

CITY OF RACINE, WISCONSIN

2013 BUDGET



Adopted

November 20, 2012

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2013 Budget

Tax Levies and Tax Rates	i
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CITY OF RACINE, WISCONSIN
TAX LEVIES AND ROUNDED TAX RATES
ADOPTED 2012 COMPARED WITH ADOPTED 2013

	2011 Levy Collected in 2012		2012 Levy Collected in 2013	
	Adopted Budget	Tax Rate	Adopted Budget	Tax Rate
<u>City of Racine</u>				
Budget Levy	\$ 47,188,811.00	\$ 12.3594	\$ 49,960,322.00	\$ 13.8693
Tax Incremental	2,228,377.76	0.5836	2,640,372.65	0.7330
Total Tax Levy	<u>\$ 49,417,188.76</u>	<u>\$ 12.9430</u>	<u>\$ 52,600,694.65</u>	<u>\$ 14.6023</u>
<u>Gateway Technical Institute</u>				
Budget Levy	\$ 5,210,561.87	\$ 1.3647	\$ 5,303,995.19	\$ 1.4724
Tax Incremental	246,057.72	0.0644	280,312.53	0.0778
Total Tax Levy	<u>\$ 5,456,619.59</u>	<u>\$ 1.4291</u>	<u>\$ 5,584,307.72</u>	<u>\$ 1.5502</u>
<u>Racine Unified School District</u>				
Budget Levy	\$ 32,506,033.32	\$ 8.5138	\$ 34,252,810.48	\$ 9.5088
Tax Incremental	1,535,019.85	0.4020	1,810,240.98	0.5025
Total Tax Levy	<u>\$ 34,041,053.17</u>	<u>\$ 8.9158</u>	<u>\$ 36,063,051.46</u>	<u>\$ 10.0113</u>
<u>County of Racine</u>				
Budget Levy	\$ 12,111,615.13	\$ 3.1722	\$ 12,149,543.73	\$ 3.3728
Tax Incremental	571,941.16	0.1498	642,096.04	0.1782
Total Tax Levy	<u>\$ 12,683,556.29</u>	<u>\$ 3.3220</u>	<u>\$ 12,791,639.77</u>	<u>\$ 3.5510</u>
<u>State of Wisconsin</u>				
Total Tax Levy	<u>\$ 646,413.62</u>	<u>\$ 0.1693</u>	<u>\$ 608,773.58</u>	<u>\$ 0.1690</u>
<u>Gross Levy and Tax Rate</u>	<u>\$ 102,244,831.43</u>	<u>\$ 26.7793</u>	<u>\$ 107,648,467.18</u>	<u>\$ 29.8838</u>
State School Tax Credit	<u>\$ (4,982,823.24)</u>	<u>\$ (1.3051)</u>	<u>\$ (5,091,193.31)</u>	<u>\$ (1.4133)</u>
<u>Net Levies and Tax Rates</u>	<u>\$ 97,262,008.19</u>	<u>\$ 25.4743</u>	<u>\$ 102,557,273.87</u>	<u>\$ 28.4705</u>

Notes:

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

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Financial Summary

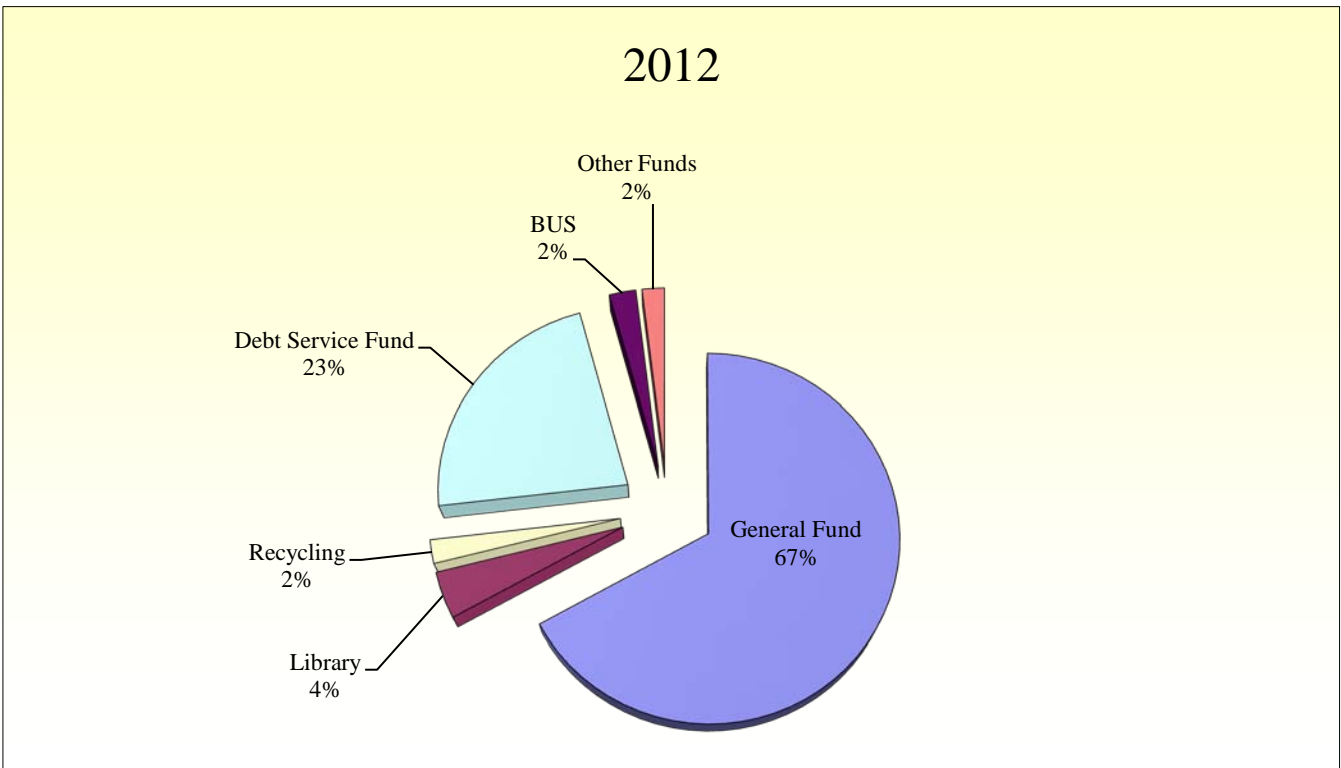
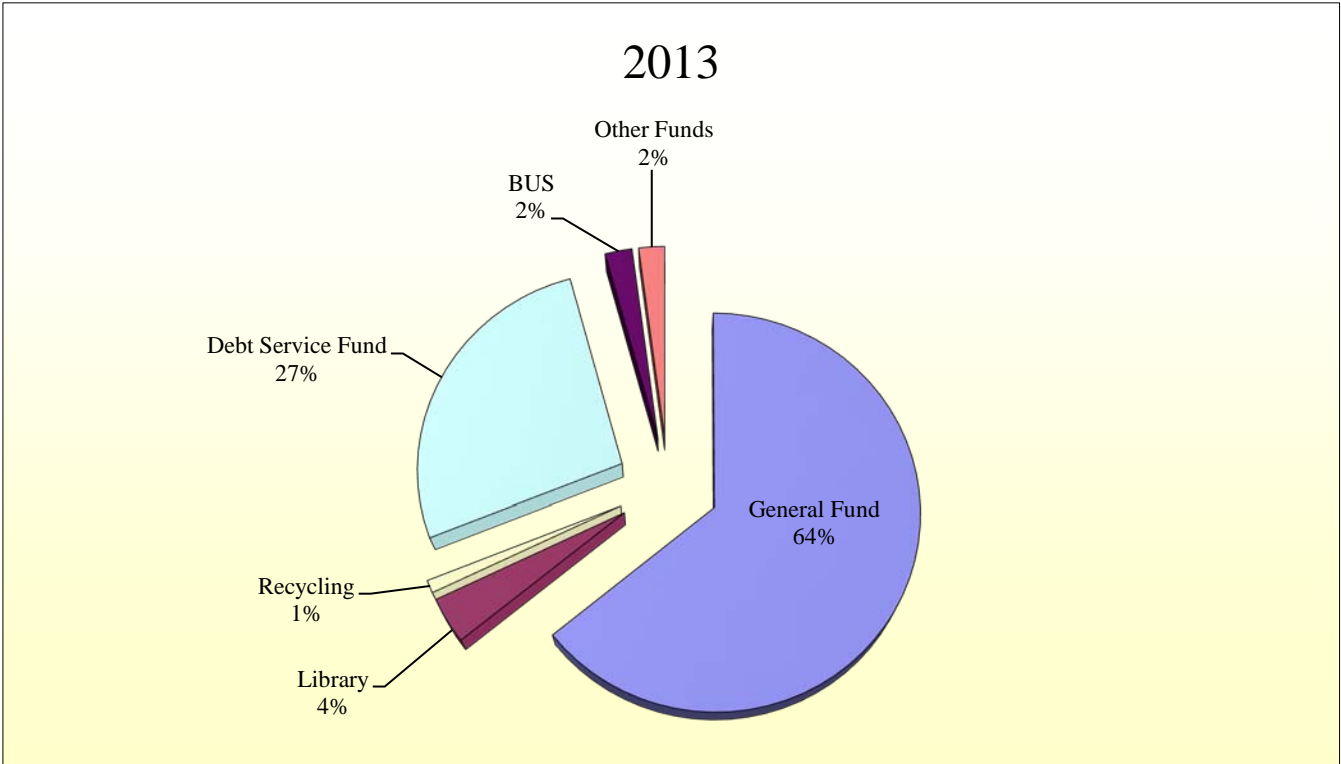
City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2013 Budget

	<u>2013</u> <u>Expenditures</u>	<u>2013</u> <u>Revenues</u>	<u>2013</u> <u>Tax Levy</u>
GENERAL FUND:			
Public Safety:			
Fire Department	\$ 15,730,962	\$ 2,928,921	\$ 12,802,041
Police	26,048,350	2,742,650	23,305,700
Fire Hydrant Rental	1,779,210	-	1,779,210
Police & Fire Commission	23,650	-	23,650
Joint Dispatch	1,458,386	18,950	1,439,436
Total Public Safety	\$ 45,040,558	\$ 5,690,521	\$ 39,350,037
Public Works:			
DPW Admin	\$ 389,426	\$ 29,950	\$ 359,476
City Engineer	1,004,932	145,500	859,432
City Electricians	120,669	-	120,669
Emergency Management	5,750	-	5,750
Building Inspection	1,086,151	975,400	110,751
Solid Waste	3,210,132	807,700	2,402,432
Solid Waste Garage	79,294	44,476	34,818
Lift Bridges	540,078	625,000	(84,922)
Snow & Ice Removal	1,008,028	144,000	864,028
Street Maintenance Garage	313,116	-	313,116
Street Lighting	1,164,186	50,000	1,114,186
Traffic Regulations	429,103	45,700	383,403
Street Maintenance	2,446,245	4,098,931	(1,652,686)
Total Public Works	\$ 11,797,110	\$ 6,966,657	\$ 4,830,453
Parks, Recreation & Cultural Services:			
Director Park & Rec	\$ 397,431	\$ -	\$ 397,431
Chavez Center	272,154	-	272,154
Humble Center	184,566	-	184,566
Dr. ML King Center	323,547	-	323,547
Tyler-Domer Community Center	148,323	-	148,323
Dr. John Bryant Center	319,187	-	319,187
Parks	3,034,736	24,000	3,010,736
Recreation	671,696	411,110	260,586
Wustum	326,218	-	326,218
Zoo	621,863	-	621,863
Parks, Recreation & Cultural Services	\$ 6,299,721	\$ 435,110	\$ 5,864,611
General Administration :			
City Administration:			
City Council	\$ 226,574	\$ -	\$ 226,574
Mayor and City Administrator	364,074	-	364,074
City Attorney	1,006,967	17,000	989,967
Human Resources	586,479	-	586,479
City Development	402,615	300	402,315
Finance Department:			
Assessor's Office	544,871	1,000	543,871
Finance Office	1,694,832	562,880	1,131,952
Health	2,044,673	336,129	1,708,544
Total General Administration	\$ 6,871,085	\$ 917,309	\$ 5,953,776
Non-Departmental:			
Elections	\$ 93,939	\$ 150	\$ 93,789
Employee Benefits & Insurance	9,647,000	-	9,647,000
Miscellaneous Unclassified	2,762,239	36,446,270	(33,684,031)
Total Non-Departmental	\$ 12,503,178	\$ 36,446,420	\$ (23,943,242)
TOTAL GENERAL FUND:	\$ 82,511,652	\$ 50,456,017	\$ 32,055,635

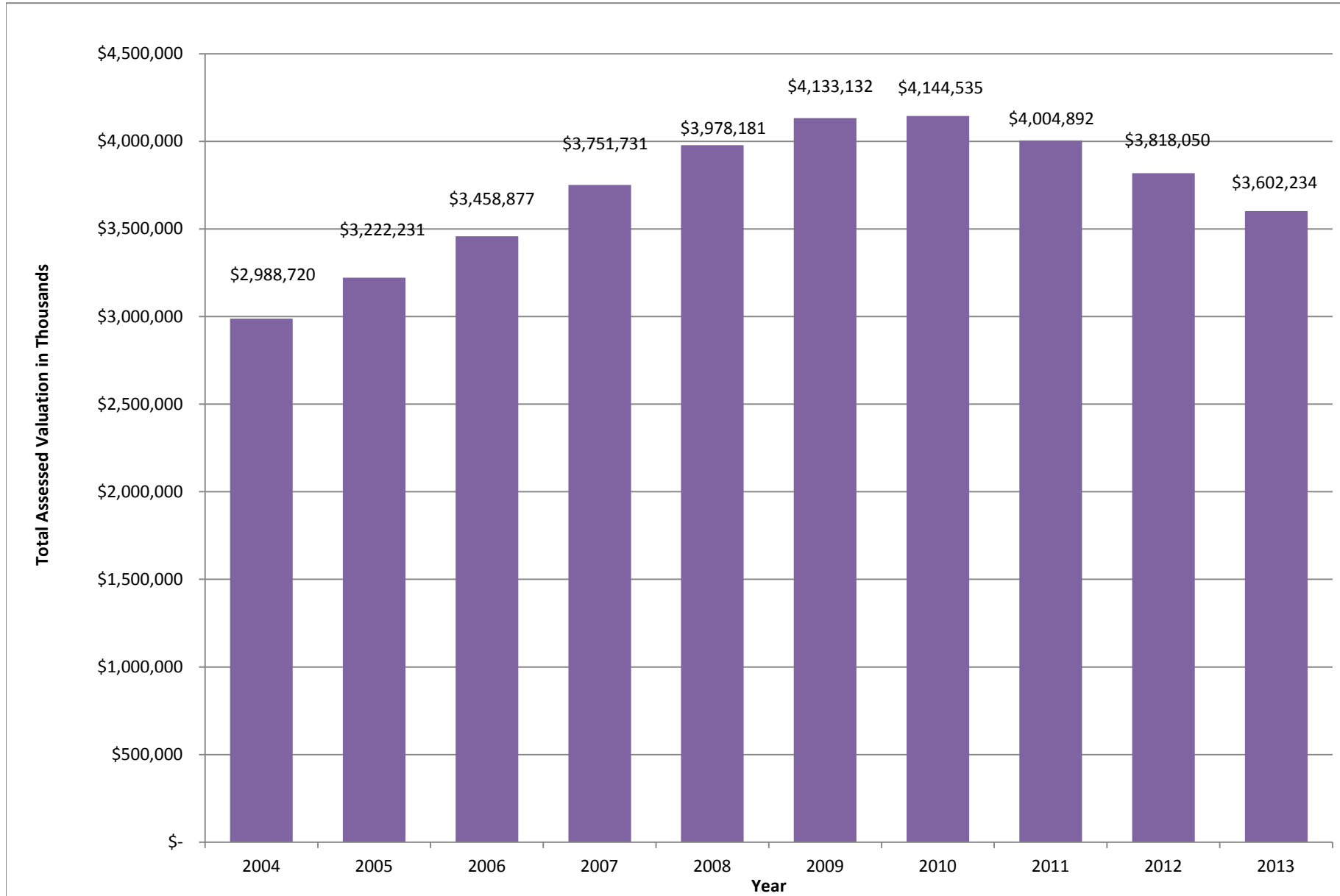
City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2013 Budget

	<u>2013</u> <u>Expenditures</u>	<u>2013</u> <u>Revenues</u>	<u>2013</u> <u>Tax Levy</u>
SPECIAL REVENUE FUNDS:			
CAR 25	\$ 115,716	\$ 115,842	\$ -
Cemetery	739,383	385,000	354,383
Harbor Commission	11,708	42,902	-
Municipal Court	286,786	230,000	56,786
Federal Asset Forfeiture	447,775	447,775	-
Police Grants - COPS Grant	299,211	221,819	77,392
Police Grants - Beat Patrol	189,748	121,434	68,314
Library	3,512,632	1,637,089	1,875,543
Hazmat	138,755	139,500	-
Health Department Laboratory	176,240	11,000	165,240
Sanitary Sewer Lateral	2,708,607	2,708,866	-
Recycling	1,632,265	1,114,048	518,217
Private Property Maintenance	235,902	240,000	-
TOTAL SPECIAL REVENUE:	\$ 10,494,728	\$ 7,415,275	\$ 3,115,875
CAPITAL PROJECTS:			
Special Assessment Projects	\$ 1,779,000	\$ 1,779,000	\$ -
Intergovernmental Revenue Sharing Fund	3,267,826	3,267,826	-
Equipment Replacement	1,641,100	1,641,100	-
Bonded Capital Projects	9,056,695	9,056,695	-
TOTAL CAPITAL PROJECTS:	\$ 15,744,621	\$ 15,744,621	\$ -
DEBT SERVICE:	\$ 14,790,360	\$ 1,428,298	\$ 13,362,062
ENTERPRISE FUNDS (NET OF NON-CASH ITEMS):			
Storm Water Utility	\$ 4,399,982	\$ 4,399,982	\$ -
BUS	8,721,146	8,321,146	1,100,000
Parking	1,794,289	1,794,289	-
Golf Course	233,358	241,370	-
Civic Centre	607,750	281,000	326,750
Radio Communication Resources	406,415	409,399	-
TOTAL ENTERPRISE:	\$ 16,162,940	\$ 15,447,186	\$ 1,426,750
WATER & WASTEWATER UTILITIES:			
Water Utility	\$ 19,082,000	\$ 21,387,000	\$ -
Wastewater Utility	14,206,770	15,647,481	-
TOTAL UTILITIES:	\$ 33,288,770	\$ 37,034,481	\$ -
INTERNAL SERVICE FUNDS (NET OF NON-CASH ITEMS):			
Equipment Maint. Garage	\$ 4,144,126	\$ 4,236,310	\$ -
Telephone	154,086	179,692	-
Information Systems	1,541,954	1,541,954	-
Building Complex	2,397,807	2,428,473	-
Health Insurance	19,224,191	19,224,191	-
TOTAL INTERNAL SERVICE:	\$ 27,462,164	\$ 27,610,620	\$ -
TOTAL ALL FUNDS:	\$ 200,455,235	\$ 155,136,498	\$ 49,960,322

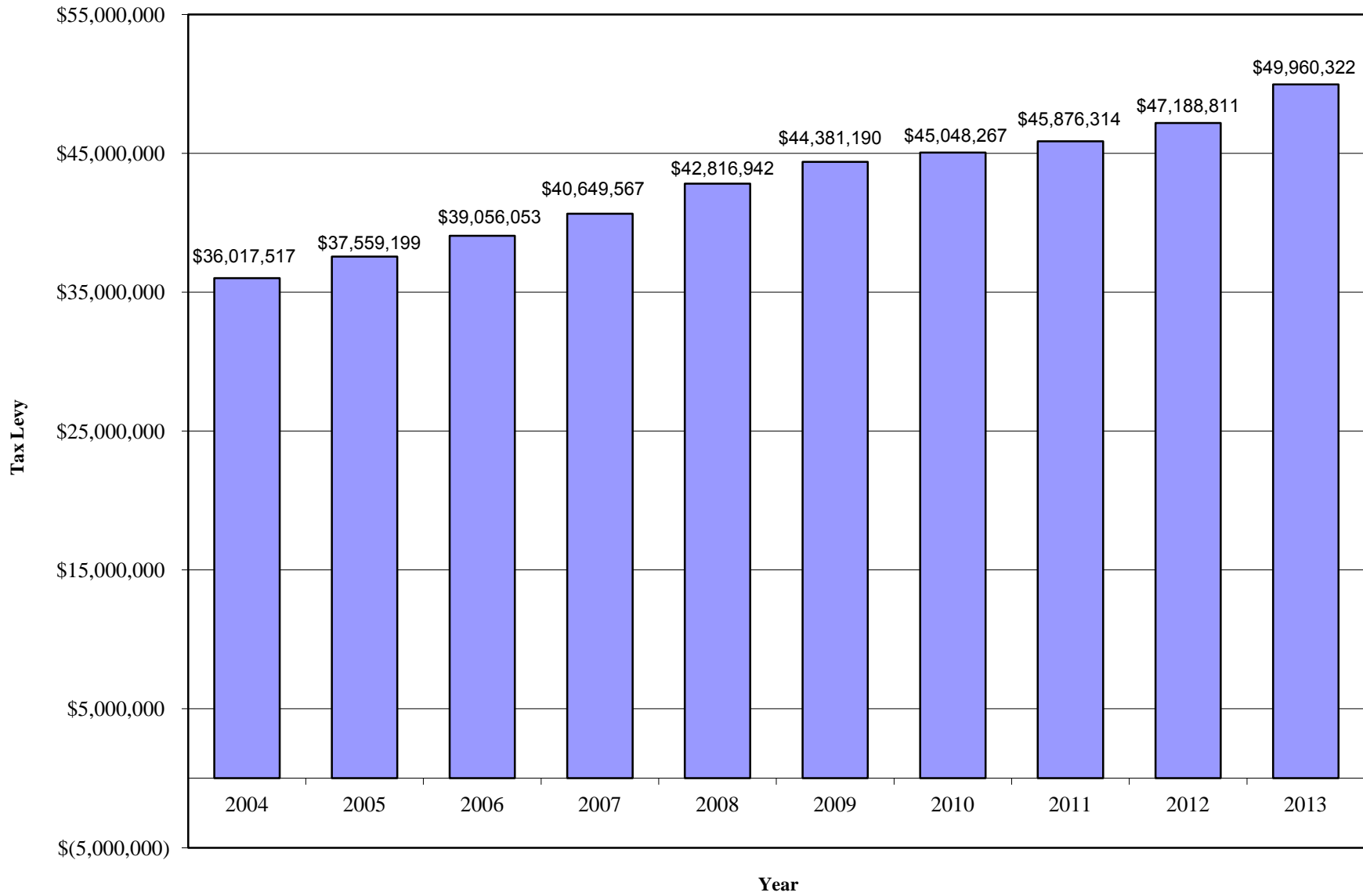
City of Racine, Wisconsin
Tax Levy Allocation
Comparison of 2013 and 2012



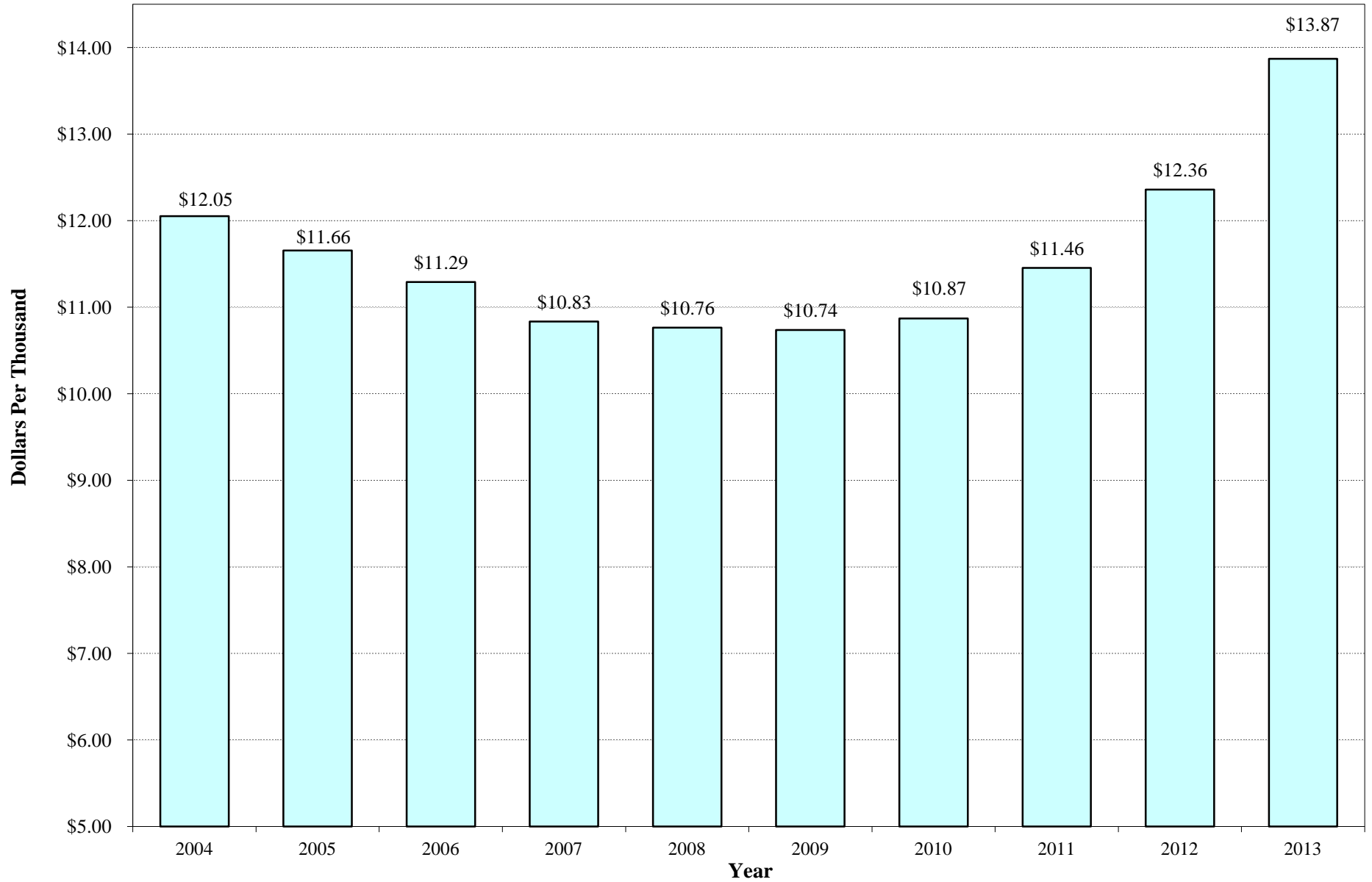
City of Racine, Wisconsin
10 Year History
Assessed Valuation



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, 2013

Assessed Valuation R.E. - 2012	\$ 3,491,784,900	Official Population Estimate	78,830
Assessed Valuation P.P. - 2012	110,448,700		
Total Assessed Valuation	<u>\$ 3,602,233,600</u>		
Equalized Valuation - 2012		Percent of Assessed to	
(TID Not Included)	\$ 3,407,156,050	Equalized Valuation	100.418%
(TID Included)	\$ 3,587,222,200		
<u>Statutory Debt Limit</u>			
5% of Equalized Valuation, TID Included	\$ 179,361,110	100.0%	
Total Statutory Debt as of January 1, 2013	108,340,000	60.4%	
<u>Net Borrowing Capacity</u>	<u>\$ 71,021,110</u>	<u>39.6%</u>	

GENERAL DEBT

Date of Issue	Dates Payable		Principal	2013 Maturities		Final Maturity
	Principal	Interest	Outstanding	Principal	Interest	Date
<u>General Obligation Bonds</u>						
07-15-03	12-01	06-01 & 12-01	615,000.00	615,000.00	27,675.00	2013
07-15-03	12-01	06-01 & 12-01	18,685,000.00	2,320,000.00	753,710.00	2018
11-01-03	12-01	06-01 & 12-01	675,000.00	675,000.00	27,000.00	2013
11-01-03	06-01	06-01 & 12-01	735,000.00	735,000.00	18,375.00	2013
11-05-04	12-01	06-01 & 12-01	675,000.00	325,000.00	27,000.00	2014
10-15-05	12-01	06-01 & 12-01	3,950,000.00	490,000.00	169,662.50	2019
10-05-06	12-01	06-01 & 12-01	5,265,000.00	415,000.00	229,300.00	2020
11-13-07	12-01	06-01 & 12-01	6,055,000.00	570,000.00	262,225.00	2021
12-09-08	12-01	06-01 & 12-01	6,440,000.00	525,000.00	299,981.26	2022
12-08-09	12-01	06-01 & 12-01	6,740,000.00	375,000.00	286,035.00	2023
11-24-10	12-01	06-01 & 12-01	8,285,000.00	795,000.00	256,247.50	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	12,305,000.00	435,000.00	229,928.75	2020
7-10-12	12-01	06-01 & 12-01	3,775,000.00	80,000.00	46,122.50	2018
7-10-12	12-01	06-01 & 12-01	7,360,000.00	35,000.00	232,600.00	2019
12-27-12	12-01	06-01 & 12-01	9,830,000.00	1,825,000.00	287,687.50	2026
<u>Total General Obligation Bonds</u>			99,470,000.00	10,215,000.00	3,457,750.01	
<u>Tax Incremental Debt</u>						
<u>G.O. Refunding Bonds #9</u>						
7-27-10	12-01	06-01 & 12-01	3,775,000.00	375,000.00	127,650.00	2021
<u>G.O. Refunding Bonds # 10</u>						
10-05-06	12-01	06-01 & 12-01	3,410,000.00	200,000.00	152,318.76	2025
<u>G.O. Refunding Bonds # 11</u>						
06-26-06	12-01	06-01 & 12-01	1,685,000.00	90,000.00	103,142.50	2025
<u>Total Tax Incremental Debt</u>			\$ 8,870,000.00	\$ 665,000.00	\$ 383,111.26	
<u>Total Statutory Debt</u>			\$ 108,340,000.00	\$ 10,880,000.00	\$ 3,840,861.27	

UTILITY DEBT

Date of Issue	Dates Payable		Principal Outstanding	2013 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>Waterworks</u>						
<u>Waterworks Mortgage Revenue Bonds</u>						
11-05-04	09-01	03-01 & 09-01	2,085,000.00	1,025,000.00	76,376.26	2014
04-02-07	09-01	03-01 & 09-01	16,045,000.00	1,150,000.00	713,168.76	2026
12-08-09	09-01	03-01 & 09-01	2,735,000.00	25,000.00	112,306.26	2029
10-15-11	09-01	03-01 & 09-01	6,400,000.00	100,000.00	249,650.00	2031
7-10-12	09-01	03-01 & 09-01	14,140,000.00	100,000.00	497,700.00	2024
<u>Total Waterworks Mtg Revenue Bonds</u>			41,405,000.00	2,400,000.00	1,649,201.28	
<u>Waterworks Refunding Revenue Bonds</u>						
4-18-01	09-01	03-01 & 09-01	1,500,000.00	490,000.00	45,000.00	2015
<u>Total Waterworks Refunding Revenue Bonds</u>			1,500,000.00	490,000.00	45,000.00	
<u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u>						
02-10-99	05-01	05-01 & 11-01	4,498,230.55	701,728.16	109,490.48	2018
12-22-04	05-01	05-01 & 11-01	11,451,666.62	836,452.62	260,940.87	2024
<u>Total Waterworks Mtg Rev Bonds-Safe Water</u>			15,949,897.17	1,538,180.78	370,431.35	
<u>Total Waterworks Debt</u>			58,854,897.17	4,428,180.78	2,064,632.63	
<u>Wastewater</u>						
<u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u>						
04-27-94	05-01	05-01 & 11-01	185,876.58	185,876.58	2,964.73	2013
03-26-97	05-01	05-01 & 11-01	300,725.60	71,883.68	7,938.22	2016
05-27-98	05-01	05-01 & 11-01	304,374.97	47,482.78	7,408.74	2018
11-01-99	05-01	05-01 & 11-01	330,219.97	43,567.81	8,142.72	2019
09-27-00	05-01	05-01 & 11-01	379,306.15	42,700.83	10,631.28	2020
04-10-02	05-01	05-01 & 11-01	2,204,643.27	219,231.83	57,613.26	2021
07-24-02	05-01	05-01 & 11-01	10,770,249.18	945,568.19	294,507.51	2022
11-27-02	05-01	05-01 & 11-01	38,406,709.32	3,370,810.46	1,052,799.79	2022
01-23-08	05-01	05-01 & 11-01	2,775,057.70	155,036.91	66,764.10	2027
03-29-10	05-01	05-01 & 11-01	2,355,547.57	115,763.23	50,548.65	2029
<u>Total Clean Water Fund Bonds</u>			58,012,710.31	5,197,922.30	1,559,319.00	
<u>Total Wastewater Debt</u>			58,012,710.31	5,197,922.30	1,559,319.00	
<u>Total Utility Debt</u>			116,867,607.48	9,626,103.08	3,623,951.63	

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Organizational Summary

MAYORJOHN DICKERT

Common Council, as of January 1, 2013

President..... Jim Kaplan

First	O. Keith Fair
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	Molly Hall
Thirteenth	James Morgenroth
Fourteenth	Ronald D. Hart
Fifteenth	Robert Mozol

Mayor John Dickert's term expires April, 2015
Even numbered district alderman terms expire April, 2013
Odd numbered district alderman terms expire April, 2014

City of Racine Administrative Managers

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

=====

COUNCIL COMMITTEES 2012 - 2013

=====

FINANCE AND PERSONNEL COMMITTEE

Q.A. Shakoor, II -Chairman
Ronald D. Hart
O. Keith Fair

Terrence McCarthy
Dennis Wiser

PUBLIC WORKS AND SERVICES COMMITTEE

Sandy Weidner -Chairman
Michael D. Shields
James Morgenroth

Raymond DeHahn
Jim Kaplan

PUBLIC SAFETY AND LICENSING COMMITTEE

Gregory T. Holding -Chairman
Melissa Kaprelian-Becker
Molly Hall

Robert Mozol
Krystyna Sarrazin

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor John Dickert
Standing Committees' Chairman

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

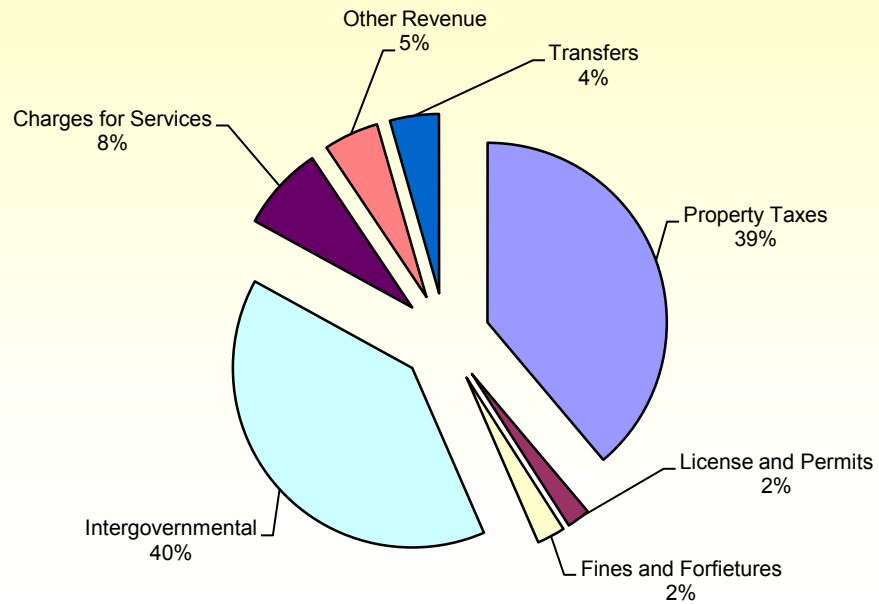
General Fund Financial Summary

City of Racine, Wisconsin
Budget Summary
2013 Budget
General Fund Revenues by Type

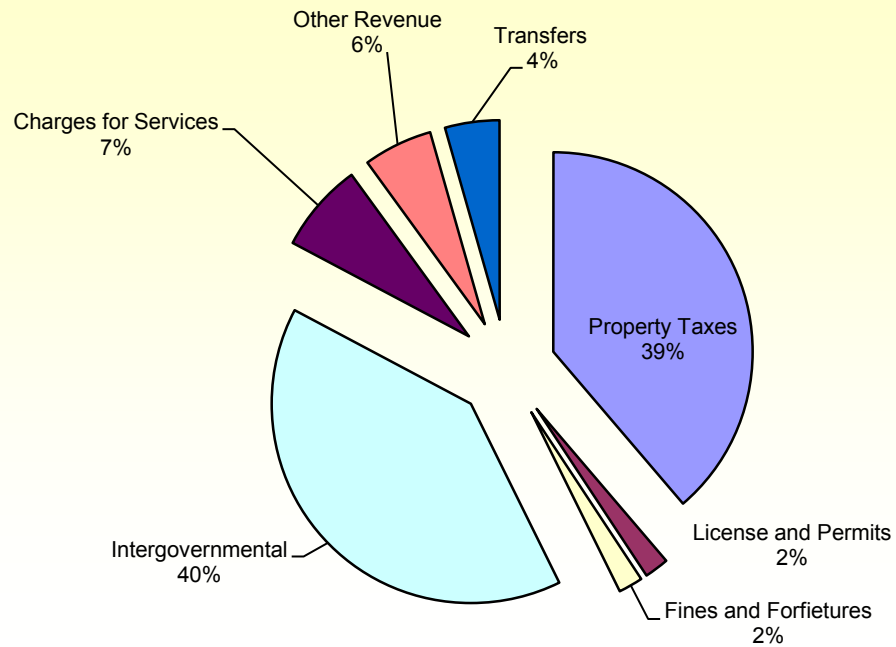
	Actual	Adopted	2012	2012	Budget
	<u>2011</u>	<u>Budget</u>	<u>As of 6/30/12</u>	<u>Estimated</u>	<u>2013</u>
Property Taxes	31,589,558	31,601,627	31,601,627	31,601,627	32,055,635
License and Permits	1,774,267	1,605,776	790,334	1,626,701	1,720,316
Fines and Forfeitures	1,408,007	1,607,100	652,633	1,607,100	2,085,100
Intergovernmental	34,714,087	32,676,277	2,013,599	32,677,008	32,619,863
Charges for Services	6,026,049	5,909,817	2,962,860	5,880,163	6,275,592
Other Revenue	1,888,133	4,550,750	949,124	1,546,199	4,096,859
Transfers	<u>3,733,714</u>	<u>3,601,096</u>	<u>618,048</u>	<u>3,601,096</u>	<u>3,658,287</u>
	<u>81,133,815</u>	<u>81,552,443</u>	<u>39,588,225</u>	<u>78,539,894</u>	<u>82,511,652</u>

City of Racine, Wisconsin
Budget Summary
2013 Budget
General Fund Revenues by Type

2013



2012

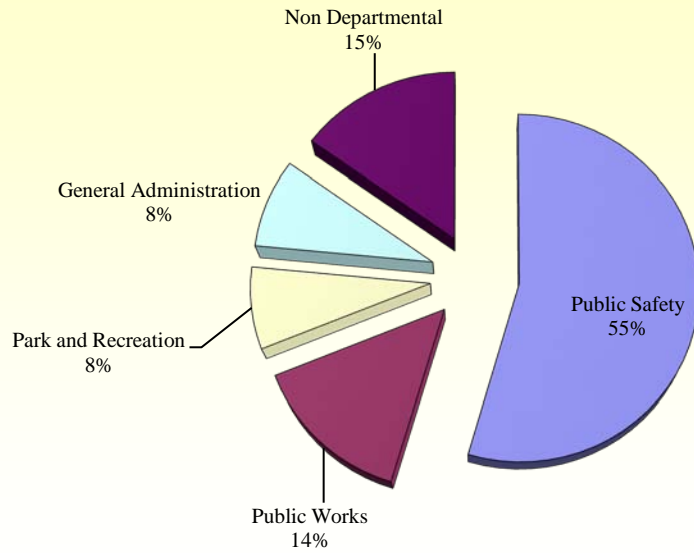


City of Racine, Wisconsin
Budget Summary
2013 Budget
General Fund Expenditures by Function

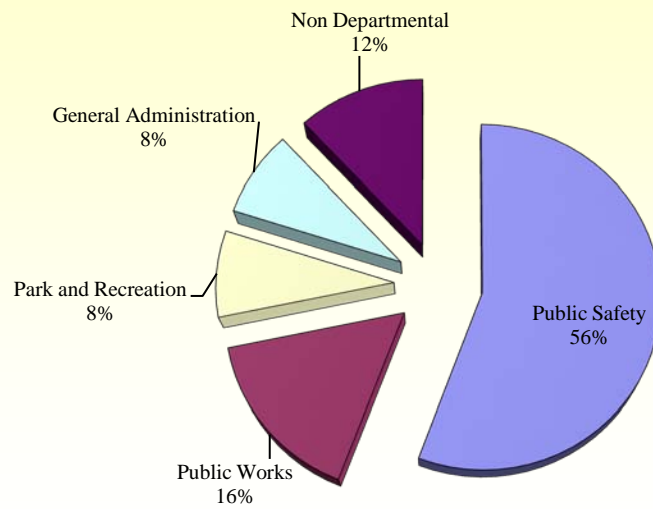
GENERAL FUND:	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/12</u>	<u>Estimated</u>	<u>Budget</u>
Public Safety:					
Fire Department	\$ 15,610,692	\$ 15,686,759	\$ 7,551,599	\$ 15,682,026	\$ 15,730,962
Police	26,458,156	26,372,691	12,987,329	26,446,538	26,048,350
Fire Hydrant Rental	1,779,210	1,779,210	-	1,779,210	1,779,210
Police & Fire Commission	25,026	23,650	3,550	23,300	23,650
Joint Dispatch	1,945,041	1,626,060	1,149,767	1,538,969	1,458,386
Total Public Safety	\$ 45,818,125	\$ 45,488,370	\$ 21,692,245	\$ 45,470,043	\$ 45,040,558
Public Works:					
DPW Admin	\$ 405,726	\$ 375,828	\$ 176,061	\$ 366,536	\$ 389,426
City Engineer	992,277	1,063,146	480,759	1,044,061	1,004,932
City Electricians	132,586	118,529	56,188	118,529	120,669
Emergency Management	5,041	6,250	3,400	5,750	5,750
Building Inspection	1,035,893	1,094,661	507,202	1,110,166	1,086,151
Solid Waste	3,132,669	3,866,756	1,617,763	3,791,756	3,210,132
Solid Waste Garage	71,879	79,664	34,300	79,448	79,294
Lift Bridges	585,457	578,183	258,703	574,183	540,078
Snow & Ice Removal	1,663,421	1,094,780	605,361	1,094,780	1,008,028
Street Maintenance Garage	304,097	314,839	132,390	315,439	313,116
Street Lighting	1,326,640	1,239,135	780,515	1,259,135	1,164,186
Traffic Regulations	438,335	414,133	215,519	418,133	429,103
Street Maintenance	2,877,205	2,787,082	1,431,770	2,800,082	2,446,245
Total Public Works	\$ 12,971,226	\$ 13,032,986	\$ 6,299,931	\$ 12,977,998	\$ 11,797,110
Parks, Recreation & Cultural Services:					
Director Park & Rec	466,647	369,844	133,274	266,549	397,431
Chavez Center	283,959	235,765	121,971	255,356	272,154
Humble Center	208,352	118,662	74,542	152,910	184,566
Dr. ML King Center	318,635	324,690	150,495	320,291	323,547
Washington Park Center	268,441	215,454	120,077	236,060	148,323
Dr. John Bryant Center	307,936	308,206	128,040	264,901	319,187
Parks	3,332,140	3,249,118	1,487,533	3,142,402	3,034,736
Recreation	950,740	840,136	333,870	827,858	671,696
Wustum	305,341	318,055	156,214	318,055	326,218
Zoo	638,945	653,863	476,525	653,863	621,863
Total Park and Recreation	\$ 7,081,136	\$ 6,633,793	\$ 3,182,541	\$ 6,438,245	\$ 6,299,721
General Administration :					
City Administration	2,234,598	2,085,524	1,033,538	2,245,060	2,184,094
City Development	442,449	430,000	216,846	396,706	402,615
Finance	2,213,726	2,258,001	1,088,689	2,207,583	2,239,703
Health	1,971,286	1,863,019	811,908	1,863,019	2,044,673
Total General Administration	\$ 6,862,059	\$ 6,636,544	\$ 3,150,981	\$ 6,712,368	\$ 6,871,085
Non-Departmental	\$ 9,323,611	\$ 9,760,750	\$ 5,102,175	\$ 10,088,794	\$ 12,503,178
TOTAL GENERAL FUND:	\$ 82,056,157	\$ 81,552,443	\$ 39,427,873	\$ 81,687,448	\$ 82,511,652

City of Racine, Wisconsin
Comparison of 2013 and 2012
General Fund Budgeted Expenditures
by Major Function

2013



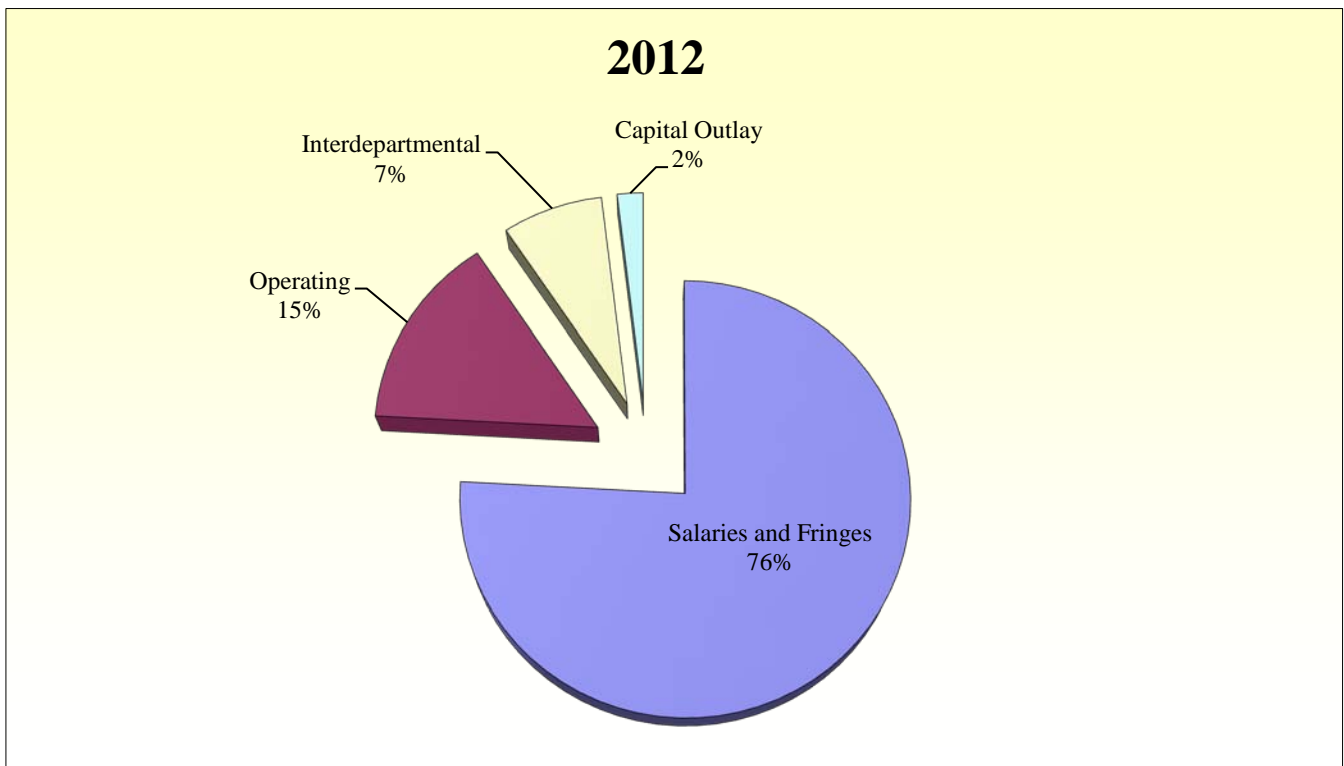
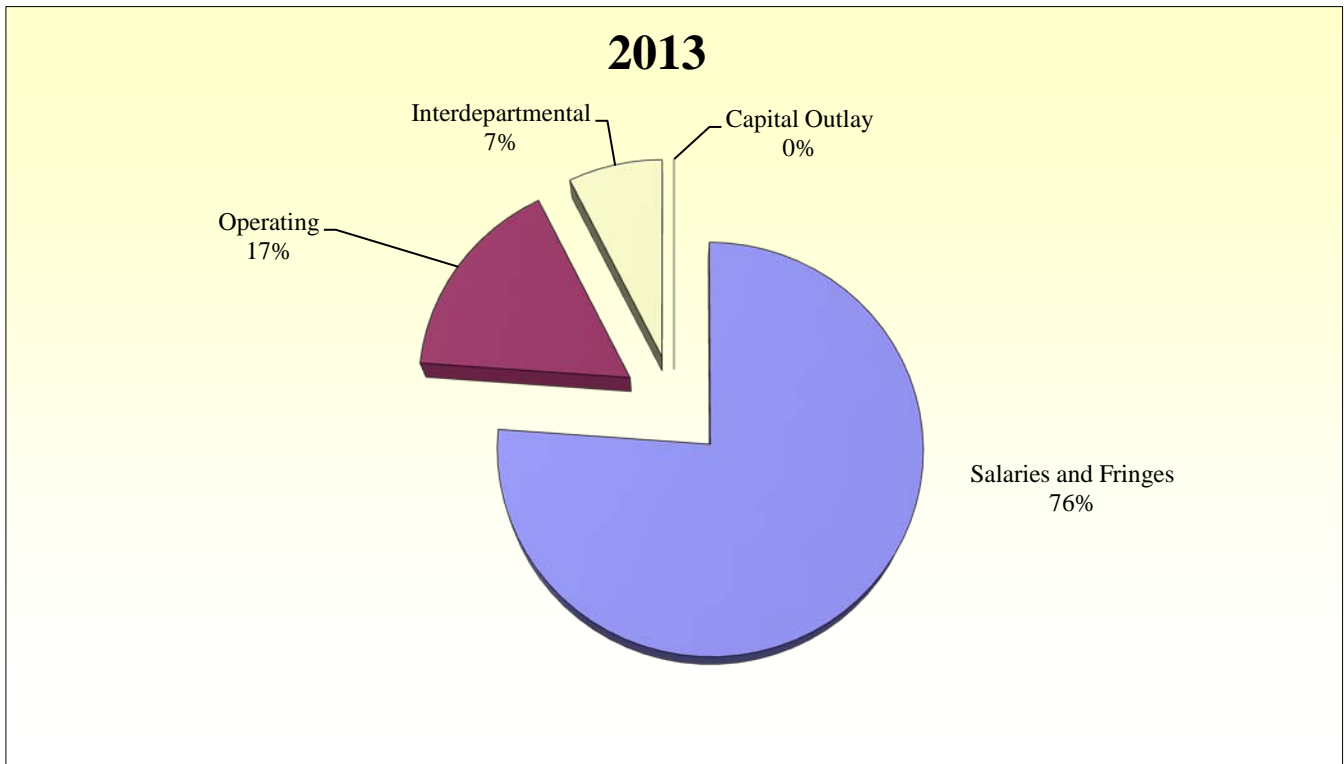
2012



City of Racine, Wisconsin
Budget Summary
2013 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	\$ 14,725,206	\$ 650,200	\$ 355,556	\$ -	\$ 15,730,962
Police	22,969,671	1,344,800	1,733,879	-	26,048,350
Fire Hydrant Rental	-	1,779,210	-	-	1,779,210
Police & Fire Commission	-	23,650	-	-	23,650
Joint Dispatch	37,536	1,401,900	18,950	-	1,458,386
Total Public Safety	\$ 37,732,413	\$ 5,199,760	\$ 2,108,385	\$ -	\$ 45,040,558
Public Works:					
DPW Admin	\$ 285,559	\$ 34,050	\$ 69,817	\$ -	\$ 389,426
City Engineer	792,290	124,200	88,442	-	1,004,932
City Electricians	92,514	275	27,880	-	120,669
Emergency Management	-	5,750	-	-	5,750
Building Inspection	925,149	117,550	43,452	-	1,086,151
Solid Waste	1,439,459	1,183,350	587,323	-	3,210,132
Solid Waste Garage	-	53,700	25,594	-	79,294
Lift Bridges	399,427	93,800	46,851	-	540,078
Snow & Ice Removal	492,228	302,300	213,500	-	1,008,028
Street Maintenance Garage	191,150	54,300	67,666	-	313,116
Street Lighting	146,786	1,003,000	14,400	-	1,164,186
Traffic Regulations	240,136	141,500	47,467	-	429,103
Street Maintenance	1,465,532	195,000	785,713	-	2,446,245
Total Public Works	\$ 6,470,230	\$ 3,308,775	\$ 2,018,105	\$ -	\$ 11,797,110
Parks, Recreation & Cultural Services:					
Director Park & Rec	\$ 273,714	\$ 33,651	\$ 90,066	\$ -	\$ 397,431
Chavez Center	126,950	48,196	97,008	-	272,154
Humble Center	96,360	28,388	59,818	-	184,566
Dr. ML King Center	159,263	46,106	118,178	-	323,547
Tyler-Domer Center	32,218	28,168	87,937	-	148,323
Dr. John Bryant Center	145,993	45,486	127,708	-	319,187
Parks	2,006,095	374,924	653,717	-	3,034,736
Recreation	539,360	96,538	35,798	-	671,696
Wustum	-	296,266	29,952	-	326,218
Zoo	-	607,097	14,766	-	621,863
Total Park and Recreation	\$ 3,379,953	\$ 1,604,820	\$ 1,314,948	\$ -	\$ 6,299,721
General Administration :					
City Administration	\$ 1,446,578	\$ 506,233	\$ 231,283	\$ -	\$ 2,184,094
City Development	288,115	98,020	16,480	-	402,615
Finance	1,807,228	217,070	215,405	-	2,239,703
Health	1,399,524	434,479	210,670	-	2,044,673
Total General Administration	\$ 4,941,445	\$ 1,255,802	\$ 673,838	\$ -	\$ 6,871,085
Non-Departmental	\$ 10,306,178	\$ 2,197,000	\$ -	\$ -	\$ 12,503,178
TOTAL GENERAL FUND:	\$ 62,830,219	\$ 13,566,157	\$ 6,115,276	\$ -	\$ 82,511,652

City of Racine, Wisconsin
Comparison of 2013 and 2012
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>2012</u>	<u>2013</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)	2.00	2.00
Captain Paramedic	4.00	3.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	6.00	7.00
Lieutenant Paramedic	6.00	6.00
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 EMS	1.00	1.00
Driver/Operator	23.00	23.00
Private Paramedic	10.00	10.00
Private	53.00	50.00
Fleet Supervisor	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
	<u>141.00</u>	<u>138.00</u>

Fire
Departmental Summary

Fund: General
Department: Fire
Activity: Public Safety

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 14,529,317	\$ 14,592,044	\$ 6,954,770	\$ 14,588,811	\$ 14,725,206
Operating Expenditures	604,732	642,900	356,537	642,900	650,200
Inter-Departmental	402,779	396,815	200,608	396,815	355,556
Capital Outlay	<u>73,864</u>	<u>55,000</u>	<u>39,684</u>	<u>53,500</u>	<u>-</u>
Total Expenditures	<u>\$ 15,610,692</u>	<u>\$ 15,686,759</u>	<u>\$ 7,551,599</u>	<u>\$ 15,682,026</u>	<u>\$ 15,730,962</u>
 Revenues					
	<u>\$ 2,656,992</u>	<u>\$ 2,657,262</u>	<u>\$ 1,518,526</u>	<u>\$ 2,675,027</u>	<u>\$ 2,928,921</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.300.5010	Salaries	\$ 9,431,646	\$ 9,544,427	\$ 4,548,091	\$ 9,544,427	\$ 9,536,795
101.300.5020	Other Salaries	238,389	239,400	87,366	239,400	239,400
101.300.5030	Overtime	411,108	329,000	166,791	329,000	329,000
101.300.5110	Wisconsin Retirement	2,391,158	2,422,639	1,131,818	2,422,639	2,566,683
101.300.5120	FICA	134,401	133,700	66,120	133,700	138,242
101.300.5130	I/S Health Insurance	1,830,720	1,838,645	919,322	1,838,645	1,822,838
101.300.5180	Longevity	91,895	84,233	35,262	81,000	92,248
Total Salaries & Fringes		<u>\$ 14,529,317</u>	<u>\$ 14,592,044</u>	<u>\$ 6,954,770</u>	<u>\$ 14,588,811</u>	<u>\$ 14,725,206</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u>		<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/12</u>	<u>Estimated</u>	<u>Budget</u>
<u>Operating Expenditures</u>						
101.300.5210	Mileage	\$ 89	\$ 500	\$ 61	\$ 500	\$ 500
101.300.5220	Reproduction	2,633	2,200	1,567	2,200	2,200
101.300.5230	Publications	2,039	1,500	1,454	1,500	1,800
101.300.5240	Membership	958	1,200	1,047	1,200	1,200
101.300.5250	Work Supplies	14,241	18,000	7,094	18,000	16,000
101.300.5260	Ambulance Billing	106,939	110,000	30,341	110,000	100,000
101.300.5270	Office Supplies	7,833	6,000	3,173	6,000	6,000
101.300.5280	Uniforms & Clothing	17,196	20,000	6,582	20,000	25,000
101.300.5310	Postage	1,357	1,000	398	1,000	1,000
101.300.5340	Clothing Allowance	106,868	108,000	105,763	108,000	108,000
101.300.5390	Small Tools	7,058	5,000	-	5,000	5,000
101.300.5400	Chemicals & House Supplies	16,445	14,000	8,345	14,000	14,500
101.300.5430	Misellaneous Equipment	1,635	6,000	422	6,000	6,000
101.300.5510	Utilities	54,655	65,000	30,621	65,000	65,000
101.300.5530	Telephone	11,370	16,000	7,508	16,000	16,000
101.300.5550	Repairs & Maintenance	72,534	65,000	39,133	65,000	72,500
101.300.5560	Equipment Rental	2,063	4,000	1,375	4,000	2,500
101.300.5600	Contracted Services	-	-	-	-	-
101.300.5610	Professional Services	178	500	-	500	500
101.300.5620	Fire Physicals	15,594	17,000	12,090	17,000	19,000
101.300.5630	Major Maintenance	11,033	12,000	3,287	12,000	12,000
101.300.5640	Training	22,552	25,000	12,548	25,000	30,000
101.300.5650	Paramedic Training	2,013	2,000	280	2,000	4,500
101.300.5660	Drug Testing	870	4,000	-	4,000	3,000
101.300.5670	Building Maintenance	16,120	15,000	15,880	15,000	18,000
101.300.5680	Medical Director	15,234	25,000	-	25,000	21,000
101.300.5690	EMS Supplies	95,225	99,000	67,568	99,000	99,000
Total Operating Expenditures		\$ 604,732	\$ 642,900	\$ 356,537	\$ 642,900	\$ 650,200
<u>Inter-Departmental</u>						
101.300.5440	I/S Building Complex Rent	\$ 210,253	\$ 210,245	\$ 105,122	\$ 210,245	\$ 209,963
101.300.5450	I/S Telephone	12,295	12,520	5,901	12,520	11,268
101.300.5470	I/S Garage Fuel	86,928	81,400	43,260	81,400	81,400
101.300.5500	I/S Information Systems	93,303	92,650	46,325	92,650	52,925
Total Inter-Departmental		\$ 402,779	\$ 396,815	\$ 200,608	\$ 396,815	\$ 355,556

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Capital Outlay</u>						
101.300.5770	Machinery & Equipment	\$ 21,271	\$ -	\$ -	\$ -	see fund 943
101.300.5780	Licensed Vehicles	-	-	-	-	-
101.300.5820	Computer Hardware	35,178	40,000	37,613	40,000	see fund 943
101.300.5840	Communication Equip	17,415	15,000	2,071	13,500	see fund 943
		-	-	-	-	-
Total Capital Outlay		<u>\$ 73,864</u>	<u>\$ 55,000</u>	<u>\$ 39,684</u>	<u>\$ 53,500</u>	<u>\$ -</u>

Fire
Detail of Revenues

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
101.300.6080	Fire Dues	\$ 137,045	\$ 135,000	\$ -	\$ 135,000	\$ 145,000
101.300.6990	Payment for Municipal Service	69,453	66,762	66,762	66,762	70,421
101.300.7040	DPW Bridge Washing	2,500	2,500	2,500	2,500	2,500
101.300.7240	Sale of Fixed Assets	277	-	-	-	-
101.300.7270	Rescue Squad Fees - CPR	5,407	-	2,056	-	-
101.300.7280	Rescue Service Billings	1,615,206	1,650,000	(8,197)	165,000	-
101.300.7290	Rescue Squad Fees - Lifeques	-	-	798,081	1,485,000	1,900,000
101.300.7500	Grant Match	-	-	17,765	17,765	-
101.300.7510	Fire - Contracted Services	341,024	330,000	170,512	330,000	335,000
101.300.7520	Preceptor Fees	17,250	5,000	-	5,000	5,000
101.300.7550	Fire Inspection Fee	318,681	315,000	318,317	315,000	315,000
101.300.7750	Fire Dept Permits/Licenses	9,193	8,000	6,132	8,000	6,000
101.300.7770	Vehicle Incident Billings	3,575	20,000	52,025	20,000	25,000
101.300.7980	Tax Intercept/TRIP	137,019	125,000	92,573	125,000	125,000
101.300.7990	Misc Revenue	362	-	-	-	-
Total Revenue		\$ 2,656,992	\$ 2,657,262	\$ 1,518,526	\$ 2,675,027	\$ 2,928,921

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>2012</u>	<u>2013</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) (2)	120.00	120.00
Traffic Investigator	<u>6.00</u>	<u>6.00</u>
<i>Subtotal Sworn Force - Patrol</i>	<u>147.00</u>	<u>147.00</u>
<i>Sworn Force - Investigations</i>		
Deputy Chief	1.00	1.00
Lieutenant	2.00	2.00
Sergeant	4.00	4.00
Investigator	32.00	32.00
Criminalist/ID	2.00	2.00
Patrolmen	<u>2.00</u>	<u>2.00</u>
<i>Subtotal Sworn Force - Investigations</i>	<u>43.00</u>	<u>43.00</u>
<i>Total Sworn Force</i>	202.00	202.00

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

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

POLICE

	Budgeted <u>2012</u>	<u>2013</u>
<i>Police Civilians - Administration</i>		
Customer Service Manager	1.00	1.00
Public Safety Systems Administrator	1.00	1.00
Support Services Manager	1.00	1.00
Customer Service Representative	10.00	7.00
Executive Secretary	1.00	1.00
Abandoned Vehicle	1.00	1.00
Property Clerk	2.00	2.00
Clerk IV	3.00	3.00
Clerk Typist II	5.50	5.50
Court Clerk I	2.00	1.00
Court Clerk II	1.00	1.00
<i>Subtotal Civilians - Administration</i>	<u>28.50</u>	<u>24.50</u>
<i>Police Civilians - Patrol</i>		
Clerk IV	1.00	0.50
Community Service Officers	-	4.00
<i>Subtotal Civilians - Patrol</i>	<u>1.00</u>	<u>4.50</u>
<i>Police Civilians - Investigations</i>		
Clerk IV	1.00	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>4.00</u>	<u>3.50</u>
<i>Total Police Civilians</i>	<u>33.50</u>	<u>32.50</u>
<i>Total Police Department</i>	<u>235.50</u>	<u>234.50</u>

Police
Departmental Summary

Fund: General
Department: Police Summary
Activity: Public Safety

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Police	\$ 22,870,047	\$ 22,972,141	\$ 11,123,544	\$ 23,033,193	\$ 22,749,622
Community Service Officers	-	-	-	-	220,049
Total Salaries & Fringe Benefits	\$ 22,870,047	\$ 22,972,141	\$ 11,123,544	\$ 23,033,193	\$ 22,969,671
Operating Expenditures					
Police	\$ 1,366,404	\$ 1,194,200	\$ 626,442	\$ 1,206,995	\$ 1,339,600
Community Service Officers	-	-	-	-	5,200
Total Operating Expenditures	\$ 1,366,404	\$ 1,194,200	\$ 626,442	\$ 1,206,995	\$ 1,344,800
Inter-Departmental					
Police	\$ 1,841,938	\$ 1,910,950	\$ 943,471	\$ 1,910,950	\$ 1,717,879
Community Service Officers	-	-	-	-	16,000
Total Inter-Departmental	\$ 1,841,938	\$ 1,910,950	\$ 943,471	\$ 1,910,950	\$ 1,733,879
Capital Outlay					
Police	\$ 379,767	\$ 295,400	\$ 293,872	\$ 295,400	\$ -
Community Service Officers	-	-	-	-	-
Total Capital Outlay	\$ 379,767	\$ 295,400	\$ 293,872	\$ 295,400	\$ -
Total Expenditures	<u>\$ 26,458,156</u>	<u>\$ 26,372,691</u>	<u>\$ 12,987,329</u>	<u>\$ 26,446,538</u>	<u>\$ 26,048,350</u>
Revenues	<u>\$ 2,079,731</u>	<u>\$ 2,216,400</u>	<u>\$ 921,783</u>	<u>\$ 2,260,085</u>	<u>\$ 2,742,650</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.311.5010	Salaries	\$ 14,311,069	\$ 14,666,838	\$ 6,973,963	\$ 14,606,838	\$ 14,222,971
101.311.5020	Other Salaries	330,527	216,650	244,877	350,405	327,676
101.311.5030	Overtime Salaries	899,453	730,000	311,013	730,000	750,600
101.311.5110	Wisconsin Retirement	3,140,310	3,182,985	1,527,606	3,182,985	3,283,920
101.311.5120	FICA	1,186,410	1,199,885	582,109	1,199,885	1,173,615
101.311.5130	I/S Health Insurance	2,928,596	2,916,020	1,458,010	2,916,020	2,960,714
101.311.5180	Longevity	73,682	59,763	25,966	47,060	30,126
Total Salaries & Fringes		\$ 22,870,047	\$ 22,972,141	\$ 11,123,544	\$ 23,033,193	\$ 22,749,622

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Operating Expenditures						
101.311.5210	Mileage	\$ 92	\$ -	\$ -	\$ -	\$ -
101.311.5220	Reproduction	15,266	10,000	4,428	10,000	10,000
101.311.5230	Publications	855	1,500	196	1,500	1,500
101.311.5240	Membership	7,162	1,000	1,440	2,000	1,000
101.311.5250	Work Supplies	57,864	50,000	29,652	58,000	58,000
101.311.5260	Crossing Guards	1,343	1,500	551	1,500	1,500
101.311.5270	Office Supplies	49,835	58,000	27,620	50,000	50,000
101.311.5280	Uniforms & Clothing	2,071	800	225	800	800
101.311.5300	Finger & Photo Supplies	2,863	2,800	228	2,800	2,800
101.311.5310	Postage	9,839	23,700	3,751	15,000	23,700
101.311.5320	K-9	5,365	3,000	3,571	4,500	5,000
101.311.5330	Clothing Allowance - Cross G	4,350	4,500	4,575	4,575	4,500
101.311.5340	Clothing Allowance	157,682	163,000	163,450	165,000	175,700
101.311.5350	Ammunition	63,423	58,000	48,914	58,000	58,000
101.311.5360	SWAT Ammunition	6,870	11,000	1,120	11,000	11,000
101.311.5370	SWAT Expenses	4,665	4,000	2,210	4,000	4,000
101.311.5380	Awards	1,959	3,500	2,851	3,500	3,500
101.311.5430	Miscellaneous Equipment	91,097	36,000	4,292	36,000	36,000
101.311.5510	Utilities	9,299	12,000	7,549	10,000	12,000
101.311.5530	Communications/Telephone	89,196	90,000	33,219	90,000	90,000
101.311.5550	Repairs and Maintenance	80,568	90,000	21,405	80,000	80,000
101.311.5560	Equipment Rental	12,512	7,000	5,130	12,000	16,700
101.311.5600	Contracted Services	-	70,000	59,813	95,000	80,000
101.311.5610	Professional Services	154,974	-	-	-	-
101.311.5620	Prisoner Expenses	105,078	90,000	25,930	90,000	90,000
101.311.5640	Investigation & Information	65,572	60,000	20,213	60,000	60,000
101.311.5650	Training Expenses	103,307	90,000	34,838	90,000	59,000
101.311.5660	Staff Training Education	95	-	-	-	47,000
101.311.5680	Property Rental	7,364	11,000	-	8,000	11,000
101.311.5690	Special Services - Towing	88,643	90,000	27,440	85,000	90,000
101.311.5730	Cash Adjustments	1,180	400	235	400	400
101.311.5900	Community Policing	27,647	26,000	16,666	30,000	32,000
101.311.5930	Parking Meter Fee	-	-	-	-	97,500
101.311.5940	Bad Debt Expense	2,768	1,000	2,420	2,420	1,000
101.311.5950	Bank Charges	8,672	4,500	3,111	6,000	6,000
101.311.5960	SIU Offsite Expenses	126,928	120,000	69,399	120,000	120,000
Total Operating Expenditures		<u>\$ 1,366,404</u>	<u>\$ 1,194,200</u>	<u>\$ 626,442</u>	<u>\$ 1,206,995</u>	<u>\$ 1,339,600</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Inter-Departmental</u>						
101.311.5440	I/S Building Complex	\$ 448,525	\$ 462,189	\$ 231,095	\$ 462,189	\$ 448,494
101.311.5450	I/S Telephone	54,419	59,350	27,027	59,350	51,486
101.311.5470	I/S Garage Fuel	425,357	429,813	230,729	429,813	429,813
101.311.5480	I/S Garage Labor	301,115	325,000	153,932	325,000	325,000
101.311.5490	I/S Garage Materials	112,368	138,000	52,389	138,000	138,000
101.311.5500	I/S Information Systems	500,154	496,598	248,299	496,598	325,086
Total Inter-Departmental		\$ 1,841,938	\$ 1,910,950	\$ 943,471	\$ 1,910,950	\$ 1,717,879
<u>Capital Outlay</u>						
101.311.5770	Machinery & Equipment	\$ 22,401	\$ 15,000	\$ 4,769	\$ 15,000	see fund 943
101.311.5780	Licensed Vehicles	357,366	280,400	289,103	280,400	see fund 943
		-	-	-	-	-
Total Capital Outlay		\$ 379,767	\$ 295,400	\$ 293,872	\$ 295,400	\$ -
<u>Total Expenditures:</u>		\$ 26,458,156	\$ 26,372,691	\$ 12,987,329	\$ 26,446,538	\$ 25,807,101

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.352.5010	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 151,088
101.352.5110	Wisconsin Retirement	-	-	-	-	10,047
101.352.5120	FICA	-	-	-	-	11,558
101.352.5130	I/S Health Insurance	-	-	-	-	47,356
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,049</u>
<u>Operating Expenditures</u>						
101.352.5250	Work Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000
101.352.5270	Office Supplies	-	-	-	-	500
101.352.5280	Uniforms & Clothing	-	-	-	-	2,200
101.352.5340	Clothing Allowance	-	-	-	-	-
101.352.5640	Training	-	-	-	-	500
Total Operating Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,200</u>
<u>Inter-Departmental</u>						
101.352.5470	I/S Garage Fuel	\$ -	\$ -	\$ -	\$ -	\$ 8,000
101.352.5480	I/S Garage Labor	-	-	-	-	6,000
101.352.5490	I/S Garage Materials	-	-	-	-	2,000
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,000</u>
<u>Capital Outlay</u>						
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 241,249</u>

Police
Detail of Revenues

Fund: General
Department: Police
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
101.350.6020	Sale of Records Materials	\$ -	\$ 16,000	\$ -	\$ 12,000	\$ 12,000
101.310.6740	Service of Process	118	100	8	100	100
101.310.6750	County Crt Fine & Costs	3,387	7,000	2,471	7,000	5,000
101.310.6760	Parking Violation Fines	692,740	800,000	285,709	800,000	1,280,000
101.310.6770	Municipal Court - Fines	711,762	800,000	364,445	800,000	800,000
101.310.6800	Reimbursement-Vests	16,033	3,000	-	3,000	3,000
101.310.7110	City NSF Fee	180	100	150	250	250
101.310.7120	Restitution	161	100	16	100	100
101.310.7240	Sale of Fixed Assets	37,016	40,000	18,025	40,000	see fund 943
101.310.7380	Overpayments	958	300	314	600	600
101.310.7400	Reimbursement - Salaries	22	-	935	935	1,000
101.310.7450	Other Juris Proc Fee	1,931	1,800	1,194	2,200	2,200
101.310.7460	Reimburse for Blood Draw	-	-	200	400	400
101.310.7470	Training Reimb-Academy	-	-	-	-	47,000
101.310.7480	Training Class Revenue	-	-	-	-	7,500
101.310.7500	Storage Fees	29,782	30,000	9,965	25,000	25,000
101.310.7510	Reimbursement - Towing	56,797	70,000	21,180	60,000	55,000
101.310.7520	Towing Administrative Fees	20,813	25,000	7,325	15,000	20,000
101.310.7530	Photostats Police	50	-	(5)	-	-
101.310.7550	Removal Junk Autos	178,752	120,000	92,062	180,000	180,000
101.310.7560	Police - Central Alarm	6,950	8,000	4,225	8,500	8,500
101.310.7570	Police - Miscellaneous	6,537	5,000	539	5,000	5,000
101.310.7580	Reimbursement - Training	54,147	70,000	9,077	40,000	30,000
101.310.7590	Reimb - SIU Offsite Exp	122,965	120,000	39,886	120,000	120,000
101.310.7600	Reimburse - Special Assign	138,630	100,000	64,062	140,000	140,000
Total Revenues		\$ 2,079,731	\$ 2,216,400	\$ 921,783	\$ 2,260,085	\$ 2,742,650

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,779,210	\$ 1,779,210	-	1,779,210	1,779,210
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,779,210</u>	<u>\$ 1,779,210</u>	<u>\$ -</u>	<u>\$ 1,779,210</u>	<u>\$ 1,779,210</u>

Fire Hydrant Rental
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.320.5510 Utilities	\$ 1,779,210	\$ 1,779,210	\$ -	\$ 1,779,210	\$ 1,779,210
Total Operating Expenditures	<u>\$ 1,779,210</u>	<u>\$ 1,779,210</u>	<u>\$ -</u>	<u>\$ 1,779,210</u>	<u>\$ 1,779,210</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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POLICE & FIRE COMMISSION

Function

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

Police & Fire Commission
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	25,026	23,650	3,550	23,300	23,650
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 25,026</u>	<u>\$ 23,650</u>	<u>\$ 3,550</u>	<u>\$ 23,300</u>	<u>\$ 23,650</u>

Police & Fire Commission
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures</u>					
101.330.5220 Reproduction	\$ -	\$ 100	\$ -	\$ -	\$ 100
101.330.5270 Office Supplies	31	350	90	100	350
101.330.5310 Postage	34	200	-	200	200
101.330.5540 Advertising	-	1,000	-	1,000	1,000
101.330.5600 Contracted Services	-	-	-	-	-
101.330.5610 Professional Services	24,938	22,000	3,460	22,000	22,000
101.330.5640 Training	23	-	-	-	-
Total Operating Expenditures	<u>\$ 25,026</u>	<u>\$ 23,650</u>	<u>\$ 3,550</u>	<u>\$ 23,300</u>	<u>\$ 23,650</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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JOINT DISPATCH

Function

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

Authorized Full Time Equivalents

Dispatch

Communications Specialist I

Total Dispatch

Budgeted <u>2012</u>	Budgeted <u>2013</u>
<u>3.0</u>	<u>-</u>
<u>3.0</u>	<u>-</u>

Joint Dispatch
Departmental Summary

Fund: General
Department: Joint Dispatch
Activity: Public Safety

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 484,325	\$ 199,810	\$ 86,670	\$ 114,394	\$ 37,536
Operating Expenditures	1,363,827	1,401,900	1,051,836	1,402,053	1,401,900
Inter-Departmental	96,889	24,350	11,261	22,522	18,950
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,945,041</u>	<u>\$ 1,626,060</u>	<u>\$ 1,149,767</u>	<u>\$ 1,538,969</u>	<u>\$ 1,458,386</u>
 Revenues					
	<u>\$ 184,968</u>	<u>\$ 107,950</u>	<u>\$ 50,469</u>	<u>\$ 107,950</u>	<u>\$ 18,950</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.351.5010	Salaries	\$ 360,694	\$ 70,533	\$ 58,408	\$ 33,870	\$ -
101.351.5020	Other Salaries	66	80,000	-	51,200	34,869
101.351.5030	Overtime Salaries	18,809	7,500	528	528	-
101.351.5110	Wisconsin Retirement	23,215	9,347	4,105	4,105	-
101.351.5120	FICA	30,365	6,059	5,486	6,548	2,667
101.351.5130	I/S Health Insurance	47,095	9,195	4,448	4,448	-
101.351.5180	Longevity	4,081	1,176	387	387	-
101.351.5190	Sick Leave Payout	-	16,000	13,308	13,308	-
Total Salaries & Fringes		\$ 484,325	\$ 199,810	\$ 86,670	\$ 114,394	\$ 37,536
<u>Operating Expenditures</u>						
101.351.5220	Reproductions	\$ 106	\$ -	\$ 153	\$ 153	\$ -
101.351.5250	Work Supplies	270	-	-	-	-
101.351.5270	Office Supplies	2,704	-	-	-	-
101.351.5550	Repairs & Maintenance	30,325	-	-	-	-
101.351.5560	Equipment Rental	923	-	-	-	-
101.351.5600	Community Dispatch Services	1,301,226	1,401,900	1,051,683	1,401,900	1,401,900
101.351.5610	Professional Services	28,273	-	-	-	-
101.351.5620	Contracted Services	-	-	-	-	-
101.351.5650	Training	-	-	-	-	-
101.351.5900	Travel	-	-	-	-	-
Total Operating Expenditures		\$ 1,363,827	\$ 1,401,900	\$ 1,051,836	\$ 1,402,053	\$ 1,401,900
<u>Inter-Departmental</u>						
101.351.5440	I/S Building Complex	\$ 32,632	\$ 18,950	\$ 9,475	\$ 18,950	\$ 18,950
101.351.5450	I/S Telephone	4,543	5,400	1,786	3,572	-
101.351.5500	I/S Information Systems	59,714	-	-	-	-
Total Inter-Departmental		\$ 96,889	\$ 24,350	\$ 11,261	\$ 22,522	\$ 18,950
<u>Capital Outlay</u>						
101.351.5840	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,945,041	\$ 1,626,060	\$ 1,149,767	\$ 1,538,969	\$ 1,458,386

Joint Dispatch
Detail of Revenues

Fund: General
Department: Joint Dispatch
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
101.350.6020	Sale of Materials	\$ 15,363	\$ -	\$ 5,660	\$ -	\$ -
101.350.6030	Joint dispatch cost sharing	169,605	89,000	44,809	89,000	-
101.350.6040	Facility Reimbursement	-	18,950	-	18,950	18,950
Total Revenues		\$ 184,968	\$ 107,950	\$ 50,469	\$ 107,950	\$ 18,950

DEPARTMENT OF PUBLIC WORKS

Function

Administration

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

City Engineer

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

City Electricians

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

Emergency Management

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

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

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

Building Inspection

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

Solid Waste Division

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

Solid Waste Garage

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

Sewers and Drains

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

Lift Bridges

The Bridge Division, Department of Public Works, is responsible for the operation, maintenance and repair of bridges. This includes draw (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 Cleaning

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

Street Lighting

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

Traffic Regulations

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

Street Maintenance

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

Authorized Full Time Equivalents

	<u>2012</u>	<u>2013</u>
<i>Administration</i>		
Commissioner	1.00	1.00
Assistant Commissioner	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
Temporary Clerical	<u>0.61</u>	<u>0.61</u>
	<u>4.61</u>	<u>4.61</u>
<i>Bridges</i>		
Bridge Tender	<u>4.00</u>	<u>4.00</u>
<i>Building</i>		
Chief Building Inspector	1.00	1.00
Clerk IV	1.00	1.00
Office Assistant	0.23	0.23
Electrical Inspector I	1.00	1.00
Plumbing Inspector II	1.00	1.00
Building Inspector III	1.00	1.00
Building Inspector II	1.00	1.00
Property Maintenance Inspector	<u>5.00</u>	<u>5.00</u>
	<u>11.23</u>	<u>11.23</u>

Authorized Full Time Equivalents (continued)

	<u>2013</u>	<u>2012</u>
<i>Electricians</i>		
Electrician	4.00	4.00
Students	<u>0.46</u>	<u>0.46</u>
	<u>4.46</u>	<u>4.46</u>
<i>Engineering</i>		
Assistant City Engineer/Traffic Engineer	1.00	1.00
Secretary II	2.00	2.00
Student	0.23	0.23
Civil Engineer IV	-	-
Civil Engineer II	3.00	3.00
Civil Engineer I	-	-
Traffic Technician	1.00	1.00
Engineering Tech II	2.00	2.00
Engineering Tech I	<u>2.00</u>	<u>2.00</u>
	<u>11.23</u>	<u>11.23</u>
<i>Solid Waste</i>		
Labor Supervisor	2.00	2.00
Long Seasonal	3.66	3.66
Truck Driver	<u>38.00</u>	<u>38.00</u>
	<u>43.66</u>	<u>43.66</u>
<i>Street Maintenance</i>		
Superintendent	1.00	1.00
General Maintenance Supervisor	1.00	1.00
Labor Supervisor I	1.00	1.00
Data/Entry Clerk Typist	1.00	1.00
Construction Worker	5.00	5.00
Truck Driver	14.00	14.00
Students	1.15	1.15
Street Sweeper	<u>5.00</u>	<u>5.00</u>
	<u>29.15</u>	<u>29.15</u>
<i>Traffic</i>		
Students	0.46	0.46
Sign Mechanic	<u>2.00</u>	<u>2.00</u>
	<u>2.46</u>	<u>2.46</u>
Total Department of Public Works	<u>110.80</u>	<u>110.80</u>

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 6,526,906	\$ 6,530,517	\$ 3,007,885	\$ 6,503,340	\$ 6,470,230
Operating Expenditures	3,877,429	3,544,225	1,677,570	3,502,430	3,308,775
Inter-Departmental	2,076,188	2,033,244	964,685	2,047,228	2,018,105
Capital Outlay	490,703	925,000	649,791	925,000	-
Total Expenditures	<u>\$ 12,971,226</u>	<u>\$ 13,032,986</u>	<u>\$ 6,299,931</u>	<u>\$ 12,977,998</u>	<u>\$ 11,797,110</u>
 Revenues	 <u>\$ 7,525,629</u>	 <u>\$ 6,961,733</u>	 <u>\$ 2,991,563</u>	 <u>\$ 6,775,325</u>	 <u>\$ 6,966,657</u>

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

Fund: General
Department: Public Works
Account: Summary

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/12</u>	<u>Estimated</u>	<u>Budget</u>
Salaries & Fringe Benefits					
DPW Administration	\$ 306,286	\$ 289,255	\$ 140,010	\$ 287,463	\$ 285,559
City Engineer	724,309	792,134	346,786	766,749	792,290
City Electricians	101,347	89,028	44,748	89,028	92,514
Emergency Management	85	-	-	-	-
Building	870,514	909,988	419,595	909,988	925,149
Solid Waste	1,374,011	1,641,083	653,638	1,641,083	1,439,459
Solid Waste Garage	-	-	-	-	-
Lift Bridges	487,645	413,493	205,850	413,493	399,427
Snow & Ice Removal	683,772	518,980	265,632	518,980	492,228
Street Maintenance Garage	204,096	200,296	78,874	200,296	191,150
Street Lighting	148,590	141,435	63,304	141,435	146,786
Traffic Regulations	238,943	230,456	114,893	230,456	240,136
Street Maintenance	1,387,308	1,304,369	674,555	1,304,369	1,465,532
Total Salaries & Fringe Benefits	\$ 6,526,906	\$ 6,530,517	\$ 3,007,885	\$ 6,503,340	\$ 6,470,230
Operating Expenditures					
DPW Administration	\$ 64,189	\$ 51,400	\$ 18,446	\$ 43,900	\$ 34,050
City Engineer	115,468	132,400	78,419	137,700	124,200
City Electricians	229	275	256	275	275
Emergency Management	4,956	6,250	3,400	5,750	5,750
Building	101,935	121,350	56,066	136,855	117,550
Solid Waste	1,175,494	1,258,350	347,074	1,183,350	1,183,350
Solid Waste Garage	46,018	53,900	21,427	53,700	53,700
Lift Bridges	76,291	90,800	42,621	86,800	93,800
Snow & Ice Removal	694,624	362,300	220,669	362,300	302,300
Street Maintenance Garage	38,967	53,700	23,214	54,300	54,300
Street Lighting	1,163,696	1,083,000	710,364	1,103,000	1,003,000
Traffic Regulations	152,570	135,500	82,026	139,500	141,500
Street Maintenance	242,992	195,000	73,588	195,000	195,000
Total Operating Expenditures	\$ 3,877,429	\$ 3,544,225	\$ 1,677,570	\$ 3,502,430	\$ 3,308,775

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

Fund: General
Department: Public Works
Account: Summary

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/12</u>	<u>Estimated</u>	<u>Budget</u>
Inter-Departmental					
DPW Administration	\$ 35,251	\$ 35,173	\$ 17,605	\$ 35,173	\$ 69,817
City Engineer	106,300	108,612	55,554	109,612	88,442
City Electricians	31,010	29,226	11,184	29,226	27,880
Emergency Management	-	-	-	-	-
Building	63,444	63,323	31,541	63,323	43,452
Solid Waste	583,015	587,323	243,950	587,323	587,323
Solid Waste Garage	25,861	25,764	12,873	25,748	25,594
Lift Bridges	21,521	73,890	10,232	73,890	46,851
Snow & Ice Removal	285,025	213,500	119,060	213,500	213,500
Street Maintenance Garage	61,034	60,843	30,302	60,843	67,666
Street Lighting	14,354	14,700	6,847	14,700	14,400
Traffic Regulations	46,822	48,177	18,600	48,177	47,467
Street Maintenance	802,551	772,713	406,937	785,713	785,713
Total Inter-Departmental	\$ 2,076,188	\$ 2,033,244	\$ 964,685	\$ 2,047,228	\$ 2,018,105
Capital Outlay					
DPW Administration	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer	46,200	30,000	-	30,000	-
City Electricians	-	-	-	-	-
Emergency Management	-	-	-	-	-
Building	-	-	-	-	-
Solid Waste	149	380,000	373,101	380,000	-
Solid Waste Garage	-	-	-	-	-
Lift Bridges	-	-	-	-	-
Snow & Ice Removal	-	-	-	-	-
Street Maintenance Garage	-	-	-	-	-
Street Lighting	-	-	-	-	-
Traffic Regulations	-	-	-	-	-
Street Maintenance	444,354	515,000	276,690	515,000	-
Total Capital Outlay	\$ 490,703	\$ 925,000	\$ 649,791	\$ 925,000	\$ -

Department of Public Works
Summary of Revenues by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Revenues					
DPW Administration	\$ 38,758	\$ 40,450	\$ 18,279	\$ 35,600	\$ 29,950
City Engineer	134,482	145,500	24,359	135,500	145,500
City Electricians	-	-	-	-	-
Emergency Management	-	-	-	-	-
Building	960,139	917,000	383,561	872,840	975,400
Solid Waste	798,727	850,800	411,600	810,700	807,700
Solid Waste Garage	48,024	60,000	24,057	48,114	44,476
Lift Bridges	686,313	632,800	-	632,800	625,000
Snow & Ice Removal	289,581	144,000	80,870	144,020	144,000
Street Maintenance Garage	-	-	-	-	-
Street Lighting	92,203	70,000	18,798	45,000	50,000
Traffic Regulations	88,723	45,500	23,887	44,710	45,700
Street Maintenance	4,388,679	4,055,683	2,006,152	4,006,041	4,098,931
Total Revenues	<u>\$ 7,525,629</u>	<u>\$ 6,961,733</u>	<u>\$ 2,991,563</u>	<u>\$ 6,775,325</u>	<u>\$ 6,966,657</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.090.5010	Salaries	\$ 196,791	\$ 213,044	\$ 96,806	\$ 213,044	\$ 205,880
101.090.5020	Other Salaries	16,937	-	9,783	-	-
101.090.5030	Overtime Salaries	64	1,500	-	-	-
101.090.5110	Wisconsin Retirement	28,670	14,184	4,221	14,007	13,809
101.090.5120	FICA	19,808	16,549	7,094	16,434	15,886
101.090.5130	I/S Health Insurance	39,699	42,199	21,099	42,199	48,204
101.090.5180	Longevity	4,317	1,779	1,007	1,779	1,780
Total Salaries & Fringes		\$ 306,286	\$ 289,255	\$ 140,010	\$ 287,463	\$ 285,559
<u>Operating Expenditures</u>						
101.090.5210	Mileage	\$ 912	\$ 600	\$ 300	\$ 600	\$ 600
101.090.5220	Reproduction	5,320	7,000	3,814	6,000	5,000
101.090.5230	Publications	379	800	748	800	1,200
101.090.5240	Membership	1,408	2,750	1,573	2,000	2,000
101.090.5270	Office Supplies	3,057	3,000	1,677	3,000	3,000
101.090.5310	Postage	1,986	2,250	1,095	2,000	1,750
101.090.5530	Telephone	1,188	1,500	649	1,500	1,500
101.090.5540	Advertising	9,598	7,500	4,647	7,500	7,500
101.090.5550	Travel Expenses	4,806	3,500	-	1,500	2,000
101.090.5560	Equipment Rental	3,460	3,500	1,643	3,500	3,500
101.090.5600	Contracted Services	-	14,000	1,553	14,000	-
101.090.5610	Professional Services	30,252	-	-	-	-
101.090.5640	Training	1,823	5,000	-	1,500	2,000
101.090.5910	Extra Help	-	-	747	-	4,000
Total Operating Expenditures		\$ 64,189	\$ 51,400	\$ 18,446	\$ 43,900	\$ 34,050
<u>Inter-Departmental</u>						
101.090.5440	I/S Building Complex	\$ 15,173	\$ 15,173	\$ 7,587	\$ 15,173	\$ 15,152
101.090.5450	I/S Telephone	1,417	1,470	753	1,470	1,323
101.090.5500	I/S Information Systems	18,661	18,530	9,265	18,530	53,342
Total Inter-Departmental		\$ 35,251	\$ 35,173	\$ 17,605	\$ 35,173	\$ 69,817
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 405,726	\$ 375,828	\$ 176,061	\$ 366,536	\$ 389,426

City Engineer
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
101.130.5010	Salaries	\$ 444,998	\$ 545,151	\$ 224,815	\$ 500,000	\$ 550,083
101.130.5020	Other Salaries	59,278	25,234	20,910	45,000	15,452
101.130.5030	Overtime Salaries	1,291	-	279	-	-
101.130.5110	Wisconsin Retirement	48,454	49,096	17,265	49,096	36,581
101.130.5120	FICA	43,515	43,635	19,008	43,635	43,263
101.130.5130	I/S Health Insurance	125,375	129,018	64,509	129,018	146,911
101.130.5180	Longevity	1,398	-	-	-	-
Total Salaries & Fringes		\$ 724,309	\$ 792,134	\$ 346,786	\$ 766,749	\$ 792,290
<u>Operating Expenditures</u>						
101.130.5210	Mileage	\$ 5,548	\$ 3,000	\$ 2,777	\$ 4,500	\$ 5,000
101.130.5220	Reproductions	3,351	8,000	4,331	8,500	8,000
101.130.5240	Membership	1,389	1,200	2,364	2,500	2,500
101.130.5270	Office Supplies	4,915	4,500	5,204	6,000	5,000
101.130.5310	Postage	12,617	11,000	8,628	12,000	13,000
101.130.5390	Small Tools	-	1,000	290	500	1,000
101.130.5530	Telephone	4,387	2,700	1,743	2,700	2,700
101.130.5550	Repairs & Maintenance	150	500	-	500	500
101.130.5610	Professional Services	80,885	97,000	50,521	97,000	83,000
101.130.5640	Training	2,226	3,500	2,561	3,500	3,500
101.130.5690	Special Services	-	-	-	-	-
Total Operating Expenditures:		\$ 115,468	\$ 132,400	\$ 78,419	\$ 137,700	\$ 124,200
<u>Inter-Departmental</u>						
101.130.5440	I/S Building Complex	\$ 26,733	\$ 26,732	\$ 13,366	\$ 26,732	\$ 26,696
101.130.5450	I/S Telephone	3,982	4,180	1,994	4,180	3,762
101.130.5470	I/S Garage Fuel	5,942	6,000	2,529	6,000	6,000
101.130.5480	I/S Garage Labor	5,120	6,700	4,088	6,700	5,300
101.130.5490	I/S Garage Materials	1,077	2,000	2,077	3,000	2,000
101.130.5500	I/S Information Systems	63,446	63,000	31,500	63,000	44,684
Total Inter-Departmental		\$ 106,300	\$ 108,612	\$ 55,554	\$ 109,612	\$ 88,442
<u>Capital Outlay</u>						
101.130.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
101.130.5780	Licensed Vehicles	-	-	-	-	see fund 943
101.130.5830	Computer Software	46,200	30,000	-	30,000	see fund 943
Total Capital Outlay		\$ 46,200	\$ 30,000	\$ -	\$ 30,000	\$ -
<u>Total Expenditures:</u>		\$ 992,277	\$ 1,063,146	\$ 480,759	\$ 1,044,061	\$ 1,004,932

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.340.5010	Salaries	\$ 75,245	\$ 64,174	\$ 32,795	\$ 64,174	\$ 64,925
101.340.5020	Other Salaries	-	-	-	-	-
101.340.5030	Overtime Salaries	481	1,000	-	1,000	1,000
101.340.5110	Wisconsin Retirement	5,092	3,845	1,969	3,845	4,384
101.340.5120	FICA	5,665	4,986	2,472	4,986	5,043
101.340.5130	I/S Health Insurance	14,864	15,023	7,512	15,023	17,162
101.340.5180	Longevity	-	-	-	-	-
	Total Salaries & Fringes	\$ 101,347	\$ 89,028	\$ 44,748	\$ 89,028	\$ 92,514
<u>Operating Expenditures</u>						
101.340.5390	Small Tools	\$ 229	\$ 275	\$ 256	\$ 275	\$ 275
	Total Operating Expenditures	\$ 229	\$ 275	\$ 256	\$ 275	\$ 275
<u>Inter-Departmental</u>						
101.340.5450	I/S Telephone	\$ 209	\$ 220	\$ 100	\$ 220	\$ 198
101.340.5470	I/S Garage Fuel	9,980	10,900	5,026	10,900	10,900
101.340.5480	I/S Garage Labor	12,351	10,400	3,627	10,400	10,400
101.340.5490	I/S Garage Materials	4,738	4,000	578	4,000	4,000
101.340.5500	I/S Information Systems	3,732	3,706	1,853	3,706	2,382
	Total Inter-Departmental	\$ 31,010	\$ 29,226	\$ 11,184	\$ 29,226	\$ 27,880
<u>Capital Outlay</u>						
101.340.5780	Licensed Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 132,586	\$ 118,529	\$ 56,188	\$ 118,529	\$ 120,669

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.360.5010	Salaries	\$ 85	\$ -	\$ -	\$ -	\$ -
	Total Salaries & Fringes	<u>\$ 85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
101.360.5510	Utilities Civil Defense	\$ 182	\$ 250	\$ -	\$ 250	\$ 250
101.360.5550	Repairs & Maintenance	<u>4,774</u>	<u>6,000</u>	<u>3,400</u>	<u>5,500</u>	<u>5,500</u>
	Total Operating Expenditures	<u>\$ 4,956</u>	<u>\$ 6,250</u>	<u>\$ 3,400</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>
<u>Inter-Departmental</u>						
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>						
101.360.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 5,041</u>	<u>\$ 6,250</u>	<u>\$ 3,400</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>

Building Inspection
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.370.5010 Salaries	\$ 636,113	\$ 674,530	\$ 307,532	\$ 674,530	\$ 671,671
101.370.5020 Other Salaries	514	3,000	348	3,000	-
101.370.5030 Overtime Salaries	-	-	-	-	-
101.370.5110 Wisconsin Retirement	47,526	42,327	19,425	42,327	44,896
101.370.5120 FICA	50,933	52,093	23,259	52,093	51,647
101.370.5130 I/S Health Insurance	130,851	134,620	67,310	134,620	153,476
101.370.5180 Longevity	4,577	3,418	1,721	3,418	3,459
Total Salaries & Fringes	\$ 870,514	\$ 909,988	\$ 419,595	\$ 909,988	\$ 925,149
<u>Operating Expenditures</u>					
101.370.5210 Mileage	\$ 20,920	\$ 20,000	\$ 10,290	\$ 20,000	\$ 20,000
101.370.5230 Publications	387	200	59	59	500
101.370.5240 Membership	749	700	503	503	800
101.370.5250 Training	815	1,000	650	650	1,000
101.370.5260 Building Permit Seals	-	700	-	320	700
101.370.5270 Office Supplies	3,267	3,000	3,571	4,500	3,500
101.370.5310 Postage	5,797	6,500	3,474	6,500	6,500
101.370.5430 Miscellaneous Equipment	319	500	107	200	300
101.370.5530 Telephone	6,893	6,800	6,492	6,800	6,800
101.370.5540 Advertising	55	350	-	-	-
101.370.5560 Equipment Rental	4,705	4,600	891	891	1,200
101.370.5600 Contracted Services	-	-	-	-	-
101.370.5610 Professional Services	165	1,000	1,702	1,702	750
101.370.5640 Travel	321	1,000	230	230	500
101.370.5910 Extra Help	-	-	-	19,500	-
101.370.5920 Bad Debt Expense	-	-	-	-	-
101.370.5980 Razing & Removal of Blgs	7,865	50,000	3,512	50,000	50,000
101.370.5990 Board Up Buildings	49,677	25,000	24,585	25,000	25,000
Total Operating Expenditures	\$ 101,935	\$ 121,350	\$ 56,066	\$ 136,855	\$ 117,550
<u>Inter-Departmental</u>					
101.370.5440 I/S Building Complex	\$ 15,334	\$ 15,333	\$ 7,667	\$ 15,333	\$ 15,313
101.370.5450 I/S Telephone	3,325	3,520	1,639	3,520	3,168
101.370.5500 I/S Information Systems	44,785	44,470	22,235	44,470	24,971
Total Inter-Departmental	\$ 63,444	\$ 63,323	\$ 31,541	\$ 63,323	\$ 43,452
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 1,035,893	\$ 1,094,661	\$ 507,202	\$ 1,110,166	\$ 1,086,151

Solid Waste
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.400.5010	Salaries	\$ 822,045	\$ 1,054,578	\$ 409,889	\$ 1,054,578	\$ 946,570
101.400.5020	Other Salaries	97,179	103,936	31,333	103,936	103,936
101.400.5030	Overtime Salaries	34,839	1,000	-	1,000	1,000
101.400.5110	Wisconsin Retirement	107,731	132,316	48,770	132,316	33,110
101.400.5120	FICA	71,987	88,703	33,371	88,703	80,440
101.400.5130	I/S Health Insurance	238,587	260,550	130,275	260,550	274,403
101.400.5180	Longevity	1,643	-	-	-	-
Total Salaries & Fringes		\$ 1,374,011	\$ 1,641,083	\$ 653,638	\$ 1,641,083	\$ 1,439,459
<u>Operating Expenditures</u>						
101.400.5200	Work Boot Reimbursement	\$ 862	\$ 1,000	\$ 632	\$ 1,000	\$ 1,000
101.400.5280	Uniforms & Clothing	2,016	2,400	786	2,400	2,400
101.400.5390	Small Tools	190	150	-	150	150
101.400.5640	Training	2,801	3,800	3,138	3,800	3,800
101.400.5690	Special Services	1,168,910	1,250,000	342,062	1,175,000	1,175,000
101.400.5710	State Landfill Disposal Fee	-	-	-	-	-
101.400.5900	Travel	715	1,000	456	1,000	1,000
Total Operating Expenditures		\$ 1,175,494	\$ 1,258,350	\$ 347,074	\$ 1,183,350	\$ 1,183,350
<u>Inter-Departmental</u>						
101.400.5470	I/S Garage Fuel	\$ 158,836	\$ 169,323	\$ 68,457	\$ 169,323	\$ 169,323
101.400.5480	I/S Garage Labor	296,214	278,000	115,402	278,000	278,000
101.400.5490	I/S Garage Materials	127,965	140,000	60,091	140,000	140,000
Total Inter-Departmental		\$ 583,015	\$ 587,323	\$ 243,950	\$ 587,323	\$ 587,323
<u>Capital Outlay</u>						
101.400.5780	Licensed Vehicles	\$ 149	\$ 380,000	\$ 373,101	\$ 380,000	see fund 943
		-	-	-	-	-
Total Capital Outlay		\$ 149	\$ 380,000	\$ 373,101	\$ 380,000	\$ -
<u>Total Expenditures:</u>		\$ 3,132,669	\$ 3,866,756	\$ 1,617,763	\$ 3,791,756	\$ 3,210,132

Solid Waste Garage
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.410.5010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
101.410.5110 Wisconsin Retirement	-	-	-	-	-
101.410.5120 FICA	-	-	-	-	-
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>					
101.410.5260 Janitorial Supplies	\$ 794	\$ 800	\$ 143	\$ 800	\$ 800
101.410.5270 Office Supplies	554	900	161	900	900
101.410.5280 Uniforms & Clothing	-	-	-	-	-
101.410.5510 Utilities	44,670	52,200	21,123	52,000	52,000
Total Operating Expenditures	\$ 46,018	\$ 53,900	\$ 21,427	\$ 53,700	\$ 53,700
<u>Inter-Departmental</u>					
101.410.5440 I/S Building Complex	\$ 21,675	\$ 21,578	\$ 10,789	\$ 21,578	\$ 21,579
101.410.5450 I/S Telephone	454	480	231	464	432
101.410.5500 I/S Information Systems	3,732	3,706	1,853	3,706	3,583
Total Inter-Departmental	\$ 25,861	\$ 25,764	\$ 12,873	\$ 25,748	\$ 25,594
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 71,879	\$ 79,664	\$ 34,300	\$ 79,448	\$ 79,294

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.520.5010	Salaries	\$ 318,382	\$ 257,447	\$ 131,360	\$ 257,447	\$ 255,357
101.520.5020	Other salaries	-	-	-	-	-
101.520.5030	Overtime Salaries	30,415	29,000	10,174	29,000	29,000
101.520.5110	Wisconsin Retirement	39,385	30,448	16,403	30,448	18,910
101.520.5120	FICA	26,913	21,913	10,570	21,913	21,753
101.520.5130	I/S Health Insurance	72,550	74,685	37,343	74,685	74,407
101.520.5180	Longevity	-	-	-	-	-
	Total Salaries & Fringes	\$ 487,645	\$ 413,493	\$ 205,850	\$ 413,493	\$ 399,427
<u>Operating Expenditures</u>						
101.520.5260	Janitorial Supplies	\$ 696	\$ 800	\$ 754	\$ 800	\$ 800
101.520.5510	Utilities	40,424	45,000	23,869	48,000	48,000
101.520.5550	Repairs & Maintenance	35,171	45,000	17,903	38,000	45,000
101.520.5670	Blgd. Repairs & Maintenance	-	-	95	-	-
	Total Operating Expenditures	\$ 76,291	\$ 90,800	\$ 42,621	\$ 86,800	\$ 93,800
<u>Inter-Departmental</u>						
101.520.5450	I/S Telephone	\$ 365	\$ 390	\$ 168	\$ 390	\$ 351
101.520.5480	I/S Garage Labor	20,871	66,000	9,858	66,000	42,000
101.520.5490	I/S Garage Materials	285	7,500	206	7,500	4,500
101.520.5500	I/S Information Systems	-	-	-	-	-
	Total Inter-Departmental	\$ 21,521	\$ 73,890	\$ 10,232	\$ 73,890	\$ 46,851
<u>Capital Outlay</u>						
101.520.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	see fund 943
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 585,457	\$ 578,183	\$ 258,703	\$ 574,183	\$ 540,078

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.540.5010	Salaries	\$ 311,959	\$ 264,099	\$ 111,744	\$ 264,099	\$ 264,098
101.540.5020	Other Salaries	292	-	-	-	-
101.540.5030	Overtime Salaries	195,962	110,000	80,846	110,000	88,000
101.540.5110	Wisconsin Retirement	58,962	44,144	22,676	44,144	40,977
101.540.5120	FICA	37,650	28,619	14,307	28,619	26,936
101.540.5130	I/S Health Insurance	78,947	72,118	36,059	72,118	72,217
101.540.5180	Longevity	-	-	-	-	-
	Total Salaries & Fringes	\$ 683,772	\$ 518,980	\$ 265,632	\$ 518,980	\$ 492,228
<u>Operating Expenditures</u>						
101.540.5250	Work Supplies	\$ 314,866	\$ 360,000	\$ 220,669	\$ 360,000	\$ 300,000
101.540.5510	Utilities	-	-	-	-	-
101.540.5600	Contracted Services	-	-	-	-	-
101.540.5610	Professional Services	1,600	1,600	-	1,600	1,600
101.540.5620	Contracted Snow Removal	378,027	-	-	-	-
101.540.5640	Training	100	200	-	200	200
101.540.5900	Travel	31	500	-	500	500
	Total Operating Expenditures	\$ 694,624	\$ 362,300	\$ 220,669	\$ 362,300	\$ 302,300
<u>Inter-Departmental</u>						
101.540.5470	I/S Garage Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
101.540.5480	I/S Garage Labor	200,554	143,500	75,819	143,500	143,500
101.540.5490	I/S Garage Materials	84,471	70,000	43,241	70,000	70,000
	Total Inter-Departmental	\$ 285,025	\$ 213,500	\$ 119,060	\$ 213,500	\$ 213,500
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Total Expenditures:</u>	\$ 1,663,421	\$ 1,094,780	\$ 605,361	\$ 1,094,780	\$ 1,008,028

Street Maintenance Garage
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.550.5010	Salaries	\$ 150,836	\$ 146,928	\$ 60,724	\$ 146,928	\$ 142,977
101.550.5030	Overtime Salaries	-	-	-	-	-
101.550.5110	Wisconsin Retirement	10,352	8,829	269	8,829	9,508
101.550.5120	FICA	12,161	11,447	4,281	11,447	10,938
101.550.5130	I/S Health Insurance	30,039	30,383	15,192	30,383	27,727
101.550.5180	Longevity	708	2,709	(1,592)	2,709	-
Total Salaries & Fringes		<u>\$ 204,096</u>	<u>\$ 200,296</u>	<u>\$ 78,874</u>	<u>\$ 200,296</u>	<u>\$ 191,150</u>
<u>Operating Expenditures</u>						
101.550.5220	Reproductions	\$ 433	\$ 1,200	\$ 921	\$ 1,200	\$ 1,200
101.550.5260	Janitorial Supplies	1,600	1,600	-	1,600	1,600
101.550.5270	Office Supplies	1,049	1,300	465	1,300	1,300
101.550.5390	Small Tools	1,152	900	-	900	900
101.550.5510	Utilities	31,637	44,500	19,647	44,000	44,000
101.550.5530	Telephone	2,103	2,700	1,912	3,800	3,800
101.550.5560	Rental Equipment	993	1,500	269	1,500	1,500
Total Operating Expenditures		<u>\$ 38,967</u>	<u>\$ 53,700</u>	<u>\$ 23,214</u>	<u>\$ 54,300</u>	<u>\$ 54,300</u>
<u>Inter-Departmental</u>						
101.550.5440	I/S Building Complex	\$ 36,427	\$ 36,188	\$ 18,094	\$ 36,188	\$ 36,188
101.550.5450	I/S Telephone	2,215	2,420	1,090	2,420	2,178
101.550.5500	I/S Information Systems	22,392	22,235	11,118	22,235	29,300
Total Inter-Departmental		<u>\$ 61,034</u>	<u>\$ 60,843</u>	<u>\$ 30,302</u>	<u>\$ 60,843</u>	<u>\$ 67,666</u>
<u>Capital Outlay</u>						
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 304,097</u>	<u>\$ 314,839</u>	<u>\$ 132,390</u>	<u>\$ 315,439</u>	<u>\$ 313,116</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.590.5010	Salaries	\$ 108,827	\$ 101,087	\$ 44,213	\$ 101,087	\$ 102,271
101.590.5020	Other Wages	-	-	-	-	-
101.590.5030	Overtime Salaries	3,100	2,500	1,163	2,500	2,500
101.590.5110	Wisconsin Retirement	7,899	6,259	2,677	6,259	6,967
101.590.5120	FICA	8,407	7,924	3,419	7,924	8,015
101.590.5130	I/S Health Insurance	20,357	23,665	11,832	23,665	27,033
101.590.5180	Longevity	-	-	-	-	-
	Total Salaries & Fringes	\$ 148,590	\$ 141,435	\$ 63,304	\$ 141,435	\$ 146,786
<u>Operating Expenditures</u>						
101.590.5250	Work Supplies	\$ 25,414	\$ 30,000	\$ 40,642	\$ 50,000	\$ 50,000
101.590.5510	Utilities	1,055,414	990,000	647,221	990,000	890,000
101.590.5530	Telephone	1,234	1,000	533	1,000	1,000
101.590.5550	Repairs & Maintenance	33,374	20,000	5,796	20,000	20,000
101.590.5600	Contracted Services	-	-	-	-	-
101.590.5610	Professional Services	48,260	42,000	16,172	42,000	42,000
	Total Operating Expenditures	\$ 1,163,696	\$ 1,083,000	\$ 710,364	\$ 1,103,000	\$ 1,003,000
<u>Inter-Departmental</u>						
101.590.5470	I/S Garage Fuel	\$ 2,559	\$ 2,600	\$ 1,074	\$ 2,600	\$ 2,600
101.590.5480	I/S Garage Labor	9,331	9,500	5,487	9,500	9,500
101.590.5490	I/S Garage Materials	2,464	2,600	286	2,600	2,300
	Total Inter-Departmental	\$ 14,354	\$ 14,700	\$ 6,847	\$ 14,700	\$ 14,400
<u>Capital Outlay</u>						
101.590.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
101.590.5780	Licensed Vehicles	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,326,640	\$ 1,239,135	\$ 780,515	\$ 1,259,135	\$ 1,164,186

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.600.5010	Salaries	\$ 146,808	\$ 141,866	\$ 73,654	\$ 141,866	\$ 142,335
101.600.5020	Other Salaries	-	8,087	742	8,087	8,087
101.600.5030	Overtime Salaries	22,668	15,000	8,017	15,000	15,000
101.600.5110	Wisconsin Retirement	17,801	16,745	8,345	16,745	10,801
101.600.5120	FICA	14,127	13,008	6,363	13,008	13,044
101.600.5130	I/S Health Insurance	32,121	30,662	15,331	30,662	45,780
101.600.5180	Longevity	5,418	5,088	2,441	5,088	5,089
Total Salaries & Fringes		\$ 238,943	\$ 230,456	\$ 114,893	\$ 230,456	\$ 240,136
<u>Operating Expenditures</u>						
101.600.5250	Work Supplies	\$ 89,435	\$ 90,000	\$ 57,014	\$ 90,000	\$ 90,000
101.600.5510	Utilities	46,524	43,000	24,510	48,000	49,000
101.600.5550	Repairs & Maintenance	16,611	2,500	502	1,500	2,500
Total Operating Expenditures		\$ 152,570	\$ 135,500	\$ 82,026	\$ 139,500	\$ 141,500
<u>Inter-Departmental</u>						
101.600.5440	I/S Building Complex	\$ 6,911	\$ 6,871	\$ 3,435	\$ 6,871	\$ 6,825
101.600.5470	I/S Garage Fuel	9,423	10,000	4,736	10,000	10,000
101.600.5480	I/S Garage Labor	21,729	21,000	6,836	21,000	21,000
101.600.5490	I/S Garage Materials	5,027	6,600	1,740	6,600	6,600
101.600.5500	I/S Information Systems	3,732	3,706	1,853	3,706	3,042
Total Inter-Departmental		\$ 46,822	\$ 48,177	\$ 18,600	\$ 48,177	\$ 47,467
<u>Capital Outlay</u>						
101.600.5780	Licensed Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 438,335	\$ 414,133	\$ 215,519	\$ 418,133	\$ 429,103

Street Maintenance
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.630.5010	Salaries	\$ 905,471	\$ 856,380	\$ 454,072	\$ 856,380	\$ 924,197
101.630.5020	Other Salaries	17,856	25,940	5,024	25,940	25,940
101.630.5030	Overtime Salaries	12,827	10,000	8,178	10,000	10,000
101.630.5110	Wisconsin Retirement	107,947	106,612	55,045	106,612	68,591
101.630.5120	FICA	70,324	69,117	35,120	69,117	73,650
101.630.5130	I/S Health Insurance	262,803	225,150	112,575	225,150	360,543
101.630.5180	Longevity	10,080	11,170	4,541	11,170	2,611
Total Salaries & Fringes		\$ 1,387,308	\$ 1,304,369	\$ 674,555	\$ 1,304,369	\$ 1,465,532
<u>Operating Expenditures</u>						
101.630.5200	Work Boot Reimbursement	\$ 401	\$ 1,000	\$ 152	\$ 1,000	\$ 1,000
101.630.5250	Work Supplies	239,700	190,000	72,190	190,000	190,000
101.630.5430	Miscellaneous Equipment	-	-	-	-	-
101.630.5640	Training	2,463	3,000	1,170	3,000	3,000
101.630.5900	Travel	428	1,000	76	1,000	1,000
Total Operating Expenditures		\$ 242,992	\$ 195,000	\$ 73,588	\$ 195,000	\$ 195,000
<u>Inter-Departmental</u>						
101.630.5470	I/S Garage Fuel	\$ 253,805	\$ 250,713	\$ 92,459	\$ 250,713	\$ 250,713
101.630.5480	I/S Garage Labor	375,476	385,000	218,125	385,000	385,000
101.630.5490	I/S Garage Materials	173,270	137,000	96,353	150,000	150,000
Total Inter-Departmental		\$ 802,551	\$ 772,713	\$ 406,937	\$ 785,713	\$ 785,713
<u>Capital Outlay</u>						
101.630.5770	Machinery & Equip	\$ 27,000	\$ -	\$ -	\$ -	see fund 943
101.630.5780	Licensed Vehicles	255,498	235,000	838	235,000	see fund 943
101.630.5790	Unlicensed Vehicles	161,856	280,000	275,852	280,000	see fund 943
		-	-	-	-	-
Total Capital Outlay		\$ 444,354	\$ 515,000	\$ 276,690	\$ 515,000	\$ -
<u>Total Expenditures:</u>		\$ 2,877,205	\$ 2,787,082	\$ 1,431,770	\$ 2,800,082	\$ 2,446,245

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenue</u>						
101.090.6050	Misc Revenue	\$ 341	\$ -	\$ -	\$ -	\$ -
101.090.6830	Plan Fees	11,865	16,000	8,225	11,000	6,000
101.090.6840	Street Closing Permit Fee	2,385	3,500	300	2,500	3,500
101.090.6850	Banner Fees	265	250	200	250	250
101.090.6860	Newsbox Fees	300	300	-	300	300
101.090.6870	Block Party Fees	1,775	1,500	400	1,750	1,500
101.090.6880	Special Event Fees	10,050	9,000	3,900	9,000	9,000
101.090.6890	Sidewalk Extension Fee	2,025	1,000	350	1,000	1,000
101.090.6950	Billboard Rental Fees	2,181	2,200	-	2,200	2,200
101.090.7180	Mailing Fees	705	700	540	600	200
101.090.7980	Copier Charges	6,866	6,000	4,364	7,000	6,000
		38,758	40,450	18,279	35,600	29,950
101.130.6580	Sidewalk Permits	34,330	45,000	11,945	40,000	45,000
101.130.6590	Street Opening Permits	45,538	50,000	12,100	45,000	50,000
101.130.7980	Copies, Printing, GIS	157	500	314	500	500
101.130.7990	Engineering Design Charges	54,457	50,000	-	50,000	50,000
		134,482	145,500	24,359	135,500	145,500
101.340.7240	Sale of Fixed Assets	-	-	-	-	-
		-	-	-	-	-
101.370.6260	Electrical Contractors	5,040	4,500	4,115	4,500	-
101.370.6560	Plumbing	69,695	50,000	21,916	50,000	54,000
101.370.6570	Electrical	76,699	55,000	27,968	55,000	78,000
101.370.6580	Building	294,937	250,000	109,305	250,000	294,000
101.370.6670	Plumbing Plan Exam	695	1,000	-	240	600
101.370.6750	HUD Inspections	3,600	3,000	1,200	5,100	5,100
101.370.6840	Razing & Removing Bld	6,241	50,000	7,477	50,000	50,000
101.370.6850	Board Up Buildings	54,133	40,000	28,072	40,000	25,000
101.370.7430	Tent Permits	4,620	3,000	350	3,000	3,000
101.370.7590	Bldgng-Rezoning Petitions	8,841	7,000	6,436	9,800	10,500
101.370.7600	Property Inspection Fee	430,915	450,000	176,722	400,000	450,000
101.370.7990	Building Plan Surcharge	4,723	3,500	-	5,200	5,200
		960,139	917,000	383,561	872,840	975,400
101.400.6840	Household Hazardous Waste	-	-	-	-	-
101.400.6850	Refuse Removal	3,800	3,800	5,700	5,700	5,700
101.400.6860	Storm Water Leaf Collector	249,340	240,000	120,000	240,000	250,000
101.400.6870	Bulky Waste Facility	6,945	7,000	406	7,000	7,000
101.400.6880	Recycling Equipment Rental	400,000	400,000	200,000	400,000	400,000

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>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
101.400.7240	Sale of Fixed Assets	11,000	30,000	13,000	13,000	see fund 943
101.400.7610	Excess Bulky Waste	-	-	-	-	-
101.400.7700	Landfill Host Fee	127,642	170,000	72,494	145,000	145,000
		798,727	850,800	411,600	810,700	807,700
101.410.6830	Storm water space rental	40,324	40,000	20,000	40,000	40,756
101.410.7950	Recycling space rental	7,700	20,000	4,057	8,114	3,720
		48,024	60,000	24,057	48,114	44,476
101.520.6970	Bridge Maintenance	686,313	632,800	-	632,800	625,000
		686,313	632,800	-	632,800	625,000
101.540.6850	Snow Removal	20	-	20	20	-
101.540.6860	Sale of Road Salt	103,143	45,000	31,350	45,000	45,000
101.540.6870	Disaster aid reimbursemt	95,418	-	-	-	-
101.540.6880	Parking Snow Removal	91,000	99,000	49,500	99,000	99,000
		289,581	144,000	80,870	144,020	144,000
101.580.6830	Weed Cutting	-	-	-	-	-
		-	-	-	-	-
101.590.6930	Street Lighting	92,203	70,000	18,798	45,000	50,000
101.590.7240	Sale of Fixed Assets	-	-	-	-	-
		92,203	70,000	18,798	45,000	50,000
101.600.6620	Area Privilege	9,446	9,500	9,710	9,710	9,700
101.600.6630	LED Rebate Grant	-	-	-	-	-
101.600.7240	Sale of Fixed Assets	3,210	1,000	-	-	1,000
101.600.7480	Traffic	76,067	35,000	14,177	35,000	35,000
101.600.7740	Accident Billings	-	-	-	-	-
		88,723	45,500	23,887	44,710	45,700
101.630.6830	Grass cutting parking system	13,737	15,000	7,500	15,000	15,000
101.630.6850	Street Repair Charges	2,012	-	-	-	-
101.630.6860	Storm Water Equip Rental -	180,000	180,000	22,500	180,000	250,204
101.630.6870	Storm Water Equip Rental -	130,000	131,000	74,500	131,000	138,211
101.630.6880	Storm Water Equip - Catch I	13,000	13,000	6,500	13,000	13,585
101.630.6890	Private property equipment t	23,373	58,313	29,157	58,313	58,313
101.630.6950	Connecting Highways	259,670	260,761	130,333	260,761	244,956
101.630.6960	Local Streets	3,708,454	3,337,609	1,668,804	3,337,609	3,378,662
101.630.7240	Sale of Fixed Assets	54,295	60,000	56,500	-	see fund 943
101.630.7740	Accident Billings	4,138	-	6,354	6,354	-
101.630.7880	Special Event Fees	-	-	4,004	4,004	-
		4,388,679	4,055,683	2,006,152	4,006,041	4,098,931
Total Revenues		\$ 7,525,629	\$ 6,961,733	\$ 2,991,563	\$ 6,775,325	\$ 6,966,657

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PARKS, RECREATION & CULTURAL SERVICES

Function

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

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

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

Community Centers

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

Parks Department

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

Recreation Department

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

Wustum Museum

Wustum Museum of Fine Arts is a fine arts center with frequently changing exhibitions of arts and crafts and a large permanent collection that makes each visit new. The museum's exhibits change every 6-8 weeks and include a wide array of contemporary regional artist's 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>2012</u>	<u>2013</u>
Director	1.00	1.00
Assistant Director and Manager of Recreation and Cultural Services	1.00	-
Recreation Supervisor	3.00	3.00
Park Superintendent	1.00	1.00
Executive Secretary	1.00	1.00
Secretary I	2.00	2.00
Recreation Programs & Marketing Support	1.00	-
Program Coordinator	-	1.00
Parks and Facilities Specialist	1.00	1.00
Youth Service Coordinator	1.00	-
Labor Supervisor II	1.00	1.00
Labor Supervisor I	2.00	2.00
Tree Trimmer	5.00	5.00
Equipment Operator	12.00	12.00
Park Equipment Mechanic I	1.00	1.00
	<u>33.00</u>	<u>31.00</u>

Authorized Part Time Positions (FTE)

Park Laborer - Long Seasonal	9.23	8.62
Park Laborer - Student	1.54	1.54
Lifeguards	4.48	4.48
Community Center Specialist - Chavez	1.76	1.76
Community Center Specialist - Humble	1.45	0.98
Community Center Specialist - MLK Center	2.86	2.86
Ceramics Instructor - MLK Center	0.14	-
Community Center Specialist - Tyler-Domer	1.56	0.43
Community Center Specialist - Dr. Bryant	2.63	2.63
Senior/Adult Co-ordinator	1.85	-
Gym Supervisor	0.50	-
	<u>28.00</u>	<u>23.30</u>

Parks, Recreation and Cultural Services
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 3,931,887	\$ 3,524,568	\$ 1,596,160	\$ 3,374,778	\$ 3,379,953
Operating Expenditures	1,631,519	1,664,170	933,840	1,633,334	1,604,820
Inter-Departmental	1,295,176	1,235,655	624,018	1,234,478	1,314,948
Capital Outlay	222,554	209,400	28,523	195,655	-
Total Expenditures	<u>\$ 7,081,136</u>	<u>\$ 6,633,793</u>	<u>\$ 3,182,541</u>	<u>\$ 6,438,245</u>	<u>\$ 6,299,721</u>
Revenues	<u>\$ 476,924</u>	<u>\$ 442,111</u>	<u>\$ 238,589</u>	<u>\$ 395,214</u>	<u>\$ 435,110</u>

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

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Salaries & Fringe Benefits					
Director	\$ 380,679	\$ 282,410	\$ 94,182	\$ 181,629	\$ 273,714
Chavez Center	136,268	81,820	53,934	105,064	126,950
Humble Park Center	116,297	37,475	36,161	71,598	96,360
Dr. Martin Luther King Center	155,792	156,884	70,648	156,884	159,263
Tyler-Domer Center	135,645	77,541	54,798	101,094	32,218
Dr. John Bryant Center	141,167	143,677	49,873	99,745	145,993
Parks	2,054,899	2,063,597	952,409	1,977,600	2,006,095
Recreation	811,140	681,164	284,155	681,164	539,360
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Salaries & Fringe Benefits	\$ 3,931,887	\$ 3,524,568	\$ 1,596,160	\$ 3,374,778	\$ 3,379,953
Operating Expenditures					
Director	\$ 27,416	\$ 28,806	\$ 9,835	\$ 25,979	\$ 33,651
Chavez Center	45,880	55,620	18,978	52,175	48,196
Humble Park Center	32,473	32,525	14,105	32,650	28,388
Dr. Martin Luther King Center	45,350	50,837	21,638	46,990	46,106
Tyler-Domer Center	39,707	47,455	20,274	44,956	28,168
Dr. John Bryant Center	41,812	48,167	20,101	49,024	45,486
Parks	408,714	369,260	186,861	362,260	374,924
Recreation	90,204	104,300	31,668	92,100	96,538
Wustum	275,673	288,103	141,238	288,103	296,266
Zoo	624,290	639,097	469,142	639,097	607,097
Total Operating Expenditures	\$ 1,631,519	\$ 1,664,170	\$ 933,840	\$ 1,633,334	\$ 1,604,820

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Inter-Departmental					
Director	\$ 58,552	\$ 58,628	\$ 29,257	\$ 58,941	\$ 90,066
Chavez Center	101,811	98,325	49,059	98,117	97,008
Humble Park Center	59,582	48,662	24,276	48,662	59,818
Dr. Martin Luther King Center	117,493	116,969	58,209	116,417	118,178
Tyler-Domer Center	93,089	90,458	45,005	90,010	87,937
Dr. John Bryant Center	124,957	116,362	58,066	116,132	127,708
Parks	659,213	625,361	319,740	625,387	653,717
Recreation	36,156	36,172	18,047	36,094	35,798
Wustum	29,668	29,952	14,976	29,952	29,952
Zoo	14,655	14,766	7,383	14,766	14,766
Total Inter-Departmental	<u>\$ 1,295,176</u>	<u>\$ 1,235,655</u>	<u>\$ 624,018</u>	<u>\$ 1,234,478</u>	<u>\$ 1,314,948</u>
Capital Outlay					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	209,314	190,900	28,523	177,155	-
Recreation	13,240	18,500	-	18,500	-
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Capital Outlay	<u>\$ 222,554</u>	<u>\$ 209,400</u>	<u>\$ 28,523</u>	<u>\$ 195,655</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Revenues					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	68,738	15,280	4,679	5,808	24,000
Recreation	408,186	426,831	233,910	389,406	411,110
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Revenues	\$ 476,924	\$ 442,111	\$ 238,589	\$ 395,214	\$ 435,110

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>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
101.170.5010	Salaries	\$ 254,797	\$ 216,173	\$ 62,248	\$ 124,496	\$ 193,877
101.170.5020	Other Salaries	12,539	-	5,823	5,823	-
101.170.5030	Overtime Salaries	-	-	7	7	-
101.170.5110	Wisconsin Retirement	26,237	17,109	4,809	9,618	12,893
101.170.5120	FICA	21,875	16,920	6,788	13,576	14,831
101.170.5130	I/S Health Insurance	56,535	27,205	13,602	27,204	52,113
101.170.5180	Longevity	8,696	5,003	303	303	-
101.170.5190	3rd Party Temporary Help	-	-	602	602	-
Total Salaries & Fringes		<u>\$ 380,679</u>	<u>\$ 282,410</u>	<u>\$ 94,182</u>	<u>\$ 181,629</u>	<u>\$ 273,714</u>
<u>Operating Expenditures:</u>						
101.170.5210	Mileage	\$ 1,167	\$ 1,247	\$ 28	\$ 528	\$ 1,200
101.170.5220	Reproduction	165	500	-	500	500
101.170.5230	Publications	198	400	198	300	300
101.170.5240	Membership	2,523	2,008	2,000	2,000	2,000
101.170.5270	Office Supplies	6,246	6,500	3,387	6,500	6,500
101.170.5310	Postage	4,940	4,500	936	2,500	4,500
101.170.5530	Telephone	-	-	-	-	-
101.170.5540	Advertising	6	1,000	150	1,000	6,000
101.170.5550	Repairs & Maintenance	675	600	-	600	600
101.170.5560	Equipment Rental	4,962	5,551	1,914	5,551	5,551
101.170.5600	Contracted Services	-	-	-	-	-
101.170.5610	Professional Service	-	-	-	-	-
101.170.5620	Bank Services Charges	3,214	2,000	650	2,000	2,000
101.170.5640	Training	2,953	2,700	572	2,700	2,700
101.170.5900	Travel	367	1,800	-	1,800	1,800
Total Operating Expenditures:		<u>\$ 27,416</u>	<u>\$ 28,806</u>	<u>\$ 9,835</u>	<u>\$ 25,979</u>	<u>\$ 33,651</u>
<u>Inter-Departmental</u>						
101.170.5440	I/S Building Complex	\$ 39,376	\$ 39,375	\$ 19,688	\$ 39,688	\$ 39,322
101.170.5450	I/S Telephone	4,248	4,430	2,157	4,430	3,987
101.170.5500	I/S Information Systems	14,928	14,823	7,412	14,823	46,757
Total Inter-Departmental		<u>\$ 58,552</u>	<u>\$ 58,628</u>	<u>\$ 29,257</u>	<u>\$ 58,941</u>	<u>\$ 90,066</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 466,647</u>	<u>\$ 369,844</u>	<u>\$ 133,274</u>	<u>\$ 266,549</u>	<u>\$ 397,431</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.640.5010	Salaries	\$ 65,031	\$ 31,038	\$ 24,743	\$ 49,486	\$ 61,471
101.640.5020	Other Salaries	35,678	34,261	18,428	34,261	34,261
101.640.5110	Wisconsin Retirement	9,347	3,853	2,015	4,030	6,366
101.640.5120	FICA	7,895	4,995	4,702	9,404	7,323
101.640.5130	I/S Health Insurance	15,003	7,673	3,837	7,674	17,529
101.640.5180	Longevity	3,314	-	209	209	-
Total Salaries & Fringes		<u>\$ 136,268</u>	<u>\$ 81,820</u>	<u>\$ 53,934</u>	<u>\$ 105,064</u>	<u>\$ 126,950</u>
<u>Operating Expenditures:</u>						
101.640.5210	Mileage	\$ 1,145	\$ 950	\$ 135	\$ 950	\$ 960
101.640.5230	Publications	195	250	213	250	250
101.640.5240	Memberships	-	-	-	-	-
101.640.5250	Work Supplies	313	340	102	340	800
101.640.5260	Janitorial Supplies	2,114	2,300	893	2,300	2,300
101.640.5270	Office Supplies	207	390	22	390	-
101.640.5310	Postage	-	-	-	-	-
101.640.5370	Recreation Supplies	471	500	-	500	-
101.640.5430	Miscellaneous Equipment	2,287	4,700	300	4,700	4,000
101.640.5510	Utilities	610	-	-	-	-
101.640.5550	Repairs & Maintenance	8,099	7,900	1,061	5,000	5,000
101.640.5600	Contracted Services	-	37,340	13,227	37,340	33,936
101.640.5610	Professional Services	29,698	-	2,620	-	-
101.640.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.640.5680	Property Rentals	741	950	405	405	950
Total Operating Expenditures:		<u>\$ 45,880</u>	<u>\$ 55,620</u>	<u>\$ 18,978</u>	<u>\$ 52,175</u>	<u>\$ 48,196</u>
<u>Inter-Departmental</u>						
101.640.5440	I/S Building Complex	\$ 84,819	\$ 81,272	\$ 40,636	\$ 81,272	\$ 81,272
101.640.5450	I/S Telephone	2,064	2,230	1,011	2,022	2,007
101.640.5500	I/S Information Systems	14,928	14,823	7,412	14,823	13,729
Total Inter-Departmental		<u>\$ 101,811</u>	<u>\$ 98,325</u>	<u>\$ 49,059</u>	<u>\$ 98,117</u>	<u>\$ 97,008</u>
<u>Capital Outlay:</u>						
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 283,959</u>	<u>\$ 235,765</u>	<u>\$ 121,971</u>	<u>\$ 255,356</u>	<u>\$ 272,154</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.650.5010	Salaries	\$ 58,507	\$ -	\$ 15,309	\$ 30,618	\$ 38,231
101.650.5020	Other Salaries	28,532	33,000	16,862	33,000	31,152
101.650.5030	Overtime Salaries	103	-	-	-	-
101.650.5110	Wisconsin Retirement	7,545	1,950	1,546	3,092	4,614
101.650.5120	FICA	6,607	2,525	2,444	4,888	5,308
101.650.5130	I/S Health Insurance	15,003	-	-	-	17,055
Total Salaries & Fringes		\$ 116,297	\$ 37,475	\$ 36,161	\$ 71,598	\$ 96,360
<u>Operating Expenditures:</u>						
101.650.5210	Mileage	\$ 1,193	\$ 420	\$ -	\$ 420	\$ 420
101.650.5230	Publications	235	-	70	70	-
101.650.5240	Memberships	-	-	-	-	-
101.650.5250	Work Supplies	196	225	-	225	700
101.650.5260	Janitorial Supplies	1,235	1,000	371	1,000	1,000
101.650.5270	Office Supplies	244	150	-	150	-
101.650.5370	Recreation Supplies	484	300	-	300	-
101.650.5430	Miscellaneous Equipment	1,668	1,000	-	1,000	900
101.650.5510	Utilities	846	-	-	-	-
101.650.5550	Repairs & Maintenance	2,827	3,050	1,105	3,000	3,000
101.650.5600	Contracted Services	-	26,080	12,154	26,080	22,368
101.650.5610	Professional Services	22,805	-	-	-	-
101.650.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.650.5680	Property Rentals	740	300	405	405	-
Total Operating Expenditures:		\$ 32,473	\$ 32,525	\$ 14,105	\$ 32,650	\$ 28,388
<u>Inter-Departmental</u>						
101.650.5440	I/S Building Complex	\$ 46,556	\$ 46,752	\$ 23,376	\$ 46,752	\$ 46,752
101.650.5450	I/S Telephone	1,829	1,910	900	1,910	1,719
101.650.5500	I/S Information Systems	11,197	-	-	-	11,347
Total Inter-Departmental		\$ 59,582	\$ 48,662	\$ 24,276	\$ 48,662	\$ 59,818
<u>Capital Outlay:</u>						
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 208,352	\$ 118,662	\$ 74,542	\$ 152,910	\$ 184,566

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.660.5010	Salaries	\$ 65,682	\$ 67,275	\$ 31,928	\$ 67,275	\$ 66,628
101.660.5020	Other Salaries	54,974	57,374	23,794	57,374	57,374
101.660.5030	Overtime	-	-	-	-	-
101.660.5110	Wisconsin Retirement	11,060	7,354	3,073	7,354	8,246
101.660.5120	FICA	9,073	9,536	4,180	9,536	9,486
101.660.5130	I/S Health Insurance	15,003	15,345	7,673	15,345	17,529
Total Salaries & Fringes		<u>\$ 155,792</u>	<u>\$ 156,884</u>	<u>\$ 70,648</u>	<u>\$ 156,884</u>	<u>\$ 159,263</u>
<u>Operating Expenditures:</u>						
101.660.5210	Mileage	\$ 775	\$ 600	\$ 324	\$ 600	\$ 600
101.660.5230	Publications	227	270	198	250	270
101.660.5240	Memberships	-	-	-	-	-
101.660.5250	Work Supplies	412	600	179	600	800
101.660.5260	Janitorial Supplies	2,009	2,000	1,208	2,000	2,000
101.660.5270	Office Supplies	660	850	637	850	-
101.660.5370	Recreation Supplies	628	600	385	600	-
101.660.5430	Miscellaneous Equipment	1,236	2,500	-	250	2,500
101.660.5510	Utilities	1,133	-	-	-	-
101.660.5550	Repairs & Maintenance	6,108	5,027	947	3,500	5,000
101.660.5600	Contracted Services	-	37,340	17,355	37,340	33,936
101.660.5610	Professional Services	31,320	-	-	-	-
101.660.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.660.5680	Property Rentals	842	1,050	405	1,000	1,000
Total Operating Expenditures:		<u>\$ 45,350</u>	<u>\$ 50,837</u>	<u>\$ 21,638</u>	<u>\$ 46,990</u>	<u>\$ 46,106</u>
<u>Inter-Departmental</u>						
101.660.5440	I/S Building Complex	\$ 80,949	\$ 80,415	\$ 40,208	\$ 80,415	\$ 80,415
101.660.5450	I/S Telephone	2,955	3,200	1,324	2,648	2,880
101.660.5500	I/S Information Systems	33,589	33,354	16,677	33,354	34,883
Total Inter-Departmental		<u>\$ 117,493</u>	<u>\$ 116,969</u>	<u>\$ 58,209</u>	<u>\$ 116,417</u>	<u>\$ 118,178</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>\$ 318,635</u>	<u>\$ 324,690</u>	<u>\$ 150,495</u>	<u>\$ 320,291</u>	<u>\$ 323,547</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</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.670.5010	Salaries	\$ 65,259	\$ 31,038	\$ 24,628	\$ 49,256	\$ -
101.670.5020	Other Salaries	35,152	30,493	19,401	30,493	28,187
101.670.5110	Wisconsin Retirement	9,110	3,630	2,033	4,066	1,875
101.670.5120	FICA	7,860	4,707	4,706	9,412	2,156
101.670.5130	I/S Health Insurance	15,003	7,673	3,837	7,674	-
101.670.5180	Longevity	3,261	-	193	193	-
Total Salaries & Fringes		<u>\$ 135,645</u>	<u>\$ 77,541</u>	<u>\$ 54,798</u>	<u>\$ 101,094</u>	<u>\$ 32,218</u>
<u>Operating Expenditures:</u>						
101.670.5210	Mileage	\$ 1,374	\$ 1,000	\$ 21	\$ 1,000	\$ -
101.670.5230	Publications	284	400	255	255	200
101.670.5240	Memberships	-	-	-	-	-
101.670.5250	Work Supplies	736	625	51	625	700
101.670.5260	Janitorial Supplies	1,998	2,000	248	2,000	1,000
101.670.5270	Office Supplies	457	500	260	500	-
101.670.5370	Recreation Supplies	560	600	217	600	-
101.670.5430	Miscellaneous Equipment	719	900	1,206	1,206	900
101.670.5510	Utilities	615	-	-	-	-
101.670.5550	Repairs & Maintenance	2,468	5,160	1,323	2,500	3,000
101.670.5600	Contracted Services	-	35,720	16,288	35,720	22,368
101.670.5610	Professional Services	29,956	-	-	-	-
101.670.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.670.5680	Property Rentals	540	550	405	550	-
Total Operating Expenditures:		<u>\$ 39,707</u>	<u>\$ 47,455</u>	<u>\$ 20,274</u>	<u>\$ 44,956</u>	<u>\$ 28,168</u>
<u>Inter-Departmental</u>						
101.670.5440	I/S Building Complex	\$ 75,990	\$ 73,375	\$ 36,687	\$ 73,375	\$ 73,375
101.670.5450	I/S Telephone	2,171	2,260	906	1,812	2,034
101.670.5500	I/S Information Systems	14,928	14,823	7,412	14,823	12,528
Total Inter-Departmental		<u>\$ 93,089</u>	<u>\$ 90,458</u>	<u>\$ 45,005</u>	<u>\$ 90,010</u>	<u>\$ 87,937</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>\$ 268,441</u>	<u>\$ 215,454</u>	<u>\$ 120,077</u>	<u>\$ 236,060</u>	<u>\$ 148,323</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.680.5010	Salaries	\$ 60,922	\$ 63,454	\$ 15,647	\$ 31,294	\$ 62,828
101.680.5020	Other Salaries	48,444	49,564	21,790	43,580	49,564
101.680.5030	Overtime Salaries	52	-	-	-	-
101.680.5110	Wisconsin Retirement	8,716	6,668	2,011	4,022	7,474
101.680.5120	FICA	8,030	8,646	2,752	5,504	8,598
101.680.5130	I/S Health Insurance	15,003	15,345	7,673	15,345	17,529
Total Salaries & Fringes		<u>\$ 141,167</u>	<u>\$ 143,677</u>	<u>\$ 49,873</u>	<u>\$ 99,745</u>	<u>\$ 145,993</u>
<u>Operating Expenditures:</u>						
101.680.5210	Mileage	\$ 251	\$ 500	\$ 144	\$ 500	\$ 500
101.680.5230	Publications	322	388	187	250	250
101.680.5240	Memberships	-	-	-	-	-
101.680.5250	Work Supplies	292	482	-	450	800
101.680.5260	Janitorial Supplies	2,195	2,000	804	2,000	2,000
101.680.5270	Office Supplies	404	-	165	400	-
101.680.5370	Recreation Supplies	788	1,000	303	950	-
101.680.5430	Miscellaneous Equipment	680	2,000	150	2,000	2,000
101.680.5510	Utilities	824	482	-	-	-
101.680.5530	Telephone	-	-	-	-	-
101.680.5550	Repairs & Maintenance	5,111	4,595	1,754	3,500	5,000
101.680.5560	Equipment Rental	-	-	-	-	-
101.680.5600	Contracted Services	-	35,720	13,835	35,720	33,936
101.680.5610	Professional Services	30,014	-	2,354	2,354	-
101.680.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.680.5680	Property Rentals	931	1,000	405	900	1,000
Total Operating Expenditures:		<u>\$ 41,812</u>	<u>\$ 48,167</u>	<u>\$ 20,101</u>	<u>\$ 49,024</u>	<u>\$ 45,486</u>
<u>Inter-Departmental</u>						
101.680.5440	I/S Building Complex	\$ 92,708	\$ 84,194	\$ 42,097	\$ 84,194	\$ 94,139
101.680.5450	I/S Telephone	2,392	2,520	1,145	2,290	2,268
101.680.5500	I/S Information Systems	29,857	29,648	14,824	29,648	31,301
Total Inter-Departmental		<u>\$ 124,957</u>	<u>\$ 116,362</u>	<u>\$ 58,066</u>	<u>\$ 116,132</u>	<u>\$ 127,708</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>\$ 307,936</u>	<u>\$ 308,206</u>	<u>\$ 128,040</u>	<u>\$ 264,901</u>	<u>\$ 319,187</u>

Parks
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.700.5010	Salaries	\$ 1,184,893	\$ 1,160,907	\$ 574,543	\$ 1,149,086	\$ 1,164,311
101.700.5020	Other Salaries	286,942	328,254	105,968	290,000	291,492
101.700.5030	Overtime Salaries	20,574	19,000	12,141	19,000	19,000
101.700.5110	Wisconsin Retirement	147,385	160,020	67,191	134,382	96,786
101.700.5120	FICA	113,606	116,142	54,268	108,536	113,399
101.700.5130	I/S Health Insurance	291,609	269,240	134,620	269,240	313,575
101.700.5180	Longevity	9,890	10,034	3,678	7,356	7,532
Total Salaries & Fringes		\$ 2,054,899	\$ 2,063,597	\$ 952,409	\$ 1,977,600	\$ 2,006,095
<u>Operating Expenditures:</u>						
101.700.5200	Work Boot Reimb	\$ 1,050	\$ 700	\$ 455	\$ 1,000	\$ 700
101.700.5210	Mileage	1,956	2,000	492	1,000	1,500
101.700.5250	Work Supplies	3,620	3,500	1,596	3,500	4,444
101.700.5260	Janitorial Supplies	5,918	5,000	3,097	5,500	6,000
101.700.5320	Forestry	5,709	5,600	3,116	5,600	5,600
101.700.5390	Small Tools	2,220	2,750	2,062	2,750	2,750
101.700.5430	Miscellaneous Equipment	8,893	7,360	3,243	7,360	7,275
101.700.5510	Utilities	190,479	205,000	117,616	205,000	209,305
101.700.5550	Repairs & Maintenance	1,476	7,000	8,506	7,000	7,000
101.700.5560	Equipment Rental	4,705	8,000	887	8,000	8,000
101.700.5570	Ground Maintenance	35,097	39,500	8,750	35,000	39,500
101.700.5600	Contracted Services	-	36,250	20,227	36,250	36,250
101.700.5610	Professional Service	55,250	-	-	-	-
101.700.5630	Major Maintenance	88,288	40,000	14,987	40,000	40,000
101.700.5640	Training	1,893	2,750	1,043	1,800	2,750
101.700.5670	Bldg. Maint. & Repairs	1,284	2,000	586	2,000	2,000
101.700.5900	Travel	876	1,850	198	500	1,850
Total Operating Expenditures:		\$ 408,714	\$ 369,260	\$ 186,861	\$ 362,260	\$ 374,924
<u>Inter-Departmental</u>						
101.700.5440	I/S Building Complex	\$ 93,221	\$ 93,978	\$ 46,989	\$ 93,978	\$ 93,978
101.700.5450	I/S Telephone	2,094	2,030	1,028	2,056	1,827
101.700.5470	I/S Garage Fuel	122,838	121,411	52,843	121,411	121,411
101.700.5480	I/S Garage Labor	304,037	288,000	163,316	288,000	288,000
101.700.5490	I/S Garage Materials	110,897	94,000	42,593	94,000	94,000
101.700.5500	I/S Information Systems	26,126	25,942	12,971	25,942	54,501
Total Inter-Departmental		\$ 659,213	\$ 625,361	\$ 319,740	\$ 625,387	\$ 653,717

Parks
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Capital Outlay:</u>						
101.700.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
101.700.5770	Machinery & Equipment	118,942	88,400	-	74,655	see fund 943
101.700.5780	Licensed Vehicles	90,372	102,500	28,523	102,500	see fund 943
		-	-	-	-	-
Total Capital Outlay:		<u>\$ 209,314</u>	<u>\$ 190,900</u>	<u>\$ 28,523</u>	<u>\$ 177,155</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 3,332,140</u>	<u>\$ 3,249,118</u>	<u>\$ 1,487,533</u>	<u>\$ 3,142,402</u>	<u>\$ 3,034,736</u>

Recreation
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
101.710.5010	Salaries	\$ 237,798	\$ 182,470	\$ 120,440	\$ 182,470	\$ 54,726
101.710.5020	Other Salaries	427,725	390,332	112,899	390,332	415,332
101.710.5030	Overtime Salaries	238	-	-	-	-
101.710.5040	Salaries and Fringes-grants	-	4,987	-	4,987	3,492
101.710.5110	Wisconsin Retirement	30,814	19,120	8,822	19,120	15,813
101.710.5120	FICA	49,186	43,207	17,649	43,207	35,960
101.710.5130	I/S Health Insurance	62,795	46,035	23,018	46,035	17,529
101.710.5140	Chargeback-Grants	-	(4,987)	-	(4,987)	(3,492)
101.710.5180	Longevity	2,584	-	1,327	-	-
Total Salaries & Fringes		<u>\$ 811,140</u>	<u>\$ 681,164</u>	<u>\$ 284,155</u>	<u>\$ 681,164</u>	<u>\$ 539,360</u>
<u>Operating Expenditures:</u>						
101.710.5210	Mileage	\$ 4,629	\$ 3,800	\$ 1,632	\$ 3,800	\$ 3,800
101.710.5370	Recreation Supplies	37,950	40,000	13,510	35,000	40,000
101.710.5380	Trophies	3,314	5,000	3,253	4,000	5,000
101.710.5530	Telephone	9,133	9,500	3,778	9,500	9,500
101.710.5540	Advertising	5,600	6,000	880	5,800	-
101.710.5550	Repairs & Maintenance	19,084	28,000	4,299	22,000	28,000
101.710.5600	Contracted Services	-	4,000	3,292	4,000	2,238
101.710.5610	Professional Services	1,589	-	-	-	-
101.710.5680	Property Rentals	8,901	8,000	1,023	8,000	8,000
101.710.5730	Cash Adjustment	4	-	1	-	-
Total Operating Expenditures:		<u>\$ 90,204</u>	<u>\$ 104,300</u>	<u>\$ 31,668</u>	<u>\$ 92,100</u>	<u>\$ 96,538</u>
<u>Inter-Departmental</u>						
101.710.5440	I/S Building Complex	\$ 27,500	\$ 27,500	\$ 13,750	\$ 27,500	\$ 27,500
101.710.5450	I/S Telephone	1,192	1,260	591	1,182	1,134
101.710.5500	I/S Information Systems	7,464	7,412	3,706	7,412	7,164
Total Inter-Departmental		<u>\$ 36,156</u>	<u>\$ 36,172</u>	<u>\$ 18,047</u>	<u>\$ 36,094</u>	<u>\$ 35,798</u>
<u>Capital Outlay:</u>						
101.710.5750	Land Improvements	\$ 13,240	\$ 10,000	\$ -	\$ 10,000	see fund 943
101.710.5770	Machinery & Equipment	-	8,500	-	8,500	see fund 943
Total Capital Outlay:		<u>\$ 13,240</u>	<u>\$ 18,500</u>	<u>\$ -</u>	<u>\$ 18,500</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 950,740</u>	<u>\$ 840,136</u>	<u>\$ 333,870</u>	<u>\$ 827,858</u>	<u>\$ 671,696</u>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures:</u>						
101.730.5570	Ground Maint/Snow	\$ -	\$ -	\$ -	\$ -	\$ -
101.730.5620	Contracted Services	300	-	-	-	-
101.730.5610	Professional Services	264,178	272,103	140,088	272,103	280,266
101.730.5670	Building Maintenance	11,195	16,000	1,150	16,000	16,000
Total Operating Expenditures:		<u>\$ 275,673</u>	<u>\$ 288,103</u>	<u>\$ 141,238</u>	<u>\$ 288,103</u>	<u>\$ 296,266</u>
<u>Inter-Departmental</u>						
101.730.5440	Building Complex	\$ 29,668	\$ 29,952	\$ 14,976	\$ 29,952	\$ 29,952
Total Inter-Departmental		<u>\$ 29,668</u>	<u>\$ 29,952</u>	<u>\$ 14,976</u>	<u>\$ 29,952</u>	<u>\$ 29,952</u>
<u>Capital Outlay:</u>						
101.730.5670	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 305,341</u>	<u>\$ 318,055</u>	<u>\$ 156,214</u>	<u>\$ 318,055</u>	<u>\$ 326,218</u>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Operating Expenditures:</u>					
101.740.5510 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
101.740.5550 Maintenance & Repairs	32,000	32,000	13,819	32,000	-
101.740.5600 Contracted Services	-	-	-	-	-
101.740.5610 Professional Services	592,290	607,097	455,323	607,097	607,097
Total Operating Expenditures:	\$ 624,290	\$ 639,097	\$ 469,142	\$ 639,097	\$ 607,097
 <u>Inter-Departmental</u>					
101.740.5440 I/S Building Complex	\$ 14,655	\$ 14,766	\$ 7,383	\$ 14,766	\$ 14,766
Total Inter-Departmental	\$ 14,655	\$ 14,766	\$ 7,383	\$ 14,766	\$ 14,766
 <u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Total Expenditures:</u>	\$ 638,945	\$ 653,863	\$ 476,525	\$ 653,863	\$ 621,863

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues:</u>						
101.700.6500	Disaster Reimbursement	\$ 16,901	\$ -	\$ -	\$ -	\$ -
101.700.6540	Restitutions	-	-	-	-	-
101.700.7240	Sale of Fixed Assets	45,331	8,000	300	300	8,000
101.700.7630	Parks	108	-	508	508	-
101.700.7660	Park Rentals	6,398	7,280	3,871	5,000	16,000
		<u>68,738</u>	<u>15,280</u>	<u>4,679</u>	<u>5,808</u>	<u>24,000</u>
101.710.7110	NSF Fee	300	210	180	210	210
101.710.7640	Recreation	8,843	9,310	5,641	8,000	-
101.710.7660	Community center Rentals	14,105	10,260	3,816	9,000	10,000
101.710.7670	Sport Facility Rentals	8,642	13,880	4,916	12,000	13,000
101.710.7690	Youth Activities	69,465	62,780	44,351	65,000	63,000
101.710.7750	Softball	164,764	180,000	142,216	165,226	180,000
101.710.7760	Volleyball	48,427	54,320	11,711	45,000	53,000
101.710.7770	Basketball	14,760	17,920	88	13,000	14,000
101.710.7780	Tennis Adult League	483	261	549	261	300
101.710.7790	Softball Tournament	1,751	3,200	-	2,400	2,800
101.710.7800	Basketball Tournament	599	1,000	699	699	800
101.710.7830	Kickball	3,164	3,870	1,110	2,610	2,000
101.710.7840	Forfeit fee	25	-	-	-	-
101.710.7860	Contract/Concessions	25,213	29,820	18,633	30,000	32,000
101.710.7880	Lakeview Senior Center	15,000	20,000	-	-	-
101.710.7870	Boat Launch	32,645	20,000	-	36,000	40,000
		<u>408,186</u>	<u>426,831</u>	<u>233,910</u>	<u>389,406</u>	<u>411,110</u>
Total Revenues:		<u>\$ 476,924</u>	<u>\$ 442,111</u>	<u>\$ 238,589</u>	<u>\$ 395,214</u>	<u>\$ 435,110</u>

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>2012</u>	<u>2013</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Grant Facilitator	1.00	-
Administrative Assistant	1.00	1.00
	<u>4.00</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 II	1.00	1.00
Legal Assistant	1.00	1.00
Executive Secretary	1.00	1.00
Administrative Secretary	1.00	1.00
	<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
	<u>6.00</u>	<u>6.00</u>
<i>Common Council</i>		
Alderman	15.00	15.00
	<u>15.00</u>	<u>15.00</u>
Total City Administration	<u>31.00</u>	<u>30.00</u>

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

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Council	\$ 124,302	\$ 116,767	\$ 55,841	\$ 116,767	\$ 116,729
Administrative	333,495	353,010	167,670	351,423	276,993
City Attorney	584,556	594,051	289,975	601,110	602,077
Human Resources	<u>442,688</u>	<u>429,478</u>	<u>207,222</u>	<u>429,478</u>	<u>450,779</u>
Total Salaries & Fringe Benefits	<u>\$ 1,485,041</u>	<u>\$ 1,493,306</u>	<u>\$ 720,708</u>	<u>\$ 1,498,778</u>	<u>\$ 1,446,578</u>
Operating Expenditures					
Council	\$ 27,303	\$ 28,700	\$ 9,494	\$ 28,700	\$ 26,200
Administrative	32,572	40,250	28,499	38,550	39,550
City Attorney	402,098	246,160	151,317	401,064	339,018
Human Resources	<u>121,614</u>	<u>104,015</u>	<u>37,938</u>	<u>104,875</u>	<u>101,465</u>
Total Operating Expenditures	<u>\$ 583,587</u>	<u>\$ 419,125</u>	<u>\$ 227,248</u>	<u>\$ 573,189</u>	<u>\$ 506,233</u>
Inter-Departmental					
Council	\$ 59,291	\$ 59,303	\$ 29,665	\$ 59,303	\$ 83,645
Administrative	18,657	25,911	12,315	25,911	47,531
City Attorney	59,874	59,768	29,875	59,768	65,872
Human Resources	<u>28,148</u>	<u>28,111</u>	<u>13,727</u>	<u>28,111</u>	<u>34,235</u>
Total Inter-Departmental	<u>\$ 165,970</u>	<u>\$ 173,093</u>	<u>\$ 85,582</u>	<u>\$ 173,093</u>	<u>\$ 231,283</u>
Capital Outlay					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	-	-	-	-	-
Human Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,234,598</u>	<u>\$ 2,085,524</u>	<u>\$ 1,033,538</u>	<u>\$ 2,245,060</u>	<u>\$ 2,184,094</u>
Revenues					
City Attorney	\$ 8,156	\$ 10,000	\$ 8,178	\$ 16,205	\$ 17,000
Total Revenues	<u>\$ 8,156</u>	<u>\$ 10,000</u>	<u>\$ 8,178</u>	<u>\$ 16,205</u>	<u>\$ 17,000</u>

City Council
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.010.5020	Other Salaries	\$ 106,149	\$ 103,498	\$ 49,759	\$ 103,498	\$ 103,498
101.010.5110	Wisconsin Retirement	9,068	5,351	2,096	5,351	5,313
101.010.5120	FICA	9,085	7,918	3,986	7,918	7,918
Total Salaries & Fringes		\$ 124,302	\$ 116,767	\$ 55,841	\$ 116,767	\$ 116,729
<u>Operating Expenditures</u>						
101.010.5260	Meeting Expenses	\$ 295	\$ 200	\$ 10	\$ 200	\$ 200
101.010.5250	Work Supplies	150	150	-	150	150
101.010.5270	Office Supplies	424	350	217	350	350
101.010.5540	Advertising	20,964	20,000	6,112	20,000	20,000
101.010.5600	Contracted Services	-	5,000	2,272	5,000	5,000
101.010.5610	Professional Service	4,358	-	-	-	-
101.010.5640	Training	557	500	-	500	500
101.010.5900	Travel	555	2,500	883	2,500	-
Total Operating Expenditures		\$ 27,303	\$ 28,700	\$ 9,494	\$ 28,700	\$ 26,200
<u>Inter-Departmental</u>						
101.010.5440	I/S Building Complex	\$ 54,770	\$ 54,767	\$ 27,384	\$ 54,767	\$ 54,694
101.010.5450	I/S Telephone	789	830	428	830	747
101.010.5500	I/S Information Systems	3,732	3,706	1,853	3,706	28,204
Total Inter-Departmental		\$ 59,291	\$ 59,303	\$ 29,665	\$ 59,303	\$ 83,645
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 210,896	\$ 204,770	\$ 95,000	\$ 204,770	\$ 226,574

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.020.5010	Salaries	\$ 249,816	\$ 277,892	\$ 132,333	\$ 276,305	\$ 215,189
101.020.5020	Other Salaries	565	-	-	-	-
101.020.5110	Wisconsin Retirement	24,356	17,239	6,919	17,239	14,567
101.020.5120	FICA	18,603	21,259	10,108	21,259	16,462
101.020.5130	I/S Health Insurance	40,155	36,620	18,310	36,620	30,775
101.020.5140	Chargeback-grants	-	-	-	-	-
Total Salaries & Fringes		\$ 333,495	\$ 353,010	\$ 167,670	\$ 351,423	\$ 276,993
<u>Operating Expenditures</u>						
101.020.5210	Mileage	\$ 6,174	\$ 6,000	\$ 3,908	\$ 6,000	\$ 6,000
101.020.5220	Reproduction	50	500	-	-	500
101.020.5230	Publications	-	300	-	-	300
101.020.5240	Membership	5,829	7,000	6,468	7,000	7,000
101.020.5260	Meeting Expenses	5,362	6,000	4,929	6,000	6,000
101.020.5270	Office Supplies	2,983	2,600	1,405	2,600	2,800
101.020.5310	Postage	184	450	121	450	450
101.020.5530	Telephone	2,696	2,400	1,295	2,500	2,500
101.020.5640	Training	315	2,000	-	1,000	1,000
101.020.5900	Travel Expenses	8,979	13,000	10,373	13,000	13,000
Total Operating Expenditures		\$ 32,572	\$ 40,250	\$ 28,499	\$ 38,550	\$ 39,550
<u>Inter-Departmental</u>						
101.020.5440	I/S Building Complex	\$ 9,692	\$ 11,754	\$ 5,877	\$ 11,754	\$ 11,739
101.020.5450	I/S Telephone	1,359	3,040	879	3,040	2,826
101.020.5500	I/S Information Systems	7,606	11,117	5,559	11,117	32,966
Total Inter-Departmental		\$ 18,657	\$ 25,911	\$ 12,315	\$ 25,911	\$ 47,531
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 384,724	\$ 419,171	\$ 208,484	\$ 415,884	\$ 364,074

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.160.5010	Salaries	\$ 425,463	\$ 449,693	\$ 212,879	\$ 448,854	\$ 453,493
101.160.5020	Other Salaries	12,028	6,500	9,862	14,511	6,500
101.160.5030	Overtime Salaries	2,631	-	-	-	-
101.160.5110	Wisconsin Retirement	36,147	26,532	12,568	26,483	30,157
101.160.5120	FICA	33,171	34,401	16,203	34,337	35,189
101.160.5130	I/S Health Insurance	75,116	76,925	38,463	76,925	76,738
Total Salaries & Fringes		\$ 584,556	\$ 594,051	\$ 289,975	\$ 601,110	\$ 602,077
<u>Operating Expenditures</u>						
101.160.5210	Mileage	\$ 815	\$ 860	\$ 267	\$ 700	\$ 800
101.160.5220	Reproduction	410	300	271	700	400
101.160.5230	Publications	14,736	13,000	7,189	15,000	14,000
101.160.5240	Membership	3,501	4,000	1,711	3,500	4,000
101.160.5270	Office Supplies	3,617	3,000	1,362	2,800	3,000
101.160.5310	Postage	2,097	1,500	1,060	2,300	2,000
101.160.5530	Telephone	32	-	26	46	46
101.160.5550	Repairs & Maintenance	454	500	-	500	500
101.160.5560	Equipment Rental	3,705	4,250	1,932	4,250	4,250
101.160.5610	Professional Services	363,319	200,000	130,462	354,214	293,272
101.160.5620	Witness Fees	848	2,000	323	1,911	2,000
101.160.5630	Small Claims Court	3,153	6,000	807	4,000	4,000
101.160.5640	Recording Fees	539	750	124	750	750
101.160.5900	Travel	3,077	5,000	3,392	5,611	5,000
101.160.5910	Judgment & Claims	-	-	-	-	-
101.160.5950	Training	1,795	5,000	2,391	4,782	5,000
Total Operating Expenditures		\$ 402,098	\$ 246,160	\$ 151,317	\$ 401,064	\$ 339,018
<u>Inter-Departmental</u>						
101.160.5440	I/S Building Complex	\$ 31,879	\$ 31,877	\$ 15,939	\$ 31,877	\$ 31,835
101.160.5450	I/S Telephone	1,870	1,950	965	1,950	1,755
101.160.5500	I/S Information Systems	26,125	25,941	12,971	25,941	32,282
Total Inter-Departmental		\$ 59,874	\$ 59,768	\$ 29,875	\$ 59,768	\$ 65,872
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,046,528	\$ 899,979	\$ 471,167	\$ 1,061,942	\$ 1,006,967

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>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
101.111.5010	Permanent Salaries	\$ 299,564	\$ 311,905	\$ 149,412	\$ 311,905	\$ 313,916
101.111.5020	Other Salaries	23,705	8,000	4,076	8,000	8,000
101.111.5110	Wisconsin Retirement	27,250	18,402	8,786	18,402	20,875
101.111.5120	FICA	25,185	23,861	11,293	23,861	24,627
101.111.5130	I/S Health Insurance	65,876	67,310	33,655	67,310	83,361
101.111.5180	Longevity	1,108	-	-	-	-
Total Salaries & Fringes		<u>\$ 442,688</u>	<u>\$ 429,478</u>	<u>\$ 207,222</u>	<u>\$ 429,478</u>	<u>\$ 450,779</u>
<u>Operating Expenditures</u>						
101.111.5210	Mileage	\$ 1,089	\$ 1,500	\$ 898	\$ 1,750	\$ 2,000
101.111.5220	Reproduction	6,493	3,000	366	3,000	3,000
101.111.5230	Publications	1,171	700	-	700	700
101.111.5240	Membership	405	465	190	465	465
101.111.5250	Meeting Expenses	-	200	-	200	200
101.111.5270	Office Supplies	2,635	3,000	2,289	3,000	3,000
101.111.5310	Postage	621	2,000	261	2,000	1,500
101.111.5400	Safety Glasses	-	1,500	177	1,500	1,500
101.111.5530	Telephone	-	-	-	660	1,500
101.111.5540	Advertising	30,840	32,000	7,884	32,000	28,000
101.111.5550	Repairs & Maintenance	-	150	-	100	100
101.111.5560	Equipment Rental	1,512	2,000	378	2,000	2,000
101.111.5580	Testing	12,281	14,000	4,181	14,000	14,000
101.111.5590	Tuition Reimbursement	14,168	16,000	7,298	16,000	16,000
101.111.5610	Professional Services	32,717	17,000	8,312	17,000	17,000
101.111.5640	Training	14,429	6,500	2,924	6,500	6,500
101.111.5900	Travel	3,253	4,000	2,780	4,000	4,000
Total Operating Expenditures		<u>\$ 121,614</u>	<u>\$ 104,015</u>	<u>\$ 37,938</u>	<u>\$ 104,875</u>	<u>\$ 101,465</u>
<u>Inter-Departmental</u>						
101.111.5450	I/S Telephone	\$ 2,023	\$ 2,170	\$ 756	\$ 2,170	\$ 1,953
101.111.5500	I/S Information Systems	26,125	25,941	12,971	25,941	32,282
Total Inter-Departmental		<u>\$ 28,148</u>	<u>\$ 28,111</u>	<u>\$ 13,727</u>	<u>\$ 28,111</u>	<u>\$ 34,235</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>\$ 592,450</u>	<u>\$ 561,604</u>	<u>\$ 258,887</u>	<u>\$ 562,464</u>	<u>\$ 586,479</u>

City Administration
Detail of Revenues

Fund: General
Department: City Administration
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenue</u>						
101.160.7470	Attorney	7,033	8,000	8,137	16,045	16,000
101.160.7480	Court Costs	<u>1,123</u>	<u>2,000</u>	<u>41</u>	<u>160</u>	<u>1,000</u>
Total Revenues		<u>\$ 8,156</u>	<u>\$ 10,000</u>	<u>\$ 8,178</u>	<u>\$ 16,205</u>	<u>\$ 17,000</u>

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>2012</u>	<u>2013</u>
Director	(1)	1.00	1.00
Assistant Director	(1)	1.00	1.00
Principal Planner	(1)	1.00	1.00
Associate Planner	(1)	1.00	1.00
CD Program Assistant	(2)	1.00	1.00
Secretary II	(1)	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
Housing Rehab Specialist	(2)	0.50	-
Accountant	(2)	0.40	0.40
Fair Housing Director	(2)	0.50	0.50
		<u>10.40</u>	<u>9.90</u>

(1) Position partially funded by HUD grant programs

(2) Position funded 100% by HUD grant programs

City Development
Departmental Summary

Fund: General
Department: City Development
Activity: General Government

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 323,035	\$ 311,958	\$ 161,006	\$ 278,664	\$ 288,115
Operating Expenditures	90,247	96,010	44,548	96,010	98,020
Inter-Departmental	29,167	22,032	11,292	22,032	16,480
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 442,449</u>	<u>\$ 430,000</u>	<u>\$ 216,846</u>	<u>\$ 396,706</u>	<u>\$ 402,615</u>
 Revenues	 <u>\$ 160</u>	 <u>\$ 300</u>	 <u>\$ 150</u>	 <u>\$ 300</u>	 <u>\$ 300</u>

Budget Comments:

Following the retirement of the Assistant Director, responsibilities have been shifted among staff and the former Principal Planner has been named Interim Assistant Director. The current staffing arrangement is under review. The department has also been directed to reduce its general fund support by \$21,000. This budget reflects that reduction. However, there is not sufficient funding in this budget to fill the Principal Planner position. When more information is available regarding 2013 HUD grants, the department will propose a reclassification of the position. b. As in prior years, a share of three interdepartmental costs have been charged back to CDBG administration. The charge back amount reported on line 5460 is 35% of the total cost of these items. The allocation is based on time spent by staff on city funded vs. CDBG and other grant funded work.

City Development
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u>		<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/12</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
101.150.5010	Salaries	\$ 241,826	\$ 242,112	\$ 120,052	\$ 207,716	\$ 218,827
101.150.5020	Other Salaries	4,060	-	4,344	8,600	-
101.150.5030	Overtime Salaries	27	-	-	-	-
101.150.5040	Salaries and Fringes-Grants	-	513,205	-	513,205	547,532
101.150.5110	Wisconsin Retirement	20,255	16,313	7,844	14,283	14,145
101.150.5120	FICA	18,399	17,948	10,973	15,890	16,740
101.150.5130	I/S Health Insurance	38,468	35,585	17,793	32,175	38,403
101.150.5140	Chargeback-Grants	-	(513,205)	-	(513,205)	(547,532)
Total Salaries & Fringes		\$ 323,035	\$ 311,958	\$ 161,006	\$ 278,664	\$ 288,115
<u>Operating Expenditures</u>						
101.150.5210	Mileage	\$ 781	\$ 1,850	\$ 52	\$ 1,850	\$ 1,850
101.150.5220	Reproduction	2,405	4,500	1,507	4,500	4,500
101.150.5230	Publications	230	550	181	550	550
101.150.5240	Memberships	-	-	-	-	-
101.150.5270	Office Supplies	2,095	2,000	438	2,000	2,000
101.150.5280	WECC Program	256	-	-	-	-
101.150.5310	Postage	1,821	1,500	713	1,500	1,500
101.150.5530	Telephone	86	160	21	160	160
101.150.5540	Advertising	43	250	74	250	250
101.150.5550	Repairs & Maintenance	-	200	-	200	200
101.150.5570	Ground Maintenance	9,838	7,000	1,869	7,000	7,010
101.150.5600	Contracted Services	-	-	-	-	-
101.150.5610	Professional Services	5,624	9,500	3,863	9,500	9,500
101.150.5630	Economic Development	67,000	67,000	33,500	67,000	69,000
101.150.5640	Training	20	1,000	2,188	1,000	1,000
101.150.5900	Travel	48	500	142	500	500
Total Operating Expenditures		\$ 90,247	\$ 96,010	\$ 44,548	\$ 96,010	\$ 98,020
<u>Inter-Departmental</u>						
101.150.5440	I/S Building Complex	\$ 8,812	\$ 13,557	\$ 4,406	\$ 13,557	\$ 13,538
101.150.5450	I/S Telephone	1,695	1,810	864	1,810	1,629
101.150.5500	I/S Information Systems	18,660	18,529	6,022	18,529	13,107
101.150.5460	I/S Chargeback-Grants	-	(11,864)	-	(11,864)	(11,794)
Total Inter-Departmental		\$ 29,167	\$ 22,032	\$ 11,292	\$ 22,032	\$ 16,480
<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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
101.150.7580	City Development	\$ 160	\$ 300	\$ 150	\$ 300	\$ 300
101.150.9020	Donations	-	-	-	-	-
Total Revenues		\$ 160	\$ 300	\$ 150	\$ 300	\$ 300

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>2012</u>	<u>2013</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
Asst. 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
Executive Secretary	1.00	1.00
Accountant (1)	4.00	4.00
Payroll Technician	1.00	1.00
Account Clerk Coordinator	1.00	1.00
Account /Data Entry Clerk III	2.00	2.00
Customer Service Specialist	<u>5.00</u>	<u>5.00</u>
	<u>19.80</u>	<u>19.80</u>
 Total Finance Department	 <u>24.80</u>	 <u>24.80</u>

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

Finance
Departmental Summary

Fund: General
Department: Finance
Account: Summary

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Assessor's Office	\$ 458,793	\$ 460,044	\$ 227,967	\$ 455,934	\$ 457,512
Finance Office	1,276,902	1,312,034	621,813	1,243,626	1,349,716
Total Salaries & Fringe Benefits	<u>\$ 1,735,695</u>	<u>\$ 1,772,078</u>	<u>\$ 849,780</u>	<u>\$ 1,699,560</u>	<u>\$ 1,807,228</u>
Operating Expenditures					
Assessor's Office	\$ 50,308	\$ 51,870	\$ 25,046	\$ 51,870	\$ 51,870
Finance Office	170,001	177,600	85,841	199,700	165,200
Total Operating Expenditures	<u>\$ 220,309</u>	<u>\$ 229,470</u>	<u>\$ 110,887</u>	<u>\$ 251,570</u>	<u>\$ 217,070</u>
Inter-Departmental					
Assessor's Office	\$ 46,712	\$ 46,910	\$ 23,460	\$ 46,910	\$ 35,489
Finance Office	211,010	209,543	104,562	209,543	179,916
Total Inter-Departmental	<u>\$ 257,722</u>	<u>\$ 256,453</u>	<u>\$ 128,022</u>	<u>\$ 256,453</u>	<u>\$ 215,405</u>
Capital Outlay					
Assessor's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Office	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Departmental Expenditures					
Assessor's Office	\$ 555,813	\$ 558,824	\$ 276,473	\$ 554,714	\$ 544,871
Finance Office	1,657,913	1,699,177	812,216	1,652,869	1,694,832
Total Expenditures	<u>\$ 2,213,726</u>	<u>\$ 2,258,001</u>	<u>\$ 1,088,689</u>	<u>\$ 2,207,583</u>	<u>\$ 2,239,703</u>
 Revenues					
	<u>\$ 574,338</u>	<u>\$ 532,740</u>	<u>\$ 400,756</u>	<u>\$ 534,858</u>	<u>\$ 563,880</u>

City Assessor
Detail of Expenditures

Fund: General
Department: City Assessor
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.070.5010	Salaries	\$ 287,500	\$ 294,008	\$ 140,118	\$ 280,236	\$ 296,699
101.070.5030	Overtime	32,164	23,000	17,277	34,554	23,000
101.070.5110	Wisconsin Retirement	37,504	37,867	18,783	37,566	21,519
101.070.5120	FICA	23,760	24,549	11,736	23,472	24,755
101.070.5130	I/S Health Insurance	74,516	76,725	38,363	76,726	87,644
101.070.5180	Longevity	3,349	3,895	1,690	3,380	3,895
Total Salaries & Fringes		\$ 458,793	\$ 460,044	\$ 227,967	\$ 455,934	\$ 457,512
<u>Operating Expenditures</u>						
101.070.5210	Mileage	\$ 8,843	\$ 9,000	\$ 4,208	\$ 9,000	\$ 9,000
101.070.5220	Reproduction	84	200	6	200	200
101.070.5230	Publications	2,079	2,500	1,700	2,500	2,500
101.070.5240	Membership	270	870	908	870	870
101.070.5270	Office Supplies	5,030	3,900	4,042	3,900	3,900
101.070.5300	Licenses & Permits	-	500	-	500	500
101.070.5310	Postage	11,807	12,200	11,663	12,200	12,200
101.070.5340	Manufacturing Assessment	12,578	13,500	-	13,500	13,500
101.070.5550	Repairs & Maintenance	964	900	215	900	900
101.070.5560	Equipment Rental	-	-	-	-	-
101.070.5600	Travel Expenses	2,934	3,200	653	3,200	3,200
101.070.5610	Professional Services	-	-	-	-	-
101.070.5620	Contracted Services	-	-	-	-	-
101.070.5630	Board of Review	3,989	3,500	1,211	3,500	3,500
101.070.5640	Training	1,730	1,600	440	1,600	1,600
Total Operating Expenditures		\$ 50,308	\$ 51,870	\$ 25,046	\$ 51,870	\$ 51,870
<u>Inter-Departmental</u>						
101.070.5440	I/S Building complex	\$ 15,233	\$ 15,232	\$ 7,616	\$ 15,232	\$ 15,212
101.070.5450	I/S Telephone	1,892	2,030	1,020	2,030	1,827
101.070.5500	I/S Information Systems	29,587	29,648	14,824	29,648	18,450
Total Inter-Departmental		\$ 46,712	\$ 46,910	\$ 23,460	\$ 46,910	\$ 35,489
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 555,813	\$ 558,824	\$ 276,473	\$ 554,714	\$ 544,871

Finance
Detail of Expenditures

Fund: General
Department: Finance
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.191.5010	Salaries	\$ 923,705	\$ 969,161	\$ 455,842	\$ 911,684	\$ 975,353
101.191.5020	Other Salaries	1,442	-	-	-	-
101.191.5030	Overtime Salaries	1,147	573	1,457	2,914	3,000
101.191.5040	Salaries and Fringes-Gran	-	164,505	-	164,505	170,118
101.191.5110	Wisconsin Retirement	92,920	81,436	38,053	76,106	66,084
101.191.5120	FICA	69,379	75,999	34,239	68,478	76,022
101.191.5130	I/S Health Insurance	172,171	169,576	84,788	169,576	213,860
101.191.5140	Chargeback-Grants	-	(164,505)	-	(164,505)	(170,118)
101.191.5180	Longevity	16,138	15,289	7,434	14,868	15,397
Total Salaries & Fringes		<u>\$ 1,276,902</u>	<u>\$ 1,312,034</u>	<u>\$ 621,813</u>	<u>\$ 1,243,626</u>	<u>\$ 1,349,716</u>
<u>Operating Expenditures</u>						
101.191.5210	Mileage	\$ 960	\$ 1,200	\$ 225	\$ 1,000	\$ 1,000
101.191.5220	Reproduction	2,541	3,700	1,441	3,000	3,000
101.191.5230	Publications	374	1,500	187	500	500
101.191.5240	Membership	3,160	1,300	307	1,300	1,300
101.191.5270	Office Supplies	19,716	25,000	7,893	20,000	20,000
101.191.5310	Postage	19,708	23,000	9,177	21,000	21,000
101.191.5540	Advertising	4,996	5,000	2,419	5,000	5,000
101.191.5550	Repairs & Maintenance	60	250	668	250	250
101.191.5560	Equipment Rental	4,649	5,500	1,162	5,000	5,000
101.191.5600	Audit Fees	72,500	68,400	38,700	68,400	68,400
101.191.5610	Professional Services	33,354	33,500	7,077	31,000	31,000
101.191.5620	Contracted Service	3,002	7,000	3,573	7,000	7,000
101.191.5640	Training	3,871	500	499	500	500
101.191.5730	Cash Adjustments	141	250	60	250	250
101.191.5900	Travel	969	1,500	479	1,500	1,000
101.191.5910	Extra Help	-	-	11,974	34,000	-
Total Operating Expenditures		<u>\$ 170,001</u>	<u>\$ 177,600</u>	<u>\$ 85,841</u>	<u>\$ 199,700</u>	<u>\$ 165,200</u>
<u>Inter-Departmental</u>						
101.191.5440	I/S Building Complex	\$ 96,236	\$ 96,233	\$ 48,117	\$ 96,233	\$ 96,104
101.191.5450	I/S Telephone	9,749	9,020	4,300	9,020	8,118
101.191.5500	I/S Information Systems	105,025	104,290	52,145	104,290	75,694
Total Inter-Departmental		<u>\$ 211,010</u>	<u>\$ 209,543</u>	<u>\$ 104,562</u>	<u>\$ 209,543</u>	<u>\$ 179,916</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>\$ 1,657,913</u>	<u>\$ 1,699,177</u>	<u>\$ 812,216</u>	<u>\$ 1,652,869</u>	<u>\$ 1,694,832</u>

Finance Department
Detail of Revenues

Fund: General
Department: Finance
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
101.020.9020	Belle City in Bloom-Donation \$	-	\$ -	\$ 3,500	\$ 3,500	\$ -
101.030.6150	Class A - Beer Store	6,630	6,570	6,109	6,570	6,570
101.030.6160	Class B - Tavern	14,287	14,800	13,779	14,800	14,800
101.030.6190	Class B - Short Term	785	800	730	1,035	800
101.030.6200	Class B - Beer Wholesale	25	25	25	25	25
101.030.6210	Class D - Bartender's	53,450	11,000	7,585	11,000	52,000
101.030.6220	Class E - Soft Drinks	3,965	3,800	3,580	3,870	3,800
101.030.6230	Class A - Liquor Stores	17,214	16,500	13,000	16,500	16,500
101.030.6240	Class B - Liquor Taverns	55,378	56,000	53,614	56,000	56,000
101.030.6250	Class B - Liquor Clubs	2,168	2,100	4,500	4,500	2,500
101.030.6280	Pool Rooms	3,720	3,640	3,560	3,640	3,640
101.030.6290	Dance Hall	2,580	2,580	2,280	2,580	2,580
101.030.6300	Cigarette	8,050	7,500	7,425	7,500	7,500
101.030.6360	Hawkers & Peddlers	7,845	7,800	3,120	7,800	7,800
101.030.6370	Filling Station - Owner	1,710	1,650	1,350	1,650	1,650
101.030.6380	Filling Station - Manager	1,330	1,300	1,050	1,300	1,300
101.030.6390	Taxi Cab Operators	355	400	210	275	275
101.030.6400	Taxi Cab Drivers	80	160	40	40	40
101.030.6410	Amusement Device	29,020	31,500	27,870	28,270	28,000
101.030.6420	Bowling Alleys	1,700	1,700	-	1,700	1,700
101.030.6470	Change of Agent/Transfer	-	100	70	100	100
101.030.6480	Miscellaneous Licenses	4,235	2,800	2,785	2,855	2,800
101.030.6490	Motor Vehicle Towing	400	400	300	400	400
101.030.7440	Publication Fee	8,960	10,000	8,500	10,000	10,000
101.030.7460	Records Check	11,210	11,000	2,280	3,500	5,000
101.030.7470	City Clerk	460	-	1,905	2,085	-
101.050.6140	Temp. Sta. Engineer	785	400	550	600	500
101.050.6310	Chief Sta. Engineer	140	90	100	100	100
101.050.6320	First Class Sta. Engineer	945	700	625	700	700
101.050.6330	Second Class Sta. Engineer	645	600	475	600	600
101.050.6340	Third Class Sta. Engineer	1,020	725	750	850	750
101.050.6350	Fourth Class Sta. Engineer	1,625	850	1,045	1,345	1,000
101.070.7720	Assessor	789	1,000	406	1,000	1,000
101.180.7570	Misc. Purchasing Revenues	78,332	80,000	87,324	87,324	85,000
101.190.6090	Interest-Pnlty-Delinq Tax	194,441	200,000	106,639	192,200	190,000
101.190.7110	NSF Fee	950	750	800	1,000	800
101.190.7290	Tax Search Fee	51,124	45,000	29,150	50,000	50,000
101.190.7300	Other Processing Fee	151	500	134	144	150
101.190.7420	Wage Assignment Fees	7,834	8,000	3,591	7,500	7,500
Total Revenues		\$ 574,338	\$ 532,740	\$ 400,756	\$ 534,858	\$ 563,880

HEALTH

Function

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

Authorized Full Time Equivalents

	<u>2012</u>	<u>2013</u>
Public Health Adm.	1.00	1.00
(b) Health Educator II	0.80	0.80
(a) Health Educator I	1.00	1.50
(a) Bioterror Coordinator	1.00	-
(a) Emergency Preparedness	-	1.00
Environmental Health Director	1.00	1.00
Sanitarian I	1.00	1.00
Sanitarian II	4.00	4.00
(b) Health Aide I	0.60	-
Community Health Director	1.00	1.00
(b) WIC Coordinator	1.00	-
(b) Diet Technician	1.00	-
(b) Breastfeeding Peer Counselor	0.50	-
(a) Clerk Typist II/Bilingual	1.90	-
Nurse Practitioner	0.10	0.10
(a) Registered Nurse	0.80	-
Public Health Nurse	4.60	4.60
Executive Secretary	1.00	-
Administrative Assistant	-	1.00
Clerk Typist II	3.00	3.00
	<u>25.3</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,374,619	\$ 1,278,992	\$ 543,545	\$ 1,278,992	\$ 1,399,524
Operating Expenditures	376,931	387,307	170,594	387,307	434,479
Inter-Departmental	219,736	196,720	97,769	196,720	210,670
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,971,286</u>	<u>\$ 1,863,019</u>	<u>\$ 811,908</u>	<u>\$ 1,863,019</u>	<u>\$ 2,044,673</u>
 Revenues	 <u>\$ 404,431</u>	 <u>\$ 322,629</u>	 <u>\$ 281,234</u>	 <u>\$ 352,669</u>	 <u>\$ 336,129</u>

Health
Detail of Expenditures

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2011</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.490.5010	Salaries	\$ 838,138	\$ 942,365	\$ 369,529	\$ 942,365	\$ 1,034,311
101.490.5020	Other Salaries	147,747	-	36,515	-	-
101.490.5030	Overtime Salaries	8,372	1,719	2,432	1,719	1,719
101.490.5040	Salaries and Fringes-Grants	-	530,193	-	530,193	212,777
101.490.5110	Wisconsin Retirement	78,605	60,502	23,930	60,502	65,982
101.490.5120	FICA	76,871	72,462	32,455	72,462	79,499
101.490.5130	I/S Health Insurance	219,521	198,813	77,108	198,813	214,845
101.490.5140	Chargebacks-Grants	-	(530,193)	-	(530,193)	(212,777)
101.490.5180	Longevity	5,365	3,131	1,576	3,131	3,168
Total Salaries & Fringes		\$ 1,374,619	\$ 1,278,992	\$ 543,545	\$ 1,278,992	\$ 1,399,524
<u>Operating Expenditures</u>						
101.490.5200	3rd Party Temporary Help	\$ 1,500	\$ 1,500	\$ 1,432	\$ 1,500	\$ 1,500
101.490.5210	Mileage	14,851	17,800	6,219	17,800	17,000
101.490.5220	Reproduction & Printing	2,876	2,250	1,549	2,250	2,250
101.490.5230	Publications	2,080	1,500	536	1,500	1,500
101.490.5240	Membership	2,672	3,250	1,453	3,250	2,750
101.490.5270	Office Supplies	13,912	9,800	5,695	9,800	9,800
101.490.5300	Licenses & Permits	3,547	16,457	295	16,457	16,457
101.490.5310	Postage	8,743	10,000	3,541	10,000	9,500
101.490.5320	Environmental Health Supplie	21,566	11,000	1,029	11,000	11,000
101.490.5321	C.H.P. Supplies	19,967	22,500	6,260	22,500	22,500
101.490.5430	Misc. Equipment	350	-	-	-	-
101.490.5530	Telephone	3,043	2,250	764	2,250	2,250
101.490.5540	Advertising	1,000	1,000	-	1,000	1,000
101.490.5550	Repairs & Maintenance	13,791	12,000	-	12,000	100
101.490.5560	Equipment Rental	6,844	7,700	1,766	7,700	7,700
101.490.5590	Contracted Services	-	13,200	13,200	13,200	13,200
101.490.5600	Recruitment Expenses	2,000	-	-	-	-
101.490.5610	Professional Services	28,552	22,800	6,989	22,800	21,600
101.490.5620	Animal Control	212,336	216,300	116,294	216,300	278,372
101.490.5640	Training	6,043	7,500	2,698	7,500	7,500
101.490.5670	Medication & Vaccine	2,843	5,500	163	5,500	5,500
101.490.5680	Community Survey	2,916	-	-	-	-
101.490.5900	Travel	5,499	3,000	711	3,000	3,000
Total Operating Expenditures		\$ 376,931	\$ 387,307	\$ 170,594	\$ 387,307	\$ 434,479
<u>Inter-Departmental</u>						
101.490.5440	I/S Building Complex	\$ 69,182	\$ 58,982	\$ 28,658	\$ 58,982	\$ 57,212
101.490.5450	I/S Telephone	8,734	8,030	4,257	8,030	7,227
101.490.5500	I/S Information Systems	141,820	129,708	64,854	129,708	146,231
Total Inter-Departmental		\$ 219,736	\$ 196,720	\$ 97,769	\$ 196,720	\$ 210,670
<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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>							
101.490.6110	Weights and Measures	\$	30,015	\$ 23,000	\$ 29,190	\$ 29,190	\$ 25,000
101.490.6120	Pet Store		570	350	600	600	350
101.490.6130	Pet Fanciers Licenses		1,915	1,500	1,750	1,750	1,500
101.490.6150	Tattoo & Body Piercing		1,838	1,200	2,385	2,385	1,200
101.490.6430	Swimming Pools		6,333	5,900	6,440	6,440	5,900
101.490.6450	Dog Licenses		72,239	75,100	47,645	75,100	75,100
101.490.6460	Cat Licenses		7,815	13,000	6,530	13,000	13,000
101.490.6500	Restaurant		90,294	75,000	81,967	81,967	82,000
101.490.6510	CHS Emergency Calls		4,478	5,000	1,258	5,000	5,000
101.490.6540	School Inspection Fees		8,365	6,500	10,875	10,875	10,000
101.490.6550	Temp Rest. Permit		8,668	6,000	4,915	6,000	6,000
101.490.6630	Sanitation		2,528	4,000	2,080	4,000	4,000
101.490.6640	Lodging House		1,440	1,150	800	1,150	1,150
101.490.6660	Dept of Agriculture Permit		43,040	35,000	37,237	37,237	35,000
101.490.6710	Hotel/Motel Permits		998	586	1,120	1,120	586
101.490.6720	Inspection - Health		11,447	7,000	8,937	8,937	8,000
101.490.6730	Late Fees - Health		5,270	4,000	8,395	8,395	4,000
101.490.7400	Reimbursement- Salaries		-	-	-	-	-
101.490.7600	Health Dept.		3,695	-	60	60	-
101.490.7610	Prenatal Care Coordination		18,975	-	-	-	-
101.490.7620	Health Dept. - Lab		11,000	-	-	-	-
101.490.7630	Environmental-Other		19,019	34,100	11,833	34,100	34,100
101.490.7640	Immunization		24,537	10,000	11,120	11,120	10,000
101.490.7650	General Clinic		25,709	10,000	6,097	10,000	10,000
101.490.7730	Municipal Contracts - Health		4,243	4,243	-	4,243	4,243
101.490.7740	Insurance Rebate		-	-	-	-	-
Total Revenues			<u>\$ 404,431</u>	<u>\$ 322,629</u>	<u>\$ 281,234</u>	<u>\$ 352,669</u>	<u>\$ 336,129</u>

NON-DEPARTMENTAL

Function

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

Contingency

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

Employee Benefits and Insurance

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

Miscellaneous Unclassified

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

Non-Departmental
Department Summary

Fund: General
Department: Non-Departmental
Account: Summary

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Elections	\$ 50,649	\$ 96,195	\$ 119,405	\$ 192,500	\$ 53,639
Employee Benefits & Insurance	7,516,260	7,488,660	3,789,737	7,527,000	8,297,000
Miscellaneous Unclassified	-	-	-	-	1,955,539
Total Salaries & Fringe Benefits	\$ 7,566,909	\$ 7,584,855	\$ 3,909,142	\$ 7,719,500	\$ 10,306,178
Operating Expenditures					
Elections	\$ 39,648	\$ 47,100	\$ 74,862	\$ 130,300	\$ 40,300
Employee Benefits & Insurance	1,290,592	1,325,000	680,871	1,525,000	1,350,000
Miscellaneous Unclassified	426,462	803,795	437,300	713,994	806,700
Total Operating Expenditures	\$ 1,756,702	\$ 2,175,895	\$ 1,193,033	\$ 2,369,294	\$ 2,197,000
Capital Outlay					
Elections	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits & Insurance	-	-	-	-	-
Miscellaneous Unclassified	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Departmental Expenditures					
Elections	\$ 90,297	\$ 143,295	\$ 194,267	\$ 322,800	\$ 93,939
Employee Benefits & Insurance	8,806,852	8,813,660	4,470,608	9,052,000	9,647,000
Miscellaneous Unclassified	426,462	803,795	437,300	713,994	2,762,239
Total Expenditures	\$ 9,323,611	\$ 9,760,750	\$ 5,102,175	\$ 10,088,794	\$ 12,503,178
Revenues					
Elections	\$ 1,885	\$ 150	\$ 125	\$ 150	\$ 150
Miscellaneous Unclassified	35,631,043	36,699,541	1,580,885	33,828,381	36,446,270
Tax Levy	31,589,558	31,601,627	31,601,627	31,601,627	32,055,635
Total Revenues	\$ 67,222,486	\$ 68,301,318	\$ 33,182,637	\$ 65,430,158	\$ 68,502,055

Elections
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.040.5010 Salaries	\$ 13,282	\$ 26,000	\$ 23,411	\$ 36,000	\$ 11,492
101.040.5020 Other Salaries	168	500	14,672	27,000	250
101.040.5030 Overtime Salaries	1,808	3,800	7,826	10,500	1,932
101.040.5040 Election Salaries	32,695	60,000	67,565	110,000	34,000
101.040.5110 WI Retirement	1,610	3,575	3,566	5,500	893
101.040.5120 FICA	1,086	2,320	2,365	3,500	1,027
101.040.5130 I/S Health Insurance	-	-	-	-	4,045
Total Salaries & Fringes	\$ 50,649	\$ 96,195	\$ 119,405	\$ 192,500	\$ 53,639
<u>Operating Expenditures</u>					
101.040.5210 Mileage	\$ 348	\$ 800	\$ 1,253	\$ 2,700	\$ 400
101.040.5220 Reproduction	33	-	-	-	100
101.040.5250 Work Supplies	14,564	15,000	17,214	33,000	14,000
101.040.5270 Office Supplies	1,103	1,600	13,209	18,000	1,200
101.040.5310 Postage	5,751	6,000	36,218	48,000	6,000
101.040.5540 Advertising	84	1,000	2,078	2,500	100
101.040.5550 Repairs & Maintenance	14,630	17,000	-	17,000	15,000
101.040.5640 Training	662	1,000	806	1,600	1,000
101.040.5650 State Expenses	-	-	-	-	-
101.040.5680 Property Rental	2,473	4,500	4,084	7,500	2,500
101.040.5900 Travel	-	200	-	-	-
Total Operating Expenditures	\$ 39,648	\$ 47,100	\$ 74,862	\$ 130,300	\$ 40,300
<u>Inter-Departmental</u>					
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 90,297	\$ 143,295	\$ 194,267	\$ 322,800	\$ 93,939

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.850.5110 WI Retirement Fund	\$ 89,475	\$ 101,000	\$ 27,340	\$ 65,000	\$ 65,000
101.850.5130 Health Insurance	-	-	-	-	-
101.850.5140 Life Insurance	192,122	185,000	87,443	175,000	170,000
101.850.5150 Disability Pensions	11,984	12,660	7,011	12,000	12,000
101.850.5160 Unemployment Comp	227,303	240,000	117,291	225,000	250,000
101.850.5170 Retiree Health Care	6,350,000	6,450,000	3,225,000	6,450,000	7,315,000
101.850.5190 Sick Leave Payout	645,376	500,000	325,652	600,000	485,000
Total Salaries & Fringes	\$ 7,516,260	\$ 7,488,660	\$ 3,789,737	\$ 7,527,000	\$ 8,297,000
<u>Operating Expenditures</u>					
101.820.5900 Gen. Liability Policy	\$ 549,200	\$ 325,000	\$ 261,423	\$ 325,000	\$ 350,000
101.820.5920 Workers Compensation	741,392	1,000,000	419,448	1,200,000	1,000,000
Total Operating Expenditures	\$ 1,290,592	\$ 1,325,000	\$ 680,871	\$ 1,525,000	\$ 1,350,000
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Total Expenditures:</u>	 \$ 8,806,852	 \$ 8,813,660	 \$ 4,470,608	 \$ 9,052,000	 \$ 9,647,000

Miscellaneous Unclassified
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.990.5010 Act 10/32 Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,955,539
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,955,539</u>
<u>Operating Expenditures</u>					
101.990.5240 Memberships	\$ 17,746	\$ 18,000	\$ 16,862	\$ 16,862	\$ 17,000
101.990.5300 Memorial Day Expenses	3,648	4,000	3,762	3,762	4,000
101.990.5310 July 4th Expenses	40,000	40,000	-	40,000	40,000
101.990.5510 City Storm Water Fees	14,023	14,500	14,312	14,312	14,600
101.990.5570 Municipal Band Grant	35,350	35,700	35,700	35,700	36,100
101.990.5590 Collection Services	3,722	3,000	10	3,000	3,000
101.990.5610 Banking/Financial Charges	97,614	135,761	52,684	100,000	100,000
101.990.5630 Neighborhood Watch	40,000	40,000	10,000	40,000	40,000
101.990.5910 Judgment & Claims	61,803	150,000	248,818	275,000	200,000
101.990.5920 20 Year Club	13,641	15,000	11,348	11,358	15,000
101.990.5930 R.E. & P.P. Taxes Cancelled	61,139	60,000	(2,329)	112,000	75,000
101.990.5950 Misc. Oper. Expenses	4,120	2,000	1,125	2,000	2,000
101.990.5960 Bad Debt Expense	29,336	75,000	45,008	50,000	50,000
101.990.5970 Contingency	-	200,834	-	-	200,000
101.990.5980 Sister Cities	4,320	10,000	-	10,000	10,000
Total Operating Expenditures	<u>\$ 426,462</u>	<u>\$ 803,795</u>	<u>\$ 437,300</u>	<u>\$ 713,994</u>	<u>\$ 806,700</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Total Expenditures:</u>	 <u>\$ 426,462</u>	 <u>\$ 803,795</u>	 <u>\$ 437,300</u>	 <u>\$ 713,994</u>	 <u>\$ 2,762,239</u>

Miscellaneous Unclassified
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenue</u>						
101.040.7230	Voter Information	\$ 1,885	\$ 150	\$ 125	\$ 150	\$ 150
101.820.7770	Liability Insurance Rebates	4,175	-	-	-	-
101.990.6010	Tax Levy	31,589,558	31,601,627	31,601,627	31,601,627	32,055,635
101.990.6060	Water Department - PILOT	2,491,339	2,365,000	-	2,365,000	2,516,000
101.990.6080	Payment in Lieu of Tax	97,435	120,000	113,537	120,000	120,000
101.990.6440	Telecable Franchise	783,701	780,000	201,109	780,000	784,800
101.990.6890	Interest from TIFs	10,353	-	-	-	-
101.990.6900	Investments	1,011,444	1,000,000	241,706	700,000	677,984
101.990.6910	Other Interest	17,006	20,000	-	17,000	16,000
101.990.6950	Land Sales Revenue	51,761	-	-	57,336	-
101.990.6990	Payment Munic. Services	30,275	27,269	27,252	27,269	29,749
101.990.7000	State Shared Revenue	26,242,211	25,095,521	-	25,095,521	25,097,848
101.990.7030	Expenditure Restraint Pmt	2,652,166	2,481,055	-	2,481,055	2,413,361
101.990.7070	Exempt Computers	435,266	375,000	-	375,991	439,366
101.990.7210	Misc. Property Rentals	7,636	7,000	9,363	7,000	7,000
101.990.7240	Sale of City Property	270	-	100	100	100
101.990.7250	CVMIC return on Premiums	126,383	125,000	138,713	138,713	125,000
101.990.7300	Water Department City Servic	83,000	83,000	41,500	83,000	90,000
101.990.7310	Wastewater Department city S	76,000	76,000	38,000	76,000	78,000
101.990.7320	BUS City Services	172,000	172,000	86,167	172,000	172,000
101.990.7330	Parking System City Services	12,000	12,000	6,000	12,000	12,000
101.990.7340	Radio Repair City Services	1,800	1,900	950	1,900	1,900
101.990.7400	Reimbursement - Employee	458	-	296	300	300
101.990.7410	Reimbursement - Others	40,375	-	42	1,000	-
101.990.7430	Misc. Non-Operating	83	-	2,362	2,400	-
101.990.7440	Loss Recoveries	3,695	-	55,673	56,000	-
101.990.7450	Check Writeoff	-	-	-	-	-
101.990.7460	Insurance Recoveries	-	-	-	-	-
101.990.7470	Public Record Search Fee	182	-	-	-	-
101.990.7840	Water Utility Revenue	230,000	236,000	118,000	236,000	236,000
101.990.7850	Wastewater Utility Revenue	1,012,375	1,000,096	500,048	1,000,096	906,287
101.990.8000	Sales Tax Discount	154	200	67	200	75
101.990.9000	General Fund Balance	-	2,700,000	-	-	2,700,000
101.990.9010	Donations	15,000	-	-	-	-
101.990.9020	Donations-Fireworks	22,500	22,500	-	22,500	22,500
Total Revenue		\$ 67,222,486	\$ 68,301,318	\$ 33,182,637	\$ 65,430,158	\$ 68,502,055

CAR 25

Function

Cable Access Racine - CAR25 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.

Authorized Full Time Equivalents

	<u>2012</u>	<u>2013</u>
Cable Communications Coordinators (2)	<u>1.25</u>	<u>1.25</u>
	<u>1.25</u>	<u>1.25</u>

CAR25
Division Summary

Fund: Special Revenue
Department: Information Systems
Division: CAR25
Activity: General Government

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 73,552	\$ 67,924	\$ 24,581	\$ 67,924	\$ 78,268
Operating Expenditures	953	23,525	7,000	23,525	23,525
Inter-Departmental	14,634	14,624	7,303	14,624	13,923
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 89,139	\$ 106,073	\$ 38,884	\$ 106,073	\$ 115,716
Revenues					
Operating Revenues	\$ 88,463	\$ 106,073	\$ 23,120	\$ 106,073	\$ 115,842
Tax Levy	-	-	-	-	-
Total Revenues	\$ 88,463	\$ 106,073	\$ 23,120	\$ 106,073	\$ 115,842

CAR25
Detail of Expenditures

Fund: Special Revenue
Department: Information Systems
Division: CAR25
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
203.000.5010	Salaries	\$ 45,311	\$ 54,596	\$ 13,122	\$ 48,329	\$ 45,665
203.000.5020	Other Salaries	13,203	-	6,267	6,267	17,017
203.000.5030	Overtime	469	-	-	-	-
203.000.5110	Wisconsin Retirement	4,295	3,221	775	3,221	4,168
203.000.5120	FICA	4,411	4,177	1,452	4,177	4,795
203.000.5130	I/S Health Insurance	5,863	5,930	2,965	5,930	6,623
Total Salaries & Fringes		\$ 73,552	\$ 67,924	\$ 24,581	\$ 67,924	\$ 78,268
<u>Operating Expenditures:</u>						
203.000.5250	Work Supplies	\$ -	\$ 300	\$ -	\$ 300	\$ 300
203.000.5270	Office Supplies	-	200	-	200	200
203.000.5310	Postage	-	25	-	25	25
203.000.5430	Miscellaneous Equipment	453	2,000	2,000	2,000	2,000
203.000.5550	Repairs and Maintenance	-	1,000	-	1,000	1,000
203.000.5600	Contracted Services	-	-	-	-	-
203.000.5610	Professional Services	-	20,000	5,000	20,000	20,000
203.000.5590	Training	500	-	-	-	-
Total Operating Expenditures:		\$ 953	\$ 23,525	\$ 7,000	\$ 23,525	\$ 23,525
<u>Inter-Departmental</u>						
203.000.5440	I/S Building Complex	\$ 10,688	\$ 10,688	\$ 5,344	\$ 10,688	\$ 10,674
203.000.5450	I/S Telephone	214	230	106	230	207
203.000.5500	I/S Information Systems	3,732	3,706	1,853	3,706	3,042
Total Inter-Departmental		\$ 14,634	\$ 14,624	\$ 7,303	\$ 14,624	\$ 13,923
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -

CAR 25
Detail of Revenues

Fund: Special Revenue
Department: Information Systems
Division: CAR25
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
203.000.6040	Member Fees	\$ 1,385	\$ 1,500	\$ 775	\$ 1,500	\$ 1,500
203.000.6050	Producer Fees	-	2,500	-	2,500	2,500
203.000.6060	Duplication Fee	-	500	-	500	500
203.000.6070	Training fee	-	100	-	100	100
203.000.6080	Misc. Fee	-	100	-	100	100
203.000.6090	Franchise Allocation	87,078	82,000	22,345	82,000	82,000
203.000.9000	Fund balance applied	-	19,373	-	19,373	29,142
203.000.9020	Donations	-	-	-	-	-
Total Revenues		<u>\$ 88,463</u>	<u>\$ 106,073</u>	<u>\$ 23,120</u>	<u>\$ 106,073</u>	<u>\$ 115,842</u>

CEMETERY

Function

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

<i>Authorized Full Time Equivalents</i>	<u>2012</u>	<u>2013</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 113,663	\$ 128,995	\$ 49,798	\$ 107,995	\$ 107,078
Operating Expenditures	423,851	428,110	179,403	426,180	428,110
Inter-Departmental	61,178	63,384	33,677	64,869	64,195
Capital Outlay	<u>60,585</u>	<u>60,000</u>	<u>22,876</u>	<u>60,000</u>	<u>140,000</u>
Total Expenditures	<u>\$ 659,277</u>	<u>\$ 680,489</u>	<u>\$ 285,754</u>	<u>\$ 659,044</u>	<u>\$ 739,383</u>
 Revenues					
Operating Revenues	\$ 259,931	\$ 465,489	\$ 167,989	\$ 465,489	\$ 385,000
Tax Levy	<u>211,612</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>	<u>354,383</u>
Total Revenues	<u>\$ 471,543</u>	<u>\$ 680,489</u>	<u>\$ 382,989</u>	<u>\$ 680,489</u>	<u>\$ 739,383</u>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
207.000.5010	Salaries	\$ 55,614	\$ 57,608	\$ 27,403	\$ 57,608	\$ 57,044
207.000.5020	Other Salaries	12,057	19,843	10,737	19,843	21,301
207.000.5030	Overtime Salaries	111	3,148	-	3,148	-
207.000.5110	Wisconsin Retirement	6,551	6,155	1,865	6,155	5,210
207.000.5120	FICA	5,121	6,096	2,221	6,096	5,994
207.000.5130	I/S Health Insurance	15,003	15,145	7,572	15,145	17,529
207.000.5190	3rd Party Temporary Help	19,206	21,000	-	-	-
Total Salaries & Fringes		\$ 113,663	\$ 128,995	\$ 49,798	\$ 107,995	\$ 107,078
<u>Operating Expenditures:</u>						
207.000.5230	Publications	\$ 198	\$ 225	\$ 395	\$ 395	\$ 400
207.000.5270	Office Supplies	947	1,600	439	1,000	1,425
207.000.5310	Postage	218	400	235	400	400
207.000.5510	Utilities	2,856	-	-	-	-
207.000.5530	Telephone- Wireless	-	-	-	-	-
207.000.5540	Advertising	432	540	100	540	540
207.000.5570	Ground Maintenance	3,439	5,000	1,904	3,500	5,000
207.000.5600	Contracted Services	-	420,345	176,330	420,345	420,345
207.000.5610	Professional Services	414,938	-	-	-	-
207.000.5670	Building Maintenance	-	-	-	-	-
207.000.5950	Miscellaneous Expenses	150	-	-	-	-
207.000.5990	Bad Debt Expense	673	-	-	-	-
Total Operating Expenditures:		\$ 423,851	\$ 428,110	\$ 179,403	\$ 426,180	\$ 428,110
<u>Inter-Departmental</u>						
207.000.5440	I/S Building Complex	\$ 49,520	\$ 52,662	\$ 26,331	\$ 52,662	\$ 52,662
207.000.5450	I/S Telephone	1,433	1,410	866	1,410	1,269
207.000.5470	I/S Garage Fuel	921	1,100	489	1,100	1,100
207.000.5480	I/S Garage Labor	1,488	500	1,508	1,508	1,500
207.000.5490	I/S Garage Materials	352	300	777	777	500
207.000.5500	I/S Information Systems	7,464	7,412	3,706	7,412	7,164
Total Inter-Departmental		\$ 61,178	\$ 63,384	\$ 33,677	\$ 64,869	\$ 64,195
<u>Capital Outlay:</u>						
207.000.5750	Land Improvements	\$ 60,585	\$ -	\$ 22,876	\$ -	\$ -
	Roads and Walks	-	40,000	-	40,000	-
	Fencing	-	20,000	-	20,000	-
207.993.5010	Replace Walks and Roads	-	-	-	-	40,000
207.993.5210	Mound ADA Restroom	-	-	-	-	45,000
207.993.5220	Mound Bridge Inspection	-	-	-	-	10,000
207.993.5510	Graceland Fence	-	-	-	-	20,000
207.993.5520	Graceland Plot Lot 23	-	-	-	-	25,000
Total Capital Outlay:		\$ 60,585	\$ 60,000	\$ 22,876	\$ 60,000	\$ 140,000

Cemetery
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
207.000.6010	Tax Levy	\$ 211,612	\$ 215,000	\$ 215,000	\$ 215,000	\$ 354,383
207.000.6030	Lot Sales	77,590	75,000	57,265	75,000	75,000
207.000.6900	Interest Income	6,900	7,000	2,016	7,000	-
207.000.7670	Cemetery Fees	174,614	170,000	108,708	170,000	170,000
207.000.4820	Transfer from Crypt Fund	-	-	-	-	-
207.000.7900	Use of Fund Balance	-	213,489	-	213,489	-
207.000.7990	Misc Revenue	827	-	-	-	-
207.993.4840	Transfer from Capital Projects	-	-	-	-	140,000
<u>Total Revenues</u>		<u>\$ 471,543</u>	<u>\$ 680,489</u>	<u>\$ 382,989</u>	<u>\$ 680,489</u>	<u>\$ 739,383</u>

HARBOR COMMISSION

Function

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

Harbor Commission
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 4,111	\$ 3,708	\$ 1,944	\$ 3,708	\$ 3,833
Operating Expenditures	8,012	6,775	645	5,775	6,875
Inter-Departmental	-	1,500	-	1,500	1,000
Capital Outlay	-	25,000	22,224	22,224	-
Total Expenditures	\$ 12,123	\$ 36,983	\$ 24,813	\$ 33,207	\$ 11,708
Revenues					
Revenue	\$ 26,272	\$ 41,262	\$ 3,159	\$ 40,052	\$ 42,902
Tax Levy	-	-	-	-	-
Total Revenues:	\$ 26,272	\$ 41,262	\$ 3,159	\$ 40,052	\$ 42,902
Net Profit (Loss):	\$ 14,149	\$ 4,279	\$ (21,654)	\$ 6,845	\$ 31,194

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
215.000.5010 Salaries	\$ 2,576	\$ 2,684	\$ 1,370	\$ 2,684	\$ 2,740
215.000.5110 Wisconsin Retirement	299	205	162	205	182
215.000.5120 FICA	197	205	105	205	210
215.000.5130 I/S Health Insurance	1,039	614	307	614	701
Total Salaries & Fringes	\$ 4,111	\$ 3,708	\$ 1,944	\$ 3,708	\$ 3,833
<u>Operating Expenditures:</u>					
215.000.5210 Mileage	\$ -	\$ 100	\$ -	\$ 100	\$ 100
215.000.5220 Reproductions	-	100	-	100	100
215.000.5230 Bad Debt	1,418	-	-	-	-
215.000.5250 Work Supplies	-	100	13	100	100
215.000.5270 Office Supplies	-	50	-	50	50
215.000.5310 Postage and Freight	100	100	-	100	100
215.000.5510 Utilities	316	500	260	500	600
215.000.5530 Telephone	-	75	-	75	75
215.000.5540 Advertising	112	200	-	200	200
215.000.5550 Repairs & Maintenance	2,500	2,500	372	1,500	2,500
215.000.5590 Collection Services	-	500	-	500	500
215.000.5640 Training	190	200	-	200	200
215.000.5660 Insurance	-	150	-	150	150
215.000.5690 Special Services	3,376	2,200	-	2,200	2,200
215.000.5940 Gnrl Fund Repay (12,000/yr.)	-	-	-	-	-
215.006.5810 DNR Navigational Aids	-	-	-	-	-
Total Operating Expenditures:	\$ 8,012	\$ 6,775	\$ 645	\$ 5,775	\$ 6,875
<u>Inter-Departmental</u>					
215.000.5480 I/S Garage Labor	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500
215.000.5490 I/S Garage Material	-	500	-	500	500
Total Inter-Departmental	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,000
<u>Capital Outlay:</u>					
215.000.5750 Land Improvements	\$ -	\$ -	\$ 22,224	\$ -	\$ -
Canoe/Dinghy/Kayak Racks	-	15,000	-	19,480	-
Piling Removal Root River	-	10,000	-	2,744	-
Total Capital Outlay:	\$ -	\$ 25,000	\$ 22,224	\$ 22,224	\$ -
<u>Total Expenditures:</u>	\$ 12,123	\$ 36,983	\$ 24,813	\$ 33,207	\$ 11,708

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
215.000.6030	Special Charges	\$ 22,626	\$ 22,262	\$ 338	\$ 22,262	\$ 22,262
215.000.6040	Anchorage Permits	3,465	3,500	2,790	2,790	5,140
215.000.6050	Launch Fees & Surcharge	-	15,000	-	15,000	15,000
215.000.6070	Pump Out Fee	180	500	30	-	500
215.005.6810	DNR Pump Out Station Amer	-	-	-	-	-
215.000.8000	Sales Tax Discount	1	-	1	-	-
215.006.6810	DNR Navigational Aids	-	-	-	-	-
Total Revenue		<u>\$ 26,272</u>	<u>\$ 41,262</u>	<u>\$ 3,159</u>	<u>\$ 40,052</u>	<u>\$ 42,902</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>2012</u>	<u>2013</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>

I know things are tight. Assuming that we can expend the \$5,000 for the PA system this budget, we will have no real capital outlays in 2013. We are going to have to get a wall mount large screen TV sometime in the next two years. More and more cases involve squad videos. It's a public court and the audience and parties have to be able to see videos. Also it would look better to have it on a court piece of equipment rather than on the court officer's computer screen, which is what we do now. The defendant, judge, prosecutor and witness end up standing shoulder to shoulder in the well of the court. Not always a safe thing.

Municipal Judge
Departmental Summary

Fund: General
Department: Municipal Judge
Activity: General Government

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 248,467	\$ 245,415	\$ 115,083	\$ 243,415	\$ 245,606
Operating Expenditures	10,175	11,200	5,520	10,370	11,200
Inter-Departmental	38,054	37,979	18,893	37,869	29,980
Capital Outlay	4,310	5,000	-	5,000	-
Total Expenditures	\$ 301,006	\$ 299,594	\$ 139,496	\$ 296,654	\$ 286,786
Revenues					
Tax Levy	\$ 55,482	\$ 59,594	\$ 59,594	\$ 59,594	\$ 56,786
Revenue	224,704	240,000	115,264	240,000	230,000
Total Revenues	\$ 280,186	\$ 299,594	\$ 174,858	\$ 299,594	\$ 286,786

Municipal Judge
Detail of Expenditures

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
217.000.5010	Salaries	\$ 161,490	\$ 164,647	\$ 78,105	\$ 164,647	\$ 166,111
217.000.5030	Overtime Salaries	9,000	10,000	2,897	8,000	10,000
217.000.5110	Wisconsin Retirement	18,298	18,475	8,546	18,475	12,030
217.000.5120	FICA	12,852	13,525	6,156	13,525	13,637
217.000.5130	I/S Health Insurance	44,710	36,620	18,310	36,620	41,681
217.000.5180	Longevity	2,117	2,148	1,069	2,148	2,147
Total Salaries & Fringes		\$ 248,467	\$ 245,415	\$ 115,083	\$ 243,415	\$ 245,606
<u>Operating Expenditures</u>						
217.000.5240	Membership	\$ 220	\$ 220	\$ 100	\$ 220	\$ 250
217.000.5270	Office Supplies	3,368	3,480	2,184	3,500	3,500
217.000.5310	Postage	3,672	3,700	1,693	3,500	3,700
217.000.5550	Repairs & Maint.	90	-	-	-	-
217.000.5560	Equipment Rental	1,286	1,200	555	1,150	1,150
217.000.5600	Contracted Services	-	1,100	141	500	1,100
217.000.5610	Professional Services	331	-	-	-	-
217.000.5670	Education	1,208	1,500	847	1,500	1,500
Total Operating Expenditures		\$ 10,175	\$ 11,200	\$ 5,520	\$ 10,370	\$ 11,200
<u>Inter-Departmental</u>						
217.000.5440	I/S Building Complex	\$ 17,941	\$ 17,940	\$ 8,970	\$ 17,940	\$ 17,916
217.000.5450	I/S Telephone	1,453	1,510	659	1,400	1,359
217.000.5500	I/S Information Systems	18,660	18,529	9,264	18,529	10,705
Total Inter-Departmental		\$ 38,054	\$ 37,979	\$ 18,893	\$ 37,869	\$ 29,980
<u>Capital Outlay</u>						
217.000.5760	Building Maintenance	\$ 4,310	\$ 5,000	\$ -	\$ 5,000	\$ -
Total Capital Outlay		\$ 4,310	\$ 5,000	\$ -	\$ 5,000	\$ -

Municipal Judge
Detail of Revenues

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
217.000.6010	Tax Levy	\$ 55,482	\$ 59,594	\$ 59,594	\$ 59,594	\$ 56,786
217.000.6780	Municipal Court - Clerk	<u>224,704</u>	<u>240,000</u>	<u>115,264</u>	<u>240,000</u>	<u>230,000</u>
Total Revenues		<u>\$ 280,186</u>	<u>\$ 299,594</u>	<u>\$ 174,858</u>	<u>\$ 299,594</u>	<u>\$ 286,786</u>

FEDERAL ASSET FORFEITURE

Function

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

Federal Asset Forfeiture
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	33,690	53,000	25,167	43,000	76,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	93,759	143,000	41,725	110,000	371,775
Total Expenditures	<u>\$ 127,449</u>	<u>\$ 196,000</u>	<u>\$ 66,892</u>	<u>\$ 153,000</u>	<u>\$ 447,775</u>
Revenues					
Revenue	\$ 107,346	\$ 196,000	\$ 53,748	\$ 153,000	\$ 447,775
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 107,346</u>	<u>\$ 196,000</u>	<u>\$ 53,748</u>	<u>\$ 153,000</u>	<u>\$ 447,775</u>

Federal Asset Forfeiture
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</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	\$ -	\$ -	\$ -	\$ -	\$ 23,000
241.000.5890 Drug Detection Dog	5,801	3,000	-	3,000	3,000
241.000.5920 Buy Money	20,000	20,000	20,000	20,000	20,000
241.000.5950 Contingencies	7,750	30,000	5,167	20,000	30,000
241.000.5960 Vehicle Purchases	139	-	-	-	-
241.000.5980 Digital Rec Equip	-	-	-	-	-
Total Operating Expenditures:	<u>\$ 33,690</u>	<u>\$ 53,000</u>	<u>\$ 25,167</u>	<u>\$ 43,000</u>	<u>\$ 76,000</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	\$ 61,183	\$ -	\$ 40,000	\$ -	\$ -
MDC Replacement	-	40,000	-	40,000	40,000
MVRE Replacement	-	10,000	-	10,000	10,000
SWAT Equipment	-	35,000	-	35,000	20,000
K9	-	23,000	-	-	-
Traffic Speed Trailers	-	-	-	-	11,775
Simmunition Handguns	-	-	-	-	5,000
241.000.5780 Licensed Vehicles	32,576	-	359	-	-
SIU Vehicles	-	30,000	-	20,000	30,000
Armored vehicle	-	-	-	-	250,000
241.000.5790 Unlicensed Vehicles	-	-	-	-	-
241.000.5830 Computer Software	-	-	1,366	-	-
Command School	-	5,000	-	5,000	5,000
Total Capital Outlay:	<u>\$ 93,759</u>	<u>\$ 143,000</u>	<u>\$ 41,725</u>	<u>\$ 110,000</u>	<u>\$ 371,775</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
241.000.6010	Federal Forfeited Funds	\$ 82,254	\$ 100,000	\$ 45,392	\$ 100,000	\$ 100,000
241.000.6030	Vehicle Sales	22,395	28,000	2,870	25,000	25,000
241.000.6900	Interest	2,697	4,500	887	2,000	2,000
241.000.7990	Misc Revenue	-	-	4,599	4,599	-
241.000.9000	Use of Fund Balance	-	63,500	-	21,401	320,775
Total Revenue		<u>\$ 107,346</u>	<u>\$ 196,000</u>	<u>\$ 53,748</u>	<u>\$ 153,000</u>	<u>\$ 447,775</u>

COPS GRANTS

Function

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

COPS Grants
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 277,684	\$ 284,255	\$ 122,861	\$ 284,255	\$ 299,211
Operating Expenditures	-	77,586	77,586	77,586	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 277,684</u>	<u>\$ 361,841</u>	<u>\$ 200,447</u>	<u>\$ 361,841</u>	<u>\$ 299,211</u>
Revenues					
Revenue	\$ 277,683	\$ 284,255	\$ -	\$ 284,255	\$ 221,819
Tax Levy	77,586	77,586	77,586	77,586	77,392
Total Revenues	<u>\$ 355,269</u>	<u>\$ 361,841</u>	<u>\$ 77,586</u>	<u>\$ 361,841</u>	<u>\$ 299,211</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
242.000.5010	Salaries	\$ 180,952	\$ 184,452	\$ 77,382	\$ 184,452	\$ 193,119
242.000.5030	Overtime Salaries	-	-	243	-	-
242.000.5110	Wisconsin Retirement	38,543	39,657	16,423	39,657	44,417
242.000.5120	FICA	13,479	14,111	5,795	14,111	14,774
242.000.5130	I/S Health Insurance	44,710	46,035	23,018	46,035	46,901
242.000.5140	Life Insurance	-	-	-	-	-
242.000.5150	Workmen's Comp	-	-	-	-	-
Total Salaries & Fringes		<u>\$ 277,684</u>	<u>\$ 284,255</u>	<u>\$ 122,861</u>	<u>\$ 284,255</u>	<u>\$ 299,211</u>
<u>Operating Expenditures</u>						
242.000.5900	Grant Match	\$ -	\$ 77,586	\$ 77,586	\$ 77,586	\$ -
Total Operating Expenditures		<u>\$ -</u>	<u>\$ 77,586</u>	<u>\$ 77,586</u>	<u>\$ 77,586</u>	<u>\$ -</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>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
242.000.6010	Tax Levy	77,586	77,586	77,586	77,586	77,392
242.000.6800	Fed Grant Revenue	277,683	284,255	-	284,255	-
242.000.9000	Use of Fund Balance	-	-	-	-	221,819
Total Revenue		\$ 355,269	\$ 361,841	\$ 77,586	\$ 361,841	\$ 299,211

POLICE BEAT PATROL GRANT

Function

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

Police Beat Patrol Grant
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 185,569	\$ 196,965	\$ 89,972	\$ 196,965	\$ 189,748
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u><u>\$ 185,569</u></u>	<u><u>\$ 196,965</u></u>	<u><u>\$ 89,972</u></u>	<u><u>\$ 196,965</u></u>	<u><u>\$ 189,748</u></u>
Revenues					
Revenue	\$ 134,927	\$ 147,724	\$ 121,434	\$ 121,434	\$ 121,434
Tax Levy	48,381	49,241	49,241	49,241	68,314
Total Revenues	<u><u>\$ 183,308</u></u>	<u><u>\$ 196,965</u></u>	<u><u>\$ 170,675</u></u>	<u><u>\$ 170,675</u></u>	<u><u>\$ 189,748</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
243.000.5010	Salaries	\$ 120,260	\$ 128,746	\$ 57,998	\$ 128,746	\$ 128,746
243.000.5030	Overtime Salaries	640	-	-	-	-
243.000.5110	Wisconsin Retirement	25,297	27,680	12,281	27,680	29,612
243.000.5120	FICA	9,566	9,849	4,348	9,849	9,849
243.000.5130	I/S Health Insurance	29,806	30,690	15,345	30,690	21,541
243.000.5140	Life Insurance	-	-	-	-	-
243.000.5150	Workmen's Comp	-	-	-	-	-
Total Salaries & Fringes		<u>\$ 185,569</u>	<u>\$ 196,965</u>	<u>\$ 89,972</u>	<u>\$ 196,965</u>	<u>\$ 189,748</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
243.000.6810	COP Beat Officer Grant	\$ 134,927	\$ 147,724	\$ 121,434	\$ 121,434	\$ 121,434
243.000.6010	Tax Levy	<u>48,381</u>	<u>49,241</u>	<u>49,241</u>	<u>49,241</u>	<u>68,314</u>
	Total Revenue	<u>\$ 183,308</u>	<u>\$ 196,965</u>	<u>\$ 170,675</u>	<u>\$ 170,675</u>	<u>\$ 189,748</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>2012</u>	<u>2013</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	10.50	9.25
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	1.78	1.22
Bookmobile Driver	0.38	0.32
Professional Substitute	0.87	1.20
LU I	16.87	14.78
LU II	2.63	2.24
LU III	4.00	4.00
LU IV	<u>3.00</u>	<u>3.00</u>
	<u>48.63</u>	<u>44.61</u>

Library
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 2,614,242	\$ 2,595,624	\$ 1,196,304	\$ 2,499,373	\$ 2,533,453
Operating Expenditures	731,287	769,630	386,111	759,630	787,278
Inter-Departmental	158,905	159,264	76,220	159,264	157,716
Capital Outlay	<u>105,262</u>	<u>109,700</u>	<u>29,383</u>	<u>35,950</u>	<u>34,185</u>
Total Expenditures	<u>\$ 3,609,696</u>	<u>\$ 3,634,218</u>	<u>\$ 1,688,018</u>	<u>\$ 3,454,217</u>	<u>\$ 3,512,632</u>
Revenues					
Operating Revenue	\$ 1,536,882	\$ 1,694,054	\$ 746,396	\$ 1,619,054	\$ 1,637,089
Tax Levy	<u>2,059,520</u>	<u>1,940,164</u>	<u>1,940,164</u>	<u>1,940,164</u>	<u>1,875,543</u>
Total Revenues	<u>\$ 3,596,402</u>	<u>\$ 3,634,218</u>	<u>\$ 2,686,560</u>	<u>\$ 3,559,218</u>	<u>\$ 3,512,632</u>

Library funding from the city was reduced in 2012 and again in 2013. Through attrition, a year-end fund balance is expected for 2012. The library is eliminating one full-time librarian position and one part-time van driver position, which will balance the budget for 2013. If there are further reductions in 2014 and beyond, services will need to be reduced accordingly.

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
255.000.5010	Salaries	\$ 1,358,984	\$ 1,468,865	\$ 608,105	\$ 1,343,981	\$ 1,360,788
255.000.5020	Other Salaries	518,394	430,879	256,736	513,472	452,687
255.000.5030	Overtime Salaries	5,799	1,800	2,209	3,300	4,500
255.000.5110	Wisconsin Retirement	171,821	162,481	71,752	131,391	119,592
255.000.5120	FICA	144,281	146,077	65,877	124,709	139,460
255.000.5130	I/S Health Insurance	402,884	377,560	188,780	377,560	390,909
255.000.5180	Longevity	12,079	7,962	2,845	4,960	5,026
255.000.5190	Wage Provision Contingency	-	-	-	-	60,491
Total Salaries & Fringes		\$ 2,614,242	\$ 2,595,624	\$ 1,196,304	\$ 2,499,373	\$ 2,533,453
<u>Operating Expenditures:</u>						
255.000.5210	Mileage	\$ 4,714	\$ 5,000	\$ 1,425	\$ 5,000	\$ 5,050
255.000.5220	Reproductions	328	1,836	963	1,836	1,854
255.000.5230	Library Materials	232,577	252,000	125,171	252,000	254,520
255.000.5260	Janitorial Supplies	11,631	12,565	4,316	12,565	12,691
255.000.5270	Office Supplies	18,145	20,155	8,938	20,155	20,357
255.000.5290	Gas and Oil	3,715	4,080	1,959	4,080	4,121
255.000.5300	Work Permits	5	50	-	50	51
255.000.5310	Postage	15,249	15,300	4,624	15,300	15,453
255.000.5330	Processing & Circ Supplies	22,701	27,000	15,965	27,000	27,270
255.000.5340	OCLC Database Expense	11,690	9,705	9,704	9,705	-
255.000.5350	Internet Access	12,950	12,775	8,199	12,775	12,903
255.000.5360	Children & Adult Programs	4,079	4,000	970	4,000	4,040
255.000.5370	Library Promotion	2,779	5,000	1,935	5,000	5,050
255.000.5390	Small Tools	124	400	94	400	404
255.000.5430	Miscellaneous Equipment	24,012	27,000	1,909	17,000	27,270
255.000.5510	Utilities	171,291	160,000	86,018	160,000	161,600
255.000.5530	Telephone	2,750	2,904	1,797	2,904	2,933
255.000.5550	Repairs and Maintenance	64,392	58,000	26,326	58,000	58,580
255.000.5560	Equipment Rental	3,510	2,763	1,520	2,763	2,791
255.000.5570	Ground Maintenance	4,680	9,850	800	9,850	9,949
255.000.5580	Travel	1,795	2,000	313	2,000	2,020
255.000.5590	Collection Agency	8,350	9,792	3,204	9,792	9,890
255.000.5610	Credit Card Bank Fees	967	653	394	653	800
255.000.5640	Training	11,407	10,000	1,493	10,000	10,000
255.000.5690	Security Services	40,393	41,447	15,848	41,447	41,861
255.000.5720	Maint./Dynix System	54,463	62,730	61,869	62,730	83,069
255.000.5740	Vehicle Maintenance	2,590	12,625	357	12,625	12,751
Total Operating Expenditures:		\$ 731,287	\$ 769,630	\$ 386,111	\$ 759,630	\$ 787,278

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Inter-Departmental</u>						
255.000.5440	I/S Building Complex	120,379	121,452	60,726	121,452	121,542
255.000.5450	I/S Telephone	12,419	12,900	6,181	12,900	11,610
255.000.5470	I/S Fuel	7,832	7,500	2,977	7,500	7,500
255.000.5480	I/S Garage Labor	5,766	6,000	2,263	6,000	6,500
255.000.5490	I/S Garage Materials	5,045	4,000	367	4,000	4,000
255.000.5500	I/S Information Systems	7,464	7,412	3,706	7,412	6,564
Total Inter-Departmental		\$ 158,905	\$ 159,264	\$ 76,220	\$ 159,264	\$ 157,716
<u>Capital Outlay:</u>						
255.000.5760	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
255.000.5820	Computer Hardware	8,950	5,250	6,142	6,500	13,670
255.000.5830	Computer Software	22,329	12,950	23,241	12,950	3,850
	Electronic databases	-	16,500	-	16,500	16,665
255.989.5010	Carpet 2nd Floor(GOB)	5,500				
255.989.5020	HVAC Energy Audit(GOB)	9,800		-		
255.990.5010	HVAC Engineering, Plans & S	8,081	-	-	-	-
255.991.5020	Fire Alarm	50,602	-	-	-	-
255.992.5010	HVAC Replacement	-	75,000	-	-	-
Total Capital Outlay:		\$ 105,262	\$ 109,700	\$ 29,383	\$ 35,950	\$ 34,185

Library
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
255.000.6010	Tax Levy	\$ 2,059,520	\$ 1,940,164	\$ 1,940,164	\$ 1,940,164	\$ 1,875,543
255.000.6800	Library Grant	453				
255.000.6810	State Participation	15,000	10,000	5,000	10,000	5,000
255.000.6820	County Participation	1,345,654	1,371,453	685,727	1,371,453	1,412,309
255.000.6900	Interest	14,489	21,400	7,484	21,400	17,135
255.000.7000	Fund Balance	-	106,201	-	106,201	102,645
255.000.7240	Sale of Fixed Assets	3,386	-	10	-	-
255.000.7400	Libr Misc/Reimbursements	5,038	22,000	3,227	22,000	12,000
255.000.7650	Fine & Fees	81,477	88,000	44,947	88,000	88,000
255.000.8000	Sales Tax Discount	3	-	1	-	-
255.699.4860	Transfer from Trust Funds	-	-	-	-	-
255.000.4840	Transfer from Capital Projects	-	-	-	-	-
255.992.4840	Transfer from Capital Projects	71,382	75,000	-	-	-
Total Revenue		<u>\$ 3,596,402</u>	<u>\$ 3,634,218</u>	<u>\$ 2,686,560</u>	<u>\$ 3,559,218</u>	<u>\$ 3,512,632</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 current contract expires June 30, 2013

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

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

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

Hazmat
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 79,863	\$ -	\$ 60,393	\$ 65,850	\$ 62,255
Operating Expenditures	68,131	-	43,549	45,700	76,500
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	35,000	2,563	35,000	-
Total Expenditures	\$ 147,994	\$ 35,000	\$ 106,505	\$ 146,550	\$ 138,755
Revenues					
Revenue	\$ 114,414	\$ 35,000	\$ 3,442	\$ 110,442	\$ 139,500
Tax Levy	-	-	-	-	-
Total Revenues:	\$ 114,414	\$ 35,000	\$ 3,442	\$ 110,442	\$ 139,500

Hazmat
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
268.000.5020	Bonus Wages and Training	44,314	-	42,850	42,850	40,000
268.000.5030	Overtime Salaries	28,655	-	5,529	9,000	9,000
268.000.5110	Wisconsin Retirement	6,651	-	11,372	13,000	12,544
268.000.5120	FICA	243	-	642	1,000	711
Total Salaries & Fringes		\$ 79,863	\$ -	\$ 60,393	\$ 65,850	\$ 62,255
 <u>Operating Expenditures:</u>						
268.000.5250	Equipment & supplies	\$ 1,758	\$ -	\$ 3,323	\$ 3,500	\$ 3,500
268.000.5600	Team Medical Expenses	9,637	-	7,264	7,500	7,500
268.000.5610	Professional Services	1,013	-	1,013	1,500	1,500
268.000.5650	Training & Exercises	-	-	2,751	3,500	15,000
268.000.5680	Contracted Services	-	-	-	-	-
268.000.5630	Administration Costs	-	-	-	-	-
268.000.5640	Site Planning	472	-	-	-	-
268.000.5650	Training	4,844	-	-	-	5,000
268.000.5810	Vehicles	3,230	-	2,463	2,500	2,500
268.000.5820	Durable Good/Misc Equipment	14,128	-	1,806	2,000	5,000
268.000.5830	Misc Additional Equipment	1,254	-	16,995	17,000	14,000
268.000.5840	Communications	4,428	-	5,942	6,000	20,000
268.020.5820	Equipment/FEMA	25,869	-	-	-	-
268.000.5920	Bad Debt Expense	-	-	-	-	-
268.010.5010	Salaries/Benefits	919	-	969	1,000	1,000
268.010.5250	Equipment & supplies	107	-	422	500	500
268.010.5320	Vehicle Rental	336	-	420	500	500
268.010.5950	Administration Costs	136	-	181	200	500
Total Operating Expenditures:		\$ 68,131	\$ -	\$ 43,549	\$ 45,700	\$ 76,500
 <u>Inter-Departmental</u>						
268.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ -
268.000.5500	I/S Information Systems	-	-	-	-	-
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Capital Outlay:</u>						
268.992.5010	Utility 5 Replacement	-	35,000	2,563	35,000	-
Total Capital Outlay:		\$ -	\$ 35,000	\$ 2,563	\$ 35,000	\$ -

Hazmat
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
268.000.6810	State Revenue	\$ 107,504	\$ -	\$ -	\$ 107,000	\$ 107,000
268.000.6830	Reimbursement - Other Muni	2,391	-	-	-	-
268.020.6810	FEMA Revenue	-	-	-	-	-
268.010.6850	Incident Recovering	1,499	-	1,993	1,993	1,000
268.000.6900	Interest on Investments	3,020	-	1,449	1,449	1,500
268.000.7000	Use of Fund Balance	-	35,000	-	-	30,000
Total Revenue		\$ 114,414	\$ 35,000	\$ 3,442	\$ 110,442	\$ 139,500

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>2012</u>	<u>2013</u>
(a) Laboratory Director / Research Scientist	1.00	1.00
(b) Research Assistant I - Part Time Interns	1.00	1.00
(b) Research Assistant II	2.00	4.00
Research Assistant III	1.00	1.00
	<u>5.00</u>	<u>7.00</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ 127,893	\$ 55,145	\$ 127,893	\$ 135,440
Operating Expenditures	-	29,950	15,772	29,950	40,800
Inter-Departmental	-	27,721	13,311	27,721	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ -	\$ 185,564	\$ 84,228	\$ 185,564	\$ 176,240
Revenues					
Operating Revenue	\$ 40,506	\$ 11,000	\$ 9,979	\$ 11,000	\$ 11,000
Tax Levy	-	174,564	174,564	174,564	165,240
Total Revenues	\$ 40,506	\$ 185,564	\$ 184,543	\$ 185,564	\$ 176,240

Health Department Laboratory
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2011 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
284.000.5010	Salaries	\$ -	\$ 85,603	\$ 35,111	\$ 85,603	\$ 87,824
284.000.5020	Other Salaries	-	-	-	-	-
284.000.5030	Overtime Salaries	-	-	-	-	-
284.000.5040	Salaries and Fringes-Grants	-	131,689	-	131,689	239,660
284.000.5110	Wisconsin Retirement	-	5,051	2,071	5,051	5,840
284.000.5120	FICA	-	6,549	2,618	6,549	6,719
284.000.5130	I/S Health Insurance	-	30,690	15,345	30,690	35,057
284.000.5140	Chargebacks-Grants	-	(131,689)	-	(131,689)	(239,660)
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ 127,893</u>	<u>\$ 55,145</u>	<u>\$ 127,893</u>	<u>\$ 135,440</u>
<u>Operating Expenditures</u>						
284.000.5210	Mileage	-	200	19	200	1,000
284.000.5220	Reproduction	-	-	-	-	-
284.000.5230	Publications	-	-	-	-	-
284.000.5240	Membership	-	-	40	-	500
284.000.5270	Office Supplies	-	200	3,629	200	200
284.000.5310	Postage	-	-	-	-	500
284.000.5320	Professional Supplies Lab	-	22,500	8,189	22,500	22,500
284.000.5530	Telephone	-	-	-	-	-
284.000.5540	Advertising	-	-	-	-	-
284.000.5550	Repairs & Maintenance	-	-	539	-	11,900
284.000.5560	Equipment Rental	-	750	-	750	-
284.000.5590	Contracted Services	-	3,300	208	3,300	-
284.000.5610	Professional Service	-	-	-	-	1,200
284.000.5640	Training	-	-	-	-	-
284.000.5900	Travel	-	3,000	3,148	3,000	3,000
Total Operating Expenditures		<u>\$ -</u>	<u>\$ 29,950</u>	<u>\$ 15,772</u>	<u>\$ 29,950</u>	<u>\$ 40,800</u>
<u>Inter-Departmental</u>						
284.000.5440	I/S Building Complex	\$ -	\$ 15,503	\$ 7,752	\$ 15,503	\$ 15,482
284.000.5450	I/S Telephone	-	1,100	-	1,100	990
284.000.5500	I/S Information Systems	-	11,118	5,559	11,118	12,534
284.000.5460	I/S Chargeback-Grants	-	-	-	-	(29,006)
Total Inter-Departmental		<u>\$ -</u>	<u>\$ 27,721</u>	<u>\$ 13,311</u>	<u>\$ 27,721</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>

Health Department Laboratory
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
284.000.6010	Tax Levy	\$ -	\$ 174,564	\$ 174,564	\$ 174,564	\$ 165,240
284.000.7410	Reimbursements from others	-	-	-	-	-
284.000.7610	Contracted Service Agreement	-	-	-	-	-
284.000.7620	Health Dept. - Lab	40,506	11,000	9,979	11,000	11,000
Total Revenues		\$ 40,506	\$ 185,564	\$ 184,543	\$ 185,564	\$ 176,240

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 174,472	\$ 183,895	\$ 87,415	\$ 178,895	\$ 179,546
Operating Expenditures	307,112	382,750	102,993	377,150	377,150
Inter-Departmental	1,491	1,477	738	1,477	1,911
Capital Outlay	<u>810,030</u>	<u>1,080,000</u>	<u>54,222</u>	<u>1,111,376</u>	<u>2,150,000</u>
Total Expenditures	<u>\$ 1,293,105</u>	<u>\$ 1,648,122</u>	<u>\$ 245,368</u>	<u>\$ 1,668,898</u>	<u>\$ 2,708,607</u>
Revenues					
Revenue	\$ 77,131	\$ 1,653,200	\$ 1,641,672	\$ 1,652,752	\$ 2,708,866
Tax Levy	<u>1,545,908</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>\$ 1,623,039</u>	<u>\$ 1,653,200</u>	<u>\$ 1,641,672</u>	<u>\$ 1,652,752</u>	<u>\$ 2,708,866</u>

Sanitary Sewer Maintenance
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
287.000.5010	Salaries	\$ 125,297	\$ 127,976	\$ 63,325	\$ 127,976	\$ 129,316
287.000.5110	Wisconsin Retirement	11,512	8,244	5,430	8,244	8,616
287.000.5120	FICA	9,581	9,809	4,726	9,809	9,911
287.000.5130	I/S Health Insurance	26,876	27,621	13,811	27,621	31,457
287.000.5180	Longevity	1,206	245	123	245	246
287.000.5190	3rd Party Temp Help	-	10,000	-	5,000	-
Total Salaries & Fringes		<u>\$ 174,472</u>	<u>\$ 183,895</u>	<u>\$ 87,415</u>	<u>\$ 178,895</u>	<u>\$ 179,546</u>
<u>Operating Expenditures:</u>						
287.000.5210	Mileage	\$ -	\$ 250	\$ -	\$ 100	\$ 100
287.000.5220	Reproduction	-	100	-	100	100
287.000.5230	Publications	-	250	-	100	100
287.000.5240	Memberships	-	250	-	100	100
287.000.5270	Office Supplies	417	250	-	250	250
287.000.5310	Postage	-	250	2	100	100
287.000.5530	Telephone	-	150	-	150	150
287.000.5550	Travel Expenses	-	250	-	250	250
287.000.5570	Lateral Repairs	306,695	375,000	102,991	370,000	370,000
287.000.5580	Sanitary Lateral Rebate	-	5,000	-	5,000	5,000
287.000.5640	Training	-	1,000	-	1,000	1,000
287.000.5990	Bad Debt Expense	-	-	-	-	-
Total Operating Expenditures:		<u>\$ 307,112</u>	<u>\$ 382,750</u>	<u>\$ 102,993</u>	<u>\$ 377,150</u>	<u>\$ 377,150</u>
<u>Inter-Departmental</u>						
287.000.5500	I/S Information Systems	\$ 1,491	\$ 1,477	\$ 738	\$ 1,477	\$ 1,911
Total Inter-Departmental		<u>\$ 1,491</u>	<u>\$ 1,477</u>	<u>\$ 738</u>	<u>\$ 1,477</u>	<u>\$ 1,911</u>
<u>Capital Outlay:</u>						
287.989.5310	Sanitary Sewer-Variou Loc	\$ 475	\$ -	\$ -	\$ -	\$ -
287.990.5310	Sanitary Sewer-Variou Loc	44,571	-	1,434	1,434	-
287.990.5320	Sanitary Manhole-Variou	-	-	-	-	-
287.991.5310	Sanitary Sewer-Variou Loc	764,984	-	29,942	29,942	-
287.991.5320	Sanitary Manhole-Variou	-	-	-	-	-
287.992.5310	Sanitary Sewer-Variou Loc	-	1,030,000	22,846	1,030,000	-
287.992.5320	Sanitary Manhole-Variou	-	50,000	-	50,000	-
287.993.5310	Sanitary Sewer-Variou Loc	-	-	-	-	1,100,000
287.993.5320	Sanitary Manhole-Variou	-	-	-	-	50,000
287.993.5330	Sanitary Sewer-Northwestern	-	-	-	-	500,000
287.993.5340	Sanitary Sewer-Backlog	-	-	-	-	500,000
Total Capital Outlay:		<u>\$ 810,030</u>	<u>\$ 1,080,000</u>	<u>\$ 54,222</u>	<u>\$ 1,111,376</u>	<u>\$ 2,150,000</u>
<u>Total Expenditures:</u>		<u>\$ 1,293,105</u>	<u>\$ 1,648,122</u>	<u>\$ 245,368</u>	<u>\$ 1,668,898</u>	<u>\$ 2,708,607</u>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
287.000.6010	Tax Levy	\$ 1,545,908	\$ -	\$ -	\$ -	\$ -
287.000.6030	Sanitary Sewer Lateral Fee	-	\$ 1,628,200	1,629,752	1,629,752	1,686,350
287.000.6040	Sanitary Sewer Repair Reimb	11,250	-	-	-	-
287.000.6050	Sanitary Sewer Repair-Private	42,577	-	-	-	-
287.000.6060	RWWU quarterly surcharge	-	-	-	-	1,000,000
287.000.6900	Investment Income	23,304	25,000	11,920	23,000	22,516
Total Revenue		\$ 1,623,039	\$ 1,653,200	\$ 1,641,672	\$ 1,652,752	\$ 2,708,866

RECYCLING

Function

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

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

In 2010, The City commenced the recycling Cart Program to increase recycling services in the City.

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

In 2013, the City went to a Special Service fee to cover a portion of the operational costs associated with this service in lieu of Tax Levy. Annual fee is at \$26 per household. The Debt Service Fund will now cover the debt associated with the carts.

Recycling
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 593,227	\$ 646,895	\$ 292,733	\$ 645,571	\$ 637,445
Operating Expenditures	554,572	816,007	223,396	816,793	711,100
Inter-Departmental	259,268	267,860	141,636	267,860	283,720
Capital Outlay	<u>22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,407,089</u>	<u>\$ 1,730,762</u>	<u>\$ 657,765</u>	<u>\$ 1,730,224</u>	<u>\$ 1,632,265</u>
Revenues					
Revenue	\$ 801,229	\$ 751,185	\$ 696,276	\$ 782,297	\$ 1,114,048
Tax Levy	<u>983,437</u>	<u>979,577</u>	<u>979,577</u>	<u>979,577</u>	<u>518,217</u>
Total Revenues:	<u>\$ 1,784,666</u>	<u>\$ 1,730,762</u>	<u>\$ 1,675,853</u>	<u>\$ 1,761,874</u>	<u>\$ 1,632,265</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
289.000.5010	Salaries	\$ 391,127	\$ 443,820	\$ 196,480	\$ 443,820	\$ 443,545
289.000.5020	Other Salaries	1,979	7,500	1,856	7,500	7,500
289.000.5030	Overtime Salaries	14,645	-	232	262	-
289.000.5110	Wisconsin Retirement	47,401	47,367	23,325	47,367	29,504
289.000.5120	FICA	30,585	34,652	14,824	34,652	34,514
289.000.5130	I/S Health Insurance	105,635	111,909	55,955	111,909	122,259
289.000.5180	Longevity	1,855	1,647	61	61	123
Total Salaries & Fringes		\$ 593,227	\$ 646,895	\$ 292,733	\$ 645,571	\$ 637,445
<u>Operating Expenditures:</u>						
289.000.4930	Transfer to Debt Service	\$ -	\$ 250,594	\$ -	\$ 250,594	\$ -
289.000.5240	Memberships	-	200	-	200	200
289.000.5250	Work Supplies	1,258	2,000	1,134	2,000	2,000
289.000.5510	Utilities	8,708	8,114	4,469	8,900	8,900
289.000.5530	Telephone	-	-	-	-	2,400
289.000.5540	Public Education	17,416	25,000	1,607	25,000	25,000
289.000.5550	Equipment Expense	400,000	400,000	200,000	400,000	400,000
289.000.5560	Rent	-	-	-	-	-
289.000.5600	Contracted Services	-	-	-	-	270,000
289.000.5610	Professional Services	124,218	127,499	15,566	127,499	-
289.000.5630	Security	2,972	2,600	620	2,600	2,600
289.000.5930	Recycling Fee Canceled	-	-	-	-	-
Total Operating Expenditures:		\$ 554,572	\$ 816,007	\$ 223,396	\$ 816,793	\$ 711,100
<u>Inter-Departmental</u>						
289.000.5440	I/S Building Complex	\$ 3,314	\$ 3,720	\$ 1,860	\$ 3,720	\$ 3,720
289.000.5470	I/S Garage Fuel	74,795	74,140	35,400	74,140	90,000
289.000.5480	I/S Garage Labor	118,311	135,000	76,126	135,000	135,000
289.000.5490	I/S Garage Materials	62,848	55,000	28,250	55,000	55,000
Total Inter-Departmental		\$ 259,268	\$ 267,860	\$ 141,636	\$ 267,860	\$ 283,720
<u>Capital Outlay:</u>						
289.000.5770	Machinery & Equipment					
	27,000 carts	\$ 22	\$ -	\$ -	\$ -	\$ -
289.000.5830	Computer Software	-	-	-	-	-
289.991.5010	Recycling Transfer Building	-	-	-	-	-
Total Capital Outlay:		\$ 22	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 1,407,089	\$ 1,730,762	\$ 657,765	\$ 1,730,224	\$ 1,632,265

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
289.000.6010	Tax Levy	\$ 983,437	\$ 979,577	\$ 979,577	\$ 979,577	\$ 518,217
289.000.6020	Special charge-Cart Debt	273,499	273,510	273,549	273,549	-
289.000.6030	Pearl Street Fees	9,811	45,000	8,201	25,000	25,000
289.000.6040	Sale of Recyclables	222,685	110,000	70,778	140,000	180,000
289.000.6050	Rebates	-	-	-	-	-
289.000.6060	Special charge-Operations	-	27,351	27,356	27,356	594,048
289.000.6810	State Participation	295,234	295,324	316,392	316,392	315,000
289.001.6810	Other State Grant	-	-	-	-	-
289.000.6000	Bond Proceeds	-	-	-	-	-
289.000.7000	Use of Fund Balance	-	-	-	-	-
289.991.4840	Transfer from Fund 991	-	-	-	-	-
Total Revenue		<u>\$ 1,784,666</u>	<u>\$ 1,730,762</u>	<u>\$ 1,675,853</u>	<u>\$ 1,761,874</u>	<u>\$ 1,632,265</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 131,360	\$ 116,100	\$ 79,758	\$ 116,100	\$ 117,389
Operating Expenditures	69,956	103,900	59,257	118,513	118,513
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 201,316</u>	<u>\$ 220,000</u>	<u>\$ 139,015</u>	<u>\$ 234,613</u>	<u>\$ 235,902</u>
Revenues					
Revenue	\$ 240,450	\$ 220,000	\$ 150,017	\$ 243,000	\$ 240,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 240,450</u>	<u>\$ 220,000</u>	<u>\$ 150,017</u>	<u>\$ 243,000</u>	<u>\$ 240,000</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
290.000.5010	Salaries	\$ 90,993	\$ 80,163	\$ 57,569	\$ 80,163	\$ 79,970
290.000.5020	Other Salaries	1,621	-	297	-	-
290.000.5030	Overtime Salaries	-	-	-	-	-
290.000.5110	Wisconsin Retirement	10,520	8,200	6,753	8,200	8,354
290.000.5120	FICA	6,880	6,132	4,336	6,132	6,118
290.000.5130	I/S Health Insurance	21,346	21,605	10,803	21,605	22,947
290.000.5180	Longevity	-	-	-	-	-
Total Salaries & Fringes		<u>\$ 131,360</u>	<u>\$ 116,100</u>	<u>\$ 79,758</u>	<u>\$ 116,100</u>	<u>\$ 117,389</u>
<u>Operating Expenditures:</u>						
290.000.5250	Work Supplies	\$ 2,515	\$ 4,000	\$ 2,203	\$ 4,000	\$ 4,000
290.000.5430	Miscellaneous Equipment	1,165	1,200	-	1,200	1,200
290.000.5540	Landfilld Disposal	6,254	9,000	10,679	20,000	20,000
290.000.5550	Misc Disposal	-	1,387	-	-	-
290.000.5560	Equipment Expense	23,373	58,313	29,157	58,313	58,313
290.000.5600	Contracted Services	-	30,000	17,218	35,000	35,000
290.000.5610	Professional Services	36,649	-	-	-	-
290.000.5910	Bad Debt Expense	-	-	-	-	-
Total Operating Expenditures:		<u>\$ 69,956</u>	<u>\$ 103,900</u>	<u>\$ 59,257</u>	<u>\$ 118,513</u>	<u>\$ 118,513</u>
<u>Inter-Departmental</u>						
290.000.5470	I/S Garage Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
290.000.5480	I/S Garage Labot	-	-	-	-	-
290.000.5490	I/S Garage Materials	-	-	-	-	-
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay:</u>						
290.989.5310		\$ -	\$ -	\$ -	\$ -	\$ -
290.989.5320		-	-	-	-	-
290.989.5310		-	-	-	-	-
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 201,316</u>	<u>\$ 220,000</u>	<u>\$ 139,015</u>	<u>\$ 234,613</u>	<u>\$ 235,902</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
290.000.6030	Weed Cutting	\$ 104,308	\$ 125,000	\$ 63,489	\$ 128,000	\$ 125,000
290.000.6040	Property Cleanup	117,656	80,000	86,449	110,000	110,000
290.000.6050	Snow Removal	18,388	15,000	40	5,000	5,000
290.000.8000	Sales Tax Discount	98	-	39	-	-
Total Revenue		<u>\$ 240,450</u>	<u>\$ 220,000</u>	<u>\$ 150,017</u>	<u>\$ 243,000</u>	<u>\$ 240,000</u>

SPECIAL ASSESSMENT PROJECTS

Function

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

City of Racine, Wisconsin
Summary of Expenditures & Revenues

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Capital Outlay	\$ 1,136,390	\$ 1,488,000	\$ -	\$ 1,488,000	\$ 1,779,000
Total Expenditures	<u>\$ 1,136,390</u>	<u>\$ 1,488,000</u>	<u>\$ -</u>	<u>\$ 1,488,000</u>	<u>\$ 1,779,000</u>
 Revenues					
Operating Revenue	\$ 1,160,624	\$ 1,488,000	\$ -	\$ 1,488,000	\$ 1,779,000
Total Revenues	<u>\$ 1,160,624</u>	<u>\$ 1,488,000</u>	<u>\$ -</u>	<u>\$ 1,488,000</u>	<u>\$ 1,779,000</u>

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Capital Outlay</u>						
906.000.5010	Concrete Street Paving	\$ 620,851	\$ 200,000	\$ -	\$ 200,000	\$ 366,000
906.000.5030	Concrete Alley Paving	-	200,000	-	200,000	718,000
906.000.5060	Concrete Alley Paving	-	-	-	-	-
906.000.5210	Asphalt Paving	46,530	-	-	-	115,000
906.000.5230	Alley Resurfacing	-	-	-	-	25,000
906.000.5310	New Curb and Gutter	12,275	4,000	-	4,000	18,000
906.000.5410	Sanitary Sewer	-	20,000	-	20,000	100,000
906.000.5510	Sidewalks - New	12,000	4,000	-	4,000	12,000
906.000.5520	Sidewalk Replacement	444,734	450,000	-	450,000	300,000
906.992.5010	Three Mile Road Const.	-	610,000	-	610,000	-
906.993.5010	Three Mile Road Const.	-	-	-	-	125,000
Total Capital Outlay		\$ 1,136,390	\$ 1,488,000	\$ -	\$ 1,488,000	\$ 1,779,000

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
906.000.4820	Trns. From Spec Assess	\$ 1,160,624	\$ 1,338,000	\$ -	\$ 1,338,000	\$ 1,654,000
906.992.6830	Caledonia - 3 mile Rd.	-	150,000	-	150,000	-
906.993.6830	Caledonia - 3 mile Rd.	-	-	-	-	125,000
Total Revenue		\$ 1,160,624	\$ 1,488,000	\$ -	\$ 1,488,000	\$ 1,779,000

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Operating	\$ 714,457	\$ 672,379	\$ 27,500	\$ 709,379	\$ 156,580
Capital Outlay	<u>45,380</u>	<u>1,596,000</u>	<u>731,069</u>	<u>1,579,642</u>	<u>3,111,246</u>
Total Expenditures	<u><u>\$ 759,837</u></u>	<u><u>\$ 2,268,379</u></u>	<u><u>\$ 758,569</u></u>	<u><u>\$ 2,289,021</u></u>	<u><u>\$ 3,267,826</u></u>
Revenues					
Operating Revenue	\$ 1,443,680	\$ 2,268,379	\$ 1,348,977	\$ 2,189,021	\$ 3,267,826
Total Revenues	<u><u>\$ 1,443,680</u></u>	<u><u>\$ 2,268,379</u></u>	<u><u>\$ 1,348,977</u></u>	<u><u>\$ 2,189,021</u></u>	<u><u>\$ 3,267,826</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Operating Expenditures</u>						
919.000.4930	Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
	TIF 10 Debt Gap	373,025	355,119	-	355,119	-
	TIF 11 Debt Gap	202,091	192,860	-	192,860	-
	TIF 15 Debt Gap	14,941			15,000	-
919.000.5610	Professional Services	-	-	-	22,000	-
	Brownfields	55,000	55,000	27,500	55,000	-
	Commercial Corridors	69,400	69,400	-	69,400	-
919.000.5611	PS Brownfields	-	-	-	-	56,650
919.000.5612	PS Launchbox	-	-	-	-	99,930
	Total Operating Expenditures	\$ 714,457	\$ 672,379	\$ 27,500	\$ 709,379	\$ 156,580
<u>Capital Outlay</u>						
919.000.4940	Porters TID 17 Advance	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
919.000.5020	Redevelopment Activities	25,174	250,000	19,375	250,000	250,000
919.000.5030	EDA Capitalization	-	-	-	100,000	300,000
919.000.5040	Root River Plan	-	-	-	-	100,000
919.000.5910	Façade Grant Program	20,206	100,000	-	-	-
919.000.5940	Racine Steel Castings	-	316,000	-	-	-
919.000.5970	Butter Buds/Cumberland	-	-	57,802	57,802	57,802
919.000.5980	Summit Packaging	-	-	-	41,840	53,444
919.000.5990	Deltahawk	-	-	200,000	200,000	400,000
919.992.5010	Three Mile Rd. Const.	-	930,000	453,892	930,000	-
919.993.5010	Three Mile Rd. Const.	-	-	-	-	850,000
	Total Capital Outlay	\$ 45,380	\$ 1,596,000	\$ 731,069	\$ 1,579,642	\$ 3,111,246

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
919.000.6890	Interest from TID's	\$ 48,466	\$ -	\$ -	\$ -	\$ -
919.000.6900	Interest Income	63,530	-	25,133	43,500	50,000
919.010.6830	Caledonia Sharing	276,077	305,118	305,118	305,118	331,641
919.020.6830	Mt. Pleasant Sharing	873,841	850,188	850,188	850,188	924,669
919.030.6830	Other Jurisdiction Sharing	-	-	-	-	-
919.040.6830	Sturevant Rev Sharing Pay	134,589	118,445	118,445	118,445	121,445
919.050.6830	Wind Point Rev Sharing Pa	47,177	50,093	50,093	50,093	51,390
919.000.9000	Fund Balance Applied	-	944,535	-	821,677	1,788,681
Total Revenue		<u>\$ 1,443,680</u>	<u>\$ 2,268,379</u>	<u>\$ 1,348,977</u>	<u>\$ 2,189,021</u>	<u>\$ 3,267,826</u>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/11</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,641,100
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,641,100</u>
 Revenues					
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,641,100
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,641,100</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>2013 Budget</u>
943.130.5010	Engineering - Van	\$ 22,000
943.130.5020	Engineering - GIS Layers	15,000
943.130.5030	Engineering - Aerial Photography	36,700
943.300.5010	Fire - Bureau Vehicle	25,000
943.300.5020	Fire - Commercial Wash Mchn (2)	17,500
943.300.5030	Fire - Communication Equip	17,000
943.300.5040	Fire - Power Cot for Med 6	14,000
943.300.5050	Fire - Computer Equipment	8,000
943.310.5010	Police - Squad Cars	390,000
943.310.5020	Police - Tasers	15,000
943.400.5010	Solid Waste - Refuse Trucks (2)	390,000
943.520.5010	City Owned Bridge Inspections	2,000
943.520.5020	BridgesUnderwater Inspections	6,500
943.630.5010	Street Maint. - Wheel Loader	177,000
943.630.5020	Street Maint. - 5 Yd Dump Truck(2)	260,500
943.630.5030	Street Maint. - Concrete Cutter	20,000
943.630.5040	Street Maint. - Brine Anti-Icing Equipment	45,000
943.700.5010	Parks - 4X4 Pickup w/Plow	32,000
943.700.5020	Parks - 4X4 Pickup	27,000
943.700.5030	Parks - JX95 Tractor	62,000
943.700.5040	Parks - Utility Cart	11,000
943.700.5050	Parks - 72" Mower	19,000
943.700.5060	Parks - Honda Water Pump	2,500
943.700.5070	Parks - Homelite Water Pump	2,500
943.700.5080	Parks - Push Mowers (9)	5,400
943.710.5010	Recreation - Skate Park Improvements	10,000
943.710.5020	Recreation - HAF Bulbs-Replacement	8,500
Total Capital Outlay		<u>\$ 1,641,100</u>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/11</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
943.130.7240	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 1,500
943.310.7240	Sale of Fixed Assets	-	-	-	-	40,000
943.400.7240	Sale of Fixed Assets	-	-	-	-	13,000
943.630.7240	Sale of Fixed Assets	-	-	-	-	45,500
943.992.4840	Trns frm Capital Proj	-	-	-	-	1,541,100
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,641,100

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>2011</u> <u>Actual</u> (Fund 991)	<u>2012</u> <u>Budget</u> (Fund 992)	<u>2012</u> <u>As of 6/30/12</u> (Fund 992)	<u>2012</u> <u>Estimated</u> (Fund 992)	<u>2013</u> <u>Budget</u> (Fund 993)
Expenditures					
Capital Outlay	\$ 2,364,129	\$ 8,756,500	\$ 667,473	\$ 3,000,000	\$ 9,056,695
Total Expenditures	<u>\$ 2,364,129</u>	<u>\$ 8,756,500</u>	<u>\$ 667,473</u>	<u>\$ 3,000,000</u>	<u>\$ 9,056,695</u>
 Revenues					
Operating Revenue	\$ 8,545,264	\$ 8,765,500	\$ -	\$ 10,841,686	\$ 9,056,695
Total Revenues	<u>\$ 8,545,264</u>	<u>\$ 8,765,500</u>	<u>\$ -</u>	<u>\$ 10,841,686</u>	<u>\$ 9,056,695</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>2013 Budget</u>
993.105.4950	Transfer to Enterprise Fund 105 - B.U.S.....made up of:	\$ 715,000
105.900.5010	Grant Match - Replace Buses (14-1997's)	700,000
105.900.5010	Grant Match - Replace SEFAC Hoists	15,000
993.108.4950	Transfer to Enterprise Fund 108 - Civic Centre.....made up of:	246,000
108.993.5010	Festival Hall - Electrical Upgrades	25,000
108.993.5020	Festival Hall - Green Room HVAC	30,000
108.993.5030	Festival Hall - Dance Floor	25,000
108.993.5040	Festival Hall - Crowd Barriers	6,000
108.993.5510	Memorial Hall - Tuckpointing	100,000
108.993.5520	Memorial Hall - Stadium Seating	60,000
993.207.4920	Transfer to Special Revenue Fund 207 - Cemetery.....made up of:	140,000
207.993.5010	Cemetery Replace Roads and Walks	40,000
207.993.5210	Mound ADA Restroom	45,000
207.993.5220	Mound Underwater Bridge Inspection	10,000
207.993.5510	Graceland Fence	20,000
207.993.5520	Graceland Plot Lot 23	25,000
993.266.4950	Transfer to Enterprise Fund 266 - Radio Communications.....made up of:	63,000
266.993.5010	Radio Transport System	63,000
993.403.4980	Transfer to Internal Service Fund 403 - Information Systems.....made up of:	195,000
403.993.5010	City Fiber Network Deployment	50,000
403.993.5030	Surveillance Cameras	20,000
403.993.5040	Virtual Environment	50,000
403.993.5050	SAN Replacement	40,000
403.993.5080	Wireless Access Points	35,000
993.100.5010	City Hall - Facilities Plan	650,000
993.100.5020	City Hall - Tuckpointing	100,000
993.100.5030	City Hall - IS Server Room AC Update	70,000
993.100.5040	City Hall - Chiller Replacement	40,000
993.200.5010	Annex - Tuckpointing	125,000
993.200.5020	Annex - Parks AC design and Replacement	40,000
993.200.5030	Annex - Boiler Replacement	350,000
993.200.5040	Annex - Roof Areas 2,3,5,6,7	180,000
993.210.5010	Safety Bldg. - Structural Leak Repairs	85,000
993.220.5020	Central Heating Plant - Replace Steam Pipes	60,000
993.300.5010	Fire Station 5 HVAC	50,000
993.300.5020	Fire Station 4 Flooring (Kitchen/Office)	15,000
993.310.5010	Police Mobile Radio Equipment	21,000
993.310.5020	Police Portable Radio Equipment	57,600
993.310.5040	Police Gas Masks	20,000
993.310.5050	Police Lockers	15,000
993.310.5060	Police Microfilm Digitalization	40,000
993.404.5010	Marquette Pre-Apprenticeship - Boiler	25,000
993.404.5020	Hampden Place - Resurface Lot	110,000
993.590.5010	Replace City Circuits	100,000
993.590.5020	Decorative LED Lighting Retrofit	125,000

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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>2013 Budget</u>
993.600.5010	Traffic Signal Replacements	125,000
993.600.5020	Traffic Signal LED Lamp Replacements	20,000
993.640.5010	Chavez - Parking Lot Repaving	120,000
993.650.5010	Humble - LED Lighting Upgrades	70,000
993.660.5010	King - LED Lighting Upgrades	59,000
993.670.5010	Tyler-Domer - Boiler Replacement	150,000
993.690.5010	Community Center Landscaping Replacements	10,000
993.700.5010	Case 621 Loader	150,335
993.700.5020	Parks Sidewalk Replacement	10,000
993.700.5030	Parks Various Pavement Removal	10,000
993.700.5040	Pershing Boat Launch Lot Replacement	137,000
993.700.5050	Parks Facilities ADA Asphalt	10,000
993.700.5060	Parks Facilities Misc. Painting	10,000
993.700.5070	Parks Service LED Lights	5,000
993.700.5080	Pershing Soccer Facility Roof Replacement	50,000
993.700.5090	Pershing Soccer Facility Exterior Repairs	24,000
993.700.5200	Parkway Tree Planting	50,000
993.700.5210	Emerald Ash Bore Tree Treatment	45,000
993.700.5220	City-Wide Tree Inventory	45,000
993.700.5230	Root River Improvement	10,000
993.700.5240	Park Bench & Sign Replacements - Various Locations	10,000
993.700.5250	Fencing Replacement - Various Locations	10,000
993.700.5260	Playground Equipment Replacement - Various Locations	10,000
993.700.5270	Landscaping Replacement - Various Locations	5,000
993.700.5280	Dodge Park Exercise PG Equipment	45,000
993.710.5010	Bleacher Replacements	10,000
993.710.5020	Monument Square/Johnson Parkway Landscaping	8,000
993.710.5030	Remove Abandoned Lights	10,000
993.710.5040	Island Park Ball Diamond Light Replacements	152,000
993.710.5050	Pershing Launch Wash Down Station	13,760
993.710.5060	Lockwood Ball Diamond Renovation	25,000
993.710.5070	Lockwood Ball Diamond Fence Replacement	15,000
993.740.5010	Blacktop Paths through Zoo	15,000
993.740.5020	Zoo Fencing Replacements	10,000
993.908.5010	Concrete Street Paving-Misc. Locations	145,000
993.908.5020	Concrete Pavement Replacement-Misc.	1,176,000
993.908.5030	Concrete Alley Paving	102,000
993.908.5040	Seventh Street - Marquette to Main	100,000
993.908.5100	Ohio Street - 16th St. to Washington	25,000
993.908.5140	LRIP - Local Match	276,000
993.908.5150	Seventh Street - Streetscaping	425,000
993.908.5160	Douglas - Goold to Three Mile	350,000
993.908.5170	Durand - Kentucky to Kearney	100,000
993.908.5180	Douglas - Main to Gould	75,000
993.908.5190	Washington - Roosevelt to Marquette	50,000
993.908.5210	Asphalt Street Paving	5,000
993.908.5220	Asphalt Resurfacing	700,000
993.908.5230	Alley Resurfacing - Asphalt	3,000

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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>2013 Budget</u>
993.908.5310	New Curb and Gutter	20,000
993.908.5320	Replacement Curb and Gutter	125,000
993.908.5510	Sidewalks - New	3,000
993.908.5520	Sidewalk Replacement	20,000
993.908.5530	Crosswalk Ramps	30,000
993.908.5620	Lake Michigan Pathway - Phases 3A & 3B	220,000
993.913.5010	Environmental Remediation	20,000
Total Capital Outlay		\$ 9,056,695

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>2011</u> <u>Actual</u> (Fund 991)	<u>2012</u> <u>Budget</u> (Fund 992)	<u>2012</u> <u>As of 6/30/12</u> (Fund 992)	<u>2012</u> <u>Estimated</u> (Fund 992)	<u>2013</u> <u>Budget</u> (Fund 993)
<u>Revenues</u>						
993.000.6030	Bond Proceeds	\$ 8,080,000	\$ 8,295,000	\$ -	\$ 10,760,000	\$ 9,040,000
993.000.6040	Reoffering Premium	405,671	-	37,908	43,686	-
993.000.6900	Interest Income	59,593	30,500	-	20,000	16,695
993.590.7240	Sale of Fixed Assets	-	18,000	-	18,000	-
Total Revenue		\$ 8,545,264	\$ 8,343,500	\$ 37,908	\$ 10,841,686	\$ 9,056,695

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
City Purpose	10,283,987	11,446,523	3,209,509	11,446,523	13,742,248
TIF	2,824,933	2,465,229	232,614	2,465,229	1,048,112
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 13,108,920</u>	<u>\$ 13,911,752</u>	<u>\$ 3,442,123</u>	<u>\$ 13,911,752</u>	<u>\$ 14,790,360</u>
Revenues					
Operating Revenues					
City Purpose	\$ 623,183	\$ 800,288	\$ 508,389	\$ 800,288	\$ 380,186
TIF	2,824,957	2,465,229	-	2,465,229	1,048,112
Tax Levy					
City Purpose	<u>9,333,738</u>	<u>10,646,235</u>	<u>10,646,235</u>	<u>10,646,235</u>	<u>13,362,062</u>
Total Revenues	<u>\$ 12,781,878</u>	<u>\$ 13,911,752</u>	<u>\$ 11,154,624</u>	<u>\$ 13,911,752</u>	<u>\$ 14,790,360</u>

Municipal Debt Service
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
300.212.5930	2002 G.O.	\$ 1,255,000	\$ -	\$ -	\$ -	\$ -
300.214.5930	2003 Ref. - 1995 G.O.	105,000	125,000	-	125,000	130,000
300.215.5930	2003 Ref. - 1996 G.O.	225,000	350,000	-	350,000	365,000
300.216.5930	2003 Ref. - 1997 G.O.	125,000	445,000	-	445,000	480,000
300.217.5930	2003 Ref. - 1998 G.O.	-	585,000	-	585,000	595,000
300.218.5930	2003 Ref. - 1999 G.O.	-	445,000	-	445,000	280,000
300.219.5930	2003 Ref. - 2001 G.O.	140,000	450,000	-	450,000	470,000
300.220.5930	2003 Ref. - 2000 Loan	565,000	590,000	-	590,000	615,000
300.223.5930	2003 Ref. - Pension	615,000	675,000	675,000	675,000	735,000
300.224.5930	2003 G.O.	525,000	625,000	-	625,000	675,000
300.226.5930	2004 G.O.	290,000	250,000	-	250,000	325,000
300.228.5930	2005 G.O.	455,000	470,000	-	470,000	490,000
300.230.5930	2006 G.O.	505,000	230,000	-	230,000	415,000
300.231.5930	2007 Capital Lease-Fire	23,973	25,008	12,372	25,008	-
300.232.5930	2007 G.O.	325,000	340,000	-	340,000	570,000
300.233.5930	2008 G.O.	320,000	325,000	-	325,000	525,000
300.234.5930	2008 Capital Lease-Case	37,374	2	-	2	-
300.237.5930	2009 G.O.	240,000	300,000	-	300,000	375,000
300.239.5930	2010 G.O.	775,000	790,000	-	790,000	795,000
300.241.5930	2011 G.O.	-	-	-	-	-
300.242.5930	2011 Ref - 03 Pension	-	620,000	620,000	620,000	435,000
300.244.5930	2012 G.O.	-	-	-	-	1,850,000
300.245.5930	2012 Ref. - 2000 Loan	-	-	-	-	80,000
300.246.5930	2012 Ref. - 03/04 G.O.	-	-	-	-	35,000
300.248.5930	2013 G.O.	-	-	-	-	-
	<u>Total Principal</u>	<u>\$ 6,526,347</u>	<u>\$ 7,640,010</u>	<u>\$ 1,307,372</u>	<u>\$ 7,640,010</u>	<u>\$ 10,240,000</u>

Municipal Debt Service
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Interest</u>						
300.212.5940	2002 G.O.	\$ 50,200	\$ -	\$ -	\$ -	\$ -
300.214.5940	2003 Ref. - 1995 G.O.	19,145	14,945	7,473	14,945	9,945
300.215.5940	2003 Ref. - 1996 G.O.	82,360	73,360	36,680	73,360	59,360
300.216.5940	2003 Ref. - 1997 G.O.	102,520	97,520	48,760	97,520	79,720
300.217.5940	2003 Ref. - 1998 G.O.	152,168	152,168	76,084	152,168	128,768
300.218.5940	2003 Ref. - 1999 G.O.	210,489	210,489	105,244	210,489	192,689
300.219.5940	2003 Ref. - 2001 G.O.	306,829	301,229	150,614	301,229	283,229
300.220.5940	2003 Ref. - 2000 Loan	248,059	223,340	111,670	223,340	27,675
300.223.5940	2003 Ref. - Pension	410,535	53,625	35,250	53,625	18,375
300.224.5940	2003 G.O.	234,188	214,500	107,250	214,500	27,000
300.226.5940	2004 G.O.	238,825	227,225	113,613	227,225	27,000
300.228.5940	2005 G.O.	206,663	188,463	94,231	188,463	169,663
300.230.5940	2006 G.O.	258,700	238,500	119,250	238,500	229,300
300.231.5940	2007 Capital Lease-Fire	1,703	668	466	668	-
300.232.5940	2007 G.O.	288,825	275,825	137,913	275,825	262,225
300.233.5940	2008 G.O.	322,556	311,356	155,678	311,356	299,981
300.237.5940	2009 G.O.	294,824	291,585	145,793	291,585	286,035
300.238.5940	2010 NAN	-	-	-	-	-
300.239.5940	2010 G.O.	277,207	265,333	132,666	265,333	256,248
300.240.5940	2011 NAN	51,844	-	-	-	-
300.241.5940	2011 G.O.	-	334,620	182,520	334,620	304,200
300.242.5940	2011 Ref - 03 Pension	-	256,762	140,982	256,762	229,929
300.243.5940	2012 NAN	-	75,000	-	75,000	-
300.244.5940	2012 G.O.	-	-	-	-	247,183
300.245.5940	2012 Ref. - 2000 Loan	-	-	-	-	46,123
300.246.5940	2012 Ref. - 03/04 G.O.	-	-	-	-	232,600
300.247.5940	2013 NAN	-	-	-	-	85,000
300.248.5940	2013 G.O.	-	-	-	-	-
	<u>Total Interest</u>	<u>\$ 3,757,640</u>	<u>\$ 3,806,513</u>	<u>\$ 1,902,137</u>	<u>\$ 3,806,513</u>	<u>\$ 3,502,248</u>
 Total Operating Expenditures:		 <u>\$ 10,283,987</u>	 <u>\$ 11,446,523</u>	 <u>\$ 3,209,509</u>	 <u>\$ 11,446,523</u>	 <u>\$ 13,742,248</u>

Municipal Debt Service
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Revenues</u>						
300.000.4820	Transfer from Special Revenue	\$ 270,000	\$ 250,594	\$ 250,594	\$ 250,594	\$ -
300.000.4830	Transfer from Debt Service	3,780	-	-	-	-
300.000.4840	Transfer from Capital Projects	2,738	-	-	-	-
300.000.6010	Tax Levy	9,333,738	10,646,235	10,646,235	10,646,235	13,362,062
300.000.6850	Water/Wastewater Pension	146,453	177,739	160,335	177,739	157,715
300.000.9000	Use of Fund Balance	-	177,035	-	177,035	32,672
300.237.6800	2009 GO Ref. BAB Subsidy	103,189	102,054	51,027	102,054	100,112
300.239.6800	2010 GO Ref. BAB Subsidy	97,023	92,866	46,433	92,866	89,687
		-	-	-	-	-
Total Revenues		<u>\$ 9,956,921</u>	<u>\$ 11,446,523</u>	<u>\$ 11,154,624</u>	<u>\$ 11,446,523</u>	<u>\$ 13,742,248</u>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
309.204.5930	2001 Ref. - 1991 TIF 6	\$ 330,000	\$ -	\$ -	\$ -	\$ -
309.205.5930	2002 TIF 9	305,000	320,000	-	320,000	-
309.209.5930	2006 Ref. - TIF 10 NANs	185,000	195,000	-	195,000	200,000
309.210.5930	2006 Ref. - TIF 11 NANs	80,000	85,000	-	85,000	90,000
309.211.5930	2007 Ref. - 1993 TIF 7	665,000	680,000	-	680,000	-
309.212.5930	2007 Ref. - 1993 TIF 8	665,000	680,000	-	680,000	-
309.213.5930	2010 Ref. - 2002 TIF 9	35,000	40,000	-	40,000	375,000
	<u>Total Principal</u>	\$ 2,265,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 665,000
<u>Interest</u>						
309.204.5940	2001 Ref. - 1991 TIF 6	\$ 15,263	\$ -	\$ -	\$ -	\$ -
309.205.5940	2002 TIF 9	28,125	14,400	7,200	14,400	-
309.209.5940	2006 Ref. - TIF 10 NANs	167,519	160,119	80,059	160,119	152,319
309.210.5940	2006 Ref. - TIF 11 NANs	112,276	107,860	53,930	107,860	103,143
309.211.5940	2007 Ref. - 1993 TIF 7	53,800	27,200	13,600	27,200	-
309.212.5940	2007 Ref. - 1993 TIF 8	53,800	27,200	13,600	27,200	-
309.213.5940	2010 Ref. - 2002 TIF 9	129,150	128,450	64,225	128,450	127,650
	<u>Total Interest</u>	\$ 559,933	\$ 465,229	\$ 232,614	\$ 465,229	\$ 383,112
Total Operating Expenditures:		\$ 2,824,933	\$ 2,465,229	\$ 232,614	\$ 2,465,229	\$ 1,048,112

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
309.000.4840	Trans. from Capital Projects	\$ 1,042,094	\$ -	\$ -	\$ -	\$ -
309.000.4870	Trans. from TIF Districts	<u>1,782,863</u>	<u>2,465,229</u>	<u>-</u>	<u>2,465,229</u>	<u>1,048,112</u>
Total Revenues		<u>\$ 2,824,957</u>	<u>\$ 2,465,229</u>	<u>\$ -</u>	<u>\$ 2,465,229</u>	<u>\$ 1,048,112</u>

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STORM WATER ENTERPRISE

Function

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

Authorized Full Time Equivalents

	<u>2012</u>	<u>2013</u>
Civil Engineer I	1.00	1.00
Labor Supervisor I	1.00	1.00
DPW 4 @ 5%	0.40	0.40
Engineering 11 @ 10%	1.10	1.10
4 Truck Drivers @ 66%	2.64	2.64
5 Street Sweepers @ 66%	3.30	3.30
Recycling	2.81	2.81
Leaf Collection	<u>3.13</u>	<u>3.13</u>
	<u>15.38</u>	<u>15.38</u>

Storm Water Enterprise
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,825,059	\$ 1,284,948	\$ 630,288	\$ 1,286,448	\$ 1,134,113
Operating Expenditures	2,074,216	2,242,250	947,247	2,237,179	2,407,420
Inter-Departmental	293,029	240,256	181,598	275,265	285,256
Capital Outlay	229,506	1,592,000	85,418	1,591,696	1,823,193
Total Expenditures	\$ 4,421,810	\$ 5,359,454	\$ 1,844,551	\$ 5,390,588	\$ 5,649,982
Revenues					
Revenue	\$ 3,723,125	\$ 4,159,454	\$ 3,809,940	\$ 4,194,245	\$ 4,399,982
Tax Levy	-	-	-	-	-
Total Revenues	\$ 3,723,125	\$ 4,159,454	\$ 3,809,940	\$ 4,194,245	\$ 4,399,982
Net Profit (Loss):	\$ (698,685)	\$ (1,200,000)	\$ 1,965,389	\$ (1,196,343)	\$ (1,250,000)
Non-Cash Items:					
Depreciation	\$ 1,211,678	\$ 1,200,000	\$ 600,000	\$ 1,200,000	\$ 1,250,000
Compensated Absences	481,190	-	-	-	-
Total Non-Cash Items	\$ 1,692,868	\$ 1,200,000	\$ 600,000	\$ 1,200,000	\$ 1,250,000

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
104.000.5010	Salaries	\$ 920,353	\$ 879,889	\$ 425,837	\$ 879,889	\$ 832,339
104.000.5020	Other Salaries	141	-	-	-	-
104.000.5030	Overtime Salaries	3,305	-	1,026	1,500	-
104.000.5100	Compensated Absenses	481,190	-	-	-	-
104.000.5110	Wisconsin Retirement	104,079	91,526	47,731	91,526	67,032
104.000.5120	FICA	69,134	67,703	32,184	67,703	63,712
104.000.5130	I/S Health Insurance	240,612	240,707	120,354	240,707	170,534
104.000.5180	Longevity	6,245	5,123	3,156	5,123	496
Total Salaries & Fringes		\$ 1,825,059	\$ 1,284,948	\$ 630,288	\$ 1,286,448	\$ 1,134,113
<u>Operating Expenditures:</u>						
104.000.5240	Memberships	\$ -	\$ 750	\$ -	\$ -	\$ 750
104.000.5250	Work Supplies	16,646	35,600	15,860	35,000	35,550
104.000.5300	Licenses & Permits	10,000	10,000	10,000	10,000	10,000
104.000.5330	Monitoring,detection,enfr	24,172	40,000	2,870	40,000	40,000
104.000.5350	Public Participation and I	15,145	12,000	4,520	12,000	12,000
104.000.5410	Storm Sewer Repairs	30,000	50,000	31,453	50,000	71,500
104.000.5510	Utilities	6,370	7,400	2,025	7,400	7,350
104.000.5530	Telephone - GPS	-	-	-	-	4,000
104.000.5550	Equipment Expense	571,830	563,000	223,500	563,000	652,000
104.000.5560	Rent	40,324	-	20,000	-	-
104.000.5580	Storm Basin Maintenance	-	10,000	-	10,000	10,000
104.000.5590	Street Sweeping Disposal	33,985	40,000	9,593	35,000	40,000
104.000.5600	Contracted Services	-	-	-	-	-
104.000.5610	Professional Services	35,955	40,000	4,565	40,000	40,000
104.000.5640	Training	-	1,000	-	500	1,000
104.000.5690	Special services	17,517	30,000	6,082	25,000	25,000
104.000.5810	Depreciation	1,211,678	1,200,000	600,000	1,200,000	1,250,000
104.000.5900	Travel	-	500	-	500	500
104.000.5930	Storm Water Fee Cancell	10,218	10,000	16,779	16,779	10,000
104.000.5960	Bad Debt	-	-	-	-	-
104.000.5980	Interest on Advance	48,980	192,000	-	192,000	197,770
104.000.5990	Loss on sale of Fixed Ass	1,396	-	-	-	-
Total Operating Expenditures:		\$ 2,074,216	\$ 2,242,250	\$ 947,247	\$ 2,237,179	\$ 2,407,420
<u>Inter-Departmental</u>						
104.000.5440	I/S Building Complex	\$ 39,764	\$ 40,756	\$ 20,378	\$ 40,765	\$ 40,756
104.000.5470	I/S Garage Fuel	48,136	44,500	26,937	44,500	44,500
104.000.5480	I/S Garage Labor	135,070	110,000	86,113	130,000	135,000
104.000.5490	I/S Garage Materials	70,059	45,000	48,170	60,000	65,000
Total Inter-Departmental		\$ 293,029	\$ 240,256	\$ 181,598	\$ 275,265	\$ 285,256

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Capital Outlay:</u>						
104.000.5780	Licensed Vehicles	\$ 4,667	\$ -	\$ 21,696	\$ -	\$ -
	Catch Basin Cleaner	-	-	-	-	-
	Street Sweeper	-	170,000	-	170,000	179,000
	Pickup	-	22,000	-	21,696	-
104.000.5790	Unlicensed Vehicles	-	-	-	-	-
104.989.5420	Storm Sewer-Misc Loc	-	-	-	-	-
104.990.5420	Storm Sewer-Misc Loc	17,443	-	-	-	-
104.991.5420	Storm Sewer-Misc Loc	83,509	-	26,236	-	-
104.991.5430	Mound Avenue Project	-	-	3,297	-	-
104.991.5440	Regency West Pond Retr	78,888	-	(5,465)	-	-
104.991.5450	SLAMM Model	44,999	-	-	-	-
104.992.5420	Storm Sewer-Misc Loc	-	740,000	36,727	740,000	-
104.992.5430	Mound Avenue Project	-	315,000	250	315,000	-
104.992.5450	SLAMM Model	-	45,000	1,669	45,000	-
104.992.5460	Root River Assessment	-	100,000	1,008	100,000	-
104.992.5470	Lincoln Park Streambank	-	200,000	-	200,000	-
104.993.5420	Storm Sewer-Misc Loc	-	-	-	-	701,193
104.993.5430	Wash Pk Streambank A	-	-	-	-	247,000
104.993.5440	Wash Pk Streambank B	-	-	-	-	456,000
104.993.5450	Graceland Pond Dredging	-	-	-	-	150,000
104.993.5480	English Street Outfall	-	-	-	-	90,000
Total Capital Outlay:		<u>\$ 229,506</u>	<u>\$ 1,592,000</u>	<u>\$ 85,418</u>	<u>\$ 1,591,696</u>	<u>\$ 1,823,193</u>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
104.000.6010	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
104.000.6730	Application Fees	-	-	-	-	-
104.000.6740	Review of Utility Fees	-	-	200	-	-
104.000.6860	Charges	3,682,904	3,761,454	3,755,539	3,761,454	3,880,482
104.000.6900	Interest	32,682	30,000	16,317	30,000	25,000
104.000.7240	Sale of Fixed Assets	-	11,000	-	11,000	12,000
104.000.7410	Reimbursement from others	-	-	15,563	15,563	-
104.000.7440	Loss Recoveries	-	-	20,228	20,228	-
104.000.7950	Street Sweeping	2,964	2,500	1,070	2,500	2,500
104.000.7960	Rain Barrel	1,998	3,000	1,023	2,000	2,000
104.000.7970	Contributed Capital-City	-	-	-	-	-
104.000.7980	Contributed Capital-State	-	-	-	-	-
104.000.8000	Sales Tax Discount	1	-	-	-	-
104.001.6810	State Grant-Dnr	2,576	-	-	-	-
104.992.6813	State Grant-Dnr-Mound Ave	-	150,000	-	150,000	-
104.992.6814	State Grant-Dnr-SLAMM	-	31,500	-	31,500	-
104.992.6816	State Grant-Dnr-Root River	-	70,000	-	70,000	-
104.992.6817	State Grant-Dnr-Lincoln Park	-	100,000	-	100,000	-
104.993.6180	Wash Pk Strmbnk A (TRM)	-	-	-	-	103,000
104.993.6190	Wash Pk Strmbnk A (FFLM)	-	-	-	-	72,000
104.993.6200	Wash Pk Strmbnk B (TRM)	-	-	-	-	153,000
104.993.6210	Wash Pk Strmbnk B (UNPS)	-	-	-	-	150,000
Total Revenue		<u>\$ 3,723,125</u>	<u>\$ 4,159,454</u>	<u>\$ 3,809,940</u>	<u>\$ 4,194,245</u>	<u>\$ 4,399,982</u>

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THE BELLE URBAN SYSTEM

Function

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

Authorized Full Time Positions

	<u>2012</u>	<u>2013</u>
Transit/Traffic Engineer	<u>1.00</u>	<u>1.00</u>
	<u>1.00</u>	<u>1.00</u>

Belle Urban System
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 3,674,069	\$ 3,778,387	\$ 1,801,560	\$ 3,522,222	\$ 3,742,429
Vehicle Maintenance	559,398	727,847	352,967	682,071	716,938
Non-Vehicle Maintenance	61,240	40,848	17,632	36,325	38,611
General Administration	448,248	367,494	181,904	348,186	369,059
Paratransit	542,563	417,003	222,915	434,487	447,531
Total Salaries & Fringe Benefits	\$ 5,285,518	\$ 5,331,579	\$ 2,576,978	\$ 5,023,291	\$ 5,314,568
Operating Expenditures					
Operations	\$ 1,643,002	\$ 1,649,467	\$ 840,479	\$ 1,672,300	\$ 1,666,550
Vehicle Maintenance	354,828	237,255	244,940	290,142	217,152
Non-Vehicle Maintenance	176,161	87,853	65,254	105,400	102,000
General Administration	1,541,301	1,556,633	938,404	2,247,973	2,044,643
Paratransit	200,659	184,963	47,405	205,125	212,235
Total Operating Expenditures	\$ 3,915,951	\$ 3,716,171	\$ 2,136,482	\$ 4,520,940	\$ 4,242,580
Inter-Departmental					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	2,983	2,000	15,959	3,500	3,500
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	55,697	63,930	31,656	63,312	45,498
Paratransit	81,090	73,000	29,074	86,000	87,000
Total Inter-Departmental	\$ 139,770	\$ 138,930	\$ 76,689	\$ 152,812	\$ 135,998
Capital Outlay					
Operations	\$ -	\$ 1,880,000	\$ 50,332	\$ 1,376,884	\$ 75,000
Non-Vehicle Maintenance	-	-	-	-	-
Paratransit	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 1,880,000	\$ 50,332	\$ 1,376,884	\$ 75,000
Total Expenditures	\$ 9,341,239	\$ 11,066,680	\$ 4,840,481	\$ 11,073,927	\$ 9,768,146
Revenues					
Operating Revenues	\$ 9,095,619	\$ 22,249,017	\$ 1,535,909	\$ 8,502,529	\$ 8,057,797
Paratransit	183,244	312,440	167,857	248,349	263,349
Tax Levy	1,100,000	1,099,223	1,099,223	1,099,223	1,100,000
Total Revenues	\$ 10,378,863	\$ 23,660,680	\$ 2,802,989	\$ 9,850,101	\$ 9,421,146
Net Profit (Loss)	\$ 1,037,624	\$ 12,594,000	\$ (2,037,492)	\$ (1,223,826)	\$ (347,000)
Depreciation:	\$ 1,004,431	\$ 1,086,000	\$ 530,080	\$ 1,049,500	\$ 1,047,000

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.100.5010	Salaries	\$ 1,930,110	\$ 2,027,159	\$ 891,087	\$ 1,800,000	\$ 1,827,295
105.100.5020	Other Salaries	102,801	-	65,133	135,000	138,269
105.100.5040	Holiday Pay	34,020	41,471	13,041	35,000	40,081
105.100.5050	Vacation Pay	147,784	161,869	90,335	150,000	155,401
105.100.5060	Paid Absences	5,013	6,668	531	5,000	7,847
105.100.5070	Casual Pay	51,224	43,333	14,340	45,000	47,150
105.100.5080	Sick Leave	47,795	40,095	9,469	40,000	40,777
105.100.5110	Pension	521,088	579,005	259,995	519,990	595,226
105.100.5120	FICA	182,537	176,956	82,818	169,000	169,303
105.100.5130	Hospital Insurance	492,179	568,427	230,480	470,000	558,680
105.100.5150	Workmen's Compensation	95,856	100,181	106,732	106,732	110,000
105.100.5160	State Unemployment Tax	50,428	25,455	31,210	35,000	40,000
105.100.5170	Federal Unemployment	7,274	6,000	2,308	5,500	6,400
105.100.5190	Other Benefits	5,960	1,768	4,081	6,000	6,000
Total Salaries & Fringes		<u>\$ 3,674,069</u>	<u>\$ 3,778,387</u>	<u>\$ 1,801,560</u>	<u>\$ 3,522,222</u>	<u>\$ 3,742,429</u>
<u>Operating Expenditures</u>						
105.100.5250	Miscellaneous Supplies	\$ 1,170	\$ 1,500	\$ 1,025	\$ 1,800	\$ 2,000
105.100.5280	Uniform Allowance	22,687	23,460	6,680	23,000	23,000
105.100.5290	Driver Training Materials	171	-	-	-	-
105.100.5400	Oils & Lubricants	3,305	9,000	-	-	9,000
105.100.5410	Diesel fuel	817,340	810,507	405,001	815,000	810,000
105.100.5420	Tires & Tubes	28,071	-	13,560	25,000	15,000
105.100.5570	Professional Services	5,397	1,500	2,783	3,500	3,500
105.100.5580	Vehicle Licenses	517	500	-	1,000	1,050
105.100.5700	Drug & Alcohol Testing	2,089	3,000	2,048	3,000	3,000
105.100.5880	Depreciation	762,255	800,000	409,382	800,000	800,000
Total Operating Expenditures		<u>\$ 1,643,002</u>	<u>\$ 1,649,467</u>	<u>\$ 840,479</u>	<u>\$ 1,672,300</u>	<u>\$ 1,666,550</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Capital Outlay</u>						
105.900.5010	Capital Projects:					
	Bond Funding:					
	Replace Buses (14)	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace Sefac Hoists	-	-	-	-	15,000
	Replace Buses (3-1997's)	-	250,000	-	245,000	-
	Repair Roof-Transit Center	-	30,000	-	-	-
	Repair Roof-Garage	-	60,000	-	-	-
	Replace Bus Camera's	-	20,000	13,751	13,751	-
	Grant Funding:					
	Replace Sefac Hoists	-	-	-	-	60,000
	Maintenance Equipment	-	96,000	-	-	-
	Replace Buses (3-1997's)	-	984,000	-	958,308	-
	Repair Roof-Transit Center	-	120,000	-	-	-
	Repair Roof-Garage	-	240,000	-	-	-
	Replace Bus Camera's	-	80,000	-	-	-
105.900.5030	Capital Projects:-Shelter Gran	-	-	16,538	136,825	-
105.900.5040	Capital Projects:-ARRA	-	-	20,043	23,000	-
Total Capital Outlay		<u>\$ -</u>	<u>\$ 1,880,000</u>	<u>\$ 50,332</u>	<u>\$ 1,376,884</u>	<u>\$ 75,000</u>

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.410.5010	Salaries	\$ 303,907	\$ 375,511	\$ 178,074	\$ 356,148	\$ 351,035
105.410.5040	Holiday Pay	5,109	9,925	4,727	9,000	10,384
105.410.5050	Vacation Pay	22,240	27,748	10,347	22,000	33,654
105.410.5060	Paid Absences	634	1,085	543	1,000	288
105.410.5070	Casual Pay	8,185	9,925	12,815	13,000	10,384
105.410.5080	Sick Leave	8,209	11,767	3,027	8,200	10,384
105.410.5110	Pension	65,369	86,672	39,504	79,008	97,578
105.410.5120	FICA	26,881	33,594	16,068	31,315	31,039
105.410.5130	Hospital Insurance	98,361	145,225	62,298	135,000	144,792
105.410.5150	Workmen's Compensation	13,953	17,045	19,771	20,000	20,000
105.410.5160	State Unemployment Tax	4,752	4,200	5,403	5,500	5,500
105.410.5170	Federal Unemployment	679	750	390	400	400
105.410.5190	Other Benefits	1,119	4,400	-	1,500	1,500
Total Salaries & Fringes		<u>\$ 559,398</u>	<u>\$ 727,847</u>	<u>\$ 352,967</u>	<u>\$ 682,071</u>	<u>\$ 716,938</u>
<u>Operating Expenditures:</u>						
105.410.5280	Uniform Allowance	\$ 3,105	\$ 3,450	\$ 345	\$ 3,500	\$ 3,500
105.410.5290	Equip. Maint. Supplies	11,387	-	1,243	3,000	3,000
105.410.5390	Tool Allowance	1,900	2,280	380	1,500	1,500
105.410.5400	Oils & Lubricants	31,376	24,000	11,790	23,000	24,000
105.410.5430	Batteries	4,408	2,500	1,921	2,500	1,000
105.410.5510	Lights & electricity	6,266	-	11,688	23,000	24,000
105.410.5550	Equip. Maint. & Repairs	211,897	108,500	158,437	175,000	115,000
105.410.5560	Auto Maint. & Repairs	886	-	65	-	-
105.410.5570	Professional Services	1,028	1,500	-	1,000	500
105.410.5580	Bus Towage	2,435	1,000	455	1,000	1,000
105.410.5710	General Liability Insur.	46,858	58,325	44,642	44,642	49,502
105.410.5720	Insurance Recoveries	-	(27,300)	(26,005)	(28,000)	(40,000)
105.410.5880	Depreciation	33,155	63,000	39,979	40,000	34,000
105.410.5910	Travel	127	-	-	-	150
Total Operating Expenditures		<u>\$ 354,828</u>	<u>\$ 237,255</u>	<u>\$ 244,940</u>	<u>\$ 290,142</u>	<u>\$ 217,152</u>
<u>Inter-Departmental</u>						
105.410.5470	I/S Fuel	\$ 2,983	\$ 2,000	\$ 15,959	\$ 3,500	\$ 3,500
Total Inter-Departmental		<u>\$ 2,983</u>	<u>\$ 2,000</u>	<u>\$ 15,959</u>	<u>\$ 3,500</u>	<u>\$ 3,500</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 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>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
105.420.5010	Salaries	\$ 37,692	\$ 22,510	\$ 10,589	\$ 22,000	\$ 22,510
105.420.5040	Holiday Pay	105	931	-	-	-
105.420.5050	Vacation Pay	4,877	803	107	800	956
105.420.5070	Casual Pay	351	-	-	-	-
105.420.5080	Sick Leave	548	-	-	-	-
105.420.5110	Pension	8,604	9,126	4,415	8,900	9,758
105.420.5120	FICA	3,499	1,855	818	1,700	1,787
105.420.5150	Workmen's Compensation	2,451	2,623	1,185	2,370	3,000
105.420.5160	State Unemployment Tax	2,716	2,600	461	475	500
105.420.5170	Federal Unemployment	397	400	57	80	100
Total Salaries & Fringes		<u>\$ 61,240</u>	<u>\$ 40,848</u>	<u>\$ 17,632</u>	<u>\$ 36,325</u>	<u>\$ 38,611</u>
<u>Operating Expenditures</u>						
105.420.5260	Janitorial Supplies	\$ 2,263	\$ 500	\$ 1,543	\$ 2,200	\$ 1,800
105.420.5280	Uniforms	-	345	-	-	-
105.420.5290	Equip. Maint. Supplies	70	1,000	526	1,000	1,000
105.420.5300	Bldg. Maint. Supplies	1,774	2,000	486	1,000	1,000
105.420.5310	Ground Maint. Supplies	8,350	5,500	38	1,000	50
105.420.5320	Fare Boxes & Compos.	5,436	3,000	4,192	5,000	5,000
105.420.5390	Small Tools	1,616	2,000	1,946	2,000	2,000
105.420.5510	Lights & Electricity	12,178	-	-	-	-
105.420.5550	Equip. Maint. & Repairs	33,453	5,000	10,775	15,000	10,000
105.420.5590	Building Maint. & Repairs	22,776	11,808	7,954	11,000	12,000
105.420.5600	Heating Plant Maint.	5,827	2,200	946	2,000	2,000
105.420.5610	Ground Maint.	3,150	-	500	500	500
105.420.5620	Bus Shelters Maint.	14,819	12,000	6,630	12,000	12,000
105.420.5630	Transit Center Upkeep	16,763	15,000	15,516	17,000	18,905
105.420.5640	Rubbish Disposal	4,245	3,000	2,015	4,200	4,245
105.420.5650	Radio Upkeep	3,992	6,500	2,940	3,500	3,500
105.420.5710	General Liability - Bldg.	11,565	-	-	-	-
105.420.5880	Depreciation	27,884	18,000	9,247	28,000	28,000
Total Operating Expenditures		<u>\$ 176,161</u>	<u>\$ 87,853</u>	<u>\$ 65,254</u>	<u>\$ 105,400</u>	<u>\$ 102,000</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>						
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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.600.5010	Salaries	\$ 333,772	\$ 231,696	\$ 125,808	\$ 231,616	\$ 223,155
105.600.5040	Holiday Pay	2,351	9,085	815	9,000	10,705
105.600.5050	Vacation Pay	7,548	19,498	2,702	19,000	19,940
105.600.5070	Casual Pay	2,365	4,658	785	1,570	2,000
105.600.5080	Sick Leave	1,624	4,658	474	948	4,658
105.600.5110	Pensions	21,149	16,561	4,419	8,838	27,618
105.600.5120	FICA	21,530	20,951	9,895	19,790	18,758
105.600.5130	Hospital Insurance	33,449	36,031	19,807	40,000	42,000
105.600.5150	Workmen's Compensation	14,933	18,356	12,199	12,199	15,000
105.600.5160	State Unemployment Tax	3,738	5,000	4,775	5,000	5,000
105.600.5170	Federal Unemployment	5,789	1,000	225	225	225
Total Salaries & Fringes		<u>\$ 448,248</u>	<u>\$ 367,494</u>	<u>\$ 181,904</u>	<u>\$ 348,186</u>	<u>\$ 369,059</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Operating Expenditures</u>						
105.600.5210	Mileage	\$ 856	\$1,299	\$ 148	\$ 1,000	\$ 1,400
105.600.5220	Copies & Copier Supplies	3,223	4,650	1,439	3,300	3,400
105.600.5230	Periodicals and Books	250	500	250	300	400
105.600.5240	Memberships	3,310	3,500	3,595	3,600	3,600
105.600.5250	Miscellaneous Supplies	550	-	-	-	-
105.600.5270	General Office Supplies	5,837	5,500	2,647	5,500	5,500
105.600.5290	Safety Materials & Suppl.	865	4,870	4,067	4,800	4,100
105.600.5300	Postage & Freight	792	827	614	1,200	850
105.600.5310	Bus Schedules, Maps	-	12,000	9,061	12,000	10,000
105.600.5320	Tokens, Transfers, Passes	-	-	3,012	3,500	2,000
105.600.5510	Light & Electricity	20,803	42,500	15,541	22,000	22,000
105.600.5520	Heat	44,544	44,500	31,658	45,000	51,000
105.600.5530	Telephone	1,782	2,229	555	1,100	1,300
105.600.5540	Advertising	147,842	100,000	64,116	150,000	120,000
105.600.5570	Audit Services	7,835	10,000	7,600	10,000	15,000
105.600.5580	City Dept. Services	149,726	147,000	81,833	147,000	147,000
105.600.5590	Water Service	5,351	6,500	1,816	5,400	6,700
105.600.5600	Computer Mat. & Suppl.	32,145	40,000	39,162	40,000	39,916
105.600.5610	Professional Services	32,296	53,716	16,146	33,000	35,000
105.600.5620	Management Fee	112,878	141,458	70,729	141,458	145,702
105.600.5710	Gen. Liability Ins.	185,822	165,183	203,370	203,370	166,825
105.600.5720	Ins recover PL& PD	(49,229)	-	-	-	-
105.600.5880	Depreciation	111,680	135,000	48,839	112,000	115,000
105.600.5910	Travel Expense	2,647	2,461	464	2,000	2,450
105.600.5920	Conferences	2,390	2,240	2,550	2,750	2,000
105.600.5970	Wisconsin Coach Lines	714,496	630,000	327,881	1,295,095	1,142,000
105.600.5980	Miscellaneous Expense	2,610	700	1,311	2,600	1,500
Total Operating Expenditures		<u>\$ 1,541,301</u>	<u>\$ 1,556,633</u>	<u>\$ 938,404</u>	<u>\$ 2,247,973</u>	<u>\$ 2,044,643</u>
<u>Inter-Departmental</u>						
105.600.5440	I/S Building Complex	\$ 1,844	\$ 2,174	\$ 1,087	\$ 2,174	\$ 2,174
105.600.5450	I/S Telephone	4,397	5,340	2,361	4,722	4,806
105.600.5500	I/S Information Systems	49,456	56,416	28,208	56,416	38,518
Total Inter-Departmental		<u>\$ 55,697</u>	<u>\$ 63,930</u>	<u>\$ 31,656</u>	<u>\$ 63,312</u>	<u>\$ 45,498</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 Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
105.800.5010	Salaries	\$ 343,861	\$ 248,019	\$ 124,950	\$ 248,000	\$ 245,884
105.800.5020	Other Salaries	-	-	19,135	35,000	36,564
105.800.5040	Holiday Pay	1,074	931	-	931	931
105.800.5050	Vacation Pay	13,267	12,775	5,918	13,000	12,775
105.800.5060	Paid Absences	90	-	-	-	-
105.800.5070	Casual Pay	1,512	931	620	931	931
105.800.5080	Sick Leave	1,405	931	-	-	931
105.800.5110	Pension	100,788	100,357	42,372	85,000	87,820
105.800.5120	FICA	27,884	20,164	10,900	18,972	28,112
105.800.5130	Hospital Insurance	20,421	6,703	25	6,703	7,046
105.800.5150	Workmen's Compensation	23,070	20,192	13,058	20,000	20,000
105.800.5160	State Unemployment Tax	7,207	5,000	5,498	5,500	5,498
105.800.5170	Federal Unemployment	1,825	1,000	439	450	1,039
105.800.5190	Other Benefits	159	-	-	-	-
Total Salaries & Fringes		<u>\$ 542,563</u>	<u>\$ 417,003</u>	<u>\$ 222,915</u>	<u>\$ 434,487</u>	<u>\$ 447,531</u>

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Operating Expenditures</u>						
105.800.5220	Copies and Copier	\$ 479	\$ 500	\$ -	\$ 500	\$ 500
105.800.5250	Work Supplies	270	377	-	300	300
105.800.5270	Office Supplies	868	-	-	900	900
105.800.5280	Uniforms	193	3,795	601	1,000	1,135
105.800.5290	Equipment Maint. Supplest	129	-	-	-	200
105.800.5300	Postage & Freight	118	250	-	250	250
105.800.5310	Non-Vehicle Maintenance	-	750	-	750	750
105.800.5410	Diesel Fuel	5	-	-	-	-
105.800.5420	Tires & Tubes	2,354	3,000	1,606	3,000	3,000
105.800.5440	I/S Building Complex	274	-	-	275	275
105.800.5450	I/S Telephone	654	-	-	600	600
105.800.5460	I/S Information Systems	7,357	-	-	5,000	5,000
105.800.5510	Light & Electricity	3,095	7,500	-	4,400	4,400
105.800.5520	Heat	6,627	7,000	-	6,500	8,000
105.800.5530	Telephone	1,675	2,791	814	1,650	1,700
105.800.5550	Equip. Maint. & Repairs	14,186	20,000	10,938	22,000	22,500
105.800.5560	Equipment Rental	4,209	-	-	-	-
105.800.5570	Towing	1,165	-	-	-	-
105.800.5580	City Dept Services	22,529	26,000	4,333	22,500	22,000
105.800.5590	Water/Sewer	796	1,500	-	1,500	1,800
105.800.5600	Computer mat'ls & supplies	8,332	3,500	6,395	7,500	7,500
105.800.5610	Professional Services	5,356	2,000	85	5,500	5,500
105.800.5620	Repairs	16,792	-	-	16,000	16,000
105.800.5650	Radio Upkeep	594	1,000	-	500	500
105.800.5700	Drug & alcohol testing	-	-	-	-	-
105.800.5710	General Liability	29,364	35,000	-	35,000	38,175
105.800.5880	Depreciation	69,457	70,000	22,633	69,500	70,000
105.800.5910	Travel Expense	749	-	-	-	750
105.800.5930	Grant Match	2,080	-	-	-	-
105.800.5980	Miscellaneous	952	-	-	-	500
Total Operating Expenditures		\$ 200,659	\$ 184,963	\$ 47,405	\$ 205,125	\$ 212,235

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Inter-Departmental</u>						
105.800.5470	Garage Fuel	\$ 81,090	\$ 73,000	\$ 29,074	\$ 86,000	\$ 87,000
	Total Inter-Departmental	<u>\$ 81,090</u>	<u>\$ 73,000</u>	<u>\$ 29,074</u>	<u>\$ 86,000</u>	<u>\$ 87,000</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Revenues						
105.000.6000	Tax Levy	\$ 1,100,000	\$ 1,099,223	\$ 1,099,223	\$ 1,099,223	\$ 1,100,000
105.000.6010	Passenger-Full Fares	584,054	710,235	321,641	645,000	741,340
105.000.6020	Passenger-Passes	374,949	450,000	181,468	336,000	430,000
105.000.6030	Passenger-Bus Tokens	78,272	95,000	30,790	70,000	85,000
105.000.6040	Passenger-School Board	247,084	300,000	134,344	241,820	244,180
105.000.6050	Passenger Fares-Tickets	19,742	26,000	18,920	34,800	37,840
105.000.6060	Caledonia-Special Fares	27,699	25,482	7,146	28,582	28,582
105.000.6080	Mt. Pleasant-Fares	173,000	170,329	87,107	174,214	177,698
105.000.6090	Sturtevant-Fares	48,936	50,965	12,930	51,720	52,754
105.000.6120	Yorkville Fares	5,725	5,610	1,373	5,491	5,491
105.000.6140	Federal CMAQ Grant	110,255	80,000	-	80,000	80,000
105.000.6170	Liability Insurance Dividend	51,234	39,000	39,683	100,359	100,359
105.000.6180	Special Service Revenues	40,000	35,000	-	35,000	60,000
105.000.6190	WI Coach Lines Revenue	714,496	630,000	67,171	250,000	275,000
105.000.6200	Advertising Revenue	44,375	45,000	23,725	47,000	45,000
105.000.6210	Employee Health Co-Pay	2,114	2,700	1,201	2,200	1,587
105.000.6800	Federal Operating Assist.	2,384,486	2,358,936	-	2,538,263	2,459,683
105.000.6810	State Operating Assist.	1,878,431	1,633,914	530,250	2,121,001	2,161,658
105.000.6910	Coach Lines Subsidy	-	-	73,818	358,695	238,900
105.000.7240	Sale of Fixed Assets	1,900	30,846	1,200	2,000	57,725
105.000.7380	Reimburse Workers Comp	17,374	-	-	-	-
105.000.9060	Other Non-Transp. Income	10,617	-	3,142	3,500	-
105.900.6040	Capital Grant Revenue	2,222,677	-	-	23,000	-
105.900.6010	Capital Grant Revenue	58,199	15,200,000	-	1,095,133	60,000
105.992.4840	Transfer from Fund 992	-	360,000	-	258,751	-
105.993.4840	Transfer from Fund 993	-	-	-	-	715,000
Total Revenue		<u>\$ 10,195,619</u>	<u>\$ 23,348,240</u>	<u>\$ 2,635,132</u>	<u>\$ 9,601,752</u>	<u>\$ 9,157,797</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>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
105.800.6010	Passenger-Full Fares	\$ 170,764	\$ 249,091	\$ 104,508	\$ 185,000	\$ 200,000
105.800.6180	Grant Revenue	12,480	-	-	-	-
105.800.6810	State Grant Revenue	-	63,349	63,349	63,349	63,349
	Total Revenue	<u>\$ 183,244</u>	<u>\$ 312,440</u>	<u>\$ 167,857</u>	<u>\$ 248,349</u>	<u>\$ 263,349</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.

Authorized Full Time Equivalents

	<u>2012</u>	<u>2013</u>
Parking Meter Collector	1.0	1.0
Parking Syst Maint. Worker	1.0	1.0
Parking System Utility Worker	1.0	1.0
Parking Meter Mt. Worker	1.0	1.0
Long Seasonal	0.6	0.6
Parking Enforcement Security Attendant	2.0	-
	<u>6.6</u>	<u>4.6</u>

Parking System Enterprise
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 800,373	\$ 574,685	\$ 272,061	\$ 573,500	\$ 476,939
Total Salaries & Fringe Benefits	<u>\$ 800,373</u>	<u>\$ 574,685</u>	<u>\$ 272,061</u>	<u>\$ 573,500</u>	<u>\$ 476,939</u>
Operating Expenditures					
Operations	\$ 585,578	\$ 504,611	\$ 66,923	\$ 504,901	\$ 517,001
Downtown	147,884	152,164	80,381	162,600	165,750
Up Town	16,799	18,568	11,876	21,650	21,000
West Racine	16,595	17,068	7,988	17,500	17,500
Neighborhood	2,291	2,500	1,000	2,500	2,500
Total Operating Expenditures:	<u>\$ 769,147</u>	<u>\$ 694,911</u>	<u>\$ 168,168</u>	<u>\$ 709,151</u>	<u>\$ 723,751</u>
Inter-Departmental					
Operations	\$ 76,334	\$ 85,173	\$ 37,364	\$ 83,573	\$ 70,599
Total Inter-Departmental:	<u>\$ 76,334</u>	<u>\$ 85,173</u>	<u>\$ 37,364</u>	<u>\$ 83,573</u>	<u>\$ 70,599</u>
Capital Outlay					
Operations	\$ 53,449	\$ 708,000	\$ 34,212	\$ 475,000	\$ 895,000
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ 53,449</u>	<u>\$ 708,000</u>	<u>\$ 34,212</u>	<u>\$ 475,000</u>	<u>\$ 895,000</u>
Total Expenditures	<u>\$ 1,699,303</u>	<u>\$ 2,062,769</u>	<u>\$ 511,805</u>	<u>\$ 1,841,224</u>	<u>\$ 2,166,289</u>
Revenues					
Operations	\$ 363,862	\$ 328,788	\$ 119,376	\$ 250,150	\$ 175,250
Downtown	805,251	922,000	403,217	808,400	993,410
Up Town	11,470	13,200	5,965	12,200	16,146
West Racine	46,870	41,000	34,737	59,170	75,550
Neighborhood	2,063	-	5,583	10,000	13,500
Use of Reserves	-	386,570	-	-	520,433
Total Revenues:	<u>\$ 1,229,516</u>	<u>\$ 1,691,558</u>	<u>\$ 568,878</u>	<u>\$ 1,139,920</u>	<u>\$ 1,794,289</u>
Net Profit (Loss):	\$ (469,787)	\$ (371,211)	\$ 57,073	\$ (701,304)	\$ (372,000)
Non-Cash Items:					
Depreciation	\$ 405,971	\$ 371,211	\$ -	\$ 372,000	\$ 372,000
Compensated Absenses	218,672	-	-	-	-
Total Non-Cash Items	<u>\$ 624,643</u>	<u>\$ 371,211</u>	<u>\$ -</u>	<u>\$ 372,000</u>	<u>\$ 372,000</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 365,198	\$ 360,292	\$ 170,461	\$ 361,000	\$ 286,715
106.110.5020	Other Salaries	25,745	20,278	6,553	20,000	20,278
106.110.5030	Overtime Salaries	16,449	24,000	9,624	20,000	24,000
106.110.5100	Compensated Absenses	218,672	-	-	-	-
106.110.5110	Wisconsin Retirement	45,301	40,149	20,706	40,000	18,937
106.110.5120	FICA	31,344	31,344	14,302	30,000	25,908
106.110.5130	I/S Health Insurance	89,957	93,472	46,736	95,000	93,428
106.110.5180	Longevity	7,707	5,150	3,679	7,500	7,673
Total Salaries & Fringes		\$ 800,373	\$ 574,685	\$ 272,061	\$ 573,500	\$ 476,939
<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	21,171	22,000	9,411	20,000	20,000
106.110.5270	Office Supplies	180	-	22	200	200
106.110.5510	Utilities	40,008	58,000	31,496	62,000	72,600
106.110.5530	Telephones	-	-	-	-	2,500
106.110.5550	Equip. Repairs & Maint.	-	3,000	2,541	5,000	4,000
106.000.5570	Focus on Energy Light replc	-	-	3,316	-	-
106.110.5600	Contracted Services	901	-	219	500	500
106.110.5610	Professional Services	61,157	15,000	219	5,000	5,000
106.110.5620	Office rental	301	-	301	301	301
106.110.5630	City Services	12,000	12,000	9,000	18,000	18,000
106.110.5640	Training	256	2,000	114	500	500
106.110.5880	Depreciation	405,971	371,211	-	372,000	372,000
106.110.5900	Sales Tax	19,569	21,000	10,284	21,000	21,000
106.110.5920	Bad Debt Expense	911	-	-	-	-
106.110.5930	Loss on Sale of Asset	23,153	-	-	-	-
Total Operating Expenditures		\$ 585,578	\$ 504,611	\$ 66,923	\$ 504,901	\$ 517,001
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ 34,704	\$ 34,727	\$ 17,364	\$ 34,727	\$ 34,830
106.110.5450	I/S Telephone	1,095	1,140	545	1,140	1,026
106.110.5470	I/S Garage Fuel	13,842	14,300	6,442	14,000	9,533
106.110.5480	I/S Garage Labor	16,996	24,300	9,254	24,000	16,000
106.110.5490	I/S Garage Materials	5,965	7,000	1,906	6,000	4,667
106.110.5500	I/S Information Systems	3,732	3,706	1,853	3,706	4,543
Total Inter-Departmental		\$ 76,334	\$ 85,173	\$ 37,364	\$ 83,573	\$ 70,599

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Capital Outlay</u>						
106.110.5780	Licensed Vehicles	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -
106.990.5750	Land Improvements	2,211	-	-	-	-
106.991.5750	2011 Land Improvements	25,888	-	30,592	-	-
106.991.5760	2011 Building Improvements	-	-	-	-	-
	Ramp Imp. Eng.	25,350	-	3,510	60,000	-
106.992.5750	2012 Land Improvements	-	-	-	-	-
	LED Lighting	-	25,000	-	32,000	-
106.992.5760	2012 Building Improvements	-	-	-	-	-
	Ramp Imp. Const.	-	650,000	110	350,000	-
106.993.5750	2013 Land Improvements	-	-	-	-	-
	Surface Lot Repaving	-	-	-	-	100,000
	LED Lighting	-	-	-	-	25,000
106.993.5760	2013 Building Improvements	-	-	-	-	-
	Ramp Imprvmt Engnrg	-	-	-	-	40,000
	Ramp Imprvmt Cnstrctn	-	-	-	-	510,000
106.993.5770	2013 Machinery & Equipment	-	-	-	-	-
	Credit Card System	-	-	-	-	220,000
Total Capital Outlay		<u>\$ 53,449</u>	<u>\$ 708,000</u>	<u>\$ 34,212</u>	<u>\$ 475,000</u>	<u>\$ 895,000</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</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	\$ 488	\$ 1,000	\$ 294	\$ 600	\$ 750
106.120.5550	Repairs & Maintenance	14,696	7,000	5,802	12,000	10,000
106.120.5570	Lot Maint. & Repairs	-	1,000	-	-	-
106.120.5580	Ground Maintenance	3,955	3,000	1,500	3,000	3,000
106.120.5590	Snow Removal	67,000	72,864	36,432	75,000	75,000
106.120.5610	Shoop Utilities	12,458	15,000	5,751	12,000	14,000
106.120.5630	Lake Utilities	10,853	12,000	6,018	12,000	14,000
106.120.5640	Lake Repairs & Maint.	654	-	-	-	-
106.120.5650	McMynn Utilities	5,605	5,800	3,943	8,000	8,000
106.120.5660	McMynn Repairs & Maint.	654	-	-	-	-
106.120.5670	Civic Centre Utilities	18,785	22,000	13,519	26,000	26,000
106.120.5680	Civic Centre Repairs & Maint	1,208	-	-	-	-
106.120.5690	Gaslight Utilities	10,220	12,500	7,122	14,000	15,000
106.120.5700	Gaslight Repairs & Maint.	1,308	-	-	-	-
Total Operating Expenditures		<u>\$ 147,884</u>	<u>\$ 152,164</u>	<u>\$ 80,381</u>	<u>\$ 162,600</u>	<u>\$ 165,750</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>

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</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	\$ 2,183	\$ 2,500	\$ 1,392	\$ 2,700	\$ 3,000
106.130.5550 Repairs & Maint	-	1,000	2,950	2,950	2,000
106.130.5580 Ground Maintenance	2,616	2,000	1,000	2,000	2,000
106.130.5590 Snow Removal	<u>12,000</u>	<u>13,068</u>	<u>6,534</u>	<u>14,000</u>	<u>14,000</u>
Total Operating Expenditures	<u>\$ 16,799</u>	<u>\$ 18,568</u>	<u>\$ 11,876</u>	<u>\$ 21,650</u>	<u>\$ 21,000</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: West Racine
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</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	\$ 671	\$ 1,000	\$ 454	\$ 1,000	\$ 1,000
106.140.5550 Repairs & Maintenance	-	1,000	-	500	500
106.140.5580 Ground Maintenance	3,924	2,000	1,000	2,000	2,000
106.140.5590 Snow Removal	<u>12,000</u>	<u>13,068</u>	<u>6,534</u>	<u>14,000</u>	<u>14,000</u>
Total Operating Expenditures	<u>\$ 16,595</u>	<u>\$ 17,068</u>	<u>\$ 7,988</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</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	\$ -	\$ 500	\$ 500
106.150.5580 Ground Maintenance	<u>2,291</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
Total Operating Expenditures	<u>\$ 2,291</u>	<u>\$ 2,500</u>	<u>\$ 1,000</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
106.000.6120	Focus On Energy Civic Ctr	\$ 3,316	\$ -	\$ 1,530	\$ -	\$ -
106.000.6500	Disaster Reimbursement	6,043	-	-	-	-
106.000.9000	Use of Reserves	-	386,570	-	-	520,433
106.110.6030	Replace Proximity Cards	170	100	(650)	-	100
106.110.6060	Meter Damage Receipt	-	2,500	-	-	-
106.110.6500	Parking Meter Fines	354,145	325,000	118,436	250,000	175,000
106.110.7240	Sale of Fixed Asset	-	1,000	-	-	-
106.110.8000	Sales Tax Discount	188	188	60	150	150
106.120.6020	Parking Meter Income	314,446	350,000	163,273	330,000	459,000
106.120.6030	Lakefront #5 Gate Income	5,276	5,000	1,756	4,000	-
106.120.6040	Parking Meter Hoods	9,727	3,500	2,537	5,000	6,750
106.120.6050	Misc. Rental Income	28,789	24,000	25,718	35,000	35,000
106.120.6060	Shoop Gate Income	15,455	20,000	3,621	10,000	13,000
106.120.6080	Shoop Ramp Rentals	93,201	95,000	46,041	92,000	99,360
106.120.6090	Lake Ave. Meter Income	6,229	7,500	4,672	8,000	10,800
106.120.6100	Lake Ave. Ramp Rentals	8,694	10,000	5,271	11,000	11,880
106.120.6110	Lake Ave. Gate Income	14,128	15,000	7,561	15,000	19,500
106.120.6130	McMynn Meter Income	7,711	10,000	7,033	14,000	18,900
106.120.6140	McMynn Ramp Rentals	71,336	75,000	32,592	70,000	75,600
106.120.6150	Gaslight Gate Income	56,874	65,000	20,730	45,000	58,500
106.120.6160	Rental Income	464	400	120	400	400
106.120.6170	Civic Centre Rentals	152,271	215,000	74,724	150,000	162,000
106.120.6180	Civic Centre Gate Income	11,694	18,000	3,982	10,000	13,000
106.120.6190	County Juror Parking	6,960	6,600	2,900	7,000	7,560
106.120.6450	Lakefront #4 Rental	1,996	2,000	1,094	2,000	2,160
106.120.6500	Other Parking Fines	-	-	(408)	-	-
106.130.6020	Parking Meter Income	10,246	12,000	5,353	11,000	14,850
106.130.6050	Misc. Rental Income	1,224	1,200	612	1,200	1,296
106.140.6020	Parking Meter Income	33,630	30,000	23,231	46,000	62,100
106.140.6050	Misc. Rental Income	3,570	2,000	1,836	3,500	3,780
106.140.7950	West Racine Special Asmt	9,670	9,000	9,670	9,670	9,670
106.150.6020	Parking Meter Income	2,063	-	5,583	10,000	13,500
Total Revenue		<u>\$ 1,229,516</u>	<u>\$ 1,691,558</u>	<u>\$ 568,878</u>	<u>\$ 1,139,920</u>	<u>\$ 1,794,289</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	127,336	128,000	27,142	128,000	128,000
Inter-Departmental	42,961	43,446	21,706	43,446	43,358
Capital Outlay	-	136,000	2,100	2,100	154,000
Total Expenditures	\$ 170,297	\$ 307,446	\$ 50,948	\$ 173,546	\$ 325,358
Revenues					
Revenue	\$ 165,748	\$ 241,370	\$ 68,419	\$ 227,986	\$ 241,370
Total Revenues:	\$ 165,748	\$ 241,370	\$ 68,419	\$ 227,986	\$ 241,370
Net Profit (Loss):	\$ (4,549)	\$ (66,076)	\$ 17,471	\$ 54,440	\$ (83,988)
Depreciation	\$ 91,214	\$ 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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</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	\$ 19,499	\$ 20,000	\$ 18,134	\$ 20,000	\$ 20,000
107.000.5560	Professional Services	16,623	16,000	9,008	16,000	16,000
107.000.5600	Depreciation	<u>91,214</u>	<u>92,000</u>	<u>-</u>	<u>92,000</u>	<u>92,000</u>
	Total Operating Expenditures	<u>\$ 127,336</u>	<u>\$ 128,000</u>	<u>\$ 27,142</u>	<u>\$ 128,000</u>	<u>\$ 128,000</u>
 <u>Inter-Departmental</u>						
107.000.5440	I/S Building Complex	\$ 42,106	\$ 42,556	\$ 21,278	\$ 42,556	\$ 42,557
107.000.5450	I/S Telephone	<u>855</u>	<u>890</u>	<u>428</u>	<u>890</u>	<u>801</u>
	Total Inter-Departmental	<u>\$ 42,961</u>	<u>\$ 43,446</u>	<u>\$ 21,706</u>	<u>\$ 43,446</u>	<u>\$ 43,358</u>
 <u>Capital Outlay</u>						
107.000.5750	Land Improvements	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ -
	Johnson Greens & Tees	-	136,000	-	-	154,000
107.000.5760	Building Improvements	-	-	-	-	-
107.000.5780	Building Automation Upgrade	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 136,000</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 154,000</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
107.000.6010	Johnson Pass Surcharge	\$ 7,867	\$ 8,000	\$ 2,701	\$ 78,000	\$ 8,000
107.000.6030	Course Lease Payments	123,626	130,000	56,419	120,000	130,000
107.000.6040	Shoop Pass Surcharge	134	160	49	130	160
107.000.6050	Wash. Park Pass Surcharge	148	200	34	150	200
107.000.6100	Sales Tax Discount	-	-	-	-	-
107.000.6900	Interest Income	202	10	206	206	10
107.000.6090	Use of Fund Balance	-	68,000	-	-	68,000
107.000.6920	Johnson Greens Surcharge	21,832	25,000	6,793	20,000	25,000
107.000.6930	Shoop Greens Surcharge	4,508	5,000	922	4,500	5,000
107.000.6940	Wash Greens Surcharge	4,931	5,000	1,295	5,000	5,000
107.000.6950	Concession Rental	2,500	-	-	-	-
Total Revenue		<u>\$ 165,748</u>	<u>\$ 241,370</u>	<u>\$ 68,419</u>	<u>\$ 227,986</u>	<u>\$ 241,370</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
Civic Center	\$ 664,086	\$ 651,000	\$ 341,000	\$ 651,000	\$ 619,750
Total Operating Expenditures:	\$ 664,086	\$ 651,000	\$ 341,000	\$ 651,000	\$ 619,750
Inter-Departmental					
Civic Center	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Inter-Departmental:	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Capital Outlay					
Civic Center	\$ 144,519	\$ 850,000	\$ 74,066	\$ 1,127,522	\$ 246,000
Total Capital Outlay:	\$ 144,519	\$ 850,000	\$ 74,066	\$ 1,127,522	\$ 246,000
Total Expenditures	\$ 808,605	\$ 1,501,000	\$ 415,066	\$ 1,778,522	\$ 885,750
Revenues					
Civic Center	\$ 5,579	\$ 880,000	\$ -	\$ 1,157,522	\$ 281,000
Tax Levy	417,000	346,000	346,000	346,000	326,750
Total Revenues:	\$ 422,579	\$ 1,226,000	\$ 346,000	\$ 1,503,522	\$ 607,750
Net Profit (Loss):	\$ (386,026)	\$ (275,000)	\$ (69,066)	\$ (275,000)	\$ (278,000)
Depreciation	\$ 277,557	\$ 275,000	\$ -	\$ 275,000	\$ 278,000

Civic Centre
Detail of Expenditures

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</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	\$ 317,499	\$ 306,000	\$ 306,000	\$ 306,000	\$ 270,000
108.000.5590	Management Fee	69,030	70,000	35,000	70,000	71,750
108.000.5600	Depreciation	<u>277,557</u>	<u>275,000</u>	<u>-</u>	<u>275,000</u>	<u>278,000</u>
Total Operating Expenditures		<u>\$ 664,086</u>	<u>\$ 651,000</u>	<u>\$ 341,000</u>	<u>\$ 651,000</u>	<u>\$ 619,750</u>
<u>Inter-Departmental</u>						
108.000.5440	I/S Building complex	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
<u>Capital Outlay</u>						
108.989.5010	FH - A/C Condensers	\$ 3,960	\$ -	\$ -	\$ -	\$ -
108.990.5020	Tables, Booths, Chairs	14,605	-	10,965	11,029	-
108.990.5510	MH-Tuckpointing	20,895	-	-	-	-
108.990.5530	MH-Stage Upgrades	14,079	-	10,383	15,911	-
108.990.5540	MH-Stackable Chairs	54,157	-	-	-	-
108.991.5010	FH-Air Handlers	3,020	-	(2,584)	2,140	-
108.991.5020	FH-Carpet	19,451	-	1,997	3,821	-
108.991.5030	FH-Concession Bars	8,995	-	16,027	16,027	-
108.991.5040	FH-Grounds Equipment	4,675	-	12,348	22,574	-
108.991.5410	Catering Equipment	682	-	3,275	4,182	-
108.991.5510	MH-Stage Power	-	-	-	242,838	-
108.992.5020	FH-Doors/Panic Bars	-	125,000	55	93,805	-
108.992.5030	FH-Replace Main Roof	-	575,000	21,600	565,195	-
108.992.5040	FH-Carpet Cleaner	-	20,000	-	20,000	-
108.992.5050	FH-Kitchen Equipment	-	50,000	-	50,000	-
108.992.5060	FH-Draperies	-	25,000	-	25,000	-
108.992.5070	FH-Landscaping	-	20,000	-	20,000	-
108.992.5510	MH-East Balcony Doors	-	35,000	-	35,000	-
108.993.5010	FH-Electrical Upgrades	-	-	-	-	25,000
108.993.5020	FH-Green Room HVAC	-	-	-	-	30,000
108.993.5030	FH-Dance Floor	-	-	-	-	25,000
108.993.5040	FH-Crowd Barriers	-	-	-	-	6,000
108.993.5510	MH-Tuck pointing	-	-	-	-	100,000
108.993.5520	MH-Stadium Seating	-	-	-	-	60,000
Total Capital Outlay		<u>\$ 144,519</u>	<u>\$ 850,000</u>	<u>\$ 74,066</u>	<u>\$ 1,127,522</u>	<u>\$ 246,000</u>

Civic Centre
Detail of Revenues

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
108.000.4820	Transfer from Room Tax	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 35,000
108.000.6000	Tax Levy	417,000	346,000	346,000	346,000	326,750
108.000.6500	Disaster Reimbursement	919	-	-	-	-
108.000.7240	Sale of Fixed Assets	700	-	-	-	-
108.000.4840	Transfer from Capital Projects	3,960	-	-	-	-
108.991.4840	Transfer from Fund 991	-	-	-	318,522	-
108.992.4840	Transfer from Fund 992	-	850,000	-	809,000	-
108.993.4840	Transfer from Fund 993	-	-	-	-	246,000
Total Revenue		\$ 422,579	\$ 1,226,000	\$ 346,000	\$ 1,503,522	\$ 607,750

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 Radio Communication Resources facility is essential for activities relating to local government and public safety.

Authorized Full Time Equivalents

	<u>2012</u>	<u>2013</u>
Radio Technician II	1.00	1.00
Radio Technician I	1.00	1.00
Equipment Installer Electrician	<u>1.00</u>	<u>1.00</u>
	<u>3.00</u>	<u>3.00</u>

Radio Communication Resources
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 337,285	\$ 258,182	\$ 103,621	\$ 209,823	\$ 264,498
Operating Expenditures	77,244	77,574	29,703	68,109	78,774
Inter-Departmental	5,777	5,556	2,117	5,556	4,592
Capital Outlay	8,813	46,600	67,336	113,936	63,000
Total Expenditures	\$ 429,119	\$ 387,912	\$ 202,777	\$ 397,424	\$ 410,864
Revenues					
Revenue	\$ 431,082	\$ 383,563	\$ 86,966	\$ 433,936	\$ 409,399
Tax Levy	-	-	-	-	-
Total Revenues	\$ 431,082	\$ 383,563	\$ 86,966	\$ 433,936	\$ 409,399
Net Profit (Loss):	\$ 1,963	\$ (4,349)	\$ (115,811)	\$ 36,512	\$ (1,465)
Non-Cash Items:					
Depreciation	\$ 6,208	\$ 4,449	\$ -	\$ 4,449	\$ 4,449
Compensated Absences	82,690	-	-	-	-
Total Non-Cash Items	\$ 88,898	\$ 4,449	\$ -	\$ 4,449	\$ 4,449

Radio Communication Resources
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
266.000.5010	Salaries	\$ 168,958	\$ 176,161	\$ 64,375	\$ 130,000	\$ 182,355
266.000.5030	Overtime Salaries	16,330	13,000	7,647	15,000	13,000
266.000.5100	Compensated Absenses	82,690	-	-	-	-
266.000.5110	Wisconsin Retirement	19,702	17,930	6,469	17,110	12,991
266.000.5120	FICA	13,936	14,471	6,820	11,093	14,945
266.000.5130	I/S Health Insurance	35,669	36,620	18,310	36,620	41,207
Total Salaries & Fringes		\$ 337,285	\$ 258,182	\$ 103,621	\$ 209,823	\$ 264,498
<u>Operating Expenditures:</u>						
266.000.5240	Memberships	\$ -	\$ 100	\$ -	\$ -	\$ 100
266.000.5250	Work Supplies	241	200	227	250	200
266.000.5260	Janitorial Supplies	55	100	43	100	100
266.000.5270	Office Supplies	60	75	-	75	75
266.000.5290	Gas & Oil	5	-	-	-	-
266.000.5310	Postage	737	300	86	200	300
266.000.5390	Small Tools	43	50	-	50	50
266.000.5510	Utilities	6,816	6,000	4,268	8,400	8,000
266.000.5530	Telephone	1,640	1,800	695	1,800	2,000
266.000.5550	Repairs & Maintenance	52,110	60,000	20,819	45,000	55,000
266.000.5600	Contracted Services	-	-	-	-	-
266.000.5610	Professional Services	6,060	1,000	1,804	4,000	5,000
266.000.5630	City Services	1,800	1,900	950	1,800	1,900
266.000.5670	Building Maintenance	1,469	1,600	426	1,600	1,600
266.000.5880	Depreciation	6,208	4,449	-	4,449	4,449
266.000.5900	Travel	-	-	385	385	-
Total Operating Expenditures:		\$ 77,244	\$ 77,574	\$ 29,703	\$ 68,109	\$ 78,774
<u>Inter-Departmental</u>						
266.000.5470	I/S Garage Fuel	\$ 1,359	\$ 1,100	\$ 264	\$ 1,100	\$ 1,100
266.000.5480	I/S Garage Labor	403	500	-	500	500
266.000.5490	I/S Garage Materials	272	250	-	250	250
266.000.5500	I/S Information Systems	3,743	3,706	1,853	3,706	2,742
Total Inter-Departmental		\$ 5,777	\$ 5,556	\$ 2,117	\$ 5,556	\$ 4,592
<u>Capital Outlay:</u>						
266.991.5010	Generator	\$ 3,858	\$ -	\$ 67,336	\$ 67,336	\$ -
266.991.5020	UHF	4,955	-	-	-	-
266.992.5010	Comm Receiver	-	22,900	-	22,900	-
266.992.5020	Fireground	-	15,600	-	15,600	-
266.992.5030	DPW Station	-	8,100	-	8,100	-
266.993.5010	Radio Transport System	-	-	-	-	63,000
Total Capital Outlay:		\$ 8,813	\$ 46,600	\$ 67,336	\$ 113,936	\$ 63,000

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
266.000.6820	Revenue from County	\$ 156,340	\$ 125,000	\$ 26,304	\$ 125,000	\$ 125,000
266.000.6830	Revenue from City	115,848	80,000	40,595	90,000	80,000
266.000.6840	Revenue Parts	60,975	75,000	18,255	75,000	75,000
266.000.6860	Revenue from Others	89,106	25,000	1,812	30,000	25,000
266.000.7000	Fund Balance	-	31,963	-	-	41,399
266.991.4840	Trans. From CP Fund 991	8,813	-	-	-	-
266.992.4840	Trans. From CP Fund 992	-	46,600	-	113,936	-
266.993.4840	Trans. From CP Fund 993	-	-	-	-	63,000
Total Revenue		\$ 431,082	\$ 383,563	\$ 86,966	\$ 433,936	\$ 409,399

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>2012</u>	<u>2013</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 and Control Systems Specialist	1.0	1.0
Asst. Admin. Manager	1.0	1.0
Asst. Const. Supervisor	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	5.0	5.0
Clerk	1.0	1.0
Operator	7.0	7.0
Maintenance Worker	9.0	9.0
Electrician	1.0	1.0
Meter Department Worker	9.0	9.0
Machine Operator	3.0	3.0
Utility Worker	7.0	7.0
	<u>59.0</u>	<u>59.0</u>

Racine Water Utility
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>as of 7/31/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 3,166,937	\$ 3,249,000	\$ 1,754,811	\$ 3,200,000	\$ 3,249,000
Contractual Services	2,316,091	2,637,000	1,301,438	2,291,000	2,481,000
Materials & Supplies	950,860	1,084,000	494,017	893,000	1,105,000
Administration & General	5,862,538	5,739,000	2,546,908	5,640,000	5,843,000
Depreciation Expense	3,922,849	4,166,000	2,333,333	4,000,000	4,100,000
Total Operating Expenditures	\$ 16,219,275	\$ 16,875,000	\$ 8,430,507	\$ 16,024,000	\$ 16,778,000
Non-Operating Expenditures					
Interest Expense	\$ 2,364,321	\$ 2,349,000	\$ 1,225,000	\$ 2,100,000	\$ 2,068,000
	-	-	-	-	-
Total Non -Operating Expenditures	\$ 2,364,321	\$ 2,349,000	\$ 1,225,000	\$ 2,100,000	\$ 2,068,000
Revenues					
Operating Revenue	\$ 18,940,797	\$ 20,256,000	\$ 10,905,501	\$ 19,772,000	\$ 20,236,000
Other Income	775,096	1,145,000	116,211	594,000	1,151,000
Total Revenues	\$ 19,715,893	\$ 21,401,000	\$ 11,021,712	\$ 20,366,000	\$ 21,387,000
Net Profit (Loss)	\$ 1,132,297	\$ 2,177,000	\$ 1,366,205	\$ 2,242,000	\$ 2,541,000
Appropriation to City of Racine	\$ 230,000	\$ 236,000	\$ 137,667	\$ 236,000	\$ 236,000
Capital Projects					
General Plant	\$ 61,622	\$ 176,000	\$ 60,181	\$ 100,000	\$ 147,000
Automotive	24,426	17,000	21,779	22,000	125,000
Water Treatment	18,833	1,637,000	419,608	1,000,000	123,000
Distribution System	2,454,879	2,393,000	1,462,356	2,200,000	2,106,000
Meters	348,795	500,000	349,762	500,000	500,000
Administrative	4,125	10,000	20,700	21,000	10,000
Total Capital Projects	\$ 2,912,680	\$ 4,733,000	\$ 2,334,386	\$ 3,843,000	\$ 3,011,000

Racine Water Utility
Detail of Operating Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>as of 7/31/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Personnal Services</u>						
6730300	Salaries & Wages	\$ 3,166,937	\$ 3,249,000	\$ 1,754,811	\$ 3,200,000	\$ 3,249,000
<u>Contractual Services</u>						
6420700	Equipment Maintenance	\$ 129,523	\$ 132,000	\$ 82,220	\$ 130,000	\$ 110,000
6511300	Building Maintenance	45,296	48,000	32,722	46,000	52,000
6731402	Vehicle Maintenance	25,084	40,000	23,843	41,000	40,000
6601000	Telephone	21,300	20,000	10,934	20,000	21,000
6430900	Natural Gas	149,081	200,000	79,029	155,000	180,000
6230700	Electric Service	806,804	850,000	465,963	820,000	850,000
6420400	Wastewater Service	286,468	380,000	129,929	265,000	285,000
6733400	Street Repairs by Others	220,700	300,000	93,247	220,000	270,000
6750600	Main, Meter & Srv, Maint by	21,757	30,000	3,152	5,000	30,000
9234000	Professional Services	278,331	289,000	171,510	294,000	295,000
6601300	Computer Maint.	55,733	65,000	48,698	60,000	65,000
6722400	Water Storage Maint.	276,014	283,000	160,191	235,000	283,000
Total Contractual Services		\$ 2,316,091	\$ 2,637,000	\$ 1,301,438	\$ 2,291,000	\$ 2,481,000
<u>Materials & Supplies</u>						
6412000	Operational Chemicals	\$ 395,503	\$ 442,000	\$ 214,217	\$ 367,000	\$ 442,000
6732900	Pipe & Fittings	57,110	70,000	25,187	43,000	70,000
6761100	Meter Parts & Supplies	21,217	30,000	20,986	36,000	45,000
6731400	Gasoline & Diesel Fuels	104,964	130,000	53,673	110,000	125,000
9030500	Office Supplies	20,333	26,000	13,697	23,000	25,000
6430600	Custodial Supplies	12,918	13,000	6,267	11,000	13,000
6420600	Laboratory Supplies	34,202	36,000	5,147	32,000	37,000
6430400	Equipment Supplies	79,170	76,000	39,254	67,000	80,000
9320400	Building Supplies	44,765	48,000	28,738	49,000	51,000
6733600	Construction Supplies	39,149	50,000	17,097	29,000	45,000
6733100	Street Repair Supplies	57,837	80,000	23,423	40,000	70,000
9031700	Postage	43,819	41,000	19,966	41,000	43,000
9254500	Safety Supplies	19,085	19,000	9,481	16,000	19,000
9031600	Computer Supplies	20,788	23,000	16,884	29,000	40,000
Total Materials & Supplies		\$ 950,860	\$ 1,084,000	\$ 494,017	\$ 893,000	\$ 1,105,000

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>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 as of 7/31/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
Administration & General						
9254300	Liability Payments	\$ 5,023	\$ 40,000	\$ 1,227	\$ 2,000	\$ 40,000
9244000	Property & Liability Insurance	47,287	52,000	28,619	49,000	52,000
9254400	Worker's Comp. Insurance	132,082	145,000	74,373	127,000	145,000
9264800	Health Insurance	2,308,598	2,330,000	636,603	2,300,000	2,350,000
9265000	Life Insurance	19,641	22,000	11,595	20,000	21,000
9264700	WI Retirement	436,186	398,000	226,426	388,000	331,000
9265300	Education	18,761	20,000	9,870	17,000	20,000
9305500	Dues, Publications, & Travel	19,454	22,000	2,902	20,000	20,000
9310000	Office Rent	25,817	27,000	15,611	27,000	27,000
9305700	Stormwater Fees	8,201	7,000	8,093	9,000	9,000
9280000	PSC Expenses	29,001	15,000	-	-	15,000
5101000	Real Estate Tax	2,454,185	2,365,000	1,379,583	2,400,000	2,516,000
5102000	FICA Tax	269,851	276,000	152,006	261,000	276,000
9040000	Bad Dept Expense	67,977	-	-	-	-
5103000	P.S.C. Remainder Tax	20,474	20,000	-	20,000	21,000
Total Administration & General		<u>\$ 5,862,538</u>	<u>\$ 5,739,000</u>	<u>\$ 2,546,908</u>	<u>\$ 5,640,000</u>	<u>\$ 5,843,000</u>
Depreciation Expense						
5003000	Depreciation Expense	<u>\$ 3,922,849</u>	<u>\$ 4,166,000</u>	<u>\$ 2,333,333</u>	<u>\$ 4,000,000</u>	<u>\$ 4,100,000</u>
Total Operating Expenditures		<u>\$ 16,219,275</u>	<u>\$ 16,875,000</u>	<u>\$ 8,430,507</u>	<u>\$ 16,024,000</u>	<u>\$ 16,778,000</u>
4014350	Loss on disposal of fixed asset	\$ -	\$ -	\$ -	\$ -	\$ -
5202100	Interest Expense	<u>2,364,321</u>	<u>2,349,000</u>	<u>1,225,000</u>	<u>2,100,000</u>	<u>2,068,000</u>
Total Non -Operating Expenditures		<u>\$ 2,364,321</u>	<u>\$ 2,349,000</u>	<u>\$ 1,225,000</u>	<u>\$ 2,100,000</u>	<u>\$ 2,068,000</u>
Total Expenditures		<u>\$ 18,583,596</u>	<u>\$ 19,224,000</u>	<u>\$ 9,655,507</u>	<u>\$ 18,124,000</u>	<u>\$ 18,846,000</u>

Racine Water Utility
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>as of 7/31/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Operating Revenues</u>						
4003000	Unmetered Sales	\$ 123,253	\$ 100,000	\$ 41,453	\$ 130,000	\$ 130,000
4004011	Residential	7,395,171	7,250,000	4,485,606	7,800,000	7,500,000
4004021	Commercial	2,574,866	3,250,000	1,549,107	2,750,000	3,000,000
4004031	Industrial	4,311,065	5,000,000	1,872,761	4,500,000	5,000,000
4004041	Public Authority	695,084	750,000	514,858	700,000	710,000
4004050	Sales for Resale	1,094,132	1,200,000	798,606	1,200,000	1,200,000
4004150	Private Fire Protection	196,466	261,000	131,162	260,000	261,000
4004160	Public Fire Protection	1,914,687	1,800,000	1,169,716	1,800,000	1,800,000
4004300	Rents from Water Properties	206,842	200,000	175,567	200,000	200,000
4004400	Return on Invest. on Meters	66,151	75,000	38,588	70,000	75,000
4004200	Late Payment Fees	341,396	350,000	113,281	340,000	340,000
4014701	Laboratory Test Fees	6,480	5,000	3,780	6,000	5,000
4014710	Search Revenues	15,204	15,000	11,016	16,000	15,000
Total Operating Revenue		\$ 18,940,797	\$ 20,256,000	\$ 10,905,501	\$ 19,772,000	\$ 20,236,000
 <u>Other Income</u>						
4014515	Interest Income	\$ 72,326	\$ 36,000	\$ 16,844	\$ 44,000	\$ 42,000
4014740	Grant Revenue	19,249	-	13,047	-	-
4004220	Connection Charge Income	683,521	1,109,000	86,320	550,000	1,109,000
Total Other Income		\$ 775,096	\$ 1,145,000	\$ 116,211	\$ 594,000	\$ 1,151,000
 Total Revenues		\$ 19,715,893	\$ 21,401,000	\$ 11,021,712	\$ 20,366,000	\$ 21,387,000

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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>2012</u>	<u>2013</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>as of 7/31/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 2,514,993	\$ 2,612,000	\$ 1,381,480	\$ 2,490,000	\$ 2,606,000
Contractual Services	2,485,054	2,889,000	1,222,226	2,409,000	2,604,000
Materials & Supplies	577,660	623,000	344,433	588,000	983,000
Customer Accounts	540,860	560,000	337,175	578,000	574,000
Administration & General	1,721,486	2,040,000	1,126,159	1,793,000	1,954,000
Depreciation Expense	2,715,311	2,966,138	1,730,247	2,800,000	2,944,483
Total Operating Expenditures	<u>\$ 10,555,364</u>	<u>\$ 11,690,138</u>	<u>\$ 6,141,720</u>	<u>\$ 10,658,000</u>	<u>\$ 11,665,483</u>
Non-Operating Expenditures					
Household Hazard Waste	\$ 123,789	\$102,000	\$ 59,500	\$ 125,000	\$ 125,000
Interest Expense	1,806,353	1,672,000	975,333	1,672,000	1,510,000
Total Non-Operating Expenditures	<u>\$ 1,930,142</u>	<u>\$ 1,774,000</u>	<u>\$ 1,034,833</u>	<u>\$ 1,797,000</u>	<u>\$ 1,635,000</u>
Revenues					
Operating Revenue	\$ 12,491,173	\$ 13,513,484	\$ 6,881,661	\$ 12,845,000	\$ 13,257,619
True Up	-	933,677	-	-	202,862
Household Hazard Waste	102,201	102,000	59,500	102,000	102,000
Other Income	2,385,323	2,227,000	966,604	2,205,000	2,085,000
Total Revenues	<u>\$ 14,978,697</u>	<u>\$ 16,776,161</u>	<u>\$ 7,907,765</u>	<u>\$ 15,152,000</u>	<u>\$ 15,647,481</u>
Net Profit (Loss)	\$ 2,493,191	\$ 3,312,023	\$ 731,212	\$ 2,697,000	\$ 2,346,998
Appropriation to City of Racine	\$ 1,049,529	\$ 1,000,096	\$ 583,389	\$ 1,000,096	\$ 906,287
Capital Projects					
General Plant	\$ 68,852	\$ 2,775,000	\$ 128,254	\$ 200,000	\$ 4,408,000
Automotive	77,604	-	-	-	50,000
Collection System	91,345	1,518,000	-	70,000	190,000
Administration	4,125	-	-	-	-
Total Capital Projects	<u>\$ 241,926</u>	<u>\$ 4,293,000</u>	<u>\$ 128,254</u>	<u>\$ 270,000</u>	<u>\$ 4,648,000</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>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 as of 7/31/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Personnel Services</u>						
6111000	Salaries & Wages	\$ 2,354,511	\$ 2,475,000	\$ 1,304,277	\$ 2,350,000	\$ 2,475,000
6131000	Overtime	96,186	101,000	38,497	90,000	91,000
6141000	Extra Help	64,296	36,000	38,706	50,000	40,000
Total Personnel Services		<u>\$ 2,514,993</u>	<u>\$ 2,612,000</u>	<u>\$ 1,381,480</u>	<u>\$ 2,490,000</u>	<u>\$ 2,606,000</u>
<u>Contractual Services</u>						
6212000	Professional Services	\$ 234,147	\$ 329,000	\$ 154,792	\$ 265,000	\$ 300,000
6213000	Laboratory Prof. Services	17,428	36,000	13,407	23,000	26,000
6215000	Pre-treat. Prof. Services	3,468	4,000	2,145	4,000	4,000
6221000	Equipment Maintenance	279,868	292,000	69,528	250,000	89,000
6224010	Vehicle Maintenance	18,911	20,000	9,820	17,000	20,000
6231000	Telephone	9,396	10,000	4,515	10,000	10,000
6232000	Natural Gas	194,944	200,000	82,698	180,000	180,000
6235000	Electric Service	763,364	930,000	416,823	715,000	930,000
6236000	Water & Wastewater Service	207,105	240,000	97,160	200,000	240,000
6248000	City Sewer System Repairs	13,233	30,000	12,089	21,000	25,000
6249000	Interceptor & L.S. Maint.	204,753	250,000	38,792	175,000	200,000
6258000	Sludge & Grit Disposal	538,437	548,000	320,457	549,000	580,000
Total Contractual Services		<u>\$ 2,485,054</u>	<u>\$ 2,889,000</u>	<u>\$ 1,222,226</u>	<u>\$ 2,409,000</u>	<u>\$ 2,604,000</u>
<u>Materials & Supplies</u>						
6311000	Office Supplies	\$ 12,161	\$ 14,000	\$ 5,947	\$ 10,000	\$ 14,000
6314000	Gasoline & Diesel Fuel	34,065	38,000	17,663	38,000	38,000
6334000	Lubricants	25,606	34,000	21,519	33,000	36,000
6337000	Custodial Supplies	14,131	14,000	5,863	12,000	14,000
6338000	Operational Chemicals	341,041	351,000	198,982	341,000	474,000
6339000	Plant & System Supplies	48,654	78,000	31,489	54,000	54,000
6350000	Equipment Supplies	-	-	-	-	225,000
6374000	Sewer Maint. Supplies	4,665	5,000	878	2,000	5,000
6374001	Pre-treat. Sampling Supplies	3,658	4,000	2,299	4,000	7,000
6375000	Laboratory Supplies	39,043	42,000	25,898	44,000	48,000
6375001	Pre-treat. Lab Supplies	16,486	18,000	19,277	25,000	28,000
6381000	Telemetry & PLC Supplies	38,150	25,000	14,618	25,000	40,000
Total Materials & Supplies		<u>\$ 577,660</u>	<u>\$ 623,000</u>	<u>\$ 344,433</u>	<u>\$ 588,000</u>	<u>\$ 983,000</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>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 as of 7/31/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Customer Accounts</u>						
6401000	Meters, Billing, & Collection	\$ 540,860	\$ 560,000	\$ 337,175	\$ 578,000	\$ 574,000
<u>Administrative & General</u>						
6601001	Dues, Publications & Travel	\$ 29,024	\$ 30,000	\$ 9,495	\$ 35,000	\$ 30,000
6602000	FICA Tax	194,879	209,000	108,426	186,000	208,000
6603000	Property & Liability Insurance	82,591	95,000	44,926	77,000	90,000
6603100	Worker's Comp. Insurance	46,042	51,000	33,544	51,000	61,000
6604000	Office Rent	25,444	27,000	15,227	26,000	27,000
6605010	WI Retirement Expense	325,145	348,000	176,533	303,000	256,000
6605020	Medical Expense	658,897	926,000	455,274	780,000	926,000
6605040	Life Insurance	17,891	21,000	10,432	18,000	21,000
6603200	Safety Program	8,153	11,000	4,576	8,000	11,000
6607000	City Departmental Charges	76,000	79,000	44,333	76,000	78,000
6608000	Training Programs	5,949	16,000	2,529	10,000	16,000
6605070	Stormwater Fees	23,509	25,000	26,262	27,000	27,000
6606000	DNR Permit Fee	145,324	152,000	141,175	142,000	148,000
6609000	Bad Debt Expense	35,204	-	-	-	-
6606500	Airport Property Lease	47,434	50,000	53,427	54,000	55,000
Total Administrative & General		<u>\$ 1,721,486</u>	<u>\$ 2,040,000</u>	<u>\$ 1,126,159</u>	<u>\$ 1,793,000</u>	<u>\$ 1,954,000</u>
<u>Depreciation Expense</u>						
6701000	Depreciation Expense	\$ 2,715,311	\$ 2,966,138	\$ 1,730,247	\$ 2,800,000	\$ 2,944,483
Total Operating Expenses		<u>\$ 10,555,364</u>	<u>\$ 11,690,138</u>	<u>\$ 6,141,720</u>	<u>\$ 10,658,000</u>	<u>\$ 11,665,483</u>
<u>Non -Operating Expenditures</u>						
6702000	Interest Expense	\$ 1,806,353	\$ 1,672,000	\$ 975,333	\$ 1,672,000	\$ 1,510,000
Total Expenditures		<u>\$ 12,361,717</u>	<u>\$ 13,362,138</u>	<u>\$ 7,117,053</u>	<u>\$ 12,330,000</u>	<u>\$ 13,175,483</u>

Racine Wastewater Utility
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>as of 7/31/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Operating Revenues</u>						
9901000	Residential	\$ 4,272,652	\$ 4,500,000	\$ 2,659,242	\$ 4,400,000	\$ 4,500,000
9902000	Commercial	1,704,657	2,250,000	888,610	1,750,000	1,850,000
9903000	Industrial	647,429	850,000	343,430	650,000	800,000
9904000	Public Authority	376,207	500,000	234,965	400,000	400,000
9905000	Other Municipalities	4,935,499	5,747,161	2,505,597	5,100,000	5,310,481
9553000	Lab Test Fees	93,013	100,000	50,199	95,000	100,000
9554000	Pretreat. Permit Fees	77,145	75,000	74,663	75,000	75,000
9906000	Hauled Waste Revenue	67,657	75,000	32,409	75,000	75,000
9909000	Late Payment Fees	316,914	350,000	92,546	300,000	350,000
Total Operating Revenue		<u>\$ 12,491,173</u>	<u>\$ 14,447,161</u>	<u>\$ 6,881,661</u>	<u>\$ 12,845,000</u>	<u>\$ 13,460,481</u>
 <u>Other Income</u>						
9541000	Interest Income	\$ 25,905	\$ 35,000	\$ 13,226	\$ 25,000	\$ 30,000
9552000	Insurance Dividends	14,125	5,000	-	5,000	5,000
9550000	Gain (Loss) of Disposal	4,050	-	-	-	-
9557000	Miscellaneous	18,096	-	-	-	-
9559000	Plant Capacity Income	2,323,147	2,187,000	953,378	2,175,000	2,050,000
Total Other Income		<u>\$ 2,385,323</u>	<u>\$ 2,227,000</u>	<u>\$ 966,604</u>	<u>\$ 2,205,000</u>	<u>\$ 2,085,000</u>
 Total Revenues						
		<u>\$ 14,876,496</u>	<u>\$ 16,674,161</u>	<u>\$ 7,848,265</u>	<u>\$ 15,050,000</u>	<u>\$ 15,545,481</u>

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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>2012</u>	<u>2013</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>6/30/2012</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,677,751	\$ 1,759,740	\$ 835,302	\$ 1,716,515	\$ 1,711,414
Operating Expenditures	2,473,644	2,305,277	1,094,640	2,274,800	2,360,531
Inter-Departmental	74,999	74,793	37,272	74,950	91,181
Capital Outlay	19,922	310,000	24,462	305,305	30,000
Total Expenditures	\$ 4,246,316	\$ 4,449,810	\$ 1,991,676	\$ 4,371,570	\$ 4,193,126
Revenues					
Operating Revenues	\$ 4,227,332	\$ 4,494,950	\$ 2,057,109	\$ 4,491,200	\$ 4,236,310
Tax Levy	-	-	-	-	-
Total Revenues	\$ 4,227,332	\$ 4,494,950	\$ 2,057,109	\$ 4,491,200	\$ 4,236,310
Net Profit (Loss):	\$ (18,984)	\$ 45,140	\$ 65,433	\$ 119,630	\$ 43,184
Non-Cash Items:					
Depreciation	\$ 68,202	\$ 49,000	\$ 24,500	\$ 49,000	\$ 49,000
Compensated Absences	(21,249)	-	-	-	-
Total Non-Cash Items	\$ 46,953	\$ 49,000	\$ 24,500	\$ 49,000	\$ 49,000

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>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2012</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
401.000.5010	Salaries	\$ 1,140,262	\$ 1,172,112	\$ 558,831	\$ 1,150,500	\$ 1,168,915
401.000.5020	Other Salaries	3,665	5,000	886	4,000	5,000
401.000.5030	Overtime Salaries	33,802	50,000	18,914	50,000	50,000
401.000.5100	Compensated Absenses	(21,249)	-	-	-	-
401.000.5110	Wisconsin Retirement	133,155	137,501	63,419	127,000	81,734
401.000.5120	FICA	87,430	94,282	44,566	90,000	93,643
401.000.5130	I/S Health Insurance	291,509	290,515	145,257	290,515	306,952
401.000.5180	Longevity	9,177	10,330	3,429	4,500	5,170
	Total Salaries & Fringes	\$ 1,677,751	\$ 1,759,740	\$ 835,302	\$ 1,716,515	\$ 1,711,414
<u>Operating Expenditures</u>						
401.000.5200	Work Boot Reimbursement	\$ 416	\$ 800	\$ 117	\$ 600	\$ 600
401.000.5250	Work Supplies	641,449	559,877	273,315	560,000	587,871
401.000.5260	Janitorial Supplies	1,761	1,500	904	1,500	1,500
401.000.5270	Office Supplies	1,275	1,200	551	1,200	1,200
401.000.5280	Uniforms & clothing	8,741	8,500	3,876	8,500	8,500
401.000.5290	Gas & Oil	1,647,469	1,591,000	749,505	1,560,000	1,618,660
401.000.5390	Small Tools	3,152	3,000	1,422	3,000	3,000
401.000.5510	Utilities	72,272	64,000	30,470	64,000	64,000
401.000.5530	Telephone	1,261	1,000	572	1,000	1,000
401.000.5550	Repairs & Maintenance	2,485	6,000	824	6,000	6,000
401.000.5560	Equipment Rental	1,235	1,400	1,384	2,000	1,200
401.000.5600	Contracted Services	-	12,000	4,303	12,000	12,000
401.000.5610	Professional Services	11,645	-	-	-	-
401.000.5640	Training	2,691	3,000	395	3,000	3,000
401.000.5670	Building Repairs & Main	142	-	-	-	-
401.000.5680	Chemical Waste Removal	3,143	3,000	2,502	3,000	3,000
401.000.5800	Depreciation Building	38,613	37,000	18,500	37,000	37,000
401.000.5840	Loss on Obsolete Inventory	6	-	-	-	-
401.000.5810	Depreciation Equipment	29,589	12,000	6,000	12,000	12,000
401.000.5910	Bad Debt	-	-	-	-	-
401.000.5990	APWA Conf Expenses	6,299	-	-	-	-
	Total Operating Expenditures	\$ 2,473,644	\$ 2,305,277	\$ 1,094,640	\$ 2,274,800	\$ 2,360,531
<u>Inter-Departmental</u>						
401.000.5440	I/S Building Complex	\$ 49,929	\$ 49,708	\$ 24,854	\$ 49,708	\$ 49,708
401.000.5450	I/S Telephone	2,678	2,850	1,300	2,850	2,565
401.000.5500	I/S Information Systems	22,392	22,235	11,118	22,392	38,908
	Total Inter-Departmental	\$ 74,999	\$ 74,793	\$ 37,272	\$ 74,950	\$ 91,181

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>6/30/2012</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Capital Outlay</u>						
401.000.5770	Machinery & Equipment	\$ 19,922	\$ -	\$ 10,305	\$ -	\$ -
	Fuel Site Upgrade	-	5,000	-	3,224	5,000
	Shop Equipment	-	10,000	-	7,081	25,000
401.992.5760	Building Improvements	-	-	14,157	-	-
	Make-up Air Handlers	-	70,000	-	70,000	-
	Roof Replacement	-	225,000	-	225,000	-
Total Capital Outlay		<u>\$ 19,922</u>	<u>\$ 310,000</u>	<u>\$ 24,462</u>	<u>\$ 305,305</u>	<u>\$ 30,000</u>

Equipment Maintenance Garage
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>6/30/2012</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenue</u>						
401.000.6890	Labor Charges	\$ 1,843,817	\$ 1,832,200	\$ 940,639	\$ 1,832,200	\$ 1,832,000
401.000.6990	APWA Conference Reimb	6,313	-	-	-	-
401.000.7030	Warranty	-	-	-	-	-
401.000.7240	Sale of Fixed Assets	855	1,000	-	1,000	1,000
401.000.7940	Fuel & Oil Sales	1,589,214	1,628,000	738,954	1,600,000	1,634,560
401.000.7970	Parts/Supplies Sales	759,162	720,750	372,579	745,000	750,750
401.000.8000	Sales Tax Discount	-	-	-	-	-
401.000.8010	Motor Fuel Tax Refund	27,971	18,000	4,937	18,000	18,000
401.992.4840	Transfer from Capital Projects	-	295,000	-	295,000	-
Total Revenues		<u>\$ 4,227,332</u>	<u>\$ 4,494,950</u>	<u>\$ 2,057,109</u>	<u>\$ 4,491,200</u>	<u>\$ 4,236,310</u>

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TELEPHONE

Function

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

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

Telephone
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 12,625	\$ 12,770	\$ 6,293	\$ 11,619	\$ 12,505
Operating Expenditures	661,835	195,604	61,489	167,154	168,083
Inter-Departmental	-	-	-	-	-
Capital Outlay	12,379	-	17,440	-	-
Total Expenditures	<u>\$ 686,839</u>	<u>\$ 208,374</u>	<u>\$ 85,222</u>	<u>\$ 178,773</u>	<u>\$ 180,588</u>
 Revenues	 <u>\$ 386,750</u>	 <u>\$ 207,850</u>	 <u>\$ 90,957</u>	 <u>\$ 193,007</u>	 <u>\$ 179,692</u>
 Net Profit (Loss):	 \$ (300,089)	 \$ (524)	 \$ 5,735	 \$ 14,234	 \$ (896)
Depreciation/Amortization:	\$ 37,076	\$ 26,154	\$ 13,077	\$ 26,154	\$ 26,502

Telephone
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
402.000.5010	Salaries	\$ 8,239	\$ 9,031	\$ 4,320	\$ 9,031	\$ 8,640
402.000.5110	Wisconsin Retirement	956	746	492	746	575
402.000.5120	FICA	630	691	330	691	661
402.000.5130	I/S Health Insurance	2,800	2,302	1,151	1,151	2,629
Total Salaries & Fringes		\$ 12,625	\$ 12,770	\$ 6,293	\$ 11,619	\$ 12,505
<u>Operating Expenditures</u>						
402.000.5250	Work Supplies	\$ 2,841	\$ 3,550	\$ 707	\$ 3,000	\$ 3,000
402.000.5530	Telephone	132,987	142,000	41,176	125,000	125,000
402.000.5550	Repairs & Maintenance	35,014	23,900	6,529	13,000	13,581
402.000.5750	Land Improvements	35,000	-	-	-	-
402.000.5800	Loss on disposal of asset	418,917	-	-	-	-
402.000.5810	Depreciation Equipment	37,076	26,154	13,077	26,154	26,502
Total Operating Expenditures		\$ 661,835	\$ 195,604	\$ 61,489	\$ 167,154	\$ 168,083
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
402.000.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
402.000.5850	Computer Software	9,750	-	-	-	-
402.991.5010	IP Telephone System	2,629	-	17,440	-	-
Total Capital Outlay		\$ 12,379	\$ -	\$ 17,440	\$ -	\$ -

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenue</u>						
402.000.7240	Sale of Phone Equipment	\$ -	\$ -	\$ 5,007	\$ 5,007	\$ -
402.000.7970	Telephone Service Sales-Ext	26,193	28,630	3,990	26,000	25,767
402.000.7980	Telephone Service Sales-City	170,557	179,220	81,960	162,000	153,925
402.000.7900	Fund Balance-Operations	-	-	-	-	-
402.000.7900	Fund Balance-Capital	-	-	-	-	-
402.991.4840	Transfer from Fund 991	190,000	-	-	-	-
Total Revenues		\$ 386,750	\$ 207,850	\$ 90,957	\$ 193,007	\$ 179,692

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>2012</u>	<u>2013</u>
Director	1.00	1.00
PC Support Technician	1.00	1.00
Infrastructure Manager	1.00	1.00
Database Support	1.00	1.00
Business Analyst	1.00	1.00
Desktop Support	1.00	1.00
Database Administrator	1.00	1.00
	<u>7.00</u>	<u>7.00</u>

Authorized Contracted Full Time Equivalents

Web Support	<u>1.00</u>	<u>1.00</u>
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<i>Total Staffing</i>	<u>8.00</u>	<u>8.00</u>
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Management Information
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 06/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 586,303	\$ 576,819	\$ 305,595	\$ 586,819	\$ 605,177
Operating Expenditures	947,085	918,000	357,903	905,500	887,060
Inter-Departmental	24,527	24,717	11,703	24,717	24,717
Capital Outlay	205,848	342,000	71,407	309,000	325,000
Total Expenditures	\$ 1,763,763	\$ 1,861,536	\$ 746,608	\$ 1,826,036	\$ 1,841,954
Revenues					
Operating Revenue	\$ 1,523,034	\$ 1,561,536	\$ 703,610	\$ 1,561,536	\$ 1,541,954
Tax Levy	-	-	-	-	-
Total Revenues	\$ 1,523,034	\$ 1,561,536	\$ 703,610	\$ 1,561,536	\$ 1,541,954
Net Profit (Loss):	\$ (240,729)	\$ (300,000)	\$ (42,998)	\$ (264,500)	\$ (300,000)
Non-Cash Items:					
Depreciation	\$ 193,839	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
Amortization	132,475	125,000	-	125,000	125,000
Compensated Absences	1,986	-	-	-	-
Total Non-Cash Items	\$ 328,300	\$ 300,000	\$ -	\$ 300,000	\$ 300,000

Management Information
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 06/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
403.000.5010	Salaries	\$ 430,799	\$ 435,846	\$ 230,409	\$ 435,846	\$ 441,849
403.000.5020	Other Salaries	5,352	-	2,451	9,000	8,509
403.000.5030	Overtime Salaries	4,272	-	721	1,000	1,000
403.000.5100	Compensated Absences	1,986	-	-	-	-
403.000.5110	Wisconsin Retirement	33,739	28,461	14,906	28,461	29,383
403.000.5120	FICA	33,154	33,342	17,523	33,342	34,452
403.000.5130	I/S Health Insurance	77,001	79,170	39,585	79,170	89,984
Total Salaries & Fringes		\$ 586,303	\$ 576,819	\$ 305,595	\$ 586,819	\$ 605,177
<u>Operating Expenditures</u>						
403.000.5240	Membership	\$ -	\$ 100	\$ -	\$ 100	\$ 100
403.000.5270	Office Supplies	1,043	2,000	436	1,000	20
403.000.5310	Postage	40	100	-	100	100
403.000.5430	Miscellaneous Equipment	33,764	30,000	879	30,000	20,000
403.000.5520	Network Communications	25,797	30,000	10,288	30,000	25,000
403.000.5530	Cellular phones	5,634	6,500	2,970	6,500	6,000
403.000.5540	Software Maintenance	420,792	400,000	283,146	400,000	412,000
403.000.5550	Repairs & Maintenance	15,297	30,000	8,081	20,000	18,000
403.000.5560	Hardware Maintenance	14,114	20,000	15,627	20,000	20,000
403.000.5570	Web-Site Maintenance	6,572	10,000	4,085	10,000	10,000
403.000.5610	Professional Services	85,761	82,000	30,262	82,000	70,840
403.000.5620	Contracted Services	-	-	-	-	-
403.000.5640	Training	10,343	5,500	1,358	4,000	4,000
403.000.5880	Depreciation	193,839	175,000	-	175,000	175,000
403.000.5890	Amortization	132,475	125,000	-	125,000	125,000
403.000.5900	Travel Expenses	1,614	1,800	771	1,800	1,000
Total Operating Expenditures		\$ 947,085	\$ 918,000	\$ 357,903	\$ 905,500	\$ 887,060
<u>Inter-Departmental</u>						
403.000.5440	I/S Building Complex	\$ 20,598	\$ 20,597	\$ 10,299	\$ 20,597	\$ 20,597
403.000.5450	I/S Telephone	3,929	4,120	1,404	4,120	4,120
Total Inter-Departmental		\$ 24,527	\$ 24,717	\$ 11,703	\$ 24,717	\$ 24,717

Management Information**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>		<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 06/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Capital Outlay</u>							
403.000.5820	Computer Hardware	\$	41,522	\$ 80,000	\$ 16,644	\$ 70,000	\$ 70,000
403.000.5840	Infrastructure Replacement		1,891	30,000	19,410	30,000	30,000
403.000.5850	PC Replacement		39,550	50,000	22,692	50,000	30,000
403.000.5860	Disaster Recovery Site		46,425	30,000	-	-	-
403.000.5870	Email Archiving		66,037	-	1,044	7,000	-
403.991.5010	City Fiber Network		-	-	938	-	-
403.991.5030	Surveillance Cameras		5,186	-	-	-	-
403.991.5080	Wireless Access Points		5,237	-	-	-	-
403.992.5010	City Fiber Network		-	75,000	-	75,000	-
403.992.5030	Surveillance Cameras		-	20,000	4,386	20,000	-
403.992.5050	Live Council Meeting Equip.		-	22,000	3,848	22,000	-
403.992.5080	Wireless Access Points		-	35,000	2,445	35,000	-
403.993.5010	City Fiber Network		-	-	-	-	50,000
403.993.5030	Surveillance Cameras		-	-	-	-	20,000
403.993.5040	Virtual Environment		-	-	-	-	50,000
403.993.5050	SAN Replacement		-	-	-	-	40,000
403.993.5080	Wireless Access Points		-	-	-	-	35,000
Total Capital Outlay			<u>\$ 205,848</u>	<u>\$ 342,000</u>	<u>\$ 71,407</u>	<u>\$ 309,000</u>	<u>\$ 325,000</u>

Management Information**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 06/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenues</u>						
403.000.6010	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
403.000.6850	Miscellaneous	919	2,400	200	2,400	-
403.000.7240	Sale of Fixed Assets	-	-	-	-	-
403.000.9020	Fund Balance Applied	-	-	-	-	65,500
403.000.7500	Computer Service Chgs	1,487,626	1,407,136	703,410	1,407,136	1,281,454
403.991.4840	Transfer from CP Fund 991	34,489	-	-	-	-
403.992.4840	Transfer from CP Fund 992	-	152,000	-	152,000	-
403.993.4840	Transfer from CP Fund 993	-	-	-	-	195,000
Total Revenues		\$ 1,523,034	\$ 1,561,536	\$ 703,610	\$ 1,561,536	\$ 1,541,954

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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>2012</u>	<u>2013</u>
<i>Building Complex</i>		
Maintenance Supervisor	2.00	2.00
Complex Maintenance Worker	5.00	5.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
Total Building Complex	<u>11.00</u>	<u>11.00</u>

Building Complex
Division Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 06/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 926,557	\$ 903,713	\$ 463,267	\$ 903,713	\$ 897,358
Operating Expenditures	1,236,091	1,362,849	636,503	1,376,300	1,361,300
Inter-Departmental	55,002	57,843	27,242	57,843	55,949
Capital Outlay	<u>36,733</u>	<u>90,000</u>	<u>27,853</u>	<u>90,000</u>	<u>102,000</u>
Total Expenditures	<u>\$ 2,254,383</u>	<u>\$ 2,414,405</u>	<u>\$ 1,154,865</u>	<u>\$ 2,427,856</u>	<u>\$ 2,416,607</u>
Revenues					
Operating Revenues	<u>\$ 2,270,968</u>	<u>\$ 2,395,605</u>	<u>\$ 1,138,875</u>	<u>\$ 2,394,005</u>	<u>\$ 2,428,473</u>
Total Revenues	<u>\$ 2,270,968</u>	<u>\$ 2,395,605</u>	<u>\$ 1,138,875</u>	<u>\$ 2,394,005</u>	<u>\$ 2,428,473</u>
Net Profit (Loss):	\$ 16,585	\$ (18,800)	\$ (15,990)	\$ (33,851)	\$ 11,866
Non-Cash Items:					
Depreciation	\$ 21,338	\$ 18,800	\$ -	\$ 18,800	\$ 18,800
Compensated Absences	<u>(705)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Cash Items	\$ 20,633	\$ 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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 06/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
404.000.5010	Salaries	\$ 624,527	\$ 598,275	\$ 313,173	\$ 598,275	\$ 595,978
404.000.5030	Overtime Salaries	32,992	37,000	15,810	37,000	37,000
404.000.5100	Compensated Absenses	(705)	-	-	-	-
404.000.5110	Wisconsin Retirement	72,489	67,182	33,507	67,182	42,259
404.000.5120	FICA	48,932	48,790	24,597	48,790	48,614
404.000.5130	I/S Health Insurance	145,855	149,965	74,982	149,965	171,005
404.000.5180	Longevity	2,467	2,501	1,198	2,501	2,502
Total Salaries & Fringes		<u>\$ 926,557</u>	<u>\$ 903,713</u>	<u>\$ 463,267</u>	<u>\$ 903,713</u>	<u>\$ 897,358</u>
<u>Operating Expenditures</u>						
404.000.5200	Work Boot reimbursemnt	\$ 79	\$ -	\$ -	\$ -	\$ -
404.000.5250	Work Supplies	4,429	5,000	1,681	5,000	5,000
404.000.5260	Janitorial Supplies	11,565	11,000	-	11,000	11,000
404.000.5390	Small Tools	6,940	5,000	2,952	5,000	5,000
404.000.5510	Utilities	454,155	540,000	220,061	515,000	515,000
404.000.5530	Telephone	3,440	5,000	1,763	5,000	5,000
404.000.5550	Repairs & Maintenance	140,658	140,000	60,033	140,000	140,000
404.000.5600	Contracted Services	-	130,000	50,062	130,000	130,000
404.000.5610	Professional Services	124,061	-	-	-	-
404.000.5640	Training	1,061	-	3,055	6,000	6,000
404.000.5670	Bldg. Maint. & Repairs	157,184	146,549	89,341	180,000	165,000
404.000.5760	Bldg. Improvements	-	-	25,148	-	-
404.000.5770	Machinery & Equipment	-	-	2,705	-	-
404.000.5810	Equipment Depreciation Expei	21,338	18,800	-	18,800	18,800
404.107.5550	Golf Building Maintenance	557	3,000	1,191	3,000	3,000
404.108.5550	Civic Center Building Mainten	43,235	29,000	23,988	29,000	29,000
404.207.5510	Cemetery Utilities	10,859	28,000	7,024	27,000	27,000
404.207.5570	Cemetery Grounds Maintenanc	895	-	18	-	-
404.207.5670	Cemetery Bldg. Maint.	2,276	1,000	1,491	2,000	2,000
404.300.5670	Fire Station 5 Maint	776	1,000	940	1,000	1,000
404.401.5630	Equip Maint Major Maint	7,353	7,000	-	7,000	7,000
404.401.5670	Equip Maint Bldg Maint	11,382	10,000	9,633	15,000	15,000
404.410.5670	Solid Waste Bldg Maintenance	8,881	10,000	1,627	10,000	10,000
404.550.5670	Street Maint Bldg Maint	5,938	5,000	1,761	5,000	5,000
404.640.5510	Chavez Bldg. Utilities	31,971	38,000	19,951	38,000	38,000
404.640.5670	Chavez Bldg. Maint.	1,805	3,500	1,058	3,500	3,500
404.650.5510	Humble Bldg. Utilities	20,896	26,000	11,551	26,000	26,000
404.650.5670	Humble Bldg. Maint.	4,398	3,500	2,347	3,500	3,500
404.660.5510	King Bldg. Utilities	30,851	36,000	18,309	36,000	36,000
404.660.5670	King Bldg. Maint.	5,515	3,500	1,060	3,500	3,500
404.670.5510	Tyler-Domer Bldg. Utilities	29,260	36,000	15,334	36,000	36,000
404.670.5670	Tyler-Domer Bldg. Maint.	6,193	3,500	1,258	3,500	3,500
404.680.5510	Bryant Bldg. Utilities	31,079	38,000	15,807	38,000	38,000

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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 06/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
404.680.5670	Bryant Bldg. Maint.	3,787	3,500	2,116	3,500	3,500
404.700.5250	Parks Work Supplies	2,670	3,000	1,138	3,000	3,000
404.700.5390	Parks Small Tools	3,132	3,000	1,394	3,000	3,000
404.700.5570	Parks Grounds Maint.	7,313	9,000	4,218	9,000	9,000
404.700.5640	Parks Training	30	-	47	-	-
404.700.5670	Parks Bldg. Maint./Repairs	38,989	40,000	31,065	40,000	40,000
404.730.5670	Wustum Building Maint	201	5,000	176	3,000	3,000
404.740.5550	Zoo Building Maint	939	5,000	5,200	7,000	7,000
404.000.5650	Recycling	-	5,000	-	5,000	5,000
404.000.5640	Training	-	6,000	-	-	-
Total Operating Expenditures		<u>\$ 1,236,091</u>	<u>\$ 1,362,849</u>	<u>\$ 636,503</u>	<u>\$ 1,376,300</u>	<u>\$ 1,361,300</u>
<u>Inter-Departmental</u>						
404.000.5450	I/S Telephone	\$ 3,998	\$ 3,120	\$ 2,015	\$ 3,120	\$ 3,120
404.000.5470	I/S Garage Fuel	11,807	11,100	7,077	11,100	10,800
404.000.5480	I/S Garage Labor	17,250	21,800	8,975	21,800	21,000
404.000.5490	I/S Garage Materials	7,019	7,000	1,763	7,000	7,000
404.000.5500	I/S Information Systems	14,928	14,823	7,412	14,823	14,029
Total Inter-Departmental		<u>\$ 55,002</u>	<u>\$ 57,843</u>	<u>\$ 27,242</u>	<u>\$ 57,843</u>	<u>\$ 55,949</u>
<u>Capital Outlay</u>						
404.000.5760	Building Improvements	\$ 27,727	\$ -	\$ 25,148	\$ -	\$ -
	Server Rm Aeon Cntrl	-	23,000	-	23,000	-
	Electrician Door Rplc	-	16,000	-	16,000	-
	Metasys RAP Device	-	5,000	-	5,000	-
	Mem Hall Balcony Sealer	-	10,000	-	10,000	-
	Annex Water Service	-	-	-	-	10,000
	Annex Overhead Door	-	-	-	-	5,000
	Annex Paint Stairwells	-	-	-	-	10,000
	Library Waterproofing	-	-	-	-	7,000
	Festival Hall Faucets	-	-	-	-	7,000
	Horlick Field Water Htrs	-	-	-	-	8,000
	Pershing Pank Water Htrs	-	-	-	-	6,500
	Memorial Hall Faucets	-	-	-	-	8,000
	Safety Bldg Duct Cleaning	-	-	-	-	10,000
404.000.5770	Machinery & Equipment	9,006	-	2,705	-	-
	Pipe Locator	-	3,000	-	3,000	-
	Pipe Freze Machine	-	4,000	-	4,000	-
	Threading Machine	-	3,000	-	3,000	-
	Drain Machine	-	-	-	-	2,500
404.000.5780	Licensed Vehicles	-	-	-	-	-
	Van	-	-	-	-	28,000
	Fork Truck	-	26,000	-	26,000	-
Total Capital Outlay		<u>\$ 36,733</u>	<u>\$ 90,000</u>	<u>\$ 27,853</u>	<u>\$ 90,000</u>	<u>\$ 102,000</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>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 06/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenue</u>						
404.000.6500	Disaster Reimbursement	\$ 2,088	\$ -	\$ -	\$ -	\$ -
404.000.6960	DPW Field Operations	-	186,303	93,152	186,303	186,781
404.000.7150	Civic Center Charges	20,000	20,000	10,000	20,000	20,000
404.000.7160	Building Complex Rent	1,157,074	1,164,138	583,754	1,164,138	1,128,507
404.000.7170	External Rent	148,040	154,089	76,973	154,089	175,584
404.000.7180	Park & Rec Rent	637,644	627,422	313,711	627,422	637,422
404.000.7190	Library	120,379	121,452	60,726	121,452	121,542
404.000.7210	Fire Station 5 Charges	1	1	1	1	1
404.000.7220	DPW - Equipment Garage	49,929	-	-	-	-
404.000.7230	DPW - Solid Waste	21,675	-	-	-	-
404.000.7240	Sale of fixed Assets	-	2,000	-	-	2,000
404.000.7250	DPW - Street Maintenance	36,427	-	-	-	-
404.000.7260	DPW - Traffic	6,911	-	-	-	-
404.000.7270	DPW - Parking	27,644	-	-	-	-
404.000.7280	Restroom Vending	51	-	-	-	-
404.000.7290	DPW - Recycling	3,341	-	-	-	-
404.000.7300	DPW - Storm Water	39,764	-	-	-	-
404.000.7990	Misc Income	-	200	558	600	2,000
404.000.9020	Fund Balance Applied	-	120,000	-	120,000	154,636
Total Revenues		<u>\$ 2,270,968</u>	<u>\$ 2,395,605</u>	<u>\$ 1,138,875</u>	<u>\$ 2,394,005</u>	<u>\$ 2,428,473</u>

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HEALTH INSURANCE

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 insurance 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 premiums, 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 Insurance
Departmental Summary

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

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 142,586	\$ 152,231	\$ 75,014	\$ 152,184	\$ 120,391
Operating Expenditures	17,259,435	18,518,000	9,335,184	18,512,700	19,103,800
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 17,402,021</u>	<u>\$ 18,670,231</u>	<u>\$ 9,410,198</u>	<u>\$ 18,664,884</u>	<u>\$ 19,224,191</u>
 Revenues	 <u>\$ 17,402,021</u>	 <u>\$ 18,670,231</u>	 <u>\$ 9,410,198</u>	 <u>\$ 18,664,884</u>	 <u>\$ 19,224,191</u>

Health Insurance
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 As of 6/30/12</u>	<u>2012 Estimated</u>	<u>2013 Budget</u>
<u>Salaries & Fringes</u>						
405.000.5010	Salaries	\$ 106,615	\$ 115,731	\$ 58,227	\$ 115,731	\$ 59,199
405.000.5020	Other Salaries	166	-	-	-	25,000
405.000.5030	Overtime Salaries	973	-	-	-	-
405.000.5110	WI Retirement	8,972	9,600	3,437	9,600	5,599
405.000.5120	FICA	8,075	8,900	4,350	8,853	6,441
405.000.5130	I/S Health Insurance	17,785	18,000	9,000	18,000	24,152
Total Salaries & Fringes		\$ 142,586	\$ 152,231	\$ 75,014	\$ 152,184	\$ 120,391
<u>Operating Expenditures</u>						
405.000.5610	Professional Services	\$ 13,361	\$ 15,000	\$ 7,000	\$ 15,000	\$ 15,000
405.000.5620	Medicare Part B Refunds	116,862	-	-	-	-
405.000.5850	Health Claim Costs	11,549,498	12,400,000	6,493,075	12,600,000	13,000,000
405.000.5860	Health Claims Administration	751,527	750,000	343,943	780,000	780,000
405.000.5870	Stop Loss	680,123	700,000	283,059	685,000	750,000
405.000.5880	Prescription Claims/Admin	2,937,178	3,500,000	1,583,595	3,300,000	3,520,000
405.000.5890	Stop Loss Recovery	(118,452)	(250,000)	-	(150,000)	(150,000)
405.000.5910	Flex Spending Plan Costs	222,846	250,000	133,368	225,000	10,000
405.000.5920	Bad Debt Expense	-	-	-	-	-
405.000.5930	Health Club Dues Reimbursen	28,693	42,000	6,917	30,000	30,000
405.000.5940	City/County Health Clinic	164,794	165,000	73,025	170,000	180,000
405.000.5950	Health Claims Expense	-	-	-	-	-
405.000.5960	Medicare Costs	659,213	650,000	351,084	700,000	730,000
405.000.5970	Outside Services	147,276	165,000	27,323	40,000	40,000
405.000.5980	Wellness Program	90,226	115,000	24,045	100,000	170,000
405.000.5990	Health Insurance Opt Out	16,290	16,000	8,750	17,700	28,800
Total Operating Expenditures		\$ 17,259,435	\$ 18,518,000	\$ 9,335,184	\$ 18,512,700	\$ 19,103,800
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>		\$ 17,402,021	\$ 18,670,231	\$ 9,410,198	\$ 18,664,884	\$ 19,224,191

Health Insurance
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>As of 6/30/12</u>	<u>2012</u> <u>Estimated</u>	<u>2013</u> <u>Budget</u>
<u>Revenue</u>						
405.000.6850	Insurance Rebates	\$ 165,807	\$ 85,000	\$ 1,681	\$ 100,000	\$ 92,358
405.000.6860	Employee Contributions	494,486	490,000	241,057	490,000	1,380,000
405.000.6870	Retiree Contributions	208,199	200,000	115,413	230,000	230,000
405.000.6880	Medicare Reimbursement	186,895	225,000	-	190,000	160,000
405.000.6890	Flexible Spending Proceeds	8,489	-	-	-	-
405.000.7980	Health Insurance	15,197,514	16,550,000	7,499,200	15,500,000	16,425,000
405.000.9000	Fund Balance Applied	<u>1,140,631</u>	<u>1,120,231</u>	<u>1,552,847</u>	<u>2,154,884</u>	<u>936,833</u>
Total Revenues		<u>\$ 17,402,021</u>	<u>\$ 18,670,231</u>	<u>\$ 9,410,198</u>	<u>\$ 18,664,884</u>	<u>\$ 19,224,191</u>