

PROPOSED

2020 BUDGET



CITY OF RACINE, WISCONSIN

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Office of the Mayor

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October 21, 2019

To Members of the Common Council and Residents of the City of Racine,

I am pleased to introduce the 2020 Executive Budget for the City of Racine. In the face of constraints imposed upon us by the State Legislature, this budget makes difficult decisions while still maintaining quality services and resources for our community.

You will find in these documents a balanced budget that not only honors our fiscal responsibilities, but that also advances our shared values of creating a City that is equitable, inclusive, sustainable, and smart.

Despite the revenue limits and expenditure restraints placed upon us by the State Legislature, this proposed \$215 million dollar budget includes no job losses and no furloughs. This budget also does not eliminate any City services.

This budget also allows us to offer a small amount of property tax relief: in this budget, in 2020, the property tax levy will decrease to \$53,820,230, which is almost a 1% deduction. And our city property tax mil rate is estimated to drop from 16.09 to 14.92, a decrease of over 7%. **This is the largest drop in Racine's property tax rate in more than a decade.**

I believe we can accomplish great things as a City and that there are plenty of reasons to be excited about our future. **Our City, driven by the hard work of our employees and our partners, is finding creative, innovative ways every single day to improve our community and strengthen our future, even under the fiscal constraints we face.**

Over the coming weeks the Council will hear presentations and dive into the details of the budget. I look forward to engaging in those conversations with the Council and the public.

I have every confidence that with the Council's support, our community partners, and most importantly with the participation of Racine residents, this budget will allow Racine to continue on our path towards creating a more sustainable, smart, equitable and inclusive City that allows all of our residents to thrive.

Sincerely,

Cory Mason
Mayor

OPERATING BUDGET OVERVIEW

The City of Racine maintains a budget document as a tool for financial planning. The City uses a decentralized approach to creating the budget; that is, department heads and managers develop and create the working numbers that fill the line items with direction and advice from the Mayor, City Administrator and the Finance Department. This document is also used to provide additional information about City departments including the services provided, significant goals and initiatives and the associated funding impacts for 2020. Although this budget was developed to look beyond 2020, maintaining delivery of current services to the citizenry while complying with the State imposed expenditure restraint and tax levy limits continues to be a challenge.

The development of this budget came with significant challenges as the City faces a structural deficit that has the cost of services increasing by more than inflation while major revenue sources remain flat. Difficult decisions have been incorporated into this document including a health plan design change to a high deductible health plan, holding positions vacant, and allocating more costs to fee based systems including fire protection, recycling, and storm water. While the 2020 budget development was certainly challenging, we anticipate the 2021 budget will be even more challenging as our revenue options become even more limited. While we will continue to investigate ways to reduce costs and increase revenues, City service levels may be impacted in future years.

Balancing the 2020 Budget	
Healthcare plan design changes	\$ 2,000,000
Fire protection costs on the water bill	1,800,000
2 additional Police Department positions held vacant	200,000
Remove the C.O.L.A	450,000
Increased recycling fee	400,000
Increased property inspection fees	100,000
Forestry and curb and gutter moved to storm water fee	225,000
Increased fire inspection fee	150,000
New property registration fees	55,000
	\$ 5,380,000

Due to levy limits, expenditure restraint, use of reserves in prior years, and increasing costs, at the onset of the 2020 budget planning process, the City was projecting about a \$4.5 million budget gap. As budget requests came in and we received notifications from the State, that budget gap grew to about \$5.3 million. The increase came from various places, all of which were beyond our control, including increasing WRS rates, increasing salt and fuel prices, and reductions in highway and other state aids.

The proposed budget addresses the anticipated shortfall through various actions and results in a balanced budget that complies with State imposed levy limits and the expenditure restraint program.

OPERATING BUDGET REVENUE HIGHLIGHTS

General Fund revenues are made up of various categories. The various categories and the 2020 budget impact for each are discussed below.

General Fund Revenues 2019 Adopted to 2020 Proposed				
	2019 Adopted	2020 Proposed	Change	Percent Change
Property Taxes	\$ 32,205,500	\$ 32,531,720	\$ 326,220	1.01%
Other Taxes	374,000	375,000	1,000	0.27%
Intergovernmental Revenues	33,669,723	33,551,841	(117,882)	-0.35%
Licenses and Permits	2,300,750	2,451,985	151,235	6.57%
Fines and Forfeitures	1,797,000	1,582,000	(215,000)	-11.96%
Charges for Services	3,785,562	4,148,180	362,618	9.58%
Intergovernmental Charges for Services	1,799,135	1,988,635	189,500	10.53%
Miscellaneous Revenues	694,131	763,246	69,115	9.96%
Other Financing Sources	3,006,698	4,793,949	1,787,251	59.44%
Assigned Fund Balance Applied	2,000,000	1,217,000	(783,000)	-39.15%
Unassigned Fund Balance Applied	400,000	248,759	(151,241)	-37.81%
Total Revenues	\$ 82,032,499	\$ 83,652,315	\$ 1,619,816	1.97%

o Property taxes-property taxes in the general fund increased by about 1% but the overall tax levy decreased by .97%

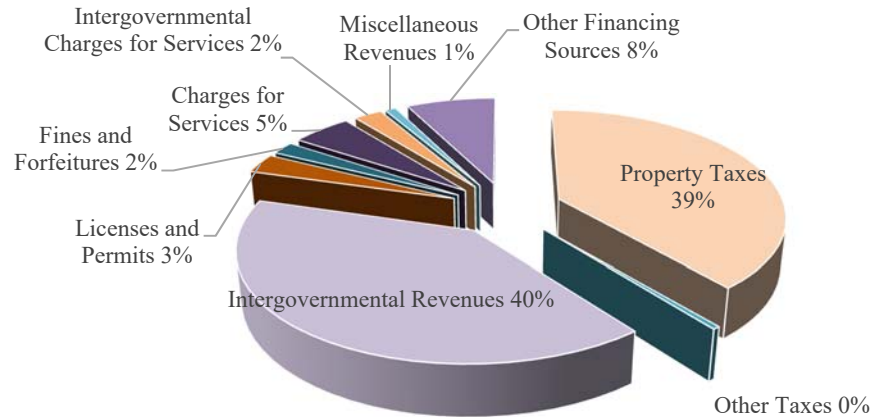
o Licenses and permits- The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2020 budget reflects a 6% increase in license and permit revenue compared to the 2019 budget due primarily to an uptick in building permit revenue.

o Fines and Forfeitures - The 2020 budget reflects a decrease compared to the 2019 budget due primarily to a decrease in parking fine revenue.

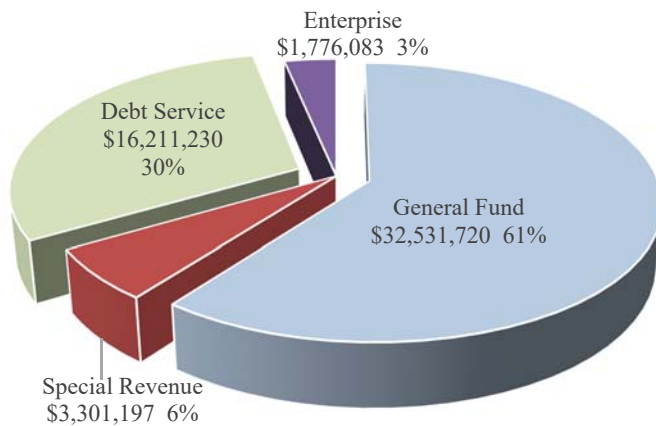
▪ Charges for services- Includes revenues such as ambulance billing, fire inspection fees, recreation and other park fees. The category increased in the 2020 budget by over 9% due to a proposed increase in ambulance and fire inspection fees.

- o Miscellaneous Revenues, of which interest income is the largest component, reflects a slight increase from 2020.
- o Other Financing Sources-This category includes the PILOT payment from the Water Department. The PILOT revenue has been reclassified to the general fund which increased the category by \$1.8 million because it no longer must be used to pay for fire protection.
- o Fund Balance Applied-. This category decreased by over 39% in the 2020. The proposed budget is designed to reduce our reliance on fund balance reserves as a revenue source.

The largest components of the General Fund revenues are Property Taxes and Intergovernmental Revenues



Property Tax Levy

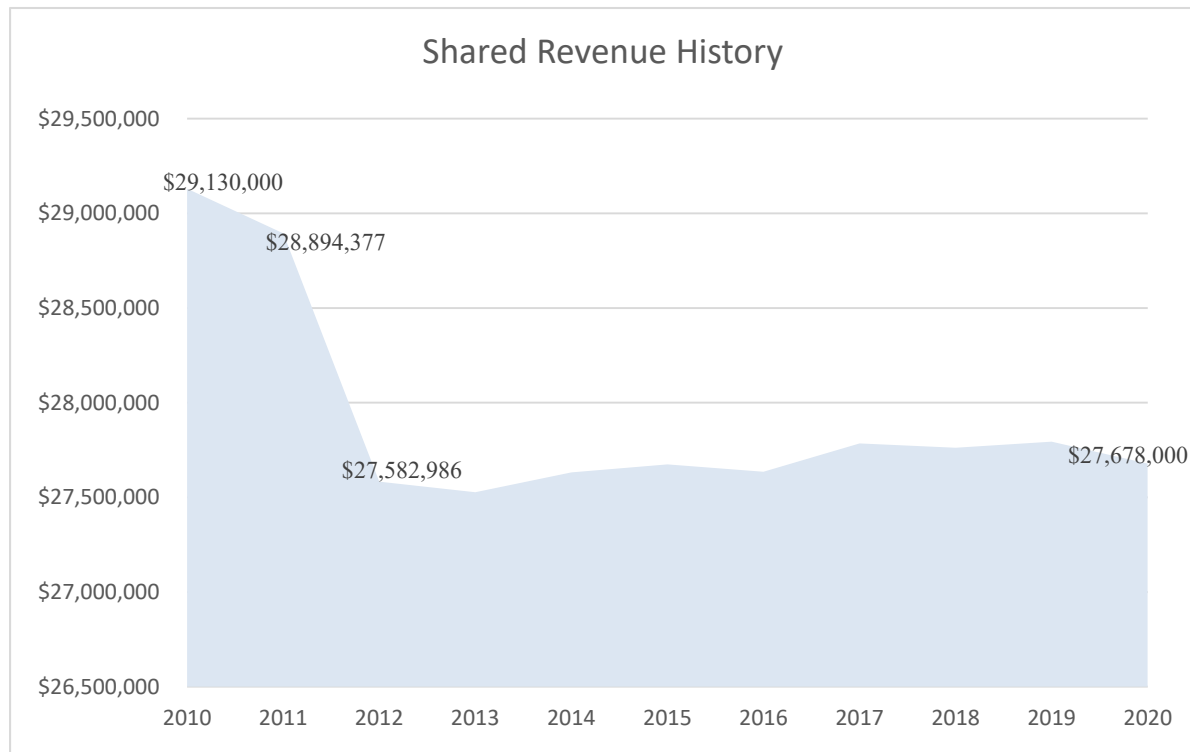


The proposed Tax Levy for 2020 is \$53,820,230 which is a .92% decrease from the prior year. The City property tax levy represents 39% of the total General Fund revenues. The City allocates tax levy to the general fund, special revenue funds, debt service funds, and enterprise funds, with general fund and the debt service fund having the largest allocation.

Levy limits restrict the annual levy growth by net new construction. Local governments continue to be under levy limits imposed by the State. Under the levy limits, the tax levy cannot exceed the percentage increase in the City's net new construction percentage (with a few exceptions). Net new construction has been almost non-existent in the city since this policy was invoked. The formula allows for no increase in operating levy dollars to support the rate of inflation. The net new construction for the City of Racine in 2020 is 0.14%

Intergovernmental Revenues-State Shared Revenues

The largest portion of intergovernmental revenues comes from the State shared revenue and expenditure restraint programs. This program has been in existence for many years and is the largest source of non-tax levy revenue in the General Fund. It accounts for about 35% of the total General Fund revenue for 2020. As shown below, the City's state shared revenues have decreased substantially since 2010.



Shared revenue is driven by a complicated formula which determines a municipality's wealth and financial need in comparison to other municipalities throughout the State of Wisconsin. While there are a number of components to the formula, a major element is per capita equalized values. This is the factor used by the state to determine a municipality's "tax base wealth" and has a major impact on the amount of shared revenues a community receives in a given year. The formula also has a provision which guarantees that a community will receive at least 95% of the prior year's amount.

Shared revenue also includes \$2.6 million the City receives under the expenditure restraint program. The program limits the operating expenditure increase to an inflationary calculation performed by the State. Although not finalized, current projections anticipate an allowable expenditure increase of 1.9%. The 2020 budget as proposed is at that threshold.

2020 REVENUE BUDGET ITEMS OF INTEREST

The 2020 budget includes several significant changes to revenues. The changes can be found throughout the budget document, but those of particular interest are listed below.

Significant Revenue Changes for 2020	
Fire protection to water bill	\$ 1,800,000
Contribution from RDA	400,000
Increase recycling fee from \$28.59 to \$56.79	400,000
Increase property inspection fees	100,000
Increase fire inspection fees	150,000
New property registration fees	55,000
Increase storm water fee from \$123.77 to \$131.19	300,000

Fire Protection on the water bill-Fire protection costs that were previously covered by the PILOT payment from the Water Utility, have been moved to the water bill, which gives the general fund \$1.8 million of PILOT to pay for other operating costs.

Recycling Fee Increase-The State mandated recycling program continues to see increasing costs. Due to current market conditions the market for recyclable materials has dried up and resulted in increased costs of disposal. Fee increases are required to eliminate the pressure on the tax levy.

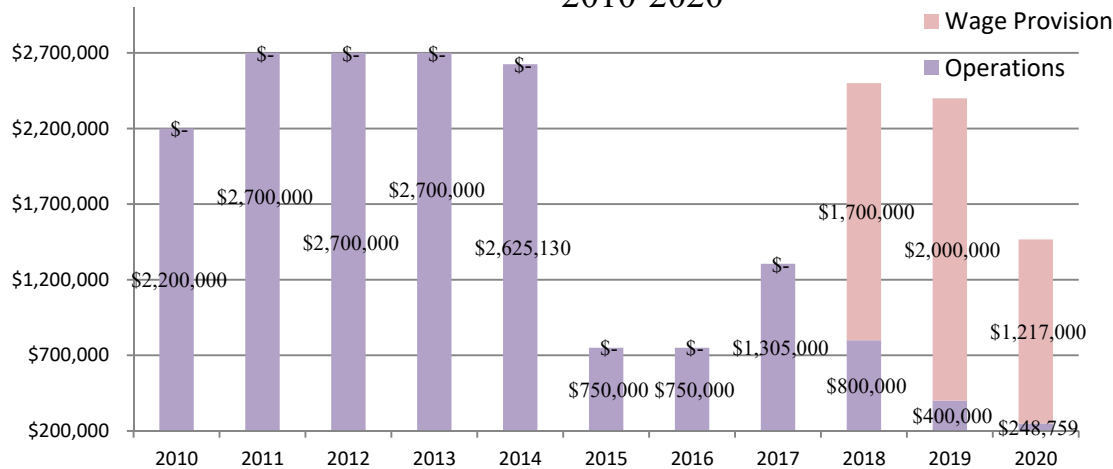
Property Inspection Fees-These fees have not been increased in 10 years while the number of inspections and cost per inspection has risen.

Fire Inspection Fees-These fees have not been increased since the inception of the program, yet the cost per inspection has risen steadily.

Property Registration Fees- As part of the Mayor's Racine RENTS Initiative, residential rental and commercial property owners in the City will be required to register their properties with the City. The Racine RENTS Initiative will also require banks to register properties pending foreclosure. Registration will ensure that the City has current contact information for property owners or agents so we can expeditiously address code violations and other property issues, reach owners or agents quickly in case of emergencies, and require banks to inspect and maintain properties pending foreclosure. Registration fees for residential rental & commercial property owners will only be \$10/property, to simply cover the City's administration costs. This common-sense registration is modeled after similar processes in several other Wisconsin cities, including Oshkosh, West Allis, Wausau, Milwaukee, and Madison. The estimated revenue of \$55,000 is a conservative estimate based on the number of properties that would be covered.

RESERVE FUNDS/FUND BALANCE

**Budgeted Use of General Fund Reserves
2010-2020**

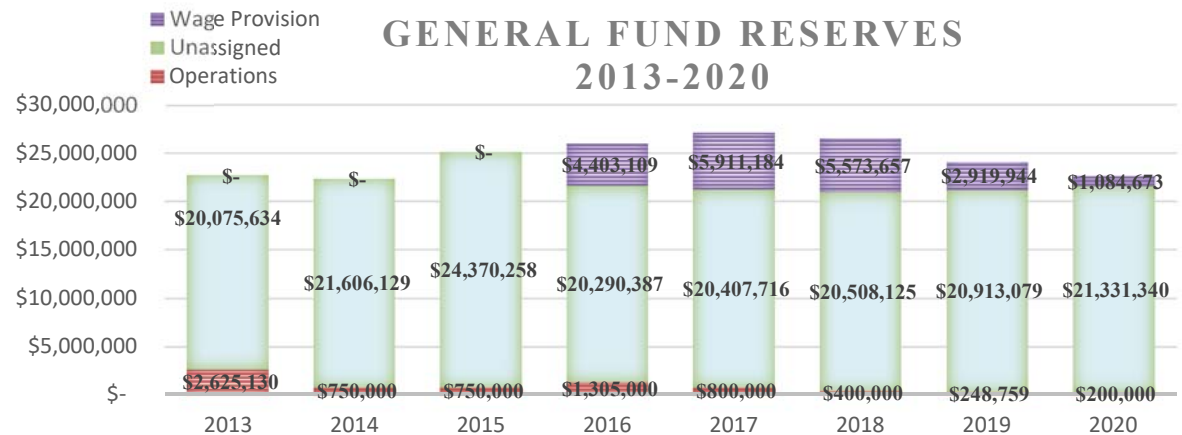


The City maintains both undesignated fund balance, and fund balance assigned for wage provision within the General Fund in accordance with the Municipal Code. Per ordinance, any undesignated fund balance in excess of 25% of subsequent years' expenditures will be assigned to the wage provision reserves. The remaining 25% will remain in the undesignated fund balance. Although reserve funds/fund balance may be used as a revenue to support the General Fund, such fund balance shall be maintained at a minimum of 20% of the General Fund appropriations adopted for the subsequent budget year.

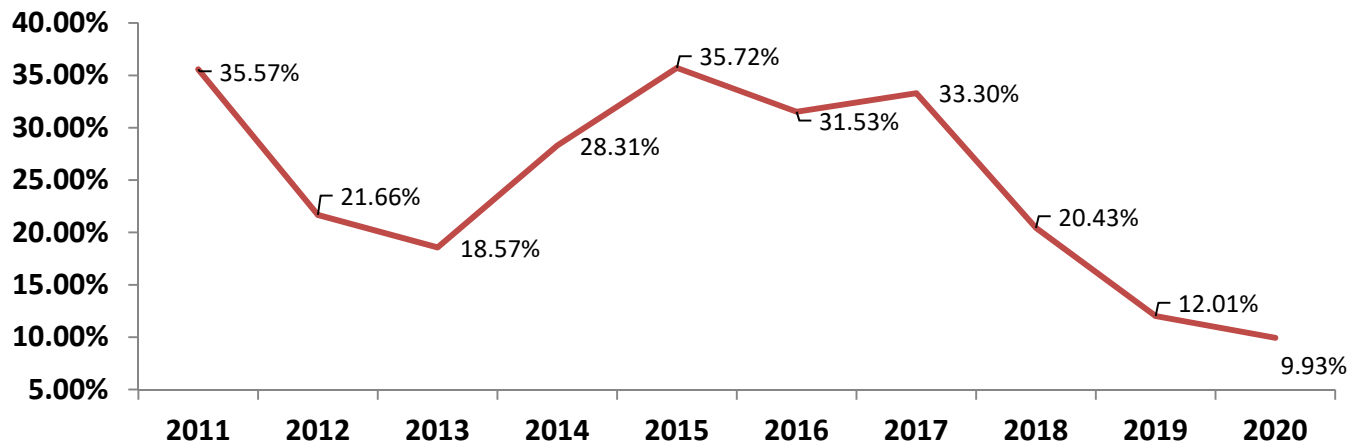
The 2020 budget does apply general fund reserves. In an effort to reduce our reliance on reserves as a revenue source, the 2020 budget applies \$1,465,759 of reserves, a reduction of 39% from 2019.

While the 2020 budget does allocate general fund reserves, the balance remains within the required threshold. At the end of 2020 the undesignated reserves are projected to be at 26% of subsequent years expenditures. Total general fund reserves are estimated to be \$22.6 million, with about \$1.1 remaining in the wage provision reserves.

**GENERAL FUND RESERVES
2013-2020**



Health Fund Fund Reserves As % of Subsequent Years Expenditures



The City also maintains a designated Healthcare Fund balance. Although these reserve funds may be used as revenue to support the Healthcare Fund expenditures, such fund balance shall be maintained at a minimum of 5% of the Healthcare appropriations adopted for the subsequent budget year.

The City has been aggressively using health care reserves over the last few years. The healthcare plan design changes approved for 2020 are designed to reduce our reliance on reserves as a revenue source going forward.

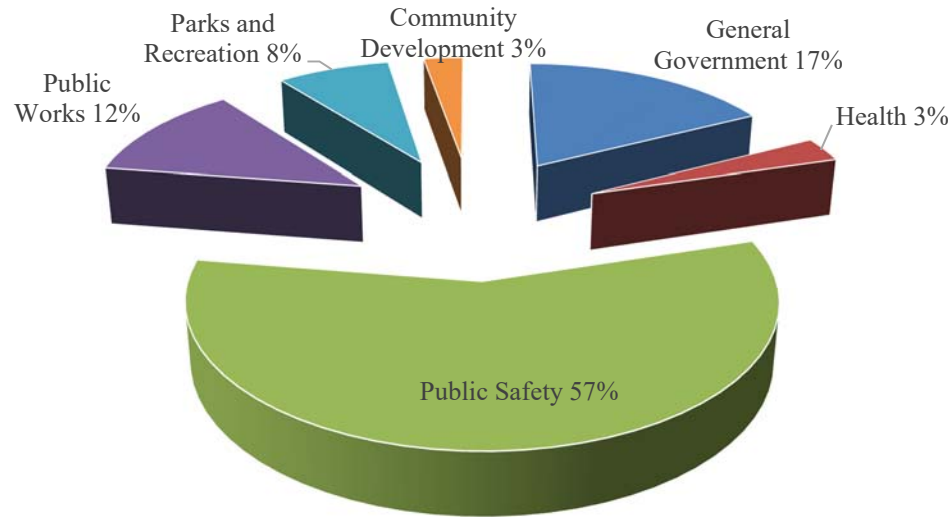
The 2020 budget does allocate reserve funds of \$525,000 and the fund balance remains just above the 5% required threshold. Total healthcare fund reserves are estimated to be \$2.1 million at the end of 2020 or 9.9% of anticipated appropriations.

The healthcare fund budget includes various changes relating to the approved change to a high deductible health plan for all active employees and pre Medicare eligible retirees. While the overall budgeted expenditures for the healthcare fund only reduced slightly, the plan design changes are reflected in the document. The approved plan design changes were implemented to mitigate what would have been a budget increase of about \$2 million

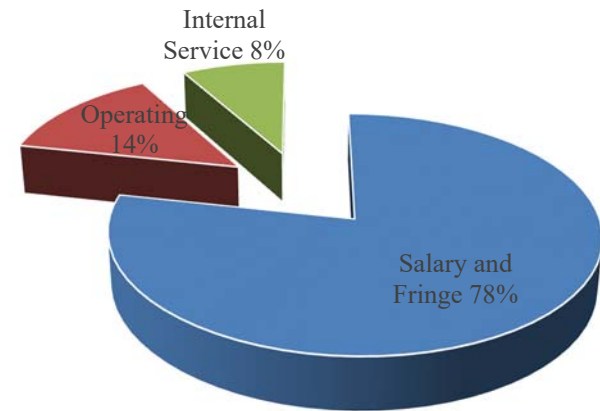
This budget includes:

1. Change active and retiree premium share to 7.5% for 2020-Will decrease the revenue from the active employee but increase the revenue from the retirees by \$450,000
2. City contributions to active employee Health Savings account total allocation budgeted is \$915,000
3. The Medicare Part B reimbursement be capped at \$135.50/month

OPERATING BUDGET EXPENDITURE HIGHLIGHTS



While challenging, the 2020 budget maintains City services, and departmental positions at 2019 levels. Personnel costs continue to be the driving force of the general fund expenditures, while Public safety constitutes more than half of our budgetary costs.



The General Fund expenditure budget for 2020 is increased approximately \$1,600,000, or 1.97% from 2019.

General Fund Expenditures 2019 Adopted to 2020 Proposed				
	2019 Adopted	2020 Proposed	Change	Percent Change
General Government	\$ 14,746,109	\$ 14,521,177	\$ (224,932)	-1.53%
Health	2,448,809	2,512,465	63,656	2.60%
Public Safety	46,763,751	47,728,928	965,177	2.06%
Public Works	9,570,950	10,109,294	538,344	5.62%
Education and Recreation	6,315,608	6,513,116	197,508	3.13%
Community Development	2,187,272	2,267,335	80,063	3.66%
Total Expenditures	\$ 82,032,499	\$ 83,652,315	\$ 1,619,816	1.97%

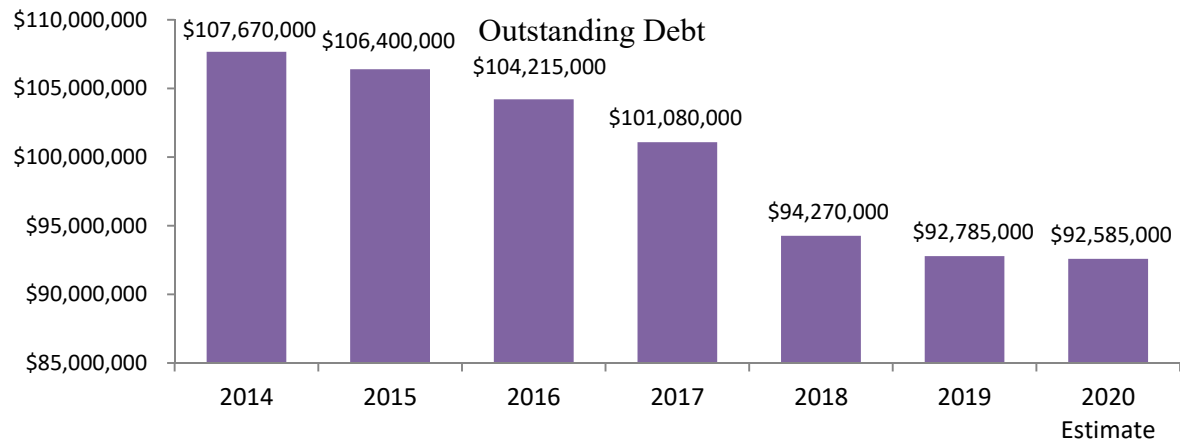
The majority of the increases in expenses relate to salary and fringe benefits including step increases applied for non-represented employees, contract increases applied for those covered under a labor agreement, increases in our required contributions to the Wisconsin Retirement system, part time wage increases as approved by Common Council, 3 additional long seasonal employees for the refuse area and an additional human resources specialist to aid in recruitment in the police department.

While there were various increases in expenditures throughout the budget, the following highlights areas of expenditure changes for 2020

Significant Expenditure Changes for 2020	
Step Increases for Non-Represented Employees	\$ 520,000
Contract Increases for Police and Fire	700,000
Increased Funding for the Wisconsin Retirement System	200,000
5 Police Department positions held vacant (2 more than last year)	(500,000)
Reduction in fire protection costs now covered by the water bill	(1,800,000)
Forestry and Curb and Gutter costs moved to storm water bill	(225,000)
Reduction in contribution to the Zoo	(65,000)
Increased staffing in refuse area by 3 long seasonal workers	80,000
One additional human resource generalist to support public safety	100,000
Additional costs for Presidential Election	250,000
Increase in professional services in the police department for a Peer Support Wellness Therapist	80,000

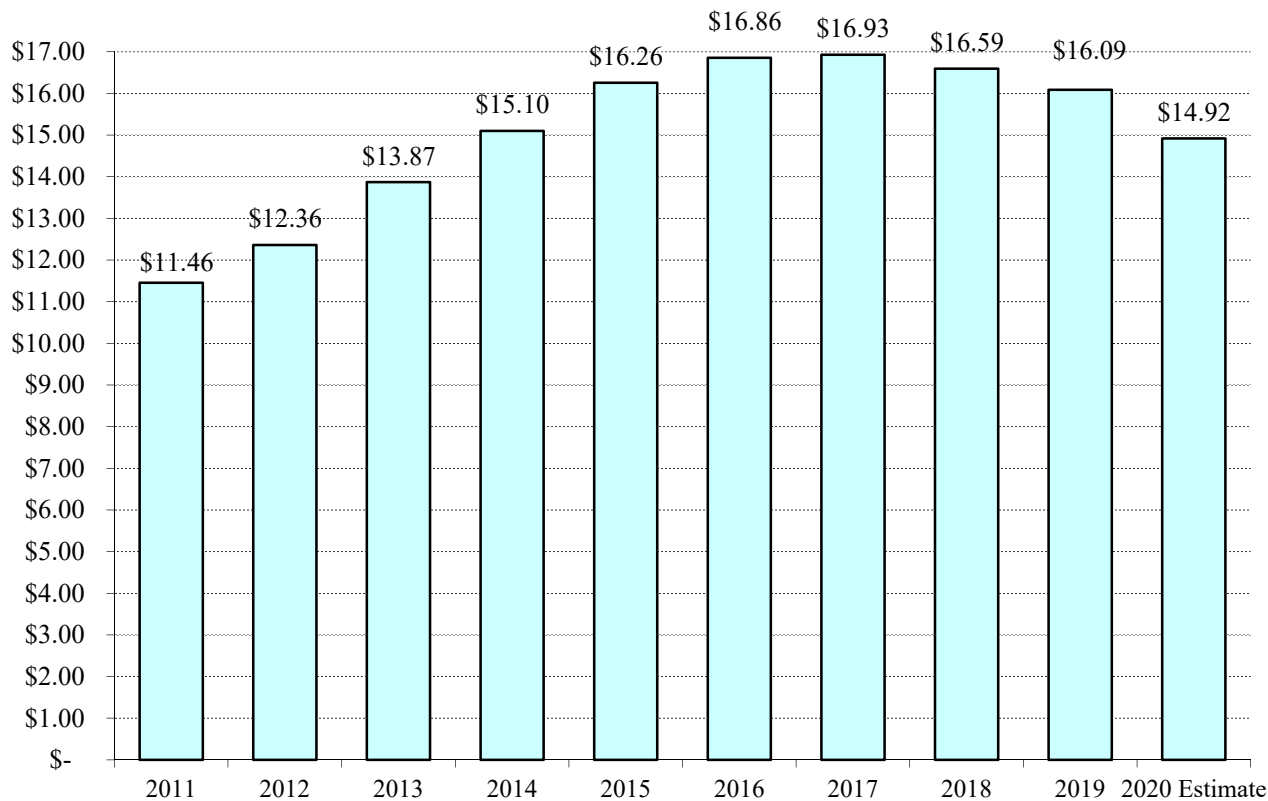
Debt Administration

The City has a Standard & Poors bond rating of Aa-. That rating was based on the City's solid financial operation, strong reserve balances, and a manageable debt plan. In order to maintain this rating, the City needs to continue its responsible budgeting while maintaining a sound reserve balance. The City's overall level of indebtedness will remain stable from 2019 to 2020 with our borrowing capacity at 50%.

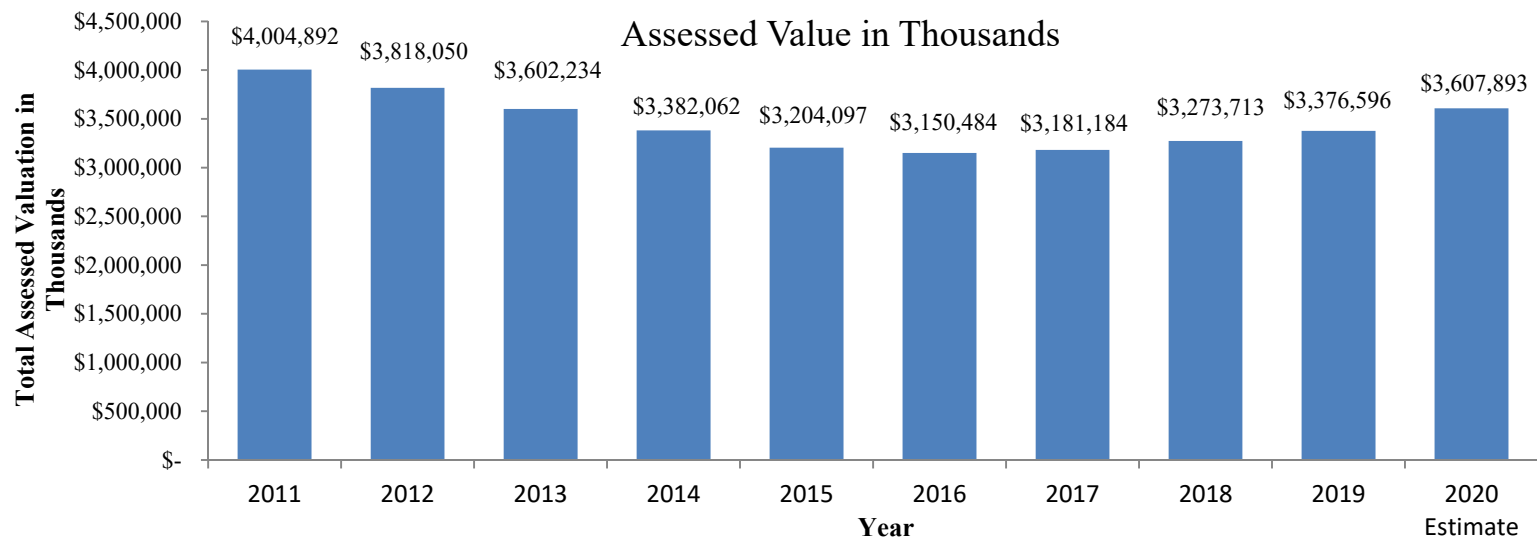


Tax Levy, Tax Rate, Assessed Values

The proposed Tax Levy for 2020 is \$53,820,230 which is a .92% decrease from the prior year. The City allocates tax levy to the general fund, special revenue funds, debt service funds, and enterprise funds, with general fund and the debt service fund having the largest allocation. The tax levy as presented complies with the State imposed levy limits.

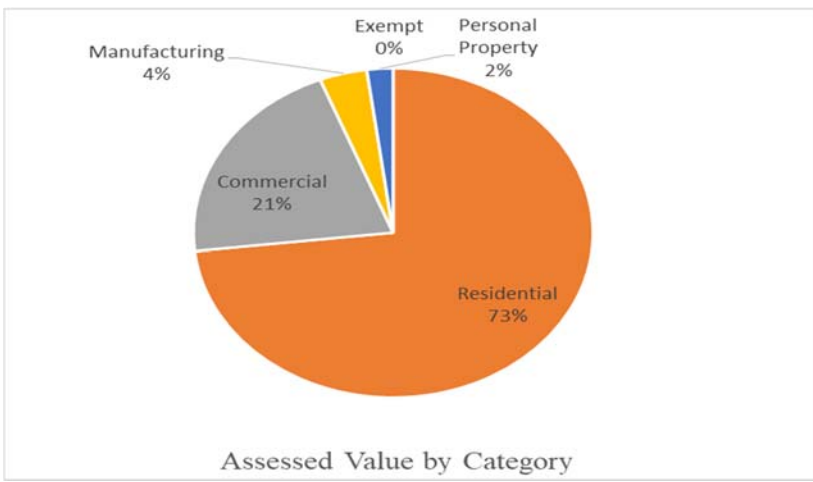
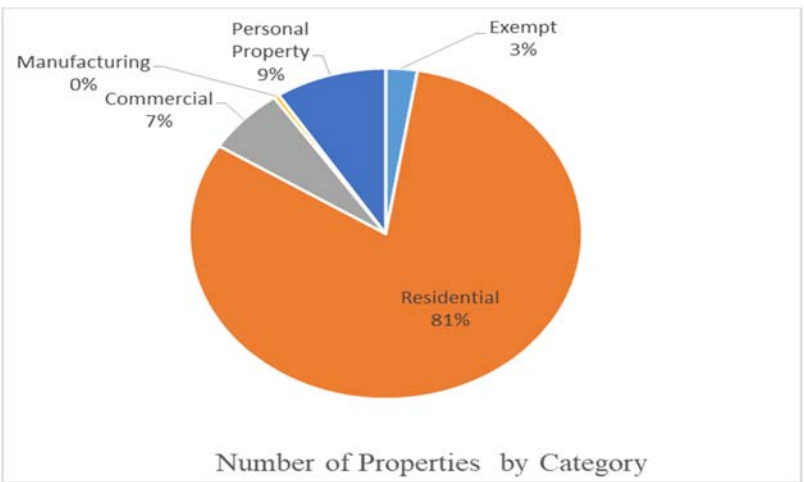


Although the assessed values are not finalized, the tax rate is anticipated to decrease by over 7% to \$14.92 per thousand. While the assessed values have been increasing, City administration has made an effort to reduce the tax rate as much as possible to both encourage development and assist the taxpayers.



Assessed values are anticipated to increase by between 7-8% yet values still remain below pre-recession levels.

Allocation of assessed values among property types are as follows



OPERATING BUDGET POLICIES

The City will prepare an annual budget for all operating funds in accordance with §4.26-§4.33, of the Municipal Code of Ordinances, which incorporates, by reference, §65.90 and §62.12 of the Wisconsin State Statutes.

The ordinance, in general requires:

- A budget for governmental and proprietary funds.
- A budget available for public inspection.
- A public hearing prior to adoption by the Common Council.
- An itemization of all indebtedness, expenditures, revenues, and anticipated surpluses.

A two-thirds (2/3) vote of the entire membership of the Common Council is required to modify an adopted appropriation.

The City will maintain a budgetary control system to ensure adherence to the adopted budget and will prepare reports comparing actual revenues and expenditures to budgeted amounts.

A contingency account will be maintained in the annual operating budget to provide for unanticipated expenditures of a nonrecurring nature or to meet unforeseen increases in service delivery costs. Transfers from the contingency account must be approved by the Common Council.

- Budget amendments and transfers modifying the adopted appropriation unit are initiated by the department. After review by the Finance Department, the transfer is forwarded to Administration for recommendation of approval to the Finance Committee, with final approval by the Common Council.
- Budget transfers within a departmental appropriation unit are initiated by the department. The Finance Department reviews for availability of funds and approves.
- Carryover of prior year budget fund authorization is initiated by the department. The requests are reviewed by the Finance Department and Administration for recommendation of approval to the Finance Committee with final approval by the Common Council, generally in May of the subsequent year.

Increases to the adopted budgets are made only in the following situations:

- Emergency situation
 - Non recurring appropriations with offsetting revenues
 - Carry-over of prior year appropriations
-

OPERATING BUDGET PROCESS

The following process establishes the City's operating budget for the ensuing fiscal calendar year.

- The City's operating budget process begins with the development of the budget calendar and instructions to department heads regarding the expenditure and revenue policy of the Mayor. This policy will include fiscal and operational guidelines as well as guidelines relating to budgetary increases, etc.
- Departments prepare budget requests and estimated projections, which provide the Finance Department and Administration with information to analyze the requests against previous budget years and against the total overall needs of the City.
- The Mayor, City Administrator, Director of Finance, and Assistant Director of Finance review department budgets with each department head and staff.
- Upon completion of these deliberations, the Finance Department will prepare the Proposed Budget for presentation by the Mayor to the legislative body. The legislative body refers the Proposed Budget to the Committee of the Whole. The Committee of the Whole is responsible for review of the Proposed Budget and referral to the Common Council for adoption.
- The City holds a public hearing on the budget and a Committee of the Whole meeting to deliberate the Proposed Budget and any amendments recommended by the Committee of the Whole.
- The budget is adopted by the Common Council through appropriate resolutions.
- Once the budget is adopted, the Finance Department makes the adopted version of the budget document available to all departments, the legislative body and the public.

OPERATING BUDGET & CAPITAL IMPROVEMENT BUDGET

2020 Budget Calendar	
Mayor's Budget address and distribution of operating and capital budgets to Common Council	October 21st
Budget Committee of the Whole Meeting-Small Departments	October 29th
Budget Committee of the Whole Meeting-CIP	October 30th
Budget Committee of the Whole Meeting-Public Safety, Public Works, Parks	November 4th
Public Hearing and Committee of the Whole for amendments and approval	November 11th
Common Council Meeting Budget Adoption	November 12th

RESERVE POLICIES

- The City's General Fund operating budget will establish a contingency expenditure appropriation in the annual operating budget to provide for all unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs.
- Per Section 46-63 of the Municipal Code, the common council shall maintain an undesignated fund balance within the general fund in accordance with the audit and accounting guide, Audits of State and Local Governmental Units. Such fund balance shall be maintained at a minimum of 20 percent of the general fund appropriations adopted for the subsequent budget year. The percentage calculation shall be performed annually upon the adoption of the budget for the general fund, based on the city's prior year undesignated general fund balances as set forth in its audited financial statements.
- Per Section 46-64 of the Municipal Code, The common council shall maintain an undesignated *fund* balance within the health insurance *fund* in accordance with the audit and accounting guide, Audits of State and Local Governmental Units. Such fund balance shall be maintained at a minimum of five percent of the health insurance fund appropriations adopted for the subsequent budget year. The percentage calculation shall be performed annually upon the adoption of the budget for the health insurance *fund*, based on the city's prior year undesignated health insurance fund balances as set forth in its audited financial statements. Any shortfall shall be appropriated and transferred from the undesignated general fund balance to the extent possible.
- All general obligation debts will be paid through a general debt service fund. Operating budgets will be prepared to meet the annual principal, interest, and service charge costs for each fund. Net debt service requirements (debt service expenditures less debt service revenue) will be funded through the general tax levy.

DEBT POLICIES

- The City will confine long-term borrowing to capital improvements and equipment with high cost and long expected useful life.
- The City will follow a policy of full disclosure on every financial report and bond prospectus.
- The City will use short term debt for cash flow and bond or note anticipation purposes.
- The City will first look to available current resources before using debt to fund capital improvements.
- Section 67.03 (1) of the Wisconsin State Statutes provides that the amount of indebtedness of a municipality shall not exceed 5 percent of the equalized valuation of the taxable property in the municipality.

ACCOUNTING POLICIES

- The accounts of the City are presented on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures.
- The books and records of the City are maintained in conformance with accounting principles accepted as the standard in the industry. The only exception to conformance with accounting principles result from State or Federal law.
- An annual audit will be performed by an independent accounting firm.
- The accounting records of the City are maintained on the modified accrual basis of accounting for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Expendable Trust Funds and Agency Funds. The accrual basis of accounting is used for the Enterprise Funds, Internal Service Funds, and Non-Expendable Trust Funds.
- In general, under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as new current assets. Expenditures are generally recognized when the related fund liability is incurred. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when liabilities are incurred without regard to receipt or disbursement of each.

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Organizational Summary

MAYOR

Cory Mason

Common Council

President: Jason Meekma

First	Jeff Coe
Second	Mollie Jones
Third	John Tate, II
Fourth	Tracey Larrin
Fifth	Jennifer Levie
Sixth	Sandy Weidner
Seventh	Maurice Horton
Eighth	Q.A Shakoor, II
Ninth	Trevor Jung
Tenth	Carrie Glenn
Eleventh	Mary Land
Twelfth	Henry Perez
Thirteenth	Natalia Taft
Fourteenth	Jason Meekma
Fifteenth	Melissa Lemke

City of Racine

Administrative Managers

City Administrator	James Palenick
City Attorney	Scott Letteney
City Development	Vacant
City Librarian	Jessica MacPhail
Finance/Treasurer	David L. Brown
Human Resources	Vacant
City Assessor	Bill Bowers
Fire Department	Chief Steve Hansen
Information Technology	Paul Ancona
Municipal Judge	Judge Robert Weber
Parks Recreation & Cultural Services	Tom Molbeck
Police Department	Chief Arthel Howell
Public Health	Dottie-Kay Bowersox
Public Works	John Rooney
Water & Wastewater Utilities	Keith Haas

COUNCIL COMMITTEES

2019-2020

Finance & Personnel Committee

Q.A Shakoor, II - Chairman

Natalia Taft

Mary Land

Jason Meekma

Tracey Larrin

Public Works & Services Committee

John Tate, II - Chairman

Jennifer Levie

Henry Perez

Mollie Jones

Trevor Jung

Public Safety & Licensing Committee

Jeff Coe - Chairman

Sandy Weidner

Melissa Lemke

Carrie Glenn

Maurice Horton

Committee of the Whole

All Aldermen

Executive Committee

Mayor Cory Mason

Council President Jason Meekma

Finance & Personnel Committee Chairman Q.A. Shakoor, II

Public Works & Services Committee Chairman John Tate, II

Public Safety & Licensing Committee Chairman Jeff Coe

Alderman at Large Mollie Jones

ALL BUDGETED FUNDS

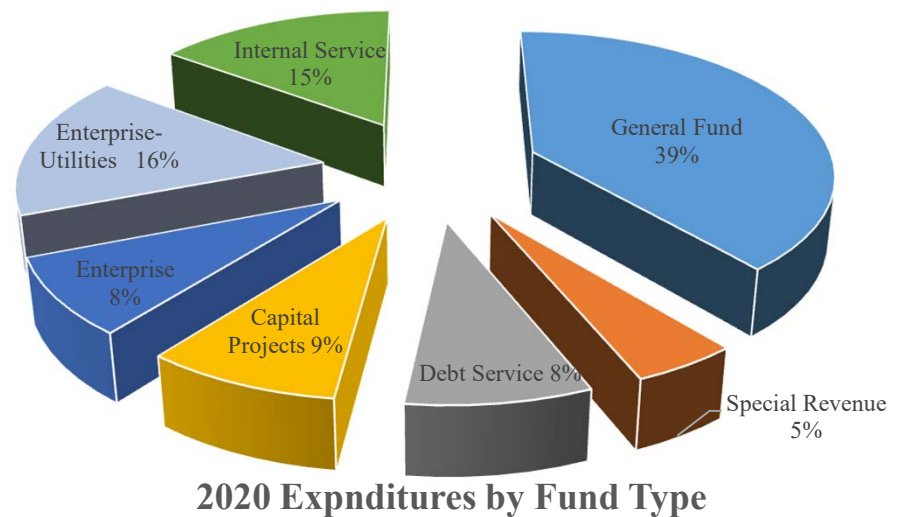
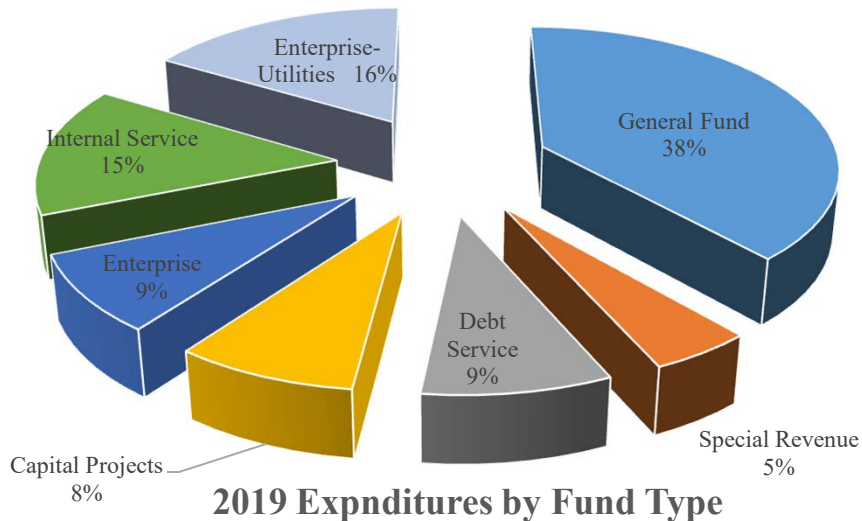
Summary of Expenditures

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Type</u>	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
101	General Fund	General Fund	\$ 80,256,490	\$ 82,032,499	\$ 82,188,000	\$ 81,701,864	\$ 83,652,315
220	Library	Special Revenue	\$ 4,200,595	\$ 4,201,763	\$ 4,201,763	\$ 4,167,822	\$ 4,295,877
221	Recycling	Special Revenue	1,791,975	1,925,425	1,939,668	1,914,668	1,937,548
223	Municipal Court	Special Revenue	362,841	370,165	370,165	366,915	386,405
224	Cemetery	Special Revenue	604,257	677,849	691,571	612,633	658,166
225	Private Property Maintenance	Special Revenue	343,995	208,000	225,450	226,720	225,000
226	Sanitary Sewer Maintenance	Special Revenue	2,602,915	1,852,093	2,539,050	1,852,093	1,847,749
227	Health Lab	Special Revenue	432,200	449,368	449,368	449,368	467,810
228	Room Tax	Special Revenue	295,678	432,000	432,000	432,000	380,500
	Total Special Revenue Funds		\$ 10,634,456	\$ 10,116,663	\$ 10,849,035	\$ 10,022,219	\$ 10,199,055
300	Debt Service	Debt Service	\$ 29,201,882	\$ 18,371,226	\$ 18,371,226	\$ 18,371,226	\$ 17,631,550
450	General Obligation Bond Fund	Capital Projects	\$ 11,226,441	\$ 10,735,472	\$ 11,636,972	\$ 11,636,972	\$ 10,773,364
451	Equipment Replacement Fund	Capital Projects	2,297,277	3,373,250	3,949,759	3,949,759	3,529,500
452	Intergovernmental Revenue Sharing	Capital Projects	1,205,984	3,626,572	3,799,476	3,517,915	4,294,212
	Total Capital Project Funds		\$ 14,729,702	\$ 17,735,294	\$ 19,386,207	\$ 19,104,646	\$ 18,597,076
602	Transit	Enterprise	8,764,324	8,868,646	8,921,331	8,921,331	9,321,487
603	Parking System	Enterprise	1,134,634	1,214,871	1,214,871	1,215,871	1,571,849
604	Storm Water Utility	Enterprise	4,353,762	7,394,164	7,439,367	7,493,249	6,479,153
606	Civic Centre	Enterprise	319,274	598,000	828,585	706,585	521,000
607	Radio Communication Resources	Enterprise	315,451	297,750	310,534	303,193	286,388
	Total Enterprise Funds		\$ 14,887,445	\$ 18,373,431	\$ 18,714,688	\$ 18,640,229	\$ 18,179,877

ALL BUDGETED FUNDS

Summary of Expenditures

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Type</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Original</u> <u>Budget</u>	<u>2019</u> <u>Revised</u> <u>Budget</u>	<u>2019</u> <u>Estimated</u>	<u>2020</u> <u>Budget</u>
600	Water Utility	Enterprise-Utilities	\$ 19,380,018	\$ 21,449,000	\$ 21,449,000	\$ 20,905,000	\$ 21,163,000
601	WasteWater Utility	Enterprise-Utilities	12,328,291	13,607,862	13,607,862	12,400,000	13,380,201
			<u>\$ 31,708,309</u>	<u>\$ 35,056,862</u>	<u>\$ 35,056,862</u>	<u>\$ 33,305,000</u>	<u>\$ 34,543,201</u>
700	Equipment Maintenance	Internal Service	\$ 4,069,657	\$ 4,057,967	\$ 4,057,967	\$ 4,104,303	\$ 4,240,237
701	Information Systems	Internal Service	1,882,835	2,417,252	2,477,252	2,417,252	3,358,274
702	Building Complex	Internal Service	2,654,638	2,836,889	2,846,637	2,844,637	2,943,934
703	Insurance	Internal Service	22,438,075	21,866,684	21,866,684	21,866,684	21,157,416
704	Telephone	Internal Service	106,896	116,436	116,436	114,036	116,436
	Total Internal Service Funds		<u>\$ 31,152,101</u>	<u>\$ 31,295,228</u>	<u>\$ 31,364,976</u>	<u>\$ 31,346,912</u>	<u>\$ 31,816,297</u>
	Total Expenditures-All Funds		<u>\$ 212,570,385</u>	<u>\$ 212,981,203</u>	<u>\$ 215,930,994</u>	<u>\$ 212,492,096</u>	<u>\$ 214,619,371</u>



ALL BUDGETED FUNDS

Summary of Revenues

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2020 Budget</u>	<u>% Increase (Decrease) 2020 vs 2019</u>
<u>General Fund</u>				
Property Taxes	\$ 32,204,979	\$ 32,205,500	\$ 32,531,720	1.01%
Other Taxes	386,584	374,000	375,000	0.27%
Intergovernmental Revenues	33,346,951	33,669,723	33,551,841	-0.35%
Licenses and Permits	2,410,160	2,300,750	2,451,985	6.57%
Fines and Forfeitures	1,523,218	1,797,000	1,582,000	-11.96%
Charges for Services	3,684,693	3,785,562	4,148,180	9.58%
Intergovernmental Charges for Services	1,584,864	1,799,135	1,988,635	10.53%
Miscellaneous Revenues	1,279,509	694,131	763,246	9.96%
Other Financing Sources	3,318,656	5,406,698	6,259,708	15.78%
	<u>\$ 79,739,614</u>	<u>\$ 82,032,499</u>	<u>\$ 83,652,315</u>	<u>1.97%</u>
<u>Special Revenue Funds</u>				
Property Taxes	\$ 3,118,508	\$ 3,531,378	\$ 3,301,197	-6.52%
Other Taxes	345,538	352,000	358,000	1.70%
Intergovernmental Revenues	1,798,519	1,868,292	1,923,731	2.97%
Fines and Forfeitures	222,878	230,000	230,000	0.00%
Charges for Services	3,554,208	3,279,900	4,051,575	23.53%
Miscellaneous Revenues	46,693	295,093	65,500	-77.80%
Other Financing Sources	453,097	560,000	269,052	-51.96%
	<u>\$ 9,539,441</u>	<u>\$ 10,116,663</u>	<u>\$ 10,199,055</u>	<u>0.81%</u>
<u>Debt Service Funds</u>				
Property Taxes	\$ 17,404,776	\$ 17,013,053	\$ 16,211,230	-4.71%
Intergovernmental Revenues	119,027	108,499	45,734	-57.85%
Miscellaneous Revenues	236,935	236,784	237,623	0.35%
Other Financing Sources	11,481,514	1,012,890	1,136,963	12.25%
	<u>\$ 29,242,252</u>	<u>\$ 18,371,226</u>	<u>\$ 17,631,550</u>	<u>-4.03%</u>

ALL BUDGETED FUNDS

Summary of Revenues

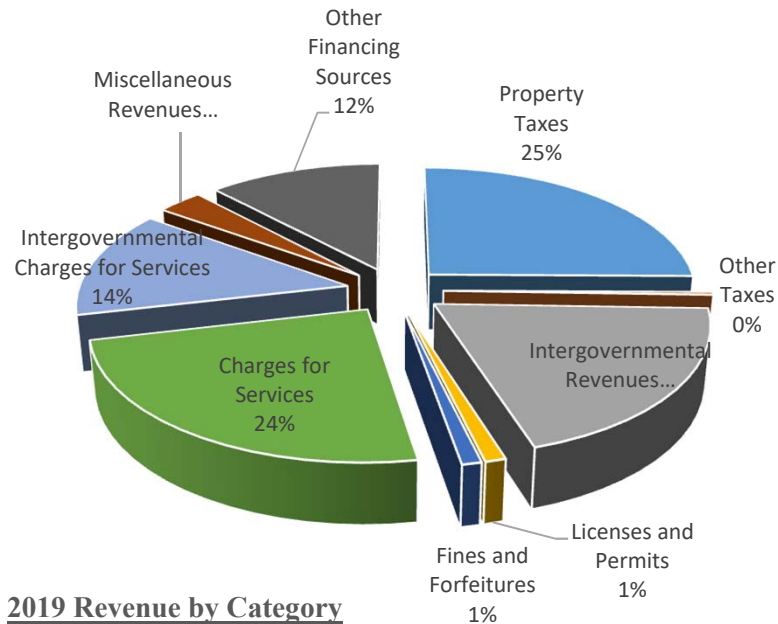
	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2020 Budget</u>	<u>% Increase (Decrease) 2020 vs 2019</u>
<u>Capital Project Funds</u>				
Intergovernmental Revenues	1,984,401	1,949,279	1,996,420	2.42%
Charges for Services	43,200	41,600	-	-100.00%
Miscellaneous Revenues	424,215	217,000	191,300	-11.84%
Other Financing Sources	10,318,459	15,527,415	16,409,356	5.68%
	<u>\$ 12,770,275</u>	<u>\$ 17,735,294</u>	<u>\$ 18,597,076</u>	<u>4.86%</u>
<u>Enterprise Funds</u>				
Property Taxes	\$ 1,594,000	\$ 1,572,319	\$ 1,776,083	12.96%
Intergovernmental Revenues	4,788,374	4,810,770	4,825,791	0.31%
Fines and Forfeitures	54,900	150,000	100,000	-33.33%
Charges for Services	7,453,750	8,498,844	8,976,854	5.62%
Intergovernmental Charges for Services	938,519	1,124,400	1,032,726	-8.15%
Miscellaneous Revenues	301,989	309,484	369,374	19.35%
Other Financing Sources	279,195	522,614	1,099,049	110.30%
	<u>\$ 15,410,727</u>	<u>\$ 16,988,431</u>	<u>\$ 18,179,877</u>	<u>7.01%</u>
<u>Utilities</u>				
Charges for Services	35,632,174	35,915,599	35,402,138	-1.43%
Miscellaneous Revenues	2,904,531	3,317,831	3,069,680	-7.48%
	<u>\$ 38,536,705</u>	<u>\$ 39,233,430</u>	<u>\$ 38,471,818</u>	<u>-1.94%</u>
<u>Internal Service Funds</u>				
Intergovernmental Revenues	33,598	29,000	24,000	-17.24%
Charges for Services	453,449	473,060	477,914	1.03%
Intergovernmental Charges for Services	25,468,057	26,338,572	26,783,098	1.69%
Miscellaneous Revenues	2,069,582	1,668,684	2,264,641	35.71%
Other Financing Sources	390,567	2,804,512	2,266,644	-19.18%
	<u>\$ 28,415,253</u>	<u>\$ 31,313,828</u>	<u>\$ 31,816,297</u>	<u>1.60%</u>

ALL BUDGETED FUNDS

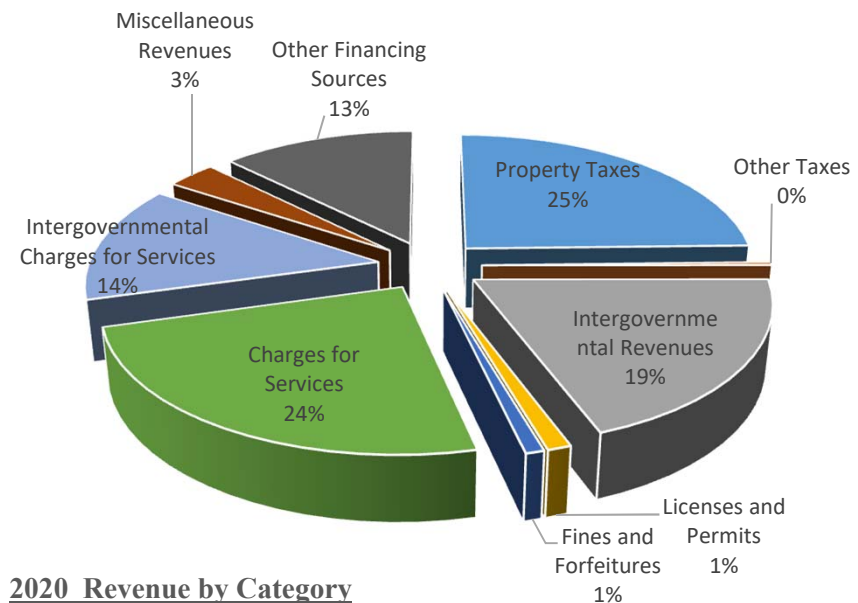
Summary of Revenues

Total All Funds

	2018 <u>Actual</u>	2019 <u>Original Budget</u>	2020 <u>Budget</u>	% Increase (Decrease) <u>2020 vs 2019</u>
Property Taxes	\$ 54,322,263	\$ 54,322,250	\$ 53,820,230	-0.92%
Other Taxes	732,122	726,000	733,000	0.96%
Intergovernmental Revenues	42,070,870	42,435,563	42,367,517	-0.16%
Licenses and Permits	2,410,160	2,300,750	2,451,985	6.57%
Fines and Forfeitures	1,800,996	2,177,000	1,912,000	-12.17%
Charges for Services	50,821,474	51,994,565	53,056,661	2.04%
Intergovernmental Charges for Services	27,991,440	29,262,107	29,804,459	1.85%
Miscellaneous Revenues	7,263,454	6,739,007	6,961,364	3.30%
Other Financing Sources	26,241,488	25,834,129	27,440,772	6.22%
	<u>\$ 213,654,267</u>	<u>\$ 215,791,371</u>	<u>\$ 218,547,988</u>	<u>1.28%</u>



2019 Revenue by Category



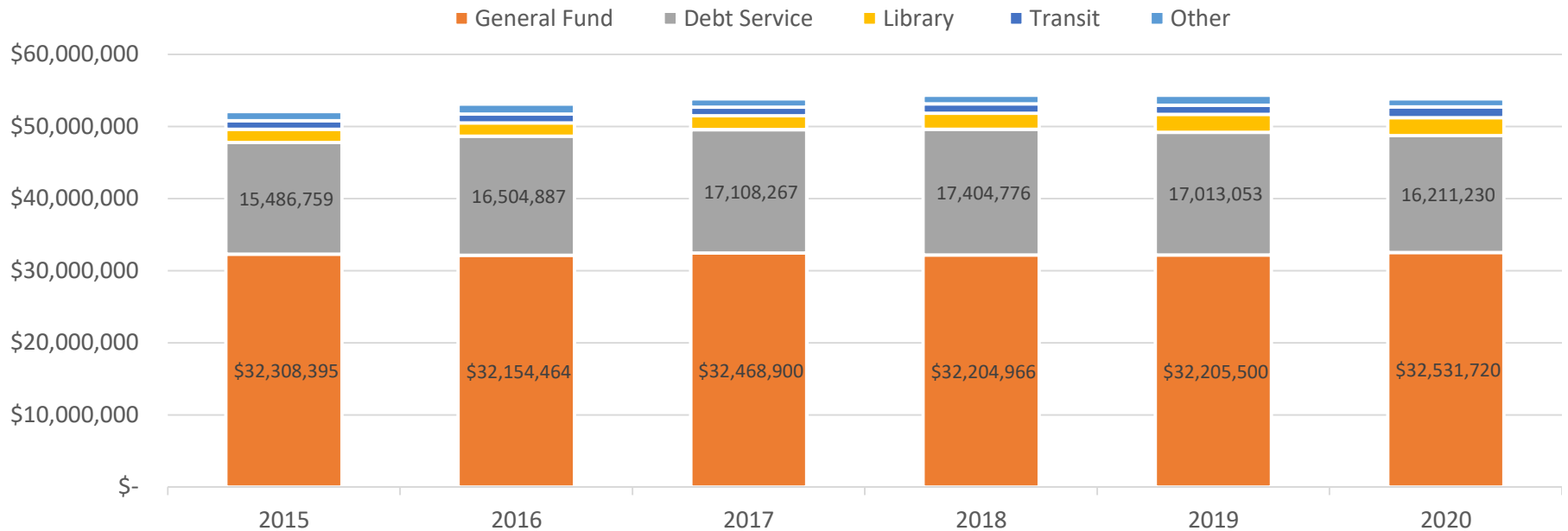
2020 Revenue by Category

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TAX LEVY ALLOCATION BY FUND

SUMMARY OF TAX LEVY

<u>Fund</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
General Fund	\$ 32,308,395	\$ 32,154,464	\$ 32,468,900	\$ 32,204,966	\$ 32,205,500	\$ 32,531,720
Library	1,825,339	1,862,639	1,910,909	2,239,208	2,465,271	2,504,816
Recycling	377,213	442,121	331,515	285,932	314,725	-
Municipal Court	70,168	86,605	86,605	92,468	140,165	156,405
Cemetery	360,835	302,744	202,744	230,000	222,849	233,166
Health Lab	156,560	249,687	249,687	270,900	388,368	406,810
Debt Service	15,486,759	16,504,887	17,108,267	17,404,776	17,013,053	16,211,230
Transit	1,200,000	1,200,000	1,200,000	1,300,000	1,276,319	1,480,083
Civic Centre	299,750	300,000	293,000	294,000	296,000	296,000
	<u>\$ 52,085,019</u>	<u>\$ 53,103,147</u>	<u>\$ 53,851,627</u>	<u>\$ 54,322,250</u>	<u>\$ 54,322,250</u>	<u>\$ 53,820,230</u>

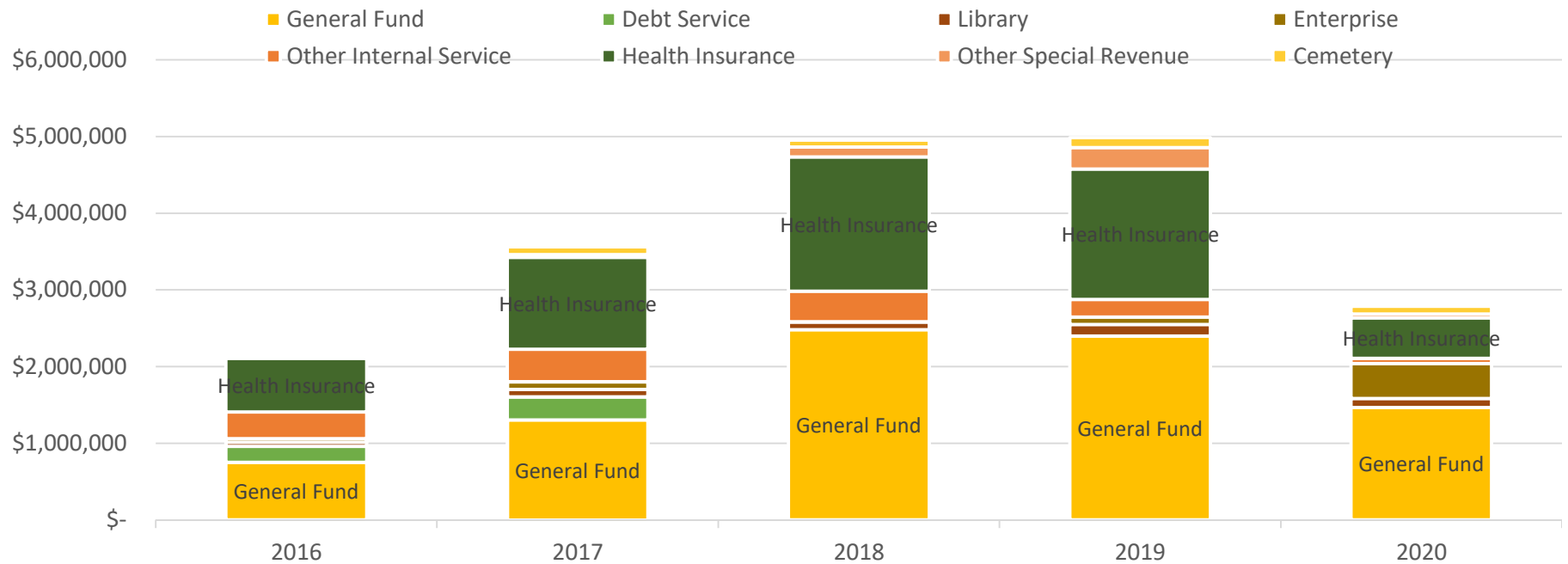


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OPERATING BUDGET FUND BALANCE APPLIED

SUMMARY OF RESERVES USED

<u>Fund</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
General Fund	\$ 750,000	\$ 1,305,000	\$ 2,480,000	\$ 2,400,000	\$ 1,465,759
Library	53,367	98,367	100,000	150,000	119,052
Cemetery	-	100,000	90,000	130,000	100,000
Other Special Revenue	10,000	35,367	128,279	280,000	50,000
Debt Service	210,000	300,000	-	-	-
Enterprise	46,712	97,553	4,741	96,914	454,049
Health Insurance	700,000	1,200,000	1,750,000	1,700,000	525,000
Other Internal Service	347,913	423,990	399,534	229,012	70,394
	<u>\$ 2,117,992</u>	<u>\$ 3,560,277</u>	<u>\$ 4,952,554</u>	<u>\$ 4,985,926</u>	<u>\$ 2,784,254</u>



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GENERAL FUND

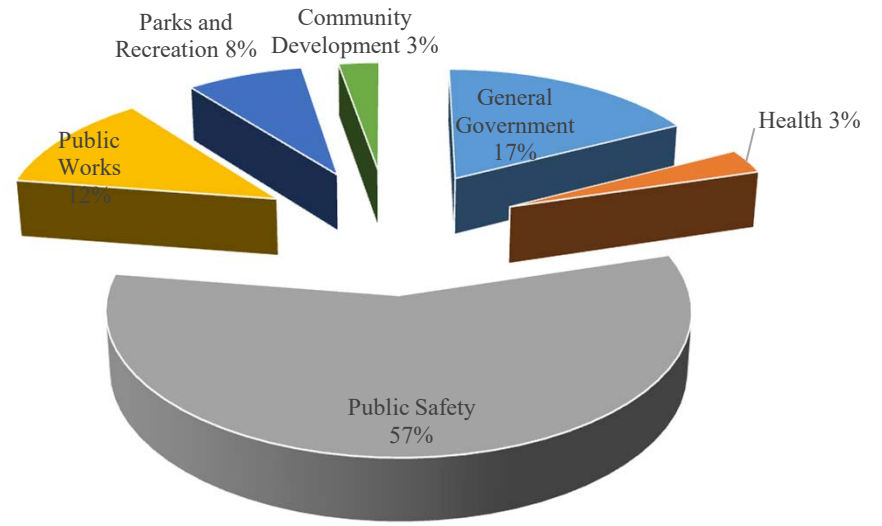
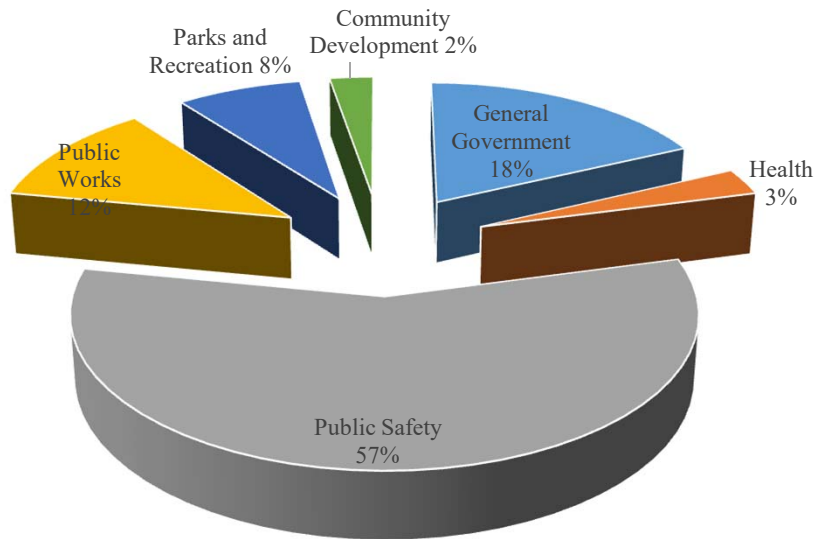
Summary of Expenditures by Function

<u>Function</u>	<u>Division</u>	<u>Department Name</u>	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
10	1001-1002	City Administration	\$ 756,477	\$ 1,018,446	\$ 1,018,446	\$ 1,018,491	\$ 1,030,600
10	1003	Human Resources	518,410	636,302	636,302	636,302	722,278
10	1004	Attorney's Office	1,412,062	1,279,614	1,279,614	1,279,614	1,360,606
10	1101-1102	Finance Department	2,092,409	2,070,227	2,155,227	2,054,591	2,316,334
10	1103	Assessors Office	632,150	723,990	723,990	730,702	760,288
10	1201-1202	Non Departmental	<u>8,799,397</u>	<u>9,017,530</u>	<u>9,017,530</u>	<u>9,017,530</u>	<u>8,331,071</u>
		General Government	<u>\$ 14,210,905</u>	<u>\$ 14,746,109</u>	<u>\$ 14,831,109</u>	<u>\$ 14,737,230</u>	<u>\$ 14,521,177</u>
20	120	Health	<u>\$ 2,169,376</u>	<u>\$ 2,448,809</u>	<u>\$ 2,448,809</u>	<u>\$ 2,353,008</u>	<u>\$ 2,512,465</u>
30	3001	Fire	\$ 16,616,517	\$ 17,143,498	\$ 17,148,603	\$ 17,148,603	\$ 17,698,926
30	3101-3107	Police	<u>28,369,327</u>	<u>29,620,253</u>	<u>29,655,156</u>	<u>29,359,606</u>	<u>30,030,002</u>
		Public Safety	<u>\$ 44,985,844</u>	<u>\$ 46,763,751</u>	<u>\$ 46,803,759</u>	<u>\$ 46,508,209</u>	<u>\$ 47,728,928</u>
40	4001-4013	Public Works	<u>\$ 10,038,535</u>	<u>\$ 9,570,950</u>	<u>\$ 9,588,007</u>	<u>\$ 9,590,950</u>	<u>\$ 10,109,294</u>

GENERAL FUND

Summary of Expenditures by Function

<u>Function</u>	<u>Division</u>	<u>Department Name</u>	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
50	5001-5099	Parks and Recreation	\$ 6,719,196	\$ 6,315,608	\$ 6,328,843	\$ 6,327,807	\$ 6,513,116
60	6001-6005	Community Development	\$ 2,132,634	\$ 2,187,272	\$ 2,187,473	\$ 2,184,660	\$ 2,267,335
Total General Fund Expenditures by Function			<u>\$ 80,256,490</u>	<u>\$ 82,032,499</u>	<u>\$ 82,188,000</u>	<u>\$ 81,701,864</u>	<u>\$ 83,652,315</u>

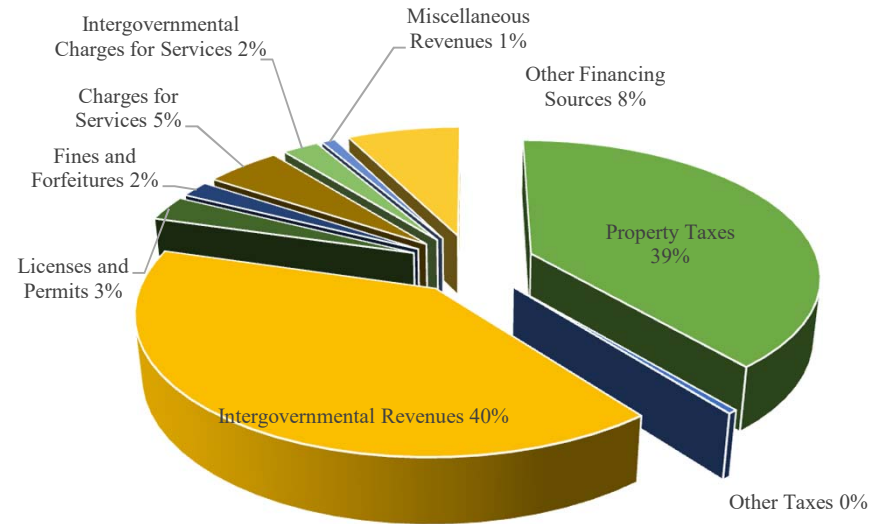
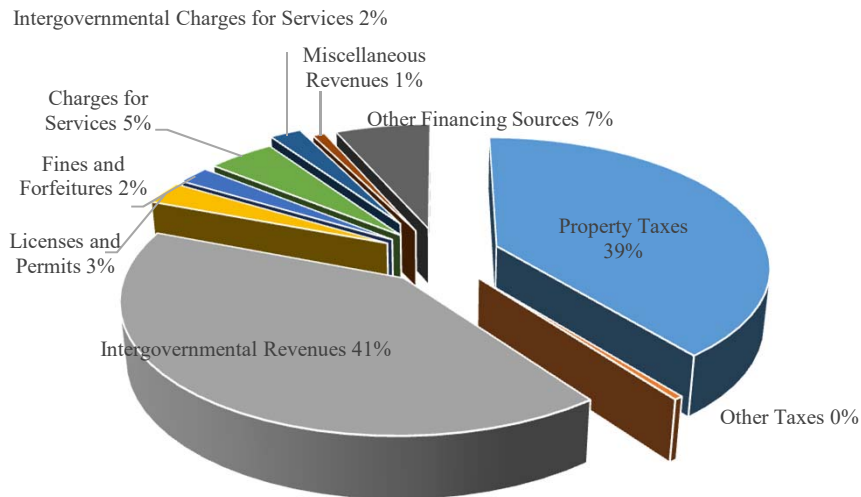


GENERAL FUND

Summary of Revenues by Category

Revenues by Category

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
Property Taxes	\$ 32,204,979	\$ 32,205,500	\$ 32,205,500	\$ 32,205,500	\$ 32,531,720
Other Taxes	386,584	374,000	374,000	374,000	375,000
Intergovernmental Revenues	33,346,951	33,669,723	33,669,723	33,620,723	33,551,841
Licenses and Permits	2,410,160	2,300,750	2,300,750	2,300,750	2,451,985
Fines and Forfeitures	1,523,218	1,797,000	1,797,000	1,408,600	1,582,000
Charges for Services	3,684,693	3,785,562	3,785,562	3,768,562	4,148,180
Intergovernmental Charges for Services	1,584,864	1,799,135	1,799,135	1,715,135	1,988,635
Miscellaneous Revenues	1,279,509	694,131	694,131	963,031	763,246
Other Financing Sources	3,318,656	5,406,698	5,406,698	5,406,698	6,259,708
	<u>\$ 79,739,614</u>	<u>\$ 82,032,499</u>	<u>\$ 82,032,499</u>	<u>\$ 81,762,999</u>	<u>\$ 83,652,315</u>



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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11101	41800	IntPenTx	179,714.71	174,000.00	174,000.00	170,828.61	174,000.00	175,000.00	.6%
11202	41110	PropTax	32,204,978.75	32,205,500.00	32,205,500.00	32,205,507.47	32,205,500.00	32,531,720.00	1.0%
11202	41222	SalesTax	268.72	.00	.00	63.52	.00	.00	.0%
11202	41320	PILOTOther	206,600.13	200,000.00	200,000.00	212,036.14	200,000.00	200,000.00	.0%
TOTAL Taxes			32,591,562.31	32,579,500.00	32,579,500.00	32,588,435.74	32,579,500.00	32,906,720.00	1.0%
11202	43410	StateShare	27,761,604.09	27,785,000.00	27,785,000.00	6,329,646.86	27,785,000.00	27,678,000.00	-.4%
11202	43430	ExmptComp	1,045,240.44	1,000,000.00	1,000,000.00	1,070,535.26	1,000,000.00	1,000,000.00	.0%
11202	43440	PPAid	.00	456,578.00	456,578.00	456,577.64	456,578.00	458,277.00	.4%
11202	43560	State-HS	.00	.00	.00	14,041.82	.00	.00	.0%
11202	43610	PayMunSer	30,805.80	30,000.00	30,000.00	33,844.50	30,000.00	23,520.00	-21.6%
13001	43420	FireDues	135,830.66	140,000.00	140,000.00	150,482.18	140,000.00	150,000.00	7.1%
13001	43610	PayMunSer	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	57,785.00	-23.0%
13101	43211	FedGrPD	4,466.48	14,000.00	14,000.00	13,163.07	14,000.00	16,250.00	16.1%
13101	43211	31001 FedGrPD	208,049.98	260,000.00	260,000.00	132,161.48	210,000.00	260,000.00	.0%
13101	43521	StReimbPD	28,480.00	32,000.00	32,000.00	4,147.86	33,000.00	33,000.00	3.1%
14010	43531	GenTransp	3,806,438.01	3,625,145.00	3,625,145.00	3,623,481.20	3,625,145.00	3,624,145.00	.0%
14010	43533	StOthrHigh	251,035.50	252,000.00	252,000.00	250,863.56	252,000.00	250,864.00	-.5%
TOTAL Intergovern Revenues			33,346,950.96	33,669,723.00	33,669,723.00	12,153,945.43	33,620,723.00	33,551,841.00	-.4%
11101	44100	LiqLicense	111,872.33	104,100.00	104,100.00	183,139.23	104,100.00	96,710.00	-7.1%
11101	44110	BusLicen	67,095.00	113,150.00	113,150.00	54,225.00	113,150.00	65,400.00	-42.2%
11101	44120	StEngLicen	.00	.00	.00	.00	.00	4,375.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Licenses and Permits			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11101	44930	PropReg	.00	.00	.00	.00	.00	55,500.00	.0%
11202	44900	Franchise	832,040.28	850,000.00	850,000.00	413,610.53	850,000.00	830,000.00	-2.4%
120	44110	BusLicen	197,919.00	195,000.00	195,000.00	200,945.50	195,000.00	218,500.00	12.1%
120	44140	WghtMeasre	27,345.00	27,000.00	27,000.00	29,130.00	27,000.00	27,000.00	.0%
120	44200	AnimLicens	57,431.00	58,000.00	58,000.00	56,940.00	58,000.00	58,000.00	.0%
13001	44330	FrPrmtOtr	6,874.75	6,000.00	6,000.00	6,961.75	6,000.00	6,000.00	.0%
14002	44320	SidStPermt	101,792.50	75,000.00	75,000.00	93,844.74	75,000.00	75,000.00	.0%
14013	44920	OtrPrmtAre	14,261.27	14,000.00	14,000.00	10,960.00	14,000.00	14,000.00	.0%
16003	44110	BusLicen	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
16003	44300	BuildPermi	882,410.90	575,000.00	575,000.00	608,650.58	575,000.00	700,000.00	21.7%
16003	44310	InspectFee	109,644.90	265,000.00	265,000.00	218,374.95	265,000.00	300,000.00	13.2%
16003	44330	PermitOtr	450.00	10,000.00	10,000.00	210.00	10,000.00	500.00	-95.0%
16003	44400	ZonePermt	1,023.00	5,000.00	5,000.00	105.00	5,000.00	1,000.00	-80.0%
TOTAL Licenses and Permits			2,410,159.93	2,300,750.00	2,300,750.00	1,877,097.28	2,300,750.00	2,451,985.00	6.6%
13101	45110	MunCrtFne	399,460.36	550,000.00	550,000.00	340,453.79	468,000.00	550,000.00	.0%
13101	45120	CtyCrtFine	485.22	2,000.00	2,000.00	948.61	1,000.00	2,000.00	.0%
13101	45130	ParkgFine	1,085,840.71	1,200,000.00	1,200,000.00	633,122.73	900,000.00	1,000,000.00	-16.7%
13101	45210	Forfiet	3,265.22	15,000.00	15,000.00	3,303.62	3,400.00	.00	-100.0%
14010	45222	JudgeDPW	-87.57	.00	.00	6,110.40	6,200.00	.00	.0%
14013	45222	JudgeDPW	34,254.15	30,000.00	30,000.00	9,913.82	30,000.00	30,000.00	.0%
TOTAL Fines and Forfeiture			1,523,218.09	1,797,000.00	1,797,000.00	993,852.97	1,408,600.00	1,582,000.00	-12.0%
11003	46120	HRMiscFee	5.00	.00	.00	40.60	.00	.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Charges for Services			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11004	46110	CourtCost	183.43	.00	.00	-58.30	.00	.00	.0%
11004	46120	AttyMiscFe	3,172.08	3,000.00	3,000.00	2,082.67	3,000.00	3,000.00	.0%
11101	46100	LicensFee	15,154.17	18,000.00	18,000.00	27,180.10	18,000.00	17,020.00	-5.4%
11101	46120	FinMiscFee	10,019.50	8,600.00	8,600.00	5,871.16	8,600.00	9,000.00	4.7%
11101	46160	TaxSrchFee	68,180.00	65,352.00	65,352.00	50,937.00	65,352.00	65,000.00	-.5%
11103	46120	AsMiscFee	127.00	300.00	300.00	122.00	300.00	300.00	.0%
11202	46120	MiscFee	251.10	200.00	200.00	126.60	200.00	200.00	.0%
11202	46140	PropRent	11,033.36	15,000.00	15,000.00	11,364.36	15,000.00	12,000.00	-20.0%
120	46590	HlthServ	91,508.12	58,000.00	58,000.00	60,052.74	58,000.00	58,000.00	.0%
13001	46220	FrInspFee	342,689.04	346,000.00	346,000.00	344,802.79	346,000.00	517,000.00	49.4%
13001	46230	AmbFee	2,370,834.79	2,205,000.00	2,205,000.00	1,466,676.46	2,205,000.00	2,494,000.00	13.1%
13001	46291	ChrgOps	540.75	.00	.00	2,111.39	.00	.00	.0%
13101	46210	ChrgPD	19,591.19	25,000.00	25,000.00	13,530.03	22,000.00	25,000.00	.0%
13101	46290	TowFee	113,381.95	140,000.00	140,000.00	83,767.00	140,000.00	140,000.00	.0%
13105	46210	ChrgPD	1,150.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
14001	46130	PlanFee	4,405.00	3,300.00	3,300.00	1,860.00	3,300.00	3,300.00	.0%
14001	46140	PropRent	2,446.20	2,400.00	2,400.00	2,708.53	2,400.00	2,450.00	2.1%
14001	46150	SpEvtntFee	9,582.00	9,000.00	9,000.00	7,400.00	9,000.00	9,000.00	.0%
14002	46120	MiscFee	.00	.00	.00	2.50	.00	.00	.0%
14002	46311	EngDsgn	8,404.34	50,000.00	50,000.00	39,274.16	50,000.00	40,000.00	-20.0%
14006	46431	SWDispFee	191,485.35	275,000.00	275,000.00	140,667.61	275,000.00	200,000.00	-27.3%
14010	46310	HwyStreet	104,000.00	149,000.00	149,000.00	104,000.00	149,000.00	149,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Charges for Services			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
15002	46743	ComCent	9,002.78	10,000.00	10,000.00	4,053.50	10,000.00	10,000.00	.0%
15003	46720	Chrg-Prk	32,448.28	27,000.00	27,000.00	33,104.73	28,000.00	28,000.00	3.7%
15003	46753	PkRecRent	.00	78,200.00	78,200.00	48,246.28	78,200.00	78,200.00	.0%
15004	46120	MiscFee	70.00	210.00	210.00	35.00	210.00	210.00	.0%
15004	46750	YthActiv	50,513.79	60,000.00	60,000.00	48,662.38	55,000.00	55,000.00	-8.3%
15004	46751	AdltActiv	152,350.72	160,000.00	160,000.00	140,561.70	160,000.00	160,000.00	.0%
15004	46753	PkRecRent	11,757.35	10,000.00	10,000.00	6,335.33	10,000.00	10,000.00	.0%
15004	46755	BoatLaun	16,361.20	15,000.00	15,000.00	-7.00	15,000.00	15,000.00	.0%
15004	46756	Rec-CntCon	11,000.00	25,000.00	25,000.00	5,723.96	15,000.00	15,000.00	-40.0%
16001	46843	CDMiscFee	26,706.00	20,500.00	20,500.00	21,100.00	20,500.00	25,000.00	22.0%
16004	46843	CDMiscFee	6,338.89	5,000.00	5,000.00	10,682.72	5,000.00	6,000.00	20.0%
TOTAL Charges for Services			3,684,693.38	3,785,562.00	3,785,562.00	2,684,018.00	3,768,562.00	4,148,180.00	9.6%
11202	47390	Other Serv	.00	150,000.00	150,000.00	.00	150,000.00	400,000.00	166.7%
11202	47400	StoWatServ	11,000.00	11,000.00	11,000.00	.00	11,000.00	15,000.00	36.4%
11202	47401	TransitSvc	162,000.00	162,000.00	162,000.00	121,500.00	162,000.00	162,000.00	.0%
11202	47402	PrkSysSvcs	10,500.00	12,500.00	12,500.00	9,375.00	12,500.00	15,000.00	20.0%
11202	47403	RadComSvcs	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11202	47404	WtrWstSvcs	171,900.00	175,000.00	175,000.00	131,250.00	175,000.00	175,000.00	.0%
120	47350	IntrgovHlt	4,456.00	4,456.00	4,456.00	4,456.00	4,456.00	4,456.00	.0%
120	47350	20082 IntrgovHlt	12,500.00	.00	.00	.00	.00	.00	.0%
13001	47406	BridgeWash	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
14006	47400	StoWatServ	250,345.00	250,345.00	250,345.00	187,758.75	250,345.00	250,345.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Intgov Chgs for Svcs			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
14006	47405	IntDepEqRn	467,264.04	480,000.00	480,000.00	360,000.00	480,000.00	480,000.00	.0%
14010	47402	PrkSysSvcs	20,000.00	104,000.00	104,000.00	15,000.00	20,000.00	27,000.00	-74.0%
14010	47405	IntDepEqRn	403,834.00	403,834.00	403,834.00	302,875.50	403,834.00	403,834.00	.0%
14012	47331	IntrgovStr	65,064.61	40,000.00	40,000.00	44,418.84	40,000.00	50,000.00	25.0%
TOTAL Intgov Chgs for Svcs			1,584,863.65	1,799,135.00	1,799,135.00	1,176,634.09	1,715,135.00	1,988,635.00	10.5%
11101	48900	MiscRev	115,252.71	95,000.00	95,000.00	112,649.79	95,000.00	95,000.00	.0%
11202	48100	IntIncome	706,315.44	350,000.00	350,000.00	694,352.04	450,000.00	400,000.00	14.3%
11202	48400	InsurRec	32,374.38	.00	.00	58,982.45	59,000.00	.00	.0%
11202	48500	DonContrib	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	.00	-100.0%
11202	48510	EmplContr	113.08	131.00	131.00	162.21	131.00	131.00	.0%
11202	48900	MiscRev	126,704.47	65,000.00	65,000.00	76,952.71	65,000.00	64,615.00	-.6%
11202	48910	OvrShrt	137.81	.00	.00	.00	.00	.00	.0%
120	48900	MiscRev	.00	.00	.00	.26	.00	.00	.0%
13001	48302	SalePropFr	2,650.00	.00	.00	.00	.00	.00	.0%
13001	48900	MiscRev	.00	1,000.00	1,000.00	4,840.00	1,000.00	1,000.00	.0%
13101	48301	SalPropPD	215,729.00	110,000.00	110,000.00	150,681.10	180,000.00	150,000.00	36.4%
13101	48420	Loss Recov	1,783.50	4,000.00	4,000.00	4,157.49	45,000.00	4,000.00	.0%
13101	48900	MiscRev	3,745.61	500.00	500.00	148.11	300.00	500.00	.0%
13101	48910	OvrShrt	130.83	1,000.00	1,000.00	26.52	100.00	1,000.00	.0%
14001	48900	MiscRev	180.00	.00	.00	.00	.00	.00	.0%
14006	48200	Rent	9,999.96	8,000.00	8,000.00	6,833.33	8,000.00	10,000.00	25.0%
14006	48305	SalPropSW	9,155.00	7,000.00	7,000.00	4,627.00	7,000.00	7,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Miscellaneous Revenu			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
14010	48430	InsRecStrt	2,137.01	.00	.00	200.72	.00	.00	.0%
15002	48500	DonContrib	.00	.00	.00	175.00	.00	.00	.0%
1500216	48500	DonContrib	.00	.00	.00	1,517.47	.00	.00	.0%
1500218	48500	DonContrib	.00	.00	.00	1,237.40	.00	.00	.0%
15004	48500	DonContrib	17,600.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
16005	48500 60013	DonContrib	13,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Revenu			1,279,508.80	694,131.00	694,131.00	1,140,043.60	963,031.00	763,246.00	10.0%
11202	41310	PILOTWater	1,504,744.94	1,568,576.00	1,568,576.00	1,568,576.00	1,568,576.00	3,200,000.00	104.0%
11202	49201	WtrRev	264,137.00	267,922.00	267,922.00	200,943.00	267,922.00	272,581.00	1.7%
11202	49202	WWRev	894,844.00	911,047.00	911,047.00	683,286.00	911,047.00	1,057,788.00	16.1%
11202	49240	XferfrCP	376,382.91	.00	.00	.00	.00	.00	.0%
11202	49300	FundBalApp	.00	400,000.00	400,000.00	.00	400,000.00	248,759.00	-37.8%
11202	49330	WageApplie	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	1,217,000.00	-39.2%
16004	49220	XferfrSR	245,359.50	207,378.00	207,378.00	121,374.98	207,378.00	210,257.00	1.4%
16005	49220	XferfrSR	33,187.36	51,775.00	51,775.00	23,356.09	51,775.00	53,323.00	3.0%
TOTAL Other Financ Sources			3,318,655.71	5,406,698.00	5,406,698.00	2,597,536.07	5,406,698.00	6,259,708.00	15.8%
GRAND TOTAL			79,739,612.83	82,032,499.00	82,032,499.00	55,211,563.18	81,762,999.00	83,652,315.00	2.0%

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CITY ADMINISTRATION

Fund: 101-General Fund	Department: 10-Administration
Function: 10-General Administration	Orgs: 11001-11002

MISSION STATEMENT

City administration is dedicated to making Racine the community of choice in Southeastern Wisconsin by becoming a more sustainable, smart, equitable, and inclusive community for all of our residents.

FUNCTION

Administration works internally with City departments as well as external stakeholders to set strategic goals and prioritize initiatives that align with the mission of making Racine a more sustainable, smart, equitable, and inclusive community.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

Sustainability:

- Received more than \$6 million in funding from the Volkswagen Transit Capital Assistance Grant Program to purchase 6 new electric buses in 2020.
- Joined “Climate Mayors” and the Electric Vehicle Purchasing Collaborative, committing the City to acquire at least 3 electric vehicles in 2020.
- Received \$78,000 in grant funding from the Office for Energy Innovation to complete a comprehensive energy and fleet audit of the City’s operations.
- Convened the Sustainability Task Force to draft and implement a plan to reduce the City’s carbon footprint.
- Passed a Zero Waste Initiative resolution.
- Passed an ordinance banning coal tar-based sealants.

Equitable & Inclusive Community:

- Applied & selected to be one of just 10 cities nationwide to receive a grant for \$150k from the Bloomberg funded What Works Cities program to launch the expansion of HSED programming in Racine in partnership with YWCA, RUSD, Higher Expectations, Gateway Technical College, and Racine County Workforce Solutions.
- Applied & selected as one of just 6 cities nationwide to receive a \$20k Financial Empowerment Planning Grant to dramatically expand access to free, professional, one-on-one financial counseling for Racine’s residents.
- Implemented comprehensive policy on the use of body cams
- Launched the Rebuild Racine program to provide access to grants and low interest loans to home owners in order to bring their homes into code compliance

CITY ADMINISTRATION

Fund: 101-General Fund	Department: 10-Administration
Function: 10-General Administration	Orgs: 11001-11002

- Worked with the City Clerk, Library, and Parks Department to provide more access to the ballot box by expanding hours and satellite locations for voting.
- Organized and facilitated the Renters Roundtable, which brought more than 85 local tenants together to share their experiences about renting in Racine with members of the Common Council and Mayor.
- Partnered with the United Way of Racine County to expand the Volunteer Income Tax Assistance (VITA) program to the Racine Public Library.
- Passed a ban on conversion therapy to protect Racine’s youth.
- Led a community planning process with more than 20 community organizations to prepare for and assist with the launch of the Racine Mobile Market; kick-off occurring in late fall 2019.
- Led community stakeholders in design process to create and place signs commemorating the Underground Railroad Freedom Heritage Trail in downtown Racine; signs to be installed in late 2019/early 2020.
- Made significant strides in expanding training opportunities for local residents through our partnership with YMCA First Choice pre-apprenticeship and WRTP/Big Step.
- Assisted the Parks, Recreation, and Cultural Services Department in creating a Friends of Racine PRCS 501(c)(3) nonprofit organization for private and philanthropic fundraising.

Smart City & Other Innovations:

- Successfully competed with over 130 Canadian, American, and Mexican communities in the North American Smart Cities Council Readiness Challenge to become one of only five 2019 Smart Cities designees, the first Wisconsin Smart City, and the smallest municipality ever designated on the continent.
- Organized and hosted with private-sector sponsorship the first-ever Smart Cities September Series, including a two-day conference, daylong community planning session, and an innovation & technology gala, collectively attracting over 500 people from the region, state, and nationally.
- Launched the Racine Innovation Awards to recognize the continuing ingenuity of “Invention City,” its people, and businesses.
- Announced public-private partnership with U.S. Cellular to invest in making Racine Wisconsin’s first 5G-enabled city, providing the high-speed, low-latency connectivity needed to drive cutting-edge Internet of Things (IoT) applications for residents and businesses.
- Designed and privately funded first Racine Smart Cities Initiatives supplement to be printed and distributed to 16,000 Journal Times residential and business subscribers.

CITY ADMINISTRATION

Fund: 101-General Fund	Department: 10-Administration
Function: 10-General Administration	Orgs: 11001-11002

- Negotiated public-private partnership with InSinkErator to incentivize the installation and use of garbage disposals, reduce food waste being hauled, extend the life of the local landfill, and generate methane to power the wastewater utility.
- Selected by national technology nonprofit, DataKind, as one of only six American cities to be awarded volunteer big data/data science services, partnering with City to analyze its neighborhood-based service utilization, which will inform internally developed, alternative service delivery recommendations.
- Established partnership with Wisconsin Department of Children & Families (DCF) and UMOS and successfully advocated for DCF to allocate \$300,000 in Transitional Jobs funding in wage subsidies for the City of Racine and other employers willing to hire and train long-term unemployed residents.

2020 STRATEGIC INITIATIVES

Sustainability:

- Partner with We Energies on SolarNow, a revenue-generating lease program for ground mount solar panel arrays.
- Work to expand the Solar Group Buy and opportunities for residential solar.
- Begin to implement Energy Independence Plan.
- Deploy at least 3 new electric fleet vehicles.
- Deploy 6 electric buses.
- Draft City's first Climate Action Plan
- Develop and implement the Racine Water Conservation Program
- Added 3 long seasonal DPW workers to the budget in order to better address bulky waste pick up

Equitable & Inclusive Community:

- Continue to lead the What Works Cities partnership with the YWCA of Southeast Wisconsin, Racine Unified School District, Gateway Technical College, and Racine County Workforce Solutions to expand the YWCA's 5.09 HSED Program to more City adults, with goal of an additional 250 adults enrolled in new cohorts by May 2020.
- Open the Racine Community Health Clinic in the garden level of Julian Thomas Elementary School

CITY ADMINISTRATION

Fund: 101-General Fund	Department: 10-Administration
Function: 10-General Administration	Orgs: 11001-11002

- Launch and promote the Racine Mobile Market, in partnership with the Hunger Task Force, in at least five City locations, to bring quality, fresh, affordable produce, meat, and dairy to food deserts.
- Lead the Financial Empowerment Center (FEC) Planning Grant process to expand free, professional, one-on-one financial counseling to Racine residents; FEC Implementation Plan due to funders by July 2020, with goal of capturing \$250,000 in matching grant dollars to bring to Racine.
- Promote the United Way of Racine County’s Volunteer Income Tax Assistance (VITA) program to City residents, particularly the new site at the Racine Public Library.
- Lead the multi-department implementation of the Racine RENTS reforms to stabilize neighborhoods and improve rental housing.
- Ensure that the Affirmative Action & Human Rights Commission has the necessary training and resources to enforce Fair Housing violations, and assist the Commission with promotion of Fair Housing ‘know your rights’ materials to City residents.
- In partnership with WRTP/Big Step, refine and implement new accountability process for the Racine Works program to ensure we are getting more people trained and working on City funded projects.
- Begin to implement recommendations of the Toole Study of the Downtown.
- Continue the expansion of satellite voting locations and hours for elections in 2020.
- Join and engage in GARE (Government Alliance for Racial Equity).
- Continue to work interdepartmentally and with external community partners to make the City more equitable for our African American, Hispanic/Latino, LGBTQ+, and other marginalized residents.

Smart City & Other Innovations

- Coordinate with U.S. Cellular on its investment in, and installation of, infrastructure for high-speed, low-latency connectivity in Racine.
- Roll out a series of revenue-generating Smart City initiatives to increase quality of life and economic competitiveness for Racine residents and businesses
- Launch campaign to attract private investment in targeted business start-ups, expansions, and purchases as well as real estate developments leveraging federally designated tax-favorable Opportunity Zones located along Lake Michigan/historic downtown, Lincoln King neighborhood, and Uptown.
- Establish partnership with Wisconsin Economic Development Corporation (WEDC) and private sector to leverage targeted investment funds and grow technology-sector-related entrepreneurship and expansion in Racine.

CITY ADMINISTRATION

Fund: 101-General Fund	Department: 10-Administration
Function: 10-General Administration	Orgs: 11001-11002

- Launch Racine Smart Cities Business Alliance, a public-private coalition to collaborate on increasing economic competitiveness of Racine residents and businesses by leveraging City’s digital infrastructure and other assets.
- Continue Transitional Jobs collaboration with DCF and UMOS to incentivize hiring and training of Racine residents who have experienced long-term unemployment.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

- Reduce Administration budget for paid interns to instead fund a minimum wage increase for city’s part-time workers from \$10/hour to \$11.25/hour.

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DEPARTMENT OF ADMINISTRATION

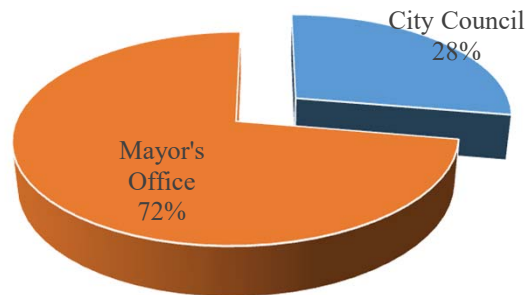
Departmental Expenditure Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: City Administration
Division: 1001-1002
Org: 11001-11002

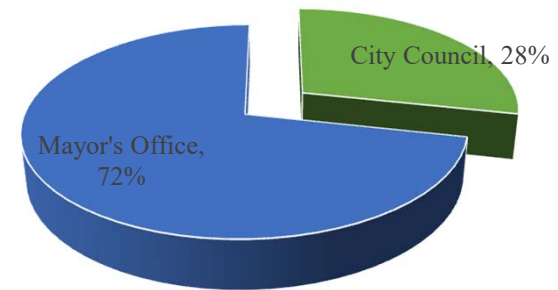
		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
10GF1	Salaries & Fringes	\$ 493,711	\$ 754,464	\$ 754,464	\$ 754,464	\$ 737,254
10GF2	Operating Expenditures	91,902	72,440	72,440	72,485	77,350
10GF3	Inter-Departmental	170,864	191,542	191,542	191,542	215,996
10GF4	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 756,477</u>	<u>\$ 1,018,446</u>	<u>\$ 1,018,446</u>	<u>\$ 1,018,491</u>	<u>\$ 1,030,600</u>

Expenditures by Division

1001	City Council	\$ 267,217	\$ 282,011	\$ 282,011	\$ 282,056	\$ 292,473
1002	Mayor's Office	489,260	736,435	736,435	736,435	738,127
Total Expenditures		<u>\$ 756,477</u>	<u>\$ 1,018,446</u>	<u>\$ 1,018,446</u>	<u>\$ 1,018,491</u>	<u>\$ 1,030,600</u>



2019 Costs by Division



2020 Costs by Division

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 1

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Admn City Council			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11001	50200	CnclPTSsal	102,144.76	103,500.00	103,500.00	79,693.62	103,500.00	103,500.00	.0%
11001	51010	CnclFICA	7,813.47	7,935.00	7,935.00	6,096.09	7,935.00	7,920.00	-.2%
11001	51100	CnclWRS	2,309.40	2,260.00	2,260.00	1,310.46	2,260.00	1,398.00	-38.1%
11001	51810	Mileage	777.17	.00	.00	152.60	.00	.00	.0%
11001	52200	CnclCntSvs	12,875.99	8,400.00	8,400.00	15,888.95	8,400.00	15,000.00	78.6%
11001	52315	CnclAdver	18,452.70	16,800.00	16,800.00	9,872.92	16,800.00	16,000.00	-4.8%
11001	53100	CnclOfcSup	195.06	700.00	745.00	923.30	745.00	500.00	-32.9%
11001	53200	CnclWkSply	447.35	300.00	300.00	.00	300.00	800.00	166.7%
11001	53275	CnclMeetEx	1,863.06	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
11001	53800	CnclEduTr	1,804.37	10,900.00	10,900.00	1,800.00	10,900.00	1,200.00	-89.0%
11001	53810	CnclTrav	2,715.24	1,200.00	1,200.00	159.07	1,200.00	1,200.00	.0%
11001	55100	CnclISOccp	79,128.00	83,876.00	83,876.00	62,907.03	83,876.00	90,792.00	8.2%
11001	55200	CnclISCyPh	183.00	183.00	183.00	183.00	183.00	183.00	.0%
11001	55400	CnclISInfs	36,507.00	44,457.00	44,457.00	33,342.75	44,457.00	52,480.00	18.0%
TOTAL Admn City Council			267,216.57	282,011.00	282,056.00	212,329.79	282,056.00	292,473.00	3.7%
11002	50100	AdmnSalar	271,936.07	445,502.00	445,502.00	327,676.87	445,502.00	435,887.00	-2.2%
11002	50200	AdmnPTSsal	4,770.00	25,600.00	25,600.00	5,517.45	25,600.00	12,646.00	-50.6%
11002	51010	AdmnFICA	19,816.06	35,180.00	35,180.00	24,533.44	35,180.00	35,480.00	.9%
11002	51100	AdmnWRS	18,201.51	29,138.00	29,138.00	21,021.95	29,138.00	29,423.00	1.0%
11002	51200	AdmnHealth	59,400.00	99,649.00	99,649.00	74,736.72	99,649.00	105,300.00	5.7%
11002	51810	AdmnMileag	6,541.77	5,700.00	5,700.00	5,018.56	5,700.00	5,700.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 2

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Admn Mayor's Office			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11002	52100	AdmnPrSvcs	350.00	1,000.00	1,000.00	4,524.56	1,000.00	1,000.00	.0%
11002	52315	AdmnAdver	500.00	.00	.00	229.58	.00	.00	.0%
11002	52350	AdmnSpPrg	486.85	300.00	300.00	801.20	300.00	300.00	.0%
11002	53100	AdmnOfcSup	5,492.63	3,500.00	3,500.00	11,734.46	3,500.00	7,000.00	100.0%
11002	53110	AdmnPstShp	103.20	200.00	200.00	362.22	200.00	200.00	.0%
11002	53115	AdmnPubSub	259.24	400.00	400.00	150.00	400.00	400.00	.0%
11002	53160	AdmnCpyPrt	692.58	.00	.00	.00	.00	.00	.0%
11002	53200	AdmnWkSply	610.08	500.00	500.00	2,298.73	500.00	2,000.00	300.0%
11002	53265	AdmnMmbrsp	23,076.18	7,950.00	7,950.00	8,689.00	7,950.00	10,250.00	28.9%
11002	53275	AdmnMeetEx	5,661.54	2,500.00	2,500.00	3,057.91	2,500.00	2,500.00	.0%
11002	53360	AdmnExCmSv	3,115.29	3,800.00	3,800.00	764.99	3,800.00	3,800.00	.0%
11002	53800	AdmnEduTr	3,925.86	2,490.00	2,490.00	990.00	2,490.00	3,700.00	48.6%
11002	53810	AdmnTrav	9,274.94	10,000.00	10,000.00	5,808.33	10,000.00	10,000.00	.0%
11002	55100	AdmnISOccp	12,330.00	13,070.00	13,070.00	9,802.53	13,070.00	14,148.00	8.2%
11002	55200	AdmnISCyPh	915.00	915.00	915.00	915.00	915.00	915.00	.0%
11002	55400	AdmnISInfs	41,801.04	49,041.00	49,041.00	36,780.75	49,041.00	57,478.00	17.2%
TOTAL Admn Mayor's Office			489,259.84	736,435.00	736,435.00	545,414.25	736,435.00	738,127.00	.2%
GRAND TOTAL			756,476.41	1,018,446.00	1,018,491.00	757,744.04	1,018,491.00	1,030,600.00	1.2%

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Fund: 101-General Fund	Department: 10-Human Resources
Function: 10-General Administration	Orgs: 11003

MISSION STATEMENT

The goal of the Human Resources Department is to ensure that we provide the best possible service to our current employees, prospective employees, retirees, and the citizens of Racine, thus making the city an employer of choice and a great place to work.

FUNCTION

We are responsible for personnel services and policies and overall employee relations for the City of Racine. We are dedicated to providing quality services to current city employees as well as to individuals seeking employment with the city. Our staff of professionals administers a variety of programs and activities that include:

- * Recruiting and Hiring
- * Employee Compensation and Benefits
- * Affirmative Action/Equal Employment Opportunity
- * Labor Relations/Employee Relations
- * Safety and Employee Services

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

The HR Department has completed many significant initiatives in 2019. Those include:

- Online Open Enrollment for all of City Hall
- Implementing Checklists in Munis



Fund: 101-General Fund	Department: 10-Human Resources
Function: 10-General Administration	Orgs: 11003

- CVMIC Member Spotlight Winner 2019 – Wellness– CVMIC members share creative and innovative ideas to reduce losses, mitigate risk, and improve conditions. The City conducted a 3 week stretch program for 3 Departments: DPW, Water and Wastewater in an effort to reduce work injuries, warm up for the day and have a fun activity. Year 2 we conducted a stretch program for DPW, RPD, City Hall led by a physical therapy intern.
- Wellness – Secured two water filter drinking fountains for DPW
- Wellness – Secured a CVMIC Safety Matching Grant to pay for Yoga
- Wellness – Initiated a City Wellness Ambassador Program

2020 STRATEGIC INITIATIVES

There are several strategic initiatives that the Human Resources Department would like to accomplish for 2020. They include:

- Increasing the number of departments who will do open enrollment electronically
- Active Shooter Training (Working with the Police Department to host Active Shooter Training for City Hall)
- City of Racine Safety Manual Update
- City of Racine Employee Handbook Update
- Online Onboarding for New Hires (Re-creating the onboarding experience for new hires and involving the department more with a more interactive process)
- Electronic City of Racine Newsletter for City of Racine Active Employees by the end of 2019
- Paper City of Racine Newsletter for City of Racine retired employees to increase communication by the end of 2019 and planning to send them in electronic form by 2020
- Online Employee Evaluations
- Utilizing Munis Employee Self Service more to increase awareness about trainings through CVMIC and other trainings the City of Racine is hosting



Fund: 101-General Fund	Department: 10-Human Resources
Function: 10-General Administration	Orgs: 11003

- Implementing recommendations from the MWH Study which include a robust Affirmative Action Plan, new HR Generalist devoted to Public Safety, and city-wide diversity training.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

Most funding and program changes that are run through the Human Resources Department pertain to Benefits and Wellness. Those changes include:

- Revamping the Health Insurance Plan Design
- New HR Specialist position to assist in the implementation of the MWH study and public safety HR functions.
- Considering other vendors to administer the Medicare Advantage Program
- Switching to the Advanced Control Formulary with CVS
- Putting out a request for proposals from vendors for the Employee Assistance Program to hopefully increase the number of services provided which will in turn increase usage of the program
- Putting out a request for proposal from vendors for the Health and Wellness Center to hopefully get a clinic that offers great service to our employees so we can reduce health care costs and help with recruiting and retention

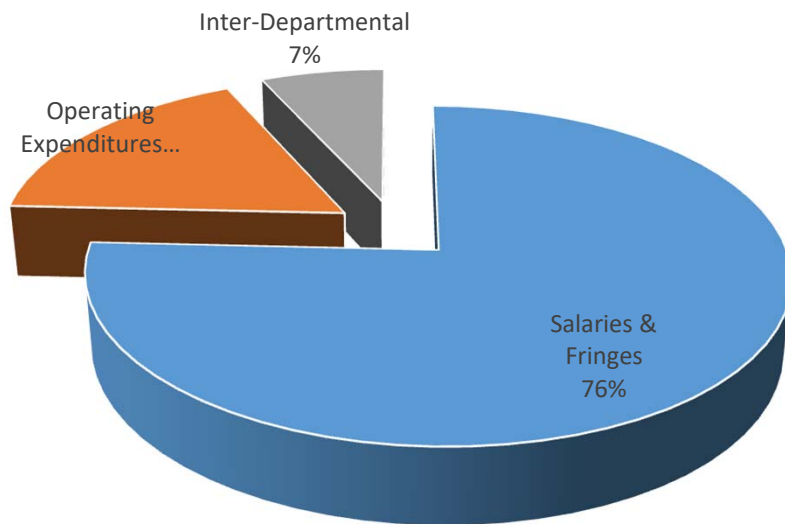
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HUMAN RESOURCES

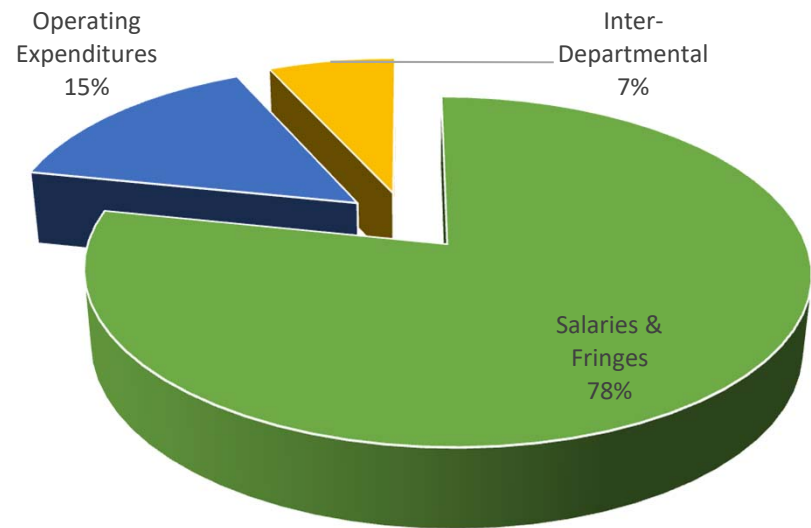
Departmental Expenditure Summary

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

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Original</u> <u>Budget</u>	<u>2019</u> <u>Revised</u> <u>Budget</u>	<u>2019</u> <u>Estimated</u>	<u>2020</u> <u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
HRGF1	Salaries & Fringes	\$ 404,314	\$ 481,965	\$ 481,965	\$ 481,965	\$ 565,027
HRGF2	Operating Expenditures	73,447	111,150	111,150	111,150	107,890
HRGF3	Inter-Departmental	40,649	43,187	43,187	43,187	49,361
HRGF4	Capital Outlay	-	-	-	-	-
Total Expenditures		\$ 518,410	\$ 636,302	\$ 636,302	\$ 636,302	\$ 722,278



2019 Expenditures



2020 Expenditures

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HR General Fund Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11003	50100	HrSalar	266,546.02	308,107.00	308,107.00	422,074.07	308,107.00	355,510.00	15.4%
11003	50200	HrPTSal	10,785.21	14,914.00	14,914.00	4,830.18	14,914.00	15,815.00	6.0%
11003	50300	HrOvrtm	263.08	.00	.00	.00	.00	.00	.0%
11003	51010	HrFICA	19,847.65	22,605.00	22,605.00	22,315.43	22,605.00	28,405.00	25.7%
11003	51100	HrWRS	17,823.31	18,807.00	18,807.00	13,015.38	18,807.00	23,997.00	27.6%
11003	51200	HrHealth	79,920.00	81,032.00	81,032.00	60,774.03	81,032.00	105,300.00	29.9%
11003	51810	HrMileag	634.38	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
11003	51830	HrEmplReim	8,494.76	35,000.00	35,000.00	14,766.05	35,000.00	35,000.00	.0%
TOTAL HR General Fund Salary			404,314.41	481,965.00	481,965.00	537,775.14	481,965.00	565,027.00	17.2%
11003	52100	HrPrSvcs	13,541.49	45,000.00	45,000.00	40,632.87	45,000.00	45,000.00	.0%
11003	52200	HrCntSvs	197.79	150.00	150.00	156.63	150.00	150.00	.0%
11003	52210	HrPrEqRt	.00	2,500.00	2,500.00	1,254.04	2,500.00	2,500.00	.0%
11003	52315	HrAdver	29,597.68	30,000.00	30,000.00	35.00	30,000.00	30,000.00	.0%
11003	52370	HrTestPhy	14,286.00	14,000.00	14,000.00	10,006.68	14,000.00	14,000.00	.0%
11003	53100	HrOfcSup	5,053.31	3,000.00	3,000.00	5,226.33	3,000.00	3,000.00	.0%
11003	53110	HrPstShp	1,107.85	1,000.00	1,000.00	1,770.57	1,000.00	1,750.00	75.0%
11003	53115	HrPubSub	.00	500.00	500.00	418.00	500.00	500.00	.0%
11003	53160	HrCpyPrt	2,525.93	3,000.00	3,000.00	234.92	3,000.00	3,000.00	.0%
11003	53200	HrWkSply	265.56	.00	.00	.00	.00	.00	.0%
11003	53265	HrMmbrsp	1,179.00	650.00	650.00	247.00	650.00	650.00	.0%
11003	53360	HrExCmSv	3,091.39	1,200.00	1,200.00	1,167.21	1,200.00	1,190.00	-.8%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 2

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HR General Fund Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11003	53800	HrEduTr	2,601.29	6,000.00	6,000.00	1,832.08	6,000.00	3,000.00	-50.0%
11003	53810	HrTrav	.00	4,000.00	4,000.00	401.38	4,000.00	3,000.00	-25.0%
11003	54200	HrEqRpMn	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL HR General Fund Operat			73,447.29	111,150.00	111,150.00	63,382.71	111,150.00	107,890.00	-2.9%
11003	55200	HrISCyPh	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	.0%
11003	55400	HrISInFS	39,002.04	41,540.00	41,540.00	31,155.03	41,540.00	47,714.00	14.9%
TOTAL HR General Fund I/S			40,649.04	43,187.00	43,187.00	32,802.03	43,187.00	49,361.00	14.3%
GRAND TOTAL			518,410.74	636,302.00	636,302.00	633,959.88	636,302.00	722,278.00	13.5%

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CITY ATTORNEY

Fund: 101-General Fund	Department: 10-City Attorney
Function: 10-General Administration	Orgs: 11004

MISSION STATEMENT

The City of Racine City Attorney's Office will respond in a proactive manner to developing legal issues and effectively represent the City's interests in all legal matters for which the City Attorney's Office bears responsibility.

FUNCTION

The City Attorney is charged, by Wisconsin Statute, with the conduct of all the law business in which the city is interested. The client of the City Attorney's Office is the City of Racine as a body corporate, and not any individual official or employee. The City Attorney's Office performs, or manages, all the legal functions for the City. This includes such activities as rendering legal advice to City officials in all departments, commissions, boards, and authorities, providing written legal opinions, drafting ordinances and other instruments as may be required by City officers, litigation of civil law suits for and against the City and its officers, collection of claims and delinquencies, and prosecution of violations of City law. The City Attorney's Office serves the members of the general public in a manner that does not conflict with the best interests of the City of Racine as an entity and treats all persons in a dignified and respectful manner without discrimination and without regard to economic or political status.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

The City Attorney's Office is engaged in a long-term document imaging, electronic storage project designed to reduce the need for paper files and ease electronic retrieval of information. One member of the office became a certified parliamentarian.

2020 STRATEGIC INITIATIVES

The long-term document imaging, electronic storage project will continue. At least one additional member of the office will become a certified parliamentarian. Internally review process to better manage attorneys' workflow.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

None.

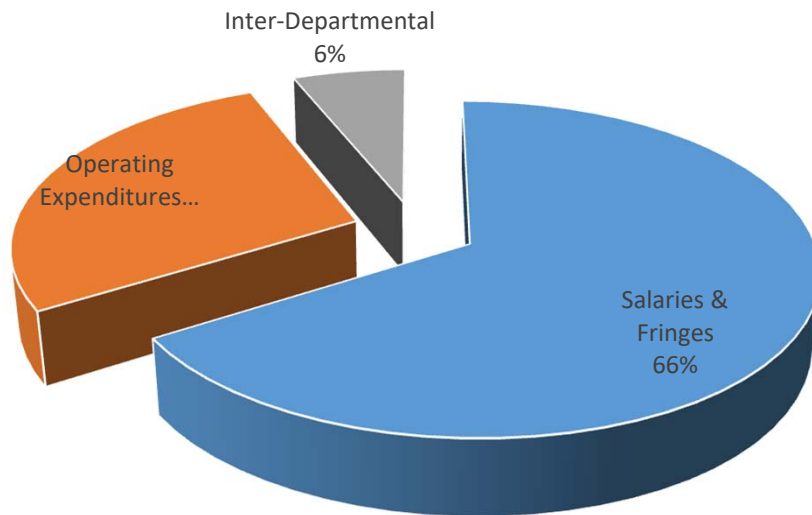
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OFFICE OF THE CITY ATTORNEY

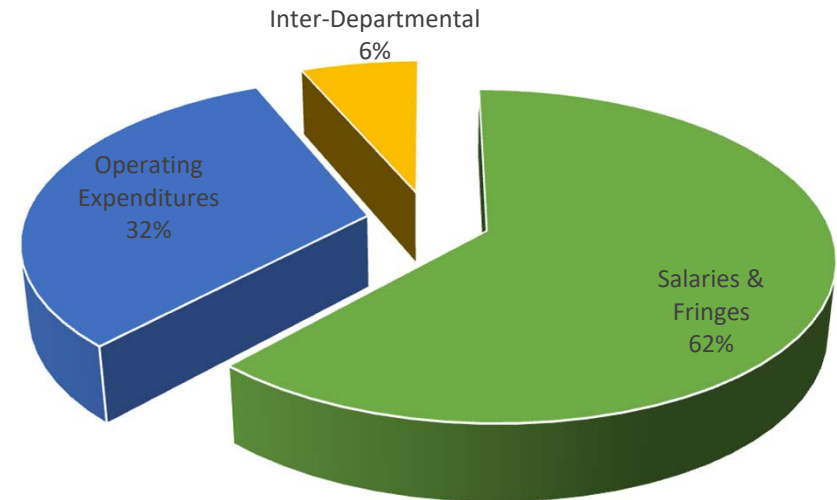
Departmental Expenditure Summary

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

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
Expenditures by Appropriation Unit						
ATTY1	Salaries & Fringes	\$ 760,319	\$ 846,356	\$ 846,356	\$ 846,356	\$ 841,710
ATTY2	Operating Expenditures	577,458	354,500	354,500	354,500	431,000
ATTY3	Inter-Departmental	74,285	78,758	78,758	78,758	87,896
ATTY4	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 1,412,062</u>	<u>\$ 1,279,614</u>	<u>\$ 1,279,614</u>	<u>\$ 1,279,614</u>	<u>\$ 1,360,606</u>



2019 Expenditures



2020 Expenditures

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Attorney' Office Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11004	50100	AttySalar	564,255.21	602,175.00	602,175.00	441,237.49	602,175.00	609,978.00	1.3%
11004	50200	AttyPTSsal	15,958.84	34,072.00	34,072.00	22,737.66	34,072.00	35,298.00	3.6%
11004	50300	AttyOvrtm	515.16	.00	.00	.00	.00	.00	.0%
11004	51010	AttyFICA	43,061.57	47,616.00	47,616.00	34,437.35	47,616.00	48,960.00	2.8%
11004	51100	AttyWRS	37,743.03	39,445.00	39,445.00	28,890.62	39,445.00	41,174.00	4.4%
11004	51200	AttyHealth	98,280.00	121,548.00	121,548.00	91,161.00	121,548.00	105,300.00	-13.4%
11004	51810	AttyMileag	505.54	1,500.00	1,500.00	440.28	1,500.00	1,000.00	-33.3%
TOTAL Attorney' Office Salar			760,319.35	846,356.00	846,356.00	618,904.40	846,356.00	841,710.00	-.5%
11004	52100	AttyPrSvcs	530,417.39	300,000.00	300,000.00	275,934.39	300,000.00	375,000.00	25.0%
11004	52200	AttyCntSvs	4,362.32	3,000.00	3,000.00	1,444.49	3,000.00	3,000.00	.0%
11004	52210	AttyPrEqRt	2,866.49	3,250.00	3,250.00	2,486.74	3,250.00	3,500.00	7.7%
11004	53100	AttyOfcSup	2,564.86	3,000.00	3,000.00	3,395.25	3,000.00	3,000.00	.0%
11004	53110	AttyPstShp	2,209.37	2,500.00	2,500.00	1,426.25	2,500.00	2,500.00	.0%
11004	53115	AttyPubSub	20,600.66	16,000.00	16,000.00	13,832.60	16,000.00	21,000.00	31.3%
11004	53160	AttyCpyPrt	266.38	400.00	400.00	1,109.06	400.00	400.00	.0%
11004	53200	AttyWkSply	.00	.00	.00	452.80	.00	.00	.0%
11004	53255	AttyLcPrFe	315.44	4,750.00	4,750.00	723.00	4,750.00	1,500.00	-68.4%
11004	53265	AttyMmbrsp	4,838.05	5,000.00	5,000.00	2,618.55	5,000.00	5,000.00	.0%
11004	53275	AttyMeetEx	.00	.00	.00	19.92	.00	.00	.0%
11004	53360	AttyExCmSv	1,249.88	2,100.00	2,100.00	2,034.01	2,100.00	2,100.00	.0%
11004	53800	AttyEduTr	2,088.00	6,000.00	6,000.00	1,813.00	6,000.00	6,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 2

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Attorney's Office Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11004	53810	AttyTrav	5,679.37	8,000.00	8,000.00	2,849.00	8,000.00	8,000.00	.0%
11004	54200	AttyEqRpMn	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL Attorney's Office Oper			577,458.21	354,500.00	354,500.00	310,139.06	354,500.00	431,000.00	21.6%
11004	55100	AttyISOccp	33,903.00	35,937.00	35,937.00	26,952.75	35,937.00	38,901.00	8.2%
11004	55200	AttyISCyPh	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	.0%
11004	55400	AttyISInfs	39,101.04	41,540.00	41,540.00	31,155.03	41,540.00	47,714.00	14.9%
TOTAL Attorney's Office I/S			74,285.04	78,758.00	78,758.00	59,388.78	78,758.00	87,896.00	11.6%
GRAND TOTAL			1,412,062.60	1,279,614.00	1,279,614.00	988,432.24	1,279,614.00	1,360,606.00	6.3%

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FINANCE DEPARTMENT

Fund: 101-General Fund	Department: 11-Finance Department
Function: 10-General Administration	Orgs: 11101-11102

MISSION STATEMENT

To receipt, record, and accurately deposit and disburse all funds incoming and due to the City. Provide timely and accurate financial information to key stakeholders while protecting City assets, both real and intangible, and ensuring City compliance with applicable federal, state, and local laws from a financial and fiduciary standpoint. To ensure local transparency and accessibility through the legislative, licensing, and election processes while striving to provide exemplary customer service to City residents.

FUNCTION

The Finance Department includes all duties and activities associated with the finance and the clerk/treasurers' office. The Finance area 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, financial forecasting. 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 City Clerk/Treasurer is responsible for tax roll preparation/collection, is responsible for the issuance of various licenses, conducts all City elections, and is the gatekeeper of the legislative process. The department also provides financial advice and assistance to the Mayor, Common Council, City Committees and user departments on an on-going basis and develops city-wide financial procedures.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. Redesign the budget book to focus more on strategic planning and narrative
2. Implement MUNIS business licensing
3. Implementation of Boards, Commissions, and Committees online portal
4. Implementation of new legislative process
5. Increased voter accessibility via satellite voting locations



FINANCE DEPARTMENT

Fund: 101-General Fund	Department: 11-Finance Department
Function: 10-General Administration	Orgs: 11101-11102

2020 STRATEGIC INITIATIVES

1. Begin implementation of Badger Books (electronic poll books) at pilot locations
2. Increase voter accessibility through satellite voting
3. Incorporate statistics into the budget book

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

1. Purchase of Badger Books and associated hardware-\$80,000 in capital budget in 2020 and 2021
2. 2020 Presidential Election Funding-Additional \$200,000 in operating budget
3. 2020 Satellite Voting Funding-Additional \$50,000 in operating budget

FINANCE DEPARTMENT

Departmental Expenditure Summary

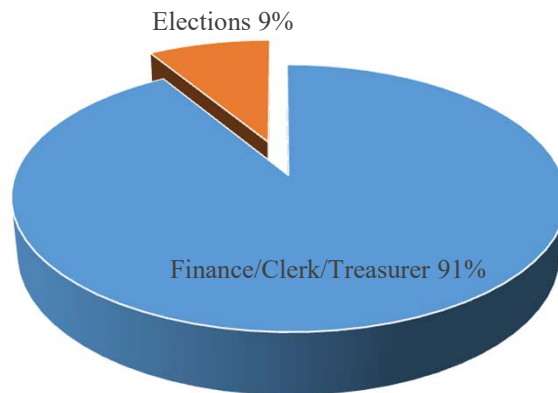
Fund: 101 - General Fund
Function: 10 - General Government
Department: Finance Department
Division: 1101-1102
Org: 11101-11102

Expenditures by Appropriation Unit

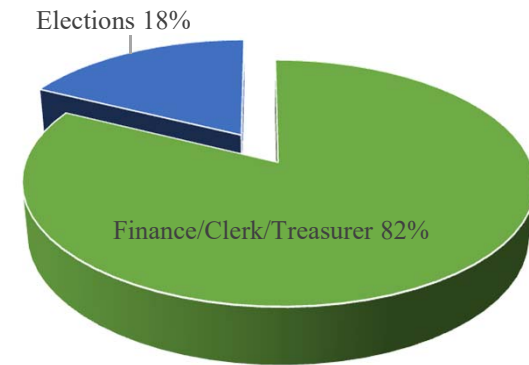
		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
10GF1	Salaries & Fringes	\$ 1,543,066	\$ 1,590,293	\$ 1,590,293	\$ 1,597,457	\$ 1,688,580
10GF2	Operating Expenditures	356,193	288,004	373,004	265,204	434,121
10GF3	Inter-Departmental	193,150	191,930	191,930	191,930	193,633
10GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	<u>\$ 2,092,409</u>	<u>\$ 2,070,227</u>	<u>\$ 2,155,227</u>	<u>\$ 2,054,591</u>	<u>\$ 2,316,334</u>

Expenditures by Division

1101	Finance/Clerk/Treasurer	\$ 1,796,200	\$ 1,890,406	\$ 1,975,406	\$ 1,900,606	\$ 1,906,805
1102	Elections	<u>296,209</u>	<u>179,821</u>	<u>179,821</u>	<u>153,985</u>	<u>409,529</u>
		<u>\$ 2,092,409</u>	<u>\$ 2,070,227</u>	<u>\$ 2,155,227</u>	<u>\$ 2,054,591</u>	<u>\$ 2,316,334</u>



2019 Costs by Division



2020 Costs by Division

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance Clerk Treasurers			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11101	50100	FinSalar	980,031.95	1,088,699.00	1,088,699.00	774,974.54	1,088,699.00	1,070,876.00	-1.6%
11101	50200	FinPTSsal	.00	.00	.00	1,170.00	.00	.00	.0%
11101	50300	FinOvrtm	5,316.39	2,000.00	2,000.00	486.10	2,000.00	2,000.00	.0%
11101	50400	FinLngvty	8,158.10	6,795.00	6,795.00	5,203.50	6,795.00	6,984.00	2.8%
11101	51010	FinFICA	73,318.30	81,462.00	81,462.00	57,092.53	81,462.00	81,601.00	.2%
11101	51100	FinWRS	65,261.07	71,108.00	71,108.00	50,961.61	71,108.00	72,754.00	2.3%
11101	51200	FinHealth	299,160.00	283,612.00	283,612.00	212,708.97	283,612.00	294,840.00	4.0%
11101	51810	FinMileag	.00	.00	.00	298.82	300.00	300.00	.0%
11101	52100	FinPrSvcs	15,120.11	12,700.00	12,700.00	60.00	12,700.00	16,000.00	26.0%
11101	52120	FinAuditSv	74,800.00	75,000.00	160,000.00	85,000.00	85,000.00	85,000.00	-46.9%
11101	52200	FinCntSvs	12,314.01	13,200.00	13,200.00	11,050.17	13,200.00	12,620.00	-4.4%
11101	52210	FinPrEqRt	3,188.05	2,900.00	2,900.00	1,912.83	2,900.00	2,800.00	-3.4%
11101	52310	FinOtsdHlp	10,343.90	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
11101	52315	FinAdver	1,778.03	2,500.00	2,500.00	1,288.06	2,500.00	2,500.00	.0%
11101	53100	FinOfcSup	14,100.28	12,000.00	12,000.00	14,716.12	12,000.00	12,137.00	1.1%
11101	53110	FinPstShp	28,095.70	26,220.00	26,220.00	17,142.02	26,220.00	31,000.00	18.2%
11101	53115	FinPubSub	578.95	450.00	450.00	602.29	450.00	1,000.00	122.2%
11101	53160	FinCpyPrt	1,644.94	1,600.00	1,600.00	900.02	1,600.00	3,600.00	125.0%
11101	53200	FinWkSply	1,635.28	2,700.00	2,700.00	1,902.19	2,700.00	3,400.00	25.9%
11101	53255	FinLicPrFs	130.00	250.00	250.00	180.00	150.00	140.00	-44.0%
11101	53265	FinMmbrsp	2,025.00	1,640.00	1,640.00	705.00	1,640.00	1,780.00	8.5%
11101	53275	FinMeetEx	299.79	500.00	500.00	66.48	500.00	500.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance Clerk Treasurers			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11101	53360	FinExCmSv	785.06	840.00	840.00	420.88	840.00	840.00	.0%
11101	53800	FinEduTr	4,659.29	5,700.00	5,700.00	2,444.63	5,700.00	6,000.00	5.3%
11101	53810	FinTrav	305.81	3,600.00	3,600.00	1,334.52	3,600.00	1,500.00	-58.3%
11101	55100	FinISOccp	102,515.04	108,489.00	108,489.00	81,366.75	108,489.00	117,435.00	8.2%
11101	55200	FinISCyPh	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	.0%
11101	55400	FinISInfs	85,877.04	78,683.00	78,683.00	59,012.28	78,683.00	71,440.00	-9.2%
TOTAL Finance Clerk Treasure			1,796,200.09	1,890,406.00	1,975,406.00	1,387,758.31	1,900,606.00	1,906,805.00	-3.5%
11102	50100	VoteSalar	73,016.69	33,639.00	33,639.00	18,793.39	33,639.00	109,096.00	224.3%
11102	50200	VotePTSal	8,290.74	3,136.00	3,136.00	8,186.06	10,000.00	15,940.00	408.3%
11102	50300	VoteOvrtm	11,985.99	6,000.00	6,000.00	362.99	6,000.00	12,000.00	100.0%
11102	51010	VoteFICA	6,842.94	4,220.00	4,220.00	1,973.90	4,220.00	9,707.00	130.0%
11102	51100	VotewRS	5,831.08	3,891.00	3,891.00	1,376.40	3,891.00	7,614.00	95.7%
11102	51200	VoteHealth	4,748.04	4,731.00	4,731.00	3,548.25	4,731.00	3,368.00	-28.8%
11102	51810	VoteMileag	1,105.45	1,000.00	1,000.00	350.00	1,000.00	1,500.00	50.0%
11102	52200	VoteCntSvs	66,902.22	40,000.00	40,000.00	35,707.50	30,000.00	150,000.00	275.0%
11102	52210	VotePrEqRt	17,467.17	1,000.00	1,000.00	671.05	1,000.00	3,000.00	200.0%
11102	52310	VoteOtsHlp	30,280.00	.00	.00	.00	.00	.00	.0%
11102	52315	VoteAdver	28,632.82	40,000.00	40,000.00	6,041.17	15,000.00	50,000.00	25.0%
11102	53100	VoteOfcSup	7,749.47	3,000.00	3,000.00	4,103.07	3,000.00	.00	-100.0%
11102	53110	VotePstShp	10,336.34	4,500.00	4,500.00	2,139.05	4,500.00	9,000.00	100.0%
11102	53115	VotePubSub	.00	.00	.00	1,300.00	1,300.00	2,600.00	.0%
11102	53200	VotewkSply	22,689.15	4,000.00	4,000.00	4,714.38	5,000.00	5,000.00	25.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fin Elections			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11102	53275	MeetExpen	331.38	.00	.00	.00	.00	.00	.0%
11102	54200	VoteEqRpMn	.00	30,704.00	30,704.00	.00	30,704.00	30,704.00	.0%
TOTAL Fin Elections			296,209.48	179,821.00	179,821.00	89,267.21	153,985.00	409,529.00	127.7%
GRAND TOTAL			2,092,409.57	2,070,227.00	2,155,227.00	1,477,025.52	2,054,591.00	2,316,334.00	7.5%

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CITY ASSESSOR

Fund: 101-General Fund	Department: 11-City Assessor
Function: 10-General Administration	Orgs: 11103

MISSION STATEMENT

The primary responsibility of the Assessor's office is to conduct fair, equitable, and accurate assessments of all property within the municipality boundaries in accordance with Wisconsin Statutes. The Assessor's Department is entrusted with the responsibility to ensure that assessed values used for tax purposes are impartial and understandable and that the tax burden is distributed fairly. Additionally, this office provides public education to property owners regarding the appraisal process and their options for the appeal process.

VISION STATEMENT

The Assessor's Office will continually improve our services and customer relations through innovation, understanding systems and processes, knowing and valuing our client/customer needs. We will create a work environment that fosters communication, teamwork, productivity, and professionalism. The Assessor's Office strives to utilize the significant skills, education, and diverse background of its employees to benefit the citizens of Racine.

FUNCTION

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 the property owned. The Assessor's office is charged with the responsibility to see that assessed values used for tax purposes are accurate so that the tax burden is 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 almost 2,000 personal property accounts, the preparation of the assessment rolls, and processing of every real estate transaction. Maintaining each parcel as regards to legal descriptions, ownership, mapping, property data, sales data, and the assimilation of new parcels into the assessing process, are all major functions vital to performance and service.

CITY ASSESSOR

Fund: 101-General Fund	Department: 11-City Assessor
Function: 10-General Administration	Orgs: 11103

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

The Assessor's office works to provide better customer service to the public and other constituents. This is supported by:

- Office remodel completed to better utilize existing space
- Assessment Clerk position filled allowing us to provide excellent customer service while assessors are out doing field work
- Tri-lingual staff member provides assistance with communications issues
- Ongoing staff training and valuation skill development to accurately assess complex properties
- Significant assessment challenges are typically met without significant litigation risk
- Addition of staff cell phones to increase employee efficiency and safety during field operations

2020 STRATEGIC INITIATIVES

We will provide better customer service, accommodate the public more efficiently through more effective scheduling, and work processes. We will also schedule inspections more efficiently due to the addition of an assessment clerk.

In partnership with other key departments, we will also implement the property registration reforms contained in the Mayor's Racine RENTS initiative.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

There are no funding or program changes proposed for the Assessor's office in the year 2020.

ASSESSOR'S OFFICE

Departmental Expenditure Summary

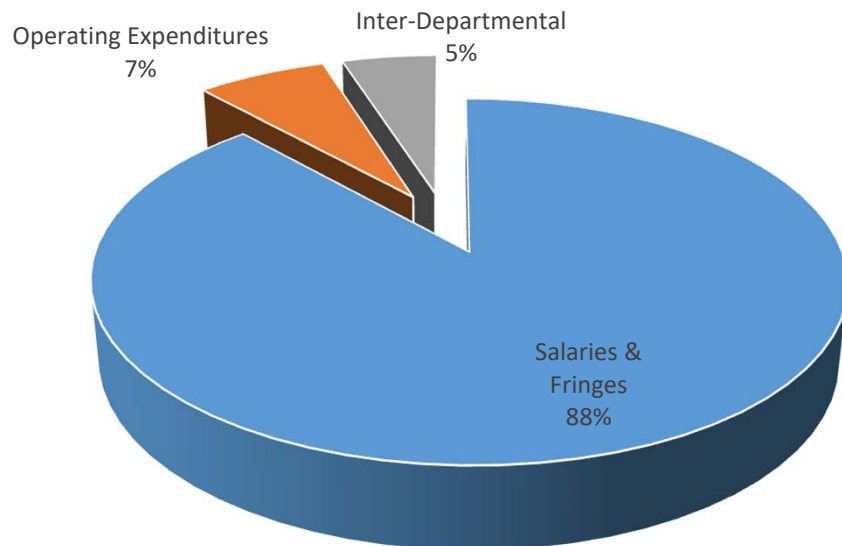
Fund: 101 - General Fund
Function: 10 - General Government
Department: Assessor's Office
Division: 1103
Org: 11103

Expenditures by Appropriation Unit

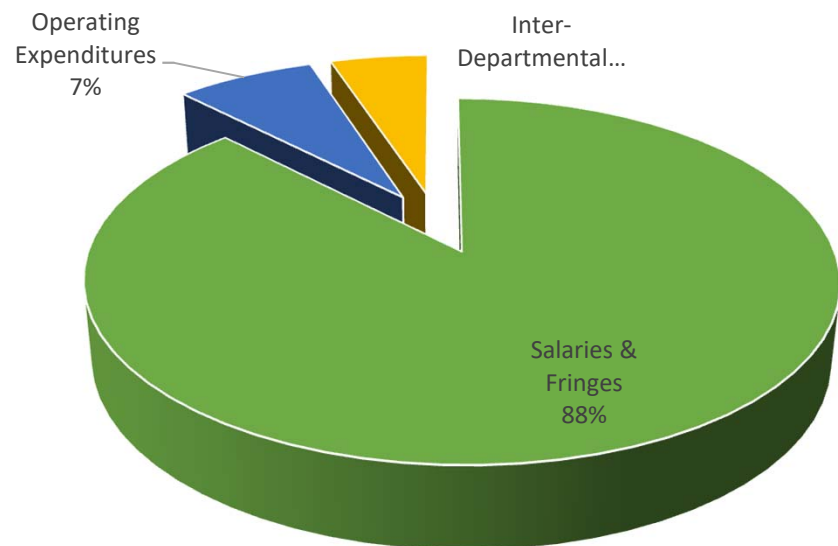
ASGF1 Salaries & Fringes
 ASGF2 Operating Expenditures
 ASGF3 Inter-Departmental
 ASGF4 Capital Outlay

Total Expenditures

<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
\$ 541,464	\$ 639,346	\$ 639,346	\$ 639,346	\$ 666,514
52,713	48,834	48,834	55,546	55,056
37,973	35,810	35,810	35,810	38,718
-	-	-	-	-
<u>\$ 632,150</u>	<u>\$ 723,990</u>	<u>\$ 723,990</u>	<u>\$ 730,702</u>	<u>\$ 760,288</u>



2019 Expenditures



2020 Expenditures

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessor's Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11103	50100	AsesSalar	352,943.39	435,386.00	435,386.00	313,736.66	435,386.00	429,368.00	-1.4%
11103	50200	AsesPTSal	16,353.09	22,348.00	22,348.00	13,403.14	22,348.00	27,934.00	25.0%
11103	50300	AsesOvrtm	5,309.12	5,000.00	5,000.00	1,303.20	5,000.00	5,000.00	.0%
11103	51010	AsesFICA	28,520.19	35,608.00	35,608.00	24,595.05	35,608.00	35,970.00	1.0%
11103	51100	AsesWRS	23,918.34	28,262.00	28,262.00	20,633.14	28,262.00	28,982.00	2.5%
11103	51200	AsesHealth	101,520.00	102,422.00	102,422.00	76,816.53	102,422.00	126,360.00	23.4%
11103	51810	AsesMileag	12,900.00	10,320.00	10,320.00	9,675.00	10,320.00	12,900.00	25.0%
TOTAL Assessor's Salary			541,464.13	639,346.00	639,346.00	460,162.72	639,346.00	666,514.00	4.2%
11103	52100	AsesPrSvcs	75.00	.00	.00	525.00	.00	.00	.0%
11103	52210	AsesPrEqRt	1,217.76	1,640.00	1,640.00	.00	1,640.00	1,640.00	.0%
11103	52310	AseOtsdHlp	10,636.82	.00	.00	.00	.00	.00	.0%
11103	52330	AsesMnfAss	11,955.86	11,000.00	11,000.00	11,610.67	11,000.00	11,000.00	.0%
11103	52400	AsesBrdRvw	2,460.00	2,500.00	2,500.00	1,530.00	2,500.00	2,500.00	.0%
11103	53100	AsesOfcSup	3,882.88	4,000.00	4,000.00	2,672.15	4,000.00	4,000.00	.0%
11103	53110	AsesPstShp	15,618.13	15,600.00	15,600.00	18,238.17	19,000.00	19,000.00	21.8%
11103	53115	AsesPubSub	4,407.99	9,400.00	9,400.00	7,306.95	9,400.00	9,400.00	.0%
11103	53160	AsesCpyPrt	300.12	320.00	320.00	391.42	400.00	320.00	.0%
11103	53200	AsesWkSply	291.88	.00	.00	344.99	344.99	350.00	.0%
11103	53265	AsesMmbrsp	250.00	600.00	600.00	1,123.00	600.00	600.00	.0%
11103	53360	AsesExCmSv	954.81	624.00	624.00	2,500.99	3,085.80	3,096.00	396.2%
11103	53800	AsesEduTr	661.97	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessor's Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11103	54200	AsesEqRpMn	.00	150.00	150.00	575.00	575.00	150.00	.0%
TOTAL Assessor's Operating			52,713.22	48,834.00	48,834.00	46,818.34	55,545.79	55,056.00	12.7%
11103	55100	AsesISOccp	16,200.00	17,172.00	17,172.00	12,879.00	17,172.00	18,588.00	8.2%
11103	55200	AsesISCyPh	1,385.34	1,281.00	1,281.00	1,281.00	1,281.00	1,300.00	1.5%
11103	55400	AsesISInfs	20,388.00	17,357.00	17,357.00	13,017.78	17,357.00	18,830.00	8.5%
TOTAL Assessor's I/S			37,973.34	35,810.00	35,810.00	27,177.78	35,810.00	38,718.00	8.1%
GRAND TOTAL			632,150.69	723,990.00	723,990.00	534,158.84	730,701.79	760,288.00	5.0%

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NON DEPARTMENTAL

Fund: 101-General Fund	Department: 12-Non-Departmental
Function: 10-General Government	Orgs: 11201-11202

FUNCTION

This budget provides funding for the operational activities which are not specifically assignable to a department or division. This budget covers the following activities:

Employee Benefits and Insurance: This budget is established to provide funding for various employee benefits which are required by contract, or by federal or state law. This includes budget appropriations for employee life insurance, disability pensions, unemployment compensation, and retiree insurance, general liability insurance, and worker's compensation insurance.

Miscellaneous Unclassified: This budget includes items that cannot be classified to a specific department. The largest items included in this budget are judgement and claims, contingency, and property taxes canceled.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

NONE

2020 STRATEGIC INITIATIVES

None

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

1. Decrease in retiree health costs in response to plan design changes
2. Decrease in life insurance of \$97,000. Final payment made on 5 year buyout agreement in 2019.
3. Increase in workers compensation costs \$100,000
4. Fireworks moved to Room Tax Fund

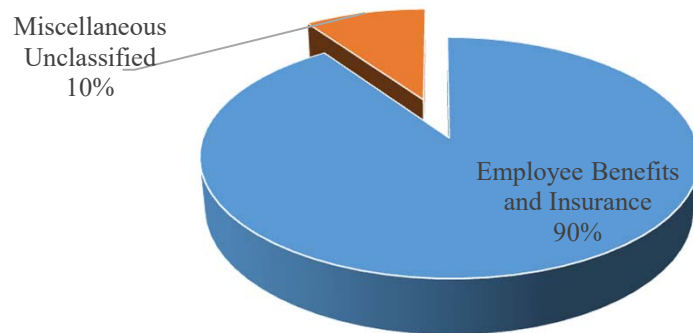
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NON DEPARTMENTAL Departmental Expenditure Summary

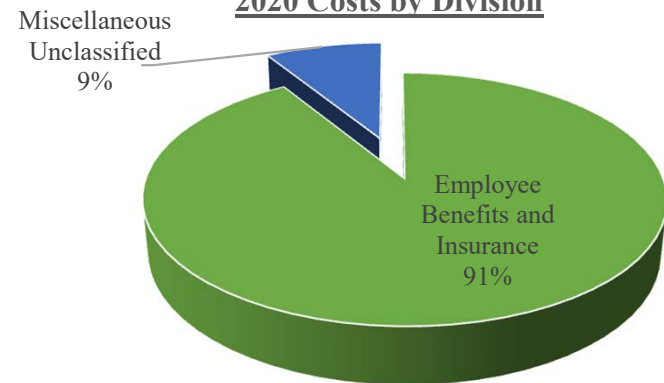
Fund: 101 - General Fund
Function: 10 - General Government
Department: Non-Departmental
Division: 1201-1202
Org: 11201-11202

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
12GF1	Salaries & Fringes	\$ 7,514,688	\$ 7,700,330	\$ 7,700,330	\$ 7,700,330	\$ 7,123,196
12GF2	Operating Expenditures	1,284,709	1,317,200	1,317,200	1,317,200	1,207,875
12GF3	Inter-Departmental	-	-	-	-	-
12GF4	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 8,799,397</u>	<u>\$ 9,017,530</u>	<u>\$ 9,017,530</u>	<u>\$ 9,017,530</u>	<u>\$ 8,331,071</u>
<u>Expenditures by Division</u>						
1201	Employee Benefits and Insurance	\$ 7,911,695	\$ 8,149,830	\$ 8,149,830	\$ 8,149,830	\$ 7,596,796
1202	Miscellaneous Unclassified	<u>887,702</u>	<u>867,700</u>	<u>867,700</u>	<u>867,700</u>	<u>734,275</u>
		<u>\$ 8,799,397</u>	<u>\$ 9,017,530</u>	<u>\$ 9,017,530</u>	<u>\$ 9,017,530</u>	<u>\$ 8,331,071</u>

2019 Costs by Division



2020 Costs by Division



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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Non Dept	Employ	Benefit and In	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11201	50900	BnftWgeCnt	.00	.00	.00	.00	.00	17,000.00	.0%
11201	51010	BnftFICA	13,174.97	20,000.00	20,000.00	24,638.86	20,000.00	20,000.00	.0%
11201	51020	BnftUnempl	85,458.31	75,000.00	75,000.00	40,660.72	75,000.00	75,000.00	.0%
11201	51100	BnftWRS	20,148.19	30,000.00	30,000.00	6,967.39	30,000.00	12,684.00	-57.7%
11201	51110	BnftDisPen	4,512.00	4,512.00	4,512.00	3,384.00	4,512.00	4,512.00	.0%
11201	51200	BnftRtHtCr	5,750,000.04	6,150,000.00	6,150,000.00	4,612,500.00	6,150,000.00	5,500,000.00	-10.6%
11201	51300	BnftLfeIns	240,464.68	220,818.00	220,818.00	188,493.21	220,818.00	144,000.00	-34.8%
11201	51400	BnftWrkCm	1,214,535.17	1,000,000.00	1,000,000.00	514,163.01	1,000,000.00	1,100,000.00	10.0%
11201	51500	BnftSkLvPy	186,394.57	200,000.00	200,000.00	371,560.82	200,000.00	250,000.00	25.0%
11201	52170	BnftGnLiab	397,007.53	449,500.00	449,500.00	480,168.16	449,500.00	473,600.00	5.4%
TOTAL Non Dept Employ Benefi			7,911,695.46	8,149,830.00	8,149,830.00	6,242,536.17	8,149,830.00	7,596,796.00	-6.8%
11202	52220	MiscBnkFn	73,146.36	90,000.00	90,000.00	49,638.83	90,000.00	86,275.00	-4.1%
11202	52235	MiscClcSv	3,601.52	.00	.00	429.39	.00	500.00	.0%
11202	52265	MiscBndGr	32,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
11202	52270	MiscHdWtch	40,000.00	60,000.00	60,000.00	20,000.00	60,000.00	40,000.00	-33.3%
11202	52350	MiscSpProg	6,178.45	4,000.00	4,000.00	.00	4,000.00	13,000.00	225.0%
11202	52395	Misc20Year	9,210.10	9,200.00	9,200.00	8,255.82	9,200.00	.00	-100.0%
11202	53265	MiscMbrshp	16,337.16	16,500.00	16,500.00	.00	16,500.00	16,500.00	.0%
11202	53340	MiscUtltsW	19,131.36	25,000.00	25,000.00	6,460.59	25,000.00	25,000.00	.0%
11202	53420	MiscTaxCan	191,073.89	150,000.00	150,000.00	249,635.41	150,000.00	160,000.00	6.7%
11202	53460	MiscMscExp	839.24	2,000.00	2,000.00	1,274.12	2,000.00	2,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Non Dept	Miscellaneous	Unclass	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
11202	53470	MiscJly4Ex	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
11202	53480	MiscSisCty	7,095.09	8,000.00	8,000.00	2,974.42	8,000.00	8,000.00	.0%
11202	53500	MiscJdgClm	111,588.64	200,000.00	200,000.00	227,415.86	200,000.00	200,000.00	.0%
11202	56200	MiscCntngn	.00	230,000.00	230,000.00	.00	230,000.00	150,000.00	-34.8%
11202	59200	XfertoSR	337,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Non Dept Miscellaneous			887,701.81	867,700.00	867,700.00	639,084.44	867,700.00	734,275.00	-15.4%
GRAND TOTAL			8,799,397.27	9,017,530.00	9,017,530.00	6,881,620.61	9,017,530.00	8,331,071.00	-7.6%

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HEALTH DEPARTMENT

Fund: 101-General Fund	Department: 20-Health
Function: 20-Health	Orgs: 120

MISSION STATEMENT

Provide comprehensive services, education, and advocacy for the protection, promotion, and improvement of the community's health and environment.

FUNCTION

Administrative Division

The Administrative Division provides oversight of Department Divisions to bring together a unique set of priorities to maintain and improve public health while ensuring the equity of health outcomes and the preservation of various environments.

The Administrative Division provides administrative oversight, regulatory management, strategic planning, budgeting, personnel relations, direct / programmatic community interactions, grant / technical writing services, internal / external agency collaboration, and direct client services.

Financial support is comprised of tax levy dollars, grants, and contracts. Grant applications are written / co-written / reviewed by the Public Health Administrator and all awards directly or indirectly benefit the City of Racine. Contracts entered into include the jurisdictions of Wind Point and Elmwood Park to provide Level II Public Health Services and act as Health Officer on their behalf.

Tax levy funds support core staff (1.0 FTE Public Health Administrator, and 1.0 FTE Administrative Assistant, 0.67 FTE Epidemiologist); grants and contracts support the remainder of personnel (2.0 FTE Public Health Educators, 0.33 FTE Epidemiologist), supplies, and miscellaneous program costs.

Community Health Division

The Community Health Division protects, maintains, and improves the health of Racine residents through programs that prevent infectious and chronic disease, while promoting clean water and air, safe food, quality health care, and healthy living. Per the Department of Health Services, mandated services include: communicable disease surveillance, prevention and control; generalized public health nursing; services to promote health; services to prevent other diseases; abatement or removal of human health hazards; and services to prevent the future incidence of occupational disease, environmental disease, and human health hazard exposure focusing on populations experiencing disparities in health outcomes, specifically those in poverty, minority groups, children, and adolescents.

HEALTH DEPARTMENT

Fund: 101-General Fund	Department: 20-Health
Function: 20-Health	Orgs: 120

To achieve these goals, the Community Health Division looks to improve those factors which predict an individual's success - early identification of problems and offering appropriate interventions to avoid teen pregnancy, substance abuse, injuries, sexually transmitted diseases, and childhood lead poisoning.

Financial support is comprised of tax levy dollars, grants, as well as clinic fees. Grant applications are written by the Community Health Director and Epidemiologist; all awards directly or indirectly benefit the City of Racine. Tax levy funds support core staff (1.0 FTE Community Health Director, 4.5 FTEs Public Health Nurses, 2.0 FTEs Clerical support, and 1.0. Public Health Educator); grants and contracts support the costs of clinic supplies, maintenance of equipment, additional testing services, and miscellaneous program costs.

Environmental Health Division

The Environmental Health Division works to protect, promote, and improve public health by monitoring and managing environmental health risks and hazards. This Environmental Health Division ensures food served in licensed establishments is safe, licensees are in compliance with health standards for sanitary conditions, regulated health activities are provided according to local ordinance or state statute, indoor environments are healthy and safe, and that potential health risks from exposure to toxic chemicals are evaluated and eliminated. The Wisconsin Department of Health Services mandates the following public health services: disease surveillance, prevention and control; services to promote health; services to prevent disease and promote health; abatement or removal of human health hazards; and services to prevent occupational disease, environmental disease, and human health hazard exposure.

Financial support is comprised of tax levy dollars, grants, and contracts awarded to the Laboratory and / or its partner agencies as well as fees collected for services rendered. The Environmental Health Division is an Agent of the Wisconsin Department of Agriculture Trade and Consumer Protection for regulating food, lodging, and pool facilities, as well as Agent of the Department of Regulation and Licensing for tattoo and body piercing establishments. Grant applications are written / co-written / reviewed by Environmental Health Director and personnel. Fees for service are primarily generated through licensed establishment inspections and enforcement.

Tax levy supports core staff (1.0 FTE Environmental Health Director, 4.0 FTEs Sanitarian II, 1.0 FTE Lead Sanitarian, 1.0 FTE Clerk Typist II); grants and contracts support the remainder of expenses. Grants and contracts support the cost of work supplies, maintenance of equipment, additional testing services, training, and miscellaneous program costs.

HEALTH DEPARTMENT

Fund: 101-General Fund	Department: 20-Health
Function: 20-Health	Orgs: 120

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. Implemented a collaborative effort to establish a Racine Community Health Clinic and attempt to achieve a Federally Qualified Health Care designation including the Federal grant submission.
2. Completion and submission of the City of Racine Bicycle and Pedestrian Master Plan.
3. Development of the Integrated Health Plan which includes area demographics, community health assessment, strategic and community plans.
4. The Laboratory Division received \$264,482 in new grant dollars for environmental enhancement.
5. The Laboratory initiated the development of conceptual redesign plans for four City parks and natural spaces (Olsen Prairie, Case Harmon Park, Mat Matson Park and Case-Harmon Park) to create natural resource areas and enhance recreational opportunities, as well as provide environmental protections through enhanced storm water capture / infiltration.
6. The Laboratory received financial support from NOAA to address coastal resilience in Racine County. These projects will address coastal hazard planning, especially park and open space.
7. The Laboratory Division hosted 13 college interns from 8 different academic institutions (11 different degree programs), including an international student, in addition to AmeriCorps NCCC and Great Lakes CCC crews.
8. The Community Health Division received / implemented the \$18,000 Opioid Educational Grant from Department of Health Services to increase the Harm Reduction program.
9. The Community Health Division became a pilot program for Wisconsin Department of Health Services for distribution of individual and community Naloxone trainings to increase awareness of reversing opioid overdoses.
10. Environmental Health Division continued as a key partner in Kenosha Racine Lead Free Communities Partnership Lead Hazard Control Grant Program providing funding for remediating lead hazards from homes of children poisoned by lead.
11. Environmental Health staff have provided food safety classes for temporary food events including truck rally's throughout the community.

HEALTH DEPARTMENT

Fund: 101-General Fund	Department: 20-Health
Function: 20-Health	Orgs: 120

2020 STRATEGIC INITIATIVES

1. Establish / Open the Racine Community Health Center.
2. Implement the Public Health Department Unified Health Improvement Plan.
3. Seek grant funds to actualize park and natural space conceptual redesign plans developed in 2019 and North Beach Master Plan design elements.
4. Develop / Implement a Reproductive Health Program through existing clinic services.
5. Develop / Implement a Crib for Kids Program to promote safe sleep and injury prevention.
6. Provide online food safety training for temporary events.
7. Provide online payments for Department services.
8. In partnership with other key departments, implement the housing-related reforms contained in the Mayor's Racine RENTS initiative, including property registration, expansion of enforcement of chronic nuisance premises, establishment of rental inspection districts, creation of a publicly-searchable code violation database, and tenant protections.
9. Continue to use grant resources and seek additional resources to abate and remediate the hazards of lead paint.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

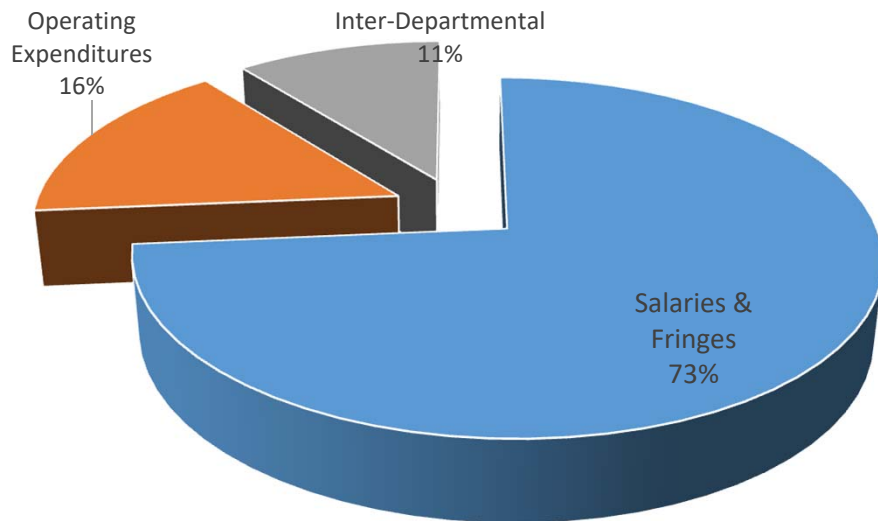
The collaboration for the Racine Community Health Clinic to be successful will be a major program goal in 2020. Funds have been assigned under professional services in the health department.

HEALTH DEPARTMENT

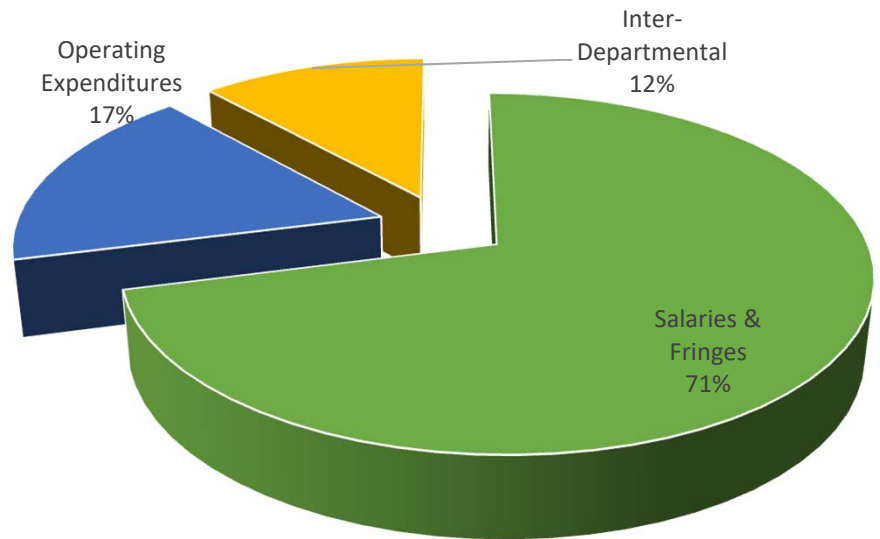
Departmental Expenditure Summary

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

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
Expenditures by Appropriation Unit						
20GF1	Salaries & Fringes	\$ 1,551,912	\$ 1,802,885	\$ 1,802,885	\$ 1,707,084	\$ 1,784,192
20GF2	Operating Expenditures	366,897	383,910	383,910	383,910	433,910
20GF3	Inter-Departmental	250,567	262,014	262,014	262,014	294,363
20GF4	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 2,169,376</u>	<u>\$ 2,448,809</u>	<u>\$ 2,448,809</u>	<u>\$ 2,353,008</u>	<u>\$ 2,512,465</u>



2019 Expenditures



2020 Expenditures

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Health General Fund Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
120	50100	HlthSalar	1,059,719.79	1,260,801.00	1,260,801.00	819,343.09	1,165,000.00	1,224,622.00	-2.9%
120	50200	HlthPTSal	32,958.66	33,436.00	33,436.00	23,367.60	33,436.00	33,436.00	.0%
120	50300	HlthOvrtm	3,195.86	3,000.00	3,000.00	2,691.37	3,000.00	4,000.00	33.3%
120	51010	HlthFICA	77,532.51	97,437.00	97,437.00	62,032.24	97,437.00	96,778.00	-.7%
120	51100	HlthWRS	69,338.59	82,589.00	82,589.00	53,846.87	82,589.00	82,661.00	.1%
120	51200	HlthHealth	296,714.17	317,122.00	317,122.00	185,427.53	317,122.00	331,695.00	4.6%
120	51810	HlthMileag	12,452.88	8,500.00	8,500.00	8,332.30	8,500.00	11,000.00	29.4%
TOTAL Health General Fund Sa			1,551,912.46	1,802,885.00	1,802,885.00	1,155,041.00	1,707,084.00	1,784,192.00	-1.0%
120	52100	HlthPrSvcs	7,290.54	5,000.00	5,000.00	3,901.46	5,000.00	5,000.00	.0%
120	52100	20082 ProSvcs	6,927.40	.00	.00	18,072.60	.00	50,000.00	.0%
120	52200	HlthCntSvs	40,289.71	46,000.00	46,000.00	37,385.46	46,000.00	46,000.00	.0%
120	52210	HlthPrEqRt	5,119.04	7,500.00	7,500.00	3,521.72	7,500.00	7,500.00	.0%
120	52220	BnkFinChrg	1,465.63	1,800.00	1,800.00	1,086.11	1,800.00	1,800.00	.0%
120	52275	HlthAnCtrl	218,256.20	216,040.00	216,040.00	162,029.34	216,040.00	216,040.00	.0%
120	52310	HlthOtsdHp	5,000.00	.00	.00	.00	.00	.00	.0%
120	52315	HlthAdver	3,299.55	4,500.00	4,500.00	3,781.32	4,500.00	4,500.00	.0%
120	53100	HlthOfcSup	3,440.92	6,000.00	6,000.00	2,123.38	6,000.00	6,000.00	.0%
120	53110	HlthPstShp	8,728.74	8,500.00	8,500.00	7,297.09	8,500.00	8,500.00	.0%
120	53115	HlthPubSub	843.92	1,700.00	1,700.00	397.57	1,700.00	1,700.00	.0%
120	53160	HlthCpyPrt	8,284.25	7,000.00	7,000.00	7,497.98	7,000.00	7,000.00	.0%
120	53200	HlthWkSply	24,376.09	35,000.00	35,000.00	21,930.43	35,000.00	35,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Health General Fund Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
120	53205	HltClnSup	14,088.37	15,000.00	15,000.00	10,857.14	15,000.00	15,000.00	.0%
120	53255	HlthLcPrFs	200.00	600.00	600.00	567.01	600.00	600.00	.0%
120	53265	HlthMmbrsp	2,877.00	3,000.00	3,000.00	1,620.00	3,000.00	3,000.00	.0%
120	53275	HlthMeetEx	953.82	1,650.00	1,650.00	310.41	1,650.00	1,650.00	.0%
120	53360	HlthExCmSv	6,571.34	6,120.00	6,120.00	4,124.12	6,120.00	6,120.00	.0%
120	53800	HlthEduTr	5,349.34	6,000.00	6,000.00	3,767.74	6,000.00	6,000.00	.0%
120	53810	HlthTrav	3,299.44	9,000.00	9,000.00	6,593.02	9,000.00	9,000.00	.0%
120	54200	HlthEqRpMn	235.28	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL Health General Fund Op			366,896.58	383,910.00	383,910.00	296,863.90	383,910.00	433,910.00	13.0%
120	55100	HlthISOccp	69,444.00	73,610.00	73,610.00	55,207.53	73,610.00	79,681.00	8.2%
120	55200	HlthISCyPh	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	.0%
120	55300	ISGarFuel	525.04	.00	.00	.00	.00	.00	.0%
120	55400	HlthISInfs	175,107.96	182,914.00	182,914.00	137,185.47	182,914.00	209,192.00	14.4%
TOTAL Health General Fund I/			250,567.00	262,014.00	262,014.00	197,883.00	262,014.00	294,363.00	12.3%
GRAND TOTAL			2,169,376.04	2,448,809.00	2,448,809.00	1,649,787.90	2,353,008.00	2,512,465.00	2.6%

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COMMUNITY DEVELOPMENT

Fund: 101-General Fund	Department: 60-Community Development
Function: 60-Community Development	Orgs: 16001-16005

MISSION STATEMENT

The Department of City Development works to enhance the community by expanding the tax base, attracting employment opportunities, improving the City's housing stock, and improving the quality of life for the citizens of the City of Racine.

FUNCTION

The Department of City Development has responsibilities in four program areas: Planning and Redevelopment, Neighborhood Services, Building and Code Compliance, and Economic Development.

Planning and Redevelopment Division creates long-term land use plans for the City and implements the plans through land use regulation and redevelopment activities. The division's staff is focused on the physical development of the City and creating opportunities for enhancement, historic preservation, and redevelopment. The staff coordinates with City departments in planning and redevelopment projects and provides guidance and interpretation of plans, codes and ordinances to the general public and the development community. The staff supports the City Plan Commission, Zoning Board of Appeals, Downtown Area Design Review Commission, Landmarks Preservation Commission, Redevelopment Authority, area business districts, and industrial park development review committees, and other special planning committees and initiatives as assigned.

Neighborhood Services Division (formerly Housing and Community Development) administers federal community block grants and housing development programs for low to moderate individuals, provides a Fair Housing program to all residents, and works to address the housing and neighborhood development needs of the City's most vulnerable areas. The staff works with the Community Development Committee and the Loan Board of Review.

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

COMMUNITY DEVELOPMENT

Fund: 101-General Fund	Department: 60-Community Development
Function: 60-Community Development	Orgs: 16001-16005

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

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. Created a Microenterprise Revolving Loan fund to help foster the growth of small businesses within the City
2. Created the Small Cell, Right-of-Way Encroachment, and Hotel Motel Ordinances
3. Completed the Racine Heritage Preservation Plan
4. Created the Rebuild Racine Homeowner Loan program which resulted in 19 approved applications for more than \$380,000 in repairs
5. Implementation of the Land Banking and Property Reactivation Program Initiative
6. Machinery Row (Water Street) Properties repositioning
7. Supported the @North Beach Residential Project
8. Supported the Gold Metal Lofts Residential Project with \$1,840,000 in Federal funds for acquisition and rehabilitation

2020 STRATEGIC INITIATIVES

1. Complete 5-year HUD Consolidated Plan and Fair Housing Analysis of Impediments to Fair Housing Choice
2. Scale up the Land Banking and Property Reactivation Program Initiative
3. Complete the update of the Comprehensive Plan for the City of Racine
4. Begin updating the Zoning Ordinance for the City of Racine
5. In partnership with other key departments, implement the housing-related reforms contained in the Mayor's Racine RENTS initiative, including property registration, expansion of enforcement of chronic nuisance premises, establishment of rental inspection districts, creation of a publicly-searchable code violation database, and tenant protections.

COMMUNITY DEVELOPMENT

Fund: 101-General Fund	Department: 60-Community Development
Function: 60-Community Development	Orgs: 16001-16005

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

1. Comprehensive Plan Update – \$150,000 in capital budget in 2020
2. Zoning Ordinance Update - \$100,000 in capital budget in 2020

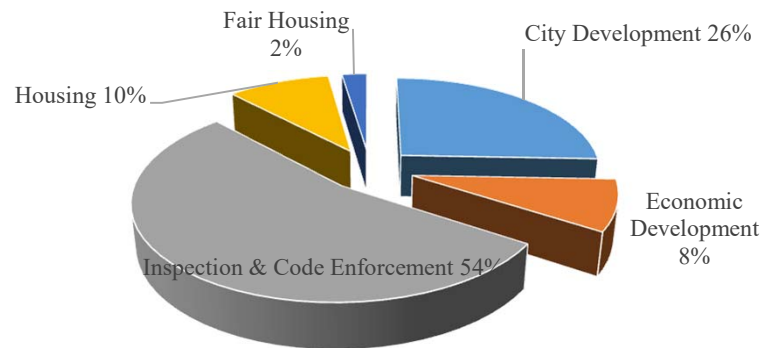
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CITY DEVELOPMENT

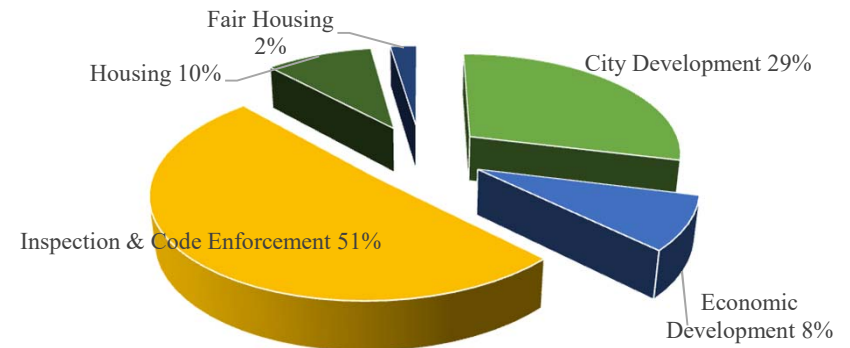
Departmental Expenditure Summary

Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60-City Development
Division: 6001-6005
Org: 16001-16005

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
60GF1	Salaries & Fringes	\$ 1,757,589	\$ 1,959,180	\$ 1,959,180	\$ 1,959,180	\$ 2,024,009
60GF2	Operating Expenditures	265,121	130,287	130,488	127,675	138,899
60GF3	Inter-Departmental	103,243	97,805	97,805	97,805	104,427
60GF4	Capital Outlay	6,681	-	-	-	-
Total Expenditures		<u>\$ 2,132,634</u>	<u>\$ 2,187,272</u>	<u>\$ 2,187,473</u>	<u>\$ 2,184,660</u>	<u>\$ 2,267,335</u>
<u>Expenditures by Division</u>						
6001	City Development	\$ 557,727	\$ 559,815	\$ 559,930	\$ 560,130	\$ 654,858
6002	Economic Development	243,406	186,932	186,932	186,932	191,209
6003	Inspection & Code Enforcement	1,035,418	1,176,372	1,176,372	1,176,372	1,151,688
6004	Housing	251,698	212,378	212,464	209,451	216,257
6005	Fair Housing	44,385	51,775	51,775	51,775	53,323
		<u>\$ 2,132,634</u>	<u>\$ 2,187,272</u>	<u>\$ 2,187,473</u>	<u>\$ 2,184,660</u>	<u>\$ 2,267,335</u>



2019 Costs by Division



2020 Costs by Division

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CD City Development			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
16001	50100	CdSalar	352,763.20	350,055.00	350,055.00	253,314.80	350,055.00	401,110.00	14.6%
16001	50200	CdPTSaI	16,665.36	13,635.00	13,635.00	12,873.24	13,635.00	15,538.00	14.0%
16001	51010	CdFICA	27,315.22	27,320.00	27,320.00	19,827.92	27,320.00	31,873.00	16.7%
16001	51100	CdWRS	23,602.80	22,931.00	22,931.00	16,715.49	22,931.00	27,075.00	18.1%
16001	51200	CdHealth	60,426.00	82,072.00	82,072.00	61,553.97	82,072.00	106,353.00	29.6%
16001	51810	CdMileag	33.79	500.00	500.00	.00	500.00	500.00	.0%
16001	52100	CdPrSvcs	6,054.15	5,000.00	5,000.00	2,727.27	5,000.00	5,000.00	.0%
16001	52200	CdCntSvs	18,017.88	1,000.00	1,000.00	.00	1,000.00	7,500.00	650.0%
16001	52210	CdPrEqRt	1,429.01	3,000.00	3,000.00	846.77	3,000.00	3,000.00	.0%
16001	52315	CdAdver	1,246.19	2,250.00	2,250.00	1,034.38	2,250.00	2,250.00	.0%
16001	53100	CdOfcSup	2,109.51	1,800.00	1,800.00	1,715.15	1,800.00	1,800.00	.0%
16001	53110	CdPstShp	1,371.09	800.00	800.00	2,433.82	1,000.00	1,200.00	50.0%
16001	53115	CdPubSub	247.74	300.00	300.00	426.00	300.00	300.00	.0%
16001	53160	CdCpyPrt	1,515.53	1,750.00	1,865.00	1,388.96	1,865.00	1,750.00	-6.2%
16001	53200	CdWkSply	.00	600.00	600.00	.00	600.00	2,000.00	233.3%
16001	53265	CdMmbrsp	2,125.00	4,386.00	4,386.00	3,984.00	4,386.00	2,941.00	-32.9%
16001	53360	CdExCmSv	1,370.71	1,452.00	1,452.00	965.40	1,452.00	1,452.00	.0%
16001	53800	CdEduTr	5,613.35	5,645.00	5,645.00	5,999.62	5,645.00	4,690.00	-16.9%
16001	53810	CdTrav	3,231.55	4,950.00	4,950.00	2,524.86	4,950.00	5,500.00	11.1%
16001	54200	CdEqRpMn	1,897.87	200.00	200.00	.00	200.00	200.00	.0%
16001	55100	CdISOccp	14,418.00	15,283.00	15,283.00	11,462.22	15,283.00	16,543.00	8.2%
16001	55200	CdISCyPh	1,464.00	1,464.00	1,464.00	1,464.00	1,464.00	1,464.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CD City Development			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
16001	55400	CdISInfs	14,808.96	13,422.00	13,422.00	10,066.50	13,422.00	14,819.00	10.4%
TOTAL CD City Development			557,726.91	559,815.00	559,930.00	411,324.37	560,130.00	654,858.00	17.0%
16002	50100	FTSalaries	89,112.40	111,654.00	111,654.00	70,493.01	111,654.00	114,245.00	2.3%
16002	51010	FICA	6,515.44	8,312.00	8,312.00	4,987.28	8,312.00	8,739.00	5.1%
16002	51100	WRS	5,949.96	7,314.00	7,314.00	4,460.63	7,314.00	7,711.00	5.4%
16002	51200	HealthCare	29,430.00	29,793.00	29,793.00	22,344.75	29,793.00	31,540.00	5.9%
16002	52100	CdEdPrSvcs	11,497.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
16002	52260	CdEdEcDv	82,400.00	.00	.00	.00	.00	.00	.0%
16002	53265	Membership	499.00	1,499.00	1,499.00	499.00	1,499.00	1,214.00	-19.0%
16002	53800	EduTrnConf	1,624.00	2,010.00	2,010.00	920.00	2,010.00	1,510.00	-24.9%
16002	53810	Travel	868.73	1,350.00	1,350.00	762.03	1,350.00	1,250.00	-7.4%
16002	54300	CdEdGrdMn	15,509.05	15,000.00	15,000.00	9,310.41	15,000.00	15,000.00	.0%
TOTAL CD Economic Developmen			243,405.58	186,932.00	186,932.00	113,777.11	186,932.00	191,209.00	2.3%
16003	50100	CodeSalar	643,476.65	745,841.00	745,841.00	540,745.05	745,841.00	698,644.00	-6.3%
16003	50200	CodePTSsal	17,623.68	45,440.00	45,440.00	17,880.82	45,440.00	39,676.00	-12.7%
16003	50300	CodeOvrtm	.00	.00	.00	58.80	.00	.00	.0%
16003	51010	CodeFICA	50,502.65	61,139.00	61,139.00	42,157.57	61,139.00	55,356.00	-9.5%
16003	51100	CodeWRS	42,639.71	48,857.00	48,857.00	34,629.64	48,857.00	47,158.00	-3.5%
16003	51200	CodeHealth	176,040.00	177,399.00	177,399.00	133,049.25	177,399.00	210,600.00	18.7%
16003	51810	CodeMileag	22,902.34	27,450.00	27,450.00	19,215.72	27,450.00	24,300.00	-11.5%
16003	52100	CodePrSvcs	1,040.36	500.00	500.00	721.60	500.00	500.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CD	Inspection & Code	Enforcmnt	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
16003	52210	CodePrEqRt	2,970.60	3,000.00	3,000.00	805.02	3,000.00	3,000.00	.0%
16003	52310	CodeOtsdHp	.00	700.00	700.00	8,910.72	700.00	1,000.00	42.9%
16003	52315	CodeAdver	381.59	600.00	600.00	2,093.00	600.00	600.00	.0%
16003	53100	CodeOfcSup	2,314.25	3,500.00	3,500.00	4,969.11	3,500.00	3,500.00	.0%
16003	53110	CodePstShp	3,494.05	4,000.00	4,000.00	3,870.38	4,000.00	4,500.00	12.5%
16003	53115	CodePubSub	633.85	2,500.00	2,500.00	257.45	2,500.00	500.00	-80.0%
16003	53160	CodeCpyPrt	2,258.54	500.00	500.00	1,607.71	500.00	1,500.00	200.0%
16003	53200	CodeWkSply	6,137.21	2,000.00	2,000.00	4,974.28	2,000.00	1,000.00	-50.0%
16003	53230	CodeSmEqp	98.25	200.00	200.00	158.31	200.00	.00	-100.0%
16003	53265	CodeMmbrsp	791.48	1,595.00	1,595.00	602.20	1,595.00	1,755.00	10.0%
16003	53360	CodeExCmSv	5,088.65	6,800.00	6,800.00	8,638.49	6,800.00	11,500.00	69.1%
16003	53800	CodeEduTr	3,900.63	1,960.00	1,960.00	6,933.49	1,960.00	2,020.00	3.1%
16003	53810	CodeTrav	1,082.95	1,470.00	1,470.00	.00	1,470.00	840.00	-42.9%
16003	55100	CodeISOccp	16,308.00	17,286.00	17,286.00	12,964.50	17,286.00	18,712.00	8.2%
16003	55200	CodeISCyPh	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	.0%
16003	55400	CodeISInfs	27,038.04	21,622.00	21,622.00	16,216.47	21,622.00	23,014.00	6.4%
16003	57355	CodeCmpHrd	6,681.22	.00	.00	.00	.00	.00	.0%
TOTAL CD Inspection & Code E			1,035,417.70	1,176,372.00	1,176,372.00	863,472.58	1,176,372.00	1,151,688.00	-2.1%
16004	50100	HsSalar	136,058.83	117,839.00	117,839.00	77,782.00	117,839.00	120,411.00	2.2%
16004	51010	HsFICA	10,162.71	8,936.00	8,936.00	5,778.59	8,936.00	9,263.00	3.7%
16004	51100	HsWRS	9,103.13	7,720.00	7,720.00	5,075.49	7,720.00	8,129.00	5.3%
16004	51200	HsHealth	12,928.44	23,563.00	23,563.00	15,495.04	23,563.00	24,333.00	3.3%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CD Housing Services			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
16004	51810	HsMileag	1,913.90	2,000.00	2,000.00	1,140.56	2,000.00	660.00	-67.0%
16004	52100	HsPrSvcs	20,317.39	16,000.00	16,000.00	15,954.49	16,000.00	12,000.00	-25.0%
16004	52200	HsCntSvs	34,872.48	1,460.00	1,460.00	4,419.29	1,460.00	9,180.00	528.8%
16004	52210	HsPrEqRt	282.26	.00	.00	509.82	282.25	282.00	.0%
16004	52260	HsEcDvSvcs	.00	.00	1.00	1.00	1.00	.00	-100.0%
16004	52315	HsAdver	2,066.28	6,200.00	6,200.00	161.00	6,200.00	2,500.00	-59.7%
16004	52350	HsSpPrg	.00	.00	.00	74.98	100.00	100.00	.0%
16004	53100	HsOfcSup	939.68	1,800.00	1,800.00	2,194.84	1,800.00	1,000.00	-44.4%
16004	53110	HsPstShp	769.17	800.00	800.00	557.93	800.00	800.00	.0%
16004	53160	HsCpyPrt	624.77	250.00	335.00	85.00	335.00	923.00	175.5%
16004	53200	HsWkSply	.00	.00	.00	.00	.00	1,500.00	.0%
16004	53265	HsMmbrsp	.00	1,550.00	1,550.00	.00	1,550.00	1,587.00	2.4%
16004	53360	HsExCmSv	.00	700.00	700.00	.00	700.00	.00	-100.0%
16004	53800	HsEduTr	1,442.35	3,395.00	3,395.00	3,360.00	.00	2,440.00	-28.1%
16004	53810	HsTrav	30.00	2,050.00	2,050.00	2,003.73	2,050.00	2,450.00	19.5%
16004	54300	HsGrdRpMn	3,315.00	1,500.00	1,500.00	1,660.00	1,500.00	1,500.00	.0%
16004	55100	HsISOccp	10,647.00	11,636.00	11,636.00	8,727.03	11,636.00	11,973.00	2.9%
16004	55200	HsISCyPh	549.00	549.00	549.00	549.00	549.00	549.00	.0%
16004	55400	HsISInfs	5,676.00	4,430.00	4,430.00	3,322.53	4,430.00	4,677.00	5.6%
TOTAL CD Housing Services			251,698.39	212,378.00	212,464.00	148,852.32	209,451.25	216,257.00	1.8%
16005	50100	FhsSalar	14,655.81	26,546.00	26,546.00	11,857.28	26,546.00	27,376.00	3.1%
16005	51010	FhsFICA	1,020.63	1,979.00	1,979.00	811.70	1,979.00	2,094.00	5.8%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

CD Fair Housing			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
16005	51100	FhsWRS	981.37	1,740.00	1,740.00	776.64	1,740.00	1,848.00	6.2%
16005	51200	FhsHealth	5,764.50	9,145.00	9,145.00	6,096.64	9,145.00	9,477.00	3.6%
16005	52100	FhsPrSvcs	.00	400.00	400.00	.00	400.00	.00	-100.0%
16005	52200	FhsCntSvs	408.00	800.00	800.00	.00	800.00	800.00	.0%
16005	52315	FhsAdver	.00	400.00	400.00	.00	400.00	400.00	.0%
16005	53100	FhsOfcSup	.00	200.00	200.00	.00	200.00	200.00	.0%
16005	53110	FhsPstShp	36.09	50.00	50.00	8.50	50.00	50.00	.0%
16005	53115	FhsPubSub	.00	100.00	100.00	.00	100.00	100.00	.0%
16005	53200	FhsWkSply	.00	.00	.00	50.00	.00	.00	.0%
16005	53200	60013 WorkSupply	11,197.96	.00	.00	2,920.99	.00	.00	.0%
16005	53265	FhsMmbrsp	.00	25.00	25.00	.00	25.00	25.00	.0%
16005	53800	FhsEduTr	.00	65.00	65.00	.00	65.00	65.00	.0%
16005	53810	FhsTrav	.00	225.00	225.00	.00	225.00	225.00	.0%
16005	55100	FhsISOccp	4,653.00	5,144.00	5,144.00	3,858.03	5,144.00	5,293.00	2.9%
16005	55200	FhsISCyPh	366.00	366.00	366.00	366.00	366.00	366.00	.0%
16005	55400	FhsISInfs	5,301.96	4,590.00	4,590.00	3,442.50	4,590.00	5,004.00	9.0%
TOTAL CD Fair Housing			44,385.32	51,775.00	51,775.00	30,188.28	51,775.00	53,323.00	3.0%
GRAND TOTAL			2,132,633.90	2,187,272.00	2,187,473.00	1,567,614.66	2,184,660.25	2,267,335.00	3.7%

** END OF REPORT - Generated by Fischer, Kathleen **

FIRE SUPPRESSION & AMBULANCE SERVICES

Fund: 101-General Fund	Department: 30-Fire Department
Function: 30-Public Safety	Orgs: 13001

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

FUNCTION: The Racine Fire Department is an all hazards agency that provides the community with fire suppression, fire prevention, emergency medical services, hazardous materials, confined space, trench rescue, water/dive rescue, high and low angle rope rescue, and community risk reduction services to the citizens of Racine.

2019 TOP MAJOR INITIATIVES – *(Major departmental initiatives that are completed, open or ongoing.)*

1. Full Implementation of the Mobile Integrated Health Care program (MIH) **(Completed)**
2. Acquisition and placing in service new rescue squad gearing up for increased call volume **(Completed)**
3. Acquisition and placing in service new utility all-terrain vehicle (Grant funded) **(Completed)**
4. Implementation of the new Division Chief of Professional Standards **(Completed)**
5. Continue holding SWOT (Strengths, Weakness, Opportunities, and Threats) meetings with all members of the department. Using that information to update the strategic plan and improve employee morale. **(Completed)**
6. Continue working on the new Safety Building plans with FGM. **(Open)**
7. Full implementation of CBA requirements for protective clothing. **(Completed)**
8. Renewal of our Regional Hazardous Materials response contract with the state of Wisconsin **(Completed)**

FIRE SUPPRESSION & AMBULANCE SERVICES

Fund: 101-General Fund	Department: 30-Fire Department
Function: 30-Public Safety	Orgs: 13001

2020 MAJOR STRATEGIC INITIATIVES:

1. Work with Advocate Aurora Hospital to implement MIH and secure funding for the program from Advocate Aurora.
2. Continue working on new Safety Building and Fire Station 6 plans
3. Secure long term Fire & EMS service agreements with three villages.
4. Continue working on the SWOT (Strengths, Weakness, Opportunities and Threats) program with all fire department members. Information will be utilized as part of our 2020 Accreditation Program.
5. Work with MIS on Smart City initiatives and implementing dashboard style reporting of relevant aggregated data for decision making.
6. Continue working with Firefighters Local 321 to make available additional EMS resources to cover increasing EMS call volume.
7. Continue with the fire department Cancer Prevention program and Membership Assistance Program which addresses psychological health issues among first responders.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020:

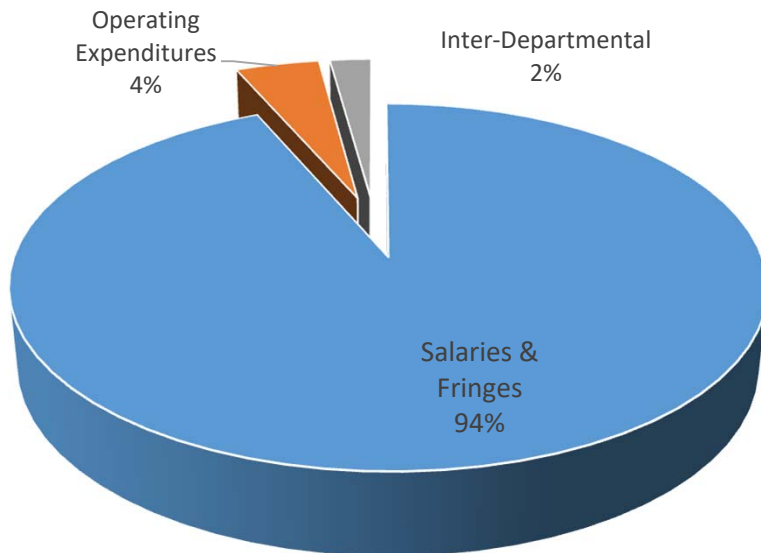
- Cost of Living increase for Firefighters Local 321
- Under the Capital Improvement Plan need to add an additional ambulance. Writing a FEMA Assistance to Firefighters (AFG Grant) to cover the cost of replacing Fire Engine 5.

FIRE SUPPRESSION AND AMBULANCE SERVICES

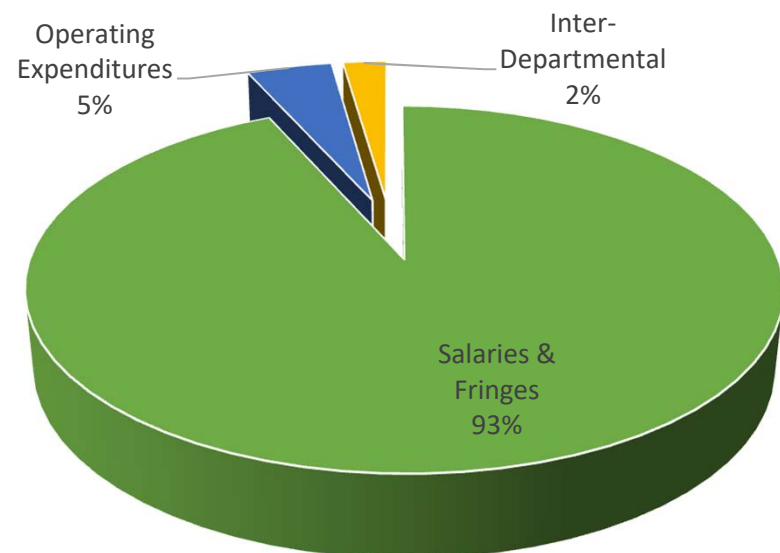
Departmental Expenditure Summary

Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 30-Fire Department
Org: 13001

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
Expenditures by Appropriation Unit						
30GF1	Salaries & Fringes	\$ 15,475,246	\$ 16,026,976	\$ 16,026,976	\$ 16,026,976	\$ 16,510,186
30GF2	Operating Expenditures	758,931	748,100	753,205	753,205	787,600
30GF3	Inter-Departmental	373,344	368,422	368,422	368,422	401,140
30GF4	Capital Outlay	8,996	-	-	-	-
Total Expenditures		<u>\$ 16,616,517</u>	<u>\$ 17,143,498</u>	<u>\$ 17,148,603</u>	<u>\$ 17,148,603</u>	<u>\$ 17,698,926</u>



2019 Expenditures



2020 Expenditures

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
13001	50100	FireSalar	10,192,183.90	10,662,670.00	10,662,670.00	7,959,703.61	10,662,670.00	10,931,890.00	2.5%
13001	50200	FirePTSal	220,354.75	289,298.00	289,298.00	130,239.95	289,298.00	281,034.00	-2.9%
13001	50300	FireOvrtm	430,538.09	449,500.00	449,500.00	300,180.97	449,500.00	449,140.00	-.1%
13001	50400	FireLngvty	10,727.12	11,215.00	11,215.00	5,350.00	11,215.00	6,412.00	-42.8%
13001	51010	FireFICA	168,622.66	163,769.00	163,769.00	124,095.86	163,769.00	174,068.00	6.3%
13001	51100	FireWRS	1,762,669.07	1,698,199.00	1,698,199.00	1,338,502.08	1,698,199.00	1,824,042.00	7.4%
13001	51200	FireHealth	2,683,800.00	2,751,825.00	2,751,825.00	2,063,868.75	2,751,825.00	2,843,100.00	3.3%
13001	51600	FireCltAll	6,350.00	.00	.00	.00	.00	.00	.0%
13001	51810	FireMileag	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Fire General Fund Sala			15,475,245.59	16,026,976.00	16,026,976.00	11,921,941.22	16,026,976.00	16,510,186.00	3.0%
13001	52100	FirePrSvcs	.00	.00	.00	143.00	.00	.00	.0%
13001	52110	FireAmBlsV	145,841.14	131,000.00	131,000.00	114,049.83	131,000.00	160,000.00	22.1%
13001	52200	FireCntSvs	10,556.99	21,000.00	21,000.00	.00	21,000.00	21,000.00	.0%
13001	52210	FirePrEqRt	2,513.07	2,600.00	2,600.00	2,462.88	2,600.00	3,000.00	15.4%
13001	52370	FireTstPhy	12,145.00	20,000.00	20,000.00	4,748.80	20,000.00	20,000.00	.0%
13001	53100	FireOfcSup	5,296.92	5,500.00	5,500.00	3,598.32	5,500.00	5,000.00	-9.1%
13001	53110	FirePstShp	1,342.47	1,000.00	1,000.00	652.07	1,000.00	1,500.00	50.0%
13001	53115	FirePubSub	1,911.98	3,700.00	3,700.00	139.95	3,700.00	3,500.00	-5.4%
13001	53160	FireCpyPrt	2,028.39	2,400.00	2,400.00	2,088.01	2,400.00	3,500.00	45.8%
13001	53200	FireWkSply	189,084.10	169,000.00	169,000.00	121,934.49	169,000.00	175,000.00	3.6%
13001	53230	FireSmEqp	5,651.86	6,500.00	6,500.00	4,521.78	6,500.00	5,500.00	-15.4%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
13001	53240	FireDrClEx	117,960.28	130,000.00	130,000.00	100,186.55	130,000.00	130,000.00	.0%
13001	53265	FireMmbrsp	2,718.00	2,400.00	2,400.00	2,333.00	2,400.00	2,600.00	8.3%
13001	53300	FireUtilit	54,502.12	65,000.00	65,000.00	39,194.19	65,000.00	68,000.00	4.6%
13001	53360	FireExCmSv	28,118.84	19,500.00	19,500.00	15,388.84	19,500.00	19,500.00	.0%
13001	53800	FireEduTr	50,321.81	45,000.00	45,000.00	44,692.82	45,000.00	45,000.00	.0%
13001	53810	FireTrav	.00	.00	.00	182.38	.00	.00	.0%
13001	54100	FireBdRpMn	31,491.73	43,500.00	48,605.00	26,425.86	48,605.00	44,500.00	-8.4%
13001	54200	FireEqRpMn	97,446.01	80,000.00	80,000.00	60,582.36	80,000.00	80,000.00	.0%
TOTAL Fire General Fund Oper			758,930.71	748,100.00	753,205.00	543,325.13	753,205.00	787,600.00	4.6%
13001	55100	FireISOccp	223,605.00	237,021.00	237,021.00	177,765.75	237,021.00	256,567.00	8.2%
13001	55200	FireISCyPh	9,882.00	9,882.00	9,882.00	9,882.00	9,882.00	9,882.00	.0%
13001	55300	FireISGrFl	82,346.30	75,000.00	75,000.00	58,936.00	75,000.00	85,000.00	13.3%
13001	55400	FireISInfs	57,510.96	46,519.00	46,519.00	34,889.22	46,519.00	49,691.00	6.8%
TOTAL Fire General Fund I/S			373,344.26	368,422.00	368,422.00	281,472.97	368,422.00	401,140.00	8.9%
13001	57350	FireCmmEqp	8,995.80	.00	.00	1,791.11	.00	.00	.0%
TOTAL Fire General Fund Outl			8,995.80	.00	.00	1,791.11	.00	.00	.0%
GRAND TOTAL			16,616,516.36	17,143,498.00	17,148,603.00	12,748,530.43	17,148,603.00	17,698,926.00	3.2%

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POLICE DEPARTMENT

Fund: 101-General Fund	Department: 31-Police Department
Function: 30-Public Safety	Orgs: 13101-13107

MISSION STATEMENT

- To Protect Life & Property, Promote Community Partnerships, Build Trust and Serve with Honor (NEW DRAFT TO BE AFFRIMED ASAP)

FUNCTION

- Public Safety

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

- Body Worn Camera (BWC) Rollout - Currently in the process of fully implementing
- Transitioned from Uniform Crime Reporting (UCR) to National Incident-Based Reporting System (NIBRS) for crime data.
- In the process of transitioning to several new digital radio systems for police communication.
- Ring “Neighbors” Partnership
- School Safety Security Partnership Data
- Eco-friendly squad cars acquired through RPD/RUSD partnership

2020 STRATEGIC INITIATIVES

- Establish long-term partnership with FBI (new permanent city-owned SIU facility)
- Merge DEA function into local SIU operation (opioid crisis)
- Construction of new COP Office (W. 6th Street)
- Publication of COP “Playbook”

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

- Peer Support Wellness Therapist-\$80,000 in Professional Services
- Replace 5 Automatic License Plate Recognition (ALPR) systems that are failing and no longer supported.- \$90,000 in capital budget 2020
- Purchase Leads Online Pawn/Investigative software.- \$11,700 in operating budget
- Replace a CSO vehicle that is experiencing significant engine problems.- \$30,000 in capital budget 2020

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POLICE DEPARTMENT

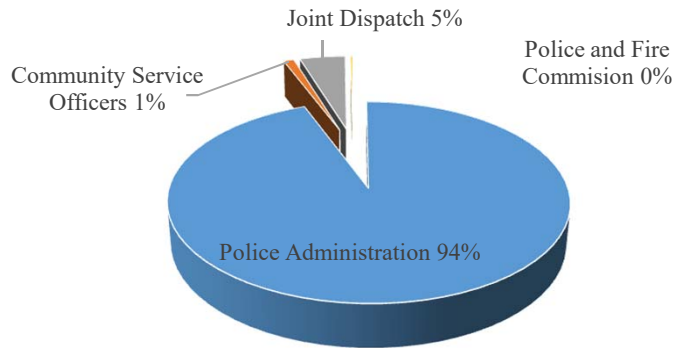
Departmental Expenditure Summary

Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31-Police Development
Division: 3101-3107
Org: 13101-13107

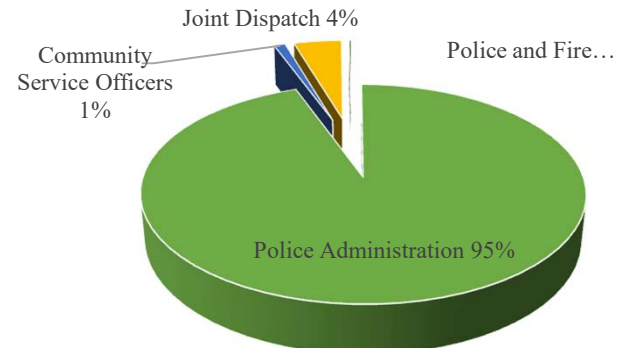
		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
31GF1	Salaries & Fringes	\$ 23,874,349	\$ 24,955,913	\$ 24,955,913	\$ 24,839,102	\$ 25,368,123
31GF2	Operating Expenditures	2,805,559	2,911,732	2,946,635	2,767,896	2,816,163
31GF3	Inter-Departmental	1,689,419	1,752,608	1,752,608	1,752,608	1,845,716
31GF4	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 28,369,327</u>	<u>\$ 29,620,253</u>	<u>\$ 29,655,156</u>	<u>\$ 29,359,606</u>	<u>\$ 30,030,002</u>

Expenditures by Division

3101	Police Administration	\$ 26,673,035	\$ 27,916,787	\$ 27,891,690	\$ 27,658,951	\$ 28,363,492
3105	Community Service Officers	339,931	304,924	304,924	302,113	306,140
3106	Joint Dispatch	1,338,542	1,338,542	1,338,542	1,338,542	1,300,370
3107	Police and Fire Commission	17,819	60,000	60,000	60,000	60,000
		<u>\$ 28,369,327</u>	<u>\$ 29,620,253</u>	<u>\$ 29,595,156</u>	<u>\$ 29,359,606</u>	<u>\$ 30,030,002</u>



2019 Costs by Division



2020 Costs by Division

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Admin			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
13101	50100	PdSalar	14,737,843.88	15,774,628.00	15,714,628.00	11,633,135.77	15,774,628.00	16,167,586.00	2.9%
13101	50200	PdPTSsal	252,636.95	296,292.00	296,292.00	112,662.55	296,292.00	228,038.00	-23.0%
13101	50300	PdOvrtm	1,171,218.29	890,000.00	890,000.00	1,005,539.20	1,300,000.00	890,000.00	.0%
13101	50400	PdLngvty	11,144.96	11,750.00	11,750.00	6,341.56	11,750.00	6,620.00	-43.7%
13101	51010	PdFICA	1,198,400.96	1,293,938.00	1,293,938.00	955,108.82	1,293,938.00	1,254,305.00	-3.1%
13101	51100	PdWRS	1,905,652.05	1,875,530.00	1,875,530.00	1,440,369.63	1,875,530.00	1,904,018.00	1.5%
13101	51200	PdHealth	4,113,866.04	4,338,551.00	4,338,551.00	3,253,913.28	4,338,551.00	4,443,316.00	2.4%
13101	51600	PdClntAll	176,025.00	190,000.00	190,000.00	177,125.00	176,000.00	190,000.00	.0%
13101	51830	EmplReim	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
13101	52100	PdPrSvcs	103,138.93	.00	.00	40,000.00	40,000.00	80,000.00	.0%
13101	52200	PdCntSvs	155,727.94	226,962.00	226,962.00	48,188.80	160,000.00	158,662.00	-30.1%
13101	52200	31001 ContrSvcs	30,349.60	36,494.00	36,494.00	25,726.30	28,000.00	36,494.00	.0%
13101	52210	PdPrEqRt	21,930.70	25,050.00	25,050.00	23,409.61	25,050.00	25,050.00	.0%
13101	52210	31001 PrpEqRent	75,499.76	89,100.00	89,100.00	58,867.44	79,500.00	79,500.00	-10.8%
13101	52220	PdBnkFnCrg	18,588.95	40,000.00	40,000.00	9,220.00	16,000.00	20,000.00	-50.0%
13101	52240	PdPrisExp	19,080.00	60,000.00	60,000.00	1,120.00	6,000.00	40,000.00	-33.3%
13101	52310	PdOtsdHp	41,189.82	7,000.00	7,000.00	.00	.00	7,000.00	.0%
13101	52380	PdTowing	107,383.95	120,000.00	120,000.00	85,046.38	115,000.00	120,000.00	.0%
13101	53100	PdOfcSup	51,776.56	60,000.00	60,000.00	43,350.58	60,000.00	60,000.00	.0%
13101	53110	PdPstShp	17,655.55	25,000.00	25,000.00	12,458.31	18,000.00	25,000.00	.0%
13101	53115	PdPubSub	1,226.55	1,000.00	1,000.00	2,101.93	1,200.00	1,403.00	40.3%
13101	53160	PdCpyPrt	11,158.39	14,000.00	14,000.00	8,193.49	14,000.00	14,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police	Admin		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
13101	53160	31001 CopyPrint	152.63	150.00	150.00	136.93	150.00	150.00	.0%
13101	53200	PdWkSpLy	84,460.16	85,300.00	85,300.00	66,407.03	85,300.00	85,300.00	.0%
13101	53200	31001 WorkSupply	80,000.00	80,000.00	80,000.00	60,256.95	80,000.00	80,000.00	.0%
13101	53200	31011 WorkSupply	11,401.20	6,000.00	6,000.00	5,014.34	6,000.00	6,000.00	.0%
13101	53225	31001 SIUOffExp	26,696.66	5,000.00	5,000.00	1,553.12	5,000.00	5,000.00	.0%
13101	53230	PdSmEqp	45,023.72	79,200.00	114,102.51	94,313.36	79,000.00	79,200.00	-30.6%
13101	53240	PdDrClEx	2,919.64	500.00	500.00	266.99	500.00	500.00	.0%
13101	53265	PdMmbrsp	3,404.36	4,000.00	4,000.00	2,844.00	3,700.00	4,000.00	.0%
13101	53285	Ammo	59,625.18	60,000.00	60,000.00	50,621.49	60,000.00	60,000.00	.0%
13101	53285	31011 Ammo	11,635.76	12,000.00	12,000.00	18,125.35	12,000.00	12,000.00	.0%
13101	53300	PdUtilit	41,531.16	48,600.00	48,600.00	32,115.27	48,600.00	48,600.00	.0%
13101	53300	31001 Utilities	35,077.69	27,200.00	27,200.00	5,600.32	27,200.00	7,300.00	-73.2%
13101	53360	PdExCmSv	114,569.16	100,000.00	100,000.00	79,377.97	100,000.00	100,000.00	.0%
13101	53360	31001 ExtComSvcs	5,752.08	8,000.00	8,000.00	3,441.00	6,000.00	8,000.00	.0%
13101	53400	PdBadDbtEx	.00	.00	.00	-506.40	507.00	.00	.0%
13101	53410	PdCshAdjT	.00	.00	.00	13.44	13.00	.00	.0%
13101	53800	PdEduTr	113,439.98	110,000.00	110,000.00	92,288.95	110,000.00	110,000.00	.0%
13101	54200	PdEqRpMn	67,773.04	80,000.00	80,000.00	46,412.68	80,000.00	80,000.00	.0%
13101	55100	PdISOccp	534,507.00	591,578.00	591,578.00	443,683.53	591,578.00	638,271.00	7.9%
13101	55200	PdISCyPh	37,695.00	36,003.00	36,003.00	36,003.00	36,003.00	36,183.00	.5%
13101	55300	PdISGrFl	266,478.91	336,000.00	336,000.00	197,820.72	336,000.00	326,000.00	-3.0%
13101	55310	PdISGrLb	323,673.75	330,000.00	330,000.00	250,916.02	330,000.00	340,500.00	3.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Admin			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
13101	55320	PdISGrMt	143,134.04	125,000.00	125,000.00	109,042.56	125,000.00	139,000.00	11.2%
13101	55400	PdISInFS	362,564.64	316,961.00	316,961.00	237,720.78	316,961.00	346,496.00	9.3%
13101	59200	XfertoSR	80,024.00	90,000.00	90,000.00	36,935.97	90,000.00	90,000.00	.0%
TOTAL Police Admin			26,673,034.59	27,916,787.00	27,891,689.51	20,812,284.02	28,158,951.00	28,363,492.00	1.7%
13105	50100	CsoSalar	216,259.65	186,366.00	186,366.00	166,823.76	186,366.00	186,426.00	.0%
13105	50300	CsoOvrtm	234.43	1,000.00	1,000.00	232.76	300.00	1,000.00	.0%
13105	50400	CsoLngvty	2,737.44	2,882.00	2,882.00	771.40	771.40	.00	-100.0%
13105	51010	CsoFICA	16,117.98	14,223.00	14,223.00	12,359.38	14,223.00	14,262.00	.3%
13105	51100	CsoWRS	11,730.40	9,432.00	9,432.00	8,206.52	9,432.00	9,372.00	-.6%
13105	51200	CsoHealth	60,480.00	61,321.00	61,321.00	45,990.72	61,321.00	63,180.00	3.0%
13105	53100	CsoOfcSup	.00	500.00	500.00	.00	500.00	500.00	.0%
13105	53200	CsoWkSply	3,355.57	2,500.00	2,500.00	1,051.29	2,500.00	2,500.00	.0%
13105	53240	CsoDrClEx	698.92	2,000.00	2,000.00	1,532.67	2,000.00	2,000.00	.0%
13105	53800	CsoEduTr	7,316.45	8,000.00	8,000.00	5,931.27	8,000.00	8,000.00	.0%
13105	55300	CsoISGrFl	8,789.00	8,200.00	8,200.00	5,868.53	8,200.00	10,000.00	22.0%
13105	55310	CsoISGrLb	7,277.98	5,000.00	5,000.00	4,595.42	5,000.00	5,300.00	6.0%
13105	55320	CsoISGrMt	4,932.81	3,500.00	3,500.00	1,621.07	3,500.00	3,600.00	2.9%
TOTAL PD CSO			339,930.63	304,924.00	304,924.00	254,984.79	302,113.40	306,140.00	.4%
13106	52250	DispCmDsSv	1,338,176.00	1,338,176.00	1,338,176.00	1,300,004.00	1,338,176.00	1,300,004.00	-2.9%
13106	55200	DispISCyPh	366.00	366.00	366.00	366.00	366.00	366.00	.0%
TOTAL PD Joint Dispatch			1,338,542.00	1,338,542.00	1,338,542.00	1,300,370.00	1,338,542.00	1,300,370.00	-2.9%
13107	52100	ProSvcs	219.00	.00	.00	3,900.00	.00	.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police and Fire Commission				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
13107	52100	30003	ProSvcs	.00	25,000.00	25,000.00	19,050.30	25,000.00	25,000.00	.0%
13107	52100	31012	ProSvcs	17,596.21	35,000.00	35,000.00	36,802.60	35,000.00	35,000.00	.0%
13107	53110		PostShip	3.63	.00	.00	10.15	.00	.00	.0%
13107	53200		WorkSupply	.00	.00	.00	30.00	.00	.00	.0%
TOTAL Police and Fire Commis				17,818.84	60,000.00	60,000.00	59,793.05	60,000.00	60,000.00	.0%
GRAND TOTAL				28,369,326.06	29,620,253.00	29,595,155.51	22,427,431.86	29,859,606.40	30,030,002.00	1.5%

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PUBLIC WORKS DEPARTMENT

Fund: 101-General Fund	Department: 40-Public Works
Function: 40-Public Works	Orgs: 14001-14013

MISSION STATEMENT

The Public Works Department is responsible to manage all functions including Administration, Engineering, Solid Waste, Lift Bridges, Street Maintenance, Street Lighting, Traffic Signals and Emergency Sirens. Public Works also manages the Building Complex, Equipment Garage, Sanitary Sewer, Waste Disposal (Recycling), Parking System and Transit System, which are covered under different Mission Statements.

FUNCTION

The Public Works Department performs all the Mission Statement duties and needs to ensure all contracts are monitored and performed as required by State and Federal requirements. Public Works bids out all City funded projects in a proper manner and needs to ensure the annual budget is set up to cover all projects necessary to maintain roadways and facilities properly.

Solid Waste Division is responsible for the collection of all residential solid waste via the cart system implemented in 2017. This modified the collection of the materials that no longer fit in the cart and created the bulky waste collection function.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. Budgeted for highest priority projects in a timely manner
2. Respond to operational concerns appropriately
3. Provide best services available for elected officials and constituents
4. Need to review bulky waste collection to determine a more efficient means to provide this service

PUBLIC WORKS DEPARTMENT

Fund: 101-General Fund	Department: 40-Public Works
Function: 40-Public Works	Orgs: 14001-14013

2020 STRATEGIC INITIATIVES

1. Performing energy analysis in all building to determine energy efficiency of all facilities
2. Analyzing all vehicle usage and determining best means to move forward with electric vehicles
3. Working with other Department to improve networking services along public roadways
4. Bulky Waste Collection needs to be modified to provide a better means to have staff available to address street maintenance services. We already allow residents to bring excess materials to Pearl Street for no fee, so need to promote more of this collection as opposed to our staff response to bulky waste collection.
5. Yard waste collection is being done on-street monthly, but the City does allow residents to bring it to Pearl Street 5 days per week at no charge. If we eliminate the street collection of Yard Waste, residents can again bring them to Pearl Street and we should better promote this service.

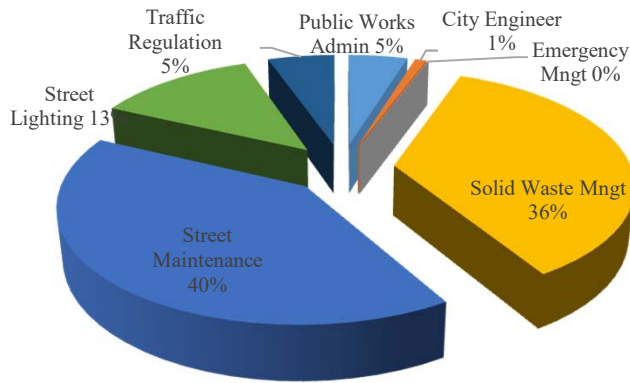
SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

Addition of 3 long seasonal positions for refuse collection to assist in refuse collection in the alleys specifically. \$80,000 added to part time salaries and FICA. Smart City grants and initiatives should be pursued to move forward with our Smart City Program.

DEPARTMENT OF PUBLIC WORKS

Departmental Expenditure Summary

Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4001-4013
Org: 14001-14013



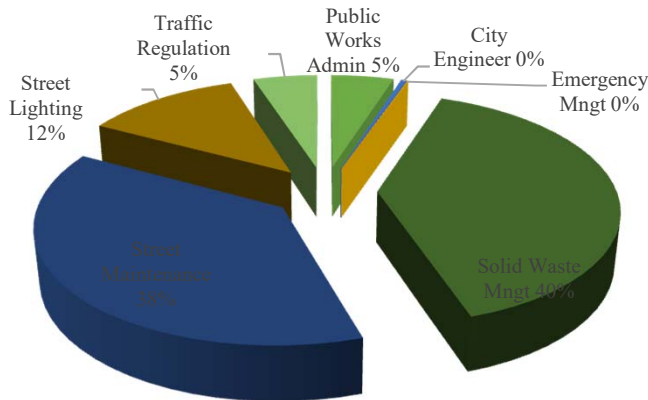
2019 Costs by Division

Expenditures by Appropriation Unit

		2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Estimated	2020 Budget
40GF1	Salaries & Fringes	\$ 4,960,804	\$ 4,404,946	\$ 4,404,946	\$ 4,404,946	\$ 4,695,710
40GF2	Operating Expenditures	3,099,556	3,179,250	3,196,307	3,199,250	3,291,650
40GF3	Inter-Departmental	1,978,175	1,986,754	1,986,754	1,986,754	2,121,934
40GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 10,038,535	\$ 9,570,950	\$ 9,588,007	\$ 9,590,950	\$ 10,109,294

Expenditures by Division

4001	Public Works Admin	\$ 449,728	\$ 452,452	\$ 452,452	\$ 452,452	\$ 498,926
4002	City Engineer	485,245	89,829	97,926	89,829	46,134
4004	Emergency Mngt	4,261	5,750	5,750	5,750	5,750
4006	Solid Waste Mngt	3,226,788	3,414,208	3,414,208	3,414,208	4,007,204
4010	Street Maintenance	4,164,612	3,884,542	3,884,542	3,884,542	3,807,647
4012	Street Lighting	1,230,788	1,213,705	1,222,665	1,233,705	1,233,869
4013	Traffic Regulation	477,113	510,464	510,464	510,464	509,764
	Total Expenditures	\$ 10,038,535	\$ 9,570,950	\$ 9,588,007	\$ 9,590,950	\$ 10,109,294



2020 Costs by Division

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DPW Admin			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
14001	50100	DpwaSalar	228,628.02	211,175.00	211,175.00	169,332.43	211,175.00	198,062.00	-6.2%
14001	50200	DpwaPTSal	.00	7,037.00	7,037.00	6,868.57	7,037.00	3,900.00	-44.6%
14001	51010	DpwaFICA	17,418.30	15,586.00	15,586.00	12,579.49	15,586.00	15,152.00	-2.8%
14001	51100	DpwaWRS	15,301.68	13,825.00	13,825.00	10,422.66	13,825.00	13,366.00	-3.3%
14001	51200	DpwaHealth	57,780.00	55,506.00	55,506.00	41,629.50	55,506.00	57,915.00	4.3%
14001	51810	DpwaMileag	82.98	500.00	500.00	2,809.81	500.00	500.00	.0%
14001	52100	DpwaPrSvcs	.00	.00	.00	38,500.00	.00	.00	.0%
14001	52210	DpwaPrEqRt	4,451.89	5,500.00	5,500.00	3,746.92	5,500.00	5,500.00	.0%
14001	52220	BnkFinChrg	1,986.13	4,800.00	4,800.00	1,294.04	4,800.00	2,400.00	-50.0%
14001	52315	DpwaAdvert	5,563.91	6,500.00	6,500.00	4,135.02	6,500.00	6,000.00	-7.7%
14001	53100	DpwaOfcSup	3,704.65	3,500.00	3,500.00	2,282.17	3,500.00	3,500.00	.0%
14001	53110	DpwaPstShp	3,213.84	3,500.00	3,500.00	1,966.59	3,500.00	3,500.00	.0%
14001	53115	DpwaPubSub	605.25	700.00	700.00	728.00	700.00	700.00	.0%
14001	53160	DpwaCpyPrt	2,499.09	2,500.00	2,500.00	1,937.64	2,500.00	2,500.00	.0%
14001	53200	DpwaWkSply	2,824.57	3,000.00	3,000.00	2,279.22	3,000.00	3,000.00	.0%
14001	53230	DpwaSmEqp	.00	500.00	500.00	.00	500.00	.00	-100.0%
14001	53265	DpwaMmbrsp	3,476.56	4,200.00	4,200.00	3,702.00	4,200.00	4,200.00	.0%
14001	53360	DpwaExCmSv	14,144.16	12,500.00	12,500.00	9,172.05	12,500.00	12,000.00	-4.0%
14001	53800	DpwaEduTr	2,673.16	3,500.00	3,500.00	688.24	3,500.00	3,000.00	-14.3%
14001	53810	DpwaTrav	418.56	800.00	800.00	867.91	800.00	800.00	.0%
14001	55100	DpwaISOccp	16,137.00	17,105.00	17,105.00	12,828.78	17,105.00	18,516.00	8.2%
14001	55200	DpwaISCyPh	1,248.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DPW Admin			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
14001	55400	DpwaISInfs	67,569.96	79,120.00	79,120.00	59,339.97	79,120.00	143,317.00	81.1%
TOTAL DPW Admin			449,727.71	452,452.00	452,452.00	388,209.01	452,452.00	498,926.00	10.3%
14002	50100	EngSalar	179,892.44	.00	.00	.00	.00	.00	.0%
14002	50200	EngPTSsal	8,783.67	.00	.00	.00	.00	.00	.0%
14002	50300	EngOvrtm	2,775.08	.00	.00	.00	.00	.00	.0%
14002	51010	EngFICA	13,834.16	.00	.00	.00	.00	.00	.0%
14002	51100	EngWRS	12,194.86	.00	.00	.00	.00	.00	.0%
14002	51200	EngHealth	87,858.00	.00	.00	.00	.00	.00	.0%
14002	51810	EngMileag	7,406.79	.00	.00	536.50	.00	.00	.0%
14002	52100	EngPrSvcs	82,257.18	.00	8,096.74	8,034.72	.00	.00	-100.0%
14002	53800	EngEduTr	1,342.33	.00	.00	.00	.00	.00	.0%
14002	55100	EngISOccp	28,431.00	30,137.00	30,137.00	22,602.78	30,137.00	32,622.00	8.2%
14002	55200	EngISCyPh	2,562.00	2,562.00	2,562.00	2,562.00	2,562.00	2,562.00	.0%
14002	55300	EngISGrFl	2,618.34	3,600.00	3,600.00	2,220.80	3,600.00	3,000.00	-16.7%
14002	55310	EngISGrLb	2,836.00	6,000.00	6,000.00	3,770.26	6,000.00	6,200.00	3.3%
14002	55320	EngISGrMt	1,943.38	1,700.00	1,700.00	1,401.36	1,700.00	1,750.00	2.9%
14002	55400	EngISInfs	50,510.04	45,830.00	45,830.00	34,372.53	45,830.00	.00	-100.0%
TOTAL DPW City Engineer			485,245.27	89,829.00	97,925.74	75,500.95	89,829.00	46,134.00	-52.9%
14004	53300	SimUtilit	.00	250.00	250.00	.00	250.00	250.00	.0%
14004	54200	SimEqRpMn	4,260.89	5,500.00	5,500.00	5,420.52	5,500.00	5,500.00	.0%
TOTAL DPW Emergency Manageme			4,260.89	5,750.00	5,750.00	5,420.52	5,750.00	5,750.00	.0%
14006	50100	SwstSalar	672,758.12	939,399.00	939,399.00	582,618.68	939,399.00	1,114,047.00	18.6%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DPW Solid Waste Management			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
14006	50200	SwstPTSsal	137,203.69	140,315.00	140,315.00	93,746.26	140,315.00	255,552.00	82.1%
14006	50300	SwstOvrtm	3,318.67	1,500.00	1,500.00	1,310.58	1,500.00	2,000.00	33.3%
14006	51010	SwstFICA	60,085.51	80,715.00	80,715.00	49,491.63	80,715.00	104,771.00	29.8%
14006	51100	SwstWRS	50,852.18	64,165.00	64,165.00	40,411.72	64,165.00	76,767.00	19.6%
14006	51200	SwstHealth	287,280.00	332,888.00	332,888.00	249,666.03	332,888.00	407,160.00	22.3%
14006	51600	SwstClAllw	410.75	.00	.00	326.33	.00	.00	.0%
14006	52215	SwstWstDsp	1,293,106.28	1,178,000.00	1,178,000.00	920,158.95	1,178,000.00	1,300,000.00	10.4%
14006	52315	SwstAdver	15,587.70	13,000.00	13,000.00	30,855.75	13,000.00	20,000.00	53.8%
14006	53100	SwstOfcSup	472.86	900.00	900.00	698.55	900.00	900.00	.0%
14006	53200	SwstWkSply	.00	300.00	300.00	11,877.51	300.00	300.00	.0%
14006	53210	SwstJnSply	821.86	1,000.00	1,000.00	493.42	1,000.00	900.00	-10.0%
14006	53240	SwstDrClEx	682.00	3,400.00	3,400.00	1,315.22	3,400.00	2,000.00	-41.2%
14006	53300	SwstUtilit	-1,025.52	7,000.00	7,000.00	1,422.95	7,000.00	2,000.00	-71.4%
14006	53800	SwstEduTr	284.71	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	-25.0%
14006	53810	SwstTrav	479.54	500.00	500.00	257.85	500.00	500.00	.0%
14006	55100	SwstISOccp	58,968.00	62,506.00	62,506.00	46,879.47	62,506.00	67,617.00	8.2%
14006	55200	SwstISCyPh	366.00	366.00	366.00	366.00	366.00	366.00	.0%
14006	55300	SwstISGrFl	136,494.53	137,000.00	137,000.00	80,632.88	137,000.00	157,000.00	14.6%
14006	55310	SwstISGrLb	318,493.28	300,000.00	300,000.00	242,285.04	300,000.00	329,000.00	9.7%
14006	55320	SwstISGrMt	185,927.18	145,000.00	145,000.00	111,259.42	145,000.00	160,000.00	10.3%
14006	55400	SwstISInfs	4,221.00	4,254.00	4,254.00	3,190.50	4,254.00	4,824.00	13.4%
TOTAL DPW Solid Waste Manage			3,226,788.34	3,414,208.00	3,414,208.00	2,471,264.74	3,414,208.00	4,007,204.00	17.4%
14010	50100	StmtSalar	1,656,944.57	1,302,574.00	1,302,574.00	1,320,610.60	1,302,574.00	1,204,607.00	-7.5%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DPW Street Maintenance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
14010	50200	StmtPTSAL	17,679.50	24,257.00	24,257.00	34,498.40	24,257.00	42,547.00	75.4%
14010	50300	StmtOvrtm	184,193.22	100,000.00	100,000.00	112,832.18	100,000.00	100,000.00	.0%
14010	51010	StmtFICA	135,840.65	107,204.00	107,204.00	107,273.19	107,204.00	103,061.00	-3.9%
14010	51100	StmtWRS	122,912.19	93,517.00	93,517.00	92,269.93	93,517.00	88,057.00	-5.8%
14010	51200	StmtHealth	526,772.04	487,754.00	487,754.00	365,815.53	487,754.00	476,589.00	-2.3%
14010	51600	StmtClAll	431.57	500.00	500.00	429.56	500.00	500.00	.0%
14010	52100	StmtPrSvcs	4,957.13	.00	.00	5,986.83	.00	.00	.0%
14010	52200	StmtCntSvs	620.00	.00	.00	56,860.63	.00	.00	.0%
14010	52210	StmtPrEqRt	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
14010	53100	StmtOfcSup	792.42	1,000.00	1,000.00	902.43	1,000.00	1,000.00	.0%
14010	53160	StmtCpyPrt	2,580.07	1,200.00	1,200.00	1,912.19	1,200.00	1,200.00	.0%
14010	53200	StmtWkSply	462,345.51	680,000.00	680,000.00	572,795.78	680,000.00	655,000.00	-3.7%
14010	53210	StmtJnSply	1,277.95	1,500.00	1,500.00	1,358.83	1,500.00	1,500.00	.0%
14010	53240	StmtDrClo	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
14010	53300	StmtUtilit	.00	.00	.00	1,712.00	.00	.00	.0%
14010	53800	StmtEduTr	2,815.38	3,000.00	3,000.00	2,731.43	3,000.00	2,800.00	-6.7%
14010	53810	StmtTrav	600.43	1,000.00	1,000.00	205.98	1,000.00	700.00	-30.0%
14010	55100	StmtISOccp	66,498.00	70,488.00	70,488.00	52,866.00	70,488.00	76,252.00	8.2%
14010	55200	StmtISCyPh	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	.0%
14010	55300	StmtISGrFl	165,944.61	180,000.00	180,000.00	110,905.30	180,000.00	180,000.00	.0%
14010	55310	StmtISGrLb	498,487.08	539,000.00	539,000.00	381,790.94	539,000.00	559,000.00	3.7%
14010	55320	StmtISGrMt	276,071.55	250,000.00	250,000.00	228,944.44	250,000.00	268,000.00	7.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DPW Street Maintenance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
14010	55400	StmntISInfs	35,567.04	38,267.00	38,267.00	28,700.28	38,267.00	44,053.00	15.1%
TOTAL DPW Street Maintenance			4,164,611.91	3,884,542.00	3,884,542.00	3,482,683.45	3,884,542.00	3,807,647.00	-2.0%
14012	50100	LghtSalar	109,116.60	87,497.00	87,497.00	88,816.61	87,497.00	88,095.00	.7%
14012	50200	LghtPTSsal	.00	.00	.00	.00	.00	5,616.00	.0%
14012	50300	LghtOvrtn	5,214.09	5,000.00	5,000.00	382.32	5,000.00	5,000.00	.0%
14012	51010	LghtFICA	8,456.12	6,508.00	6,508.00	6,581.04	6,508.00	6,739.00	3.5%
14012	51100	LghtWRS	7,656.14	5,727.00	5,727.00	5,837.52	5,727.00	5,947.00	3.8%
14012	51200	LghtHealth	23,648.04	23,973.00	23,973.00	17,979.75	23,973.00	25,272.00	5.4%
14012	52100	LghtPrSvcs	67,656.74	80,000.00	80,000.00	94,615.11	80,000.00	90,000.00	12.5%
14012	53200	LghtWkSply	116,771.99	90,000.00	98,960.00	108,623.94	110,000.00	100,000.00	1.1%
14012	53230	LghtSmEqp	.00	.00	.00	10.95	.00	.00	.0%
14012	53300	LghtUtilit	850,981.86	870,000.00	870,000.00	642,767.24	870,000.00	870,000.00	.0%
14012	54200	LghtEqRpMn	27,645.90	20,000.00	20,000.00	10,041.81	20,000.00	20,000.00	.0%
14012	55300	LghtISGrFl	1,755.20	2,500.00	2,500.00	784.51	2,500.00	2,500.00	.0%
14012	55310	LghtISGrLb	7,855.94	10,000.00	10,000.00	9,016.70	10,000.00	11,100.00	11.0%
14012	55320	LghtISGrMt	4,019.63	12,500.00	12,500.00	2,839.76	12,500.00	3,600.00	-71.2%
TOTAL DPW Street Lighting			1,230,778.25	1,213,705.00	1,222,665.00	988,297.26	1,233,705.00	1,233,869.00	.9%
14013	50100	TrfcSalar	208,933.54	186,293.00	186,293.00	180,368.66	186,293.00	189,079.00	1.5%
14013	50200	TrfcPTSsal	.00	4,661.00	4,661.00	374.40	4,661.00	.00	-100.0%
14013	50300	TrfcOvrtn	17,621.02	20,000.00	20,000.00	12,738.15	20,000.00	15,000.00	-25.0%
14013	51010	TrfcFICA	16,727.78	14,215.00	14,215.00	14,265.42	14,215.00	14,467.00	1.8%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

DPW Traffic Regulations			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
14013	51100	TrfcWRS	15,166.62	12,206.00	12,206.00	12,294.20	12,206.00	12,762.00	4.6%
14013	51200	TrfcHealth	59,616.00	60,449.00	60,449.00	45,336.78	60,449.00	63,180.00	4.5%
14013	53200	TrfcWkSply	72,988.06	100,000.00	100,000.00	100,354.76	100,000.00	100,000.00	.0%
14013	53240	DirCloExp	110.33	200.00	200.00	42.03	200.00	.00	-100.0%
14013	53300	TrfcUtilit	43,580.32	46,000.00	46,000.00	35,463.37	46,000.00	47,000.00	2.2%
14013	54200	TrfcEqRpMn	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
14013	55100	TrfcISOccp	10,725.00	11,369.00	11,369.00	8,526.78	11,369.00	12,298.00	8.2%
14013	55300	TrfcISGrFl	6,270.25	7,200.00	7,200.00	4,976.88	7,200.00	6,500.00	-9.7%
14013	55310	TrfcISGrLb	13,911.28	17,000.00	17,000.00	12,041.51	17,000.00	18,000.00	5.9%
14013	55320	TrfcISGrMt	7,949.95	7,500.00	7,500.00	5,274.65	7,500.00	7,700.00	2.7%
14013	55400	TrfcISInfs	3,513.00	3,371.00	3,371.00	2,528.28	3,371.00	3,778.00	12.1%
TOTAL DPW Traffic Regulation			477,113.15	510,464.00	510,464.00	434,585.87	510,464.00	509,764.00	-.1%
GRAND TOTAL			10,038,525.52	9,570,950.00	9,588,006.74	7,845,961.80	9,590,950.00	10,109,294.00	5.4%

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PARKS DEPARTMENT

Fund: 101-General Fund	Department: 50-Parks
Function: 50-Education and Recreation	Orgs: 15001-15099

MISSION STATEMENT

The mission of the Department of Parks and Recreation is to preserve our parks and open spaces and provide essential recreational programs and cultural services in a safe, professional and friendly manner.

FUNCTION

Recreation Division - responsible for providing youth/adult sports, activities, special events and fundraisers. Staff is responsible for planning, implementing, and evaluating the programs as well as the over 300 part time staff and volunteers.

- Youth Sports and Activities – Basketball, Softball, Volleyball, Track and Field, Kiddie Korner, Future, Play It Again, Bigs and Traditional Playgrounds, Main Gallery and snow sharks
- Adult Sports and Activities – Basketball Softball, Volleyball, Pickle Ball and Kickball
- Special Events/Fundraisers – Movies in the Park, Hot Summer Nights, F/X Games, Monument Mash, Juneteenth Day and Chair-A-Ties and Bowling Fundraisers.

Parks Division - The parks maintenance staff maintains approximately 1,200 acres of parks, playgrounds and medians as well as providing services to public special events. The department also removes snow from 28 miles of alleyways, over 30 miles of sidewalks and department parking facilities. The parks division also maintains such parkland at North Beach, Horlick Athletic Field, Pershing Sports Facility, Wustum Museum, Zoo and Golf Courses.

Forestry Division – Forestry staff maintains over 23,000 citywide trees. Maintenance includes planting trees, tree removals and tree pruning as well as EAB treatment of selected trees.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

Projects – Horlick Athletic Field Baseball Turf, Chavez Center Lobby Addition, Davies Dog Park and Community Garden, Pickle Ball Courts at Solbraa Park, Playground Upgrades at Marino, Hagerer and Grand Parks

Programs – Schedule the first beer gardens at Lakeview Park and Island Park, dedication of Mark D. Gates Courtyard at West Park, working with volunteer groups at Island Park, Lockwood Park, Colonial Park, West Park, Grand Park and Hagerer Park within the departments Friends of Parks Program.

PARKS DEPARTMENT

Fund: 101-General Fund	Department: 50-Parks
Function: 50-Education and Recreation	Orgs: 15001-15099

Partnerships – Staff worked with the Latino Leadership within the community to create the Friends of Cesar Chavez Community Center. Other partnerships came from RUSD, Visioning Greater Racine, Gateway, Boxing Club, AAPR Tax Assistance and Special Olympics.

2020 STRATEGIC INITIATIVES

- Create a 501c (3) Friends of Racine Parks and Recreation
- A web based on-line registration option for participants and customers
- Create a customer friendly Public Events request packet

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

Operation Expenditures

- Administration – No significant change
- Recreation – No significant changes
- Community Centers – No significant changes. Small increase in Contractual Services due to increase in Custodial Contracted Services
- Wustum/Zoo – Zoo commitment reduced by \$65,000
- Cemetery – Contracted services was decreased due to the Grounds Maintenance, Burial Services and Snow Removal contract and a transfer of expenditures for tree planting, pruning and removals to Forestry – Storm Water

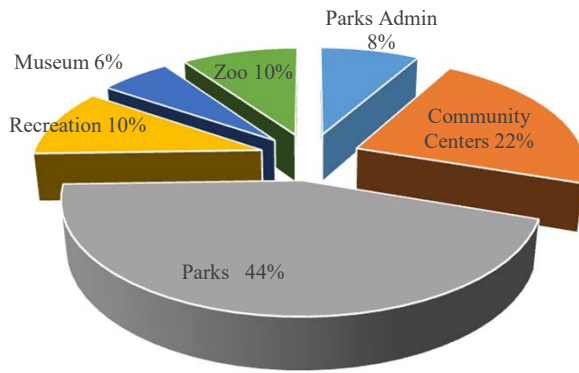
Fees & Charges

- Parks and Recreation – Small changes to Adult Sports and Youth Programs, increases were made to the Boat Launch Fees, current Private Rental fees were reduced, Public Event Rentals were increased but fees now include all permits, amplified sounds, sign and banner placement.
- Cemetery – A 2% increase was made to all items except for crypt and niches pricelist

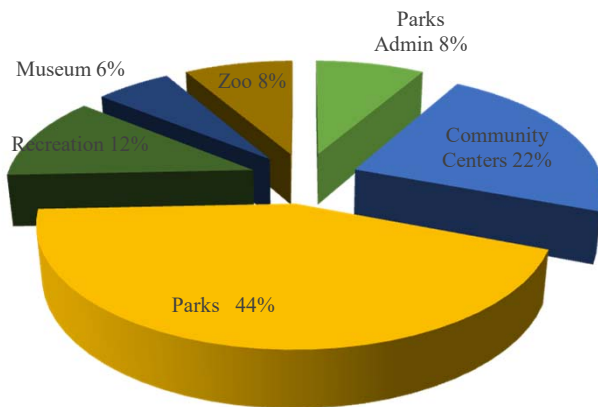
PARKS, RECREATION & CULTURAL SERVICES

Departmental Expenditure Summary

Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 40 - Parks Department
Division: 5001-5099
Org: 15001-15099



2019 Costs by Division



2020 Costs by Division

Expenditures by Appropriation Unit

		2018 Actual	2019 Original Budget	2019 Revised Budget	2019 Estimated	2020 Budget
50GF1	Salaries & Fringes	\$ 3,831,249	\$ 3,396,536	\$ 3,396,536	\$ 3,398,619	\$ 3,526,635
50GF2	Operating Expenditures	1,532,508	1,605,256	1,618,491	1,615,372	1,552,686
50GF3	Inter-Departmental	1,355,439	1,313,816	1,313,816	1,313,816	1,433,795
50GF4	Capital Outlay	-	-	-	-	-
Total Expenditures		\$ 6,719,196	\$ 6,315,608	\$ 6,328,843	\$ 6,327,807	\$ 6,513,116

Expenditures by Division

5001	Parks Admin	\$ 490,733	\$ 518,587	\$ 518,587	\$ 516,907	\$ 544,498
5002	Community Centers	1,325,577	1,388,275	1,388,275	1,380,089	1,458,276
5003	Parks	3,377,030	2,798,044	2,798,044	2,808,874	2,837,784
5004	Recreation	580,877	632,837	632,837	632,837	748,093
5098	Museum	355,660	368,386	370,386	368,386	379,273
5099	Zoo	589,319	609,479	620,714	620,714	545,192
Total Expenditures		\$ 6,719,196	\$ 6,315,608	\$ 6,328,843	\$ 6,327,807	\$ 6,513,116

Community Centers by Location

0014	Chavez	\$ 297,800	\$ 321,737	\$ 321,737	\$ 322,011	\$ 354,080
0015	Humble Park	103,626	105,904	105,904	108,599	112,442
0016	King	330,180	348,296	348,296	337,006	350,022
0017	Bryant	353,742	362,608	362,608	362,608	379,465
0018	Tyler Domer	240,229	249,730	249,730	249,865	262,267
Total Expenditures		\$ 1,325,577	\$ 1,388,275	\$ 1,388,275	\$ 1,380,089	\$ 1,458,276

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CITY OF RACINE, WI
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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Park and Rec Admin			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
15001	50100	PrdrSalar	264,453.78	270,651.00	270,651.00	202,160.63	270,651.00	275,080.00	1.6%
15001	51010	PrdrFICA	18,719.73	20,207.00	20,207.00	14,852.56	20,207.00	21,044.00	4.1%
15001	51100	PrdrWRS	18,065.36	17,730.00	17,730.00	13,239.95	17,730.00	18,569.00	4.7%
15001	51200	PrdrHealth	58,320.00	59,133.00	59,133.00	44,349.75	59,133.00	63,180.00	6.8%
15001	51810	PrdrMileag	478.59	1,000.00	1,000.00	413.37	1,000.00	1,000.00	.0%
15001	52210	PrdrPrEqRt	3,466.04	3,900.00	3,900.00	4,215.91	3,900.00	3,900.00	.0%
15001	52220	PrdrBnkFn	4,857.85	4,500.00	4,500.00	2,779.40	4,500.00	4,500.00	.0%
15001	52315	PrdrAdver	4,284.78	7,000.00	7,000.00	6,905.64	7,000.00	8,380.00	19.7%
15001	53100	PrdrOfcSup	6,807.01	6,500.00	6,500.00	3,534.63	6,500.00	6,500.00	.0%
15001	53110	PrdrPstShp	1,979.16	3,500.00	3,500.00	1,007.89	2,000.00	2,000.00	-42.9%
15001	53115	PrdrPubSub	224.25	300.00	300.00	39.00	120.00	120.00	-60.0%
15001	53160	PrdrCpyPrt	1,262.84	1,700.00	1,700.00	889.11	1,200.00	1,200.00	-29.4%
15001	53265	PrdrMmbrsp	1,581.28	2,000.00	2,000.00	1,625.95	2,000.00	2,000.00	.0%
15001	53800	PrdrEduTr	1,102.00	2,300.00	2,300.00	949.00	2,300.00	2,600.00	13.0%
15001	53810	PrdrTrav	1,650.80	1,200.00	1,200.00	611.77	1,700.00	1,700.00	41.7%
15001	54200	PrdrEqRpMn	180.00	600.00	600.00	.00	600.00	600.00	.0%
15001	55100	PrdrISOccp	41,877.00	44,390.00	44,390.00	33,292.53	44,390.00	48,050.00	8.2%
15001	55200	PrdrISCyPh	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	.0%
15001	55400	PrdrISInfs	59,409.96	69,963.00	69,963.00	52,472.25	69,963.00	82,062.00	17.3%
TOTAL Park and Rec Admin			490,733.43	518,587.00	518,587.00	385,352.34	516,907.00	544,498.00	5.0%
1500214	50100	ChvzSalar	75,076.26	77,356.00	77,356.00	63,603.30	77,000.00	85,082.00	10.0%

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Centers			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
1500214	50200	ChvzPTSAL	39,336.63	40,923.00	40,923.00	40,152.72	40,923.00	40,992.00	.2%
1500214	51010	ChvzFICA	8,500.84	8,756.00	8,756.00	7,733.94	9,400.00	9,563.00	9.2%
1500214	51100	ChvzWRS	6,271.14	6,460.00	6,460.00	5,325.79	6,460.00	6,648.00	2.9%
1500214	51200	ChvzHealth	20,844.00	29,567.00	29,567.00	22,175.28	29,567.00	42,120.00	42.5%
1500214	51810	ChvzMileag	1,143.23	960.00	960.00	902.48	960.00	960.00	.0%
1500214	52200	ChvzCntSvs	34,324.56	39,160.00	39,160.00	33,647.61	39,160.00	40,500.00	3.4%
1500214	53110	ChvzPstShp	.00	.00	.00	12.50	.00	.00	.0%
1500214	53115	ChvzPubSub	261.07	275.00	275.00	315.25	261.00	275.00	.0%
1500214	53200	ChvzWkSply	803.79	1,000.00	1,000.00	256.94	1,000.00	1,000.00	.0%
1500214	53210	ChvzJnSply	2,165.68	2,300.00	2,300.00	1,108.96	2,300.00	2,300.00	.0%
1500214	53230	ChvzSmEqp	889.20	1,000.00	1,000.00	125.59	1,000.00	1,000.00	.0%
1500214	53255	LicPerFees	588.70	590.00	590.00	439.08	590.00	590.00	.0%
1500214	54200	ChvzEqRpMn	3,368.76	4,000.00	4,000.00	2,391.57	4,000.00	4,000.00	.0%
1500214	55100	ChvzISOccp	87,210.96	92,443.00	92,443.00	69,332.22	92,443.00	100,002.00	8.2%
1500214	55200	ChvzISCyPh	915.00	915.00	915.00	915.00	915.00	915.00	.0%
1500214	55400	ChvzISInfs	16,100.04	16,032.00	16,032.00	12,024.00	16,032.00	18,133.00	13.1%
1500215	50100	HmblSalar	.00	.00	.00	157.62	.00	.00	.0%
1500215	50200	HmblPTSAL	17,731.83	17,547.00	17,547.00	19,144.93	20,000.00	17,548.00	.0%
1500215	50300	HmblOvrtm	.00	.00	.00	26.33	.00	.00	.0%
1500215	51010	HmblFICA	1,356.58	1,389.00	1,389.00	1,478.64	1,389.00	1,344.00	-3.2%
1500215	51100	HmblWRS	632.21	593.00	593.00	761.12	325.00	246.00	-58.5%
1500215	51810	HmblMileag	228.63	.00	.00	333.06	.00	.00	.0%

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Centers			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
1500215	52200	HmblCntSvs	14,190.83	15,000.00	15,000.00	14,597.28	15,000.00	15,000.00	.0%
1500215	53200	HmblWkSply	294.47	400.00	400.00	86.41	400.00	400.00	.0%
1500215	53210	HmblJnSply	1,060.92	1,000.00	1,000.00	760.07	1,000.00	1,000.00	.0%
1500215	53230	HmblSmEqp	914.53	.00	.00	.00	.00	.00	.0%
1500215	53255	LicPerFees	588.70	590.00	590.00	439.08	590.00	590.00	.0%
1500215	54200	HmblEqRpMn	2,421.12	1,890.00	1,890.00	1,993.75	2,400.00	2,592.00	37.1%
1500215	55100	HmblISOccp	50,021.04	53,022.00	53,022.00	39,766.50	53,022.00	57,357.00	8.2%
1500215	55200	HmblISCyPh	732.00	732.00	732.00	732.00	732.00	732.00	.0%
1500215	55400	HmblISInfs	13,452.96	13,741.00	13,741.00	10,305.72	13,741.00	15,633.00	13.8%
1500216	50100	KingSalar	72,942.72	77,356.00	77,356.00	56,750.31	66,840.00	64,771.00	-16.3%
1500216	50200	KingPTSsal	52,169.47	56,941.00	56,941.00	40,898.10	56,971.00	56,430.00	-.9%
1500216	51010	KingFICA	9,382.66	10,152.00	10,152.00	7,321.25	9,400.00	9,269.00	-8.7%
1500216	51100	KingWRS	6,323.63	6,452.00	6,452.00	4,512.13	6,400.00	5,604.00	-13.1%
1500216	51200	KingHealth	19,440.00	19,711.00	19,711.00	14,783.22	19,711.00	21,060.00	6.8%
1500216	51810	KingMileag	741.63	600.00	600.00	196.04	600.00	600.00	.0%
1500216	52200	KingCntSvs	32,322.34	32,900.00	32,900.00	28,989.73	32,900.00	34,664.00	5.4%
1500216	53115	KingPubSub	38.43	275.00	275.00	.00	275.00	275.00	.0%
1500216	53200	KingWkSply	955.35	1,000.00	1,000.00	745.18	1,000.00	1,000.00	.0%
1500216	53210	KingJnSply	2,003.04	2,000.00	2,000.00	1,131.79	2,000.00	2,000.00	.0%
1500216	53230	KingSmEqp	855.63	800.00	800.00	171.24	800.00	800.00	.0%
1500216	53255	LicPerFees	588.70	590.00	590.00	461.58	590.00	590.00	.0%
1500216	54200	KingEqRpMn	3,427.28	4,200.00	4,200.00	1,414.44	4,200.00	4,200.00	.0%

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PROJECTION: 20001 2020 Operating Budget

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ACCOUNTS FOR:

Community Centers			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
1500216	55100	KingISOccp	86,613.00	91,809.00	91,809.00	68,856.75	91,809.00	99,316.00	8.2%
1500216	55200	KingISCyPh	915.00	915.00	915.00	915.00	915.00	915.00	.0%
1500216	55400	KingISInfs	41,460.96	42,595.00	42,595.00	31,946.22	42,595.00	48,528.00	13.9%
1500217	50100	BrntSalar	74,791.71	75,546.00	75,546.00	59,745.12	75,546.00	76,572.00	1.4%
1500217	50200	BrntPTSsal	58,096.99	57,767.00	57,767.00	45,042.91	57,767.00	58,007.00	.4%
1500217	51010	BrntFICA	9,667.77	10,072.00	10,072.00	7,449.11	10,072.00	10,295.00	2.2%
1500217	51100	BrntWRS	6,685.81	6,393.00	6,393.00	4,748.72	6,393.00	6,298.00	-1.5%
1500217	51200	BrntHealth	19,440.00	19,711.00	19,711.00	14,783.22	19,711.00	21,060.00	6.8%
1500217	51810	BrntMileag	.00	500.00	500.00	.00	500.00	500.00	.0%
1500217	52200	BrntCntSvs	37,832.66	37,080.00	37,080.00	36,623.53	37,080.00	37,082.00	.0%
1500217	52210	BrntPrEqRt	253.71	.00	.00	.00	.00	.00	.0%
1500217	53115	BrntPubSub	373.75	275.00	275.00	487.00	275.00	275.00	.0%
1500217	53200	BrntWkSply	1,305.35	800.00	800.00	895.17	800.00	800.00	.0%
1500217	53210	BrntJnSply	2,140.92	2,000.00	2,000.00	1,035.11	2,000.00	2,000.00	.0%
1500217	53230	BrntSmEqp	1,092.67	1,000.00	1,000.00	556.90	1,000.00	1,000.00	.0%
1500217	53255	LicPerFees	588.70	590.00	590.00	439.08	590.00	590.00	.0%
1500217	54200	BrntEqRpMn	2,754.04	5,000.00	5,000.00	1,383.60	5,000.00	5,000.00	.0%
1500217	55100	BrntISOccp	100,929.00	106,984.00	106,984.00	80,237.97	106,984.00	115,732.00	8.2%
1500217	55200	BrntISCyPh	549.00	549.00	549.00	549.00	549.00	549.00	.0%
1500217	55400	BrntISInfs	37,239.96	38,341.00	38,341.00	28,755.72	38,341.00	43,705.00	14.0%
1500218	50100	TylrSalar	72,537.71	75,546.00	75,546.00	57,068.66	75,546.00	76,690.00	1.5%
1500218	50200	TylrPTSsal	15,435.53	17,521.00	17,521.00	14,740.10	17,521.00	17,245.00	-1.6%

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PROJECTION: 20001 2020 Operating Budget

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ACCOUNTS FOR:

Community Centers			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
1500218	51010	TylrFICA	6,470.39	6,987.00	6,987.00	5,282.62	6,987.00	7,194.00	3.0%
1500218	51100	TylrWRS	5,841.78	5,482.00	5,482.00	4,645.34	5,482.00	5,739.00	4.7%
1500218	51200	TylrHealth	19,440.00	19,711.00	19,711.00	14,783.22	19,711.00	21,060.00	6.8%
1500218	51810	TylrMileag	1,220.34	960.00	960.00	812.87	960.00	960.00	.0%
1500218	52200	TylrCntSvs	20,359.51	20,600.00	20,600.00	19,940.15	20,600.00	21,488.00	4.3%
1500218	53200	TylrWkSply	282.84	400.00	400.00	339.73	400.00	400.00	.0%
1500218	53210	TylrJnSply	1,247.14	1,000.00	1,000.00	910.83	1,000.00	1,000.00	.0%
1500218	53230	TylrSmEqp	981.28	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1500218	53255	LicPerFees	588.70	590.00	590.00	439.08	590.00	590.00	.0%
1500218	54200	TylrEqRpMn	2,036.18	1,865.00	1,865.00	2,026.65	2,000.00	2,258.00	21.1%
1500218	55100	TylrISOccp	78,897.00	83,631.00	83,631.00	62,723.25	83,631.00	90,469.00	8.2%
1500218	55200	TylrISCyPh	366.00	366.00	366.00	366.00	366.00	366.00	.0%
1500218	55400	TylrISInfs	14,525.04	14,071.00	14,071.00	10,553.22	14,071.00	15,808.00	12.3%
TOTAL Community Centers			1,325,577.00	1,388,275.00	1,388,275.00	1,087,501.60	1,380,089.00	1,458,276.00	5.0%
15003	50100	ParkSalar	1,335,178.86	989,700.00	989,700.00	736,382.39	989,700.00	948,629.00	-4.1%
15003	50200	ParkPTSAL	362,034.90	382,464.00	382,464.00	261,385.31	382,464.00	416,656.00	8.9%
15003	50300	ParkOvrtn	21,302.89	4,125.00	4,125.00	20,617.35	15,000.00	15,000.00	263.6%
15003	51010	ParkFICA	128,482.90	102,714.00	102,714.00	75,592.92	102,714.00	105,586.00	2.8%
15003	51100	ParkWRS	105,361.46	80,787.00	80,787.00	56,769.97	80,787.00	71,316.00	-11.7%
15003	51200	ParkHealth	426,255.00	304,040.00	304,040.00	228,030.03	304,040.00	299,052.00	-1.6%
15003	51600	ParkCltAll	886.91	275.00	275.00	333.06	300.00	800.00	190.9%
15003	51810	ParkMileag	1,413.75	1,500.00	1,500.00	876.81	1,500.00	1,500.00	.0%

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PROJECTION: 20001 2020 Operating Budget

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ACCOUNTS FOR:

Parks			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
15003	52200	ParkCntSvs	39,350.00	33,400.00	33,400.00	30,100.00	33,400.00	33,400.00	.0%
15003	52210	ParkPrEqRt	8,093.79	6,320.00	6,320.00	6,157.89	6,400.00	6,400.00	1.3%
15003	53160	ParkCpyPrt	128.27	300.00	300.00	111.92	150.00	300.00	.0%
15003	53200	ParkWkSply	14,281.23	8,000.00	8,000.00	4,772.48	8,000.00	8,000.00	.0%
15003	53210	ParkJnSply	5,864.46	6,000.00	6,000.00	4,760.36	6,000.00	6,000.00	.0%
15003	53230	ParkSmEqp	7,371.00	5,500.00	5,500.00	2,874.32	5,500.00	5,500.00	.0%
15003	53300	ParkUtilit	182,146.80	209,500.00	209,500.00	116,569.79	209,500.00	209,500.00	.0%
15003	53800	ParkEduTr	1,563.50	1,800.00	1,800.00	902.00	1,800.00	1,800.00	.0%
15003	53810	ParkTrav	939.20	575.00	575.00	410.98	575.00	575.00	.0%
15003	54100	ParkBldRpM	36,547.95	42,000.00	42,000.00	8,590.99	42,000.00	42,000.00	.0%
15003	54200	ParkEqRpMn	3,499.01	4,300.00	4,300.00	1,173.96	4,300.00	4,300.00	.0%
15003	54300	ParkGrdRpM	33,709.95	36,100.00	36,100.00	20,429.27	36,100.00	36,100.00	.0%
15003	55100	ParkISOccp	101,963.04	108,080.00	108,080.00	81,060.03	108,080.00	116,917.00	8.2%
15003	55200	ParkISCyPh	732.00	732.00	732.00	732.00	732.00	732.00	.0%
15003	55300	ParkISGrFl	105,679.50	78,850.00	78,850.00	58,047.71	78,850.00	80,000.00	1.5%
15003	55310	ParkISGrLb	269,026.49	230,161.00	230,161.00	195,352.62	230,161.00	250,000.00	8.6%
15003	55320	ParkISGrMt	117,078.15	83,000.00	83,000.00	78,311.38	83,000.00	87,000.00	4.8%
15003	55400	ParkISInfs	68,139.00	77,821.00	77,821.00	58,365.72	77,821.00	90,721.00	16.6%
TOTAL Parks			3,377,030.01	2,798,044.00	2,798,044.00	2,048,711.26	2,808,874.00	2,837,784.00	1.4%
15004	50100	RecSalar	9,353.98	.00	.00	8,821.25	.00	.00	.0%
15004	50200	RecPTSal	382,461.70	431,962.00	431,962.00	383,525.31	431,962.00	531,330.00	23.0%
15004	50300	RecOvrtm	21.63	.00	.00	376.74	.00	.00	.0%

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PROJECTION: 20001 2020 Operating Budget

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ACCOUNTS FOR:

Recreation			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
15004	50400	RecLngvty	239.08	.00	.00	.00	.00	.00	.0%
15004	51010	RecFICA	30,211.78	32,904.00	32,904.00	29,743.46	32,904.00	40,331.00	22.6%
15004	51100	RecWRS	6,938.08	8,935.00	8,935.00	5,780.21	8,935.00	7,785.00	-12.9%
15004	51200	RecHealth	36,938.04	37,450.00	37,450.00	28,087.47	37,450.00	42,120.00	12.5%
15004	51810	RecMileag	2,381.02	.00	.00	3,122.46	.00	3,800.00	.0%
15004	52100	RecPrSvcs	.00	.00	.01	.01	.01	.00	-100.0%
15004	52200	RecCntSvs	13,820.15	15,000.00	15,000.00	16,354.85	15,000.00	15,000.00	.0%
15004	52210	RecPrEqRt	10,679.71	9,000.00	9,000.00	9,527.38	9,000.00	9,000.00	.0%
15004	53200	RecWkSpLy	46,957.23	45,000.00	45,000.00	33,696.43	45,000.00	45,000.00	.0%
15004	53360	RecExCmSv	15,167.68	15,000.00	15,000.00	10,192.88	15,000.00	15,000.00	.0%
15004	54200	RecEqRpMn	16,182.70	28,000.00	28,000.00	15,852.19	28,000.00	28,000.00	.0%
15004	55200	RecISCyPh	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
15004	55400	RecISInfs	8,444.04	8,506.00	8,506.00	6,379.47	8,506.00	9,647.00	13.4%
TOTAL Recreation			580,876.82	632,837.00	632,837.01	552,540.11	632,837.01	748,093.00	18.2%
15098	52100	WstmPrSvcs	322,328.00	327,454.00	327,454.00	327,454.00	327,454.00	335,452.00	2.4%
15098	52200	WstmCntSvs	.00	.00	2,000.00	2,000.00	.00	.00	-100.0%
15098	54100	WstmBldRp	.00	.00	.00	237.70	.00	.00	.0%
15098	54300	WstmGdRpMn	.00	5,600.00	5,600.00	3,396.57	5,600.00	5,600.00	.0%
15098	55100	WstmISOccp	33,332.04	35,332.00	35,332.00	26,498.97	35,332.00	38,221.00	8.2%
TOTAL Museum			355,660.04	368,386.00	370,386.00	359,587.24	368,386.00	379,273.00	2.4%
15099	52100	ZooPrSvcs	556,680.00	565,737.00	565,737.00	565,737.00	565,737.00	500,000.00	-11.6%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Zoo			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
15099	53300	ZooUtilit	15,900.58	16,000.00	16,000.00	1,862.00	16,000.00	16,000.00	.0%
15099	54100	ZooBldRp	.00	.00	11,235.00	22,470.00	11,235.00	.00	-100.0%
15099	54300	ZooGdRpMn	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
15099	55100	ZooISOccp	16,737.96	17,742.00	17,742.00	13,306.50	17,742.00	19,192.00	8.2%
TOTAL Zoo			589,318.54	609,479.00	620,714.00	603,375.50	620,714.00	545,192.00	-12.2%
GRAND TOTAL			6,719,195.84	6,315,608.00	6,328,843.01	5,037,068.05	6,327,807.01	6,513,116.00	2.9%

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RACINE PUBLIC LIBRARY

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

MISSION STATEMENT

The mission of the Racine Public Library is to enhance our community's quality of life by providing information, ideas, and creative works.

Vision: The Racine Public Library is a trusted source of information. Residents have positive experiences in a dynamic, participatory, people-focused organization.

FUNCTION

The Racine Public Library (RPL) was established by the residents in 1897 to fulfill one of the cornerstones of democracy: an educated citizenry. It provides opportunities for every person to pursue a lifelong education. RPL is a learning institution, innovative and future-focused, supporting the love of reading and learning, and promoting curiosity and inquisitiveness for all ages. RPL is committed to equity, inclusion, and diversity.

RPL collects and preserves materials for free, equal access by all residents in a safe, neutral space where everyone is welcome and that reflects the community's expectation for services.

RPL has a highly trained staff who continually evaluate the community's needs, collaborate with other organizations to serve the community outside the building's walls, and to the best of their abilities provide residents with a positive experience. RPL staff members have open, clear, timely communication; are honest and accountable; act with integrity and professionalism; follow the American Library Association Code of Ethics; protect patron privacy, and promote intellectual freedom.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

- All fines for overdue RPL materials eliminated to reduce barriers for patrons
- Youth Services Department remodel provides an early learning center for toddlers and preschoolers to enhance early literacy

2020 STRATEGIC INITIATIVES

- As a result of planning during the second half of 2019, RPL will have a new mission/vision statement and a new strategic plan

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

- RPL will be using RFID to sort materials for the SHARE consortium, about 50 different locations, necessitating remodeling of the current facility
- Lakeshores Library System will contribute towards the cost of the sorting machine for RFID

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LIBRARY

Special Revenue Fund Summary of Expenditures and Revenues

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

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
2201	Salaries & Fringes	\$ 3,026,153	\$ 3,103,248	\$ 3,103,248	\$ 3,104,798	\$ 3,239,288
2202	Operating Expenditures	848,499	900,018	900,018	861,101	868,420
2203	Inter-Departmental	161,578	166,497	166,497	166,497	169,269
2204	Capital Outlay	164,365	32,000	32,000	35,426	18,900
Total Expenditures		<u>\$ 4,200,595</u>	<u>\$ 4,201,763</u>	<u>\$ 4,201,763</u>	<u>\$ 4,167,822</u>	<u>\$ 4,295,877</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ 2,239,208	\$ 2,465,271	\$ 2,465,271	\$ 2,465,271	\$ 2,504,816
	Other Taxes	-	-	-	-	-
	Intergovernmental Revenues	1,483,946	1,553,292	1,553,292	1,553,292	1,609,009
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	34,510	25,200	25,200	25,200	30,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	12,874	8,000	8,000	36,000	33,000
	Other Financing Sources	330,597	150,000	150,000	88,059	119,052
		<u>\$ 4,101,135</u>	<u>\$ 4,201,763</u>	<u>\$ 4,201,763</u>	<u>\$ 4,167,822</u>	<u>\$ 4,295,877</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Library Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22055	50100	Salaries	1,535,674.68	1,596,529.00	1,596,529.00	1,290,297.72	1,596,529.00	1,752,315.00	9.8%
22055	50200	PrtTimeSal	659,583.65	706,960.00	706,960.00	488,056.42	706,960.00	611,730.00	-13.5%
22055	50300	Overtime	5,941.84	4,200.00	4,200.00	3,725.23	5,500.00	4,000.00	-4.8%
22055	51010	FICA	163,939.65	175,546.00	175,546.00	132,986.67	175,546.00	180,780.00	3.0%
22055	51100	WRS	129,603.47	128,267.00	128,267.00	98,562.09	128,267.00	138,903.00	8.3%
22055	51200	HealthCare	525,423.96	486,696.00	486,696.00	365,135.92	486,696.00	547,560.00	12.5%
22055	51810	Mileage	5,985.62	5,050.00	5,050.00	3,872.51	5,300.00	4,000.00	-20.8%
TOTAL Library Salary			3,026,152.87	3,103,248.00	3,103,248.00	2,382,636.56	3,104,798.00	3,239,288.00	4.4%
22055	52200	ContrSvcs	150,371.99	165,627.00	165,627.00	147,455.48	159,852.00	175,161.00	5.8%
22055	52210	PrpEqpRent	20,708.46	32,492.00	32,492.00	19,548.78	32,960.00	23,184.00	-28.6%
22055	52220	BnkFinChrg	311.62	.00	.00	.00	.00	.00	.0%
22055	52235	CollecSvcs	6,435.05	4,500.00	4,500.00	5,110.45	6,578.00	6,580.00	46.2%
22055	52315	Advertis	3,035.46	3,400.00	3,400.00	223.12	3,400.00	3,420.00	.6%
22055	53100	OfficSupp	23,744.06	20,500.00	20,500.00	13,830.13	20,500.00	18,000.00	-12.2%
22055	53110	PostShip	7,210.85	5,000.00	5,000.00	4,790.66	5,466.00	5,400.00	8.0%
22055	53200	WorkSupply	13,316.61	19,700.00	19,700.00	29,064.08	32,275.00	21,100.00	7.1%
22055	53210	JanSupply	9,860.48	11,700.00	11,700.00	8,542.00	10,544.00	11,700.00	.0%
22055	53215	55006 LbyMaterls	58,059.51	58,300.00	58,300.00	37,805.31	42,320.00	50,000.00	-14.2%
22055	53215	55111 Mat-Print	157,438.77	173,563.00	173,563.00	124,345.16	176,330.00	173,563.00	.0%
22055	53215	55112 Mat-Serial	18,520.22	18,000.00	18,000.00	17,688.79	18,000.00	19,000.00	5.6%
22055	53215	55113 Mat-Micro	3,630.04	4,000.00	4,000.00	2,331.30	4,000.00	4,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Library Operating				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22055	53215	55114	Mat-Audio	60,264.29	68,000.00	68,000.00	39,276.86	68,000.00	68,000.00	.0%
22055	53215	55115	Mat-Elect	50,934.38	53,469.00	53,469.00	54,672.75	53,469.00	50,455.00	-5.6%
22055	53215	55116	Mat-Other	7,066.21	6,000.00	6,000.00	2,884.81	6,000.00	6,000.00	.0%
22055	53230		SmallEqp	178.64	350.00	350.00	342.26	500.00	400.00	14.3%
22055	53255		LicPerFees	45.34	25.00	25.00	120.00	25.00	100.00	300.0%
22055	53260		PrgrmSply	70.00	.00	.00	.00	.00	.00	.0%
22055	53265		Membership	4,307.28	3,641.00	3,641.00	3,587.52	3,641.00	4,646.00	27.6%
22055	53300		Utilities	161,662.82	155,020.00	155,020.00	95,471.90	120,000.00	135,000.00	-12.9%
22055	53360		ExtComSvcs	21,050.36	17,451.00	17,451.00	11,878.29	17,718.00	17,517.00	.4%
22055	53800		EduTrnConf	9,011.39	16,000.00	16,000.00	16,214.76	19,000.00	16,000.00	.0%
22055	53810		Travel	17,749.72	19,000.00	19,000.00	27,821.33	21,650.00	19,000.00	.0%
22055	54100		BldRepMain	18,052.49	19,600.00	19,600.00	8,812.35	13,000.00	15,000.00	-23.5%
22055	54200		EqpRepMain	18,647.16	13,000.00	13,000.00	10,089.74	14,670.00	15,000.00	15.4%
22055	54300		GrdRepMain	4,677.64	5,000.00	5,000.00	4,204.90	5,000.00	5,000.00	.0%
22055	54500		SoftMain	2,138.65	6,680.00	6,680.00	5,104.60	6,203.00	5,194.00	-22.2%
TOTAL Library Operating				848,499.49	900,018.00	900,018.00	691,217.33	861,101.00	868,420.00	-3.5%
22055	55100		ISBldOccup	138,639.84	138,371.00	138,371.00	103,778.28	138,371.00	142,384.00	2.9%
22055	55200		IS CtyPhone	7,137.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	.0%
22055	55300		ISGarFuel	3,866.11	6,000.00	6,000.00	2,554.12	6,000.00	5,000.00	-16.7%
22055	55310		ISGarLbr	3,532.50	5,000.00	5,000.00	1,387.50	5,000.00	5,300.00	6.0%
22055	55320		ISGarMat	746.65	2,500.00	2,500.00	494.84	2,500.00	1,000.00	-60.0%
22055	55400		ISInfoSys	7,656.00	7,526.00	7,526.00	5,644.53	7,526.00	8,485.00	12.7%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Library I/S			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
TOTAL Library I/S			161,578.10	166,497.00	166,497.00	120,959.27	166,497.00	169,269.00	1.7%
22055	57200	BuildImprv	115,596.98	.00	.00	.00	.00	.00	.0%
22055	57300	Equipment	19,562.72	15,000.00	15,000.00	12,053.76	15,000.00	15,000.00	.0%
22055	57355	CompHard	23,026.27	15,900.00	15,900.00	17,309.87	19,326.00	3,900.00	-75.5%
22055	57800	CompSoft	6,179.36	1,100.00	1,100.00	80.85	1,100.00	.00	-100.0%
TOTAL Library Capital Outlay			164,365.33	32,000.00	32,000.00	29,444.48	35,426.00	18,900.00	-40.9%
GRAND TOTAL			4,200,595.79	4,201,763.00	4,201,763.00	3,224,257.64	4,167,822.00	4,295,877.00	2.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22055	41110	PropTax	2,239,208.00	2,465,271.00	2,465,271.00	2,465,271.00	.00	2,504,816.00	1.6%
22055	41222	SalesTxDis	-2.18	.00	.00	2.15	.00	.00	.0%
TOTAL Taxes			2,239,205.82	2,465,271.00	2,465,271.00	2,465,273.15	.00	2,504,816.00	1.6%
22055	43571	StGrEdRec	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
22055	43720	CounGrLib	1,478,946.00	1,548,292.00	1,548,292.00	1,548,807.00	1,548,292.00	1,604,009.00	3.6%
TOTAL Intergovern Revenues			1,483,946.00	1,553,292.00	1,553,292.00	1,553,807.00	1,553,292.00	1,609,009.00	3.6%
22055	46710	LibFnFee	19,683.15	17,200.00	17,200.00	16,452.95	17,200.00	23,000.00	33.7%
22055	46711	LibMisFee	14,826.42	8,000.00	8,000.00	-22,613.22	8,000.00	7,000.00	-12.5%
TOTAL Charges for Services			34,509.57	25,200.00	25,200.00	-6,160.27	25,200.00	30,000.00	19.0%
22055	48100	IntIncome	12,874.17	8,000.00	8,000.00	22,700.95	36,000.00	33,000.00	312.5%
TOTAL Miscellaneous Revenu			12,874.17	8,000.00	8,000.00	22,700.95	36,000.00	33,000.00	312.5%
22055	49210	XferfrGF	215,000.00	.00	.00	.00	.00	.00	.0%
22055	49240	XferfrCP	115,596.98	.00	.00	.00	.00	.00	.0%
22055	49300	FundBalApp	.00	150,000.00	150,000.00	.00	150,000.00	119,052.00	-20.6%
TOTAL Other Financ Sources			330,596.98	150,000.00	150,000.00	.00	150,000.00	119,052.00	-20.6%
GRAND TOTAL			4,101,132.54	4,201,763.00	4,201,763.00	4,035,620.83	1,764,492.00	4,295,877.00	2.2%

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WASTE DISPOSAL

Fund: 221-Waste Disposal	Department: 40-Public Works
Function: 40-Public Works	Orgs: 22140

MISSION STATEMENT

To manage and operate the Recycling Collection services in the most efficient manner.

FUNCTION

Waste Disposal is responsible for the collection of all residential recycling materials via the cart system implemented in 2010.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. With the reduction in recyclable material costs, we need to determine a more cost effective way to continue with the recycling program without a significant fee for this service.

2020 STRATEGIC INITIATIVES

1. Mattresses currently go to the landfill and are filling it faster than if they were recycled. If we can proceed with mattress recycling, it would extend the life of the current landfill. We would need to implement a fee of either \$15 or \$20 per mattress to cover the costs of this recycling service. It would again extend our landfill life and since the bulk of the material in a mattress is recyclable, that would be the best means to address the disposal of them.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

The Recycling Fee will need to increase in 2020 to offset the loss in revenue on the sale of recyclables as well as the higher cost to provide the recycling service until the revenue market returns for these recyclable materials. The fee will increase from \$29.32 to \$57.39 per unit, which will raise the revenue to offset market conditions above and take the burden off the tax levy.

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WASTE REMOVAL SERVICES

Special Revenue Fund Summary of Expenditures and Revenues

Fund: 221 - Special Revenue Fund-Waste Removal Services
Function: 40 - Public Works
Department: 40-Public Works
Org: 22140

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Budget</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
2211	Salaries & Fringes	\$ 691,454	\$ 692,970	\$ 692,970	\$ 692,970	\$ 695,500
2212	Operating Expenditures	709,694	877,200	891,443	866,443	850,200
2213	Inter-Departmental	390,827	355,255	355,255	355,255	391,848
2214	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 1,791,975</u>	<u>\$ 1,925,425</u>	<u>\$ 1,939,668</u>	<u>\$ 1,914,668</u>	<u>\$ 1,937,548</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ 285,932	\$ 314,725	\$ 314,725	\$ 314,725	\$ -
	Other Taxes	-	-	-	-	-
	Intergovernmental Revenues	314,573	315,000	315,000	315,000	314,722
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	893,899	860,700	860,700	860,700	1,612,826
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	16,617	285,000	285,000	10,000	10,000
	Other Financing Sources	-	150,000	150,000	-	-
		<u>\$ 1,511,021</u>	<u>\$ 1,925,425</u>	<u>\$ 1,925,425</u>	<u>\$ 1,500,425</u>	<u>\$ 1,937,548</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Recycling Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22140	50100	Salaries	461,123.13	455,529.00	455,529.00	330,453.33	455,529.00	455,638.00	.0%
22140	50200	PrtTimeSal	16,668.16	20,045.00	20,045.00	7,494.05	20,045.00	10,000.00	-50.1%
22140	50300	Overtime	3,935.16	.00	.00	4,204.10	.00	3,000.00	.0%
22140	51010	FICA	35,387.39	35,207.00	35,207.00	25,129.47	35,207.00	34,858.00	-1.0%
22140	51100	WRS	31,157.94	29,845.00	29,845.00	21,998.91	29,845.00	30,755.00	3.0%
22140	51200	HealthCare	143,154.00	152,344.00	152,344.00	114,257.97	152,344.00	161,249.00	5.8%
22140	51810	Mileage	28.34	.00	.00	.00	.00	.00	.0%
TOTAL Recycling Salary			691,454.12	692,970.00	692,970.00	503,537.83	692,970.00	695,500.00	.4%
22140	52100	ProSvcs	10,108.78	19,500.00	32,500.00	26,000.00	32,500.00	19,500.00	-40.0%
22140	52200	ContrSvcs	216,607.24	345,000.00	345,000.00	312,239.12	320,000.00	320,000.00	-7.2%
22140	52210	PrpEqpRent	467,264.04	480,000.00	480,000.00	360,000.00	480,000.00	480,000.00	.0%
22140	52220	BnkFinChrg	578.79	.00	.00	520.02	.00	.00	.0%
22140	52315	Advertis	.00	10,000.00	11,243.00	3,044.61	11,243.00	8,000.00	-28.8%
22140	53200	WorkSupply	1,215.56	1,500.00	1,500.00	7,539.59	1,500.00	1,500.00	.0%
22140	53265	Membership	165.00	200.00	200.00	.00	200.00	200.00	.0%
22140	53300	Utilities	10,761.05	10,000.00	10,000.00	7,418.63	10,000.00	11,000.00	10.0%
22140	53360	ExtComSvcs	2,469.23	8,000.00	8,000.00	4,295.23	8,000.00	8,000.00	.0%
22140	53800	EduTrnConf	524.67	2,000.00	2,000.00	971.91	2,000.00	1,500.00	-25.0%
22140	54200	EqpRepMain	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
TOTAL Recycling Operating			709,694.36	877,200.00	891,443.00	722,029.11	866,443.00	850,200.00	-4.6%
22140	55100	ISBldOccup	6,845.04	7,255.00	7,255.00	5,441.22	7,255.00	7,848.00	8.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Recycling I/S			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22140	55300	ISGarFuel	86,439.54	93,000.00	93,000.00	66,644.76	93,000.00	95,000.00	2.2%
22140	55310	ISGarLbr	204,235.12	180,000.00	180,000.00	168,116.85	180,000.00	201,000.00	11.7%
22140	55320	ISGarMat	93,307.01	75,000.00	75,000.00	91,089.61	75,000.00	88,000.00	17.3%
TOTAL Recycling I/S			390,826.71	355,255.00	355,255.00	331,292.44	355,255.00	391,848.00	10.3%
GRAND TOTAL			1,791,975.19	1,925,425.00	1,939,668.00	1,556,859.38	1,914,668.00	1,937,548.00	-.1%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22140	41110	PropTax	285,932.00	314,725.00	314,725.00	314,725.00	314,725.00	.00	-100.0%
TOTAL Taxes			285,932.00	314,725.00	314,725.00	314,725.00	314,725.00	.00	-100.0%
22140	43545	StGrRecycl	314,573.20	315,000.00	315,000.00	314,722.98	315,000.00	314,722.00	-.1%
TOTAL Intergovern Revenues			314,573.20	315,000.00	315,000.00	314,722.98	315,000.00	314,722.00	-.1%
22140	46435	RecyclFee	893,899.01	860,700.00	860,700.00	885,154.76	875,000.00	1,612,826.00	87.4%
TOTAL Charges for Services			893,899.01	860,700.00	860,700.00	885,154.76	875,000.00	1,612,826.00	87.4%
22140	48100	IntIncome	5,967.74	.00	.00	9,702.20	.00	.00	.0%
22140	48307	SalPropRM	10,649.09	285,000.00	285,000.00	4,901.09	10,000.00	10,000.00	-96.5%
TOTAL Miscellaneous Revenu			16,616.83	285,000.00	285,000.00	14,603.29	10,000.00	10,000.00	-96.5%
22140	49300	FundBalApp	.00	150,000.00	150,000.00	.00	150,000.00	.00	-100.0%
TOTAL Other Financ Sources			.00	150,000.00	150,000.00	.00	150,000.00	.00	-100.0%
GRAND TOTAL			1,511,021.04	1,925,425.00	1,925,425.00	1,529,206.03	1,664,725.00	1,937,548.00	.6%

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Municipal Court

Robert K. Weber
Municipal Judge



City of Racine, Wisconsin

City Hall Annex
800 Center Street
Racine, Wisconsin 53403
262-636-9263
Fax: 262-636-9110

MISSION STATEMENT

The City of Racine Municipal Court is dedicated to administering justice in an equitable, impartial and timely manner in accordance with the rule of law. The Municipal court shall provide the public and other agencies it serves with an accessible, safe, respectful environment in which to conduct business and resolve disputes. The Racine Municipal Court is also committed to promoting excellence, integrity and competence while ensuring public trust and confidence in the judicial system.

FUNCTION

The Municipal Court adjudicates alleged ordinance violations by accepting pleas, making and rendering judgments, setting those forfeitures not reserved for the Common Council, making decisions of law, ruling on objections, granting or denying motions and collecting forfeitures. The Municipal Court is responsible for being a buffer between the citizens and the police by assuring that defendants are not convicted unless they plead guilty or no contest to charges, or are proven guilty by admissible, clear, convincing and satisfactory evidence adduced at trial.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

My predecessor, Judge Rebecca Mason, initiated the introduction of the TiPSS computer system which significantly reduced the paperwork involved in processing the annual oversight of some fifteen thousand court cases.

2020 STRATEGIC INITIATIVES

Although I am aware of recent articles admonishing courts, and municipal courts in particular, to maintain the equitable administration of justice as its primary objective – as opposed to being a revenue generator -- the assessment and collection of forfeitures is an integral part of the court's administrative duties. I have therefor, in addition to utilization of the State Debt Collection service, reintroduced the use of commitments/warrants for individuals not subject to SDC collection procedures, and will

encourage police officers to issue tickets in municipal court in those instances (such as disorderly conduct, resisting arrest, harassment, etc.) where either the municipal court or a circuit court could have jurisdiction. The purpose of the referenced actions is to increase the revenue generated by the Municipal Court from \$138,000 in 2018 to \$230,000 in 2019 and to \$250,000 in 2020.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

All significant changes were accomplished in 2018.

MUNICIPAL COURT

Special Revenue Fund Summary of Expenditures and Revenues

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

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Budget</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
2231	Salaries & Fringes	\$ 321,399	\$ 327,700	\$ 327,700	\$ 320,700	\$ 342,588
2232	Operating Expenditures	9,413	11,450	11,450	15,200	10,450
2233	Inter-Departmental	32,029	31,015	31,015	31,015	33,367
2234	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 362,841</u>	<u>\$ 370,165</u>	<u>\$ 370,165</u>	<u>\$ 366,915</u>	<u>\$ 386,405</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ 92,468	\$ 140,165	\$ 140,165	\$ 140,165	\$ 156,405
	Other Taxes	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	222,878	230,000	230,000	230,000	230,000
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	1,074	-	-	-	-
	Other Financing Sources	43,400	-	-	-	-
		<u>\$ 359,820</u>	<u>\$ 370,165</u>	<u>\$ 370,165</u>	<u>\$ 370,165</u>	<u>\$ 386,405</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Court Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22332	50100	Salaries	216,520.84	224,791.00	224,791.00	170,152.02	224,791.00	239,571.00	6.6%
22332	50300	Overtime	13,437.83	10,000.00	10,000.00	782.49	3,000.00	5,000.00	-50.0%
22332	50400	Longevity	3,548.92	3,732.00	3,732.00	2,847.12	3,732.00	3,836.00	2.8%
22332	51010	FICA	17,303.64	17,747.00	17,747.00	12,837.26	17,747.00	18,621.00	4.9%
22332	51100	WRS	12,268.00	12,297.00	12,297.00	8,888.84	12,297.00	12,380.00	.7%
22332	51200	HealthCare	58,320.00	59,133.00	59,133.00	44,349.75	59,133.00	63,180.00	6.8%
TOTAL Municipal Court Salary			321,399.23	327,700.00	327,700.00	239,857.48	320,700.00	342,588.00	4.5%
22332	52200	ContrSvcs	713.30	1,000.00	1,000.00	6,227.78	6,600.00	1,000.00	.0%
22332	52210	PrpEqpRent	915.36	1,000.00	1,000.00	686.52	1,000.00	1,000.00	.0%
22332	53100	OfficSupp	1,219.73	2,000.00	2,000.00	920.63	2,000.00	2,000.00	.0%
22332	53110	PostShip	2,723.37	4,000.00	4,000.00	1,722.29	2,500.00	3,000.00	-25.0%
22332	53160	CopyPrint	386.07	500.00	500.00	258.16	400.00	500.00	.0%
22332	53200	WorkSupply	657.98	.00	.00	.00	.00	.00	.0%
22332	53265	Membership	220.00	250.00	250.00	235.00	250.00	250.00	.0%
22332	53360	ExtComSvcs	.00	.00	.00	103.83	250.00	500.00	.0%
22332	53800	EduTrnConf	1,479.66	2,700.00	2,700.00	1,201.20	2,200.00	2,200.00	-18.5%
22332	53810	Travel	1,076.63	.00	.00	.00	.00	.00	.0%
22332	54200	EqpRepMain	20.99	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Court Operat			9,413.09	11,450.00	11,450.00	11,355.41	15,200.00	10,450.00	-8.7%
22332	55100	ISBldOccup	19,089.00	20,234.00	20,234.00	15,175.53	20,234.00	21,903.00	8.2%
22332	55200	ISCTyPhone	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	1,294.00	1.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
Municipal Court I/S									
22332	55400	ISInfoSys	11,658.96	9,500.00	9,500.00	7,125.03	9,500.00	10,170.00	7.1%
TOTAL Municipal Court I/S			32,028.96	31,015.00	31,015.00	23,581.56	31,015.00	33,367.00	7.6%
GRAND TOTAL			362,841.28	370,165.00	370,165.00	274,794.45	366,915.00	386,405.00	4.4%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22332	41110	PropTax	92,468.00	140,165.00	140,165.00	140,165.00	140,165.00	156,405.00	11.6%
TOTAL Taxes			92,468.00	140,165.00	140,165.00	140,165.00	140,165.00	156,405.00	11.6%
22332	45110	MunCrtFne	222,877.78	230,000.00	230,000.00	167,873.19	230,000.00	230,000.00	.0%
TOTAL Fines and Forfeiture			222,877.78	230,000.00	230,000.00	167,873.19	230,000.00	230,000.00	.0%
22332	48100	IntIncome	1,074.33	.00	.00	1,714.66	.00	.00	.0%
TOTAL Miscellaneous Revenu			1,074.33	.00	.00	1,714.66	.00	.00	.0%
22332	49210	XferfrGF	43,400.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Financ Sources			43,400.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			359,820.11	370,165.00	370,165.00	309,752.85	370,165.00	386,405.00	4.4%

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CEMETERY

Fund: 224-Cemetery Special Revenue	Department: 50-Parks
Function: 50-Education and Recreation	Orgs: 22450

MISSION STATEMENT

It is the mission of the Mound and Graceland Cemetery to provide respectful and affordable interment services that meet the cultural, economic, religious and social needs of the community.

FUNCTION

The Cemetery Division consists of two cemeteries....Mound and Graceland.

- Maintain the grounds, buildings and equipment
- To strengthen the cemetery as an inviting space remembrance , contemplation and healing
- To enhance the cemeteries ability to memorialize the history of Racine and history of people
- To create an attractive environment that will encourage people to come and enjoy art, nature and civic history

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

- Completed phases I, II & III of crypt repairs
- Completed the CIMS upgrade

2020 STRATEGIC INITIATIVES

- Provide a plan to regain abandon graves
- Create a marketing plan
- Provide a prepayment plan for opening and closing costs
- Continue to improve the roadways within Mound and Graceland Cemeteries

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

- Tree planting, removal, treatment and care costs have moved to the Forestry -Storm Water Budget (\$22,000)
- Various cemetery fees are being increased. See the fee schedule for more details.

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CEMETERY

Special Revenue Fund Summary of Expenditures and Revenues

Fund: 224 - Special Revenue Fund-Cemetery
Function: 50 - Education and Recreation
Department: 50-Parks and Recreation
Org: 22450

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Original</u> <u>Budget</u>	<u>2019</u> <u>Revised</u> <u>Budget</u>	<u>2019</u> <u>Estimated</u>	<u>2020</u> <u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
2241	Salaries & Fringes	\$ 166,555	\$ 203,822	\$ 203,822	\$ 180,844	\$ 180,111
2242	Operating Expenditures	362,210	398,465	410,465	354,505	398,465
2243	Inter-Departmental	70,512	75,562	75,562	75,562	79,590
2244	Capital Outlay	4,980	-	1,722	1,722	-
Total Expenditures		<u>\$ 604,257</u>	<u>\$ 677,849</u>	<u>\$ 691,571</u>	<u>\$ 612,633</u>	<u>\$ 658,166</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ 230,000	\$ 222,849	\$ 222,849	\$ 222,849	\$ 233,166
	Other Taxes	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	356,326	325,000	325,000	325,000	325,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	7,295	-	-	-	-
	Other Financing Sources	-	130,000	130,000	130,000	100,000
		<u>\$ 593,621</u>	<u>\$ 677,849</u>	<u>\$ 677,849</u>	<u>\$ 677,849</u>	<u>\$ 658,166</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Cemetery Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22450	50100	Salaries	112,105.20	147,978.00	147,978.00	93,569.92	125,000.00	120,621.00	-18.5%
22450	51010	FICA	8,065.26	8,693.00	8,693.00	6,745.53	8,693.00	9,228.00	6.2%
22450	51100	WRS	7,504.57	7,729.00	7,729.00	6,128.24	7,729.00	8,142.00	5.3%
22450	51200	HealthCare	38,880.00	39,422.00	39,422.00	29,566.53	39,422.00	42,120.00	6.8%
TOTAL Cemetery Salary			166,555.03	203,822.00	203,822.00	136,010.22	180,844.00	180,111.00	-11.6%
22450	52200	ContrSvcs	345,990.31	388,960.00	400,960.00	346,350.09	345,000.00	388,960.00	-3.0%
22450	52220	BankFinChrg	5,163.79	.00	.00	2,787.91	.00	.00	.0%
22450	52315	Advertis	1,074.98	1,655.00	1,655.00	.00	1,655.00	1,655.00	.0%
22450	53100	OfficSupp	881.64	2,000.00	2,000.00	1,593.95	2,000.00	2,000.00	.0%
22450	53110	PostShip	450.00	450.00	450.00	.00	450.00	450.00	.0%
22450	53115	PubSub	194.71	400.00	400.00	224.25	400.00	400.00	.0%
22450	54300	GrdRepMain	8,454.07	5,000.00	5,000.00	3,522.11	5,000.00	5,000.00	.0%
TOTAL Cemetery Operating			362,209.50	398,465.00	410,465.00	354,478.31	354,505.00	398,465.00	-2.9%
22450	55100	ISBldOccup	57,537.96	60,990.00	60,990.00	45,742.50	60,990.00	65,977.00	8.2%
22450	55200	ISCityPhone	366.00	366.00	366.00	366.00	366.00	366.00	.0%
22450	55300	ISGarFuel	2,114.97	2,200.00	2,200.00	1,063.02	2,200.00	2,000.00	-9.1%
22450	55310	ISGarLbr	1,722.50	2,000.00	2,000.00	2,701.26	2,000.00	1,100.00	-45.0%
22450	55320	ISGarMat	326.81	1,500.00	1,500.00	1,162.72	1,500.00	500.00	-66.7%
22450	55400	ISInfoSys	8,444.04	8,506.00	8,506.00	6,379.47	8,506.00	9,647.00	13.4%
TOTAL Cemetery I/S			70,512.28	75,562.00	75,562.00	57,414.97	75,562.00	79,590.00	5.3%
22450	57110	LandImprov	2,502.00	.00	.00	.00	.00	.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
Cemetery Outlay									
22450	57200	BuildImprv	2,478.00	.00	1,722.00	1,722.00	1,722.00	.00	-100.0%
TOTAL Cemetery Outlay			4,980.00	.00	1,722.00	1,722.00	1,722.00	.00	-100.0%
GRAND TOTAL			604,256.81	677,849.00	691,571.00	549,625.50	612,633.00	658,166.00	-4.8%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22450	41110	PropTax	230,000.00	222,849.00	222,849.00	222,849.00	222,849.00	233,166.00	4.6%
TOTAL Taxes			230,000.00	222,849.00	222,849.00	222,849.00	222,849.00	233,166.00	4.6%
22450	46540	Cemetery	356,326.39	325,000.00	325,000.00	245,205.00	325,000.00	325,000.00	.0%
TOTAL Charges for Services			356,326.39	325,000.00	325,000.00	245,205.00	325,000.00	325,000.00	.0%
22450	48100	IntIncome	7,194.65	.00	.00	8,083.39	.00	.00	.0%
22450	48500	DonContrib	100.00	.00	.00	300.00	.00	.00	.0%
TOTAL Miscellaneous Revenu			7,294.65	.00	.00	8,383.39	.00	.00	.0%
22450	49300	FundBalApp	.00	130,000.00	130,000.00	.00	130,000.00	100,000.00	-23.1%
TOTAL Other Financ Sources			.00	130,000.00	130,000.00	.00	130,000.00	100,000.00	-23.1%
GRAND TOTAL			593,621.04	677,849.00	677,849.00	476,437.39	677,849.00	658,166.00	-2.9%

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PRIVATE PROPERTY MAINTENANCE

Fund: 225-Private Property Maintenance	Department: 60-Community Development
Function: 60-Community Development	Orgs: 22560

MISSION STATEMENT

Private Property Maintenance strives to make an impact on and improve the health, safety, and welfare of all neighborhoods within the City of Racine through code enforcement activities.

FUNCTION

The Private Property Maintenance Fund accounts for the revenues and expenditures associated with the City's efforts to remediate problems on private properties within City limits. This fund accounts for snow removal, weed cutting, solid waste removal, and boarding up and razing of deteriorated structures.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. Increase in the number of tall grass and weed orders initiated by summer inspectors
2. Solid waste continues to be collected in alleys through code enforcement efforts
3. Deteriorated structures continue to be boarded up and/or razed

2020 STRATEGIC INITIATIVES

1. To replicate our efforts from the previous year by continuing to board up or demolish deteriorated structures, issue tall grass and weed orders, and collect solid waste through code enforcement efforts.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

1. Building razing and board ups will be continued to be funded by the capital budget and CDBG funds
2. It is the intention of the administration to shift the majority of the solid waste efforts in the alleys to the public works refuse area so that code enforcement efforts can be further utilized to achieve property improvements.

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PRIVATE PROPERTY MAINTENANCE

Special Revenue Fund Summary of Expenditures and Revenues

Fund: 225 - Special Revenue Fund-Private Property Maintenance
Function: 60 - Community Development
Department: 60-City Development
Org: 22560

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
2251	Salaries & Fringes	\$ 21,727	\$ -	\$ -	\$ -	\$ -
2252	Operating Expenditures	322,268	208,000	225,450	226,720	225,000
2253	Inter-Departmental	-	-	-	-	-
2254	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 343,995</u>	<u>\$ 208,000</u>	<u>\$ 225,450</u>	<u>\$ 226,720</u>	<u>\$ 225,000</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	400,623	208,000	208,000	226,720	225,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
		<u>\$ 400,623</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>	<u>\$ 226,720</u>	<u>\$ 225,000</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Private Property Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22540	50100	Salaries	19,053.09	.00	.00	19,019.26	.00	.00	.0%
22540	51010	FICA	1,394.30	.00	.00	1,387.59	.00	.00	.0%
22540	51100	WRS	1,279.77	.00	.00	1,245.70	.00	.00	.0%
TOTAL Private Property Salar			21,727.16	.00	.00	21,652.55	.00	.00	.0%
22540	52390	RazBrdRemB	141,551.62	.00	-635.00	2,259.65	635.00	.00	-100.0%
22560	52200	ContrSvcs	.00	100,000.00	117,450.00	132,397.32	117,450.00	120,000.00	2.2%
22560	52215	WstDisp	.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
22560	52310	OutsidHelp	.00	.00	.00	1,020.40	.00	.00	.0%
22560	52390	RazBrdRemB	.00	100,000.00	100,635.00	107,008.79	100,635.00	100,000.00	-.6%
TOTAL Private Property Opera			141,551.62	208,000.00	225,450.00	242,686.16	226,720.00	225,000.00	-.2%
GRAND TOTAL			163,278.78	208,000.00	225,450.00	264,338.71	226,720.00	225,000.00	-.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22540	41222	SalesTxDis	-10.01	.00	.00	34.55	.00	.00	.0%
TOTAL Taxes			-10.01	.00	.00	34.55	.00	.00	.0%
22540	46310	HwyStreet	12,472.47	.00	.00	-100.00	.00	.00	.0%
22540	46440	Weed	263,578.96	.00	.00	-416.41	.00	.00	.0%
22540	46441	Boardup	24,962.23	.00	.00	.00	.00	.00	.0%
22540	46900	RazeRemove	99,628.62	.00	.00	.00	.00	.00	.0%
22560	46310	HwyStreet	.00	.00	.00	5,900.00	.00	5,000.00	.0%
22560	46440	Weed	.00	108,000.00	108,000.00	134,614.73	108,000.00	110,000.00	1.9%
22560	46441	Boardup	.00	.00	.00	10,916.59	.00	10,000.00	.0%
22560	46720	Chrg-Prk	.00	.00	.00	17,450.00	.00	.00	.0%
22560	46900	RazeRemove	.00	100,000.00	100,000.00	19,509.00	100,000.00	100,000.00	.0%
TOTAL Charges for Services			400,642.28	208,000.00	208,000.00	187,873.91	208,000.00	225,000.00	8.2%
22540	48910	OvrShrt	-8.83	.00	.00	.00	.00	.00	.0%
22560	48100	IntIncome	.00	.00	.00	5,875.66	.00	.00	.0%
TOTAL Miscellaneous Revenu			-8.83	.00	.00	5,875.66	.00	.00	.0%
GRAND TOTAL			400,623.44	208,000.00	208,000.00	193,784.12	208,000.00	225,000.00	8.2%

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SANITARY SEWER MAINTENANCE

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

MISSION STATEMENT

The Sanitary Sewer Maintenance is a self-sustaining Special Revenue Fund enacted in 2008 to ensure the sanitary sewer collection system is in a good state of repair to effectively transport sewage to the wastewater treatment plant to protect the health of our citizenry and environment.

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.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

The SSM fund has replaced or repaired over 2,000 sanitary sewer laterals in the last 10 years. The SSM is addressing a \$20+ million backlog in sewer system deficiencies annually via repair, replacement or relining projects. This is achieved by programming approximately \$2M in various investigative, engineering and rehabilitation strategies over the next decade.

2020 STRATEGIC INITIATIVES

The SSM will continue its annual mission to reduce the backlog of deficiencies while also funding infrastructure associated with 2020 City Engineering projects and also addressing sanitary sewers on three WisDOT projects (16th Street, STH 11 & STH 20).

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

The fee will remain at \$63 per lateral for 2020, but may need to increase in the future to adequately attack aging infrastructure costs. The fund will also receive \$700,000 in RWWU surcharge revenue to assist with aging infrastructure, which is consistent with prior years.

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SANITARY SEWER MAINTENANCE FUND

Special Revenue Fund Summary of Expenditures and Revenues

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

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
2261	Salaries & Fringes	\$ 160,011	\$ 329,609	\$ 329,609	\$ 329,609	\$ 344,891
2262	Operating Expenditures	551,727	520,000	545,355	520,000	500,000
2263	Inter-Departmental	2,316	2,484	2,484	2,484	2,858
2264	Capital Outlay	1,888,861	1,000,000	1,661,602	1,000,000	1,000,000
Total Expenditures		<u>\$ 2,602,915</u>	<u>\$ 1,852,093</u>	<u>\$ 2,539,050</u>	<u>\$ 1,852,093</u>	<u>\$ 1,847,749</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,853,644	1,850,000	1,850,000	1,853,518	1,847,749
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	5,103	2,093	2,093	12,402	-
	Other Financing Sources	-	-	-	-	-
		<u>\$ 1,858,747</u>	<u>\$ 1,852,093</u>	<u>\$ 1,852,093</u>	<u>\$ 1,865,920</u>	<u>\$ 1,847,749</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sanitary	Sewer	Maint	Salary	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22640	50100		Salaries	108,863.24	237,912.00	237,912.00	101,743.44	237,912.00	243,535.00	2.4%
22640	50200		PrtTimeSal	1,765.20	.00	.00	932.24	.00	.00	.0%
22640	50300		Overtime	320.43	.00	.00	25.94	.00	.00	.0%
22640	51010		FICA	8,109.43	17,718.00	17,718.00	7,490.67	17,718.00	18,630.00	5.1%
22640	51100		WRS	7,427.30	15,589.00	15,589.00	6,726.61	15,589.00	16,440.00	5.5%
22640	51200		HealthCare	33,264.00	57,390.00	57,390.00	43,042.50	57,390.00	65,286.00	13.8%
22640	51810		Mileage	261.60	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer Maint S				160,011.20	329,609.00	329,609.00	159,961.40	329,609.00	344,891.00	4.6%
22640	52100		ProSvcs	40,521.75	40,000.00	65,355.09	80,207.71	40,000.00	40,000.00	-38.8%
22640	52200		ContrSvcs	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
22640	53100		OfficSupp	.00	500.00	500.00	.00	500.00	500.00	.0%
22640	53160		CopyPrint	.00	500.00	500.00	.00	500.00	500.00	.0%
22640	53200		WorkSupply	.00	500.00	500.00	.00	500.00	500.00	.0%
22640	53265		Membership	.00	250.00	250.00	.00	250.00	250.00	.0%
22640	53360		ExtComSvcs	993.41	1,500.00	1,500.00	832.91	1,500.00	1,500.00	.0%
22640	53430		Refunds	.00	500.00	500.00	.00	500.00	500.00	.0%
22640	53800		EduTrnConf	781.65	1,000.00	1,000.00	83.25	1,000.00	1,000.00	.0%
22640	53810		Travel	.00	250.00	250.00	.00	250.00	250.00	.0%
22640	54400		InfraRep	509,429.75	470,000.00	470,000.00	549,608.71	470,000.00	450,000.00	-4.3%
TOTAL Sanitary Sewer Maint O				551,726.56	520,000.00	545,355.09	630,732.58	520,000.00	500,000.00	-8.3%
22640	55400		ISInfoSys	2,316.00	2,484.00	2,484.00	1,863.00	2,484.00	2,858.00	15.1%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sanitary Sewer Maint I/S			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
TOTAL Sanitary Sewer Maint I			2,316.00	2,484.00	2,484.00	1,863.00	2,484.00	2,858.00	15.1%
22640	57500	SanPaving	300,000.00	.00	.00	.00	.00	.00	.0%
22640	57560	SanitSew	1,588,860.53	1,000,000.00	1,661,601.58	1,452,180.61	1,000,000.00	1,000,000.00	-39.8%
TOTAL Sanitary Sewer Maint O			1,888,860.53	1,000,000.00	1,661,601.58	1,452,180.61	1,000,000.00	1,000,000.00	-39.8%
GRAND TOTAL			2,602,914.29	1,852,093.00	2,539,049.67	2,244,737.59	1,852,093.00	1,847,749.00	-27.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 20001 2020 Operating Budget
FOR PERIOD 99
ACCOUNTS FOR:

Charges for Services			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22640	46410	SnSwrChrg	1,853,644.14	1,850,000.00	1,850,000.00	1,853,518.14	1,853,518.00	1,847,749.00	- .1%
TOTAL Charges for Services			1,853,644.14	1,850,000.00	1,850,000.00	1,853,518.14	1,853,518.00	1,847,749.00	- .1%
22640	48100	IntIncome	5,103.05	2,093.00	2,093.00	14,929.89	12,402.00	.00	-100.0%
TOTAL Miscellaneous Revenu			5,103.05	2,093.00	2,093.00	14,929.89	12,402.00	.00	-100.0%
GRAND TOTAL			1,858,747.19	1,852,093.00	1,852,093.00	1,868,448.03	1,865,920.00	1,847,749.00	- .2%

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HEALTH LAB

Fund: 227-Health Lab	Department: 20-Health
Function: 20-Health	Orgs: 22720

MISSION STATEMENT

Provide comprehensive services, education, and advocacy for the protection, promotion, and improvement of the community's health and environment.

FUNCTION AND FINANCIAL SUPPORT

The Laboratory Division ensures the integrity of the City's natural resources are maintained; seeking a sustainable balance between public health protection, utility and environmental preservation in order to improve quality of life within the community and the larger Great Lakes region.

The Laboratory Division provides regulatory management, comprehensive water quality assessment, pollution source identification, site remediation / restoration, best management practice, planning, grant / technical writing services, and rapid molecular analytical support to internal departments, in addition to the federal governments of the US and Canada, State agencies, academic institutions, planning commissions, and local municipalities.

Financial support is comprised of tax levy dollars, stormwater utility funds, grants and contracts awarded to the Laboratory and / or its partner agencies, as well as fees collected for services rendered. Grant applications are written / co-written / reviewed by Laboratory personnel and all awards directly or indirectly benefit the City of Racine. Contracts entered into with various agencies / organizations are utilized to undertake research, conduct monitoring, provide expert advice, review / write grant applications, provide placement for student interns, support projects / events, speak at engagements, lecture, produce white papers, develop academic courses / modules / agreements, participate in surveys and act in the role of scientific advisor. Fee for service testing is primarily generated through the analysis of treated municipal, process surface and groundwater from individuals, for profit / non-profit agencies and municipalities.

Tax levy (0.67 FTE Laboratory Director, 1.0 FTE Coordinator of Laboratory Services, 1.0 FTE Research Assistant. III, and 1.0 FTE Research Assistant. II) and stormwater utility funds (0.33 FTE Laboratory Director) support core personnel; grants and contracts support the remainder of staff, primarily interns. A mix of tax levy and stormwater utility funds support basic operational costs, including work supplies and equipment maintenance. Grants and contracts cover project specific expenses.

HEALTH LAB

Fund: 227-Health Lab	Department: 20-Health
Function: 20-Health	Orgs: 22720

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. The Laboratory Division received \$264,482 in new grant dollars for environmental enhancement.
2. The Laboratory initiated the development of conceptual redesign plans for four City parks and natural spaces (Olsen Prairie, Case-Harmon Park, Mat Matson Park and Vidian-Cheska Park) to create natural resource areas and enhance recreational opportunities, as well as provide environmental protections through enhanced storm water capture / infiltration.
3. The Laboratory received financial support from NOAA to address coastal resilience in Racine County. These projects will address coastal hazard planning, especially park and open space.
4. The Laboratory Division hosted 13 college interns from 8 different academic institutions (11 different degree programs), including an international student, in addition to AmeriCorps NCCC and Great Lakes CCC crews.

2020 STRATEGIC INITIATIVES

1. Seek grant funds to actualize park and natural space conceptual redesign plans developed in 2019 and North Beach Master Plan design elements.
2. Enhance tree canopy and native plant communities where appropriate / feasible to increase stormwater capture / infiltration as well as natural habitat.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

None anticipated.

HEALTH LAB

Special Revenue Fund Summary of Expenditures and Revenues

Fund: 227 - Special Revenue Fund-Health Lab
Function: 20 - Health
Department: 20-Health
Org: 22720

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
2271	Salaries & Fringes	\$ 355,559	\$ 379,922	\$ 379,922	\$ 379,922	\$ 394,513
2272	Operating Expenditures	42,611	33,650	33,650	33,650	33,650
2273	Inter-Departmental	34,030	35,796	35,796	35,796	39,647
2274	Capital Outlay	-	-	-	-	-
Total Expenditures		\$ 432,200	\$ 449,368	\$ 449,368	\$ 449,368	\$ 467,810
<u>Revenues by Category</u>						
	Property Taxes	\$ 270,900	\$ 388,368	\$ 388,368	\$ 388,368	\$ 406,810
	Other Taxes	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	15,206	11,000	11,000	11,000	11,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	2,156	-	-	-	-
	Other Financing Sources	79,100	50,000	50,000	50,000	50,000
		\$ 367,362	\$ 449,368	\$ 449,368	\$ 449,368	\$ 467,810

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Health Lab Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22720	50100	Salaries	250,611.33	262,864.00	262,864.00	194,212.83	262,864.00	270,396.00	2.9%
22720	50200	PrtTimeSal	.00	6,099.00	6,099.00	3,137.40	6,099.00	2,810.00	-53.9%
22720	51010	FICA	18,452.54	19,966.00	19,966.00	14,404.89	19,966.00	24,335.00	21.9%
22720	51100	WRS	16,735.66	17,219.00	17,219.00	12,719.82	17,219.00	18,252.00	6.0%
22720	51200	HealthCare	68,364.00	72,274.00	72,274.00	54,205.47	72,274.00	77,220.00	6.8%
22720	51810	Mileage	1,395.83	1,500.00	1,500.00	1,356.64	1,500.00	1,500.00	.0%
TOTAL Health Lab Salary			355,559.36	379,922.00	379,922.00	280,037.05	379,922.00	394,513.00	3.8%
22720	52100	ProSvcs	4,205.88	525.00	525.00	400.00	525.00	525.00	.0%
22720	53100	OfficSupp	250.94	350.00	350.00	205.69	350.00	350.00	.0%
22720	53110	PostShip	305.19	325.00	325.00	81.29	325.00	325.00	.0%
22720	53115	PubSub	145.25	50.00	50.00	.00	50.00	50.00	.0%
22720	53200	WorkSupply	21,383.02	18,275.00	18,275.00	17,261.38	18,275.00	18,275.00	.0%
22720	53265	Membership	240.00	125.00	125.00	79.92	125.00	125.00	.0%
22720	53810	Travel	2,986.10	3,000.00	3,000.00	2,101.53	3,000.00	3,000.00	.0%
22720	54200	EqpRepMain	13,094.38	11,000.00	11,000.00	1,039.32	11,000.00	11,000.00	.0%
TOTAL Health Lab Operating			42,610.76	33,650.00	33,650.00	21,169.13	33,650.00	33,650.00	.0%
22720	55100	ISBldOccup	18,288.00	19,385.00	19,385.00	14,538.78	19,385.00	20,984.00	8.2%
22720	55200	ISCTyPhone	732.00	732.00	732.00	732.00	732.00	732.00	.0%
22720	55400	ISInfoSys	15,009.96	15,679.00	15,679.00	11,759.22	15,679.00	17,931.00	14.4%
TOTAL Health Lab I/S			34,029.96	35,796.00	35,796.00	27,030.00	35,796.00	39,647.00	10.8%
GRAND TOTAL			432,200.08	449,368.00	449,368.00	328,236.18	449,368.00	467,810.00	4.1%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22720	41110	PropTax	270,900.00	388,368.00	388,368.00	388,368.00	388,368.00	406,810.00	4.7%
TOTAL Taxes			270,900.00	388,368.00	388,368.00	388,368.00	388,368.00	406,810.00	4.7%
22720	46590	HlthServ	15,206.49	11,000.00	11,000.00	16,762.35	11,000.00	11,000.00	.0%
TOTAL Charges for Services			15,206.49	11,000.00	11,000.00	16,762.35	11,000.00	11,000.00	.0%
22720	48100	IntIncome	2,155.51	.00	.00	4,511.16	.00	.00	.0%
TOTAL Miscellaneous Revenu			2,155.51	.00	.00	4,511.16	.00	.00	.0%
22720	49210	XferfrGF	79,100.00	.00	.00	.00	.00	.00	.0%
22720	49300	FundBalApp	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL Other Financ Sources			79,100.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
GRAND TOTAL			367,362.00	449,368.00	449,368.00	409,641.51	449,368.00	467,810.00	4.1%

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ROOM TAX

Fund: 228-Room Tax Special Revenue	Department: 60-Community Development
Function: 60-Community Development	Orgs: 22860

MISSION

The Mission of the Room Tax Fund is to utilize the Room Tax revenues assessed and collected in the City to support tourism development and promotion in the most cost-effective and impactful means possible. Ultimately to further expand the economic activity and impact generated in the City as a result of visitor spending and over-night lodging stays by individuals and families traveling to Racine from outside the region.

FUNCTION

This fund is used to accounts for all proceeds from Room Taxes received by the City from the Room Tax levied and imposed by the City (at a rate of 8% of gross receipts) against the retail furnishing of rooms and lodging within the city, consistent with Section 66.75, Wis. Stats, as amended and all expenditures including payments to the established tourism entity. Expenditures in the fund must be in accordance with the Room Tax Policy dated 05/01/2018 and are prioritized as follows:

1. To first repay any outstanding debt service on tangible municipal development which supports visitor spending and overnight lodging.
2. With funds remaining, to provide 60% toward identified and budgeted tourism support activities pursued by the City or its agencies.
3. Then, with the remaining 40% of Funds, to solicit and award community non-profit agencies (Supporting Tourism Allocation of Room Tax) grants which further enhance or promote tourism and visitor spending.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

In 2019 the City awarded its first “S.T.A.R.T.” grant under the new Room Tax policy, to the Racine Zoo, in the amount of \$25,000, to assist in promoting its first-ever Chinese lantern festival. Additional rounds and awards of S.T.A.R.T. grants will be made as applications are received on a yearly basis.

2020 STRATEGIC INITIATIVES

To pledge expected new Room Taxes generated from new hotel developments(s) in support of the expected development of an expanded Festival Hall as a conference center in combination with a privately-developed and owned first-class, full-service conference center hotel.

Select S.T.A.R.T. Grant Awards.

ROOM TAX

Fund: 228-Room Tax Special Revenue	Department: 60-Community Development
Function: 60-Community Development	Orgs: 22860

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

We expect modest increases in Room tax collections from Air BnB and other room sharing platforms as a result of the Democratic national convention; Foxconn construction; and other redevelopment activities in the area.

The \$40,000 payment to the fireworks vendor as well as the \$22,500 donation from 4th fest have been moved into the Room Tax Fund as it is a tourism related event.

ROOM TAX

Special Revenue Fund Summary of Expenditures and Revenues

Fund: 228 - Special Revenue Fund-Room Tax
Function: 60 - Community Development
Department: 60-City Development
Org: 22860

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
2281	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
2282	Operating Expenditures	295,678	432,000	432,000	432,000	380,500
2283	Inter-Departmental	-	-	-	-	-
2284	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 295,678</u>	<u>\$ 432,000</u>	<u>\$ 432,000</u>	<u>\$ 432,000</u>	<u>\$ 380,500</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	345,538	352,000	352,000	352,000	358,000
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	1,574	-	-	-	22,500
	Other Financing Sources	-	80,000	80,000	80,000	-
		<u>\$ 347,112</u>	<u>\$ 432,000</u>	<u>\$ 432,000</u>	<u>\$ 432,000</u>	<u>\$ 380,500</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Room Tax Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22860	52100	ProSvcs	10,271.99	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
22860	52200	ContrSvcs	.00	44,980.00	44,980.00	.00	44,980.00	73,080.00	62.5%
22860	52450	RmTxAlloc	282,806.08	273,700.00	273,700.00	201,781.41	273,700.00	273,700.00	.0%
22860	52460	RmTxGrnt	.00	63,320.00	63,320.00	25,000.00	63,320.00	33,720.00	-46.7%
22860	53265	Membership	2,600.00	.00	.00	.00	.00	.00	.0%
TOTAL Room Tax Operating			295,678.07	432,000.00	432,000.00	226,781.41	432,000.00	380,500.00	-11.9%
GRAND TOTAL			295,678.07	432,000.00	432,000.00	226,781.41	432,000.00	380,500.00	-11.9%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
22860	41210	RoomTax	330,898.36	322,000.00	322,000.00	237,389.87	322,000.00	322,000.00	.0%
22860	41211	Airbnb Tx	14,639.15	30,000.00	30,000.00	31,441.54	30,000.00	36,000.00	20.0%
TOTAL Taxes			345,537.51	352,000.00	352,000.00	268,831.41	352,000.00	358,000.00	1.7%
22860	48100	IntIncome	1,574.00	.00	.00	2,271.68	.00	.00	.0%
22860	48500	DonContrib	.00	.00	.00	.00	.00	22,500.00	.0%
TOTAL Miscellaneous Revenu			1,574.00	.00	.00	2,271.68	.00	22,500.00	.0%
22860	49220	XferfrSR	79,401.70	.00	.00	.00	.00	.00	.0%
22860	49300	FundBalApp	.00	80,000.00	80,000.00	.00	80,000.00	.00	-100.0%
TOTAL Other Financ Sources			79,401.70	80,000.00	80,000.00	.00	80,000.00	.00	-100.0%
GRAND TOTAL			426,513.21	432,000.00	432,000.00	271,103.09	432,000.00	380,500.00	-11.9%

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DEBT SERVICE

Fund: 300-Debt Service	Department: 70-Debt Service
Function: 65-Debt Service	Orgs: 30001

MISSION STATEMENT

Prudently manage the outstanding debt of the City while maintaining a strong debt rating and minimizing the interest paid and the tax levy impact on the City taxpayer.

FUNCTION

Debt service funds are setup to account for the accumulation of resources used for the payment of principal, interest, and fiscal charges associated with all Municipal debt. These debts were incurred for many purposes including, but not limited to, annual capital and infrastructure improvements, equipment purchases, Tax Incremental District improvements. The City typically borrows between \$10 and \$15 million a year, although that can fluctuate based on the capital needs each year. Interest payments are due bi-annually generally on June 1, and December 1, and principal payments are due annually, generally December 1. Each year with the annual borrowing, the City's financial advisor provides the Finance Committee Common Council with an overall short and long term debt service plan based on current debt outstanding and assumptions built from the City's 10 year capital improvement plan.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

Issued 2019 Note Anticipation note for capital projects \$14,330,000 in October of 2019. Issued \$3,625,000 in lower interest rate refunding bonds to refund old high interest rate obligation to achieve cost savings.

2020 STRATEGIC INITIATIVES

Continue modest repayment schedule for debt while investigating possibilities for refinancing old high interest rate obligations.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

Just under a 5% reduction in the debt service tax levy for 2020, while still paying down more principal than we borrow.

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DEBT SERVICE

Debt Service Fund Summary of Expenditures and Revenues

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

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
3001	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
3002	Operating Expenditures	29,201,882	18,371,226	18,371,226	18,371,226	17,631,550
3003	Inter-Departmental	-	-	-	-	-
3004	Capital Outlay	-	-	-	-	-
Total Expenditures		<u>\$ 29,201,882</u>	<u>\$ 18,371,226</u>	<u>\$ 18,371,226</u>	<u>\$ 18,371,226</u>	<u>\$ 17,631,550</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ 17,404,776	\$ 17,013,053	\$ 17,013,053	\$ 17,013,053	\$ 16,211,230
	Other Taxes	-	-	-	-	-
	Intergovernmental Revenues	119,027	108,499	108,499	108,499	45,734
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	236,935	236,784	236,784	236,784	237,623
	Other Financing Sources	11,481,514	1,012,890	1,012,890	1,012,890	1,136,963
		<u>\$ 29,242,252</u>	<u>\$ 18,371,226</u>	<u>\$ 18,371,226</u>	<u>\$ 18,371,226</u>	<u>\$ 17,631,550</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

UNDEFINED ROLLUP CODE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
30001	58100	Principal	25,500,000.00	14,954,000.00	14,954,000.00	3,160,000.00	14,954,000.00	14,200,000.00	-5.0%
30001	58200	Interest	3,571,962.20	3,417,226.00	3,417,226.00	1,796,790.28	3,417,226.00	3,431,550.00	.4%
30001	58300	OtrFisChrg	129,920.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			29,201,882.20	18,371,226.00	18,371,226.00	4,956,790.28	18,371,226.00	17,631,550.00	-4.0%
GRAND TOTAL			29,201,882.20	18,371,226.00	18,371,226.00	4,956,790.28	18,371,226.00	17,631,550.00	-4.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
30001	41110	PropTax	17,404,776.00	17,013,053.00	17,013,053.00	17,013,053.00	17,013,053.00	16,211,230.00	-4.7%
TOTAL Taxes			17,404,776.00	17,013,053.00	17,013,053.00	17,013,053.00	17,013,053.00	16,211,230.00	-4.7%
30001	43302	FedBAB	119,027.27	108,499.00	108,499.00	60,555.27	108,499.00	45,734.00	-57.8%
TOTAL Intergovern Revenues			119,027.27	108,499.00	108,499.00	60,555.27	108,499.00	45,734.00	-57.8%
30001	48900	MiscRev	236,935.22	236,784.00	236,784.00	228,516.00	236,784.00	237,623.00	.4%
TOTAL Miscellaneous Revenu			236,935.22	236,784.00	236,784.00	228,516.00	236,784.00	237,623.00	.4%
30001	49240	XferfrCP	1,009,637.50	1,012,890.00	1,012,890.00	.00	1,012,890.00	1,136,963.00	12.2%
30001	49260	XferfrEnt	.00	.00	.00	4,778.13	.00	.00	.0%
30001	49500	RefBonPro	9,720,000.00	.00	.00	.00	.00	.00	.0%
30001	49510	RefBonPre	751,876.35	.00	.00	.00	.00	.00	.0%
TOTAL Other Financ Sources			11,481,513.85	1,012,890.00	1,012,890.00	4,778.13	1,012,890.00	1,136,963.00	12.2%
GRAND TOTAL			29,242,252.34	18,371,226.00	18,371,226.00	17,306,902.40	18,371,226.00	17,631,550.00	-4.0%

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GENERAL OBLIGATION BONDS

Fund: 450-General Obligation Bonds	Department: 10-60-General Admin-City Development
Function: 70-Capital Outlay	Orgs: 45010-45060

MISSION STATEMENT

Develop and recommend an annual plan based on the 10 year capital plan including requests submitted by City Departments while prioritizing based on project availability within the 10 year capital plan and the ability of the project funding to fit within the City's funding and debt service limitations.

FUNCTION

The General Obligation Bond fund is used to account for those capital projects that are financed by the City's annual long term borrowing, meaning that the projects or equipment have a useful life of more than 10 years. The primary focus of the fund is maintain the structural integrity of the City's infrastructure and replacement or improvement of equipment and facilities. Costs included primarily relate to the rehabilitation or reconstruction of streets, street lights, traffic control, fiber, buildings, bridges, sidewalks, parking, forestry, parks, pedestrian pathways and the acquisition or replacement of technology equipment and large rolling stock.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

Among the more "typical" annual projects which include street paving, building improvements and land improvements, there were a few items that stand out from the rest. A pilot project for a "Green Alley" was funded and is under construction in the fall of 2019. Permeable pavement techniques are being employed and will be evaluated in the near future. Significant pavement projects included the wrap-up of Douglas Avenue, Three Mile Road construction and the preliminary phases of utility upgrades for the Durand Avenue reconstruction project. Body Worn Cameras for the Police Department were also funded.

2020 STRATEGIC INITIATIVES

Smart City infrastructure including Fiber Optic cabling and IOT infrastructure receives funding. Funding for 16th Street reconstruction from Main Street to Racine Street is included.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

None, project funding remains at the 2019 level.

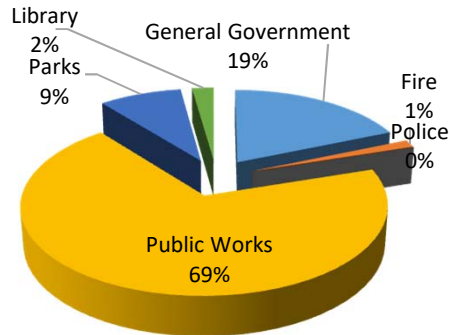
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GENERAL OBLIGATION BONDS

Capital Project Fund Summary of Expenditures and Revenues

Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Org: 45010-45055

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>					
Salaries & Fringes	\$ 455,361	\$ 827,272	\$ 827,272	\$ 827,272	\$ 826,364
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	10,063,280	8,977,500	8,977,500	8,977,500	8,046,000
Debt Service	-	-	-	-	-
Other Financing Uses	707,800	930,700	1,832,200	1,832,200	1,901,000
Total Expenditures	<u>\$ 11,226,441</u>	<u>\$ 10,735,472</u>	<u>\$ 11,636,972</u>	<u>\$ 11,636,972</u>	<u>\$ 10,773,364</u>



<u>Expenditures by Department</u>					
General Government	\$ 750,874	\$ 950,700	\$ 2,441,814	\$ 950,700	\$ 2,011,000
Fire	74,822	305,000	587,897	587,897	150,000
Police	507,528	384,000	1,199,814	1,200,589	-
Public Works	8,228,026	7,622,573	9,647,210	9,661,077	7,454,564
Parks	1,592,596	1,093,199	2,548,492	2,552,257	917,800
Library	72,595	380,000	531,628	531,628	240,000
Total Expenditures	<u>\$ 11,226,441</u>	<u>\$ 10,735,472</u>	<u>\$ 16,956,855</u>	<u>\$ 15,484,148</u>	<u>\$ 10,773,364</u>

<u>Revenues by Category</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	74,759	-	-	-	-
Other Financing Sources	10,293,459	10,735,472	10,735,472	11,636,972	10,773,364
	<u>\$ 10,368,218</u>	<u>\$ 10,735,472</u>	<u>\$ 10,735,472</u>	<u>\$ 11,636,972</u>	<u>\$ 10,773,364</u>

General Obligation Bond Fund
General Obligation Debt Project Costs
Summarized by Department

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>		<u>PROPOSED AMT</u>
45010	57300		Office Furniture, Fixtures & Equipment-Room 207	\$	30,000
45010	57300		Electronic Poll Books		80,000
45010	59600		BUS - Replace Dispatch System		250,000
45010	59600		BUS - Engineering for Electric Charging		40,000
45010	59600		Civic Centre - FH Outdoor Stage		30,000
45010	59600		Civic Centre - FH Replace Flooring		50,000
45010	59600		Civic centre - FH Pro Shop Interior		20,000
45010	59600		Civic Centre - MH Ground Equipment		10,000
45010	59600		Civic Centre - MH Security System		5,000
45010	59600		Civic Centre - FH Interior Renovations		25,000
45010	59600		Civic Centre - Pipe & Drape, Tables, Carts, Crowd		25,000
45010	59600		Civic Centre - MH Kitchen Equipment		25,000
45010	59600		Civic Centre-Fork Lift		35,000
45010	59600		BUS-Roof Replacement Transit Garage		130,000
45010	59700		MIS-Fiber, Camera's IOT		400,000
45010	59700		MIS-City Hardware		510,500
45010	59700		MIS-Smart City Infrastructure		150,000
45010	59700		MIS-SAN Replacement Additions		37,000
45010	59700		MIS-Wireless Access Points		27,500
45010	59700		MIS-MUNIS Server Replacement		56,000
45010	59700		MIS-Community Center Access Points		40,000
45010	59700		MIS-Infrastructure Upgrades		35,000
			<i>General Administration</i>	\$	<u>2,011,000</u>

General Obligation Bond Fund
General Obligation Debt Project Costs
Summarized by Department

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>		<u>PROPOSED AMT</u>
45030	57200		Fire Station 2 Roof Replacement	\$	100,000
45030	57310		Engine 5 Blaine Ave		450,000
45030	57310		Grant Funded Portion AFG Grant		(400,000)
			<i>Fire Department</i>	\$	<u>150,000</u>
45040	50100		Full Time Salaries	\$	452,144
45040	50200		Part Time Salaries		94,241
45040	51010		F.I.C.A		41,798
45040	51100		WRS		32,127
45040	51200		Healthcare		124,254
45040	57110		Environmental Remediation		25,000
45040	57110		Bike Lane Improvements		25,000
45040	57110		Veterns Plaza Reconstruction		100,000
45040	57110		Pavement Management Services		95,000
45040	57110		Downtown Public Realm Improvements		200,000
45040	57110		S. Memorial Drive Retaining Wall		50,000
45040	57110		Warning Sign Replacement		25,000
45040	57200		City Hall - Upper Parking Lot/Tunnel		440,000
45040	57200		City Wide Building Analysis		250,000
45040	57200		City Hall Roof Replacement		70,000
45040	57200		Annex Roof Area 1, 4, 8, 9		200,000
45040	57200		Equip Maint Garage RTU		35,000
45040	57200		Central Heating-Chimney Removal		100,000
45040	57200		Hampden Place-RTU		35,000
45040	57200		Historical Museum Roof		200,000
45040	57200		Historical Museum County Portion		(100,000)
45040	57300		DPW 4G GPS Tracking		75,000

General Obligation Bond Fund
General Obligation Debt Project Costs
Summarized by Department

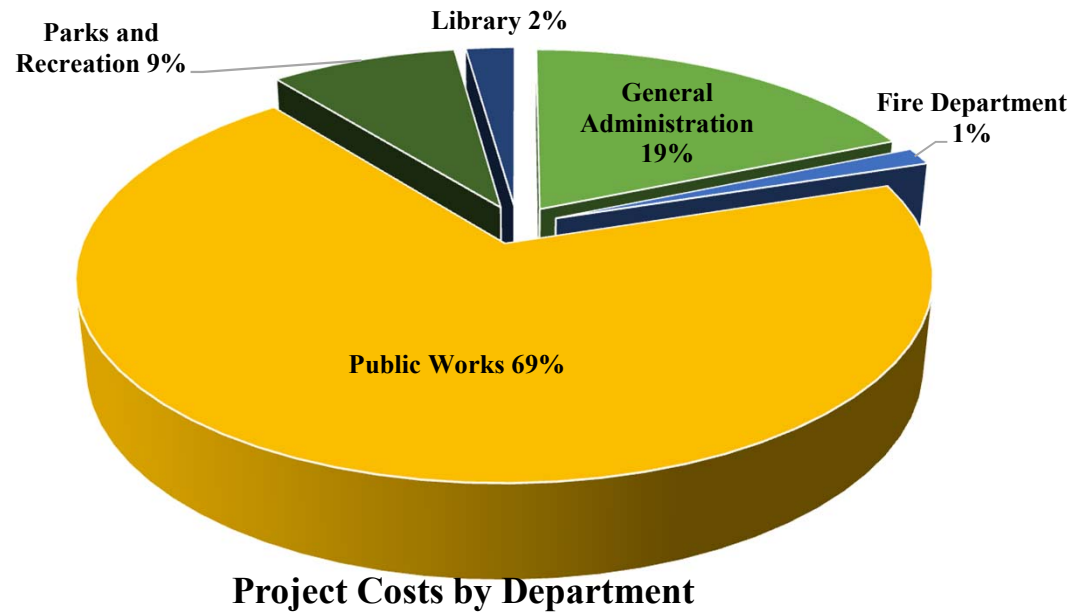
<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROPOSED AMT</u>
45040	57500		Concrete - Paving - Misc. Locations	40,000
45040	57500		Concrete - Pavement Replacement - Misc.	1,600,000
45040	57500		Concrete - Alley Paving	10,000
45040	57500		Asphalt - Resurfacing	1,300,000
45040	57500	40003	16th Street-Main to Racine	900,000
45040	57500	40003	Washington-Roosevelt to West	100,000
45040	57500	40003	Goold Main to STH 32 (STP)	30,000
45040	57500	40003	Durand-Kentucky to Kearney	150,000
45040	57500	40003	STH 38 & Memorial HSIP	160,000
45040	57515		Crosswalk Ramps	50,000
45040	57515		Sidewalk Replacement	400,000
45040	57515		Sidewalk Replacement moved to assessments	(400,000)
45040	57520		Replace City Circuits	200,000
45040	57520		Retrofit Decorative LED Lighting	20,000
45040	57530		Traffic Signal Replacements	200,000
45040	57530		Traffic Signal LED Lamp Replacement	15,000
45040	57530		Signal Cabinet Replacement	25,000
45040	57545	40003	Replace W Sixth Street Bridge	50,000
45040	57550	40004	Lake Michigan Pathway Phase 4	175,000
45040	57550	40004	Lake Michigan Pathway State Portion	(140,000)
			<i>Public Works</i>	<u>\$ 7,454,564</u>

**General Obligation Bond Fund
General Obligation Debt Project Costs
Summarized by Department**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>		<u>PROPOSED AMT</u>
45050	50100		Full Time Salaries	\$	56,777
45050	51010		F.I.C.A		4,343
45050	51100		WRS		3,832
45050	51200		Healthcare		16,848
45050	57110		Pavement Removal and Replacement		17,000
45050	57110		Bicycle Pathway Pavement Repairs		30,000
45050	57110		Parking Lot Repairs		15,000
45050	57110		Replace Landscape Various Parks		5,000
45050	57110		Replace Fencing Various Locations		35,000
45050	57110		Repalce Play Equipment Various		15,000
45050	57110		Parkway Tree Planting		60,000
45050	57110		MLK Plaza Landscape		50,000
45050	57110		Replace Clayton BB 1/2 Court		14,000
45050	57110		Island North Ball Diamond		48,000
45050	57110		Davies Dog Park		20,000
45050	57110		Case Harmon Playground		75,000
45050	57110		Cemetery-Replace Roads and Walks		80,000
45050	57110		Replace Park Benches and Garbage Cans		20,000
45050	57200		Tyler Domer HVAC Updates		250,000
45050	57200		HAF Batting Cages		40,000
45050	57200		HAF Football Sound System		20,000

**General Obligation Bond Fund
General Obligation Debt Project Costs
Summarized by Department**

<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROPOSED AMT</u>
45050	57200		Lockwood Shelter Professional Services	12,000
45050	57200		Dog Park Gazebo	15,000
45050	57200		Bowl West Building Garage Door	15,000
		<i>Parks and Recreation</i>		<u>\$ 917,800</u>
45055	57200		Library Roof-1, 2, 3, 4	240,000
		<i>Library</i>		<u>\$ 240,000</u>
<i>Total Project Costs</i>				<u>\$ 10,773,364</u>



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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20002 2020 Capital Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen Gov GO Bonds			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
45010	56400	RecptFnds	.00	.00	589,613.59	.00	589,613.59	.00	-100.0%
45010	57300	Equipment	.00	20,000.00	20,000.00	16,814.95	20,000.00	110,000.00	450.0%
45010	58300	OtrFisChrg	43,074.58	.00	.00	.00	.00	.00	.0%
45010	59200	XfertoSR	115,596.98	.00	400,000.00	.00	400,000.00	.00	-100.0%
45010	59400	XferCP	25,000.00	.00	.00	.00	.00	.00	.0%
45010	59600	XfertoEnt	191,635.44	425,700.00	927,200.00	.00	927,200.00	645,000.00	-30.4%
45010	59700	XferIntSer	375,567.41	505,000.00	505,000.00	70,637.00	505,000.00	1,256,000.00	148.7%
TOTAL Gen Gov GO Bonds			750,874.41	950,700.00	2,441,813.59	87,451.95	2,441,813.59	2,011,000.00	-17.6%
45030	57200	FrBldImprv	38,017.00	270,000.00	536,983.00	8,700.00	536,983.00	100,000.00	-81.4%
45030	57300	Equipment	36,805.29	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
45030	57310	FrEquipVeh	.00	.00	.00	.00	.00	50,000.00	.0%
45030	57350	CommEquip	.00	.00	15,914.00	15,914.00	15,914.00	.00	-100.0%
TOTAL Fire GO Bonds			74,822.29	305,000.00	587,897.00	24,614.00	587,897.00	150,000.00	-74.5%
45031	57110	PdLndImprv	22,264.00	.00	.00	.00	775.00	.00	.0%
45031	57200	PdBldImp	31,331.50	.00	288.50	288.50	288.50	.00	-100.0%
45031	57300	PdEqpment	.00	384,000.00	384,000.00	329,016.19	384,000.00	.00	-100.0%
45031	57350	PdCmmEquip	453,932.53	.00	815,525.51	635,520.74	815,525.51	.00	-100.0%
TOTAL Police GO Bonds			507,528.03	384,000.00	1,199,814.01	964,825.43	1,200,589.01	.00	-100.0%
45040	50100	FTSalaries	296,824.99	499,510.00	499,510.00	425,691.69	499,510.00	452,144.00	-9.5%
45040	50200	PrtTimeSal	.00	109,145.00	109,145.00	6,895.49	109,145.00	94,241.00	-13.7%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20002 2020 Capital Budget

FOR PERIOD 99

ACCOUNTS FOR:

DPW GO Bonds			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
45040	51010	FICA	22,051.28	33,295.00	33,295.00	31,844.78	33,295.00	41,798.00	25.5%
45040	51100	WRS	19,878.14	25,366.00	25,366.00	27,867.82	25,366.00	32,127.00	26.7%
45040	51200	HealthCare	44,280.00	81,257.00	81,257.00	60,942.78	81,257.00	124,254.00	52.9%
45040	57110	DpwLndImp	240,235.61	469,000.00	850,798.71	391,290.06	850,798.71	520,000.00	-38.9%
45040	57200	DpwBldIm	73,955.45	665,000.00	933,748.85	341,372.20	933,748.85	1,230,000.00	31.7%
45040	57210	BldImprPS	1,050.00	.00	.00	.00	.00	.00	.0%
45040	57300	DpwEqpment	10,169.60	.00	20,196.00	21,396.00	20,196.00	75,000.00	271.4%
45040	57350	DpwCmmEqp	17,537.60	.00	25,000.00	.00	25,000.00	.00	-100.0%
45040	57500	DpwPaving	2,701,136.65	2,365,000.00	2,595,709.07	2,696,855.41	2,603,595.48	2,950,000.00	13.6%
45040	57500	40003 Paving	3,522,510.72	2,176,000.00	2,630,725.12	1,599,725.12	2,630,725.12	1,340,000.00	-49.1%
45040	57500	40005 Paving	.00	.00	.00	40,000.00	.00	.00	.0%
45040	57510	DpwCurb	186,973.75	220,000.00	220,000.00	369,757.59	220,000.00	.00	-100.0%
45040	57515	DpwSidewlk	730,386.07	453,000.00	488,815.67	481,907.64	494,795.67	50,000.00	-89.8%
45040	57520	DpwStrLght	102,502.34	286,000.00	414,439.45	208,874.27	414,439.45	220,000.00	-46.9%
45040	57530	DpwTrfCtrl	219,851.53	240,000.00	413,790.65	152,455.79	413,790.65	240,000.00	-42.0%
45040	57545	40003 BrdgSt	32,397.35	.00	168,398.43	32,698.43	168,398.43	50,000.00	-70.3%
45040	57550	40002 Pathways	.00	.00	31,846.17	31,846.17	31,846.17	.00	-100.0%
45040	57550	40004 Pathways	5,024.91	.00	105,169.07	8,169.07	105,169.07	35,000.00	-66.7%
TOTAL DPW GO Bonds			8,226,765.99	7,622,573.00	9,647,210.19	6,929,590.31	9,661,076.60	7,454,564.00	-22.7%
45050	50100	FTSalaries	49,828.60	55,221.00	55,221.00	42,600.95	55,221.00	56,777.00	2.8%
45050	51010	FICA	3,609.37	4,092.00	4,092.00	3,081.16	4,092.00	4,343.00	6.1%
45050	51100	WRS	3,336.55	3,617.00	3,617.00	2,790.32	3,617.00	3,832.00	5.9%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20002 2020 Capital Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks	GO	Bonds	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
45050	51200	HealthCare	15,552.00	15,769.00	15,769.00	11,826.72	15,769.00	16,848.00	6.8%
45050	57110	PrkLndImpr	537,205.16	394,500.00	1,130,978.24	1,197,257.51	1,134,743.24	484,000.00	-57.2%
45050	57200	PrkBldImpr	714,561.98	202,000.00	913,795.02	756,340.35	913,795.02	352,000.00	-61.5%
45050	57300	PrkEqpmnt	123,199.92	15,000.00	22,020.08	25,899.60	22,020.08	.00	-100.0%
45050	57310	PrkEqpVeh	144,602.85	403,000.00	403,000.00	373,162.94	403,000.00	.00	-100.0%
45050	57515	PrkSdewlks	700.00	.00	.00	.00	.00	.00	.0%
TOTAL Parks GO Bonds			1,592,596.43	1,093,199.00	2,548,492.34	2,412,959.55	2,552,257.34	917,800.00	-64.0%
45055	57200	BuildImprv	72,595.12	150,000.00	301,627.88	119,366.58	301,627.88	240,000.00	-20.4%
45055	57300	Equipment	.00	230,000.00	230,000.00	.00	230,000.00	.00	-100.0%
TOTAL Library GO Bonds			72,595.12	380,000.00	531,627.88	119,366.58	531,627.88	240,000.00	-54.9%
GRAND TOTAL			11,225,182.27	10,735,472.00	16,956,855.01	10,538,807.82	16,975,261.42	10,773,364.00	-36.5%

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EQUIPMENT REPLACEMENT FUND

Fund: 451-Equipment Replacement Fund	Department: 10-60-General Admin-City Development
Function: 70-Capital Outlay	Orgs: 45110-45160

MISSION STATEMENT

Develop and recommend an equipment replacement plan based on the 10 year capital plan including requests submitted by City Departments while prioritizing based on the ability of the funding to fit within the City's funding and debt service limitations.

FUNCTION

The Equipment Replacement fund is used to account for those items that have useful lives of less than 10 years and are financed by the City's annual short term borrowing. The primary focus of the fund is maintain a consistent replacement schedule for various equipment within the City in attempts to stabilize maintenance costs. Costs included relate to the replacement or purchase of small equipment, vehicles, and minor land and building improvements. Small equipment includes items like camera's, laptops, computers and tasers. Vehicles include wheel loaders, rescue squads, dump trucks and pickups. Minor land and building improvements include planting, tree felling, lighting, painting, carpet, cabinets and office equipment.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

Close to two thirds of 2019 funding was used for Police, Fire, DPW and Parks vehicles and heavy equipment, supplying our employees with the necessary tools required to carry out their assigned duties.

2020 STRATEGIC INITIATIVES

2020 spending mirrors the same types of expenditures seen in 2019.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

Proposed 2020 spending levels remain flat compared to 2019.

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EQUIPMENT REPLACEMENT FUND

Capital Project Fund Summary of Expenditures and Revenues

Fund: 451 - Equipment Replacement Fund
Function: 70 - Capital Outlay
Org: 45110-45155

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>					
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	40,000	40,000	40,000	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	2,282,277	2,962,750	3,539,259	3,539,259	3,114,250
Debt Service	-	-	-	-	-
Other Financing Uses	15,000	370,500	370,500	370,500	415,250
Total Expenditures	<u>\$ 2,297,277</u>	<u>\$ 3,373,250</u>	<u>\$ 3,949,759</u>	<u>\$ 3,949,759</u>	<u>\$ 3,529,500</u>
<u>Expenditures by Department</u>					
10 General Government	\$ 15,000	\$ 370,500	\$ 370,500	\$ 370,500	\$ 447,050
30 Fire	476,369	334,500	345,700	345,700	625,000
31 Police	650,317	650,500	655,620	655,620	680,000
40 Public Works	730,056	1,498,750	1,961,033	1,961,033	1,316,000
50 Parks	425,535	519,000	616,906	616,906	461,450
55 Library	-	-	-	-	-
Total Expenditures	<u>\$ 2,297,277</u>	<u>\$ 3,373,250</u>	<u>\$ 3,949,759</u>	<u>\$ 3,949,759</u>	<u>\$ 3,529,500</u>
<u>Revenues by Category</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	167,287	132,000	132,000	132,000	129,000
Other Financing Sources	25,000	3,241,250	3,817,759	3,817,759	3,400,500
	<u>\$ 192,287</u>	<u>\$ 3,373,250</u>	<u>\$ 3,949,759</u>	<u>\$ 3,949,759</u>	<u>\$ 3,529,500</u>

EQUIPMENT REPLACEMENT FUND

Short Term Debt Project Costs

Summarized by Department

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>PROPOSED AMOUNT</u>
45110	57300	Library-RFID Tagging System	\$ 31,800
45110	59700	IPads Laptops Tablets	25,000
45110	59700	Software	275,000
45110	59700	PC Replacements	30,000
45110	59700	Switch Replacement	85,250
		<i>General Administration</i>	<u>\$ 447,050</u>
45130	57300	Defibrulators	\$ 85,000
45130	57300	Fire Supression Training Equipment	10,000
45130	57300	Replace SCBA Tanks	30,000
45130	57300	Replace computers for WDA's	100,000
45130	57310	MED 4 Washington Ave	200,000
45130	57310	MED 6 16th Street	200,000
		<i>Fire Department</i>	<u>\$ 625,000</u>
45131	57300	Tasers	\$ 60,000
45131	57300	MDC Replacement	40,000
45131	57300	Auto License Plate Recognition	90,000
45131	57300	Solar Powered Spdd Signs	20,000
45131	57310	Police Vehicles	440,000
45131	57310	CS Vehicles	30,000
		<i>Police Department</i>	<u>\$ 680,000</u>

EQUIPMENT REPLACEMENT FUND

Short Term Debt Project Costs

Summarized by Department

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>PROPOSED AMOUNT</u>
45140	57110	City Owned Bridge Inspections	\$ 12,000
45140	57300	Electronic Vehicle Charging Stations	25,000
45140	57301	Traffic Line Painter	200,000
45140	57301	Traffic Line Striper	7,000
45140	57310	Solid Waste Refuse Trucks	470,000
45140	57311	Street Maintenance Wheel Loader	207,000
45140	57311	2-5 Yard Dump	330,000
45140	57311	2 Yard Dump	65,000
		<i>Public Works</i>	<u>\$ 1,316,000</u>
45150	57110	Lighting Management	\$ 8,000
45150	57110	Skateboard Park Management	10,000
45150	57110	Bleacher Management	15,000
45150	57110	Fountain Maintenance	10,000
45150	57110	Ball Diamond Management	10,000
45150	57110	Zoo-Blacktop Paths	15,000
45150	57110	Cemetery-Landscape Maintenance	5,000
45150	57110	Cemetery Plantings	5,000
45150	57110	Misc. Painting Facilities	12,000
45150	57110	Fill Seal Basketball Courts	5,000
45150	57110	Paint Solbra Pickleball Courts	10,000
45150	57110	Remove Cedar Bend Tennis Courts	20,000
45150	57200	Misc. Painting Facilities	5,000
45150	57200	Chavez Replace Main Basket Cable	8,000
45150	57200	King Replace Main Basket Cable	8,000

EQUIPMENT REPLACEMENT FUND

Short Term Debt Project Costs

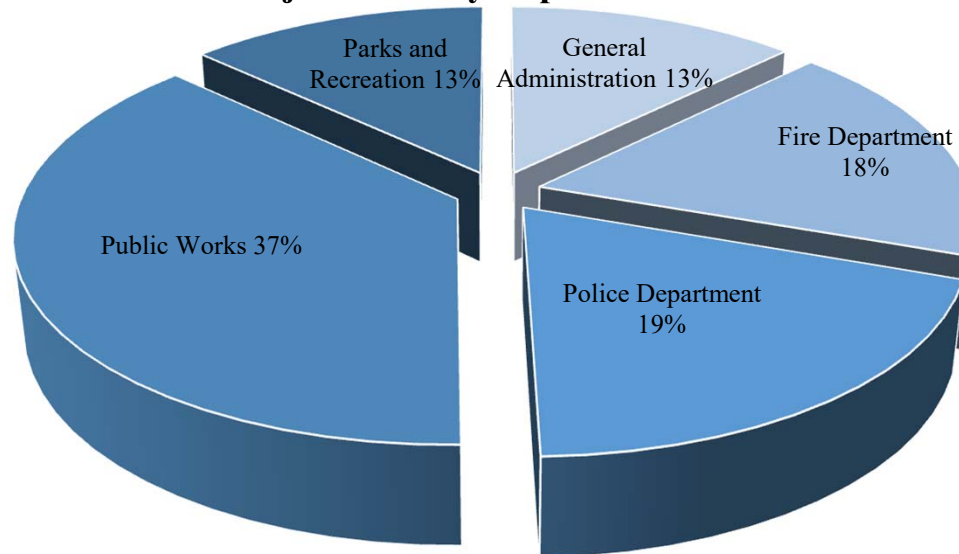
Summarized by Department

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>PROPOSED AMOUNT</u>
45150	57300	Chainsaws	1,200
45150	57300	Trailer	3,250
45150	57300	Hill Mower	50,000
45150	57310	Boom Flail with Tractor	195,000
45150	57310	2 Yard Dump with 4X4 Plow	66,000
		<i>Parks and Recreation</i>	<u>\$ 461,450</u>

Total Short Term Debt Project Costs

\$ 3,529,500

Project Costs by Department



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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20002 2020 Capital Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen Gov Equip Replace			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
45110	57300	Equipment	.00	.00	.00	.00	.00	31,800.00	.0%
45110	59700	XfertoIS	15,000.00	370,500.00	370,500.00	370,500.00	370,500.00	415,250.00	12.1%
TOTAL Gen Gov Equip Replace			15,000.00	370,500.00	370,500.00	370,500.00	370,500.00	447,050.00	20.7%
45130	57300	FireEqpmnt	105,597.46	119,500.00	119,500.00	53,650.80	119,500.00	225,000.00	88.3%
45130	57310	FireEqpVeh	341,430.49	205,000.00	216,200.00	208,111.12	216,200.00	400,000.00	85.0%
45130	57350	FireCmmEqp	2,500.00	10,000.00	10,000.00	3,159.81	10,000.00	.00	-100.0%
45130	57355	FireCmpHrd	26,840.89	.00	.00	.00	.00	.00	.0%
TOTAL Fire Equip Replace			476,368.84	334,500.00	345,700.00	264,921.73	345,700.00	625,000.00	80.8%
45131	57300	PdEqpmnt	159,984.59	170,500.00	175,620.00	146,276.24	175,620.00	210,000.00	19.6%
45131	57310	PdEquipVeh	451,889.80	440,000.00	440,000.00	451,207.78	440,000.00	470,000.00	6.8%
45131	57350	PdCmmEqp	38,443.00	40,000.00	40,000.00	36,825.20	40,000.00	.00	-100.0%
TOTAL PD Equip Replace			650,317.39	650,500.00	655,620.00	634,309.22	655,620.00	680,000.00	3.7%
45140	52100	DpwProSvcs	.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
45140	57110	LandImprov	8,223.96	2,500.00	2,500.00	20,558.38	2,500.00	12,000.00	380.0%
45140	57300	DpwEqpmnt	.00	.00	.00	.00	.00	25,000.00	.0%
45140	57301	DpwEqpHwy	.00	70,000.00	70,000.00	51,460.88	70,000.00	207,000.00	195.7%
45140	57310	DpwEqpVeh	7,657.50	768,000.00	1,180,664.00	1,009,118.90	1,180,664.00	470,000.00	-60.2%
45140	57311	DpwEpVhHwy	673,134.89	537,000.00	586,619.00	548,724.31	586,619.00	602,000.00	2.6%
45140	57350	DpwCmmEqp	.00	81,250.00	81,250.00	90,250.00	81,250.00	.00	-100.0%
45140	57540	Brdg-Lcl	21,825.50	.00	.00	.00	.00	.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20002 2020 Capital Budget

FOR PERIOD 99

ACCOUNTS FOR:

DPW Equip Replace			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
45140	57545	40003 BrdgSt	19,213.85	.00	.00	.00	.00	.00	.0%
TOTAL DPW Equip Replace			730,055.70	1,498,750.00	1,961,033.00	1,720,112.47	1,961,033.00	1,316,000.00	-32.9%
45150	57110	PrkLndImpr	181,330.64	256,000.00	331,807.00	190,079.99	331,807.00	125,000.00	-62.3%
45150	57200	PrkBldImpr	12,540.00	25,000.00	44,914.36	22,891.52	44,914.36	21,000.00	-53.2%
45150	57300	PrkEqpmnt	197,804.85	26,000.00	28,184.95	32,873.95	28,184.95	54,450.00	93.2%
45150	57310	PrkEqpVeh	33,859.47	212,000.00	212,000.00	212,408.22	212,000.00	261,000.00	23.1%
TOTAL Parks Equip Replace			425,534.96	519,000.00	616,906.31	458,253.68	616,906.31	461,450.00	-25.2%
GRAND TOTAL			2,297,276.89	3,373,250.00	3,949,759.31	3,448,097.10	3,949,759.31	3,529,500.00	-10.6%

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INTERGOVERNMENTAL REVENUE SHARING

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

MISSION STATEMENT

Intergovernmental Revenue Sharing Funds are intended to be used to supplement and foster economic development in the City of Racine.

FUNCTION

Fund accounts for the revenues and expenditures associated with the Revenue Sharing portion of the Racine Area Intergovernmental Sanitary Sewer Service, Revenue Sharing, Cooperating and Settlement Agreement. Revenues are mainly received from Caledonia, Mt. Pleasant and Sturtevant.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

The most dramatic project supplemented with these funds in 2019 is the clearing of the Water Street Redevelopment site. Funding for the “Ajax” site project was partially funded in 2019.

As required by the original Revenue Sharing Agreement, Three Mile Road reconstruction was completed as a joint project with the Village of Caledonia.

2020 STRATEGIC INITIATIVES

Follow-through on the “Ajax” redevelopment project is funded in 2020. Tannery at River’s Edge and the adjacent Riverwalk area are anticipated to be significant projects in 2020.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

The City is on the cusp of several potential development projects. Individual projects and circumstances may provide opportunities for these funds to be used in beneficial means to the City.

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INTERGOVERNMENTAL REVENUE SHARING

Capital Project Fund Summary of Expenditures and Revenues

Fund: 452 - Intergovernmental Revenue Sharing
Function: 70 - Capital Outlay
Org: 45260

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>					
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,105,694	3,151,572	3,324,476	3,042,915	3,471,712
Inter-Departmental	-	-	-	-	-
Capital Outlay	100,290	475,000	475,000	475,000	600,000
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	222,500
Total Expenditures	<u>\$ 1,205,984</u>	<u>\$ 3,626,572</u>	<u>\$ 3,799,476</u>	<u>\$ 3,517,915</u>	<u>\$ 4,294,212</u>
<u>Revenues by Category</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	1,984,401	1,949,279	1,949,279	1,949,279	1,996,420
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	43,200	41,600	41,600	41,600	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	182,169	85,000	85,000	85,000	62,300
Other Financing Sources	-	1,550,693	1,723,597	1,442,036	2,235,492
	<u>\$ 2,209,770</u>	<u>\$ 3,626,572</u>	<u>\$ 3,799,476</u>	<u>\$ 3,517,915</u>	<u>\$ 4,294,212</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20002 2020 Capital Budget

FOR PERIOD 99

ACCOUNTS FOR:

UNDEFINED ROLLUP CODE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
45260	52100	ProSvcs	.00	.00	684,872.00	462,095.88	.00	609,000.00	-11.1%
45260	52100	10005 ProSvcs	127,339.50	.00	772,660.50	636,970.88	491,099.62	.00	-100.0%
45260	52230	BsnsDev	173,491.54	176,700.00	176,700.00	73,554.97	176,700.00	193,600.00	9.6%
45260	52260	60017 EcDevSvcs	175,000.00	.00	.00	.00	.00	.00	.0%
45260	52335	AllocRA	430,100.00	640,000.00	640,000.00	597,500.00	640,000.00	420,000.00	-34.4%
45260	52340	RedevActiv	59,801.50	1,500,000.00	1,500,467.72	9,469.47	1,500,467.72	2,149,112.00	43.2%
45260	52410	FacadeProg	139,961.65	150,000.00	234,647.50	219,510.24	234,647.50	100,000.00	-57.4%
45260	57100	Land	100,290.00	.00	.00	.00	.00	.00	.0%
45260	57110	LandImprov	.00	75,000.00	75,000.00	.00	75,000.00	600,000.00	700.0%
45260	57500	Paving	.00	400,000.00	400,000.00	905,904.32	400,000.00	.00	-100.0%
45260	59400	XfertoCP	.00	.00	.00	.00	.00	222,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			1,205,984.19	2,941,700.00	4,484,347.72	2,905,005.76	3,517,914.84	4,294,212.00	-4.2%
GRAND TOTAL			1,205,984.19	2,941,700.00	4,484,347.72	2,905,005.76	3,517,914.84	4,294,212.00	-4.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20002 2020 Capital Budget

FOR PERIOD 99

ACCOUNTS FOR:

Intergovern Revenues				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
45260	43571	60006	StGrEdRec	110,997.75	.00	.00	407.13	.00	.00	.0%
45260	43790		IntergRevS	1,873,403.00	1,949,279.00	1,949,279.00	1,949,279.00	1,949,279.00	1,996,420.00	2.4%
TOTAL Intergovern Revenues				1,984,400.75	1,949,279.00	1,949,279.00	1,949,686.13	1,949,279.00	1,996,420.00	2.4%
45260	46840		LnPrinPaid	40,000.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
45260	46841		LnInt	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	-100.0%
TOTAL Charges for Services				43,200.00	41,600.00	41,600.00	1,600.00	41,600.00	.00	-100.0%
45260	48100		IntIncome	62,193.12	25,000.00	25,000.00	70,144.02	25,000.00	2,300.00	-90.8%
45260	48110		OtherInt	119,975.95	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
TOTAL Miscellaneous Revenu				182,169.07	85,000.00	85,000.00	70,144.02	85,000.00	62,300.00	-26.7%
45260	49300		FundBalApp	.00	1,550,693.00	1,550,693.00	.00	1,550,693.00	2,235,492.00	44.2%
TOTAL Other Financ Sources				.00	1,550,693.00	1,550,693.00	.00	1,550,693.00	2,235,492.00	44.2%
GRAND TOTAL				2,209,769.82	3,626,572.00	3,626,572.00	2,021,430.15	3,626,572.00	4,294,212.00	18.4%

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TRANSIT SYSTEM

Fund: 602-Belle Urban Transit System Enterprise	Department: 82-Transit System
Function: 40-Public Works	Orgs: 60282-60282021

MISSION STATEMENT

Encourage and provide alternative forms of transportation for reasons of economic opportunity, education, equity, development and sustainability.

FUNCTION

The Racine area public transit system, or RYDE, seeks to provide safe, secure, reliable, convenient, and efficient bus service to the citizens and visitors of the City of Racine and surrounding municipalities, students of the Racine Unified School District, and Dial-A-Ride-Transit paratransit van service to persons with a disability that prevents them from riding a bus.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

RYDE has obtained grants for two diesel buses and six electric buses to systematically replace our fleet of buses. All of RYDE's routes and stops are up-to-date on Google Maps – Directions, which plans the fastest and most convenient trip for the rider. This is a critical element for systems such as ours with infrequent service.

2020 STRATEGIC INITIATIVES

Procure eight new buses for which we have funding. Monitor grant opportunities and continue seeking funding for bus replacements. One application for five more buses has been submitted for 2020.

Engineer any necessary changes to the existing bus garage for electric buses as needed. Consulting fees are not covered by the VW Settlement capital grant. We will attempt to rely on expertise from the bus manufacturer and electrical utility as much as possible.

Rigorously evaluate whether contracting with Racine Unified to provide their students with dedicated service should remain part of our function.

Increase revenues by enhancing our efforts to turn our buses and shelters into attractive billboards.

TRANSIT SYSTEM

Fund: 602-Belle Urban Transit System Enterprise	Department: 82-Transit System
Function: 40-Public Works	Orgs: 60282-60282021

Replace our obsolete dispatching system. This initiative returns from 2019, but with a more basic (less expensive) system than we have now. MIS says our system could go dark any day due to obsolete software operating on unsupported servers.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

Capital funding reflects the two diesels buses (Fed and local) and the dispatching system costs (local).

The operating budget reflects ordinary inflationary cost increases and static fed and state contributions.

Insufficient funding would result in planning a route cut.

TRANSIT

Enterprise Fund Summary of Expenditures and Revenues

Fund: 602 - Transit
Department 82 - BUS
Org: 60282-60282021

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
82EN1	Salaries & Fringes	\$ 5,363,704	\$ 5,328,266	\$ 5,328,266	\$ 5,328,266	\$ 5,365,927
82EN2	Operating Expenditures	4,586,996	4,648,839	4,677,839	4,677,839	4,755,811
82EN3	Inter-Departmental	100,895	106,841	106,841	106,841	110,749
82EN4	Capital Outlay	-	115,700	139,385	139,385	420,000
		10,051,595	10,199,646	10,252,331	10,252,331	10,652,487
	Less: Depreciation	(1,287,271)	(1,331,000)	(1,331,000)	(1,331,000)	(1,331,000)
	Net Expenditures	\$ 8,764,324	\$ 8,868,646	\$ 8,921,331	\$ 8,921,331	\$ 9,321,487
<u>Expenditures by Division</u>						
60282011	Fixed Route-Vehicle Operations	\$ 5,406,985	\$ 5,496,852	\$ 5,520,537	\$ 5,520,537	\$ 5,928,800
60282012	Fixed Route-Vehicle Maintenance	970,936	974,127	974,127	974,127	974,127
60282013	Fixed Route-Non Vehicle Maintenance	167,427	185,923	209,923	209,923	185,923
60282014	Fixed Route-General Admin	2,614,706	2,768,104	2,773,104	2,773,104	2,752,043
60282021	Demand Response-Para Transit	891,541	774,640	774,640	774,640	811,594
	Total Expenditures	\$ 10,051,595	\$ 10,199,646	\$ 10,252,331	\$ 10,252,331	\$ 10,652,487
<u>Revenues by Category</u>						
	Property Taxes	\$ 1,300,000	\$ 1,276,319	\$ 1,276,319	\$ 1,276,319	\$ 1,480,083
	Intergovernmental Revenues	4,788,374	4,810,770	4,810,770	4,810,770	4,754,291
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,540,650	1,595,945	1,595,945	1,595,945	1,688,201
	Intergovernmental Charges for Services	698,358	891,000	891,000	741,000	800,000
	Miscellaneous Revenues	178,592	178,912	178,912	178,912	178,912
	Other Financing Sources	140,631	115,700	115,700	115,700	420,000
		\$ 8,646,605	\$ 8,868,646	\$ 8,868,646	\$ 8,718,646	\$ 9,321,487

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bus Enterprise Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282011	50100	Salaries	1,716,456.45	1,713,300.00	1,713,300.00	1,300,440.09	1,713,300.00	1,716,000.00	.2%
60282011	50110	Holiday	42,817.99	24,028.00	24,028.00	22,437.64	24,028.00	43,000.00	79.0%
60282011	50120	Vacation	135,155.84	140,000.00	140,000.00	74,068.16	140,000.00	135,000.00	-3.6%
60282011	50130	CasualTime	31,655.50	40,000.00	40,000.00	36,687.65	40,000.00	32,000.00	-20.0%
60282011	50140	SickLeave	42,091.38	45,000.00	45,000.00	28,579.80	45,000.00	42,000.00	-6.7%
60282011	50150	PdAbsnc	1,932.90	3,000.00	3,000.00	1,831.41	3,000.00	3,000.00	.0%
60282011	50200	PrtTimeSal	130,276.92	134,439.00	134,439.00	103,267.24	134,439.00	130,000.00	-3.3%
60282011	51010	FICA	157,861.12	168,000.00	168,000.00	119,970.14	168,000.00	168,000.00	.0%
60282011	51020	Unemploy	10,510.52	15,000.00	15,000.00	9,550.87	15,000.00	15,000.00	.0%
60282011	51120	Pension	585,210.76	650,000.00	650,000.00	499,972.13	650,000.00	650,000.00	.0%
60282011	51200	HealthCare	658,721.49	650,000.00	650,000.00	463,731.02	650,000.00	650,000.00	.0%
60282011	51400	WorkComp	119,083.32	100,000.00	100,000.00	89,163.49	100,000.00	120,000.00	20.0%
60282011	51700	OthrBenft	16,086.50	14,000.00	14,000.00	19,695.89	14,000.00	16,000.00	14.3%
60282012	50100	Salaries	264,105.07	270,000.00	270,000.00	255,052.84	270,000.00	270,000.00	.0%
60282012	50110	Holiday	7,616.00	5,000.00	5,000.00	4,383.71	5,000.00	5,000.00	.0%
60282012	50120	Vacation	21,809.52	22,000.00	22,000.00	22,797.12	22,000.00	22,000.00	.0%
60282012	50130	CasualTime	8,367.45	7,000.00	7,000.00	6,900.00	7,000.00	7,000.00	.0%
60282012	50140	SickLeave	5,961.41	5,500.00	5,500.00	18,923.96	5,500.00	5,500.00	.0%
60282012	50150	PdAbsnc	164.88	500.00	500.00	960.00	500.00	500.00	.0%
60282012	51010	FICA	23,834.28	25,000.00	25,000.00	23,815.65	25,000.00	25,000.00	.0%
60282012	51020	Unemploy	1,219.95	1,500.00	1,500.00	1,362.96	1,500.00	1,500.00	.0%
60282012	51120	Pension	77,851.39	85,000.00	85,000.00	81,924.10	85,000.00	85,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bus Enterprise Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282012	51200	HealthCare	122,634.30	95,000.00	95,000.00	115,117.20	95,000.00	95,000.00	.0%
60282012	51400	WorkComp	10,603.68	10,000.00	10,000.00	9,006.30	10,000.00	10,000.00	.0%
60282012	51600	ClotAllow	.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
60282013	50100	Salaries	31,019.08	25,000.00	25,000.00	24,512.79	25,000.00	25,000.00	.0%
60282013	50110	Holiday	807.35	.00	.00	450.01	.00	.00	.0%
60282013	50120	Vacation	1,497.52	1,000.00	1,000.00	1,131.52	1,000.00	1,000.00	.0%
60282013	50130	CasualTime	960.32	.00	.00	763.62	.00	.00	.0%
60282013	50140	SickLeave	1,164.80	200.00	200.00	797.72	200.00	200.00	.0%
60282013	51010	FICA	2,671.89	2,000.00	2,000.00	2,085.79	2,000.00	2,000.00	.0%
60282013	51020	Unemploy	168.90	500.00	500.00	206.11	500.00	500.00	.0%
60282013	51400	WorkComp	900.60	900.00	900.00	675.45	900.00	900.00	.0%
60282014	50100	Salaries	275,699.33	310,028.00	310,028.00	255,516.58	310,028.00	274,476.00	-11.5%
60282014	50110	Holiday	2,725.07	2,200.00	2,200.00	1,565.47	2,200.00	2,200.00	.0%
60282014	50120	Vacation	22,775.09	5,500.00	5,500.00	9,298.54	5,500.00	22,775.00	314.1%
60282014	50130	CasualTime	2,915.19	1,200.00	1,200.00	1,423.18	1,200.00	1,200.00	.0%
60282014	50140	SickLeave	2,551.09	1,800.00	1,800.00	2,536.44	1,800.00	1,800.00	.0%
60282014	50150	PdAbsnc	266.42	.00	.00	.00	.00	.00	.0%
60282014	50200	PrtTimeSal	304.00	.00	.00	.00	.00	.00	.0%
60282014	51010	FICA	22,676.61	27,417.00	27,417.00	19,939.04	27,417.00	23,056.00	-15.9%
60282014	51020	Unemploy	688.34	1,500.00	1,500.00	1,128.01	1,500.00	1,500.00	.0%
60282014	51100	WRS	4,476.15	3,654.00	3,654.00	3,220.42	3,654.00	3,766.00	3.1%
60282014	51120	Pension	29,538.82	12,000.00	12,000.00	16,743.20	12,000.00	12,000.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bus Enterprise Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282014	51200	RtreeHlth	151,447.77	190,800.00	190,800.00	81,865.18	190,800.00	190,800.00	.0%
60282014	51400	WorkComp	4,425.70	5,000.00	5,000.00	3,752.64	5,000.00	5,000.00	.0%
60282014	51810	Mileage	498.94	1,000.00	1,000.00	858.90	1,000.00	1,000.00	.0%
60282014	51820	SftyGlass	2,242.62	2,000.00	2,000.00	1,534.95	2,000.00	2,000.00	.0%
60282021	50100	Salaries	306,623.47	270,000.00	270,000.00	183,726.88	270,000.00	277,352.00	2.7%
60282021	50110	Holiday	2,489.19	1,000.00	1,000.00	1,619.16	1,000.00	1,000.00	.0%
60282021	50120	Vacation	13,995.43	8,000.00	8,000.00	5,200.88	8,000.00	8,000.00	.0%
60282021	50130	CasualTime	2,131.64	1,000.00	1,000.00	739.68	1,000.00	1,000.00	.0%
60282021	50140	SickLeave	1,765.36	2,000.00	2,000.00	738.48	2,000.00	2,000.00	.0%
60282021	50150	PdAbsnc	56.62	.00	.00	.00	.00	.00	.0%
60282021	50200	PrtTimeSal	41,854.25	44,000.00	44,000.00	32,373.78	44,000.00	44,000.00	.0%
60282021	51010	FICA	27,267.82	25,000.00	25,000.00	17,037.83	25,000.00	25,000.00	.0%
60282021	51020	Unemploy	2,133.96	5,000.00	5,000.00	1,492.40	5,000.00	5,000.00	.0%
60282021	51100	WRS	584.41	.00	.00	.00	.00	.00	.0%
60282021	51120	Pension	110,823.19	88,000.00	88,000.00	89,520.60	88,000.00	110,823.00	25.9%
60282021	51200	HealthCare	88,909.25	56,000.00	56,000.00	40,455.98	56,000.00	62,779.00	12.1%
60282021	51400	WorkComp	7,986.74	6,000.00	6,000.00	4,503.15	6,000.00	6,000.00	.0%
60282021	51810	Mileage	65.14	.00	.00	.00	.00	.00	.0%
60282021	51820	SftyGlass	2,567.73	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Bus Enterprise Salary			5,363,704.42	5,328,266.00	5,328,266.00	4,117,053.75	5,328,266.00	5,365,927.00	.7%
60282011	52100	ProSvcs	5.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60282011	52360	DrugTest	135.00	500.00	500.00	3,000.00	500.00	500.00	.0%

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bus Enterprise Operating	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282011 53110 PostShip	8.00	.00	.00	.00	.00	.00	.0%
60282011 53200 WorkSupply	6,901.69	1,000.00	1,000.00	201.26	1,000.00	1,000.00	.0%
60282011 53235 TiresTubes	42,322.31	32,585.00	32,585.00	35,821.67	32,585.00	42,000.00	28.9%
60282011 53240 DirClothEx	40,823.34	14,000.00	14,000.00	8,365.88	14,000.00	14,000.00	.0%
60282011 53250 Diesel	511,141.73	416,000.00	416,000.00	319,356.18	416,000.00	511,000.00	22.8%
60282011 53255 LicPerFees	155.00	.00	.00	70.50	.00	.00	.0%
60282011 53280 FuelOilFld	18,414.13	18,000.00	18,000.00	21,666.50	18,000.00	18,000.00	.0%
60282011 53800 EduTrnConf	1,220.56	.00	.00	.00	.00	.00	.0%
60282011 54100 BldRepMain	288.00	300.00	300.00	288.00	300.00	300.00	.0%
60282011 54200 EqpRepMain	869.18	1,000.00	1,000.00	136.00	1,000.00	1,000.00	.0%
60282011 54500 SoftMain	420.00	.00	.00	.00	.00	.00	.0%
60282011 56300 Deprectn	1,136,420.15	1,200,000.00	1,200,000.00	868,500.00	1,200,000.00	1,200,000.00	.0%
60282012 52100 ProSvcs	45.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60282012 52170 GenLiabIns	75,005.74	75,006.00	75,006.00	75,853.09	75,006.00	75,006.00	.0%
60282012 52175 InsRecov	-22,839.83	-20,000.00	-20,000.00	-90,619.43	-20,000.00	-20,000.00	.0%
60282012 52200 ContrSvcs	1,975.00	4,000.00	4,000.00	2,540.00	4,000.00	4,000.00	.0%
60282012 53100 OfficSupp	29.98	.00	.00	.00	.00	.00	.0%
60282012 53200 WorkSupply	15,653.28	10,000.00	10,000.00	10,619.33	10,000.00	10,000.00	.0%
60282012 53210 JanSupply	286.32	.00	.00	.00	.00	.00	.0%
60282012 53235 TiresTubes	584.52	.00	.00	62.18	.00	.00	.0%
60282012 53240 DirClothEx	2,840.00	1,100.00	1,100.00	3,476.60	1,100.00	1,100.00	.0%
60282012 53245 VhclParts	.00	4,300.00	4,300.00	.00	4,300.00	4,300.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bus Enterprise Operating	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282012 53280 FuelOilFld	21,520.20	7,000.00	7,000.00	4,870.61	7,000.00	7,000.00	.0%
60282012 53300 Utilities	16,614.58	15,000.00	15,000.00	12,131.69	15,000.00	15,000.00	.0%
60282012 54100 BldRepMain	287.86	500.00	500.00	.00	500.00	500.00	.0%
60282012 54200 EqpRepMain	284,365.75	324,921.00	324,921.00	452,376.94	324,921.00	324,921.00	.0%
60282012 56300 Deprectn	26,115.99	17,000.00	17,000.00	12,600.00	17,000.00	17,000.00	.0%
60282013 52200 ContrSvcs	5,040.25	.00	.00	345.72	.00	.00	.0%
60282013 52215 WstDisp	14,001.29	8,964.00	8,964.00	6,786.10	8,964.00	8,964.00	.0%
60282013 53100 OfficSupp	101.56	150.00	150.00	.00	150.00	150.00	.0%
60282013 53200 WorkSupply	6,820.22	9,000.00	9,000.00	12,485.32	9,000.00	9,000.00	.0%
60282013 53210 JanSupply	3,374.20	3,000.00	3,000.00	2,677.26	3,000.00	3,000.00	.0%
60282013 53255 LicPerFees	.00	.00	.00	130.00	.00	.00	.0%
60282013 53300 Utilities	.00	.00	.00	6,594.98	.00	.00	.0%
60282013 53330 UtltyWtr	1,291.85	.00	.00	1,471.01	.00	.00	.0%
60282013 54100 BldRepMain	39,258.92	86,400.00	86,400.00	29,114.59	86,400.00	86,400.00	.0%
60282013 54200 EqpRepMain	26,722.01	20,000.00	20,000.00	31,250.51	20,000.00	20,000.00	.0%
60282013 54300 GrdRepMain	14,753.21	8,809.00	32,809.00	28,415.44	32,809.00	8,809.00	-73.2%
60282013 56300 Deprectn	16,873.43	20,000.00	20,000.00	15,300.00	20,000.00	20,000.00	.0%
60282014 52100 ProSvcs	23,355.95	25,000.00	25,000.00	16,332.25	25,000.00	25,000.00	.0%
60282014 52120 AuditSvcs	9,022.08	16,000.00	21,000.00	10,000.00	21,000.00	16,000.00	-23.8%
60282014 52170 GenLiabIns	269,956.34	269,956.00	269,956.00	273,006.07	269,956.00	269,956.00	.0%
60282014 52200 ContrSvcs	1,226.88	.00	.00	2,147.40	.00	.00	.0%
60282014 52210 PrpEqpRent	1,306.08	1,500.00	1,500.00	1,181.16	1,500.00	1,500.00	.0%

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PROJECTION: 20001 2020 Operating Budget

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ACCOUNTS FOR:

Bus Enterprise Operating	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282014 52280 PurTrans	1,249,715.42	1,300,000.00	1,300,000.00	954,269.60	1,300,000.00	1,300,000.00	.0%
60282014 52290 MngtFee	145,048.49	153,400.00	153,400.00	115,179.78	153,400.00	153,400.00	.0%
60282014 52300 CitySvcs	143,291.84	142,000.00	142,000.00	121,500.00	142,000.00	142,000.00	.0%
60282014 52315 Advertis	22,803.43	80,000.00	80,000.00	20,530.00	80,000.00	80,000.00	.0%
60282014 53100 OfficSupp	6,824.41	3,000.00	3,000.00	4,022.31	3,000.00	3,000.00	.0%
60282014 53110 PostShip	983.40	1,000.00	1,000.00	1,043.59	1,000.00	1,000.00	.0%
60282014 53115 PubSub	243.24	250.00	250.00	.00	250.00	250.00	.0%
60282014 53160 CopyPrint	962.82	2,500.00	2,500.00	1,180.27	2,500.00	2,500.00	.0%
60282014 53200 WorkSupply	15,772.74	7,000.00	7,000.00	14,057.87	7,000.00	7,000.00	.0%
60282014 53210 JanSupply	79.21	.00	.00	.00	.00	.00	.0%
60282014 53240 DirClothEx	.00	600.00	600.00	14.78	600.00	600.00	.0%
60282014 53265 Membership	4,511.04	6,000.00	6,000.00	5,400.00	6,000.00	6,000.00	.0%
60282014 53280 FuelOilFld	102.56	.00	.00	.00	.00	.00	.0%
60282014 53300 Utilities	5,082.56	5,000.00	5,000.00	1,248.58	5,000.00	5,000.00	.0%
60282014 53315 UtltyElc	16,413.11	19,000.00	19,000.00	14,310.13	19,000.00	19,000.00	.0%
60282014 53320 UtltyHeat	29,942.24	28,000.00	28,000.00	26,841.77	28,000.00	28,000.00	.0%
60282014 53330 UtltyWtr	6,619.07	7,700.00	7,700.00	4,785.32	7,700.00	7,700.00	.0%
60282014 53360 ExtComSvcs	512.32	1,000.00	1,000.00	359.20	1,000.00	1,000.00	.0%
60282014 53460 MiscExpen	104.51	600.00	600.01	18.76	600.01	600.00	.0%
60282014 53800 EduTrnConf	252.09	3,000.00	3,000.00	1,240.84	3,000.00	3,000.00	.0%
60282014 53810 Travel	3,411.50	1,100.00	1,100.00	1,150.62	1,100.00	1,100.00	.0%
60282014 54100 BldRepMain	1,652.90	.00	.00	823.50	.00	.00	.0%

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PROJECTION: 20001 2020 Operating Budget

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ACCOUNTS FOR:

Bus Enterprise Operating	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282014 54200 EqpRepMain	.00	.00	.00	237.50	.00	.00	.0%
60282014 54300 GrdRepMain	1,254.00	.00	.00	.00	.00	.00	.0%
60282014 54500 SoftMain	42,556.97	40,000.00	40,000.00	60,971.41	40,000.00	42,557.00	6.4%
60282014 56300 Deprectn	54,224.83	50,000.00	50,000.00	39,600.00	50,000.00	50,000.00	.0%
60282021 52100 ProSvcs	4,469.35	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
60282021 52120 AuditSvcs	1,177.92	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
60282021 52170 GenLiabIns	56,997.92	56,998.00	56,998.00	57,641.84	56,998.00	56,998.00	.0%
60282021 52200 ContrSvcs	95.00	.00	.00	.00	.00	.00	.0%
60282021 52215 WstDisp	1,828.01	.00	.00	.00	.00	.00	.0%
60282021 52290 MngtFee	18,937.51	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
60282021 52300 CitySvcs	18,708.16	19,000.00	19,000.00	.00	19,000.00	19,000.00	.0%
60282021 53100 OfficSupp	896.88	400.00	400.00	.00	400.00	400.00	.0%
60282021 53110 PostShip	128.39	150.00	150.00	.00	150.00	150.00	.0%
60282021 53115 PubSub	31.76	.00	.00	.00	.00	.00	.0%
60282021 53160 CopyPrint	125.71	300.00	300.00	.00	300.00	300.00	.0%
60282021 53200 WorkSupply	890.45	1,300.00	1,300.00	-81.00	1,300.00	1,300.00	.0%
60282021 53210 JanSupply	440.54	450.00	450.00	.00	450.00	450.00	.0%
60282021 53235 TiresTubes	1,216.46	3,500.00	3,500.00	2,327.22	3,500.00	3,500.00	.0%
60282021 53240 DirClothEx	8,096.72	2,500.00	2,500.00	2,003.91	2,500.00	2,500.00	.0%
60282021 53265 Membership	588.96	.00	.00	.00	.00	.00	.0%
60282021 53280 FuelOilFld	764.21	350.00	350.00	1,092.96	350.00	350.00	.0%
60282021 53300 Utilities	991.61	500.00	500.00	.00	500.00	500.00	.0%

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PROJECTION: 20001 2020 Operating Budget

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ACCOUNTS FOR:

Bus Enterprise Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282021	53315	UtltyElc	2,142.89	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
60282021	53320	UtltyHeat	3,909.25	4,700.00	4,700.00	.00	4,700.00	4,700.00	.0%
60282021	53330	UtltyWtr	1,163.41	800.00	800.00	.00	800.00	800.00	.0%
60282021	53360	ExtComSvcs	1,687.76	1,500.00	1,500.00	1,119.36	1,500.00	1,500.00	.0%
60282021	53460	MiscExpen	723.49	3,300.00	3,300.00	.00	3,300.00	3,300.00	.0%
60282021	53800	EduTrnConf	432.91	200.00	200.00	.00	200.00	200.00	.0%
60282021	53810	Travel	445.41	200.00	200.00	.00	200.00	200.00	.0%
60282021	54100	BldRepMain	5,125.64	8,300.00	8,300.00	.00	8,300.00	8,300.00	.0%
60282021	54200	EqpRepMain	22,194.88	20,000.00	20,000.00	16,879.13	20,000.00	20,000.00	.0%
60282021	54300	GrdRepMain	1,933.01	750.00	750.00	.00	750.00	750.00	.0%
60282021	54500	SoftMain	10,136.23	10,000.00	10,000.00	5,966.60	10,000.00	10,000.00	.0%
60282021	56300	Deprectn	53,637.20	44,000.00	44,000.00	27,000.00	44,000.00	44,000.00	.0%
TOTAL Bus Enterprise Operati			4,586,996.08	4,648,839.00	4,677,839.01	3,681,290.66	4,677,839.01	4,755,811.00	1.7%
60282012	55300	ISGarFuel	4,282.71	5,000.00	5,000.00	3,732.56	5,000.00	5,000.00	.0%
60282014	55100	ISBldOccup	1,769.07	2,356.00	2,356.00	1,766.97	2,356.00	2,428.00	3.1%
60282014	55200	ISCityPhone	2,162.65	2,445.00	2,445.00	2,445.00	2,445.00	2,445.00	.0%
60282014	55400	ISInfoSys	30,311.53	35,598.00	35,598.00	26,698.50	35,598.00	39,434.00	10.8%
60282021	55100	ISBldOccup	230.97	142.00	142.00	.00	142.00	142.00	.0%
60282021	55200	ISCityPhone	582.35	300.00	300.00	300.00	300.00	300.00	.0%
60282021	55300	ISGarFuel	53,997.79	58,000.00	58,000.00	40,118.04	58,000.00	58,000.00	.0%
60282021	55400	ISInfoSys	7,557.47	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
TOTAL Bus Enterprise I/S			100,894.54	106,841.00	106,841.00	77,311.07	106,841.00	110,749.00	3.7%
60282011	57200	BuildImprv	.00	.00	.00	150,000.00	.00	130,000.00	.0%

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ACCOUNTS FOR:

Bus Enterprise Outlay			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282011	57300	Equipment	.00	.00	23,685.00	23,685.00	23,685.00	290,000.00	1124.4%
60282011	57310	EquipVeh	.00	115,700.00	115,700.00	.00	115,700.00	.00	-100.0%
TOTAL Bus Enterprise Outlay			.00	115,700.00	139,385.00	173,685.00	139,385.00	420,000.00	201.3%
GRAND TOTAL			10,051,595.04	10,199,646.00	10,252,331.01	8,049,340.48	10,252,331.01	10,652,487.00	3.9%

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ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60282	41110	PropTax	1,300,000.00	1,276,319.00	1,276,319.00	1,276,319.00	1,276,319.00	1,480,083.00	16.0%
TOTAL Taxes			1,300,000.00	1,276,319.00	1,276,319.00	1,276,319.00	1,276,319.00	1,480,083.00	16.0%
60282	43300	FedGrTrans	2,636,230.00	2,658,626.00	2,658,626.00	136,230.00	2,658,626.00	2,687,489.00	1.1%
60282	43691	StGrTran	2,066,626.00	2,066,626.00	2,066,626.00	1,978,780.00	2,066,626.00	1,980,994.00	-4.1%
60282021	43691	StGrTran	85,518.00	85,518.00	85,518.00	85,808.00	85,518.00	85,808.00	.3%
TOTAL Intergovern Revenues			4,788,374.00	4,810,770.00	4,810,770.00	2,200,818.00	4,810,770.00	4,754,291.00	-1.2%
60282	46350	Farebox	602,287.09	600,000.00	600,000.00	431,984.45	600,000.00	670,000.00	11.7%
60282	46351	FarePss	253,273.00	280,000.00	280,000.00	163,243.00	280,000.00	270,000.00	-3.6%
60282	46352	FareTickt	132,660.00	140,000.00	140,000.00	83,730.00	140,000.00	150,000.00	7.1%
60282	46353	FareDistrt	280,333.33	304,000.00	304,000.00	303,999.99	304,000.00	312,588.00	2.8%
60282	46354	FareComm	151,236.90	170,000.00	170,000.00	114,169.81	170,000.00	170,000.00	.0%
60282	46910	MiscFeeEnt	12,669.71	7,423.00	7,423.00	188.66	7,423.00	7,423.00	.0%
60282021	46350	DrtFarebox	108,190.25	94,522.00	94,522.00	84,191.25	94,522.00	108,190.00	14.5%
TOTAL Charges for Services			1,540,650.28	1,595,945.00	1,595,945.00	1,181,507.16	1,595,945.00	1,688,201.00	5.8%
60282	47391	IntrgovEnt	278,700.00	491,000.00	491,000.00	139,350.00	491,000.00	380,000.00	-22.6%
60282	47401	TransitSvc	419,658.29	400,000.00	400,000.00	328,001.77	400,000.00	420,000.00	5.0%
TOTAL Intgov Chgs for Svcs			698,358.29	891,000.00	891,000.00	467,351.77	891,000.00	800,000.00	-10.2%
60282	48309	SalProp0th	5,590.00	.00	.00	285.00	.00	.00	.0%
60282	48691	AdRev	41,090.00	47,000.00	47,000.00	35,700.00	47,000.00	47,000.00	.0%
60282	48692	InsurReb	131,912.00	131,912.00	131,912.00	116,429.00	131,912.00	131,912.00	.0%

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ACCOUNTS FOR:

Miscellaneous Revenu			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
TOTAL Miscellaneous Revenu			178,592.00	178,912.00	178,912.00	152,414.00	178,912.00	178,912.00	.0%
60282	49240	XferfrCP	53,071.02	115,700.00	115,700.00	.00	115,700.00	420,000.00	263.0%
60282	49310	CapCont	87,560.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Financ Sources			140,631.02	115,700.00	115,700.00	.00	115,700.00	420,000.00	263.0%
GRAND TOTAL			8,646,605.59	8,868,646.00	8,868,646.00	5,278,409.93	8,868,646.00	9,321,487.00	5.1%

** END OF REPORT - Generated by Fischer, Kathleen **

PARKING SYSTEM

Fund: 603-Parking System Enterprise	Department: 83-Parking System
Function: 40-Public Works	Orgs: 60383

MISSION STATEMENT

Encourage the use and development of Racine's commercial districts by providing and allocating parking spaces for motor vehicles and collecting parking fee revenue.

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); oversight of the mobile payment app; 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 Public Works and Services Committee with the general operation of the system being overseen by the Commissioner of Public Works through the Transit and Parking Manager.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

Downtown Pedestrians, Plaza, and Parking Plan.

2020 STRATEGIC INITIATIVES

Initiatives stemming from the Downtown Pedestrians, Plaza, and Parking Plan include promoting ramp parking through signage and increasing parking rates on Main. St.; providing free parking at the library

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

Capital spending includes an ambitious level of ramp maintenance, especially at the Main and State (Shoop) ramp.

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PARKING SYSTEM

Enterprise Fund Summary of Expenditures and Revenues

Fund: 603 - Parking System
Department 83 - Parking
Org: 60383

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
83EN1	Salaries & Fringes	\$ 509,455	\$ 503,743	\$ 503,743	\$ 503,743	\$ 515,935
83EN2	Operating Expenditures	914,836	860,700	860,700	861,700	860,700
83EN3	Inter-Departmental	166,347	180,428	180,428	180,428	230,214
83EN4	Capital Outlay	73,628	180,000	180,000	180,000	475,000
	Debt Service	-	-	-	-	-
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	\$ 1,664,266	\$ 1,724,871	\$ 1,724,871	\$ 1,725,871	\$ 2,081,849
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	54,900	150,000	150,000	150,000	100,000
	Charges for Services	979,058	955,000	955,000	955,000	1,005,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	11,780	12,957	12,957	12,957	12,800
	Other Financing Sources	-	96,914	96,914	96,914	454,049
		\$ 1,045,738	\$ 1,214,871	\$ 1,214,871	\$ 1,214,871	\$ 1,571,849
	Net Profit (Loss)	\$ (618,528)	\$ (510,000)	\$ (510,000)	\$ (511,000)	\$ (510,000)
	Non Cash Items:					
	Depreciation	\$ 529,632	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
	Compensated Absences	66,604	-	-	-	-
		\$ 596,236	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000

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ACCOUNTS FOR:

Parking Enterprise Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60383	50100	Salaries	273,181.31	328,810.00	328,810.00	232,773.91	328,810.00	335,933.00	2.2%
60383	50200	PrtTimeSal	21,490.19	19,334.00	19,334.00	23,493.60	19,334.00	17,238.00	-10.8%
60383	50300	Overtime	7,952.33	10,000.00	10,000.00	6,756.70	10,000.00	10,000.00	.0%
60383	51010	FICA	22,356.26	25,922.00	25,922.00	19,369.71	25,922.00	26,587.00	2.6%
60383	51100	WRS	24,265.89	21,543.00	21,543.00	15,638.05	21,543.00	22,674.00	5.2%
60383	51200	HealthCare	93,605.04	98,034.00	98,034.00	73,525.50	98,034.00	103,403.00	5.5%
60383	51810	Mileage	.00	100.00	100.00	.00	100.00	100.00	.0%
60383	51900	CompAbs	66,603.59	.00	.00	.00	.00	.00	.0%
TOTAL Parking Enterprise Sal			509,454.61	503,743.00	503,743.00	371,557.47	503,743.00	515,935.00	2.4%
60383	52100	ProSvcs	148,079.59	127,500.00	127,500.00	73,398.33	127,500.00	127,500.00	.0%
60383	52200	ContrSvcs	961.56	2,000.00	2,000.00	1,131.00	3,000.00	2,000.00	.0%
60383	52300	CitySvcs	20,600.00	13,000.00	13,000.00	15,450.00	13,000.00	13,000.00	.0%
60383	53100	OfficSupp	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
60383	53110	PostShip	1.41	.00	.00	.00	.00	.00	.0%
60383	53200	WorkSupply	100,242.60	100,000.00	100,000.00	54,784.44	100,000.00	100,000.00	.0%
60383	53265	Membership	.00	200.00	200.00	.00	200.00	200.00	.0%
60383	53300	Utilities	81,398.82	80,000.00	80,000.00	48,210.74	80,000.00	80,000.00	.0%
60383	53600	SalesTx	2,460.23	2,500.00	2,500.00	1,252.84	2,500.00	2,500.00	.0%
60383	53800	EduTrnConf	99.00	500.00	500.00	.00	500.00	500.00	.0%
60383	53810	Travel	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60383	54100	BldRepMain	5,991.34	2,500.00	2,500.00	6,994.29	2,500.00	2,500.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parking Enterprise Operating	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60383 54200 EqpRepMain	3,120.00	10,000.00	10,000.00	4,893.68	10,000.00	10,000.00	.0%
60383 54300 GrdRepMain	22,250.00	10,000.00	10,000.00	15,480.00	10,000.00	10,000.00	.0%
60383 56300 Deprectn	529,631.66	510,000.00	510,000.00	.00	510,000.00	510,000.00	.0%
TOTAL Parking Enterprise Ope	914,836.21	860,700.00	860,700.00	221,595.32	861,700.00	860,700.00	.0%
60383 55100 ISBldOccup	34,125.00	36,173.00	36,173.00	27,129.78	36,173.00	39,130.00	8.2%
60383 55200 ISCtyPhone	732.00	732.00	732.00	732.00	732.00	700.00	-4.4%
60383 55300 ISGarFuel	5,838.73	7,200.00	7,200.00	4,153.62	7,200.00	7,200.00	.0%
60383 55310 ISGarLbr	12,024.30	16,000.00	16,000.00	8,417.50	16,000.00	16,800.00	5.0%
60383 55320 ISGarMat	4,145.96	6,000.00	6,000.00	2,337.54	6,000.00	6,200.00	3.3%
60383 55400 ISInfoSys	5,481.00	5,823.00	5,823.00	4,367.25	5,823.00	6,684.00	14.8%
60383 55500 EqStorRent	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
60383 55600 SnowRemove	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	149,000.00	43.3%
TOTAL Parking Enterprise I/S	166,346.99	180,428.00	180,428.00	151,137.69	180,428.00	230,214.00	27.6%
60383 57200 BuildImprv	.00	45,000.00	45,000.00	76,123.44	45,000.00	440,000.00	877.8%
60383 57300 Equipment	73,627.52	.00	.00	49,451.68	.00	.00	.0%
60383 57310 EquipVeh	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
60383 57500 Paving	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL Parking Enterprise Out	73,627.52	180,000.00	180,000.00	125,575.12	180,000.00	475,000.00	163.9%
GRAND TOTAL	1,664,265.33	1,724,871.00	1,724,871.00	869,865.60	1,725,871.00	2,081,849.00	20.7%

** END OF REPORT - Generated by Hansche, Joy **

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HanscheJo

CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60383	41222	SalesTxDis	81.63	150.00	150.00	71.71	150.00	.00	-100.0%
TOTAL Taxes			81.63	150.00	150.00	71.71	150.00	.00	-100.0%
60383	45130	ParkgFine	54,900.00	150,000.00	150,000.00	.00	150,000.00	100,000.00	-33.3%
TOTAL Fines and Forfeiture			54,900.00	150,000.00	150,000.00	.00	150,000.00	100,000.00	-33.3%
60383	46330	RampChrg	563,177.75	520,000.00	520,000.00	375,008.08	520,000.00	570,000.00	9.6%
60383	46331	MtrChrg	388,870.94	400,000.00	400,000.00	370,525.21	400,000.00	400,000.00	.0%
60383	46332	PrkgChrgOt	27,009.04	35,000.00	35,000.00	26,093.99	35,000.00	35,000.00	.0%
TOTAL Charges for Services			979,057.73	955,000.00	955,000.00	771,627.28	955,000.00	1,005,000.00	5.2%
60383	48100	IntIncome	11,698.28	12,807.00	12,807.00	8,334.28	12,807.00	12,800.00	-.1%
60383	48900	MiscRev	.00	.00	.00	120.00	.00	.00	.0%
TOTAL Miscellaneous Revenu			11,698.28	12,807.00	12,807.00	8,454.28	12,807.00	12,800.00	-.1%
60383	49300	FundBalApp	.00	96,914.00	96,914.00	.00	96,914.00	454,049.00	368.5%
TOTAL Other Financ Sources			.00	96,914.00	96,914.00	.00	96,914.00	454,049.00	368.5%
GRAND TOTAL			1,045,737.64	1,214,871.00	1,214,871.00	780,153.27	1,214,871.00	1,571,849.00	29.4%

** END OF REPORT - Generated by Hansche, Joy **

STORM WATER UTILITY

Fund: 604-Storm Water Utility	Department: 40-Public Works
Function: 40-Public Works	Orgs: 60484

MISSION STATEMENT

The Storm Water Utility is a self-sustaining Enterprise Fund enacted in 2005 to ensure the storm sewer collection system is in a good state of repair to effectively treat and transport storm water runoff to the Root River and Lake Michigan and be in compliance with a WDNR issued Wisconsin Pollutant Discharge Elimination System (WPDES) permit meant to protect the health of our citizenry and environment.

FUNCTION

The Storm Water Utility account funds the capital cost of repair and replacement to the storm sewer collection system, treatment of storm water to remove Total Suspended Solids (TSS), maintenance activities related to storm water (street sweeping, catch basin cleaning, pond dredging, leaf collection and forestry), engineering, planning, detection/enforcement of illicit discharges and administrative costs.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

The Storm Water Utility fund has invested nearly \$1.5M over the last 15 years performing annual CCTV inspection of over 1.15 million feet of sewer and 11,400 structures. The Storm Water Utility is investing over \$2.3M annually to address a \$42 million backlog in sewer system deficiencies. The Storm Water Utility has assets valued at nearly \$400M. The Storm Water Utility has recently added the Forestry Division of Parks Department as the City of Racine's urban tree canopy intercepts over 42 million gallons of storm water providing a benefit to the utility estimated at \$1.15M.

2020 STRATEGIC INITIATIVES

The Storm Water Utility will continue its annual mission to reduce the backlog of deficiencies while also funding infrastructure associated with 2020 City Engineering projects. The Storm Water Utility will also integrate curb and gutter costs as this represents a conveyance system used to transport runoff from roadways to the municipal storm sewer collection system.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

An increase funding for a typical residential property from \$123.77 in 2019 to \$131.19 in 2020. The increased fee represents all administrative, operational and capital costs of the Storm Water Utility to be in compliance with the WDNR issued Wisconsin Pollutant Discharge Elimination System (WPDES).

STORM WATER UTILITY

Enterprise Fund Summary of Expenditures and Revenues

Fund: 604 - Storm Water Utility
Department 84 - Storm Water Utility
Org: 60484-6048401

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
84EN1	Salaries & Fringes	\$ 1,296,506	\$ 2,141,916	\$ 2,141,916	\$ 2,137,041	\$ 2,244,680
84EN2	Operating Expenditures	1,811,537	2,125,470	2,170,673	2,160,043	2,263,420
84EN3	Inter-Departmental	932,578	1,039,778	1,039,778	1,039,778	1,055,053
84EN4	Capital Outlay	313,141	2,087,000	2,087,000	2,156,387	2,335,000
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	<u>\$ 4,353,762</u>	<u>\$ 7,394,164</u>	<u>\$ 7,439,367</u>	<u>\$ 7,493,249</u>	<u>\$ 7,898,153</u>
<u>Expenditures by Division</u>						
60484	Storm Water	\$ 4,353,762	\$ 6,452,933	\$ 6,498,136	\$ 6,567,523	\$ 6,656,331
6048401	Forestry	-	941,231	941,231	925,726	1,241,822
		<u>\$ 4,353,762</u>	<u>\$ 7,394,164</u>	<u>\$ 7,439,367</u>	<u>\$ 7,493,249</u>	<u>\$ 7,898,153</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues	-	-	-	-	71,500
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	4,934,042	5,947,899	5,947,899	5,944,399	6,283,653
	Intergovernmental Charges for Services	3,040	-	-	-	-
	Miscellaneous Revenues	60,460	61,265	61,265	60,765	124,000
	Other Financing Sources	-	-	-	-	-
		<u>\$ 4,997,542</u>	<u>\$ 6,009,164</u>	<u>\$ 6,009,164</u>	<u>\$ 6,005,164</u>	<u>\$ 6,479,153</u>
	Net Profit (Loss)	\$ 643,780	\$ (1,385,000)	\$ (1,430,203)	\$ (1,488,085)	\$ (1,419,000)
Non Cash Items:						
	Depreciation	\$ 1,419,168	\$ 1,385,000	\$ 1,385,000	\$ 1,385,000	\$ 1,419,000
	Compensated Absences	180,068	-	-	-	-
		<u>\$ 1,599,236</u>	<u>\$ 1,385,000</u>	<u>\$ 1,385,000</u>	<u>\$ 1,385,000</u>	<u>\$ 1,419,000</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT	
Storm	Water	Utility	Rev/Exp	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Proposed	CHANGE
60484	50100	Salaries	686,861.94	1,040,145.00	1,040,145.00	543,795.23	1,040,145.00	1,001,335.00	-3.7%	
60484	50200	PrtTimeSal	.00	.00	.00	622.44	.00	.00	.0%	
60484	50300	Overtime	4,249.28	5,000.00	5,000.00	2,901.41	5,000.00	5,000.00	.0%	
60484	51010	FICA	50,543.84	68,888.00	68,888.00	39,946.83	68,888.00	68,948.00	.1%	
60484	51100	WRS	66,333.02	59,958.00	59,958.00	35,846.54	59,958.00	60,844.00	1.5%	
60484	51200	HealthCare	308,450.04	290,408.00	290,408.00	217,806.03	290,408.00	300,176.00	3.4%	
60484	51810	Mileage	.00	.00	.00	.00	.00	1,000.00	.0%	
60484	51900	CompAbs	180,068.35	.00	.00	.00	.00	.00	.0%	
60484	52100	ProSvcs	115,637.87	60,000.00	90,874.55	186,944.51	90,874.55	170,000.00	87.1%	
60484	52160	MonDetect	21,551.66	46,000.00	60,328.65	36,108.69	60,328.65	72,500.00	20.2%	
60484	52200	ContrSvcs	13,024.18	10,000.00	10,000.00	10,777.73	10,000.00	15,000.00	50.0%	
60484	52215	WstDisp	26,438.31	56,000.00	56,000.00	20,886.36	56,000.00	60,500.00	8.0%	
60484	52299	ReachSvcs	8,050.00	10,000.00	10,000.00	8,350.00	10,000.00	10,000.00	.0%	
60484	52300	CitySvcs	11,285.25	3,000.00	3,000.00	3,000.00	3,000.00	13,000.00	333.3%	
60484	53100	OfficSupp	.00	1,250.00	1,250.00	1,077.98	1,250.00	1,250.00	.0%	
60484	53160	CopyPrint	.00	1,250.00	1,250.00	1,890.29	1,250.00	1,250.00	.0%	
60484	53200	WorkSupply	11,950.14	42,300.00	42,300.00	40,274.57	42,300.00	67,300.00	59.1%	
60484	53255	LicPerFees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%	
60484	53265	Membership	.00	500.00	500.00	600.00	500.00	500.00	.0%	
60484	53300	Utilities	1,032.42	8,175.00	8,175.00	842.40	8,175.00	8,175.00	.0%	
60484	53360	ExtComSvcs	5,900.67	12,000.00	12,000.00	5,070.30	12,000.00	12,000.00	.0%	
60484	53430	Refunds	3,498.96	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Storm Water Utility Rev/Exp	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60484 53800 EduTrnConf	716.98	1,000.00	1,000.00	83.50	1,000.00	1,000.00	.0%
60484 53810 Travel	198.00	500.00	500.00	102.99	500.00	500.00	.0%
60484 54400 InfraRep	154,845.00	190,000.00	190,000.00	167,263.00	190,000.00	200,000.00	5.3%
60484 55100 ISBldOccup	51,591.00	54,789.00	54,789.00	41,091.75	54,789.00	59,157.00	8.0%
60484 55300 ISGarFuel	35,077.18	40,000.00	40,000.00	25,883.47	40,000.00	42,000.00	5.0%
60484 55310 ISGarLbr	120,369.11	139,000.00	139,000.00	97,142.85	139,000.00	145,000.00	4.3%
60484 55320 ISGarMat	71,361.60	68,000.00	68,000.00	64,088.26	68,000.00	70,000.00	2.9%
60484 55500 EqStorRent	654,179.00	660,000.00	660,000.00	490,634.25	660,000.00	615,896.00	-6.7%
60484 56300 Deprectn	1,419,168.24	1,385,000.00	1,385,000.00	1,038,750.03	1,385,000.00	1,419,000.00	2.5%
60484 57310 EquipVeh	1,838.18	247,000.00	247,000.00	247,273.50	247,000.00	350,000.00	41.7%
60484 57570 StormSewer	287,313.04	1,840,000.00	1,840,000.00	1,478,037.78	1,909,386.85	1,870,000.00	1.6%
60484 57900 LossSalAss	23,990.00	.00	.00	.00	.00	.00	.0%
60484 58250 IntrstAdv	8,239.04	97,770.00	97,770.00	.00	97,770.00	.00	-100.0%
TOTAL Storm Water Utility Re	4,353,762.30	6,452,933.00	6,498,136.20	4,817,092.69	6,567,523.05	6,656,331.00	2.4%
6048401 50100 FTSalaries	.00	403,831.00	403,831.00	334,712.01	403,831.00	482,754.00	19.5%
6048401 50200 PrtTimeSal	.00	76,758.00	76,758.00	67,706.10	76,758.00	104,164.00	35.7%
6048401 50300 Overtime	.00	14,875.00	14,875.00	1,064.10	10,000.00	10,000.00	-32.8%
6048401 51010 FICA	.00	35,847.00	35,847.00	30,083.14	35,847.00	44,898.00	25.2%
6048401 51100 WRS	.00	27,571.00	27,571.00	23,093.98	27,571.00	38,776.00	40.6%
6048401 51200 HealthCare	.00	118,210.00	118,210.00	88,657.47	118,210.00	126,360.00	6.9%
6048401 51600 ClotAllow	.00	425.00	425.00	298.13	425.00	425.00	.0%
6048401 52100 ProSvcs	.00	13,600.00	13,600.00	2,100.00	2,100.00	.00	-100.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Forestry Division-Stormwater	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
6048401 52200 ContrSvcs	.00	73,100.00	73,100.00	50,734.75	73,100.00	91,200.00	24.8%
6048401 52210 PrpEqpRent	.00	78,200.00	78,200.00	49,494.78	78,200.00	78,200.00	.0%
6048401 53100 OfficSupp	.00	255.00	255.00	185.33	600.00	1,000.00	292.2%
6048401 53160 CopyPrint	.00	425.00	425.00	390.60	425.00	750.00	76.5%
6048401 53200 WorkSupply	.00	9,520.00	9,520.00	6,752.15	9,520.00	9,520.00	.0%
6048401 53230 SmallEqp	.00	1,700.00	1,700.00	24.88	2,000.00	2,425.00	42.6%
6048401 53299 PCardExp	.00	.00	.00	2,323.74	.00	.00	.0%
6048401 53360 ExtComSvcs	.00	.00	.00	.00	.00	3,700.00	.0%
6048401 53800 EduTrnConf	.00	1,700.00	1,700.00	2,296.50	3,500.00	4,000.00	135.3%
6048401 53810 Travel	.00	425.00	425.00	1,335.77	1,500.00	1,500.00	252.9%
6048401 54100 BldRepMain	.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
6048401 54200 EqpRepMain	.00	1,700.00	1,700.00	1,300.37	750.00	750.00	-55.9%
6048401 54300 GrdRepMain	.00	3,400.00	3,400.00	2,513.67	3,400.00	3,400.00	.0%
6048401 55100 ISBldOccup	.00	.00	.00	.00	.00	34,000.00	.0%
6048401 55300 ISGarFuel	.00	16,150.00	16,150.00	17,979.68	16,150.00	20,000.00	23.8%
6048401 55310 ISGarLbr	.00	44,839.00	44,839.00	17,957.61	44,839.00	48,000.00	7.0%
6048401 55320 ISGarMat	.00	17,000.00	17,000.00	34,928.58	17,000.00	21,000.00	23.5%
6048401 57110 LandImprov	.00	.00	.00	.00	.00	55,000.00	.0%
6048401 57300 Equipment	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL Forestry Division-Stor	.00	941,231.00	941,231.00	735,933.34	925,726.00	1,241,822.00	31.9%
GRAND TOTAL	4,353,762.30	7,394,164.00	7,439,367.20	5,553,026.03	7,493,249.05	7,898,153.00	6.2%

** END OF REPORT - Generated by Fischer, Kathleen **

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts 1

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Intergovern Revenues			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60484	43690	StGrOtr	.00	.00	.00	.00	.00	71,500.00	.0%
TOTAL Intergovern Revenues			.00	.00	.00	.00	.00	71,500.00	.0%
60484	46324	StrmChrg	4,934,042.20	5,941,899.00	5,941,899.00	2,442,506.46	5,941,899.00	6,277,653.00	5.7%
6048401	46720	Chrg-Prk	.00	6,000.00	6,000.00	200.00	2,500.00	6,000.00	.0%
TOTAL Charges for Services			4,934,042.20	5,947,899.00	5,947,899.00	2,442,706.46	5,944,399.00	6,283,653.00	5.6%
60484	47491	CtyDeptSvc	3,039.50	.00	.00	2,366.00	.00	.00	.0%
TOTAL Intgov Chgs for Svcs			3,039.50	.00	.00	2,366.00	.00	.00	.0%
60484	48100	IntIncome	60,059.64	35,000.00	35,000.00	36,662.17	35,000.00	10,000.00	-71.4%
60484	48303	SalPropDPW	.00	20,000.00	20,000.00	15,500.00	20,000.00	30,000.00	50.0%
60484	48900	MiscRev	400.00	2,265.00	2,265.00	200.00	2,265.00	80,000.00	3432.0%
6048401	48900	MiscRev	.00	4,000.00	4,000.00	2,194.02	3,500.00	4,000.00	.0%
TOTAL Miscellaneous Revenu			60,459.64	61,265.00	61,265.00	54,556.19	60,765.00	124,000.00	102.4%
GRAND TOTAL			4,997,541.34	6,009,164.00	6,009,164.00	2,499,628.65	6,005,164.00	6,479,153.00	7.8%

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CIVIC CENTRE

Fund: 606-Civic Centre	Department: 86-Civic Centre
Function: 50-Education and Recreation	Orgs: 60686

FUNCTION

The Racine Civic Centre is a combination of the Festival Hall, Memorial Hall and Paul P. Harris Rotary Park. Festival Hall has indoor space of 18,000 square feet and approximately five acres of outdoor park event areas including the Paul P Harris Rotary Park. Memorial Hall is a historic facility that features four major event areas and a total of over 17,000 square feet. Nestled on the shore of Lake Michigan, the Racine Civic Centre offers the perfect setting for community events, weddings, banquets, concerts, meetings and more. The operations of the Racine Civic Centre are managed by VenuWorks, a private management company.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

VenuWorks has reduced the subsidy amount provided by the City of Racine while maintaining excellent service to clients and has come in under budget for over ten years. The Civic Centre is dedicated to the community and has developed relationships with and has hosted many events with numerous community organizations. Several new events from Galas, Balls, Youth Banquets, Training programs and Educational conferences to teach youth the dangers of Human Trafficking now call the Civic Centre their home.

2020 STRATEGIC INITIATIVES

The strategic focus in 2020 is to continue developing relationships and partnerships with community organizations and to maximize revenue for the City of Racine. Catering and creating two self-promoted events, one being a festival, are at the top of the list for maximizing revenue moving forward, pending contract renewal.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

No significant funding or program changes anticipated for 2020

CIVIC CENTRE

Enterprise Fund Summary of Expenditures and Revenues

Fund: 606 - Civic Center
Department 86 - Civic Center
Org: 60686

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
86EN1	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
86EN2	Operating Expenditures	675,910	686,000	723,975	723,975	686,000
86EN3	Inter-Departmental	-	-	-	-	-
86EN4	Capital Outlay	25,749	302,000	494,610	372,610	225,000
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	\$ 701,659	\$ 988,000	\$ 1,218,585	\$ 1,096,585	\$ 911,000
<u>Revenues by Category</u>						
	Property Taxes	\$ 294,000	\$ 296,000	\$ 296,000	\$ 296,000	\$ 296,000
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	138,564	302,000	424,000	302,000	225,000
		\$ 432,564	\$ 598,000	\$ 720,000	\$ 598,000	\$ 521,000
	Net Profit (Loss)	\$ (269,095)	\$ (390,000)	\$ (498,585)	\$ (498,585)	\$ (390,000)
	Non Cash Items:					
	Depreciation	\$ 382,385	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000
	Compensated Absenses	-	-	-	-	-
		\$ 382,385	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Civic Center Enterprise Operat			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60686	52285	OperSub	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	.0%
60686	52290	MngtFee	74,525.16	77,000.00	114,974.84	82,928.03	77,000.00	77,000.00	-33.0%
60686	56300	Deprectn	382,384.74	390,000.00	390,000.00	.00	390,000.00	390,000.00	.0%
TOTAL Civic Center Enterpris			675,909.90	686,000.00	723,974.84	301,928.03	686,000.00	686,000.00	-5.2%
60622	57110	LandImprov	4,890.00	15,000.00	15,000.00	.00	15,000.00	30,000.00	100.0%
60622	57200	BuildImprv	13,960.42	.00	102,610.00	75,033.26	70,610.00	95,000.00	-7.4%
60622	57300	Equipment	6,404.00	65,000.00	65,000.00	2,644.00	65,000.00	.00	-100.0%
60623	57200	BuildImprv	495.00	197,000.00	287,000.00	284,680.00	197,000.00	5,000.00	-98.3%
60623	57300	Equipment	.00	10,000.00	10,000.00	.00	10,000.00	35,000.00	250.0%
60686	57300	Equipment	.00	15,000.00	15,000.00	.00	15,000.00	60,000.00	300.0%
TOTAL Civic Center Enterpris			25,749.42	302,000.00	494,610.00	362,357.26	372,610.00	225,000.00	-54.5%
GRAND TOTAL			701,659.32	988,000.00	1,218,584.84	664,285.29	1,058,610.00	911,000.00	-25.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60686	41110	PropTax	294,000.00	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	.0%
TOTAL Taxes			294,000.00	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	.0%
60686	49240	XferfrCP	138,564.42	302,000.00	424,000.00	.00	302,000.00	225,000.00	-46.9%
TOTAL Other Financ Sources			138,564.42	302,000.00	424,000.00	.00	302,000.00	225,000.00	-46.9%
GRAND TOTAL			432,564.42	598,000.00	720,000.00	296,000.00	598,000.00	521,000.00	-27.6%

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RADIO COMMUNICATION RESOURCES

Fund: 607-Radio Communication Resources Enterprise	Department: 87-Radio Communications
Function: 30-Public Safety	Orgs: 60787

MISSION STATEMENT

The City's Radio Communication Resources Department is responsible for developing, installing, and maintaining radio communication networks and equipment for Racine Police, Fire, EMS, DPW, as well as Racine County Joint Dispatch and many other governmental units and departments within the City and County of Racine. Our department is dedicated to providing high quality professional services at the lowest possible cost to ensure that dispatch and communication systems are secure, resilient, interoperable, and cost-effective to meet the needs of our public safety and governmental users. By coordinating county-wide wireless technology services within a single enterprise operation, we strive to maximize efficiencies, reduce technology system costs, foster inter-agency cooperation, and maintain radio interoperability.

FUNCTION

The Radio Communication Resources department is an element of the Racine Police Department reporting to the Chief of Police. Our department handles all wireless communication technology needs for the Racine Police Department, Racine County Joint Dispatch, and most public safety agencies within Racine County. Our duties include:

- Managing the day-to-day operation, repair and maintenance of all PD, FD, DPW radio systems, communication networks and related equipment.
 - o Includes over 1200 portable and mobile radios and 47 radio base station transmitters at 20 locations across the City and County.
- Maintain and ensure the proper operation of Racine County Communication Center dispatch console equipment, fire station alerting and severe weather siren activation systems.
- Repair and troubleshooting of radio systems, microwave and fiber networks, portables, mobiles, towers, site facilities, and emergency backup systems. This includes 24/7 response for radio system, dispatch center, and radio network issues.
- Install, repair, troubleshoot, and maintain all squad car radio and technology equipment for the Racine Police Department, including lighting, sirens, radar, video, computer equipment, and body-worn cameras. Repair and maintain squad equipment for other client agencies as requested.
- Provide training, technical support, design, engineering, long-term planning and project management services to public safety agencies based on their specific needs.
- Manage Federal Communication Commission (FCC) licensing, registration, and compliance for all City, County, and Township radio frequencies, towers & facilities.



RADIO COMMUNICATION RESOURCES

Fund: 607-Radio Communication Resources Enterprise	Department: 87-Radio Communications
Function: 30-Public Safety	Orgs: 60787

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. In 2018-2019, our office designed, engineered, and we are in the process of installing several new digital radio systems for the Racine Police Department.
2. Replaced the main VHF transmitter for Racine Fire Department.
3. Provided design, engineering, and project management services for a replacement microwave transport network for the Village of Mt. Pleasant.
4. Negotiating agreements, programming and adding interoperability 2-way radios for RCCC joint dispatch, RAPD and RASO incident command vehicles to facilitate communication with adjacent agencies in the event of a multi-jurisdictional or regional incident.
5. Installing new technology modem equipment into RAPD squads to support squad data, in-squad video, and body worn cameras.

2020 STRATEGIC INITIATIVES

1. Completion of Racine Police Department digital radio upgrade project.
2. Work with RCCC Joint Dispatch to replace microwave transport networks at several sites as part of a multi-year technology replacement project.
3. Retrofit and integrate new technology network modems and squad video equipment /body-worn camera docks into existing RAPD squads.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

No significant budgetary changes are anticipated for 2020

RADIO COMMUNICATION RESOURCES

Enterprise Fund Summary of Expenditures and Revenues

Fund: 607 - Radio Communications
Department 87 - Radio Tower
Org: 60787-6078703

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
87EN1	Salaries & Fringes	\$ 258,070	\$ 221,361	\$ 221,361	\$ 228,875	\$ 226,126
87EN2	Operating Expenditures	53,556	63,808	63,808	50,173	55,665
87EN3	Inter-Departmental	3,825	4,581	4,581	3,361	4,597
87EN4	Capital Outlay	-	8,000	20,784	20,784	-
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	\$ 315,451	\$ 297,750	\$ 310,534	\$ 303,193	\$ 286,388
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	237,121	233,400	233,400	286,900	232,726
	Miscellaneous Revenues	51,157	56,350	56,350	59,700	53,662
	Other Financing Sources	-	8,000	8,000	8,000	-
		\$ 288,278	\$ 297,750	\$ 297,750	\$ 354,600	\$ 286,388
	Net Profit (Loss)	\$ (27,173)	\$ -	\$ (12,784)	\$ 51,407	\$ -
	Non Cash Items:					
	Depreciation	\$ 7,855	\$ 6,208	\$ 6,208	\$ 6,208	\$ 6,208
	Compensated Absences	33,400	-	-	-	-
		\$ 41,255	\$ 6,208	\$ 6,208	\$ 6,208	\$ 6,208

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Radio Tower Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60787	50100	Salaries	144,539.28	150,044.00	150,044.00	114,526.98	150,044.00	152,323.00	1.5%
60787	50300	Overtime	15,497.48	8,500.00	8,500.00	12,150.65	14,600.00	8,500.00	.0%
60787	51010	FICA	11,933.29	11,880.00	11,880.00	9,400.36	12,595.00	12,303.00	3.6%
60787	51100	WRS	12,730.00	10,386.00	10,386.00	8,296.29	11,094.93	10,856.00	4.5%
60787	51200	HealthCare	39,960.00	40,516.00	40,516.00	30,386.97	40,516.00	42,120.00	4.0%
60787	51810	Mileage	9.92	35.00	35.00	.00	25.00	24.00	-31.4%
60787	51900	CompAbs	33,399.66	.00	.00	.00	.00	.00	.0%
TOTAL Radio Tower Salary			258,069.63	221,361.00	221,361.00	174,761.25	228,874.93	226,126.00	2.2%
60787	52300	CitySvcs	1,900.00	1,900.00	1,900.00	1,425.00	1,900.00	1,900.00	.0%
60787	53100	OfficSupp	.00	800.00	800.00	.00	775.00	30.00	-96.3%
60787	53110	PostShip	170.34	250.00	250.00	76.26	170.00	200.00	-20.0%
60787	53200	WorkSupply	904.30	500.00	500.00	223.12	525.00	525.00	5.0%
60787	53210	JanSupply	36.65	100.00	100.00	.00	95.00	100.00	.0%
60787	53265	Membership	92.00	100.00	100.00	.00	95.00	100.00	.0%
60787	53300	Utilities	8,583.10	9,300.00	9,300.00	6,707.39	8,975.00	9,000.00	-3.2%
60787	53360	ExtComSvcs	518.18	1,700.00	1,700.00	.00	1,700.00	1,750.00	2.9%
60787	54100	BldRepMain	.00	450.00	450.00	545.63	530.00	475.00	5.6%
60787	54200	EqpRepMain	33,496.42	38,500.00	38,500.00	20,467.43	29,200.00	31,500.00	-18.2%
60787	56200	Contngncy	.00	4,000.00	4,000.00	.00	.00	3,877.00	-3.1%
60787	56300	Deprectn	7,855.45	6,208.00	6,208.00	.00	6,208.00	6,208.00	.0%
TOTAL Radio Tower Operating			53,556.44	63,808.00	63,808.00	29,444.83	50,173.00	55,665.00	-12.8%
60787	55300	ISGarFuel	506.54	900.00	900.00	415.98	480.00	600.00	-33.3%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 20001 2020 Operating Budget
FOR PERIOD 99
ACCOUNTS FOR:

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
Radio Tower I/S									
60787	55310	ISGarLbr	162.50	500.00	500.00	.00	.00	500.00	.0%
60787	55320	ISGarMat	36.52	300.00	300.00	.00	.00	300.00	.0%
60787	55400	ISInfoSys	3,119.04	2,881.00	2,881.00	2,160.72	2,881.00	3,197.00	11.0%
TOTAL Radio Tower I/S			3,824.60	4,581.00	4,581.00	2,576.70	3,361.00	4,597.00	.3%
60787	57200	BuildImprv	.00	8,000.00	20,784.00	13,748.43	20,784.00	.00	-100.0%
TOTAL Radio Tower Outlay			.00	8,000.00	20,784.00	13,748.43	20,784.00	.00	-100.0%
GRAND TOTAL			315,450.67	297,750.00	310,534.00	220,531.21	303,192.93	286,388.00	-7.8%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Intgov Chgs for Svcs			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
60787	47491	CtyDeptSvc	175,970.00	169,000.00	169,000.00	136,865.00	229,600.00	161,243.00	-4.6%
6078702	47391	IntGovCnty	40,952.64	56,000.00	56,000.00	20,084.00	38,100.00	62,908.00	12.3%
6078703	47391	IntGovMni	20,198.10	8,400.00	8,400.00	17,812.00	19,200.00	8,575.00	2.1%
TOTAL Intgov Chgs for Svcs			237,120.74	233,400.00	233,400.00	174,761.00	286,900.00	232,726.00	-.3%
60787	48100	IntIncome	8,588.53	5,350.00	5,350.00	8,784.64	6,500.00	2,662.00	-50.2%
60787	48910	OvrShrt	-.02	.00	.00	.00	.00	.00	.0%
60787	48920	Part Sales	42,568.12	51,000.00	51,000.00	29,062.90	53,200.00	51,000.00	.0%
TOTAL Miscellaneous Revenu			51,156.63	56,350.00	56,350.00	37,847.54	59,700.00	53,662.00	-4.8%
60787	49240	XferfrCP	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
TOTAL Other Financ Sources			.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
GRAND TOTAL			288,277.37	297,750.00	297,750.00	212,608.54	354,600.00	286,388.00	-3.8%

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WATER UTILITY

Utility Fund Summary of Expenditures and Revenues

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>					
Salaries & Fringes	\$ 3,533,342	\$ 3,821,000	\$ 3,821,000	\$ 3,800,000	\$ 3,913,000
Operating Expenditures	14,808,915	15,806,000	15,806,000	15,240,000	15,681,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financing Uses	1,037,761	1,822,000	1,822,000	1,865,000	1,569,000
Total Expenditures	<u>\$ 19,380,018</u>	<u>\$ 21,449,000</u>	<u>\$ 21,449,000</u>	<u>\$ 20,905,000</u>	<u>\$ 21,163,000</u>
<u>Revenues by Category</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	21,643,539	22,020,885	22,020,885	20,907,000	22,020,885
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	926,812	1,523,725	1,523,725	388,000	1,333,000
Other Financing Sources	-	-	-	-	-
	<u>\$ 22,570,351</u>	<u>\$ 23,544,610</u>	<u>\$ 23,544,610</u>	<u>\$ 21,295,000</u>	<u>\$ 23,353,885</u>
Net Profit (Loss)	\$ 3,190,333	\$ 2,095,610	\$ 2,095,610	\$ 390,000	\$ 2,190,885
Non Cash Items:					
Depreciation/Amortization	\$ 4,960,809	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,100,000
Compensated Absences	-	-	-	-	-
	<u>\$ 4,960,809</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,100,000</u>

RACINE WATER UTILITY
2020 Adopted Details of Revenue Budget

ACCOUNT	2018 Actual	2019 Budget	2019 thru 6/30	2019 Projected	Adopted 2020 Budget	19 vs 20 Budget
<u>Operating Revenue</u>						
Misc. Metered Sales	\$135,144	\$125,000	\$3,522	\$135,000	\$140,000	
Residential	8,665,475	8,600,000	4,145,143	8,400,000	8,800,000	
Commercial	1,941,749	1,800,000	864,478	1,800,000	1,900,000	
Multi Family Residential	1,549,506	1,550,000	767,914	1,600,000	1,700,000	
Industrial	4,181,465	4,600,000	1,375,500	3,800,000	4,000,000	
Public Authority	945,495	900,000	437,306	900,000	940,000	
Wholesale	1,210,738	1,350,000	548,027	1,250,000	1,450,000	
Private Fire Protection	283,653	300,000	143,179	285,000	300,000	
Public Fire Protection	1,988,232	2,000,000	994,116	1,988,000	2,000,000	
Rents from Water Properties	230,181	250,000	149,383	230,000	250,000	
Return on Invest. On Meters	73,485	90,000	36,743	75,000	80,000	
Laboratory Test Fees	6,480	8,000	3,300	6,000	10,000	
Search Revenues	30,471	32,000	13,953	30,000	35,000	
Other Water Revenues	16,657	20,885	11,562	23,000	20,885	
Late Payment Fees	384,808	395,000	94,204	385,000	395,000	
TOTAL	\$21,643,539	\$22,020,885	\$9,588,329	\$20,907,000	\$22,020,885	0.0%
<u>Other Income</u>						
Interest Income	69,761	\$63,000	60,258	118,000	95,000	
Insurance Dividends	29,764	15,000	-	20,000	20,000	
Connection Charge Income	827,287	1,445,725	121,424	250,000	1,218,000	
TOTAL	\$926,812	\$1,523,725	\$181,682	\$388,000	\$1,333,000	-12.5%
Total Revenues	\$22,570,351	\$23,544,610	\$9,770,011	\$21,295,000	\$23,353,885	-0.8%

RACINE WATER UTILITY
2020 Adopted Operation & Maintenance Budget

ACCOUNT	2018 Actual	2019 Budget	2019 6/30/2019	2019 Projected	Adopted 2020 Budget	19 vs 20 Budget
A. <u>PERSONNEL SERVICES</u>						
Salaries & Wages	\$3,533,342	\$3,821,000	\$1,676,490	\$3,800,000	\$3,913,000	2.4%
B. <u>CONTRACTUAL</u>						
Equipment Maintenance	\$89,553	\$141,000	\$35,997	\$72,000	\$134,000	-5.0%
Building Maintenance	55,237	100,000	75,638	151,000	95,000	-5.0%
Vehicle Maintenance	54,162	50,000	10,424	45,000	50,000	0.0%
Telephone	21,701	24,000	12,256	25,000	24,000	0.0%
Natural Gas Service	103,037	130,000	70,570	108,000	125,000	-3.8%
Electric Service	684,269	760,000	336,107	725,000	750,000	-1.3%
Residuals Management	272,021	300,000	255,223	380,000	325,000	8.3%
Street Repairs by Others	368,965	340,000	20,618	350,000	375,000	10.3%
Main, Meter & Service Maint. by Other	32,407	20,000	4,983	10,000	20,000	0.0%
Professional Services	384,905	297,000	183,215	300,000	405,000	36.4%
Technology Support Contracts	85,442	98,000	62,185	95,000	102,000	4.1%
Water Tank Maintenance	398,483	400,000	181,467	363,000	350,000	-12.5%
TOTAL	\$2,550,181	\$2,660,000	\$1,248,683	\$2,624,000	\$2,755,000	3.6%
C. <u>MATERIALS & SUPPLIES</u>						
Operational Chemicals	\$323,708	\$358,000	\$155,350	\$311,000	\$412,000	15.1%
Pipe & Fittings	57,792	115,000	27,617	55,000	100,000	-13.0%
Meter Parts & Supplies	32,201	50,000	17,810	36,000	50,000	0.0%
Gasoline & Diesel Fuels	66,475	75,000	30,078	60,000	70,000	-6.7%
Office Supplies	18,782	25,000	13,484	27,000	25,000	0.0%
Custodial Supplies	13,743	14,000	7,338	15,000	14,000	0.0%
Laboratory Supplies	34,051	41,000	20,493	35,000	39,000	-4.9%
Equipment Supplies	74,181	76,000	31,352	63,000	77,000	1.3%
Building Supplies	57,485	68,000	23,223	46,000	63,000	-7.4%
Construction Supplies	32,752	40,000	18,477	37,000	40,000	0.0%
Street Repair Supplies	91,277	74,000	39,823	80,000	80,000	8.1%
Postage	46,888	48,000	21,028	48,000	45,000	-6.3%
Safety Supplies	15,046	22,000	10,911	22,000	22,000	0.0%
Computer & PLC Supplies	37,323	35,000	13,780	28,000	35,000	0.0%
TOTAL	\$901,703	\$1,041,000	\$430,764	\$863,000	\$1,072,000	3.0%

RACINE WATER UTILITY
2020 Adopted Operation & Maintenance Budget

ACCOUNT	2018 Actual	2019 Budget	2019 6/30/2019	2019 Projected	Adopted 2020 Budget	19 vs 20 Budget
<u>D. ADMINISTRATIVE & GENERAL</u>						
Liability Payments	\$9,512	\$20,000	\$0	\$200,000	\$20,000	0.0%
Property & Liability Insurance	59,932	62,000	31,956	64,000	65,000	4.8%
Workers Compensation Ins.	139,974	120,000	72,277	130,000	120,000	0.0%
Medical Expenditures	1,770,036	1,700,000	820,308	1,641,000	1,700,000	0.0%
Net OPEB Obligation	384,148	1,000,000	-	600,000	600,000	-40.0%
Life Insurance	28,896	29,000	7,982	29,000	18,000	-37.9%
Wisconsin Retirement	323,889	363,000	163,738	327,000	382,000	5.2%
Public Notice & Education	8,357	14,000	8,209	14,000	14,000	0.0%
Dues, Publications, & Travel	15,841	18,000	3,922	16,000	18,000	0.0%
Office Rent	30,108	35,000	15,728	31,000	33,000	-5.7%
Storm Water Fees	11,435	12,000	3,902	12,000	14,000	16.7%
PSC Expenses	28	10,000	-	5,000	65,000	550.0%
TOTAL	\$2,782,157	\$3,383,000	\$1,128,022	\$3,069,000	\$3,049,000	-9.9%
<u>E. OTHER EXPENSES</u>						
Real Estate Tax	\$3,257,553	\$3,375,000	\$1,655,584	\$3,311,000	\$3,350,000	-0.7%
FICA Tax	292,871	325,000	150,971	302,000	333,000	2.5%
PSC Remainder Tax	20,979	22,000	-	21,000	22,000	0.0%
TOTAL	\$3,571,403	\$3,722,000	\$1,806,556	\$3,634,000	\$3,705,000	-0.5%
<u>SUMMARY</u>						
A. Personnel Service	\$3,533,342	\$3,821,000	\$1,676,490	\$3,800,000	\$3,913,000	2.4%
B. Contractual Service	2,550,181	2,660,000	1,248,683	2,624,000	2,755,000	3.6%
C. Materials & Supplies	901,703	1,041,000	430,764	863,000	1,072,000	3.0%
D. Administrative & General	2,782,157	3,383,000	1,128,022	3,069,000	3,049,000	-9.9%
E. Other Expenses	3,571,403	3,722,000	1,806,556	3,634,000	3,705,000	-0.5%
TOTALS	\$13,338,786	\$14,627,000	\$6,290,515	\$13,990,000	\$14,494,000	-0.9%

RACINE WATER UTILITY
Capital Improvement Program 2020 - 2024
Adopted

	2020	2021	2022	2023	2024	Total
<u>GENERAL PLANT</u>						
1 Roof Replacement	\$95,000	\$0	\$0	\$0	\$0	\$95,000
2 Pipe Replacement Membrane Plant	50,000	-	-	-	-	50,000
3 Hubbard Street Reconstruction	-	400,000	-	-	-	400,000
4 Filter Plant Valve Actuator Replacement	108,000	39,000	39,000	-	-	186,000
5 Low Lift Pump/VFD/Motor Replacement	200,000	700,000	760,000	615,000	-	2,275,000
	<u>\$453,000</u>	<u>\$1,139,000</u>	<u>\$799,000</u>	<u>\$615,000</u>	<u>\$0</u>	<u>\$3,006,000</u>
<u>AUTOMOTIVE</u>						
1 Utility Trucks	\$66,000	\$162,000	\$84,000	\$122,000	\$0	\$434,000
2 Pickup/SUVs	134,000	-	38,000	-	46,000	218,000
3 Vans	-	-	-	-	36,000	36,000
4 Dump Trucks	-	273,000	-	283,000	-	556,000
	<u>\$200,000</u>	<u>\$435,000</u>	<u>\$122,000</u>	<u>\$405,000</u>	<u>\$82,000</u>	<u>\$1,244,000</u>
<u>WATER TREATMENT</u>						
1 SCADA & Process Controls	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
2 Filter Plant Rehab (w/ Roof Trusses)	100,000	500,000	500,000	500,000	500,000	2,100,000
3 Membrane Module Replacement	500,000	500,000	500,000	500,000	500,000	2,500,000
4 On-site Chlorine Generator System	-	-	-	100,000	1,200,000	1,300,000
5 Anthracite Media Replenishment	-	35,000	-	-	35,000	70,000
6 On-line Water Quality Monitors	15,000	15,000	15,000	15,000	15,000	75,000
	<u>\$645,000</u>	<u>\$1,080,000</u>	<u>\$1,045,000</u>	<u>\$1,145,000</u>	<u>\$2,280,000</u>	<u>\$6,195,000</u>
<u>METERS</u>						
1 Meter Replacement	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<u>ADMINISTRATIVE</u>						
1 Office Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

RACINE WATER UTILITY
Capital Improvement Program 2020 - 2024
Adopted

	2020	2021	2022	2023	2024	Total
<u>DISTRIBUTION SYSTEM</u>						
1 Watermain Replacement	\$2,600,000	\$2,370,000	\$2,490,000	\$2,610,000	\$2,740,000	\$12,810,000
2 16th St Watermain (DOT)	440,000	-	-	-	-	440,000
3 Hwy 20 WM-West Blvd to Roosevelt (DOT)	2,200,000	-	-	-	-	2,200,000
4 Hwy 20 WM-West Blvd to Marquette (DOT)	-	-	-	-	1,000,000	1,000,000
5 Closing Loops & 3" Main Repl	100,000	100,000	100,000	100,000	100,000	500,000
6 Lead Service Replacement-Public Side Only	750,000	300,000	300,000	300,000	300,000	1,950,000
7 Valve Replacement	50,000	50,000	50,000	50,000	50,000	250,000
8 Hydrant Replacement	25,000	25,000	25,000	25,000	25,000	125,000
9 Leak Detector	7,000	-	-	-	-	7,000
10 Electric Vehicle Charging Station	5,000	-	-	-	-	5,000
11 Trimble Handheld Units	18,000	-	-	-	-	18,000
12 Hydrant Backflow Preventers	9,000	9,000	-	-	-	18,000
13 Perry Tank Roof Structure Replacement	-	450,000	-	-	-	450,000
14 **Oversizing - Watermains (Regional OS)	-	-	100,000	100,000	100,000	300,000
15 12" WM Water St (Marquette to Grand)	-	350,000	-	-	-	350,000
16 **12" WM Clark St (14th St to 16th St)	275,000	-	-	-	-	275,000
17 12" WM Lake Ave (8th St to 10th St) (9)	-	-	-	-	275,000	275,000
18 933 Pressure Zone Elevated Storage Tank (42)	523,000	-	-	-	-	523,000
19 Summit Tank Pumping Station	237,000	-	-	-	-	237,000
20 48" WM Perry Tank to Newman Tank	4,320,000	-	-	-	-	4,320,000
21 42" WM Main St to Perry Tank (17.0)	2,075,000	7,209,000	-	-	-	9,284,000
22 933 Pressure Zone Pumping Station	574,000	-	-	-	-	574,000
	\$14,208,000	\$10,863,000	\$3,065,000	\$3,185,000	\$4,590,000	\$35,911,000

TOTAL COST	\$15,916,000	\$13,927,000	\$5,441,000	\$5,760,000	\$7,362,000	\$48,406,000
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**Total Contributed Capital Projects	-	-	100,000	100,000	100,000	300,000
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Note: **(OS)** Denotes that the project cost represents Contributions in Aid of Capital (CIAC) by a developer or municipal project initiation trigger with the Utility paying **Oversizing** costs, per the Retail Water Agreement

Foxconn Total Deficiency Costs	7,729,000	7,209,000	-	-	-	14,938,000
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WASTEWATER UTILITY

Utility Fund Summary of Expenditures and Revenues

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>					
Salaries & Fringes	\$ 2,842,577	\$ 3,050,000	\$ 3,050,000	\$ 2,956,000	\$ 3,239,000
Operating Expenditures	8,502,741	9,414,862	9,414,862	8,429,000	9,277,201
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financing Uses	982,973	1,143,000	1,143,000	1,015,000	864,000
Total Expenditures	<u>\$ 12,328,291</u>	<u>\$ 13,607,862</u>	<u>\$ 13,607,862</u>	<u>\$ 12,400,000</u>	<u>\$ 13,380,201</u>
<u>Revenues by Category</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	13,988,635	13,894,714	13,894,714	15,000,000	13,381,253
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	1,977,719	1,794,106	1,794,106	1,901,000	1,736,680
Other Financing Sources	-	-	-	-	-
	<u>\$ 15,966,354</u>	<u>\$ 15,688,820</u>	<u>\$ 15,688,820</u>	<u>\$ 16,901,000</u>	<u>\$ 15,117,933</u>
Net Profit (Loss)	\$ 3,638,063	\$ 2,080,958	\$ 2,080,958	\$ 4,501,000	\$ 1,737,732
Non Cash Items:					
Depreciation/Amortization	\$ 2,236,809	\$ 2,237,862	\$ 2,237,862	\$ 2,236,000	\$ 2,264,201
Compensated Absences	-	-	-	-	-
	<u>\$ 2,236,809</u>	<u>\$ 2,237,862</u>	<u>\$ 2,237,862</u>	<u>\$ 2,236,000</u>	<u>\$ 2,264,201</u>

RACINE WASTEWATER UTILITY
2020 Adopted Details of Revenue Budget

ACCOUNT	2018 Actual	2019 Budget	2019 thru 6/30	2019 Projected	Adopted 2020 Budget	19 vs 20 Budget
<u>Operating Revenue</u>						
Residential	\$3,457,278	\$4,100,000	\$2,067,867	\$4,000,000	\$3,750,000	
Commercial	1,027,642	1,000,000	565,514	1,100,000	900,000	
Industrial	500,542	500,000	206,223	500,000	400,000	
Public Authority	393,161	400,000	151,791	350,000	350,000	
Multi Family	790,611	800,000	409,119	850,000	800,000	
Other Municipalities	7,243,451	6,500,000	4,342,784	7,625,000	6,600,000	
Lab Test Fees	100,759	100,000	49,365	100,000	100,000	
Pretreatment Permit Fees	74,983	80,000	75,225	80,000	80,000	
Hauled Waste Revenue	10,778	10,000	4,741	10,000	10,000	
Landfill Leachate Revenue	73,646	80,000	47,296	80,000	80,000	
Other Sewer Revenues	9,266	4,714	1,518	5,000	6,253	
Late Payment Fees	306,518	320,000	74,006	300,000	305,000	
TOTAL	\$13,988,635	\$13,894,714	\$7,995,449	\$15,000,000	\$13,381,253	-3.7%
<u>Other Income</u>						
Interest Income	\$132,553	96,000	\$86,991	160,000	160,000	
Insurance Dividends	16,742	15,000	-	15,000	15,000	
Gain (Loss) of Disposal of Assets	10,765	-	-	-	-	
Plant Capacity Income	1,596,392	1,483,106	714,637	1,430,000	1,406,680	
TOTAL	\$1,756,452	\$1,594,106	\$801,628	\$1,605,000	\$1,581,680	-0.8%
Total Revenues	\$15,745,087	\$15,488,820	\$8,797,077	\$16,605,000	\$14,962,933	-3.4%

RACINE WASTEWATER UTILITY
2020 Adopted Operation & Maintenance Budget

ACCOUNT	2018 Actual	2019 Budget	2019 6/30/2019	2019 Projected	Adopted 2020 Budget	19 vs 20 Budget
<u>A. PERSONNEL SERVICES</u>						
Salaries & Wages	\$2,842,577	\$3,050,000	\$1,332,198	\$2,956,000	\$3,239,000	6.2%
<u>B. CONTRACTUAL</u>						
Professional Services	\$221,190	\$279,000	\$86,706	\$173,000	\$254,000	-9.0%
Laboratory Prof. Services	15,292	31,000	11,974	24,000	29,000	-6.5%
Pre-treat. Prof Services	4,330	8,000	4,851	10,000	9,000	12.5%
Building & Equipment Maint.	90,016	110,000	31,532	63,000	110,000	0.0%
Vehicle Maintenance	21,122	25,000	10,102	20,000	25,000	0.0%
Telephone	9,335	10,000	4,530	9,000	10,000	0.0%
Natural Gas	157,381	160,000	95,091	165,000	170,000	6.3%
Electric Service	929,036	950,000	483,804	925,000	950,000	0.0%
Water Service	253,525	255,000	59,537	238,000	265,000	3.9%
City Sewer & L.S. Maint.	15,003	18,000	559	15,000	18,000	0.0%
Interceptor & L.S. Maint.	114,990	130,000	66,979	130,000	130,000	0.0%
Sludge & Grit Disposal	597,214	645,000	379,185	660,000	687,000	6.5%
TOTAL	\$2,428,433	\$2,621,000	\$1,234,850	\$2,432,000	\$2,657,000	1.4%
<u>C. MATERIALS & SUPPLIES</u>						
Office Supplies	\$15,579	\$14,000	\$5,490	\$11,000	\$14,000	0.0%
Gasoline & Diesel Fuel	20,673	26,000	10,085	20,000	25,000	-3.8%
Lubricants	32,433	30,000	12,018	24,000	30,000	0.0%
Custodial Supplies	15,152	16,000	5,441	11,000	16,000	0.0%
Operational Chemicals	308,328	380,000	138,865	278,000	388,000	2.1%
Plant & System Supplies	57,921	56,000	24,805	50,000	56,000	0.0%
Equipment Supplies	212,672	215,000	75,947	152,000	215,000	0.0%
Sewer Maint. Supplies	5,933	7,000	-	6,000	7,000	0.0%
Pre-treat. Sampling Supplies	4,882	7,000	3,572	7,000	7,000	0.0%
Laboratory Supplies	44,928	58,000	26,172	52,000	55,000	-5.2%
Pre-treat. Lab Supplies	18,842	21,000	7,546	15,000	22,000	4.8%
Computer & PLC Supplies	23,608	35,000	31,000	40,000	35,000	0.0%
TOTAL	\$760,950	\$865,000	\$340,940	\$666,000	\$870,000	0.6%

RACINE WASTEWATER UTILITY
2020 Adopted Operation & Maintenance Budget

ACCOUNT	2018 Actual	2019 Budget	2019 6/30/2019	2019 Projected	Adopted 2020 Budget	19 vs 20 Budget
D. CUSTOMER ACCOUNT						
Metering, Billing & Collection	\$642,110	\$650,000	\$321,055	\$610,000	\$620,000	-4.6%
E. ADMINISTRATION & GENERAL						
Dues, Publications & Travel	\$33,698	\$37,000	\$6,740	\$35,000	\$37,000	0.0%
FICA Tax	214,172	238,000	111,125	222,000	253,000	6.3%
Property & Liability Insurance	90,296	95,000	40,832	97,000	100,000	5.3%
Worker's Compensation Insur.	77,373	70,000	21,654	60,000	65,000	-7.1%
Office Rent	29,650	35,000	15,255	31,000	32,000	-8.6%
Wisconsin Retirement Expense	250,577	288,000	127,751	256,000	311,000	8.0%
Medical Expenses	987,383	1,100,000	411,586	823,000	1,100,000	0.0%
Net OPEB Obligation	523,767	800,000	-	600,000	600,000	-25.0%
Life Insurance	27,255	28,000	6,551	28,000	15,000	-46.4%
Safety Programs & Supplies	18,719	22,000	9,056	18,000	19,000	-13.6%
City Departmental Charges	80,939	84,000	41,500	83,000	85,000	1.2%
Training Programs	12,235	15,000	2,150	10,000	15,000	0.0%
Stormwater Fees	35,551	37,000	24,614	40,000	46,000	24.3%
DNR Permit Fee	130,979	142,000	132,018	132,000	137,000	-3.5%
Airport Property Lease	48,762	50,000	49,824	50,000	51,000	2.0%
TOTAL	\$2,561,357	\$3,041,000	\$1,000,655	\$2,485,000	\$2,866,000	-5.8%
SUMMARY						
A. Personnel Service	\$2,842,577	\$3,050,000	\$1,332,198	\$2,956,000	\$3,239,000	6.2%
B. Contractual Service	2,428,433	2,621,000	1,234,850	2,432,000	2,657,000	1.4%
C. Materials & Supplies	760,950	865,000	340,940	666,000	870,000	0.6%
D. Customer Accounts	642,110	650,000	321,055	610,000	620,000	-4.6%
E. Administrative & General	2,561,357	3,041,000	1,000,655	2,485,000	2,866,000	-5.8%
TOTALS	\$9,235,428	\$10,227,000	\$4,229,698	\$9,149,000	\$10,252,000	0.2%

RACINE WASTEWATER UTILITY
Capital Improvement Program 2020 - 2024
Adopted

	2020	2021	2022	2023	2024	Total
<u>GENERAL PLANT</u>						
1 Laboratory Equipment	\$60,000	\$40,000	\$50,000	\$40,000	\$115,000	\$305,000
2 Roof Replacement	20,000	85,000	-	-	-	105,000
3 Flow-Thru Samplers	10,000	-	-	-	-	10,000
4 Plant Flow Meters	16,000	16,000	-	-	-	32,000
5 Clarifier Equipment Rehab	25,000	25,000	-	25,000	-	75,000
6 Tank Drainage Pump #3	-	10,000	-	-	-	10,000
7 **Property Development	4,500,000	-	-	-	-	4,500,000
8 **Plant Expansion	450,000	2,000,000	30,000,000	30,000,000	-	62,450,000
9 Biogas Pretreatment Equip	-	-	-	-	480,000	480,000
Subtotal	\$5,081,000	\$2,176,000	\$30,050,000	\$30,065,000	\$595,000	\$67,967,000
<u>AUTOMOTIVE</u>						
1 Pickup/Van/SUVs	\$40,000	\$0	\$0	\$0	\$0	\$40,000
2 Utility Trucks	30,000	-	-	129,000	-	159,000
3 **Vactor (city only)	-	-	445,000	-	-	445,000
Subtotal	\$70,000	\$0	\$445,000	\$129,000	\$0	\$644,000
<u>COLLECTION SYSTEM</u>						
1 LS Controls/Building	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
2 **6th St Bridge Int Relocate	1,250,000	-	-	-	-	1,250,000
3 **At North Beach Dev LS/FM (city)	1,250,000	-	-	-	-	1,250,000
4 **6th St/Racine St Int Relocate (city)	1,500,000	-	-	-	-	1,500,000
5 Field Meters and Samplers	31,000	6,000	6,000	6,000	6,000	55,000
6 Pipe Televising Equipment	25,000	-	-	-	-	25,000
7 Manhole Structure Rehab	20,000	20,000	20,000	20,000	20,000	100,000
8 **Lakeview Park Storage, 48" Int	-	-	990,000	14,084,000	-	15,074,000
9 **LS #1 West Force Main	-	-	-	360,000	5,142,000	5,502,000
10 **West Blvd Interceptor	-	-	-	230,000	3,281,000	3,511,000
11 Telemetry PLC Upgrades	-	-	50,000	-	-	50,000
12 Interceptor Improvement Projects	300,000	600,000	100,000	100,000	100,000	1,200,000
Subtotal	\$4,376,000	\$726,000	\$1,166,000	\$14,900,000	\$8,549,000	\$29,717,000
TOTAL COST	\$9,527,000	\$2,902,000	\$31,661,000	\$45,094,000	\$9,144,000	\$98,328,000
**Total Contributed Capital Projects	8,950,000	2,000,000	31,435,000	44,674,000	8,423,000	95,482,000

Note: ** Denotes that the project cost is to be split on a Cost of Service share (COSS) basis among SSR parties per the Sewer Agreement

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EQUIPMENT MAINTENANCE

Fund: 700-Equipment Maintenance	Department: 40-Public Works
Function: 40-Public Works	Orgs: 70040

MISSION STATEMENT

To manage, maintain and repair the City's vehicle and equipment fleet with consistent emphasis on safety, reliability, efficiency and cost-effectiveness.

FUNCTION

The Equipment Maintenance Division provides centralized fleet services for the Department of Public Works, Parks Department and the Police Department vehicles and equipment including acquisition, disposal, maintenance and repair. Additional support is provided to departments by assisting with replacement cycles and developing specifications for new vehicle and equipment purchases. The Division manages and operates the City's centralized fueling facility and ensures compliance with regulating agencies. The Division is also responsible for the maintenance and repair of the City's two bascule span lift bridges. The Division operates as an internal service fund with the costs of services and overhead passed directly to the internal operating departments on a time, material and fuel basis.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

For the first time in several years fleet maintenance is fully staffed. We have experienced a lot of turn over, mostly due to retirements. With the loss of staff, there is a loss of experience. The initiative were are undertaking is to get the new mechanics trained to service the diverse vehicles and equipment the City operates. This has been done through on the job training with more experienced mechanics, outside and online training. Vendor training onsite has been provided as well. In addition to training new hires, the experienced mechanics also need to keep up with the rapidly changing technology found on today's vehicles.

2020 STRATEGIC INITIATIVES

Implement anti-idling policy to reduce fuel consumption and carbon footprint.

Identify and dispose of underutilized vehicles and equipment to reduce maintenance costs and create revenue for those departments.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

The truck mechanic labor rate for the Equipment Maintenance Division was increase from \$65 and hour to \$69 an hour. This is the first the labor rate has increase in seven years. The new labor rate is still far below that of the private sector rates that typically are in excess of \$100 per hour.

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EQUIPMENT MAINTENANCE GARAGE

Internal Service Fund Summary of Expenditures and Revenues

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

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
7001	Salaries & Fringes	\$ 1,860,513	\$ 2,008,045	\$ 2,008,045	\$ 2,017,430	\$ 2,082,825
7002	Operating Expenditures	2,088,676	2,020,900	2,020,900	2,057,851	2,114,400
7003	Inter-Departmental	110,548	120,022	120,022	120,022	134,012
7004	Capital Outlay	9,920	7,000	7,000	7,000	7,000
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	<u>\$ 4,069,657</u>	<u>\$ 4,155,967</u>	<u>\$ 4,155,967</u>	<u>\$ 4,202,303</u>	<u>\$ 4,338,237</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues	33,598	29,000	29,000	22,320	24,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	190,352	207,000	207,000	200,000	211,000
	Intergovernmental Charges for Services	3,746,642	3,785,750	3,785,750	3,785,750	3,993,250
	Miscellaneous Revenues	2,631	2,000	2,000	1,000	1,000
	Other Financing Sources	-	34,217	34,217	34,217	10,987
		<u>\$ 3,973,223</u>	<u>\$ 4,057,967</u>	<u>\$ 4,057,967</u>	<u>\$ 4,043,287</u>	<u>\$ 4,240,237</u>
	Net Profit (Loss)	\$ (96,434)	\$ (98,000)	\$ (98,000)	\$ (159,016)	\$ (98,000)
	Non Cash Items:					
	Depreciation	\$ -	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000
	Compensated Absences	(15,033)	-	-	-	-
		<u>\$ (15,033)</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Equip Maint Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70040	50100	Salaries	1,226,744.69	1,338,358.00	1,338,358.00	985,571.99	1,338,358.00	1,373,320.00	2.6%
70040	50200	PrtTimeSal	4,816.71	4,815.00	4,815.00	5,148.00	5,000.00	5,616.00	16.6%
70040	50300	Overtime	47,209.14	36,000.00	36,000.00	41,669.53	45,000.00	36,000.00	.0%
70040	51010	FICA	93,612.15	102,010.00	102,010.00	75,604.50	102,010.00	108,239.00	6.1%
70040	51100	WRS	90,702.49	90,032.00	90,032.00	66,760.19	90,032.00	95,130.00	5.7%
70040	51200	HealthCare	411,480.00	435,830.00	435,830.00	326,872.53	435,830.00	463,320.00	6.3%
70040	51600	ClotAllow	980.51	1,000.00	1,000.00	1,109.31	1,200.00	1,200.00	20.0%
70040	51900	CompAbs	-15,032.85	.00	.00	.00	.00	.00	.0%
TOTAL Equip Maint Salary			1,860,512.84	2,008,045.00	2,008,045.00	1,502,736.05	2,017,430.00	2,082,825.00	3.7%
70040	52200	ContrSvcs	15,270.04	15,300.00	15,300.00	15,674.20	15,300.00	15,800.00	3.3%
70040	52210	PrpEqpRent	705.72	800.00	800.00	529.29	800.00	800.00	.0%
70040	52215	WstDisp	2,974.83	3,000.00	3,000.00	1,657.27	3,000.00	3,000.00	.0%
70040	53100	OfficSupp	1,317.30	1,500.00	1,500.00	757.59	1,500.00	1,500.00	.0%
70040	53160	CopyPrint	347.94	400.00	400.00	160.86	400.00	400.00	.0%
70040	53200	WorkSupply	747,246.19	656,000.00	656,000.00	708,948.50	675,000.00	689,000.00	5.0%
70040	53210	JanSupply	1,663.78	1,500.00	1,500.00	1,653.69	1,500.00	1,500.00	.0%
70040	53240	DirCloExp	9,388.27	8,000.00	8,000.00	2,844.45	6,000.00	8,000.00	.0%
70040	53280	FuelOilFld	1,198,264.05	1,225,000.00	1,244,951.16	899,513.36	1,244,951.16	1,285,000.00	3.2%
70040	53360	ExtComSvcs	1,113.26	1,400.00	1,400.00	1,047.44	1,400.00	1,400.00	.0%
70040	53800	EduTrnConf	3,125.29	3,000.00	3,000.00	1,233.99	3,000.00	3,000.00	.0%
70040	53810	Travel	.00	.00	.00	36.10	.00	.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Equip Maint Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70040	54100	BldRepMain	317.17	.00	.00	21.03	.00	.00	.0%
70040	54200	EqpRepMain	10,167.17	7,000.00	7,000.00	4,736.29	7,000.00	7,000.00	.0%
70040	56300	Deprectn	96,774.87	98,000.00	98,000.00	73,500.03	98,000.00	98,000.00	.0%
TOTAL Equip Maint Operating			2,088,675.88	2,020,900.00	2,040,851.16	1,712,314.09	2,057,851.16	2,114,400.00	3.6%
70040	55100	ISBldOccup	61,100.04	64,766.00	64,766.00	48,574.53	64,766.00	70,062.00	8.2%
70040	55200	ISCtyPhone	1,281.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
70040	55400	ISInfoSys	48,167.04	53,956.00	53,956.00	40,466.97	53,956.00	62,650.00	16.1%
TOTAL Equip Maint I/S			110,548.08	120,022.00	120,022.00	90,341.50	120,022.00	134,012.00	11.7%
70040	57300	Equipment	9,920.17	7,000.00	9,570.00	7,516.53	7,000.00	7,000.00	-26.9%
TOTAL Equip Maint Outlay			9,920.17	7,000.00	9,570.00	7,516.53	7,000.00	7,000.00	-26.9%
GRAND TOTAL			4,069,656.97	4,155,967.00	4,178,488.16	3,312,908.17	4,202,303.16	4,338,237.00	3.8%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
Intergovern Revenues									
70040	43518	MotorFlRef	26,508.64	19,000.00	19,000.00	.00	19,000.00	19,000.00	.0%
70040	43533	StOthrHigh	7,089.28	10,000.00	10,000.00	3,319.68	3,319.98	5,000.00	-50.0%
TOTAL Intergovern Revenues			33,597.92	29,000.00	29,000.00	3,319.68	22,319.98	24,000.00	-17.2%
70040	46199	ChrgIntSe	190,352.13	207,000.00	207,000.00	134,846.30	200,000.00	211,000.00	1.9%
TOTAL Charges for Services			190,352.13	207,000.00	207,000.00	134,846.30	200,000.00	211,000.00	1.9%
70040	47493	IS CtyDptSv	3,746,642.49	3,785,750.00	3,785,750.00	2,872,083.50	3,785,750.00	3,993,250.00	5.5%
TOTAL Intgov Chgs for Svcs			3,746,642.49	3,785,750.00	3,785,750.00	2,872,083.50	3,785,750.00	3,993,250.00	5.5%
70040	48303	SalPropDPW	1,175.79	2,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
70040	48900	MiscRev	1,455.00	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Revenu			2,630.79	2,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
70040	49300	FundBalApp	.00	34,217.00	34,217.00	.00	34,217.00	10,987.00	-67.9%
TOTAL Other Financ Sources			.00	34,217.00	34,217.00	.00	34,217.00	10,987.00	-67.9%
GRAND TOTAL			3,973,223.33	4,057,967.00	4,057,967.00	3,010,249.48	4,043,286.98	4,240,237.00	4.5%

** END OF REPORT - Generated by Fischer, Kathleen **

INFORMATION SYSTEMS

Fund: 701-Information Systems Internal Service	Department: 13-Information Systems
Function: 10-General Government	Orgs: 70113

MISSION STATEMENT

To assist City and Public Safety departments in their technological goals and initiatives so they can function in the most efficient way possible. To identify and assist in areas of process modernization on a departmental and inter-departmental scale. To support and assist departmental users and stakeholders in the use and understanding of software, technological processes, and City data. To design and maintain an adequate and forward-thinking infrastructure. To prioritize a secure network environment and ensure compliance with Public Safety and Finance audits. To enable and promote open and integrated data and communication between departments.



FUNCTION

The Management Information Systems (MIS) Department is responsible for administering, integrating, maintaining City and Public Safety software and applications, for the planning, setup, and implementation of new software and applications in conjunction with key stakeholders, for the discontinuation of old and outdated software and applications.

MIS is responsible for providing timely and efficient end-user support regarding software and applications, as well as for hardware such as PCs, laptops, printers, tablets, cell phones, and other devices and peripherals.

MIS is responsible for maintaining a secure network through up-to-date firewalls, anti-virus, web-filtration, network monitoring and backup systems. MIS is responsible for user setup and maintenance, controlling permission levels and access both on the network and within various systems.

MIS assists various departments with application creation, development, integration, reporting, and data maintenance.

INFORMATION SYSTEMS

Fund: 701-Information Systems Internal Service	Department: 13-Information Systems
Function: 10-General Government	Orgs: 70113

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. Tall Grass / Weeds New Process Setup and Implementation
2. Assisted City Development in Design and Implementation of Neighborhood Survey and Interactive Map
3. Implementation of Business Licensing in MUNIS
4. Bringing Fire Department Payroll and Administration into TMS (Time Management System)
5. Installed infrastructure and Public Safety cameras in Pershing Park

2020 STRATEGIC INITIATIVES

1. Smart Cities Initiatives
2. Citizen Engagement Application

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

1. Smart Cities Initiatives

INFORMATION SYSTEMS

Internal Service Fund Summary of Expenditures and Revenues

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

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
7011	Salaries & Fringes	\$ 901,251	\$ 1,011,502	\$ 1,011,502	\$ 1,011,502	\$ 1,046,179
7012	Operating Expenditures	868,765	586,132	746,132	686,132	731,900
7013	Inter-Departmental	36,525	38,950	38,950	38,950	41,945
7014	Capital Outlay	209,142	905,500	805,500	805,500	1,671,250
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	<u>\$ 2,015,683</u>	<u>\$ 2,542,084</u>	<u>\$ 2,602,084</u>	<u>\$ 2,542,084</u>	<u>\$ 3,491,274</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	33,000	33,000	33,000	33,000	33,000
	Intergovernmental Charges for Services	1,489,600	1,478,752	1,478,752	1,478,752	1,654,024
	Miscellaneous Revenues	960	-	-	-	-
	Other Financing Sources	390,567	905,500	905,500	905,500	1,671,250
		<u>\$ 1,914,127</u>	<u>\$ 2,417,252</u>	<u>\$ 2,417,252</u>	<u>\$ 2,417,252</u>	<u>\$ 3,358,274</u>
	Net Profit (Loss)	\$ (101,556)	\$ (124,832)	\$ (184,832)	\$ (124,832)	\$ (133,000)
	Non Cash Items:					
	Depreciation/Amortization	\$ 132,848	\$ 124,832	\$ 124,832	\$ 124,832	\$ 133,000
	Compensated Absences	(983)	-	-	-	-
		<u>\$ 131,865</u>	<u>\$ 124,832</u>	<u>\$ 124,832</u>	<u>\$ 124,832</u>	<u>\$ 133,000</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

MIS Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70113	50100	Salaries	620,491.27	705,434.00	705,434.00	534,466.54	705,434.00	730,403.00	3.5%
70113	50200	PrtTimeSal	8,071.30	6,884.00	6,884.00	.00	6,884.00	.00	-100.0%
70113	50300	Overtime	1,460.79	1,859.00	1,859.00	.00	1,859.00	.00	-100.0%
70113	51010	FICA	45,509.85	52,910.00	52,910.00	38,533.90	52,910.00	55,873.00	5.6%
70113	51100	WRS	50,661.05	46,211.00	46,211.00	35,004.14	46,211.00	49,303.00	6.7%
70113	51200	HealthCare	176,040.00	198,204.00	198,204.00	148,653.00	198,204.00	210,600.00	6.3%
70113	51900	CompAbs	-983.54	.00	.00	.00	.00	.00	.0%
TOTAL MIS Salary			901,250.72	1,011,502.00	1,011,502.00	756,657.58	1,011,502.00	1,046,179.00	3.4%
70113	52100	ProSvcs	26,688.62	35,000.00	95,000.00	35,286.81	35,000.00	35,000.00	-63.2%
70113	52100	13002 ProSvcs	.00	.00	100,000.00	84,701.50	100,000.00	.00	-100.0%
70113	53100	OfficSupp	139.17	100.00	100.00	50.45	100.00	150.00	50.0%
70113	53110	PostShip	116.33	100.00	100.00	79.20	100.00	150.00	50.0%
70113	53200	WorkSupply	930.76	.00	.00	216.61	.00	.00	.0%
70113	53265	Membership	49.99	100.00	100.00	304.71	100.00	100.00	.0%
70113	53360	ExtComSvcs	94,137.13	77,500.00	77,500.00	82,742.25	77,500.00	77,500.00	.0%
70113	53800	EduTrnConf	2,176.27	3,000.00	3,000.00	1,853.08	3,000.00	3,000.00	.0%
70113	53800	13002 EduTrnConf	.00	.00	.00	1,751.32	.00	.00	.0%
70113	53810	Travel	436.41	1,000.00	1,000.00	816.54	1,000.00	1,000.00	.0%
70113	54200	EqpRepMain	8,231.03	.00	.00	6,542.47	.00	10,000.00	.0%
70113	54500	SoftMain	603,010.60	344,500.00	344,500.00	446,857.73	344,500.00	472,000.00	37.0%
70113	56100	Amrtztion	96,867.19	81,832.00	81,832.00	.00	81,832.00	97,000.00	18.5%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

MIS Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70113	56300	Deprectn	35,981.09	43,000.00	43,000.00	.00	43,000.00	36,000.00	-16.3%
TOTAL MIS Operating			868,764.59	586,132.00	746,132.00	661,202.67	686,132.00	731,900.00	-1.9%
70113	55100	ISBldOccup	34,329.00	36,388.00	36,388.00	27,290.97	36,388.00	39,383.00	8.2%
70113	55200	IS CtyPhone	2,196.00	2,562.00	2,562.00	2,562.00	2,562.00	2,562.00	.0%
TOTAL MIS I/S			36,525.00	38,950.00	38,950.00	29,852.97	38,950.00	41,945.00	7.7%
70113	57300	Equipment	.00	75,000.00	75,000.00	6,443.66	75,000.00	130,000.00	73.3%
70113	57355	CompHard	174,744.68	405,000.00	155,000.00	150,061.07	155,000.00	1,116,250.00	620.2%
70113	57355	13002 CompHard	.00	.00	250,000.00	332,861.82	250,000.00	150,000.00	-40.0%
70113	57800	CompSoft	32,957.57	425,500.00	325,500.00	159,665.77	325,500.00	275,000.00	-15.5%
70113	57800	13001 CompSoft	1,440.06	.00	.00	.00	.00	.00	.0%
70113	57800	13002 CompSoft	.00	.00	.00	1,316.04	.00	.00	.0%
TOTAL MIS Outlay			209,142.31	905,500.00	805,500.00	650,348.36	805,500.00	1,671,250.00	107.5%
GRAND TOTAL			2,015,682.62	2,542,084.00	2,602,084.00	2,098,061.58	2,542,084.00	3,491,274.00	34.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Charges for Services			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70113	46199	ChrgIntSe	33,000.00	33,000.00	33,000.00	24,750.00	33,000.00	33,000.00	.0%
TOTAL Charges for Services			33,000.00	33,000.00	33,000.00	24,750.00	33,000.00	33,000.00	.0%
70113	47493	IS CtyDptSv	1,489,599.72	1,478,752.00	1,478,752.00	1,109,066.94	1,478,752.00	1,654,024.00	11.9%
TOTAL Intgov Chgs for Svcs			1,489,599.72	1,478,752.00	1,478,752.00	1,109,066.94	1,478,752.00	1,654,024.00	11.9%
70113	48900	MiscRev	960.00	.00	.00	180.00	.00	.00	.0%
TOTAL Miscellaneous Revenu			960.00	.00	.00	180.00	.00	.00	.0%
70113	49240	XferfrCP	390,567.41	875,500.00	875,500.00	441,137.00	875,500.00	1,671,250.00	90.9%
70113	49300	FundBalApp	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
TOTAL Other Financ Sources			390,567.41	905,500.00	905,500.00	441,137.00	905,500.00	1,671,250.00	84.6%
GRAND TOTAL			1,914,127.13	2,417,252.00	2,417,252.00	1,575,133.94	2,417,252.00	3,358,274.00	38.9%

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BUILDING COMPLEX

Fund: 702-Building Complex Internal Service	Department: 40-Public Works
Function: 40-Public Works	Orgs: 70240

MISSION STATEMENT

To manage and operate all facilities in the City of Racine in the most cost effective manner including any facility updates that provide more energy efficiency to these facilities.

FUNCTION

The Building Complex is responsible to provide all maintenance, services and general assistance to all facilities owned and operated by the City of Racine. These services are also provided for privately run facilities such as Golf Courses, Cemeteries, Civic Centre and Memorial Hall.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. Updated chiller system at Memorial Hall
2. Updates Johnson Controls operating software to provide better HVAC operations
3. Replaced roofs at Chavez Center, Graceland Cemetery, Park Service Center and Radio Repair Facility
4. Updating hallway lighting to LED lighting

2020 STRATEGIC INITIATIVES

1. City Hall Parking Lot will be reconstructed including the waterproofing of the tunnel that leads from City Hall to the Central Heating Plant
2. Central Heating Plant chimney will be removed as it has a failing brick structure and is no longer needed due to ventilation improvements in the Central Heating Plant
3. Tyler-Domer Center and Humber Park Center will be receiving HVAC upgrades to more reliable and energy efficient units
4. Roofs will be replaced at Racine Library and the Historical Museum, which will be half funded by Racine County

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

There are no significant funding or program changes for 2020 and we will continue to improve the energy efficiency and operations of all facilities.

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BUILDING COMPLEX

Internal Service Fund Summary of Expenditures and Revenues

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

		<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>
<u>Expenditures by Appropriation Unit</u>						
7021	Salaries & Fringes	\$ 1,152,554	\$ 1,194,395	\$ 1,194,395	\$ 1,194,395	\$ 1,233,538
7022	Operating Expenditures	1,357,237	1,472,400	1,482,148	1,480,148	1,541,904
7023	Inter-Departmental	84,607	86,194	86,194	86,194	89,092
7024	Capital Outlay	80,753	102,500	102,500	102,500	100,000
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	<u>\$ 2,675,151</u>	<u>\$ 2,855,489</u>	<u>\$ 2,865,237</u>	<u>\$ 2,863,237</u>	<u>\$ 2,964,534</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	211,845	214,808	214,808	209,132	215,662
	Intergovernmental Charges for Services	2,346,753	2,475,886	2,475,886	2,475,886	2,668,865
	Miscellaneous Revenues	2,077	-	-	-	-
	Other Financing Sources	-	164,795	164,795	164,795	59,407
		<u>\$ 2,560,675</u>	<u>\$ 2,855,489</u>	<u>\$ 2,855,489</u>	<u>\$ 2,849,813</u>	<u>\$ 2,943,934</u>
	Net Profit (Loss)	\$ (114,476)	\$ -	\$ (9,748)	\$ (13,424)	\$ (20,600)
	Non Cash Items:					
	Depreciation/Amortization	\$ 20,513	\$ 18,600	\$ 18,600	\$ 18,600	\$ 20,600
	Compensated Absences	(7,436)	-	-	-	-
		<u>\$ 13,077</u>	<u>\$ 18,600</u>	<u>\$ 18,600</u>	<u>\$ 18,600</u>	<u>\$ 20,600</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Building	Complex	Salary	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70240	50100	Salaries	760,333.88	792,944.00	792,944.00	604,087.68	792,944.00	811,583.00	2.4%
70240	50300	Overtime	37,799.07	38,000.00	38,000.00	23,937.62	38,000.00	40,000.00	5.3%
70240	51010	FICA	59,254.18	61,860.00	61,860.00	46,055.11	61,860.00	65,144.00	5.3%
70240	51100	WRS	61,186.00	54,453.00	54,453.00	40,660.68	54,453.00	57,482.00	5.6%
70240	51200	HealthCare	241,091.04	246,638.00	246,638.00	184,978.53	246,638.00	258,829.00	4.9%
70240	51600	ClotAllow	326.21	500.00	500.00	204.33	500.00	500.00	.0%
70240	51900	CompAbs	-7,436.35	.00	.00	.00	.00	.00	.0%
TOTAL Building Complex Salar			1,152,554.03	1,194,395.00	1,194,395.00	899,923.95	1,194,395.00	1,233,538.00	3.3%
70240	52100	ProSvcs	4,614.44	.00	.00	5,810.00	.00	.00	.0%
70240	52200	ContrSvcs	149,179.71	200,000.00	209,748.00	183,453.44	209,748.00	272,000.00	29.7%
70240	52215	WstDisp	186.16	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
70240	53200	WorkSupply	44,600.62	35,000.00	35,000.00	23,841.22	35,000.00	40,000.00	14.3%
70240	53210	JanSupply	13.00	.00	.00	58.34	.00	.00	.0%
70240	53240	DirCloExp	.00	.00	.00	87.50	.00	.00	.0%
70240	53300	Utilities	703,198.03	704,000.00	704,000.00	606,644.32	704,000.00	714,000.00	1.4%
70240	53360	ExtComSvcs	14,089.23	11,300.00	11,300.00	7,933.35	11,300.00	11,300.00	.0%
70240	53800	EduTrnConf	2,104.09	5,000.00	5,000.00	1,100.00	4,000.00	5,000.00	.0%
70240	53810	Travel	.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
70240	54100	BldRepMain	289,414.75	330,000.00	330,000.00	257,935.90	330,000.00	310,504.00	-5.9%
70240	54200	EqpRepMain	129,323.39	166,000.00	166,000.00	130,246.26	166,000.00	166,000.00	.0%
70240	54300	GrdRepMain	.00	.00	.00	820.00	.00	.00	.0%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Charges for Services			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70240	46199	ChrgIntSe	211,845.41	214,808.00	214,808.00	166,880.19	209,132.00	215,662.00	.4%
TOTAL Charges for Services			211,845.41	214,808.00	214,808.00	166,880.19	209,132.00	215,662.00	.4%
70240	47493	IS CtyDptSv	2,346,753.44	2,475,886.00	2,475,886.00	1,856,885.49	2,475,886.00	2,668,865.00	7.8%
TOTAL Intgov Chgs for Svcs			2,346,753.44	2,475,886.00	2,475,886.00	1,856,885.49	2,475,886.00	2,668,865.00	7.8%
70240	48900	MiscRev	2,077.20	.00	.00	3,871.05	.00	.00	.0%
TOTAL Miscellaneous Revenu			2,077.20	.00	.00	3,871.05	.00	.00	.0%
70240	49300	FundBalApp	.00	164,795.00	164,795.00	.00	164,795.00	59,407.00	-64.0%
TOTAL Other Financ Sources			.00	164,795.00	164,795.00	.00	164,795.00	59,407.00	-64.0%
GRAND TOTAL			2,560,676.05	2,855,489.00	2,855,489.00	2,027,636.73	2,849,813.00	2,943,934.00	3.1%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Building	Complex	Operating	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70240	56300	Deprectn	20,513.46	18,600.00	18,600.00	.00	18,600.00	20,600.00	10.8%
TOTAL Building Complex Opera			1,357,236.88	1,472,400.00	1,482,148.00	1,217,930.33	1,480,148.00	1,541,904.00	4.0%
70240	55200	ISCtyPhone	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	.0%
70240	55300	ISGarFuel	16,475.20	18,000.00	18,000.00	12,704.58	18,000.00	17,000.00	-5.6%
70240	55310	ISGarLbr	22,817.41	31,000.00	31,000.00	23,849.46	31,000.00	32,000.00	3.2%
70240	55320	ISGarMat	23,795.24	16,000.00	16,000.00	9,153.72	16,000.00	16,500.00	3.1%
70240	55400	ISInfoSys	19,140.00	18,815.00	18,815.00	14,111.28	18,815.00	21,213.00	12.7%
TOTAL Building Complex I/S			84,606.85	86,194.00	86,194.00	62,198.04	86,194.00	89,092.00	3.4%
70240	57200	BuildImprv	76,433.00	100,000.00	100,000.00	73,567.47	100,000.00	100,000.00	.0%
70240	57300	Equipment	4,319.85	2,500.00	2,500.00	998.00	2,500.00	.00	-100.0%
TOTAL Building Complex Outla			80,752.85	102,500.00	102,500.00	74,565.47	102,500.00	100,000.00	-2.4%
GRAND TOTAL			2,675,150.61	2,855,489.00	2,865,237.00	2,254,617.79	2,863,237.00	2,964,534.00	3.5%

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INSURANCE

Fund: 703-Insurance Internal Service	Department: 12-Non Departmental
Function: 10-General Government	Orgs: 70312

MISSION STATEMENT

To promote, maintain, and improve the health and well-being of those covered by the City's self funded health plan in a fiscally responsible manner.

FUNCTION

The City is self-insured for both medical and prescription for all active employees and pre Medicare retirees. The plan administrators for the self -funded plan are United Health Care (Medical) and CVS (Prescription). The City purchases a Medicare advantage insurance plan for Medicare eligible retirees. There are approximately 700 active employees, and 850 retirees and their dependents covered on the City's health plan.

The insurance fund is used to account for all revenues and expenditures associated with the City's health and dental plans for the active and retired employees and their dependents. Expenses captured include medical, dental, prescription, wellness, clinic and administration costs. Revenues captured include active employee and retiree premium contributions, insurance rebates, and interdepartmental charges.

A premium equivalent charge for each covered employee in each department is used to allocate healthcare costs to the individual departments. This is an allocation method used to represent the estimated cost per department based on their employee makeup at the time the budget is developed.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

- Initiation and completion of a dependent care audit
- Entered all retirees into MUNIS and attached the associated benefit tables to be used for tracking and data analytics.
- Started using on line open enrollment in MUNIS to eliminate paper.

2020 STRATEGIC INITIATIVES

- Change the health care plan to a high deductible health care plan with health savings accounts.
- Procure, select, and implement a clinic provider for the Wellness clinic
- Expand the wellness initiative and the use of the Wellness clinic

INSURANCE

Fund: 703-Insurance Internal Service	Department: 12-Non Departmental
Function: 10-General Government	Orgs: 70312

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

- Changing to a high deductible health plan with health savings accounts is estimated to save the City about \$2 million net of the premium and contributions listed below
- Reducing premium share for active employee to 7.5% will cost about \$150,000
- City providing health saving account contributions for the active employees will cost about \$915,000
- Using \$525,000 of fund balance reserves to balance the fund which will leave very little fund balance available to be used in subsequent budgets.

INSURANCE

Internal Service Fund Summary of Expenditures and Revenues

Fund: 703 - Insurance
Function: 10 -General Government
Org: 70312

		2018	2019	2019	2019	2020
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
7031	Salaries & Fringes	\$ 358,640	\$ 418,884	\$ 418,884	\$ 418,884	\$ 1,288,832
7032	Operating Expenditures	22,079,435	21,447,800	21,447,800	21,447,800	19,868,584
7033	Inter-Departmental	-	-	-	-	-
7034	Capital Outlay	-	-	-	-	-
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	\$ 22,438,075	\$ 21,866,684	\$ 21,866,684	\$ 21,866,684	\$ 21,157,416
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	17,785,174	18,500,000	18,500,000	18,500,000	18,368,775
	Miscellaneous Revenues	2,063,914	1,666,684	1,666,684	1,666,684	2,263,641
	Other Financing Sources	-	1,700,000	-	-	525,000
		\$ 19,849,088	\$ 21,866,684	\$ 20,166,684	\$ 20,166,684	\$ 21,157,416

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Insurance Salary			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70312	50100	Salaries	130,620.32	134,515.00	134,515.00	102,060.32	134,515.00	138,403.00	2.9%
70312	51010	FICA	18,638.07	10,042.00	10,042.00	11,475.98	10,042.00	12,022.00	19.7%
70312	51100	WRS	8,743.97	8,811.00	8,811.00	6,684.29	8,811.00	9,343.00	6.0%
70312	51200	HealthCare	39,960.00	40,516.00	40,516.00	30,386.97	40,516.00	42,464.00	4.8%
70312	51700	OthrBene	.00	.00	.00	.00	.00	915,000.00	.0%
70312	51830	EmplReim	160,677.37	225,000.00	225,000.00	69,922.49	225,000.00	171,600.00	-23.7%
TOTAL Insurance Salary			358,639.73	418,884.00	418,884.00	220,530.05	418,884.00	1,288,832.00	207.7%
70312	52100	ProSvcs	41,585.01	65,500.00	65,500.00	92,656.72	65,500.00	61,127.00	-6.7%
70312	52115	MedAdvan	2,583,240.00	2,400,000.00	2,400,000.00	2,069,420.48	2,400,000.00	2,256,000.00	-6.0%
70312	52125	Dental	185,819.40	192,000.00	192,000.00	143,202.27	192,000.00	198,000.00	3.1%
70312	52130	StpLssPrem	885,983.95	932,400.00	932,400.00	566,443.24	932,400.00	792,000.00	-15.1%
70312	52135	StpLssRecv	-327,310.55	-300,000.00	-300,000.00	-24,196.83	-300,000.00	-300,000.00	.0%
70312	52140	HlthClaim	13,427,886.33	12,600,000.00	12,600,000.00	9,817,383.95	12,600,000.00	11,900,000.00	-5.6%
70312	52145	HlthClmsAd	766,456.26	852,000.00	852,000.00	549,271.21	852,000.00	696,000.00	-18.3%
70312	52150	PersClm	2,957,831.97	3,120,000.00	3,120,000.00	1,961,417.71	3,120,000.00	2,657,000.00	-14.8%
70312	52155	ClinicExp	382,349.66	360,000.00	360,000.00	162,160.79	360,000.00	384,000.00	6.7%
70312	52200	ContrSvcs	49,775.17	49,900.00	49,900.00	35,211.27	49,900.00	48,000.00	-3.8%
70312	52430	MedBReim	1,115,558.94	1,160,000.00	1,160,000.00	958,407.82	1,160,000.00	1,161,259.00	.1%
70312	53295	WellProg	10,200.64	16,000.00	16,000.00	6,634.24	16,000.00	15,198.00	-5.0%
70312	53800	EduTrnConf	58.04	.00	.00	.00	.00	.00	.0%
TOTAL Insurance Operating			22,079,434.82	21,447,800.00	21,447,800.00	16,338,012.87	21,447,800.00	19,868,584.00	-7.4%
GRAND TOTAL			22,438,074.55	21,866,684.00	21,866,684.00	16,558,542.92	21,866,684.00	21,157,416.00	-3.2%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Intgov Chgs for Svcs			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70312	47493	ISCtyDptSv	17,785,174.26	18,500,000.00	18,500,000.00	13,954,953.39	18,500,000.00	18,368,775.00	- .7%
TOTAL Intgov Chgs for Svcs			17,785,174.26	18,500,000.00	18,500,000.00	13,954,953.39	18,500,000.00	18,368,775.00	- .7%
70312	48510	EmplContr	1,031,670.90	1,027,000.00	1,027,000.00	855,865.88	1,027,000.00	973,000.00	-5.3%
70312	48520	RetireeCon	333,956.44	380,000.00	380,000.00	289,427.03	380,000.00	862,000.00	126.8%
70312	48692	InsurReb	677,713.17	259,684.00	259,684.00	530,060.84	259,684.00	428,641.00	65.1%
70312	48900	MiscRev	20,581.80	.00	.00	.00	.00	.00	.0%
70312	48910	OvrShrt	-8.64	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Revenu			2,063,913.67	1,666,684.00	1,666,684.00	1,675,353.75	1,666,684.00	2,263,641.00	35.8%
70312	49300	FundBalApp	.00	1,700,000.00	1,700,000.00	.00	1,700,000.00	525,000.00	-69.1%
TOTAL Other Financ Sources			.00	1,700,000.00	1,700,000.00	.00	1,700,000.00	525,000.00	-69.1%
GRAND TOTAL			19,849,087.93	21,866,684.00	21,866,684.00	15,630,307.14	21,866,684.00	21,157,416.00	-3.2%

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TELEPHONE SYSTEM

Fund: 704-Telephone Internal Service	Department: 40-Public Works
Function: 40-Public Works	Orgs: 70440

MISSION STATEMENT

To continue with the most cost effective means to provide telephone services to all City facilities.

FUNCTION

The Telephone System is responsible to provide all land line telephone service and maintenance in all facilities operated by the City of Racine that cannot provide IP related services.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

Continuing land line services under existing current State bid service rates.

2020 STRATEGIC INITIATIVES

Continuing land line services under existing current State bid service rates. If any sites can be modified to IP serviced phones then that would lower these costs.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2020

This is covered by State bid rates, so no changes currently available to reduce these phone rates

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TELEPHONE

Internal Service Fund Summary of Expenditures and Revenues

Fund: 704 - Telephone
Function: 40 -Public Works
Org: 70440

		<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Estimated</u>	<u>Budget</u>
<u>Expenditures by Appropriation Unit</u>						
7041	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
7042	Operating Expenditures	106,896	116,436	116,436	114,036	116,436
7043	Inter-Departmental	-	-	-	-	-
7044	Capital Outlay	-	-	-	-	-
	Other Financing Uses	-	-	-	-	-
	Total Expenditures	<u>\$ 106,896</u>	<u>\$ 116,436</u>	<u>\$ 116,436</u>	<u>\$ 114,036</u>	<u>\$ 116,436</u>
<u>Revenues by Category</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	18,252	18,252	18,252	18,252	18,252
	Intergovernmental Charges for Services	99,888	98,184	98,184	98,184	98,184
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
		<u>\$ 118,140</u>	<u>\$ 116,436</u>	<u>\$ 116,436</u>	<u>\$ 116,436</u>	<u>\$ 116,436</u>
	Net Profit (Loss)	\$ 11,244	\$ -	\$ -	\$ 2,400	\$ -
	Non Cash Items:					
	Depreciation/Amortization	\$ 3,240	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,036
	Compensated Absences	-	-	-	-	-
		<u>\$ 3,240</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,036</u>

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Telephone Operating			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70440	53200	WorkSupply	214.99	.00	.00	.00	.00	.00	.0%
70440	53360	ExtComSvcs	102,567.13	107,400.00	142,400.00	92,810.42	105,000.00	107,400.00	-24.6%
70440	54200	EqpRepMain	873.50	5,036.00	5,036.00	2,631.79	5,036.00	5,000.00	-.7%
70440	56300	Deprectn	3,240.21	4,000.00	4,000.00	2,999.97	4,000.00	4,036.00	.9%
TOTAL Telephone Operating			106,895.83	116,436.00	151,436.00	98,442.18	114,036.00	116,436.00	-23.1%
GRAND TOTAL			106,895.83	116,436.00	151,436.00	98,442.18	114,036.00	116,436.00	-23.1%

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CITY OF RACINE, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Charges for Services			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Proposed	PCT CHANGE
70440	46199	ChrgIntSe	18,252.00	18,252.00	18,252.00	13,368.75	18,252.00	18,252.00	.0%
TOTAL Charges for Services			18,252.00	18,252.00	18,252.00	13,368.75	18,252.00	18,252.00	.0%
70440	47493	IS CtyDptSv	99,888.00	98,184.00	98,184.00	98,004.00	98,184.00	98,184.00	.0%
TOTAL Intgov Chgs for Svcs			99,888.00	98,184.00	98,184.00	98,004.00	98,184.00	98,184.00	.0%
GRAND TOTAL			118,140.00	116,436.00	116,436.00	111,372.75	116,436.00	116,436.00	.0%

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2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

CITY ADMINISTRATION

Mayor	1.00	1.00	1.00	-	-	-	-
City Administrator	1.00	1.00	1.00	-	-	-	-
Communications Coordinator	1.00	1.00	1.00	-	-	-	-
Strategic Initiatives/Community Partnership Manager	1.00	1.00	1.00	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	-	-	-	-
Student Intern - Mayor's Office	0.40	0.12	0.12	-	-	-	-
Total Mayors Office	5.40	5.12	5.12	-	-	-	-

ATTORNEY'S OFFICE

City Attorney	1.00	1.00	1.00	-	-	-	-
Deputy City Attorney	1.00	1.00	1.00	-	-	-	-
Assistant City Attorney	2.00	2.00	2.00	-	-	-	-
Legal Assistant	1.00	1.00	1.00	-	-	-	-
Executive Legal Assistant	1.00	1.00	1.00	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	-	-	-	-
Student Law Clerk	0.20	0.50	1.00	-	-	-	-
Total Attorney's Office	7.20	7.50	8.00	-	-	-	-

HUMAN RESOURCES

Human Resources Director	1.00	1.00	1.00	-	-	-	-
Affirmative Action Officer	1.00	1.00	1.00	-	-	-	-
Benefits Coordinator	1.00	1.00	-	-	-	-	1.00
Human Resources Clerk	1.00	1.00	1.00	-	-	-	-
Human Resources Assistant	1.00	-	-	-	-	-	-
Human Resources Generalist	-	2.00	2.00	-	-	-	-
Wellness Coordinator	1.00	1.00	-	-	-	-	1.00
Student Clerical Aide	0.50	0.50	0.50	-	-	-	-
Student Intern - Human Resources	-	0.15	0.15	-	-	-	-
Total Human Resources	6.50	7.65	5.65	-	-	-	2.00

2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

COMMON COUNCIL

Alders (0.5 FTE)	4.50	6.00	6.00	-	-	-	-
Alders-WRS (0.5 FTE)	3.00	1.50	1.50	-	-	-	-
Total Common Council	7.50	7.50	7.50	-	-	-	-

FINANCE DEPARTMENT

Finance Director/Treasurer	1.00	1.00	1.00	-	-	-	-
Assistant Finance Director/Assistant Treasurer	1.00	1.00	1.00	-	-	-	-
City Clerk/Treasury Manager	1.00	1.00	1.00	-	-	-	-
Assistant City Clerk/Assistant Treasury Manager	1.00	1.00	1.00	-	-	-	-
Purchasing Agent	1.00	1.00	1.00	-	-	-	-
Payroll Manager	1.00	1.00	1.00	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	-	-	-	-
Accountant	3.00	3.00	2.00	1.00	-	-	-
Finance Data Technician	3.00	3.00	3.00	-	-	-	-
Customer Service Specialist	4.00	4.00	4.00	-	-	-	-
	17.00	17.00	16.00	1.00	-	-	-

Elections

Poll Worker	0.04	0.16	0.16	-	-	-	-
Temporary - Election's Office	0.12	0.51	0.51	-	-	-	-
	0.16	0.67	0.67	-	-	-	-

Total Finance Department	17.16	17.67	16.67	1.00	-	-	-
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2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

ASSESSOR'S OFFICE

City Assessor	1.00	1.00	1.00	-	-	-	-
Real Estate Assessor II	4.00	4.00	4.00	-	-	-	-
Assessment Technician	1.00	1.00	1.00	-	-	-	-
Temporary Assessment Clerk	0.40	0.50	0.50	-	-	-	-
Total Assessors Office	6.40	6.50	6.50	-	-	-	-

COMMUNITY DEVELOPMENT

City Development Office/Planning

Director of City Development	1.00	1.00	1.00	-	-	-	-
Assistant Director of City Development/Principal Planner	1.00	-	-	-	-	-	-
Planning Manager	-	1.00	1.00	-	-	-	-
Associate Planner	1.00	1.00	1.00	-	-	-	-
Secretary II	1.00	-	-	-	-	-	-
Secretary III	-	1.00	1.00	-	-	-	-
Student Intern - City Development	0.50	0.50	0.50	-	-	-	-
	4.50	4.50	4.50	-	-	-	-

Housing and Community Development Division

Manager of Housing and Community Development	1.00	-	-	-	-	-	-
Manager of Neighborhood Services	-	1.00	0.10	0.90	-	-	-
Community Development Compliance Specialist	1.00	1.00	0.20	0.80	-	-	-
Community Development Specialist	1.00	1.00	0.25	0.75	-	-	-
Housing Technician	1.00	1.00	0.68	0.32	-	-	-
Consumer Lending Specialist	1.00	1.00	1.00	-	-	-	-
Clerk-Typist II	1.00	1.00	0.92	0.08	-	-	-
	6.00	6.00	3.15	2.85	-	-	-

2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

Building and Code Compliance Division

Chief Building Inspector	1.00	-	-	-	-	-
Assistant Director/Chief Building Inspector	-	1.00	1.00	-	-	-
Building Inspector III	1.00	1.00	1.00	-	-	-
Building Inspector II	1.00	2.00	2.00	-	-	-
Building Inspector I	1.00	-	-	-	-	-
Electrical Inspector II	1.00	1.00	1.00	-	-	-
Plumbing Inspector II	1.00	1.00	1.00	-	-	-
Lead Property Maintenance Inspector	1.00	-	-	-	-	-
Property Maintenance Inspector	4.00	-	-	-	-	-
Code Enforcement Inspector	-	5.00	5.00	-	-	-
Permit Technician	-	1.00	1.00	-	-	-
Clerk VI - Building Department	1.00	-	-	-	-	-
Seasonal Code Compliance Inspector	1.86	1.24	1.24	-	-	-
	<u>13.86</u>	<u>13.24</u>	<u>13.24</u>	<u>-</u>	<u>-</u>	<u>-</u>

Economic Development Division

Economic Development Specialist	1.00	1.00	1.00	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Community Development	<u>25.36</u>	<u>24.74</u>	<u>21.89</u>	<u>2.85</u>	<u>-</u>	<u>-</u>
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HEALTH DEPARTMENT

Public Health Administrator	1.00	1.00	1.00	-	-	-
Public Health Educator I	3.00	3.00	0.75	2.25	-	-
Epidemiologist/Emergency Preparedness Coordinator	1.00	1.00	0.75	0.25	-	-
Environmental Health Director	1.00	1.00	1.00	-	-	-
Sanitarian II	5.00	5.00	5.00	-	-	-
Community Health Director	1.00	1.00	1.00	-	-	-
Public Health Nurse	4.00	4.00	4.00	-	-	-
Public Health Nurse - Part Time	0.50	0.50	0.50	-	-	-

	2019 FTE	2020 FTE	2020 Allocation				
			General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service
Administrative Assistant	1.00	1.00	1.00	-	-	-	-
Clerk/Typist II	3.00	3.00	3.00	-	-	-	-
Laboratory Director/Research Scientist	1.00	1.00	-	0.67	-	0.33	-
Research Assistant III	1.00	1.00	-	1.00	-	-	-
Research Assistant II	1.80	1.00	-	1.00	-	-	-
Research Assistant I	-	-	-	-	-	-	-
Research Assistant - Interns	1.59	1.50	-	1.50	-	-	-
Laboratory Services Coordinator	1.00	1.00	-	1.00	-	-	-
Total Health Department	26.89	26.00	18.00	7.67	-	0.33	-

FIRE DEPARTMENT

Fire Chief	1.00	1.00	1.00	-	-	-	-
Battalion Chief	3.00	3.00	3.00	-	-	-	-
Division Chief - EMS and Paramedic Training	1.00	1.00	1.00	-	-	-	-
Division Chief - Fire Suppression and Technical Rescue Training	1.00	1.00	1.00	-	-	-	-
Division Chief - Fire Prevention and Community Risk Reduction	1.00	1.00	1.00	-	-	-	-
Division Chief - Professional Standards	1.00	1.00	1.00	-	-	-	-
Captain - Paramedic	3.00	3.00	3.00	-	-	-	-
Captain - Fire Prevention Bureau	1.00	1.00	1.00	-	-	-	-
Captain	7.00	7.00	7.00	-	-	-	-
Lieutenant - Paramedic	5.00	5.00	5.00	-	-	-	-
Lieutenant - Fire Prevention Bureau	3.00	3.00	3.00	-	-	-	-
Lieutenant - Administration	1.00	1.00	1.00	-	-	-	-
Lieutenant - EMS	1.00	1.00	1.00	-	-	-	-
Lieutenant	14.00	14.00	14.00	-	-	-	-
Driver/Operator - Paramedic	8.00	9.00	9.00	-	-	-	-
Driver/Operator	23.00	24.00	24.00	-	-	-	-
Private - Paramedic	9.00	9.00	9.00	-	-	-	-
Private	55.00	53.00	53.00	-	-	-	-
Fleet Maintenance Supervisor	1.00	1.00	1.00	-	-	-	-

	2019 FTE	2020 FTE	2020 Allocation				
			General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service
Administrative Assistant	1.00	1.00	1.00	-	-	-	-
Executive Assistant	1.00	1.00	1.00	-	-	-	-
Student Clerical Aide	0.50	0.50	0.50	-	-	-	-
Total Fire Department	141.50	141.50	141.50	-	-	-	-

POLICE DEPARTMENT

Sworn Force

Chief of Police	1.00	1.00	1.00	-	-	-	-
Assistant Chief of Police	-	1.00	1.00	-	-	-	-
Deputy Chief of Police	5.00	3.00	3.00	-	-	-	-
Captain	-	1.00	1.00	-	-	-	-
LIEUTENANT	10.00	10.00	10.00	-	-	-	-
SERGEANT	24.00	24.00	24.00	-	-	-	-
INVESTIGATOR	33.00	33.00	33.00	-	-	-	-
TRAFFIC INVESTIGATOR	4.00	4.00	4.00	-	-	-	-
CRIMINALIST	2.00	2.00	2.00	-	-	-	-
POLICE OFFICER	121.00	121.00	119.00	2.00	-	-	-
	<u>200.00</u>	<u>200.00</u>	<u>198.00</u>	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

Civilians

Customer Service Manager	1.00	1.00	1.00	-	-	-	-
Support Services Manager	1.00	1.00	1.00	-	-	-	-
Public Safety IT Systems Manager	1.00	1.00	1.00	-	-	-	-
Customer Service Representative	7.00	7.00	7.00	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	-	-	-	-
Abandoned Vehicle	1.00	1.00	1.00	-	-	-	-
Evidence Property Clerk	2.00	2.00	2.00	-	-	-	-
Clerk IV	3.00	3.00	3.00	-	-	-	-
Clerk/Typist IV	1.00	1.00	1.00	-	-	-	-
Secretary II	1.00	1.00	1.00	-	-	-	-
Crime Analyst	1.00	1.00	1.00	-	-	-	-
Identification Clerk	1.00	1.00	1.00	-	-	-	-

	2019 FTE	2020 FTE	2020 Allocation				
			General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service
Clerk/Typist II - Records	4.00	4.00	4.00	-	-	-	-
Clerk/Typist II - Warrant Clerk	1.00	1.00	1.00	-	-	-	-
Clerk/Typist II - Subpoena Clerk	1.00	1.00	1.00	-	-	-	-
Court Clerk I	1.00	1.00	1.00	-	-	-	-
Crossing Guard	9.47	7.75	7.75	-	-	-	-
Crossing Guard - WRS	-	0.62	0.62	-	-	-	-
Crossing Guard - Relief	-	0.31	0.31	-	-	-	-
Community Service Officer Supervisor	1.00	1.00	1.00	-	-	-	-
Community Service Officer	3.00	3.00	3.00	-	-	-	-
	<u>41.47</u>	<u>40.68</u>	<u>40.68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Police Department	<u>241.47</u>	<u>240.68</u>	<u>238.68</u>	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

RADIO COMMUNICATIONS RESOURCES

Radio Technician I	1.00	1.00	-	-	-	1.00	-
Radio Technician II	<u>1.00</u>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>-</u>
Total Radio Communications	<u>2.00</u>	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2.00</u>	<u>-</u>

DEPARTMENT OF PUBLIC WORKS

DPW Administration

Commissioner of Public Works	1.00	1.00	0.75	0.15	-	0.10	
Assistant Commissioner of Public Works/Operations	1.00	1.00	0.10	0.40	0.30	0.15	0.05
Assistant Commissioner of Public Works/City Engineer	1.00	1.00	-	0.20	0.70	0.10	-
Administrative Assistant	1.00	1.00	0.70	0.15	-	0.15	-
Clerk IV	2.00	2.00	1.20	0.50	-	0.30	-
Seasonal Clerk	0.23	-	-	-	-	-	-
Transit and Parking Manager	<u>1.00</u>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>-</u>
	<u>7.23</u>	<u>7.00</u>	<u>2.75</u>	<u>1.40</u>	<u>1.00</u>	<u>1.80</u>	<u>0.05</u>

2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

Engineering Department

CIVIL ENGINEER IV	-	4.00	-	1.40	1.40	1.20	-
CIVIL ENGINEER II	4.00	1.00	-	0.20	0.70	0.10	-
Civil Engineer I	1.00	-	-	-	-	-	-
ENGINEERING TECHNICIAN II	1.00	1.00	-	0.20	0.70	0.10	-
ENGINEERING TECHNICIAN I	3.00	3.00	-	0.60	2.10	0.30	-
STUDENT ENGINEERING INTERN	0.23	0.15	-	-	0.15	-	-
CONSTRUCTION INSPECTOR	2.45	2.45	-	-	2.45	-	-
	<u>11.68</u>	<u>11.60</u>	<u>-</u>	<u>2.40</u>	<u>7.50</u>	<u>1.70</u>	<u>-</u>

City Electricians

ELECTRICIAN	<u>4.00</u>	<u>4.00</u>	<u>2.00</u>	<u>0.20</u>	<u>0.15</u>	<u>-</u>	<u>1.65</u>
	<u>4.00</u>	<u>4.00</u>	<u>2.00</u>	<u>0.20</u>	<u>0.15</u>	<u>-</u>	<u>1.65</u>

Streets, Traffic Regulation and Solid Waste

Superintendent of Street Maintenance and Solid Waste	1.00	1.00	0.61	0.34	-	0.05	-
Labor Supervisor	4.00	4.00	2.33	0.67	-	1.00	-
Labor Supervisor - General Maintenance	1.00	1.00	0.50	-	-	0.50	-
Truck Driver - Street Maintenance	24.00	24.00	17.08	3.50	-	3.42	-
Truck Driver - Solid Waste	27.00	27.00	20.00	7.00	-	-	-
General Maintenance Construction Worker	4.00	4.00	2.00	-	-	2.00	-
Street Sweeper Operator	5.00	5.00	-	-	-	5.00	-
Sign Mechanic	2.00	2.00	2.00	-	-	-	-
Long Seasonal - DPW Laborer	1.22	2.48	2.48	-	-	-	-
Long Seasonal - Truck Driver	4.88	4.96	4.96	-	-	-	-
Office Coordinator	1.00	1.00	0.80	-	-	0.20	-
Students	1.61	1.84	1.15	-	-	0.69	-
	<u>76.71</u>	<u>78.28</u>	<u>53.91</u>	<u>11.51</u>	<u>-</u>	<u>12.86</u>	<u>-</u>

Equipment Maintenance Internal Service Fund

FLEET MANAGER	1.00	1.00	-	-	-	-	1.00
FLEET MAINT SUPV -DPW	1.00	1.00	-	-	-	-	1.00
WELDER/MECHANIC	2.00	3.00	-	-	-	-	3.00

	2019 FTE	2020 FTE	2020 Allocation				
			General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service
TRUCK MECHANIC II	1.00	1.00	-	-	-	-	1.00
TRUCK MECHANIC I	10.00	9.00	-	-	-	-	9.00
AUTO MAINTENANCE MECHANIC	2.00	2.00	-	-	-	-	2.00
EQUIPMENT WASHER GREASER	1.00	1.00	-	-	-	-	1.00
GARAGE WORKER	1.00	1.00	-	-	-	-	1.00
STOCK ROOM CLERK	2.00	2.00	-	-	-	-	2.00
OFFICE COORDINATOR EQU MAINT	1.00	1.00	-	-	-	-	1.00
STUDENT TRK DRIVER EQUIP MAINT	0.25	0.23	-	-	-	-	0.23
	<u>22.25</u>	<u>22.23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22.23</u>
<i><u>Building Complex Internal Service Fund</u></i>							
Facilities Manager	1.00	1.00	-	-	0.40	-	0.60
Maintenance Supervisor	1.00	1.00	-	-	-	-	1.00
Senior Building Complex Maintenance Worker	1.00	1.00	-	-	-	-	1.00
Building Complex Maintenance Worker	3.00	4.00	-	-	-	-	4.00
Plumber	1.00	1.00	-	-	-	-	1.00
Parks Maintenance Worker	1.00	-	-	-	-	-	-
Electrician	1.00	1.00	-	-	-	-	1.00
Carpenter	1.00	1.00	-	-	-	-	1.00
HVAC Mechanic	1.00	1.00	-	-	-	-	1.00
	<u>11.00</u>	<u>11.00</u>	<u>-</u>	<u>-</u>	<u>0.40</u>	<u>-</u>	<u>10.60</u>
<i><u>Parking System Enterprise Fund</u></i>							
Parking Meter Collector	1.00	2.00	-	-	-	2.00	-
Parking Meter Maintenance Worker	1.00	1.00	-	-	-	1.00	-
Parking System Utility Worker	1.00	-	-	-	-	-	-
Parking System Maintenance Worker	1.00	1.00	-	-	-	1.00	-
Students	0.46	-	-	-	-	-	-
Coin Counters	0.04	0.01	-	-	-	0.01	-
	<u>4.50</u>	<u>4.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4.01</u>	<u>-</u>
Total Department of Public Works	<u>137.37</u>	<u>138.12</u>	<u>58.66</u>	<u>15.51</u>	<u>9.05</u>	<u>20.37</u>	<u>34.53</u>

2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

DEPARTMENT OF PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation Administration

Parks, Recreation and Cultural Services Director	1.00	1.00	1.00	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	-	-	-	-
Secretary I	2.00	2.00	2.00	-	-	-	-
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Parks Department

Superintendent - Parks Maintenance	1.00	1.00	1.00	-	-	-	-
Labor Supervisor I - Parks	1.00	1.00	1.00	-	-	-	-
Parks and Facilities Specialist	1.00	1.00	0.20	-	0.80	-	-
Parks Equipment Mechanic I	1.00	1.00	1.00	-	-	-	-
Equipment Operator	11.00	11.00	11.00	-	-	-	-
Long Seasonal - Parks	12.40	12.40	9.92	-	-	2.48	-
Students Truck Drivers - Parks	2.30	2.30	1.84	-	-	0.46	-
Arborist	7.00	7.00	-	-	-	7.00	-
Labor Supervisor II - Forestry	1.00	1.00	-	-	-	1.00	-
Student Interns - Arborist	0.53	0.19	-	-	-	0.19	-
	<u>38.23</u>	<u>37.89</u>	<u>25.96</u>	<u>-</u>	<u>0.80</u>	<u>11.13</u>	<u>-</u>

Recreation Department

Superintendent - Recreation and Cultural Services	-	1.00	1.00	-	-	-	-
Labor Supervisor I - Parks and Recreation	1.00	1.00	1.00	-	-	-	-
Community Center Specialist I - Recreation	0.16	0.66	0.66	-	-	-	-
Community Center Specialist I - Recreation - WRS	0.04	0.06	0.06	-	-	-	-
Community Center Specialist II - Recreation	0.03	-	-	-	-	-	-
Lifeguard Supervisor	0.27	0.78	0.78	-	-	-	-
Lead Head Lifeguard - WRS	0.27	0.27	0.27	-	-	-	-
Head Lifeguard	0.09	0.26	0.26	-	-	-	-
Head Lifeguard - WRS	0.04	-	-	-	-	-	-
Lifeguard	2.97	2.66	2.66	-	-	-	-
Playground Leader	4.68	4.40	4.40	-	-	-	-

	2019 FTE	2020 FTE	2020 Allocation				
			General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service
Playground Specialist I	0.76	0.70	0.70	-	-	-	-
PRCS Internship/Program Specialist I	0.50	-	-	-	-	-	-
Program Leader	0.54	0.09	0.09	-	-	-	-
Program Specialist I	0.20	0.20	0.20	-	-	-	-
Program Supervisor - Main Gallery	0.04	0.04	0.04	-	-	-	-
Artist Assistant - Main Gallery	0.21	0.21	-	0.21	-	-	-
Young Artist - Main Gallery	1.75	1.75	-	1.75	-	-	-
Recreation Program Coordinator I	0.02	0.95	0.95	-	-	-	-
Recreation Program Coordinator I - WRS	0.32	-	-	-	-	-	-
Recreation Program Coordinator II	1.90	-	-	-	-	-	-
Recreation Program Coordinator II - WRS	0.54	-	-	-	-	-	-
Recreation Program Coordinator III - WRS	0.95	2.85	2.85	-	-	-	-
Referees - Adult Basketball	0.18	0.18	0.18	-	-	-	-
Sports Facility Supervisor I	1.08	0.99	0.99	-	-	-	-
Student Intern Arborist	0.50	-	-	-	-	-	-
Student Intern Parks	-	0.50	0.50	-	-	-	-
Timer - Scorer	0.49	1.00	1.00	-	-	-	-
Umpire - Adult Slow Pitch 12 inch	0.24	0.50	0.50	-	-	-	-
Umpire - Adult Slow Pitch 12 inch - WRS	0.12	-	-	-	-	-	-
Volleyball Official - Adult	0.15	0.15	0.15	-	-	-	-
Volleyball Official - Adult - WRS	0.01	-	-	-	-	-	-
Youth Basketball Referee I	-	0.30	0.30	-	-	-	-
Youth Basketball Referee II	-	0.03	0.03	-	-	-	-
Youth Basketball Referee GR 2-4 PG	0.25	-	-	-	-	-	-
Youth Basketball Referee 5-8 p/Game	0.03	-	-	-	-	-	-
Youth Softball Umpire I	-	0.01	0.01	-	-	-	-
Youth Softball Umpire II	-	0.01	0.01	-	-	-	-
Youth Softball Umpire GR 6-8 p/Game	0.07	-	-	-	-	-	-
Youth Tall/Coach Pit/Umpire Per Game	0.20	-	-	-	-	-	-
Kid Pitch Umpire 4th and 5th	0.10	-	-	-	-	-	-
	<u>20.70</u>	<u>21.55</u>	<u>19.59</u>	<u>1.96</u>	<u>-</u>	<u>-</u>	<u>-</u>

2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

Cemetery

Labor Supervisor I - Cemetery	1.00	1.00	-	1.00	-	-	-
Office Manager	1.00	1.00	-	1.00	-	-	-
	2.00	2.00	-	2.00	-	-	-

Community Centers

Chevez - Community Center Supervisor Lead	1.00	-	-	-	-	-	-
Chavez - Community Center Specialist I	0.60	0.90	0.90	-	-	-	-
Chavez - Community Center Specialist I - WRS	0.50	0.13	0.13	-	-	-	-
Chavez - Community Center Specialist II	0.45	0.36	0.36	-	-	-	-
Chavez - Community Center Specialist II - WRS	0.50	0.44	0.44	-	-	-	-
Humble - Community Center Specialist I	0.30	0.30	0.30	-	-	-	-
Humble - Community Center Specialist I - WRS	0.20	-	-	-	-	-	-
Humble - Community Center Specialist II	0.15	0.27	0.27	-	-	-	-
Humble - Community Center Specialist II - WRS	0.20	0.15	0.15	-	-	-	-
King - Community Center Recreation Supervisor	1.00	1.00	1.00	-	-	-	-
King - Community Center Specialist I	0.90	1.30	1.30	-	-	-	-
King - Community Center Specialist I - WRS	0.50	-	-	-	-	-	-
King - Community Center Specialist II	0.90	0.44	0.44	-	-	-	-
King - Community Center Specialist II - WRS	0.50	0.76	0.76	-	-	-	-
Bryant - Community Center Recreation Supervisor	1.00	1.00	1.00	-	-	-	-
Bryant - Community Center Specialist I	0.90	1.40	1.40	-	-	-	-
Bryant - Community Center Specialist I - WRS	0.55	0.28	0.28	-	-	-	-
Bryant - Community Center Specialist II	0.50	0.44	0.44	-	-	-	-
Bryant - Community Center Specialist II - WRS	0.90	0.44	0.44	-	-	-	-
Tyler Domer - Community Center Recreation Supervisor	1.00	1.00	1.00	-	-	-	-
Tyler Domer - Community Center Specialist I	0.30	0.30	0.30	-	-	-	-
Tyler Domer - Community Center Specialist I - WRS	0.20	0.06	0.06	-	-	-	-
Tyler Domer - Community Center Specialist II	0.20	0.29	0.29	-	-	-	-
Tyler Domer - Community Center Specialist II - WRS	0.30	0.08	0.08	-	-	-	-
	13.55	11.34	11.34	-	-	-	-
Total Department of Parks and Recreation	78.48	76.78	60.89	3.96	0.80	11.13	-

2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

LIBRARY

Library Director	1.00	1.00	-	1.00	-	-	-
Manager - Adult and Youth Services	1.00	1.00	-	1.00	-	-	-
Manager - Circulation and Extension Services	1.00	1.00	-	1.00	-	-	-
Librarian II	9.00	9.00	-	9.00	-	-	-
Administrative Assistant	1.00	1.00	-	1.00	-	-	-
Business Manager	0.60	0.60	-	0.60	-	-	-
Bookmobile Associate	1.00	1.00	-	1.00	-	-	-
Bookmobile Assistant	1.00	1.00	-	1.00	-	-	-
Computer Technician	1.00	1.00	-	1.00	-	-	-
Stationary Engineer	1.00	1.00	-	1.00	-	-	-
Page	1.00	1.60	-	1.60	-	-	-
Bookmobile Driver	0.39	0.65	-	0.65	-	-	-
Professional Substitute	2.50	1.56	-	1.56	-	-	-
Desk Clerk I	3.57	2.66	-	2.66	-	-	-
Desk Clerk II	0.45	0.43	-	0.43	-	-	-
Extension Clerk I	0.68	-	-	-	-	-	-
Library Assistant	6.00	8.00	-	8.00	-	-	-
Library Associate	1.00	1.00	-	1.00	-	-	-
Library Associate II	1.00	1.00	-	1.00	-	-	-
Program Services Marketing Assistant	0.50	0.50	-	0.50	-	-	-
Processing Clerk I	0.68	0.68	-	0.68	-	-	-
Reference Clerk II	1.41	1.44	-	1.44	-	-	-
Shelving Clerk I	4.94	4.19	-	4.19	-	-	-
Van Driver	0.64	0.64	-	0.64	-	-	-
Total Library	42.36	41.95	-	41.95	-	-	-

2019 FTE	2020 FTE	2020 Allocation				
		General Fund	Special Revenue	Capital Projects	Enterprise	Internal Service

MUNICIPAL COURT

Municipal Judge	0.50	0.50	-	0.50	-	-	-
Court Clerk I	2.00	2.00	-	2.00	-	-	-
Court Clerk II	1.00	1.00	-	1.00	-	-	-
Total Municipal Court	3.50	3.50	-	3.50	-	-	-

INFORMATION TECHNOLOGY

IT Director	1.00	1.00	-	-	-	-	1.00
Infrastructure Manager	1.00	1.00	-	-	-	-	1.00
Project Manager	1.00	1.00	-	-	-	-	1.00
Programmer I	2.00	2.00	-	-	-	-	2.00
Programmer III	1.00	1.00	-	-	-	-	1.00
Workstation Support Technician I	3.00	3.00	-	-	-	-	3.00
Workstation Support Technician II	1.00	1.00	-	-	-	-	1.00
Student Computer Aide	0.23	-	-	-	-	-	-
Total Information Technology	10.23	10.00	-	-	-	-	10.00

City Total (Excluding Water and Wastewater Utilities)

759.32	757.21	589.06	78.44	9.85	33.83	46.53
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Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
FINANCE DEPARTMENT			
Treasury			
NSF-Returned check Fee	35.00	35.00	-
Check Stop Payment	25.00	25.00	-
Check Reissue Fee	10.00	10.00	-
Payroll			
Child Support Withholding fee (per check)	3.00	3.00	-
City Clerk			
Tax Search Fee	40.00	40.00	-
Tax Search Email or Fax Results	1.00	1.00	-
Tax Search Fee (Rush)	55.00	55.00	-
Class "A"-Beer	100.00	100.00	-
Class "B"-Beer	100.00	100.00	-
"Class C"- Wine Restaurant	100.00	100.00	-
"Class B"-Clubs	100.00	100.00	-
Class B-Short Term	10.00	10.00	-
Class B- Wine/ Beer Walk	10.00	10.00	-
Provisional Operator	15.00	15.00	-
Class B- Temp Extension of Premise	10.00	10.00	-
Class D-Bartenders (2 Year License)	75.00	75.00	-
"Class A"-Liquor Stores	500.00	500.00	-
"Class B"-Liquor Taverns	500.00	500.00	-
"Class B" Waitlist	1,000.00	1,000.00	-
"Class B" - Reserve License	10,000.00	10,000.00	-
Liquor Late Fee	\$50.00 flat fee	\$25.00/Day	other
Theatre Licenses	550.00	550.00	-
Pool Rooms (Per Table - move to amusement devices)	40.00	-	(40.00)
Dance Hall (Per Location)	60.00	100.00	40.00
Cigarette ("Class B" & Class"B")	50.00	50.00	-
Cigarette (No Class B License)	100.00	100.00	-
Cigarette Late Fee (Per Location)	20.00	50.00	30.00
Hawkers & Peddlers - Push Cart/By Foot/Stand 3 Days or Less	35.00	35.00	-
Hawkers & Peddlers - Seasonal Stand (up to 4 months)	110.00	110.00	-
Hawkers & Peddlers - Vehicle (up to 2 tons)	50.00	50.00	-
Hawkers & Peddlers - Vehicle (2-3 tons)	100.00	100.00	-
Hawkers & Peddlers - Vehicle (3-4 tons)	150.00	150.00	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Hawkers & Peddlers - Vehicle (over 4 tons)	200.00	200.00	-
Hawkers & Peddlers - ID Badge	10.00	10.00	-
Hawkers & Peddlers Late - Not submitted within 1 week period	75.00	75.00	-
Hawkers & Peddlers Late - Not submitted within 2 week period	50.00	50.00	-
Gas Station-Owner	45.00	-	(45.00)
Gas Station-Manager	35.00	-	(35.00)
Gas Station	-	100.00	100.00
Public Passenger Business	50.00	150.00	100.00
Public Passenger Vehicle (Per Vehicle)	15.00	25.00	10.00
Public Passenger Drivers License	20.00	50.00	30.00
Amusement Center	\$300.00+20.00 per device		-
Amusement Device (Per Device- includes Pool Tables in 2020)	40.00	40.00	-
Bowling Alleys (Per Alley)	25.00	25.00	-
Change of Agent/Transfer	10.00	10.00	-
Carnival License per ride (Per Day - Maximum fee \$300)	10.00	10.00	-
Pawnbroker	210.00	210.00	-
Secondhand Jewelry	500.00	500.00	-
Secondhand Mall or Flea Market	1,000.00	1,000.00	-
Secondhand Article	500.00	500.00	-
Massage Establishment Permit	175.00	175.00	-
Non registrant Massage Therapist	60.00	60.00	-
Adult Oriented Establishment	550.00	1,000.00	450.00
Adult Oriented Establishment Per Booth Over 20 Booths	50.00	100.00	50.00
Christmas Tree License	50.00	50.00	-
Sidewalk Café Permit	100.00	100.00	-
Sidewalk Café Permit w/ liquor	125.00	125.00	-
Motor Vehicle Towing Business	100.00	100.00	-
Motor Vehicle Towing (Per Vehicle)	15.00	15.00	-
Publication Fees	40.00	40.00	-
Tax Exempt Fees (Per Owner - Even Years Only)	30.00	30.00	-
Record Check	15.00	15.00	-
Copies (Per Page)	0.25	0.25	-
License Reprint (Per License)	10.00	10.00	-
Notary (Per Notary Page)	5.00	5.00	-
Special Common Council Meeting (Per Meeting)	500.00	500.00	-
Waste Tire Generator (Per Vehicle)	150.00	150.00	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Waste Tire Transporter (Per Vehicle)	30.00	30.00	-
Rental Registration (Per Property)	-	10.00	10.00
Commercial Registration (Per Property)	-	25.00	25.00
Foreclosure Registration (Per Property)	-	200.00	200.00
Rent Withholding Fees			-
Account Establishment Fee	-	30.00	30.00
Monthly Maintenance Fee	-	5.00	5.00
Disbursement Fee (Per Transaction)	-	15.00	15.00
Account Closure Fee	-	30.00	30.00

LIBRARY

referral to collection agency	10.00	10.00	-
library card replacement	1.00	1.00	-
meeting room rental - Small	15.00	15.00	-
meeting room rental - Large	25.00	25.00	-
proctoring an exam	25.00	25.00	-
use of public fax machine - First Page	1.75	1.75	-
use of public fax machine - Additional Pages	1.00	1.00	-
library items lost or damaged	replacement cost	replacement cost	-
photocopies (Per Page)	0.10	0.10	-
printouts from internet - Black and White (each)	0.25	0.25	-
printouts from internet - Color (each)	0.50	0.50	-
reference charges - inform retrieval for out of area persons	\$10.00 per quarter-hour, minimum \$10.00; photocopies \$0.15 ea.	\$10.00 per quarter-hour, minimum \$10.00; photocopies \$0.15 ea.	-

PARKS, RECREATION AND CULTURAL SERVICES

ADULT ACTIVITIES			
Basketball - Team Fee	581.00	575.00	(6.00)
Basketball - Individual Player Fee	33.00	35.00	2.00
Kickball - Team Fee	242.00	250.00	8.00
Kickball - Individual Player Fee	22.00	25.00	3.00
Summer Softball - Team Fee	650.00	650.00	-
Summer Softball -Individual Player Fee	33.00	35.00	2.00
Fall Softball - Team Fee	588.00	425.00	(163.00)
Fall Softball - Individual Player Fee	33.00	35.00	2.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Indoor Volleyball - Team Fee	423.00	425.00	2.00
Indoor Volleyball - Individual Player Fee	33.00	35.00	2.00
Sand Volleyball - Team Fee	237.00	250.00	13.00
Sand Volleyball - Individual Player Fee	22.00	25.00	3.00
MISC. ADULT TEAMSFEES			
Practice Permits - Resident	5.00	7.00	2.00
Practice Permits - Non-Resident	10.00	15.00	5.00
Field Keys	50.00	50.00	-
Coed Bat Rental	25.00	25.00	-
Forfeit	25.00	25.00	-
Protest	25.00	25.00	-
Team Late Registration	25.00	25.00	-
YOUTH ACTIVITIES			
Softball - Resident	36.00	40.00	4.00
Softball - Non-Resident	54.00	60.00	6.00
Softball - Late Registration	10.00	10.00	-
Basketball - Resident	40.00	40.00	-
Basketball - Non-Resident	60.00	60.00	-
Basketball - Late Registration	10.00	10.00	-
Playgrounds - Resident	70.00	75.00	5.00
Playgrounds - Non-Resident	100.00	105.00	5.00
BOAT LAUNCH - DAILY PASSES			
Non-Motorized - Resident	7.00	8.00	1.00
Non-Motorized - Non-Resident	7.00	12.00	5.00
Less than 20' - Resident	8.00	12.00	4.00
Less than 20' - Non-Resident	10.00	18.00	8.00
20' but less than 26' - Resident	9.00	15.00	6.00
20' but less than 26' - Non-Resident	14.00	22.00	8.00
26' or longer - Resident	13.00	18.00	5.00
26' or longer - Non-Resident	18.00	27.00	9.00
BOAT LAUNCH - SEASON PASSES			
Non-Motorized - Resident	45.00	65.00	20.00
Non-Motorized - Non-Resident	67.00	95.00	28.00
Less than 20' - Resident	70.00	90.00	20.00
Less than 20' - Non-Resident	105.00	135.00	30.00
20' but less than 26' - Resident	85.00	105.00	20.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
20' but less than 26' - Non-Resident	127.00	155.00	28.00
26' or longer - Resident	125.00	145.00	20.00
26' or longer - Non-Resident	157.00	215.00	58.00
ATHLETIC FIELD RENTAL			
Horlick Adult Baseball per game - Resident	200.00	200.00	-
Horlick Adult Baseball per game - Non-Resident	300.00	300.00	-
Horlick Youth Baseball 1st game; no lights - Resident	80.00	80.00	-
Horlick Youth Baseball 1st game; no lights - Non-Resident	120.00	120.00	-
Horlick Youth Baseball add game; no lights - Resident	40.00	40.00	-
Horlick Youth Baseball add game; no lights - Non-Resident	60.00	60.00	-
Horlick Youth Baseball 1st game; w/lights - Resident	100.00	100.00	-
Horlick Youth Baseball 1st game; w/lights - Non-Resident	150.00	150.00	-
Horlick Youth Baseball add game; w/lights - Resident	50.00	50.00	-
Horlick Youth Baseball add game; w/lights - Non-Resident	75.00	75.00	-
Football Per game - Resident	425.00	450.00	25.00
Football Per game - Non-Resident	675.00	675.00	-
Light Usage Per hr./all except youth baseball - Resident	60.00	60.00	-
Light Usage Per hr./all except youth baseball - Non-Resident	90.00	90.00	-
Pershing Outside open field per game - Resident	40.00	50.00	10.00
Pershing Outside open field per game - Non-Resident	60.00	75.00	15.00
Pershing Inside soccer field per game - Resident	125.00	125.00	-
Pershing Inside soccer field per game - Non-Resident	125.00	190.00	65.00
Other Diamonds Per game - Resident	40.00	50.00	10.00
Other Diamonds Per game - Non-Resident	60.00	75.00	15.00
Other Football per game - Resident	50.00	50.00	-
Other Football per game - Non-Resident	75.00	75.00	-
Other soccer per game - Resident	50.00	50.00	-
Other soccer per game - Non-Resident	75.00	75.00	-
Tennis courts Per hour - Resident	5.00	7.00	2.00
Tennis courts Per hour - Non-Resident	10.00	15.00	5.00
Cross Country Per meet - Resident	50.00	50.00	-
Cross Country Per meet - Non-Resident	75.00	75.00	-
Light usage per hour - Resident	60.00	60.00	-
Light usage per hour - Non-Resident	60.00	90.00	30.00
TOURNEMENTS			
1 day; 2 diamonds	300.00	300.00	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
2 day; 2 diamonds	400.00	400.00	-
3 day; 2 diamonds	500.00	500.00	-
3 day; 3 diamonds	600.00	600.00	-
COMMUNITY CENTER RENTALS			
Gymnasium per hour - Resident	100.00	100.00	-
Gymnasium per hour - Non-Resident	150.00	150.00	-
Meeting Room w/ kitchen per hour - Resident	75.00	75.00	-
Meeting Room w/ kitchen per hour - Non-Resident	115.00	115.00	-
Meeting Room no kitchen per hour - Resident	50.00	50.00	-
Meeting Room no kitchen per hour - Non-Resident	75.00	75.00	-
Youth Basketball Practice (club teams) per practice - Resident	15.00	15.00	-
Youth Basketball Practice (club teams) per practice - Non-Resident	25.00	25.00	-
Surcharge: Cover Charge/Ticket Sold under 75 people	40.00	40.00	-
Surcharge: Cover Charge/Ticket Sold 76-150 people	70.00	70.00	-
Group consumption malt beverage fee per hour	75.00	75.00	-
Late Rental Fee	25.00	25.00	-
Civic/Non-profit fee reduction	30% off total	30% off total	-
PARK RENTALS - PRIVATE USE			
Gazebos per 3 hr.	50.00	50.00	-
Pavilions w/restrooms & electricity per day - Resident	125.00	125.00	-
Pavilions w/restrooms & electricity per day - Non-Resident	185.00	185.00	-
Pavilions no restrooms \$ electricity per day - Resident	100.00	100.00	-
Pavilions no restrooms \$ electricity per day - Non-Resident	150.00	150.00	-
Sign & Banner Placement at Parks per 30 days	80.00	90.00	10.00
Music License (Amplified Sound) Fee per reservation	65.00	65.00	-
Group consumption malt beverage fee per reservation	30.00	30.00	-
Late Rental Fee	25.00	25.00	-
PARK RENTALS - PUBLIC EVENTS			
Island/Lincoln/Lockwood Park Base Fee per day - Resident	155.00	Eliminate Base Fee & make one fee with level included (see below)	other
Island/Lincoln/Lockwood Park Base Fee per day - Non-Resident	230.00	Eliminate Base Fee & make one fee with level included (see below)	other

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
<i>Please note that increases in public event fees reflect the inclusion of all permits (group consumption malt beverages, amplified sound, maintenance fees and signs/banner placement)</i>			
Level I (small local fundraisers and walk/runs)			
Use of pavilion w/restrooms if applicable (excludes Beachside Oasis, Boat Launch and Pershing Concession Buildings)			
Limited structures allowed (tents, inflatables, portable toilets, tables, stages, bleachers, etc.)			
Attendance under 250			
Permits included (M.B.G.C/Ampl Sound/Sign Banner Plct)			
Level II (medium local festivals, walk/runs, fundraisers)			
Use of pavilion w/restrooms if applicable (excludes Beachside Oasis, Boat Launch and Pershing Concession Buildings)			
50% of green space park or beach area			
Limited structures allowed (tents, inflatables portable toilets, tables, stages, bleachers, etc.)			
Attendance under 500			
Permits included (M.B.G.C/Ampl Sound/Sign Banner Plct)			
Level III (large local festivals, walk/runs, fundraisers)			
Use of pavilion w/restrooms if applicable; use of Pershing outside restrooms. (Excludes use of Beachside Oasis & Boat Launch Concession Buildings)			
75% of green space park or beach area			
Exclusive use of some parking areas: Small lot at Pershing, one small lot at North Beach, partial lots at parks			
Multiple structures allowed (tents, inflatables, portable toilets, tables, stages, bleachers, etc.)			
Attendance under 1000 (Some parks may not be suitable)			
Permits included (M.B.G.C/Ampl Sound/Sign Banner Plct)			
Level IV (large or extensive national events, festivals, runs/walks. Fundraisers)			
Use of pavilion w/restrooms if applicable; use of Pershing concession building with possible limitations. (excludes use of Beachside Oasis and Boat Launch Concessions)			
Full use of green space park and/or beach area			
Exclusive use of all parking areas			
Inside park road closures			
Multiple structures allowed (tents, inflatables, portable toilets, tables, stages, bleachers, etc.)			
Attendance over 1000 (some parks may not be suitable)			
Permits included (M.B.G.C/Ampl Sound/Sign Banner Plct)			
Civic/Non-Profit: Renter must provide proof of civic/non-profit status and 100% of proceeds must go to the Civic/Non-profit entity. <u>30% off total rental cost.</u>			
Island/Lincoln/Lockwood Public Event Level Fees added to base fee:			

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Civic/Non-profit	75.00	Eliminate and make a 30% discount	other
Level I - Resident	100.00	375.00	275.00
Level I - Non-Resident	100.00	565.00	465.00
Level II - Resident	150.00	550.00	400.00
Level II - Non-Resident	150.00	825.00	675.00
Level III - Resident	200.00	750.00	550.00
Level III - Non-Resident	200.00	1,125.00	925.00
Level IV - Resident	250.00	1,000.00	750.00
Level IV - Non-Resident	250.00	1,500.00	1,250.00
Late Fee	100.00	No Change	(100.00)
North Beach/Pershing Park Public Event Level Fees:			
Level I & Civic/Non-profit	250.00	Eliminate non-profit and make a 30% discount	other
Level I - Resident	250.00	550.00	300.00
Level I - Non-Resident	250.00	825.00	575.00
Level II - Resident	350.00	725.00	375.00
Level II - Non-Resident	350.00	1,090.00	740.00
Level III - Resident	400.00	1,050.00	650.00
Level III - Non-Resident	400.00	1,575.00	1,175.00
Level IV - Resident	500.00	1,750.00	1,250.00
Level IV - Non-Resident	500.00	2,625.00	2,125.00
Incidental Locations per Day			
Crosswalk Park/Harris Plaza/Monument Sq.; SJ Pkway - Resident	30.00	100.00	70.00
Crosswalk Park/Harris Plaza/Monument Sq.; SJ Pkway - Non-Resident	55.00	150.00	95.00
Pathways Lake Michigan/Root River - Resident	35.00	100.00	65.00
Pathways Lake Michigan/Root River - Non-Resident	100.00	150.00	50.00
Parking Lots Per Space - Resident	2.00	2.00	-
Parking Lots Per Space - Non-Resident	2.00	4.00	2.00
Stage on Wheels - resident & non-profit only (Per one Day)			
Stage on Wheels - resident & non-profit only (Per one Day)	350.00	400.00	50.00
additional open close per day	150.00	200.00	50.00
additional staging - one time fee	50.00	50.00	-
Administrative/Maintenance Fee per reservation	100.00	100.00	-

WPRA Attraction - per ticket (WPRA Directs Pricing and we receive a percentage of sales)

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Six Flags 1 Day	53.25	Dictated by WPRA	other
Six Flags WPRA Week	40.25	Dictated by WPRA	other
Six Flags Season Pass	85.44	Dictated by WPRA	other
Milw Zoo Adult	12.00	Dictated by WPRA	other
Milw Zoo Child	10.00	Dictated by WPRA	other
Noah's Ark	28.00	Dictated by WPRA	other
Upper Dells tour Adult	27.50	Dictated by WPRA	other
Upper Dells tour Child	15.50	Dictated by WPRA	other
Pirates Cove Golf	6.00	Dictated by WPRA	other
Mt Olympus	20.00	Dictated by WPRA	other
Jet Boat Adv. Adult	27.50	Dictated by WPRA	other
Jet Boat Adv. Child	15.50	Dictated by WPRA	other
Wisconsin Ducks Adult	27.50	Dictated by WPRA	other
Wisconsin Ducks Child	15.50	Dictated by WPRA	other
Copy Charges (Per Page)	0.25	0.25	-
Waste Wood Delivery (Per Delivery)	78.83	78.83	-
NSF Fee (Per Check)	30.00	35.00	5.00

CEMETERY

PRICE LIST

Adult Grave - Resident	1,005.00	1,025.00	20.00
Adult Grave - Non-Resident	1,105.00	1,130.00	25.00
Child Grave - 3 Yrs. & Older - Resident	950.00	970.00	20.00
Child Grave - 3 Yrs. & Older - Non-Resident	1,040.00	1,060.00	20.00
Cremation Grave - Resident	620.00	630.00	10.00
Cremation Grave - Non-Resident	680.00	695.00	15.00
Infant Grave - 2 Years & Younger	N/A	N/A	-
Adult Internment - Resident	1,100.00	1,120.00	20.00
Adult Internment - Non-Resident	1,210.00	1,235.00	25.00
Infant Internment	260.00	265.00	5.00
Child Internment - Resident	850.00	865.00	15.00
Child Internment - Non-Resident	935.00	955.00	20.00
Cremation Internment - Resident	690.00	705.00	15.00
Cremation Internment - Non-Resident	760.00	775.00	15.00
Double Depth 1st Burial - Resident	465.00	475.00	10.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Double Depth 1st Burial - Non-Resident	510.00	520.00	10.00
Crypt Entombment - Resident	930.00	950.00	20.00
Crypt Entombment - Non-Resident	1,020.00	1,040.00	20.00
Niche Inurnment - Resident	620.00	630.00	10.00
Niche Inurnment - Non-Resident	680.00	695.00	15.00
Adult Disinterment	2,165.00	2,210.00	45.00
Child Disinterment	1,960.00	2,000.00	40.00
Infant Disinterment	1,185.00	1,210.00	25.00
Cremation Disinterment	1,010.00	1,030.00	20.00
Disentombment - Crypts	1,800.00	1,836.00	36.00
Disinterment - Niches	770.00	785.00	15.00
Graveside Lowering Device	70.00	71.00	1.00
Cremation Stand/Set Up	40.00	41.00	1.00
WEEKEND FEE			
After 3:00 pm/half hr.	105.00	110.00	5.00
SATURDAY SERVICE FEES			
9 am to 12 Noon	380.00	390.00	10.00
12 Noon to 1 pm	450.00	460.00	10.00
1 pm to 2 pm	515.00	525.00	10.00
CHAPEL & Misc. FEES			
Chapel Rental			
1st Hour w/Burial per hour	-	-	-
Additional Hr.(s) w/Burial - Per Hour (Max 3 Hours)	100.00	102.00	2.00
Without Burial - Per Hour (Max 4 Hours)	100.00	102.00	2.00
Genealogy Research	40.00	41.00	1.00
Recording & Transfer	70.00	71.00	1.00
Headstone Survey/Marking Fee	50.00	51.00	1.00
Photocopies	2.00	2.00	-
Headstone Photos	25.00	25.00	-
GOVERNMENT MARKER INSTALL			
Bronze	310.00	315.00	5.00
Granite	260.00	265.00	5.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Cremation	205.00	210.00	5.00
INSCRIPTION & VASE FEE			
Single Inscription	515.00	525.00	10.00
Double Inscription	585.00	595.00	10.00
Final Date	340.00	345.00	5.00
Double Date	440.00	450.00	10.00
Emblems	190.00	195.00	5.00
Crypt Vase	310.00	315.00	5.00
Niche Vase	205.00	210.00	5.00
Replacement Front	980.00	1,000.00	20.00
Grave Vase	-	90.00	90.00
Urn Vaults	-	90.00	90.00
GRACELAND CRYPT & NICHES			
Single Crypt			
Levels - Abby, 1,2,4,5,6 - Resident	3,000.00	3,000.00	-
Levels - Abby, 1,2,4,5,6 - Non-Resident	3,300.00	3,300.00	-
Level - 3 - Resident	3,500.00	3,500.00	-
Level - 3 - Non-Resident	3,850.00	3,850.00	-
Double Crypt			
Levels - Abbey, 1,2,5,6 - Resident	6,000.00	6,000.00	-
Levels - Abbey, 1,2,5,6 - Non-Resident	6,600.00	6,600.00	-
Level - 3,4 - Resident	6,500.00	6,500.00	-
Level - 3,4 - Nonresident	7,150.00	7,150.00	-
Single Niche			
Levels - A,B,C,H,I,J,K - Resident	1,300.00	1,300.00	-
Levels - A,B,C,H,I,J,K - Non-Resident	1,430.00	1,430.00	-
Levels - D,E,F,G - Resident	1,400.00	1,400.00	-
Levels - D,E,F,G - Non-Resident	1,540.00	1,540.00	-
MOUND CRYPT & NICHES			
Building Aa End Cap West			
Companion - A,B,C,H,I,J - Resident	2,000.00	2,000.00	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Companion - A,B,C,H,I,J - Non-Resident	2,200.00	2,200.00	-
Companion - D,E,F,G - Resident	2,600.00	2,600.00	-
Companion - D,E,F,G - Non-Resident	2,860.00	2,860.00	-
Building Aa End Cap West			
Single - A,B,C,H,I,J - Resident	2,000.00	2,000.00	-
Single - A,B,C,H,I,J - Non-Resident	2,200.00	2,200.00	-
Single - D,E,F,G - Resident	2,600.00	2,600.00	-
Single - D,E,F,G - Non-Resident	2,860.00	2,860.00	-
Building Ab Fountain View			
Tandem Crypts - A,B,D,E - Resident	6,000.00	6,000.00	-
Tandem Crypts - A,B,D,E - Non-Resident	6,600.00	6,600.00	-
Tandem Crypts - C - Resident	6,500.00	6,500.00	-
Tandem Crypts - C - Non-Resident	7,150.00	7,150.00	-
Building Ac Court Yard West			
Companion Niches - A,B,C,H,I,J - Resident	2,000.00	2,000.00	-
Companion Niches - A,B,C,H,I,J - Non-Resident	2,200.00	2,200.00	-
Companion Niches - D,E,F,G - Resident	2,600.00	2,600.00	-
Companion Niches - D,E,F,G - Non-Resident	2,860.00	2,860.00	-
Building Ac Court Yard West			
Companion Crypts - A,B,D,E - Resident	6,500.00	6,500.00	-
Companion Crypts - A,B,D,E - Non-Resident	7,150.00	7,150.00	-
Companion Crypts - C - Resident	7,000.00	7,000.00	-
Companion Crypts - C - Non-Resident	7,700.00	7,700.00	-
Building Ad Court Yard North			
Tandem Crypts - A,B,D,E - Resident	6,000.00	6,000.00	-
Tandem Crypts - A,B,D,E - Non-Resident	6,600.00	6,600.00	-
Tandem Crypts - C - Resident	6,500.00	6,500.00	-
Tandem Crypts - C - Non-Resident	7,150.00	7,150.00	-
Building Ae Court Yard North			
Companion Crypts - A,B,D,E - Resident	6,500.00	6,500.00	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Companion Crypts - A,B,D,E - Non-Resident	7,150.00	7,150.00	-
Companion Crypts - C - Resident	7,000.00	7,000.00	-
Companion Crypts - C - Non-Resident	7,700.00	7,700.00	-
Building Ba Fountain			
Tandem Crypts - A,B,D,E - Resident	6,000.00	6,000.00	-
Tandem Crypts - A,B,D,E - Non-Resident	6,600.00	6,600.00	-
Tandem Crypts - C - Resident	6,500.00	6,500.00	-
Tandem Crypts - C - Non-Resident	7,150.00	7,150.00	-
Building Bb End Cap NE			
Companion Niches - A,B,C,H,I,J - Resident	2,000.00	2,000.00	-
Companion Niches - A,B,C,H,I,J - Non-Resident	2,200.00	2,200.00	-
Companion Niches - D,E,F,G - Resident	2,600.00	2,600.00	-
Companion Niches - D,E,F,G - Non-Resident	2,860.00	2,860.00	-
Building Bb End Cap NE			
Single Niches - A,B,C,H,I,J - Resident	1,300.00	1,300.00	-
Single Niches - A,B,C,H,I,J - Non-Resident	1,430.00	1,430.00	-
Single Niches - D,E,F,G - Resident	1,400.00	1,400.00	-
Single Niches - D,E,F,G - Non-Resident	1,540.00	1,540.00	-
Building Bc Pond View			
Companion Crypts - A,B,D,E - Resident	6,500.00	6,500.00	-
Companion Crypts - A,B,D,E - Non-Resident	7,150.00	7,150.00	-
Companion Crypts - C - Resident	7,000.00	7,000.00	-
Companion Crypts - C - Non-Resident	7,700.00	7,700.00	-
Building Bd Pond View			
Tandem Crypts - A,B,D,E - Resident	6,000.00	6,000.00	-
Tandem Crypts - A,B,D,E - Non-Resident	6,600.00	6,600.00	-
Tandem Crypts - C - Resident	6,500.00	6,500.00	-
Tandem Crypts - C - Non-Resident	7,150.00	7,150.00	-
Building Be Court Yard View			
Companion Niches - A,B,C,H,I,J - Resident	2,000.00	2,000.00	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Companion Niches - A,B,C,H,I,J - Non-Resident	2,200.00	2,200.00	-
Companion Niches - D,E,F,G - Resident	2,600.00	2,600.00	-
Companion Niches - D,E,F,G - Non-Resident	2,860.00	2,860.00	-
Building Be Court Yard View			
Companion Crypts - A,B,D,E - Resident	6,500.00	6,500.00	-
Companion Crypts - A,B,D,E - Non-Resident	7,150.00	7,150.00	-
Companion Crypts - C - Resident	7,000.00	7,000.00	-
Companion Crypts - C - Non-Resident	7,700.00	7,700.00	-
Building Ca Court Yard South			
Single Crypts - A,B,D,E - Resident	3,000.00	3,000.00	-
Single Crypts - A,B,D,E - Non-Resident	3,300.00	3,300.00	-
Single Crypts - C - Resident	3,500.00	3,500.00	-
Single Crypts - C - Non-Resident	3,850.00	3,850.00	-
Building Cb Court Yard South			
Companion Crypts - A,B,D,E - Resident	6,500.00	6,500.00	-
Companion Crypts - A,B,D,E - Non-Resident	7,150.00	7,150.00	-
Companion Crypts - C - Resident	7,000.00	7,000.00	-
Companion Crypts - C - Non-Resident	7,700.00	7,700.00	-

BUILDING DEPARTMENT

Residential building			
New building	.45/Sq. Ft - \$80.00 minimum	.45/Sq. Ft - \$80.00 minimum	-
Additions	.45/Sq. Ft - \$80.00 minimum	.45/Sq. Ft - \$80.00 minimum	-
Alterations	14.00/\$1K of renovation - \$80.00 minimum	14.00/\$1K of renovation - \$80.00 minimum	-
Garages & Sheds			
New building	.45/Sq. Ft - \$80.00 minimum	.45/Sq. Ft - \$80.00 minimum	-
Alterations	14.00/\$1K of renovation - \$80.00 minimum	14.00/\$1K of renovation - \$80.00 minimum	-
Slab only	\$80.00/slab	\$80.00/slab	-
Commercial Building			
New building	.45/Sq. Ft - \$80.00 minimum	.45/Sq. Ft - \$80.00 minimum	-
Additions	.45/Sq. Ft - \$80.00 minimum	.45/Sq. Ft - \$80.00 minimum	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Alterations	14.00/\$1K of renovation - \$80.00 minimum	14.00/\$1K of renovation - \$80.00 minimum	-
Industrial Building			
New building	.35/Sq. Ft - \$80.00 minimum	.35/Sq. Ft - \$80.00 minimum	-
Additions	.35/Sq. Ft - \$80.00 minimum	.35/Sq. Ft - \$80.00 minimum	-
Alterations	14.00/\$1K of renovation - \$80.00 minimum	14.00/\$1K of renovation - \$80.00 minimum	-
Miscellaneous Buildings			
Gazebos, Covered Patios	.45/Sq. Ft - \$80.00 minimum	.45/Sq. Ft - \$80.00 minimum	-
HVAC			
Air Conditioning (per unit)	10.00/Ton - \$80.00 minimum	10.00/Ton - \$80.00 minimum	-
Heating (per unit)	20.00/50K BTUs - \$80.00 minimum	20.00/50K BTUs - \$80.00 minimum	-
HVAC Distribution	.05/Sq. Ft - \$80.00 Minimum	.05/Sq. Ft - \$80.00 Minimum	-
Hood & Duct	150.00/per unit	150.00/per unit	-
Street Storage			
Dumpster/Trailer in street	80.00/12 days - \$80.00 minimum	80.00/12 days - \$80.00 minimum	-
Roofing			
Residential roof	80.00/per building	80.00/per building	-
Commercial roof	1/2% cost of job - \$80.00 minimum	1/2% cost of job - \$80.00 minimum	-
Siding			
All buildings	80.00/per building	80.00/per building	-
Curb Cuts			
Drive way curb cuts	30.00/per site	30.00/per site	-
Tents			
Tents over 10 Ft X 10 FT	30.00/per tent	30.00/per tent	-
Fences			
All fences	80.00/per site	80.00/per site	-
Swimming Pools			
All private swimming pools	30.00/per pool	30.00/per pool	-
Paving			
Paving parking lots	250.00/per site	250.00/per site	-
Awnings			
All types of awnings	80.00/per awning	80.00/per awning	-
Signs			

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
All signs	2.00/Sq. Ft - \$100.00 minimum	2.00/Sq. Ft - \$100.00 minimum	-
Re-Face existing sign	No charge	No charge	-
Communication Antenna			
Cell phone tower	350.00/per antenna	350.00/per antenna	-
Elevator/Chairlift			
Elevator/Chairlift	150.00/per unit	150.00/per unit	-
Wrecking Permit			
One & two family residential	200.00/per building	200.00/per building	-
Garages (Detached)	50.00/per building	50.00/per building	-
All other buildings	.20/per Sq. Ft - \$80.00 minimum	.20/per Sq. Ft - \$80.00 minimum	-
Moving Buildings			
Primary Building	300.00/per building	300.00/per building	-
Accessory Buildings	125.00/per building	125.00/per building	-
Early Start Permit			
Begin work before plan review is done	300.00/per building	300.00/per building	-
Start work without permit			
All construction	2X permit cost	2X permit cost	-
Plan Review			
All buildings	.17/per Sq. Ft - \$80.00 minimum	.17/per Sq. Ft - \$80.00 minimum	-
Revisions (To previous plans)	100.00/project	100.00/project	-
HVAC, Lighting, Structural, Energy Plans	.05/Sq. Ft - \$80.00 minimum	.05/Sq. Ft - \$80.00 minimum	-
Wisconsin State Seal for dwellings			
State seal that goes on dwelling permits	35.00/per seal	35.00/per seal	-
Erosion control permit			
1 & 2 family residential structure	175.00/per building	175.00/per building	-
Multi family, Commercial, Industrial	300.00/per site	300.00/per site	-
	5.00/1000 Sq. Ft	5.00/1000 Sq. Ft	-
	disturbed lot area	disturbed lot area	-
Occupancy Permits			
Over six months	250.00 per space	250.00 per space	-
Under six months	150.00 per space	150.00 per space	-
Less than 90 days	50.00 per space	50.00 per space	-
Board of Building Appeals			
Appeal of building code requirements	250.00 per appeal	250.00 per appeal	-
Property maintenance inspections			

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
First inspection after order due	50.00	100.00	50.00
Second re-inspection	75.00	150.00	75.00
Each addition inspection	100.00	200.00	100.00
PLUMBING			
Plumbing minimum permit fee	60.00	60.00	-
Building Drain - New, Repair/Replace, Alterations - Sanitary or Storm	.70/ft. - \$70.00 minimum	.70/ft. - \$70.00 minimum	-
Building Sewer - New, Repair/Replace, Alterations - Sanitary or Storm	.70/ft. - \$70.00 minimum	.70/ft. - \$70.00 minimum	-
Water Service - New, Repair/Replace, Alterations	70.00	70.00	-
Water Distribution - New, Repair/Replace, Alterations	25.00	25.00	-
Plumbing when load is added - water calculations are required	25.00	25.00	-
Drain, Waste, Vent - New, Repair/Replace, Alterations	25.00	25.00	-
Sewer Connections - Main/Curb	70.00	70.00	-
Cap Water/Sewer	90.00	90.00	-
All Fixtures - Tub, water closet, shower, sink, etc.	16.00/per fixture	16.00/per fixture	-
New/Replacement Water Heater	30.00/per unit	30.00/per unit	-
Re-inspection fee/per inspection	100.00/per inspection	100.00/per inspection	-
ELECTRICAL			
Electrical minimum permit fee charge	60.00	60.00	-
Electrical receptacles, switches	2.00/per unit	2.00/per unit	-
Fixtures/Incandescent	2.00/per unit	2.00/per unit	-
Exhaust/Ventilation fans	4.00/per unit	4.00/per unit	-
Light fixtures - Fluorescents, Flood, Mercury, H.P.S.	2.00/per unit	2.00/per unit	-
Wiring electrical devices - Furnaces, dishwashers, disposals, ranges, water heaters, clothes dryers	9.00/per unit	9.00/per unit	-
Electrical services			
0 through 100 amperes	50.00/each	50.00/each	-
101 through 400 amperes	80.00/each	80.00/each	-
401 through 1,200 amperes	150.00/each	150.00/each	-
1,201 and up	250.00/each	250.00/each	-
Electrical services			
Primary	250.00/each	250.00/each	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Temporary	50.00/each	50.00/each	-
Wiring electrical appliances - Air conditioners, coolers	10.00/each	10.00/each	-
Wiring electrical appliances - Motors	1.00/per hp	1.00/per hp	-
Wiring electrical equipment - Capacitors, transformers, welders , generators	20.00/each	20.00/each	-
Wiring electric heaters - Space, baseboard, etc.	5.00/each	5.00/each	-
Wiring electric appliances - Electric furnaces, ovens	.50/kW	.50/kW	-
Wiring electric signs - Neon, Unit signs	8.00/each	8.00/each	-
Wiring electric signs - Plug-in strips, light trac systems	.70/Ft	.70/Ft	-
Electric feeders or sub feeders			
No. 6 to 3/0	10.00/each	10.00/each	-
4/0 and above	18.00/each	18.00/each	-
Electric wiring - Fuel dispensing pumps	18.00/each	18.00/each	-
Electric wiring - Busways, wireways	2.00/Ft	2.00/Ft	-
Electric wiring - Swimming Pool wiring	50.00/each	50.00/each	-
Electric wiring - Solar/Wind systems	5.00/KW	5.00/KW	-
Electric wiring - Smoke Detectors, fire alarm systems	4.50/each	4.50/each	-
Electric wiring - To change, alter, repair, or correct electrical where none of the above specific fee schedule applies	40.00/each	40.00/each	-
Re-inspection fee			
No access	100.00	100.00	-
Non-compliance	100.00	100.00	-
Failure to call for final inspection	100.00	100.00	-
Initial permit fee in addition to other charges	35.00	35.00	-

CITY DEVELOPMENT

Economic Development			
Tax Increment Application Fee for \$1M or more	1% of TIF Assistance Request	1% of TIF Assistance Request	-
Planning			
Preliminary Subdivision Plats	300.00 + 15.00 per parcel	300.00 + 15.00 per parcel	-
Final Subdivision Plats	200.00 + 15.00 per parcel	200.00 + 15.00 per parcel	-
Certified Survey Map	170.00 + 50.00 per parcel	170.00 + 50.00 per parcel	-
Conditional Use (new conditional use) permit	695.00	795.00	100.00
Conditional Use permit (Proposed) same use, transfer to new owner)	-	150.00	150.00
Conditional Use Permit (Proposed - as remedy for non-compliance after-the-fact)	1,390.00	1,445.00	55.00
Rezoning Application	830.00	830.00	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Comp Plan Amendment (Proposed)	-	945.00	945.00
Administrative Review (Proposed)	-	150.00	150.00
Access Corridor Review (Proposed)	-	150.00	150.00
Zoning Compliance Letter (Proposed)	-	250.00	250.00
Variance Application	250.00	400.00	150.00
Temporary ROW Encroachments (flags, benches, flower pots in front of businesses).	\$20 ONE TIME fee , no annual fee for renewals	\$20 ONE TIME fee , no annual fee for renewals	-
Neighborhood Services			
Loan Fees:			
CDBG Owner-Occupied rental rehab loan	\$300 (\$75 non-refundable)	\$300 (\$75 non-refundable)	-
TID 8 Neighborhood Homeowner Repair Loan	75.00	75.00	-
Non-Federal Owner-Occupied Loan	\$300 (\$75 non-refundable)	\$300 (\$75 non-refundable)	-
Non-Federal Loan for Over-Income Owners	\$300 (\$75 non-refundable)	\$300 (\$75 non-refundable)	-
Racine Energy Efficiency Program (REEP) loan	\$300 (\$75 non-refundable)	\$300 (\$75 non-refundable)	-
CDBG Rental Rehab Loan	500.00	500.00	-
CDBG Multifamily Revolving Loan Fund	500.00	500.00	-
CDBG Small Business Development-Revolving Loan Fund (SBD-RLF)	Greater of \$500 or 1% of principal	Greater of \$500 or 1% of principal	-
CDBG Microenterprise Revolving Loan Fund (Micro fund)	50.00	50.00	-
CDBG-KRLFC Program Match Loan	\$300 (\$75 non-refundable)	\$300 (\$75 non-refundable)	-
CDBG Code Compliance Grants	75.00	75.00	-
Lead Service Water Pipe Replacement	40.00	40.00	-
HEALTH DEPARTMENT			
Food			
Pre-Inspection/Application Fee			
Prepackaged / Sanitation / Base No Food Prep.	138.00	147.00	9.00
Simple	339.00	362.00	23.00
Moderate	504.00	537.00	33.00
Complex	828.00	881.00	53.00
Permit/Renewal Fee			
Prepackaged	287.00	306.00	19.00
Sanitation	276.00	294.00	18.00
Simple	299.00	318.00	19.00
Moderate	532.00	567.00	35.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Complex	722.00	769.00	47.00
Additional Areas (Extension of Service Area)	114.00	121.00	7.00
Special Organization (4-12 events/year at one location)	219.00	233.00	14.00
Re-Inspection Fees			
Prepackaged / Sanitation / Simple - 1st charged	106.00	113.00	7.00
Prepackaged / Sanitation / Simple - 2nd and additional	212.00	226.00	14.00
Moderate - 1st charged	212.00	226.00	14.00
Moderate - 2nd and additional	424.00	452.00	28.00
Complex - 1st charged	318.00	339.00	21.00
Complex - 2nd and additional	637.00	679.00	42.00
Mobile Restaurant Base/Unit			
Same as section of equivalent complexity (see above)			
Mobile Restaurant Base w/o Food Preparation	196.00	209.00	13.00
State Mobile Inspection Fee	53.00	56.00	3.00
DPI Schools			
Production Kitchen (Moderate Restaurant)	456.00	486.00	30.00
Satellite/Reheat Kitchen (Simple Restaurant)	175.00	186.00	11.00
Special Fees & Penalties			
No Certified Restaurant Manager/Expired > 90 Days	159.00	169.00	10.00
Soft Serve Ice Cream Sampling Inspection Fee - 3rd and Subsequent Samples	50.00	53.00	3.00
Ice Sampling Inspection Fee - 3rd and Subsequent Samples	50.00	53.00	3.00
Inspection Fee - Already Licensed/Mobile Unit/Temporary Food Establishment	53.00	53.00	-
Temporary Permits			
Temporary Restaurant Permit/Inspection Fees - Non-Profit Organizations with 501(c)3 Status			
Serving meals operated by an exempt group for 1-3 days per year	Exempt	Exempt	-
Serving retail food operated by an exempt group for 1-12 days per year	Exempt	Exempt	-
Serving meals and operated by an exempt group for 4+ days per year	191.00	222.00	31.00
Serving retail food with processing and operated by an exempt group, for 13+ days per year (annual permit)	208.00	222.00	14.00
Serving retail food without processing and operated by an exempt group, for 13+ days per year (annual permit)	106.00	113.00	7.00
Temporary Restaurant Permit/Inspection Fees - Organizations without 501(c)3 Status			
Serving meals for 4+ days per year (annual permit)	208.00	222.00	14.00
Serving retail food with processing, for 4+ days per year (annual permit)	208.00	222.00	14.00
Serving retail food without processing, for 4+ days per year (annual permit)	106.00	113.00	7.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Temporary establishment or Mobile Food Establishment permitted by other organiza	53.00	56.00	3.00
State Mobile Permit (ATCP) or other agent HD for temporary events (limited to 4-12 events per year) - Inspection Fee	53.00	56.00	3.00
Fees & Penalties			
Late Fee - Less than 2 weeks in advance	32.00	34.00	2.00
Late Fee - Less than 48 hours in advance	127.00	135.00	8.00
Food & Agriculture			
Pre-Inspection/Application Fee			
Dept. of Ag. 11: Large Potentially Hazardous	637.00	678.00	41.00
Dept. of Ag. 22: Small Potentially Hazardous	424.00	452.00	28.00
Dept. of Ag. 33: Large Non-Potentially Hazardous	212.00	226.00	14.00
Dept. of Ag. 44: Very Small Pot./Non-Pot. Hazardous	159.00	169.00	10.00
Dept. of Ag. 55: Not Engaged in Food Processing / Ice Cream / Eggs	106.00	113.00	7.00
Permit/Renewal Fee			
Dept. of Ag. 11: Large Potentially Hazardous	1,024.00	1,091.00	67.00
Dept. of Ag. 22: Small Potentially Hazardous	520.00	554.00	34.00
Dept. of Ag. 33: Large Non-Potentially Hazardous	358.00	381.00	23.00
Dept. of Ag. 44: Very Small Pot./Non-Pot. Hazardous	186.00	198.00	12.00
Dept. of Ag. 55: Not Engaged in Food Processing / Ice Cream / Eggs	111.00	118.00	7.00
Re-Inspection Fees			
Dept. of Ag. 11: Large Potentially Hazardous - 1st charged	318.00	339.00	21.00
Dept. of Ag. 11: Large Potentially Hazardous - 2nd and additional	637.00	679.00	42.00
Dept. of Ag. 22: Small Potentially Hazardous - 1st charged	212.00	226.00	14.00
Dept. of Ag. 22: Small Potentially Hazardous - 2nd and additional	424.00	452.00	28.00
Dept. of Ag. 33: Large Non-Potentially Hazardous - 1st charged	212.00	226.00	14.00
Dept. of Ag. 33: Large Non-Potentially Hazardous - 2nd and additional	424.00	452.00	28.00
Dept. of Ag. 44: Very Small Pot./Non-Pot. Hazardous - 1st charged	106.00	113.00	7.00
Dept. of Ag. 44: Very Small Pot./Non-Pot. Hazardous - 2nd and additional	212.00	226.00	14.00
Dept. of Ag. 55: Not Engaged in Food Processing / Ice Cream / Eggs - 1st charged	106.00	113.00	7.00
Dept. of Ag. 55: Not Engaged in Food Processing / Ice Cream / Eggs - 2nd and additior	212.00	226.00	14.00
Temporary Farmer's Market Booth (Seasonal)	53.00	56.00	3.00
			-
Body Art			-
Pre-Inspection/Application Fee - Facilities	292.00	311.00	19.00
Permit/Renewal Fee			-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Tattoo Only	200.00	213.00	13.00
Body Piercing Only	200.00	213.00	13.00
Tattoo/Body Piercing	314.00	334.00	20.00
Temporary Tattoo and/or Body Piercing	116.00	124.00	8.00
Re-Inspection Fees			-
Tattoo/Body Piercing - 1st charged	106.00	113.00	7.00
Tattoo/Body Piercing - 2nd and additional	212.00	226.00	14.00
Lodging			
Pre-Inspection/Application Fee			
Hotel/Motel - 5-30 Rooms	318.00	540.00	222.00
Hotel/Motel - 31-99 Rooms	318.00	749.00	431.00
Hotel/Motel - 100-199 Rooms	318.00	895.00	577.00
Hotel/Motel - 200+ Rooms	318.00	1,335.00	1,017.00
Bed and Breakfast	318.00	339.00	21.00
Tourist Rooming House/Rooming House	318.00	339.00	21.00
Permit/Renewal Fee			
Hotel/Motel - 5-30 Rooms	286.00	272.00	(14.00)
Hotel/Motel - 31-99 Rooms	452.00	425.00	(27.00)
Hotel/Motel - 100-199 Rooms	566.00	567.00	1.00
Hotel/Motel - 200+ Rooms	637.00	680.00	43.00
Bed and Breakfast	207.00	220.00	13.00
Tourist Rooming House	197.00	210.00	13.00
Rooming House	133.00	142.00	9.00
Rooming House - Additional Fee Per Room	16.00	17.00	1.00
Re-Inspection Fees			
Hotel/Motel - 5-30 Rooms - 1st charged	117.00	125.00	8.00
Hotel/Motel - 5-30 Rooms - 2nd and additional	233.00	248.00	15.00
Hotel/Motel - 31-99 Rooms - 1st charged	233.00	248.00	15.00
Hotel/Motel - 31-99 Rooms - 2nd and additional	255.00	272.00	17.00
Hotel/Motel - 100-199 Rooms - 1st charged	233.00	248.00	15.00
Hotel/Motel - 100-199 Rooms - 2nd and additional	255.00	272.00	17.00
Hotel/Motel - 200+ Rooms - 1st charged	361.00	385.00	24.00
Hotel/Motel - 200+ Rooms - 2nd and additional	690.00	735.00	45.00
Bed and Breakfast - 1st charged	149.00	159.00	10.00
Bed and Breakfast - 2nd and additional	212.00	226.00	14.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Permit Renewal Late Fees			
Payment after July 31 (Rooming House ONLY)	116.00	124.00	8.00
Payment after August 15 (Rooming House ONLY)	234.00	249.00	15.00
Payment after August 31 (Rooming House ONLY)	530.00	565.00	35.00
Campgrounds			
Pre-Inspection/Application Fee			
Campground - 1-25 Sites	403.00	429.00	26.00
Campground - 26-50 Sites	599.00	638.00	39.00
Campground - 51-100 Sites	743.00	791.00	48.00
Campground - 101-199 Sites	881.00	938.00	57.00
Campground - 200+ Sites	1,024.00	1,091.00	67.00
Recreational or Educational Campground	1,273.00	1,356.00	83.00
Permit/Renewal Fee			
Campground - 1-25 Sites	273.00	291.00	18.00
Campground - 26-50 Sites	333.00	355.00	22.00
Campground - 51-100 Sites	408.00	435.00	27.00
Campground - 101-199 Sites	460.00	490.00	30.00
Campground - 200+ Sites	518.00	552.00	34.00
Special Event Campground - 1-25 Sites	283.00	301.00	18.00
Special Event Campground - 26-50 Sites	343.00	365.00	22.00
Special Event Campground - 51-100 Sites	397.00	423.00	26.00
Special Event Campground - 101-199 Sites	460.00	490.00	30.00
Special Event Campground - 200+ Sites	518.00	552.00	34.00
Temporary Camping	133.00	142.00	9.00
Recreational or Educational Campground	688.00	733.00	45.00
Pools			
Pre-Inspection/Application Fee			
Swimming Pool/Whirlpool	382.00	231.00	(151.00)
Interactive Play Attraction	382.00	349.00	(33.00)
Water Attraction with up to 2 slides or water slides per basin	382.00	405.00	23.00
Additional pool slide or water slide per basin	382.00	170.00	(212.00)
Permit/Renewal Fee			
Swimming Pool/Whirlpool	354.00	379.00	25.00
Interactive Play Attraction	413.00	442.00	29.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Water Attraction with up to 2 slides or water slides per basin	449.00	512.00	63.00
Additional pool slide or water slide per basin	105.00	120.00	15.00
Additional permit per basin	60.00	64.00	4.00
Re-Inspection Fees			
Swimming Pools/Whirlpool/Play Attraction - 1st charged	233.00	248.00	15.00
Swimming Pools/Whirlpool/Play Attraction - 2nd and additional	350.00	373.00	23.00
Weights & Measures			
Administrative Fee	35.00	37.00	2.00
Scale	15.00	16.00	1.00
Scanner	15.00	16.00	1.00
Pump	15.00	16.00	1.00
Timer	15.00	16.00	1.00
Taxi Timer	15.00	16.00	1.00
Late Fee - If not paid within 30 days	50.00	53.00	3.00
Late Fee - If not paid within 60 days	150.00	160.00	10.00
Animals			
Permit/Renewal Fee			
Spayed/Neutered Animal	12.00	13.00	1.00
Spayed/Neutered Animal - Owner ≥ 65 Years of Age	6.00	7.00	1.00
Non-Spayed/Neutered Animal - All Owners	37.00	39.00	2.00
Fancier's Permit	26.00	27.00	1.00
Chickens			
Health Department Permit and Inspection	52.00	55.00	3.00
Building Department Inspection	80.00	80.00	-
Be Health Department Permit and Inspection	52.00	55.00	3.00
Late Fee - After January 31st / > 5 months of age / > 30 days in City	5.00	5.00	-
Replacement/Duplicate Tag	5.00	6.00	1.00
Pet Shops			
Pre-Inspection	180.00	192.00	12.00
License/Renewal	212.00	226.00	14.00
Miscellaneous Fees			
Permit Renewal Late Fees			
Payment after June 30th (Unless specified elsewhere)	106.00	113.00	7.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Payment after July 15th (Unless specified elsewhere)	212.00	226.00	14.00
Payment after July 31st (Unless specified elsewhere)	530.00	564.00	34.00
Housing/Nuisance/Lead Investigations/Other - 1st charged	80.00	85.00	5.00
Housing/Nuisance/Lead Investigations/Other - 2nd and additional	106.00	113.00	7.00
Operating Without a Permit	796.00	848.00	52.00
Special Inspection Fee	186.00	198.00	12.00
HEPA Vacuum Rental (Home Use Only)	5.00	6.00	1.00
Sales			
Radon Test Kit - Short Term	7.00	7.00	-
Radon Test Kit - Long Term	12.00	12.00	-
NSF Fee	35.00	35.00	-
Administrative Fee (for invoices)	11.00	11.00	-
Copies	.25/page	.25/page	-
Food Thermometers	11.00	12.00	1.00
Dangerous Animal Signs, Set of 4	10.00	11.00	1.00
Neon Yellow Collar for Dangerous Animal Requirement	15.00	16.00	1.00
Duplicate Permit	16.00	17.00	1.00
Community Health			
Childhood Immunizations - Per Individual	20.00	20.00	-
Adult Immunizations	Call for pricing and availability.	Call for pricing and availability.	-
TB Skin Tests	15.00	15.00	-
STD Clinic	20.00	20.00	-
Laboratory			
Water Microbiology Testing - Quantification			
Heterotrophic Plate Count	30.00	30.00	-
Water Microbiology Testing - Presence / Absence			
Total Coliform and E.coli (Presence / Absence)	29.00	29.00	-
Enterococci (Presence / Absence)	31.00	31.00	-
Water Microbiology Testing - Detection / Quantification			
Total Coliform & E.coli (Enumeration) in Drinking Water	37.00	37.00	-
E. coli (Quantification) in Surface Water	37.00	37.00	-
Total or Fecal Coliforms (Quantification)	37.00	37.00	-
Enterococci (Quantification)	39.00	39.00	-
Culture & ID – Pathogens (e.g. E.coli O157:H7)	call	call	-

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Inorganic / Organic Testing - Quantification			
pH			
Specific Conductivity	10.00	10.00	-
Turbidity	10.00	10.00	-
Total Suspended Solids	15.00	15.00	-
Total Residual Chlorine	24.00	24.00	-
Detergents	10.00	10.00	-
Copper	13.00	13.00	-
Nickel	13.00	13.00	-
Phenols	13.00	13.00	-
	13.00	13.00	-
FIRE DEPARTMENT			
Automatic Dialers	100.00	150.00	50.00
Audible Alarms	100.00	150.00	50.00
Intentional False Alarms	200.00	300.00	100.00
BLS On Scene Care or Invalid Assistance	200.00	300.00	100.00
BLS On Scene Care or Invalid Assistance (Non-Resident)	225.00	337.50	112.50
BLS Response and Transport	550.00	825.00	275.00
BLS Response and Transport (Non-Resident)	675.00	1,012.50	337.50
ALS Response and Transport	675.00	1,012.50	337.50
ALS Response and Transport (Non-Resident)	800.00	1,200.00	400.00
ALS Response and No Transport	775.00	1,162.50	387.50
ALS Response and No Transport (Non Resident)	900.00	1,350.00	450.00
ALS Tier 2 Response and Transport	775.00	1,162.50	387.50
ALS Tier 2 Response and Transport (Non-Resident)	900.00	1,350.00	450.00
Loaded Mileage Rate from scene to hospital (Per Mile)	10.00	15.00	5.00
Loaded Mileage Rate from scene to hospital	13.75	13.75	-
Loaded Mileage Rate from scene to hospital (Non Resident)	14.75	14.75	-
Billable Supplies - Comi-Tube intubation	90.00	135.00	45.00
Billable Supplies - Defibrillation	100.00	150.00	50.00
Billable Supplies - IV Therapy	60.00	90.00	30.00
Billable Supplies - ET Intubation	90.00	135.00	45.00
Billable Supplies - Routine Disposables	40.00	60.00	20.00
Billable Supplies Oxygen Cannula (0 to 4 liters/minute)	10.00	15.00	5.00
Billable Supplies Oxygen Mask (5 plus liters/minute)	15.00	22.50	7.50

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Excessive Weight Patients over 400 pounds	100.00	150.00	50.00
Blue Code drug resuscitation	50.00	75.00	25.00
Blue Code Lucas Device	100.00	150.00	50.00
Supplemental Oxygen other than Cannula or Mask	65.00	97.50	32.50
Excessive Facility Calls - More than 10 calls annually?	150.00	225.00	75.00
Spinal Immobilization	150.00	225.00	75.00
Vehicle Fire requiring a single engine response	500.00	750.00	250.00
Motor Vehicle Accident Level 1	200.00	300.00	100.00
Motor Vehicle Accident Level 2	300.00	450.00	150.00
Motor Vehicle Accident Level 3	500.00	750.00	250.00
Use of firefighting foam / per 5 gallons	150.00	225.00	75.00
False Alarm Penalty / Determined Annually January 1 to December 31			
First Incident	NC	NC	-
Second Incident	NC	NC	-
Third Incident	50.00	75.00	25.00
Fourth Incident	50.00	75.00	25.00
Fifth Incident	75.00	112.50	37.50
Sixth Incident	75.00	112.50	37.50
Seventh Incident	100.00	150.00	50.00
Eighth Incident	100.00	150.00	50.00
Ninth Incident	200.00	300.00	100.00
Tenth Incident	200.00	300.00	100.00
Eleventh and each subsequent incident	300.00	450.00	150.00
Penalty for Violation of Chapter			
Not less than	25.00	37.50	12.50
Not more than	500.00	750.00	250.00
Payment of Forfeiture in lieu of court appearance			
Negligent Fire	250.00	375.00	125.00
Required Appliances	150.00	225.00	75.00
Adopted codes and standards	150.00	225.00	75.00
Administrative code violation	150.00	225.00	75.00
Blocked Exit (per violation)	50.00	75.00	25.00
Blocked Aisle (per violation)	50.00	75.00	25.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Exit light out (per violation)	25.00	37.50	12.50
Fireworks	150.00	225.00	75.00
Open Fire Violation	150.00	225.00	75.00
Access to fire hydrant	150.00	225.00	75.00
Hood and duct permit	150.00	225.00	75.00
Hood and duct installation	150.00	225.00	75.00
Hood and duct maintenance	150.00	225.00	75.00
Sprinkler maintenance	150.00	225.00	75.00
Blocking sprinkler connection	50.00	75.00	25.00
Extinguisher installation	150.00	225.00	75.00
Extinguisher maintenance	25.00	37.50	12.50
Permit to service	150.00	225.00	75.00
Fire detection system installation & maintenance	150.00	225.00	75.00
Detector not tested or maintained	50.00	75.00	25.00
Automatic dialers prohibited	150.00	225.00	75.00
Fire lane violation	50.00	75.00	25.00
Fire Prevention Inspection Fee Schedule			
Public Assembly	125.00	187.50	62.50
Educational Institution	125.00	187.50	62.50
Institutional	350.00	525.00	175.00
Residential multi-family (three units and up)	125.00	187.50	62.50
Stores, office complex	100.00	150.00	50.00
Basic industry, utility or defense	125.00	187.50	62.50
Manufacturing	225.00	337.50	112.50
Storage, warehouse	100.00	150.00	50.00
Special not classified	75.00	112.50	37.50
CBRF single family home	50.00	75.00	25.00
CBRF multi family home	100.00	150.00	50.00
Fireworks permit fee	150.00	225.00	75.00
Pre-event inspection of fireworks display	50.00	75.00	25.00
Burn permit fee	100.00	150.00	50.00
Permit for servicing or installing fire extinguishing systems	50.00	75.00	25.00

Proposed 2020 Fee Schedule and comparison to 2019

	2019 Fee	2020 Proposed	Proposed Change
Annual renewal permit	50.00	75.00	25.00
Installation Requirements - Review of Fire Plans	50.00	75.00	25.00
Inspection of fire extinguishing systems	50.00	75.00	25.00
Automatic Sprinkler plan examination and review	100.00	150.00	50.00
Automatic Sprinkler system inspection fee	100.00	150.00	50.00
Permit Fees - Terms	50.00	75.00	25.00

RACINE, WISCONSIN

TEN YEAR CAPITAL IMPROVEMENT PLAN



2020 - 2029

PROPOSED

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SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost
<u>General Administration</u>											
General Administration	\$ 1,011,364	\$ 947,000	\$ 929,000	\$ 911,000	\$ 933,000	\$ 995,000	\$ 977,000	\$ 999,000	\$ 1,060,000	\$ 1,041,000	\$ 9,803,364
Information Systems	1,671,250	1,320,500	1,340,500	1,021,500	1,052,500	965,500	1,021,500	965,500	965,500	1,021,500	11,345,750
Library	96,800	-	-	-	-	-	-	-	-	-	96,800
<u>Fire Department</u>	1,075,000	517,000	958,000	4,437,000	918,000	357,000	290,000	587,000	5,378,000	1,312,000	15,829,000
<u>Police Department</u>	630,000	500,000	550,000	630,000	638,000	648,000	680,000	688,000	658,000	700,000	6,322,000
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	11,190,000	8,574,000	10,005,000	5,887,000	4,737,000	3,512,000	3,462,000	3,612,000	3,712,000	6,112,000	60,803,000
Bituminous Concrete Paving	1,450,000	1,781,000	1,781,000	1,798,000	2,023,000	2,023,000	2,023,000	3,578,000	3,578,000	3,578,000	23,613,000
Sidewalks - Curb and Gutter	670,000	685,000	710,000	710,000	710,000	735,000	735,000	735,000	760,000	760,000	7,210,000
Lighting - Traffic Regulations	460,000	450,000	450,000	450,000	450,000	415,000	415,000	415,000	415,000	415,000	4,335,000
Bridges	71,500	2,450,000	2,422,500	164,500	23,600	670,000	25,000	-	42,900	-	5,870,000
Pedestrian and Bicycle Pathways	175,000	-	-	-	-	-	-	-	-	-	175,000
Sanitary Sewers	1,650,000	2,100,000	2,100,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	20,900,000
Buildings	1,920,000	1,870,000	2,335,000	40,145,000	1,545,000	1,025,000	1,131,000	980,000	25,972,000	970,000	77,893,000
Public Improvements	520,000	495,000	680,000	875,000	505,000	130,000	160,000	130,000	165,000	135,000	3,795,000
Belle Urban System	420,000	4,839,429	7,602,258	1,199,700	1,818,200	1,905,300	1,701,900	1,820,600	1,708,800	1,720,700	24,736,887
Parking System	490,000	178,000	225,000	145,000	250,000	145,000	275,000	145,000	300,000	145,000	2,298,000
DPW Capital Equipment	1,225,000	1,221,000	1,173,500	1,196,000	1,216,000	1,345,000	1,153,000	1,180,000	1,221,500	1,295,000	12,226,000
Storm Water Utility	1,720,000	1,580,000	1,510,000	1,590,000	1,894,000	1,549,000	1,604,000	1,532,000	1,612,000	1,915,000	16,506,000
	<u>21,961,500</u>	<u>26,223,429</u>	<u>30,994,258</u>	<u>56,310,200</u>	<u>17,321,800</u>	<u>15,604,300</u>	<u>14,834,900</u>	<u>16,277,600</u>	<u>41,637,200</u>	<u>19,195,700</u>	<u>260,360,887</u>
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	1,202,270	2,219,850	3,583,300	3,042,200	970,300	924,000	848,000	851,350	786,250	629,000	15,056,520
Community Centers	21,000	23,500	13,000	25,500	27,500	52,000	61,500	13,000	8,000	11,500	256,500
Wustum Museum	167,500	157,500	92,500	7,500	7,500	8,000	8,000	8,500	16,000	-	473,000
Zoological Gardens	113,500	130,000	140,000	35,000	15,000	15,000	15,000	15,000	15,000	-	493,500
Golf Course Enterprise	45,000	70,000	112,000	208,000	40,000	-	-	-	-	-	475,000
Cemetery	90,000	111,500	115,000	55,000	50,000	57,500	50,000	50,000	100,500	101,500	781,000
	<u>1,639,270</u>	<u>2,712,350</u>	<u>4,055,800</u>	<u>3,373,200</u>	<u>1,110,300</u>	<u>1,056,500</u>	<u>982,500</u>	<u>937,850</u>	<u>925,750</u>	<u>742,000</u>	<u>17,535,520</u>
<u>Racine Civic Centre</u>	225,000	540,000	560,000	535,000	350,000	250,000	235,000	195,000	600,000	-	3,490,000
<u>Water Utility</u>	15,916,000	13,927,000	5,441,000	5,760,000	7,362,000	4,928,000	4,552,000	4,787,000	5,060,000	5,125,000	72,858,000
<u>Wastewater Utility</u>	9,527,000	2,902,000	31,661,000	45,094,000	9,144,000	360,000	2,071,000	2,117,000	22,245,000	63,147,000	188,268,000
	<u>\$ 53,753,184</u>	<u>\$ 49,589,279</u>	<u>\$ 76,489,558</u>	<u>\$ 118,071,900</u>	<u>\$ 38,829,600</u>	<u>\$ 25,164,300</u>	<u>\$ 25,643,900</u>	<u>\$ 27,553,950</u>	<u>\$ 78,529,450</u>	<u>\$ 92,284,200</u>	<u>\$ 585,909,321</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost
<u>General Obligation Debt</u>											
General Administration	\$ 1,011,364	\$ 947,000	\$ 889,000	\$ 911,000	\$ 933,000	\$ 955,000	\$ 977,000	\$ 999,000	\$ 1,020,000	\$ 1,041,000	\$ 9,683,364
Information Technology	1,256,000	1,000,500	1,020,500	701,500	645,500	645,500	701,500	645,500	645,500	701,500	7,963,500
Fire Department	50,000	160,000	750,000	350,000	540,000	50,000	-	325,000	500,000	1,155,000	3,880,000
Police Department	-	-	-	-	-	-	-	-	-	-	-
Department of Public Works											
Portland Cement Concrete Paving	2,990,000	2,464,000	3,192,000	2,187,000	1,987,000	1,912,000	2,012,000	2,012,000	2,062,000	2,912,000	23,730,000
Bituminous Concrete Paving	1,300,000	1,514,000	1,514,000	1,516,000	1,616,000	1,616,000	1,616,000	1,721,000	1,721,000	1,721,000	15,855,000
Sidewalks - Curb and Gutter	50,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	527,000
Lighting - Traffic Regulations	460,000	450,000	450,000	450,000	450,000	415,000	415,000	415,000	415,000	415,000	4,335,000
Bridges	50,000	600,000	550,000	30,000	-	134,000	-	-	-	-	1,364,000
Pedestrian and Bicycle Pathways	35,000	-	-	-	-	-	-	-	-	-	35,000
Buildings	1,820,000	1,870,000	2,335,000	2,145,000	1,545,000	1,025,000	1,131,000	980,000	972,000	970,000	14,793,000
Public Improvements	520,000	495,000	530,000	475,000	505,000	130,000	160,000	130,000	165,000	135,000	3,245,000
Belle Urban System	420,000	346,000	302,800	470,600	318,200	425,000	506,800	489,600	477,800	452,800	4,209,600
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-
DPW Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
	<u>7,645,000</u>	<u>7,792,000</u>	<u>8,926,800</u>	<u>7,326,600</u>	<u>6,474,200</u>	<u>5,710,000</u>	<u>5,893,800</u>	<u>5,800,600</u>	<u>5,865,800</u>	<u>6,658,800</u>	<u>68,093,600</u>
Parks, Recreation and Cultural Services											
Parks and Recreation	506,000	1,643,000	1,471,500	1,076,000	530,500	514,000	309,500	495,000	326,000	235,000	7,106,500
Community Centers	-	-	-	18,000	20,000	42,000	54,000	-	-	-	134,000
Wustum Museum	-	-	-	-	-	-	-	-	-	-	-
Zoological Gardens	-	-	-	-	-	-	-	-	-	-	-
Cemetery	80,000	80,000	80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	520,000
	<u>586,000</u>	<u>1,723,000</u>	<u>1,551,500</u>	<u>1,134,000</u>	<u>590,500</u>	<u>596,000</u>	<u>403,500</u>	<u>535,000</u>	<u>366,000</u>	<u>275,000</u>	<u>7,760,500</u>
Racine Civic Centre	225,000	540,000	560,000	535,000	350,000	250,000	235,000	195,000	600,000	-	3,490,000
	<u>\$ 10,773,364</u>	<u>\$ 12,162,500</u>	<u>\$ 13,697,800</u>	<u>\$ 10,958,100</u>	<u>\$ 9,533,200</u>	<u>\$ 8,206,500</u>	<u>\$ 8,210,800</u>	<u>\$ 8,500,100</u>	<u>\$ 8,997,300</u>	<u>\$ 9,831,300</u>	<u>\$ 100,870,964</u>
<u>Short Term Debt</u>											
General Administration	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 120,000
Information Technology	415,250	320,000	320,000	320,000	407,000	320,000	320,000	320,000	320,000	320,000	3,382,250
Library	31,800	-	-	-	-	-	-	-	-	-	31,800
Fire Department	625,000	357,000	208,000	337,000	378,000	307,000	290,000	262,000	378,000	157,000	3,299,000
Police Department	630,000	500,000	550,000	630,000	638,000	648,000	680,000	688,000	658,000	700,000	6,322,000
Lighting - Traffic Regulations	-	-	-	-	-	-	-	-	-	-	-
Bridges	12,000	-	12,800	8,000	13,600	-	14,200	-	23,800	-	84,400
DPW Capital Equipment	1,225,000	1,221,000	1,142,500	1,196,000	1,183,000	1,345,000	1,153,000	1,147,000	1,221,500	1,295,000	12,129,000
Parks and Recreation	415,450	401,850	374,800	411,200	389,800	360,000	488,500	306,350	410,250	394,000	3,952,200
Community Centers	21,000	23,500	13,000	7,500	7,500	10,000	7,500	13,000	8,000	11,500	122,500
Zoological Gardens	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	135,000
Cemetery	10,000	17,500	35,000	10,000	10,000	17,500	10,000	10,000	53,000	61,500	234,500
Racine Civic Centre	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 3,400,500</u>	<u>\$ 2,855,850</u>	<u>\$ 2,711,100</u>	<u>\$ 2,934,700</u>	<u>\$ 3,041,900</u>	<u>\$ 3,062,500</u>	<u>\$ 2,978,200</u>	<u>\$ 2,761,350</u>	<u>\$ 3,127,550</u>	<u>\$ 2,939,000</u>	<u>\$ 29,812,650</u>
<u>Special Purpose Bond Issue</u>											
Public Safety Building	\$ -	\$ -	\$ -	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ 63,000,000
Fire Department	-	-	-	3,750,000	-	-	-	-	4,500,000	-	8,250,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,500,000</u>	<u>\$ -</u>	<u>\$ 71,250,000</u>
<u>Revenue Bonds</u>											
Water Utility	\$ 13,244,000	\$ 9,929,000	\$ 2,490,000	\$ 2,610,000	\$ 3,740,000	\$ 2,880,000	\$ 3,020,000	\$ 3,170,000	\$ 3,330,000	\$ 3,500,000	\$ 47,913,000
	<u>\$ 13,244,000</u>	<u>\$ 9,929,000</u>	<u>\$ 2,490,000</u>	<u>\$ 2,610,000</u>	<u>\$ 3,740,000</u>	<u>\$ 2,880,000</u>	<u>\$ 3,020,000</u>	<u>\$ 3,170,000</u>	<u>\$ 3,330,000</u>	<u>\$ 3,500,000</u>	<u>\$ 47,913,000</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost
<u>Assessments</u>											
Portland Cement Concrete Paving	\$ 400,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 8,500,000
Bituminous Concrete Paving	-	117,000	117,000	132,000	132,000	132,000	132,000	1,507,000	1,507,000	1,507,000	5,283,000
Sidewalks - Curb and Gutter	450,000	462,000	462,000	462,000	462,000	462,000	462,000	462,000	462,000	462,000	4,608,000
Sanitary Sewers	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
	<u>\$ 950,000</u>	<u>\$ 1,579,000</u>	<u>\$ 1,579,000</u>	<u>\$ 1,594,000</u>	<u>\$ 1,594,000</u>	<u>\$ 1,594,000</u>	<u>\$ 1,594,000</u>	<u>\$ 2,969,000</u>	<u>\$ 2,969,000</u>	<u>\$ 2,969,000</u>	<u>\$ 19,391,000</u>
<u>CDBG</u>											
Bituminous Concrete Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	165,820	25,000	-	-	-	-	-	-	-	-	190,820
	<u>\$ 165,820</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,820</u>
<u>Federal Funds</u>											
Belle Urban System	\$ -	\$ 4,493,429	\$ 7,299,458	\$ 729,100	\$ 1,500,000	\$ 1,480,300	\$ 1,195,100	\$ 1,331,000	\$ 1,231,000	\$ 1,267,900	\$ 20,527,287
Public Improvements	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 4,493,429</u>	<u>\$ 7,299,458</u>	<u>\$ 729,100</u>	<u>\$ 1,500,000</u>	<u>\$ 1,480,300</u>	<u>\$ 1,195,100</u>	<u>\$ 1,331,000</u>	<u>\$ 1,231,000</u>	<u>\$ 1,267,900</u>	<u>\$ 20,527,287</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	\$ 7,500,000	\$ 4,660,000	\$ 5,223,000	\$ 2,250,000	\$ 1,300,000	\$ 150,000	\$ -	\$ 150,000	\$ 200,000	\$ 1,750,000	\$ 23,183,000
Fire	400,000	-	-	-	-	-	-	-	-	-	400,000
Bridges	9,500	1,850,000	1,859,700	126,500	10,000	536,000	10,800	-	19,100	-	4,421,600
Pedestrian and Bicycle Pathways	140,000	-	-	-	-	-	-	-	-	-	140,000
Public Improvements	-	-	-	-	-	-	-	-	-	-	-
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-
City Development	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 8,049,500</u>	<u>\$ 6,510,000</u>	<u>\$ 7,082,700</u>	<u>\$ 2,376,500</u>	<u>\$ 1,310,000</u>	<u>\$ 686,000</u>	<u>\$ 10,800</u>	<u>\$ 150,000</u>	<u>\$ 219,100</u>	<u>\$ 1,750,000</u>	<u>\$ 28,144,600</u>
<u>Storm Water Utility</u>											
Portland Cement Concrete Paving	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,450,000
Bituminous Concrete Paving	100,000	100,000	100,000	100,000	200,000	200,000	200,000	250,000	250,000	250,000	1,750,000
Curb and Gutter	170,000	170,000	195,000	195,000	195,000	220,000	220,000	220,000	245,000	245,000	2,075,000
Parks	115,000	130,000	237,000	55,000	50,000	50,000	50,000	50,000	50,000	-	787,000
Storm Water Utility	1,720,000	1,580,000	1,510,000	1,590,000	1,894,000	1,549,000	1,604,000	1,532,000	1,612,000	1,915,000	16,506,000
	<u>\$ 2,305,000</u>	<u>\$ 2,230,000</u>	<u>\$ 2,292,000</u>	<u>\$ 2,190,000</u>	<u>\$ 2,589,000</u>	<u>\$ 2,269,000</u>	<u>\$ 2,324,000</u>	<u>\$ 2,302,000</u>	<u>\$ 2,407,000</u>	<u>\$ 2,660,000</u>	<u>\$ 23,568,000</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,800,000
Bituminous Concrete Paving	50,000	50,000	50,000	50,000	75,000	75,000	75,000	100,000	100,000	100,000	725,000
Land Improvements	-	-	-	100,000	-	-	-	-	-	-	100,000
Sanitary Sewer Maintenance Fund	<u>\$ 850,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 10,800,000</u>
	<u>\$ 1,000,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 14,425,000</u>
<u>Intergovernmental Shared Revenue</u>											
Portland Cement Concrete Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Improvements	-	-	150,000	300,000	-	-	-	-	-	-	450,000
Community Development	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>
<u>Internal Service Funds</u>											
Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Complex	-	-	31,000	-	33,000	-	-	33,000	-	-	97,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,000</u>	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,000</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost
<u>Other</u>											
Parks Donations	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
Zoo Donations	98,500	115,000	125,000	20,000	-	-	-	-	-	-	358,500
Golf Course Enterprise Revenues	45,000	70,000	112,000	208,000	40,000	-	-	-	-	-	475,000
Private Developer	-	-	1,500,000	1,500,000	-	-	-	-	-	-	3,000,000
Private Donations/Grants	-	-	-	-	-	-	-	-	-	-	-
Parking System Reserves	490,000	178,000	225,000	145,000	250,000	145,000	275,000	145,000	300,000	145,000	2,298,000
Lakeshore Library System	65,000	-	-	-	-	-	-	-	-	-	65,000
Wustum Museum Trust Funds	167,500	157,500	92,500	7,500	7,500	8,000	8,000	8,500	16,000	-	473,000
Cemetery Crypt Fund	-	14,000	-	5,000	-	-	-	-	7,500	-	26,500
Water Utility Reserves	2,472,000	3,298,000	2,091,000	2,435,000	3,247,000	1,948,000	1,432,000	1,517,000	1,630,000	1,525,000	21,595,000
Water Utility REC Fees	-	-	100,000	100,000	375,000	100,000	100,000	100,000	100,000	100,000	1,075,000
State-Safe Drinking Water Fund Loan	200,000	700,000	760,000	615,000	-	-	-	-	-	-	2,275,000
<u>Other - Continued</u>											
Village of Mt. Pleasant	-	-	140,000	-	-	-	-	-	-	-	140,000
Racine County	100,000	-	-	-	-	-	-	-	-	-	100,000
Clean Water Fund Loan	450,000	2,000,000	30,990,000	44,674,000	8,423,000	-	-	-	-	-	86,537,000
Wastewater Utility Reserves	577,000	902,000	671,000	420,000	721,000	230,000	157,000	472,000	795,000	247,000	5,192,000
Wastewater Surcharges	3,450,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,850,000
Wastewater Regional-Other Jurisdictions	5,750,000	-	-	-	-	130,000	1,914,000	1,645,000	21,450,000	62,900,000	93,789,000
	<u>\$ 13,865,000</u>	<u>\$ 8,154,500</u>	<u>\$ 37,506,500</u>	<u>\$ 51,129,500</u>	<u>\$ 14,063,500</u>	<u>\$ 3,561,000</u>	<u>\$ 4,886,000</u>	<u>\$ 4,887,500</u>	<u>\$ 25,298,500</u>	<u>\$ 65,917,000</u>	<u>\$ 229,269,000</u>
TOTAL PROJECT COSTS	<u>\$ 53,753,184</u>	<u>\$ 49,589,279</u>	<u>\$ 76,489,558</u>	<u>\$ 118,071,900</u>	<u>\$ 38,829,600</u>	<u>\$ 25,164,300</u>	<u>\$ 25,643,900</u>	<u>\$ 27,553,950</u>	<u>\$ 78,529,450</u>	<u>\$ 92,284,200</u>	<u>\$ 585,909,321</u>
	-	-	-	-	-	-	-	-	-	-	-

GENERAL ADMINISTRATION

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Aerial Photography	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	120,000	Short Term Debt
Office Furnitue, Fixtures & Equipment	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	255,000	G.O. Debt
Elections Electronic Poll Books	80,000	80,000	-	-	-	-	-	-	-	-	160,000	G.O. Debt
DPW Oversight & Management-Salaries	744,564	760,000	780,000	800,000	820,000	840,000	860,000	880,000	900,000	920,000	8,304,564	G.O. Debt
DPW Tracking Update to 4G	75,000	-	-	-	-	-	-	-	-	-	75,000	G.O. Debt
Parks Oversight & Management-Salarie:	81,800	82,000	84,000	86,000	88,000	90,000	92,000	94,000	95,000	96,000	888,800	G.O. Debt
<u>TOTALS</u>	<u>\$ 1,011,364</u>	<u>\$ 947,000</u>	<u>\$ 929,000</u>	<u>\$ 911,000</u>	<u>\$ 933,000</u>	<u>\$ 995,000</u>	<u>\$ 977,000</u>	<u>\$ 999,000</u>	<u>\$ 1,060,000</u>	<u>\$ 1,041,000</u>	<u>\$ 9,803,364</u>	
Method of Financing												
G.O. Debt	\$ 1,011,364	\$ 947,000	\$ 889,000	\$ 911,000	\$ 933,000	\$ 955,000	\$ 977,000	\$ 999,000	\$ 1,020,000	\$ 1,041,000	\$ 9,683,364	
Short Term Debt	-	-	40,000	-	-	40,000	-	-	40,000	-	120,000	
<u>TOTAL COST</u>	<u>\$ 1,011,364</u>	<u>\$ 947,000</u>	<u>\$ 929,000</u>	<u>\$ 911,000</u>	<u>\$ 933,000</u>	<u>\$ 995,000</u>	<u>\$ 977,000</u>	<u>\$ 999,000</u>	<u>\$ 1,060,000</u>	<u>\$ 1,041,000</u>	<u>\$ 9,803,364</u>	

GENERAL ADMINISTRATION

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Computer Hardware	\$ 510,500	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,110,500	G.O. Debt
Wireless Access Points	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	275,000	G.O. Debt
Community Center Access Points	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000	G.O. Debt
Assessment Software Replacement	-	200,000	200,000	-	-	-	-	-	-	-	400,000	G.O. Debt
City Fiber, Cameras, IOT Infrastructure	400,000	200,000	200,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,395,000	G.O. Debt
MUNIS Server Replacement	56,000	-	-	56,000	-	-	56,000	-	-	56,000	224,000	G.O. Debt
Smart City Infrastructure	150,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	915,000	G.O. Debt
SAN Addition	37,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	199,000	G.O. Debt
Switch Replacement	85,250	-	-	-	87,000	-	-	-	-	-	172,250	Short Term Debt
Tablets/l Pads/Laptops	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	160,000	Short Term Debt
Computer Software	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,750,000	Short Term Debt
PC Replacements	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	Short Term Debt
IT Infrastructure Upgrades	35,000	30,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	325,000	G.O. Debt
TOTALS	\$ 1,671,250	\$ 1,320,500	\$ 1,340,500	\$ 1,021,500	\$ 1,052,500	\$ 965,500	\$ 1,021,500	\$ 965,500	\$ 965,500	\$ 1,021,500	\$ 11,345,750	
Method of Financing												
G.O. Debt	\$ 1,256,000	\$ 1,000,500	\$ 1,020,500	\$ 701,500	\$ 645,500	\$ 645,500	\$ 701,500	\$ 645,500	\$ 645,500	\$ 701,500	\$ 7,963,500	
Short Term Debt	415,250	320,000	320,000	320,000	407,000	320,000	320,000	320,000	320,000	320,000	3,382,250	
Info Systems-Internal Service Funds	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 1,671,250	\$ 1,320,500	\$ 1,340,500	\$ 1,021,500	\$ 1,052,500	\$ 965,500	\$ 1,021,500	\$ 965,500	\$ 965,500	\$ 1,021,500	\$ 11,345,750	

LIBRARY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
RFID Tagging System	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800	Short Term Debt
RFID Tagging System	65,000	-	-	-	-	-	-	-	-	-	65,000	Lakeshore Lib.
TOTALS	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,800	
Method of Financing												
Short Term Debt	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800	
Lakeshore Library System	65,000	-	-	-	-	-	-	-	-	-	65,000	
TOTAL COST	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,800	

FIRE DEPARTMENT

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Communications Equipment	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 190,000	Short Term Debt
Replacement SCBA Tanks, masks, parts	30,000	-	25,000	-	-	25,000	-	-	25,000	-	105,000	Short Term Debt
Suppression Training Equipment	10,000	-	10,000	-	50,000	-	-	50,000	-	50,000	170,000	Short Term Debt
Fire Suppression Equipment	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	100,000	Short Term Debt
Physical Fitness Equipment	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000	60,000	Short Term Debt
Office Chairs and Equipment	-	5,000	-	-	-	5,000	-	-	5,000	-	15,000	Short Term Debt
Thermo Imaging Cameras	-	-	18,000	-	18,000	-	-	-	18,000	-	54,000	Short Term Debt
Active Shooter Equipment	-	-	10,000	-	-	10,000	-	-	10,000	-	30,000	Short Term Debt
Replacement computers for WDA's	-	-	-	30,000	-	-	-	-	30,000	-	60,000	Short Term Debt
MED 21	-	-	-	-	200,000	-	-	-	-	-	200,000	Short Term Debt
Mobile Health Care Initiative Equipment	-	-	10,000	-	10,000	-	-	-	-	-	20,000	Short Term Debt
Defibrillators	85,000	85,000	-	-	-	-	80,000	-	80,000	-	330,000	Short Term Debt
MED 4 (Washington Ave.)	200,000	-	-	-	-	195,000	-	-	-	-	395,000	Short Term Debt
Replace Fire Chief Car 1	-	-	-	50,000	-	-	-	-	-	-	50,000	Short Term Debt
Fire Hose Replacements	-	25,000	-	-	25,000	-	-	25,000	-	-	75,000	Short Term Debt
MED 3 (Lombard/Geneva)	-	200,000	-	-	-	-	200,000	-	-	-	400,000	Short Term Debt
MED 6 (16th Street)	200,000	-	-	-	-	-	-	-	-	-	200,000	Short Term Debt
Replace Safety Officer Car 2	-	-	50,000	-	-	-	-	-	-	-	50,000	Short Term Debt
Utility 4 - Fire Prevention	-	-	35,000	-	-	-	-	-	-	-	35,000	Short Term Debt
Utility 5 - Haz Mat/Fire Protection	-	-	40,000	-	-	-	-	-	-	-	40,000	Short Term Debt
AreaRAE Gas Monitors	-	-	-	15,000	-	-	-	-	-	-	15,000	Short Term Debt
MED 1 (8th St.)	-	-	-	200,000	-	-	-	-	200,000	-	400,000	Short Term Debt
Lucus Devices (3 Units)	-	-	-	-	65,000	-	-	-	-	65,000	130,000	Short Term Debt
Utility 3 - Fire Prevention	-	-	-	-	-	30,000	-	-	-	-	30,000	Short Term Debt
Replace Command Car (Battalion 1)	-	-	-	-	-	-	-	55,000	-	-	55,000	Short Term Debt
Utility 6 - Fire Safety Education	-	-	-	-	-	-	-	35,000	-	-	35,000	Short Term Debt
Replace Utility 1 (Crew Cab)	-	-	-	-	-	-	-	55,000	-	-	55,000	Short Term Debt
Replace Fire Station 6	-	-	275,000	-	-	-	-	-	-	-	275,000	G.O. Debt
Replace Fire Station 6	-	-	-	3,750,000	-	-	-	-	-	-	3,750,000	Special Bond Issue
Replacement SCBA Units	-	35,000	-	-	-	50,000	-	-	-	50,000	135,000	G.O. Debt
Engine 5 - AFG Grant / Match	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Engine 5 (Blaine Av) AFG Grant	400,000	-	-	-	-	-	-	-	-	-	400,000	Grant
Radio System Upgrades (Portable Radios)	-	125,000	-	-	50,000	-	-	50,000	-	-	225,000	G.O. Debt
Engine 1 (8th St.)	-	-	-	-	460,000	-	-	-	-	-	460,000	G.O. Debt
Replacement SCBA Units (50)	-	-	-	350,000	-	-	-	-	-	-	350,000	G.O. Debt
Replace Rescue TNT Tools (Quint 3)	-	-	-	-	10,000	-	-	-	-	10,000	20,000	G.O. Debt
Replace Rescue TNT Tools (Quint 4)	-	-	-	-	10,000	-	-	-	-	10,000	20,000	G.O. Debt
Replace Rescue TNT Tools (Truck 1)	-	-	-	-	10,000	-	-	-	-	10,000	20,000	G.O. Debt
Tactical Command Post	-	-	475,000	-	-	-	-	-	-	-	475,000	G.O. Debt
Replace Fire Station 3 (1107 Lombard)	-	-	-	-	-	-	-	275,000	-	-	275,000	G.O. Debt
Replace Fire Station 3 (1107 Lombard)	-	-	-	-	-	-	-	-	4,500,000	-	4,500,000	Special Bond Issue
Refurbish Fire Station 4 (Washington Av)	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	G.O. Debt
MAKO Breathing Air Compressor	-	-	-	-	-	-	-	-	-	75,000	75,000	G.O. Debt
Engine 2 (Northwestern Av.)	-	-	-	-	-	-	-	-	500,000	-	500,000	G.O. Debt
TOTALS	\$ 1,075,000	\$ 517,000	\$ 958,000	\$ 4,437,000	\$ 918,000	\$ 357,000	\$ 290,000	\$ 587,000	\$ 5,378,000	\$ 1,312,000	\$ 15,829,000	
Method of Financing												
G.O. Debt	\$ 50,000	\$ 160,000	\$ 750,000	\$ 350,000	\$ 540,000	\$ 50,000	\$ -	\$ 325,000	\$ 500,000	\$ 1,155,000	\$ 3,880,000	
Short Term Debt	625,000	357,000	208,000	337,000	378,000	307,000	290,000	262,000	378,000	157,000	3,299,000	
Special Bond Issue	-	-	-	3,750,000	-	-	-	-	4,500,000	-	8,250,000	
HazMat Grant	400,000	-	-	-	-	-	-	-	-	-	400,000	
TOTAL COST	\$ 1,075,000	\$ 517,000	\$ 958,000	\$ 4,437,000	\$ 918,000	\$ 357,000	\$ 290,000	\$ 587,000	\$ 5,378,000	\$ 1,312,000	\$ 15,829,000	

POLICE DEPARTMENT

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Police Vehicles	\$ 440,000	\$ 450,000	\$ 450,000	\$ 460,000	\$ 460,000	\$ 470,000	\$ 470,000	\$ 480,000	\$ 480,000	\$ 490,000	\$ 4,650,000	Short Term Debt
Police Vehicles	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(500,000)	Trade Value
Tasers	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	Short Term Debt
MDC Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Short Term Debt
MVRE Replacement	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	280,000	Short Term Debt
CSO Vehicle	30,000	-	-	30,000	-	-	32,000	-	-	32,000	124,000	Short Term Debt
Solar Speed Signs	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term Debt
Criminalist Vehicle	-	-	-	-	-	-	-	30,000	-	-	30,000	Short Term Debt
Automatic License Plate Recognit	90,000	-	-	-	38,000	38,000	38,000	38,000	38,000	38,000	318,000	Short Term Debt
Body Worn Cameras (BWC) Storage	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000	Short Term Debt
TOTALS	\$ 630,000	\$ 500,000	\$ 550,000	\$ 630,000	\$ 638,000	\$ 648,000	\$ 680,000	\$ 688,000	\$ 658,000	\$ 700,000	\$ 6,322,000	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Short Term Debt	680,000	550,000	600,000	680,000	688,000	698,000	730,000	738,000	708,000	750,000	6,822,000	
Short Term Debt (Trade Value)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(500,000)	
TOTAL COST	\$ 630,000	\$ 500,000	\$ 550,000	\$ 630,000	\$ 638,000	\$ 648,000	\$ 680,000	\$ 688,000	\$ 658,000	\$ 700,000	\$ 6,322,000	

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Concrete Paving-Misc. Locations	\$ 40,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,840,000	G.O. Debt
Concrete Paving-Misc. Locations	260,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,460,000	Assessments
Pavement Replacement-Misc.	1,600,000	1,350,000	1,600,000	1,300,000	1,700,000	1,350,000	1,800,000	1,400,000	1,800,000	1,800,000	15,700,000	G.O. Debt
Pavement Replacement-Misc. (SSM)	100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,800,000	San Swr Fnd
Pavement Replacement-Misc. (SWU)	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,450,000	Storm Water Fund
Concrete Alley Paving	10,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	118,000	G.O. Debt
Concrete Alley Paving	140,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,040,000	Assessments
Goold-Main to STH 32 (STP-U)	30,000	2,000	280,000	300,000	-	-	-	-	-	-	612,000	G.O. Debt
Goold-Main to STH 32 (STP-U)	130,000	10,000	723,000	800,000	-	-	-	-	-	-	1,663,000	State Funds
Durand - Kentucky to Kearney	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt
Durand - Kentucky to Kearney	5,500,000	-	-	-	-	-	-	-	-	-	5,500,000	State Funds
Northwestern - Golf to city limits	-	-	-	-	-	-	-	-	50,000	400,000	450,000	G.O. Debt
Northwestern - Golf to city limits	-	-	-	-	-	-	-	-	200,000	1,600,000	1,800,000	State Funds
STH 38 & Mmrl Dr. (HSIP)	160,000	-	-	-	-	-	-	-	-	-	160,000	G.O. Debt
STH 38 & Mmrl Dr. (HSIP)	570,000	-	-	-	-	-	-	-	-	-	570,000	State Funds
LRIP	-	350,000	-	300,000	-	350,000	-	400,000	-	500,000	1,900,000	G.O. Debt
LRIP	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000	State Funds
16th - Main to Racine (STP-U)	900,000	-	-	-	-	-	-	-	-	-	900,000	G.O. Debt
16th - Main to Racine (STP-U)	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000	State Funds
21st Street-Center to STH 32	-	-	450,000	-	-	-	-	-	-	-	450,000	G.O. Debt
21st Street-Center to STH 32	-	-	140,000	-	-	-	-	-	-	-	140,000	Mt. Pleasant
Washington - Roosevelt to West Blvd.	100,000	550,000	650,000	-	-	-	-	-	-	-	1,300,000	G.O. Debt
Washington - Roosevelt to West Blvd.	-	4,500,000	4,500,000	-	-	-	-	-	-	-	9,000,000	State Funds
Durand - Kearney to STH 32	-	-	-	75,000	75,000	-	-	-	-	-	150,000	G.O. Debt
Durand - Kearney to STH 32	-	-	-	1,300,000	1,300,000	-	-	-	-	-	2,600,000	State Funds
TOTALS	\$ 11,190,000	\$ 8,574,000	\$ 10,005,000	\$ 5,887,000	\$ 4,737,000	\$ 3,512,000	\$ 3,462,000	\$ 3,612,000	\$ 3,712,000	\$ 6,112,000	\$ 60,803,000	
Method of Financing												
G.O. Debt	\$ 2,990,000	\$ 2,464,000	\$ 3,192,000	\$ 2,187,000	\$ 1,987,000	\$ 1,912,000	\$ 2,012,000	\$ 2,012,000	\$ 2,062,000	\$ 2,912,000	\$ 23,730,000	
Assessments	400,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,500,000	
State Funds	7,500,000	4,660,000	5,223,000	2,250,000	1,300,000	150,000	-	150,000	200,000	1,750,000	23,183,000	
IG Fund	-	-	-	-	-	-	-	-	-	-	-	
Village of Caledonia	-	-	-	-	-	-	-	-	-	-	-	
Village of Mt. Pleasant	-	-	140,000	-	-	-	-	-	-	-	140,000	
Sanitary Sewer Maintenance Fund	100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,800,000	
Storm Water Utility	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,450,000	
TOTAL COST	\$ 11,190,000	\$ 8,574,000	\$ 10,005,000	\$ 5,887,000	\$ 4,737,000	\$ 3,512,000	\$ 3,462,000	\$ 3,612,000	\$ 3,712,000	\$ 6,112,000	\$ 60,803,000	

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Asphalt Street Paving	\$ -	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 146,000	G.O. Debt
Asphalt Street Paving	-	110,000	110,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,500,000	5,220,000	Assessments
Asphalt Resurfacing	1,300,000	1,500,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000	15,700,000	G.O. Debt
Asphalt Resurfacing (SSM)	50,000	50,000	50,000	50,000	75,000	75,000	75,000	100,000	100,000	100,000	725,000	San Swr Fnd
Asphalt Resurfacing (SWU)	100,000	100,000	100,000	100,000	200,000	200,000	200,000	250,000	250,000	250,000	1,750,000	Storm Water Utility
Asphalt Resurfacing CDBG	-	-	-	-	-	-	-	-	-	-	-	CDBG
Alley Resurfacing - Asphalt	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	G.O. Debt
Alley Resurfacing - Asphalt	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000	Assessments
TOTALS	\$ 1,450,000	\$ 1,781,000	\$ 1,781,000	\$ 1,798,000	\$ 2,023,000	\$ 2,023,000	\$ 2,023,000	\$ 3,578,000	\$ 3,578,000	\$ 3,578,000	\$ 23,613,000	
Method of Financing												
G.O. Debt	\$ 1,300,000	\$ 1,514,000	\$ 1,514,000	\$ 1,516,000	\$ 1,616,000	\$ 1,616,000	\$ 1,616,000	\$ 1,721,000	\$ 1,721,000	\$ 1,721,000	\$ 15,855,000	
Assessments	-	117,000	117,000	132,000	132,000	132,000	132,000	1,507,000	1,507,000	1,507,000	5,283,000	
CDBG	-	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewer Maintenance Fund	50,000	50,000	50,000	50,000	75,000	75,000	75,000	100,000	100,000	100,000	725,000	
Storm Water Utility	100,000	100,000	100,000	100,000	200,000	200,000	200,000	250,000	250,000	250,000	1,750,000	
TOTAL COST	\$ 1,450,000	\$ 1,781,000	\$ 1,781,000	\$ 1,798,000	\$ 2,023,000	\$ 2,023,000	\$ 2,023,000	\$ 3,578,000	\$ 3,578,000	\$ 3,578,000	\$ 23,613,000	

DEPARTMENT OF PUBLIC WORKS
Streets - Sidewalks - Curb and Gutter

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
New Curb & Gutter	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000	Storm Water
New Curb & Gutter	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Assessments
Replacement Curb & Gutter	150,000	150,000	175,000	175,000	175,000	200,000	200,000	200,000	225,000	225,000	1,875,000	Storm Water
Sidewalks - New	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000	G.O. Debt
Sidewalks - New	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	108,000	Assessments
Crosswalk Ramps	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	G.O. Debt
Sidewalk Replacement	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000	Assessments
<u>TOTALS</u>	<u>\$ 670,000</u>	<u>\$ 685,000</u>	<u>\$ 710,000</u>	<u>\$ 710,000</u>	<u>\$ 710,000</u>	<u>\$ 735,000</u>	<u>\$ 735,000</u>	<u>\$ 735,000</u>	<u>\$ 760,000</u>	<u>\$ 760,000</u>	<u>\$ 7,210,000</u>	
Method of Financing												
G.O. Debt	\$ 50,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 527,000	
Assessments	450,000	462,000	462,000	462,000	462,000	462,000	462,000	462,000	462,000	462,000	4,608,000	
Storm Water Utility	170,000	170,000	195,000	195,000	195,000	220,000	220,000	220,000	245,000	245,000	2,075,000	
<u>TOTAL COST</u>	<u>\$ 670,000</u>	<u>\$ 685,000</u>	<u>\$ 710,000</u>	<u>\$ 710,000</u>	<u>\$ 710,000</u>	<u>\$ 735,000</u>	<u>\$ 735,000</u>	<u>\$ 735,000</u>	<u>\$ 760,000</u>	<u>\$ 760,000</u>	<u>\$ 7,210,000</u>	

DEPARTMENT OF PUBLIC WORKS
Streets - Lighting - Traffic Regulations

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Replace City Circuits	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,000,000	G.O. Debt
Traffic Signal Replacements	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000	G.O. Debt
Signal/ Lighting Cabinet Replacement	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	160,000	G.O. Debt
LED Street Light Re-Lamping	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	100,000	G.O. Debt
Traffic Signal LED Lamp Replacement	15,000	15,000	15,000	15,000	15,000	-	-	-	-	-	75,000	G.O. Debt
<u>TOTALS</u>	<u>\$ 460,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 4,335,000</u>	
Method of Financing												
G.O. Debt	\$ 460,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 4,335,000	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
State Funds	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 460,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 4,335,000</u>	

DEPARTMENT OF PUBLIC WORKS
Streets - Bridges

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
City Owned Bridge Inspections	\$ 12,000	\$ -	\$ 12,800	\$ -	\$ 13,600	\$ -	\$ 14,200	\$ -	\$ 15,000	\$ -	\$ 67,600	Short Term Debt
Lift Bridge Inspections	9,500	-	9,700	-	10,000	-	10,800	-	12,000	-	52,000	State Funds
Replace West Sixth Street Bridge	50,000	600,000	550,000	-	-	-	-	-	-	-	1,200,000	G.O. Debt
Replace West Sixth Street Bridge	-	1,850,000	1,850,000	-	-	-	-	-	-	-	3,700,000	State Funds
Rehab Sixth St. Bridge (Mound - Racine)	-	-	-	30,000	-	100,000	-	-	-	-	130,000	G.O. Debt
Rehab Sixth St. Bridge (Mound - Racine)	-	-	-	120,000	-	400,000	-	-	-	-	520,000	State Funds
Underwater Inspection Lift Bridges	-	-	-	8,000	-	-	-	-	8,800	-	16,800	Short Term Debt
Underwater Inspection Lift Bridges	-	-	-	6,500	-	-	-	-	7,100	-	13,600	State Funds
Mound - UPRR Viaduct Removal	-	-	-	-	-	34,000	-	-	-	-	34,000	G.O. Debt
Mound - UPRR Viaduct Removal	-	-	-	-	-	136,000	-	-	-	-	136,000	State Funds
TOTALS	\$ 71,500	\$ 2,450,000	\$ 2,422,500	\$ 164,500	\$ 23,600	\$ 670,000	\$ 25,000	\$ -	\$ 42,900	\$ -	\$ 5,870,000	
Method of Financing												
G.O. Debt	\$ 50,000	\$ 600,000	\$ 550,000	\$ 30,000	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ 1,364,000	
Short Term Debt	12,000	-	12,800	8,000	13,600	-	14,200	-	23,800	-	84,400	
State Funds	9,500	1,850,000	1,859,700	126,500	10,000	536,000	10,800	-	19,100	-	4,421,600	
TOTAL COST	\$ 71,500	\$ 2,450,000	\$ 2,422,500	\$ 164,500	\$ 23,600	\$ 670,000	\$ 25,000	\$ -	\$ 42,900	\$ -	\$ 5,870,000	

DEPARTMENT OF PUBLIC WORKS
Streets - Pedestrian and Bicycle Pathways

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Lake Michigan Pathway Phase 4	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	G.O. Debt
Lake Michigan Pathway Phase 4	140,000	-	-	-	-	-	-	-	-	-	140,000	State Funds
<u>TOTALS</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,000</u>	
Method of Financing												
G.O. Debt	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
State Funds	140,000	-	-	-	-	-	-	-	-	-	140,000	
<u>TOTAL COST</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,000</u>	

DEPARTMENT OF PUBLIC WORKS
Sanitary Sewers

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Sanitary Sewer - Various Loc.	\$ 250,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 7,450,000	San Swr Fnd
Sanitary Sewer - Various Loc.	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Assessments
Sanitary Manhole Reconstruction	100,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,300,000	San Swr Fnd
Sanitary Sewer Backlog Deficiencies	700,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,100,000	RWWU surcharge
Durand - Kentucky to Kearney	100,000	-	-	-	-	-	-	-	-	-	100,000	San Swr Fnd
Durand - Kearney to STH 32	-	-	250,000	-	-	-	-	-	-	-	250,000	San Swr Fnd
Washington - Roosevelt to West	150,000	-	-	-	-	-	-	-	-	-	150,000	San Swr Fnd
16th-Main to Racine (STP-U)	250,000	-	-	-	-	-	-	-	-	-	250,000	San Swr Fnd
Good-Main to STH 32 (STP-U)	-	300,000	-	-	-	-	-	-	-	-	300,000	San Swr Fnd
TOTALS	\$ 1,650,000	\$ 2,100,000	\$ 2,100,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 20,900,000	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	
Sanitary Sewer Maintenance Fund	850,000	1,300,000	1,300,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	10,800,000	
Wastewater Utility Surcharge	700,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,100,000	
TOTAL COST	\$ 1,650,000	\$ 2,100,000	\$ 2,100,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 20,900,000	

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
City Hall - Metasys Software Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000	G.O. Debt
City Hall - Roof Replacement	70,000	-	-	-	-	-	-	-	-	-	70,000	G.O. Debt
City Hall - Upper Parking Lot/Tunnel Waterproofing	440,000	-	-	-	-	-	-	-	-	-	440,000	G.O. Debt
City Hall - Mayor's counter area	-	-	-	-	-	-	-	-	-	50,000	50,000	G.O. Debt
City Hall - Tuckpointing	-	100,000	100,000	-	150,000	150,000	150,000	-	150,000	-	800,000	G.O. Debt
City Hall - IS Server Room AC Update	-	-	-	175,000	-	-	-	-	-	-	175,000	G.O. Debt
City Hall - Council Chambers Renovatio	-	-	300,000	-	-	-	-	-	-	-	300,000	G.O. Debt
City Hall - Room 109 Renovations	-	-	100,000	-	-	-	-	-	-	-	100,000	G.O. Debt
City Hall - Elevator Updates	-	150,000	-	-	-	-	-	-	-	-	150,000	G.O. Debt
City Hall - Lower Parking Lot	-	-	-	400,000	-	-	-	-	-	-	400,000	G.O. Debt
City Hall - Painting Updates	-	-	-	-	-	-	200,000	-	-	-	200,000	G.O. Debt
City Hall - Transformer Replacement	-	-	-	-	-	-	-	-	-	60,000	60,000	G.O. Debt
City Hall - Automation System Retro Commissioning	-	-	-	-	-	-	-	-	-	100,000	100,000	G.O. Debt
City Hall - Waterproofing	-	-	-	150,000	-	-	-	-	-	-	150,000	G.O. Debt
Annex - Roof Areas	200,000	-	115,000	-	-	-	-	-	-	-	315,000	G.O. Debt
Annex - Tuckpointing	-	100,000	100,000	-	100,000	100,000	100,000	-	150,000	-	650,000	G.O. Debt
Annex - Update Lock System	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Annex - Paint Common Areas	-	-	50,000	50,000	-	50,000	-	100,000	-	-	250,000	G.O. Debt
Annex - Municipal Court AC Replacement	-	-	-	65,000	-	-	-	-	-	-	65,000	G.O. Debt
Annex - Municipal Court Renovatio	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt
Annex - Parking lot Resurfacing	-	-	-	250,000	-	-	-	-	250,000	-	500,000	G.O. Debt
Annex - Emergency Generator	-	-	-	-	-	-	-	250,000	-	-	250,000	G.O. Debt
Annex - Room 327, Police Dept HVAC	-	-	-	-	75,000	-	-	-	-	-	75,000	G.O. Debt
City Wide Comprehensive Building Analysis	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Safety Bldg -Replacement	-	-	-	38,000,000	-	-	-	-	25,000,000	-	63,000,000	Special Bond Issue
Police Impound Lot - Pave Parking Lot	-	250,000	-	-	-	-	-	-	100,000	-	350,000	G.O. Debt
Police Impound Lot - Lighting Update	-	-	-	-	50,000	-	75,000	-	-	-	125,000	G.O. Debt
Police Impound Lot - North Walls	-	-	-	150,000	-	-	-	-	-	-	150,000	G.O. Debt
Central Htg Plant - MEP Repairs in Tunne	-	-	-	-	-	25,000	-	-	-	30,000	55,000	G.O. Debt
Central Htg Plant - Concrete repairs inside tunne	-	-	50,000	-	-	25,000	-	-	-	30,000	105,000	G.O. Debt
Central Htg Plant - Chimney Remova	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Central Htg Plant - Boiler Upgrades	-	-	500,000	-	-	-	-	-	-	-	500,000	G.O. Debt
Equipment Maint. Garage - RTU replacement	35,000	-	-	-	-	-	-	-	-	-	35,000	G.O. Debt
Equipment Maint. Garage - Make-Up Air Units	-	-	-	-	-	-	-	-	60,000	-	60,000	G.O. Debt
Hampden Place - 4 Ton RTU	35,000	-	-	-	-	-	-	-	-	-	35,000	G.O. Debt
Hampden Place - Parking Lot	-	-	-	-	-	-	-	-	-	100,000	100,000	G.O. Debt
Solid Waste Garage - Tuck pointing	-	100,000	-	100,000	-	-	-	-	-	-	200,000	G.O. Debt
Solid Waste Garage - HVAC	-	-	-	-	200,000	-	-	-	-	-	200,000	G.O. Debt
Solid Waste Garage - Roof	-	-	-	-	225,000	-	-	-	-	-	225,000	G.O. Debt
Solid Waste Garage - Floor Replacement	-	-	-	-	-	250,000	150,000	-	-	-	400,000	G.O. Debt
St Maintenance - Roof	-	150,000	-	-	-	-	-	-	-	-	150,000	G.O. Debt
St Maintenance - Tuckpointing	-	-	-	150,000	150,000	-	-	-	-	-	300,000	G.O. Debt
St Maintenance - Floor Replacement	-	-	-	-	-	-	150,000	150,000	150,000	-	450,000	G.O. Debt
Traffic Department - Tuck Pointing	-	-	100,000	-	100,000	-	-	-	-	-	200,000	G.O. Debt
Traffic Department - Roof	-	100,000	-	-	-	225,000	-	-	-	-	325,000	G.O. Debt
Fueling Site - Roof Replacement	-	-	35,000	-	-	-	-	-	-	-	35,000	G.O. Debt
Festival Hall - Garage Roof	-	-	30,000	-	-	-	-	-	-	-	30,000	G.O. Debt
Festival Hall - Gutter and Ice Guards	-	-	-	-	25,000	-	-	-	-	-	25,000	G.O. Debt
Festival Hall - Air Handler Replacement AHU	-	-	-	-	-	-	-	-	45,000	-	45,000	G.O. Debt
Memorial Hall - Roof	-	30,000	-	-	200,000	-	-	-	-	-	230,000	G.O. Debt
Memorial Hall - Pump Replacement	-	60,000	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Memorial Hall - Boiler Replacement	-	-	-	-	-	-	200,000	-	-	-	200,000	G.O. Debt
Memorial Hall - Chiller Replacement	-	-	-	-	-	-	-	350,000	-	-	350,000	G.O. Debt

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Memorial Hall - Water Heater Replacement	-	-	-	-	-	-	-	-	22,000	-	22,000	G.O. Debt
Library - Air Handler Updates	-	-	-	-	-	-	-	-	-	200,000	200,000	G.O. Debt
Library - Carpet Replacement	-	-	150,000	-	-	-	-	-	-	150,000	300,000	G.O. Debt
Library - Roof Replacement 1, 2, 3 and 4	240,000	-	-	-	-	-	106,000	-	-	-	346,000	G.O. Debt
Library - Replace Humidifier	-	-	125,000	-	-	-	-	-	-	-	125,000	G.O. Debt
Library - Boiler Replacement	-	300,000	-	-	-	-	-	-	-	-	300,000	G.O. Debt
Library - Elevator 1 Replacement	-	-	120,000	-	-	-	-	-	-	-	120,000	G.O. Debt
Library - Elevator 2 Replacement	-	-	-	120,000	-	-	-	-	-	-	120,000	G.O. Debt
Library - Elevator 3 Replacement	-	-	-	-	120,000	-	-	-	-	-	120,000	G.O. Debt
King Center - Roof	-	-	-	300,000	-	-	-	-	-	-	300,000	G.O. Debt
Bryant Center - Replace RTU's	-	-	-	-	-	-	-	-	45,000	-	45,000	G.O. Debt
Tyler-Domer Center - Roof/Solar Panels	-	-	165,000	-	-	-	-	-	-	-	165,000	G.O. Debt
Tyler-Domer Center - HVAC Updates	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Humble Park Center- Roof	-	-	140,000	-	-	-	-	-	-	-	140,000	G.O. Debt
Humble Park Center- HVAC Upgrades	-	-	-	-	125,000	-	-	-	-	150,000	275,000	G.O. Debt
Zoo - Main Building Boiler Replacement	-	425,000	-	-	-	-	-	-	-	-	425,000	G.O. Debt
Zoo - Hoofed Animal & N Storage Roof	-	-	-	140,000	-	-	-	-	-	-	140,000	G.O. Debt
Zoo - Tuckpointing	-	-	-	-	-	100,000	-	100,000	-	-	200,000	G.O. Debt
Radio Repair Facility - Waterproofing	-	-	-	-	25,000	-	-	-	-	-	25,000	G.O. Debt
Fire Museum - Window Replacement	-	-	80,000	-	-	-	-	-	-	-	80,000	G.O. Debt
Fire Museum - Roof Replacement	-	-	-	45,000	-	-	-	-	-	-	45,000	G.O. Debt
Fire Station No. 2 - Roof Replacement	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Fire Station No. 3 - Roof Replacement	-	-	-	-	-	-	-	-	-	100,000	100,000	G.O. Debt
Fire Station No. 4 - Roof Replacement	-	-	-	-	-	-	-	30,000	-	-	30,000	G.O. Debt
Fire Station No. 5 - Roof Replacement	-	-	75,000	-	-	-	-	-	-	-	75,000	G.O. Debt
Fire Station No. 6 - Roof Replacement	-	55,000	-	-	-	-	-	-	-	-	55,000	G.O. Debt
Historical Museum - Roof (City Portion)	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Historical Museum - Roof (County Portion)	100,000	-	-	-	-	-	-	-	-	-	100,000	Racine County
TOTALS	\$ 1,920,000	\$ 1,870,000	\$ 2,335,000	\$ 40,145,000	\$ 1,545,000	\$ 1,025,000	\$ 1,131,000	\$ 980,000	\$ 25,972,000	\$ 970,000	\$ 77,893,000	
Method of Financing												
G.O. Debt	\$ 1,820,000	\$ 1,870,000	\$ 2,335,000	\$ 2,145,000	\$ 1,545,000	\$ 1,025,000	\$ 1,131,000	\$ 980,000	\$ 972,000	\$ 970,000	\$ 14,793,000	
Racine County	100,000	-	-	-	-	-	-	-	-	-	100,000	
Special Bond Issue	-	-	-	38,000,000	-	-	-	-	25,000,000	-	63,000,000	
TOTAL COST	\$ 1,920,000	\$ 1,870,000	\$ 2,335,000	\$ 40,145,000	\$ 1,545,000	\$ 1,025,000	\$ 1,131,000	\$ 980,000	\$ 25,972,000	\$ 970,000	\$ 77,893,000	

DEPARTMENT OF PUBLIC WORKS
Public Improvements

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000	G.O. Debt
Pavement Management Services	95,000	95,000	100,000	100,000	100,000	105,000	105,000	105,000	110,000	110,000	1,025,000	G.O. Debt
Veterans Plaza Reconstruction	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Bike Lane Improvements	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000	G.O. Debt
4th Street Retaining Wall - Design	-	-	50,000	-	-	-	-	-	-	-	50,000	IG Funds
4th Street Retaining Wall - Real Estate	-	-	100,000	-	-	-	-	-	-	-	100,000	IG Funds
4th Street Retaining Wall - Construction	-	-	-	200,000	-	-	-	-	-	-	200,000	IG Funds
4th Street Retaining Wall - switchback	-	-	-	100,000	-	-	-	-	-	-	100,000	IG Funds
4th Street Retaining Wall - San. Swr.	-	-	-	100,000	-	-	-	-	-	-	100,000	San Swr Fnd
Downtown Public Realm/Monumnent Square	200,000	350,000	350,000	350,000	350,000	-	-	-	-	-	1,600,000	G.O. Debt
S. Memorial Retaining Wall	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Warning Siren Replacement	25,000	-	30,000	-	30,000	-	30,000	-	30,000	-	145,000	G.O. Debt
TOTALS	\$ 520,000	\$ 495,000	\$ 680,000	\$ 875,000	\$ 505,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 165,000	\$ 135,000	\$ 3,795,000	
Method of Financing												
G.O. Debt	\$ 520,000	\$ 495,000	\$ 530,000	\$ 475,000	\$ 505,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 165,000	\$ 135,000	\$ 3,245,000	
IG Fund	-	-	150,000	300,000	-	-	-	-	-	-	450,000	
Sanitary Sewer Maintenance Fund	-	-	-	100,000	-	-	-	-	-	-	100,000	
TOTAL COST	\$ 520,000	\$ 495,000	\$ 680,000	\$ 875,000	\$ 505,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 165,000	\$ 135,000	\$ 3,795,000	

BELLE URBAN SYSTEM

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Facility Maintenance	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 250,000	G.O. Debt
Replace radios	-	150,000	-	-	-	-	-	-	-	-	150,000	G.O. Debt
Destination signs (13 buses)	-	76,000	-	-	-	-	-	-	-	-	76,000	G.O. Debt
Replace dispatch and bus tracking system	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Engineering for electric bus charging	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt
Transit Garage - Roof Replacement	130,000	-	-	30,000	-	-	-	-	-	-	160,000	G.O. Debt
Replace Buses (2-2004)	-	120,000	-	-	-	-	-	-	-	-	120,000	G.O. Debt
Replace Buses (2-2004)	-	687,300	-	-	-	-	-	-	-	-	687,300	Federal Funds
Replace Buses (3 2004s) with electrics	-	-	-	-	-	-	-	-	-	-	-	-
Replace Buses (3 2004s) with electrics	-	3,118,829	-	-	-	-	-	-	-	-	3,118,829	Federal Funds
Replace Buses (3 2004s) with electrics	-	-	-	-	-	-	-	-	-	-	-	-
Replace Buses (3 2004s) with electrics	-	-	3,118,829	-	-	-	-	-	-	-	3,118,829	Federal Funds
Replace Buses (2 2004s)	-	-	252,800	-	-	-	-	-	-	-	252,800	G.O. Debt
Replace Buses (2 2004s)	-	687,300	-	-	-	-	-	-	-	-	687,300	Federal Funds
Replace Buses (3 2009s)	-	-	-	390,600	-	-	-	-	-	-	390,600	G.O. Debt
Replace Buses (3 2009s)	-	-	1,061,800	-	-	-	-	-	-	-	1,061,800	Federal Funds
Replace Buses 2 2011s)	-	-	-	-	268,200	-	-	-	-	-	268,200	G.O. Debt
Replace Buses 2 2011s)	-	-	-	729,100	-	-	-	-	-	-	729,100	Federal Funds
Replace Buses (0 2011s)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Replace Buses (0 2011s)	-	-	-	-	-	-	-	-	-	-	-	Federal Funds
Replace Buses (3 2011s)	-	-	-	-	-	-	426,800	-	-	-	426,800	G.O. Debt
Replace Buses (3 2011s)	-	-	-	-	-	1,160,300	-	-	-	-	1,160,300	Federal Funds
Replace Buses (3 2012s)	-	-	-	-	-	-	-	439,600	-	-	439,600	G.O. Debt
Replace Buses (3 2012s)	-	-	-	-	-	-	1,195,100	-	-	-	1,195,100	Federal Funds
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	452,800	-	452,800	G.O. Debt
Replace Buses (3 2014s)	-	-	3,118,829	-	-	-	-	1,231,000	-	-	4,349,829	Federal Funds
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	-	452,800	452,800	G.O. Debt
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	1,231,000	-	1,231,000	Federal Funds
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	-	1,267,900	1,267,900	Federal Funds
Rehab BUS Shop Area	-	-	-	-	-	375,000	-	-	-	-	375,000	G.O. Debt
Rehab BUS Shop Area	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000	Federal Funds
Replace Asphalt Paving	-	-	-	-	-	-	80,000	-	-	-	80,000	G.O. Debt
Replace Asphalt Paving	-	-	-	-	-	320,000	-	-	-	-	320,000	Federal Funds
Replace Paratransits	-	-	-	-	-	-	-	-	25,000	-	25,000	G.O. Debt
Replace Paratransits	-	-	-	-	-	-	-	100,000	-	-	100,000	Federal Funds
TOTALS	\$ 420,000	\$ 4,839,429	\$ 7,602,258	\$ 1,199,700	\$ 1,818,200	\$ 1,905,300	\$ 1,701,900	\$ 1,820,600	\$ 1,708,800	\$ 1,720,700	\$ 24,736,887	
Method of Financing												
G.O. Debt	\$ 420,000	\$ 346,000	\$ 302,800	\$ 470,600	\$ 318,200	\$ 425,000	\$ 506,800	\$ 489,600	\$ 477,800	\$ 452,800	\$ 4,209,600	
Federal Funds	-	4,493,429	7,299,458	729,100	1,500,000	1,480,300	1,195,100	1,331,000	1,231,000	1,267,900	20,527,287	
TOTAL COST	\$ 420,000	\$ 4,839,429	\$ 7,602,258	\$ 1,199,700	\$ 1,818,200	\$ 1,905,300	\$ 1,701,900	\$ 1,820,600	\$ 1,708,800	\$ 1,720,700	\$ 24,736,887	

PARKING SYSTEM

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Ramp Improvements - Engineering	\$ -	\$ 45,000		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 225,000	Parking Sys.
Ramp Improvements - Construction	440,000	-	225,000	-	250,000	-	275,000	-	300,000	-	1,490,000	Parking Sys.
Pickup Truck	-	35,000	-	-	-	-	-	-	-	-	35,000	Parking Sys.
Pickup Truck	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)	Trade Value
Smart Parking Infrastructure Updates	50,000	-	-	-	-	-	-	-	-	-	50,000	Parking Sys.
Parking Lot Repairs	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	500,000	Parking Sys.
<u>TOTALS</u>	<u>\$ 490,000</u>	<u>\$ 178,000</u>	<u>\$ 225,000</u>	<u>\$ 145,000</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 275,000</u>	<u>\$ 145,000</u>	<u>\$ 300,000</u>	<u>\$ 145,000</u>	<u>\$ 2,298,000</u>	
Method of Financing												
Parking System Reserves	\$ 490,000	\$ 180,000	\$ 225,000	\$ 145,000	\$ 250,000	\$ 145,000	\$ 275,000	\$ 145,000	\$ 300,000	\$ 145,000	\$ 2,300,000	
Parking System (Trade Value)	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)	
<u>TOTAL COST</u>	<u>\$ 490,000</u>	<u>\$ 178,000</u>	<u>\$ 225,000</u>	<u>\$ 145,000</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 275,000</u>	<u>\$ 145,000</u>	<u>\$ 300,000</u>	<u>\$ 145,000</u>	<u>\$ 2,298,000</u>	

DPW CAPITAL EQUIPMENT

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Engineering Van	\$ -	\$ 27,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 85,000	Short Term Debt
Engineering Van	-	(1,500)	-	(1,500)	-	-	-	(1,500)	-	-	(4,500)	Trade Value
Electric Vehicles Charging Stations	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000	Short Term Debt
Electricians Service Truck	-	120,000	-	-	-	-	-	-	-	-	120,000	Short Term Debt
Electricians Service Truck	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)	Trade Value
Refuse Trucks	470,000	522,000	532,000	543,500	554,000	565,000	576,000	588,000	600,000	612,000	5,562,500	Short Term Debt
Refuse Trucks	(22,500)	(15,500)	(16,000)	(16,000)	(16,500)	(17,000)	(17,000)	(17,500)	(18,000)	(18,000)	(174,000)	Trade Value
Building Complex Van/Truck	-	-	33,000	-	35,000	-	-	37,000	-	-	105,000	Internal Service
Building Complex Van/Truck	-	-	(2,000)	-	(2,000)	-	-	(4,000)	-	-	(8,000)	Trade Value
Traffic Dept Service Truck	-	-	-	-	-	-	-	-	-	68,000	68,000	Short Term Debt
Traffic Dept Service Truck	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)	Trade Value
Traffic Dept Line Painter	200,000	-	-	-	-	-	-	-	-	-	200,000	Short Term Debt
Traffic Dept Line Painter	(1,000)	-	-	-	-	-	-	-	-	-	(1,000)	Trade Value
Traffic Dept Pickup Truck	-	-	-	-	-	34,000	-	-	-	-	34,000	Short Term Debt
Traffic Dept Pickup Truck	-	-	-	-	-	(1,000)	-	-	-	-	(1,000)	Trade Value
Street Lighting Aerial Truck	-	-	-	-	-	256,000	-	-	-	-	256,000	Short Term Debt
Street Lighting Aerial Truck	-	-	-	-	-	(25,000)	-	-	-	-	(25,000)	Trade Value
St Maint Wheel Loader	207,000	211,000	215,000	219,000	224,000	228,000	233,000	237,000	-	247,000	2,021,000	Short Term Debt
St Maint Wheel Loader	(30,000)	(31,000)	(31,000)	(32,000)	(33,000)	(34,000)	(34,000)	(35,000)	-	(35,000)	(295,000)	Trade Value
St Maint 5 Yd Dump Truck (2)	330,000	336,000	343,000	349,000	356,000	363,000	367,000	372,000	377,000	383,000	3,576,000	Short Term Debt
St Maint 5 Yd Dump Truck (2)	(19,000)	(19,000)	(21,000)	(22,000)	(23,000)	(24,000)	(25,000)	(26,000)	(28,000)	(28,000)	(235,000)	Trade Value
St Maint Mowers/Trimmers	-	1,000	-	2,000	-	-	1,000	-	1,000	-	5,000	Short Term Debt
St Maint Tar Kettle	-	-	-	-	-	-	55,000	-	-	-	55,000	Short Term Debt
St Maint Tar Kettle	-	-	-	-	-	-	(3,000)	-	-	-	(3,000)	Trade Value
St Maint 2 Yd Dump	65,000	66,000	68,000	-	-	-	-	-	-	78,000	277,000	Short Term Debt
St Maint 2 Yd Dump	(6,000)	-	(6,000)	-	-	-	-	-	-	(7,000)	(19,000)	Trade Value
Traffic Dept Line Striper	7,000	-	-	-	-	-	-	-	8,000	-	15,000	Short Term Debt
Traffic Dept Line Striper	(500)	-	-	-	-	-	-	-	(500)	-	(1,000)	Trade Value
St Maint Asphalt Roller	-	-	-	47,000	-	-	-	-	-	-	47,000	Short Term Debt
St Maint Asphalt Roller	-	-	-	(3,000)	-	-	-	-	-	-	(3,000)	Trade Value
St Maint Uniloaders	-	-	-	-	65,000	-	-	-	-	-	65,000	Short Term Debt
St Maint Uniloaders	-	-	-	-	(6,000)	-	-	-	-	-	(6,000)	Trade Value

DPW CAPITAL EQUIPMENT

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
St Maint Pick-Up Truck	-	-	35,000	-	36,000	-	-	-	-	-	71,000	Short Term Debt
St Maint Pick-Up Truck	-	-	(1,500)	-	(1,500)	-	-	-	-	-	(3,000)	Trade Value
St Maint Backhoe	-	-	-	112,000	-	-	-	-	125,000	-	237,000	Short Term Debt
St Maint Backhoe	-	-	-	(30,000)	-	-	-	-	(31,000)	-	(61,000)	Trade Value
St Maint Trailer	-	-	-	-	30,000	-	-	-	-	-	30,000	Short Term Debt
St Maint Trailer	-	-	-	-	(2,000)	-	-	-	-	-	(2,000)	Trade Value
St Maint Snow Thrower	-	-	-	-	-	-	-	-	190,000	-	190,000	Short Term Debt
St Maint Snow Thrower	-	-	-	-	-	-	-	-	(2,000)	-	(2,000)	Trade Value
TOTALS	\$ 1,225,000	\$ 1,221,000	\$ 1,173,500	\$ 1,196,000	\$ 1,216,000	\$ 1,345,000	\$ 1,153,000	\$ 1,180,000	\$ 1,221,500	\$ 1,295,000	\$ 12,226,000	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.O. Debt (Trade Value)	-	-	-	-	-	-	-	-	-	-	-	
Short Term Debt	1,304,000	1,308,000	1,218,000	1,300,500	1,265,000	1,446,000	1,232,000	1,227,000	1,301,000	1,388,000	12,989,500	
Short Term Debt (Trade Value)	(79,000)	(87,000)	(75,500)	(104,500)	(82,000)	(101,000)	(79,000)	(80,000)	(79,500)	(93,000)	(860,500)	
Internal Service Fund	-	-	31,000	-	33,000	-	-	33,000	-	-	97,000	
TOTAL COST	\$ 1,225,000	\$ 1,221,000	\$ 1,173,500	\$ 1,196,000	\$ 1,216,000	\$ 1,345,000	\$ 1,153,000	\$ 1,180,000	\$ 1,221,500	\$ 1,295,000	\$ 12,226,000	

STORM WATER UTILITY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Storm Sewers-Various Locations	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,000,000	Storm Water
Storm Sewers-Backlog Deficiencies	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,100,000	Storm Water
Storm Sewer Manhole Replacement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	Storm Water
Basin RR 37 Storm Sewer Upgrades	-	-	-	-	-	-	-	-	-	-	-	Storm Water
Storm Water Street Sweeper	-	221,000	225,000	230,000	234,000	239,000	243,000	245,000	250,000	253,000	2,140,000	Storm Water
Storm Water Street Sweeper	-	(18,000)	(18,000)	(18,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(20,000)	(169,000)	Trade Value
Storm Water Pickup	-	30,000	31,000	31,000	32,000	32,000	33,000	34,000	34,000	35,000	292,000	Storm Water
Storm Water Pickup	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(27,000)	Trade Value
Pond/Design & Dredge - Misc.	50,000	100,000	25,000	100,000	400,000	50,000	100,000	25,000	100,000	400,000	1,350,000	Storm Water
Storm Water Catch Basin Cleaner	350,000	-	-	-	-	-	-	-	-	-	350,000	Storm Water
Storm Water Catch Basin Cleaner	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)	Trade Value
TOTALS	\$ 1,720,000	\$ 1,580,000	\$ 1,510,000	\$ 1,590,000	\$ 1,894,000	\$ 1,549,000	\$ 1,604,000	\$ 1,532,000	\$ 1,612,000	\$ 1,915,000	\$ 16,506,000	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Storm Water Utility	1,750,000	1,601,000	1,531,000	1,611,000	1,916,000	1,571,000	1,626,000	1,554,000	1,634,000	1,938,000	16,732,000	
State Funding - DNR Grant	-	-	-	-	-	-	-	-	-	-	-	
Utility-Trade Value	(30,000)	(21,000)	(21,000)	(21,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(23,000)	(226,000)	
TOTAL COST	\$ 1,720,000	\$ 1,580,000	\$ 1,510,000	\$ 1,590,000	\$ 1,894,000	\$ 1,549,000	\$ 1,604,000	\$ 1,532,000	\$ 1,612,000	\$ 1,915,000	\$ 16,506,000	

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
<u>Parks Vehicles and Equipment</u>												
Pick Up Truck w/plow (14)	\$ -	\$ 123,000	\$ 42,000	\$ 43,000	\$ 44,000	\$ 90,000	\$ 138,000	\$ -	\$ 47,000	\$ 98,000	\$ 625,000	Short Term Debt
2yd Dump Truck 4x4 w/plow (3)	66,000	-	-	-	-	-	-	-	74,000	75,000	215,000	Short Term Debt
Pick Up (4x4) (14)	-	36,000	37,000	38,000	39,000	40,000	123,000	126,000	-	88,000	527,000	Short Term Debt
5yd Dump Truck (2)	-	155,000	-	-	-	-	-	-	-	-	155,000	G.O. Debt
High Ranger (2)	-	-	-	-	200,000	-	-	-	-	235,000	435,000	G.O. Debt
Garbage Truck	-	-	126,000	-	-	-	-	-	-	-	126,000	G.O. Debt
Bush/Log Chipper (3)	60,000	-	182,000	-	-	-	-	-	-	-	242,000	Storm Water Utility
Large Area Mower (3)	-	-	-	123,000	124,000	-	-	-	127,000	-	374,000	G.O. Debt
Loader (2)	-	-	-	151,000	-	-	-	155,000	-	-	306,000	G.O. Debt
Back Hoe	-	-	-	-	-	110,000	-	-	-	-	110,000	G.O. Debt
Log Truck	-	-	-	-	-	200,000	-	-	-	-	200,000	G.O. Debt
Vac Truck	-	-	-	-	-	-	-	135,000	-	-	135,000	G.O. Debt
Playground Mechanic Truck	-	-	-	-	-	-	-	-	72,000	-	72,000	G.O. Debt
Chainsaws	1,200	-	2,000	-	-	-	-	-	-	-	3,200	Short Term Debt
Tractor (3)	-	-	-	-	73,000	-	-	25,000	-	-	98,000	Short Term Debt
Outboard Motor (2)	-	2,650	2,700	-	-	-	-	-	-	-	5,350	Short Term Debt
Recreation Van	-	24,000	25,000	-	-	-	-	-	-	-	49,000	Short Term Debt
72" Mower (6)	-	44,000	22,000	23,500	-	23,500	-	26,000	28,000	-	167,000	Short Term Debt
Chip Truck (2)	-	-	128,000	65,000	-	-	-	-	-	-	193,000	Short Term Debt
Recreation Ball Diamond Machine (3)	-	-	26,000	-	29,000	-	31,000	-	-	-	86,000	Short Term Debt
72" Tiller	-	-	2,200	-	-	-	-	-	-	-	2,200	Short Term Debt
Recreation Line Painter (3)	-	5,500	-	-	5,800	-	-	-	-	-	11,300	Short Term Debt
Turf Groomer	-	-	-	-	-	-	-	30,000	-	-	30,000	Short Term Debt
ATV (4)	-	24,000	-	15,000	-	16,000	-	-	-	-	55,000	Short Term Debt
Power Broom (3)	-	2,000	-	-	-	-	-	1,200	-	-	3,200	Short Term Debt
Power Lawn Edger (2)	-	2,000	-	-	-	-	-	-	2,200	-	4,200	Short Term Debt
Seeder for Tractor	-	-	-	-	-	-	-	3,500	-	-	3,500	Short Term Debt
Snow Blower (5)	-	6,200	-	-	-	-	-	-	-	-	6,200	Short Term Debt
Uni-Loader (2)	-	65,000	-	-	-	-	-	-	-	75,000	140,000	Short Term Debt
Walk Behind Mower (17)	-	-	5,600	8,000	-	3,600	-	-	2,900	-	20,100	Short Term Debt
Water Pump (3)	-	-	1,900	-	-	-	4,700	-	-	-	6,600	Short Term Debt
Garden Tiller (2)	-	-	2,000	-	-	-	2,300	-	-	-	4,300	Short Term Debt
Pressure Washer (2)	-	-	2,900	-	-	-	-	3,150	-	-	6,050	Short Term Debt
48" Mower	-	-	-	-	-	-	20,000	-	-	-	20,000	Short Term Debt
Post Driver for Compressor	-	-	-	-	-	-	-	-	-	2,500	2,500	Short Term Debt
Mini Loader (3)	-	-	-	80,000	81,000	82,000	-	-	-	-	243,000	Short Term Debt
Trailer (13)	3,250	-	-	8,400	2,500	32,500	-	-	-	-	46,650	Short Term Debt
Walk Behind Surf Rake	-	-	-	-	16,500	-	-	-	-	-	16,500	Short Term Debt
Boom Flail Mower with Tractor	195,000	-	-	-	30,000	-	-	-	-	-	225,000	Short Term Debt
Straw Chopper	-	-	-	-	-	-	-	-	-	6,000	6,000	Short Term Debt
Lifeguard Boat (2)	-	-	-	-	-	-	3,500	4,000	-	-	7,500	Short Term Debt
Soda Blaster	-	-	-	-	-	-	20,000	-	-	-	20,000	Short Term Debt
Compressor	-	-	-	-	-	-	28,000	-	-	-	28,000	Short Term Debt
Fork Lift	-	-	-	-	-	-	36,000	-	-	-	36,000	Short Term Debt
Hill Mower	50,000	-	-	-	-	-	-	-	-	41,000	91,000	Short Term Debt
Walk Behind Vacuum	-	-	-	2,300	-	-	-	-	-	-	2,300	Short Term Debt
Top Dresser	-	-	-	-	-	-	-	-	5,500	-	5,500	Short Term Debt
Power Fertilizer Spreader	-	-	-	-	-	-	-	18,500	-	-	18,500	Short Term Debt
Plate Compactor	-	-	-	-	-	-	-	-	-	8,500	8,500	Short Term Debt
Generator(4)	-	-	-	-	-	-	-	-	1,500	-	1,500	Short Term Debt
Concrete Saw	-	-	-	-	-	-	-	-	2,150	-	2,150	Short Term Debt
Beach Surf Rake	-	-	-	-	-	-	-	-	62,000	-	62,000	Short Term Debt
Stump Grinder	-	-	-	-	-	-	-	-	70,000	-	70,000	Short Term Debt
<u>Parks Pavement Projects</u>												
Pavement Removal & Replacement	17,000	17,000	19,000	21,000	21,000	21,000	24,000	24,000	24,000	-	188,000	G.O. Debt
Bicycle Pathway Pavement Repairs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	-	240,000	G.O. Debt
Parking Lot Maintenance	15,000	15,000	15,000	18,000	18,000	18,000	18,000	19,000	-	-	136,000	G.O. Debt
Walkway Inspections Parks	-	3,500	-	-	-	-	4,000	-	-	-	7,500	Short Term Debt

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Repave Zoo East Parking Lot	-	-	-	-	-	-	100,000	-	-	-	100,000	G.O. Debt
Repave Horlick Drive	-	140,000	-	-	-	-	-	-	-	-	140,000	G.O. Debt
Replace Clayton BBall 1/2 Court	14,000	-	-	-	-	-	-	-	-	-	14,000	G.O. Debt
Install Heck Park BBall 1/2 Court	-	14,000	-	-	-	-	-	-	-	-	14,000	G.O. Debt
Fill/Seal Basketball Courts (3)	5,000	7,000	7,500	-	-	8,400	9,000	-	-	-	36,900	Short Term Debt
Paint/Strip Lockwood Tennis Courts	-	-	-	25,000	-	-	-	-	-	-	25,000	Short Term Debt
Paint Solbraa Pickleball Courts	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term Debt
Replace Island Park Tennis Court	-	180,000	-	-	-	-	-	-	-	-	180,000	G.O. Debt
Remove Cedar Bend Tennis Courts	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term Debt
<u>Parks Building Improvements</u>												
North Beach Facilities	-	800,000	1,000,000	600,000	-	-	-	-	-	-	2,400,000	G.O. Debt
North Beach Facilities	-	-	1,500,000	1,500,000	-	-	-	-	-	-	3,000,000	Private Development
Bowl West Building Garage Door	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Dog Park Gazebo	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Misc. Painting Park Facilities	12,000	14,000	14,000	14,000	15,000	15,000	15,000	17,000	17,000	-	133,000	Short Term Debt
Solbraa Shelter Over hang	-	0	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
Lockwood Shelter II - Prof. Services	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Lockwood Shelter II	-	60,000	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Lockwood Shelter II	-	20,000	-	-	-	-	-	-	-	-	20,000	Lockwood Fund
<u>Parks Land Improvements</u>												
Emerald Ash Bore Management	55,000	55,000	55,000	55,000	50,000	50,000	50,000	50,000	50,000	-	470,000	Storm Water Utility
Ash Tree Felling & Removal	-	75,000	-	-	-	-	-	-	-	-	75,000	Storm Water Utility
Replace Landscape Various Parks	5,000	15,000	7,500	15,000	7,500	15,000	7,500	15,000	8,000	-	95,500	G.O. Debt
Replace Fencing in Various Locations	35,000	10,000	35,000	10,000	35,000	10,000	35,000	10,000	35,000	-	215,000	G.O. Debt
Replace Misc. Playground Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	10,000	-	-	115,000	G.O. Debt
Parkway Tree Planting	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	540,000	G.O. Debt
MLK Plaza Landscape	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Park Signs w/landscape	-	17,000	-	18,000	-	20,000	-	22,000	-	-	77,000	G.O. Debt
Davies Park Dog Park	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Replace Park Benches & Garbage Cans	20,000	-	20,000	-	20,000	-	20,000	-	-	-	80,000	G.O. Debt
Case-Harmon Playground	75,000	-	-	-	-	-	-	-	-	-	75,000	G.O. Debt
Matson Playground	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Greencrest Playground	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
Parkway Tree Planting	50,000	-	-	-	-	-	-	-	-	-	50,000	CDBG
Island Park Playground	57,910	-	-	-	-	-	-	-	-	-	57,910	CDBG
Douglas Park Playground	-	25,000	-	-	-	-	-	-	-	-	25,000	CDBG
Harvey Park Playground	57,910	-	-	-	-	-	-	-	-	-	57,910	CDBG
Jones Park Playground	-	-	12,000	-	-	-	-	-	-	-	12,000	G.O. Debt
Park Bridges	-	-	-	-	-	-	-	-	-	-	-	-
<u>Recreation Facilities Improvements</u>												
Lighting Management	8,000	8,000	9,000	9,000	9,000	9,000	9,000	9,000	10,000	-	80,000	Short Term Debt
Bleacher Management	15,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	-	75,000	Short Term Debt
Fountain Management	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	90,000	Short Term Debt
Skateboard Park Management	10,000	10,000	10,000	50,000	10,000	10,000	10,000	10,000	50,000	-	170,000	Short Term Debt
HAF Football Sound System	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
HAF Batting Cages	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
<u>Recreation Land Improvements</u>												
Zoo Beach Matting	-	15,000	-	15,000	-	15,000	-	15,000	-	-	60,000	G.O. Debt
Ball Diamond Management	10,000	10,000	15,000	15,000	15,000	15,000	15,000	18,000	18,000	-	131,000	Short Term Debt
Replace Island North Ball Diamond	48,000	-	-	-	-	-	-	-	-	-	48,000	G.O. Debt
Replace Lincoln Ball Diamond	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Replace Lockwood Ball Diamond	-	-	52,000	-	-	-	-	-	-	-	52,000	G.O. Debt
<u>TOTALS</u>	<u>\$ 1,202,270</u>	<u>\$ 2,219,850</u>	<u>\$ 3,583,300</u>	<u>\$ 3,042,200</u>	<u>\$ 970,300</u>	<u>\$ 924,000</u>	<u>\$ 848,000</u>	<u>\$ 851,350</u>	<u>\$ 786,250</u>	<u>\$ 629,000</u>	<u>\$ 15,056,520</u>	
Method of Financing												
G.O. Debt	506,000	1,643,000	1,471,500	1,076,000	530,500	514,000	309,500	495,000	326,000	235,000	\$ 7,106,500	
CDBG	165,820	25,000	-	-	-	-	-	-	-	-	190,820	
Short Term Debt	415,450	401,850	374,800	411,200	389,800	360,000	488,500	306,350	410,250	394,000	3,952,200	
Storm Water Utility	115,000	130,000	237,000	55,000	50,000	50,000	50,000	50,000	50,000	-	787,000	
Donations	-	20,000	-	-	-	-	-	-	-	-	20,000	
Private Development	-	-	1,500,000	1,500,000	-	-	-	-	-	-	3,000,000	
<u>TOTAL COST</u>	<u>\$ 1,202,270</u>	<u>\$ 2,219,850</u>	<u>\$ 3,583,300</u>	<u>\$ 3,042,200</u>	<u>\$ 970,300</u>	<u>\$ 924,000</u>	<u>\$ 848,000</u>	<u>\$ 851,350</u>	<u>\$ 786,250</u>	<u>\$ 629,000</u>	<u>\$ 15,056,520</u>	

PARKS, RECREATION AND CULTURAL SERVICES
Community Centers

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
<u>Land Improvement</u>												
Relandscape Community Centers	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ 14,000	Short Term Debt
<u>Building Improvements</u>												
Misc Painting	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	8,000	8,000	\$ 66,000	Short Term Debt
Bryant Replace Main Basket Cable	-	8,000	-	-	-	-	-	-	-	-	8,000	Short Term Debt
Bryant Refinish Gym Floor	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt
Bryant Scoreboard	-	-	-	-	-	10,000	-	-	-	-	10,000	G.O. Debt
Bryant Restroom Hand Dryers	-	-	-	-	-	-	-	500	-	-	500	Short Term Debt
Chavez Replace Main Basket Cable (Lg)	8,000	-	-	-	-	-	-	-	-	-	8,000	Short Term Debt
Chavez Replace Main Basket Cable (Sm)	-	-	8,000	-	-	-	-	-	-	-	8,000	Short Term Debt
Chavez Refinish Gym Floor	-	-	-	18,000	-	-	-	-	-	-	18,000	G.O. Debt
Chavez Scoreboard	-	-	-	-	-	10,000	10,000	-	-	-	20,000	G.O. Debt
Chavez Restroom Hand Dryers	-	-	-	-	-	-	-	1,000	-	-	1,000	Short Term Debt
King Replace Main Basket Cable	8,000	-	-	-	-	-	-	-	-	-	8,000	Short Term Debt
King Refinish Gym Floor	-	-	-	-	-	22,000	-	-	-	-	22,000	G.O. Debt
King Scoreboard	-	-	-	-	-	-	10,000	-	-	-	10,000	G.O. Debt
King Restroom Hand Dryers	-	-	-	-	-	-	-	500	-	-	500	Short Term Debt
Tyler-Domer replace Main Basket Cable	-	8,000	-	-	-	-	-	-	-	-	8,000	Short Term Debt
Tyler-Domer Refinish Gym Floor	-	-	-	-	-	-	24,000	-	-	-	24,000	G.O. Debt
Tyler-Domer Scoreboard	-	-	-	-	-	-	10,000	-	-	-	10,000	G.O. Debt
Tyler-Domer Hand Dryers	-	-	-	-	-	-	-	500	-	-	500	Short Term Debt
TOTALS	\$ 21,000	\$ 23,500	\$ 13,000	\$ 25,500	\$ 27,500	\$ 52,000	\$ 61,500	\$ 13,000	\$ 8,000	\$ 11,500	\$ 256,500	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ 18,000	\$ 20,000	\$ 42,000	\$ 54,000	\$ -	\$ -	\$ -	\$ 134,000	
Short Term Debt	21,000	23,500	13,000	7,500	7,500	10,000	7,500	13,000	8,000	11,500	122,500	
Donations	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 21,000	\$ 23,500	\$ 13,000	\$ 25,500	\$ 27,500	\$ 52,000	\$ 61,500	\$ 13,000	\$ 8,000	\$ 11,500	\$ 256,500	

WUSTUM MUSEUM

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Landscape Management	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ -	\$ 68,000	Trust Funds
Wustum-Roof	75,000	-	85,000	-	-	-	-	-	-	-	160,000	Trust Funds
Relocate Reception Area	70,000	-	-	-	-	-	-	-	-	-	70,000	Trust Funds
Wustum Repaint Front Porch	7,500	-	-	-	-	-	-	-	7,500	-	15,000	Trust Funds
Repave Main Parking Lot	10,000	150,000	-	-	-	-	-	-	-	-	160,000	Trust Funds
<u>TOTALS</u>	<u>\$ 167,500</u>	<u>\$ 157,500</u>	<u>\$ 92,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 473,000</u>	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trust Funds	167,500	157,500	92,500	7,500	7,500	8,000	8,000	8,500	16,000	-	473,000	
<u>TOTAL COST</u>	<u>\$ 167,500</u>	<u>\$ 157,500</u>	<u>\$ 92,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 473,000</u>	

ZOOLOGICAL GARDENS

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Blacktop Paths through Zoo	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 135,000	Short Term Debt
Replace various doors	25,000	25,000	-	-	-	-	-	-	-	-	50,000	Zoo Donations
New Goold Street Parking Lot	-	-	100,000	-	-	-	-	-	-	-	100,000	Zoo Donations
Repair Underground Utility	15,000	15,000	-	-	-	-	-	-	-	-	30,000	Zoo Donations
Replace Animal Exhibit Windows	25,000	25,000	25,000	20,000	-	-	-	-	-	-	95,000	Zoo Donations
Re-key all Locks	33,500	-	-	-	-	-	-	-	-	-	33,500	Zoo Donations
Replace Roof on Jungle Grill	-	50,000	-	-	-	-	-	-	-	-	50,000	Zoo Donations
TOTALS	\$ 113,500	\$ 130,000	\$ 140,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 493,500	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Short Term Debt	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	135,000	
Zoo Donations	98,500	115,000	125,000	20,000	-	-	-	-	-	-	358,500	
TOTAL COST	\$ 113,500	\$ 130,000	\$ 140,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 493,500	

GOLF COURSE ENTERPRISE

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Johnson Replace Doors Clubhouse/Office	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Golf Revenues
Johnson Office - Roof Replacement	-	-	-	-	40,000	-	-	-	-	-	40,000	Golf Revenues
Johnson - Butler Bldg Roof Replacement	45,000	-	-	-	-	-	-	-	-	-	45,000	Golf Revenues
Johnson Replace 11th Tee Foot Bridge	-	15,000	75,000	-	-	-	-	-	-	-	90,000	Golf Revenues
Washington Replace Doors/Windows	-	50,000	-	-	-	-	-	-	-	-	50,000	Golf Revenues
Washington Repave Parking/Walkways	-	-	12,000	78,000	-	-	-	-	-	-	90,000	Golf Revenues
Washington Maintenance Building - Roof	-	-	20,000	-	-	-	-	-	-	-	20,000	Golf Revenues
Washington Clubhouse - Roof	-	-	-	80,000	-	-	-	-	-	-	80,000	Golf Revenues
Shoop Replace Lift Station	-	-	-	50,000	-	-	-	-	-	-	50,000	Golf Revenues
TOTALS	\$ 45,000	\$ 70,000	\$ 112,000	\$ 208,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	
Method of Financing												
Golf Revenues	\$ 45,000	\$ 70,000	\$ 112,000	\$ 208,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	
TOTAL COST	\$ 45,000	\$ 70,000	\$ 112,000	\$ 208,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	

CEMETERY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Landscape Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	Short Term Debt
Various Plantings	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	Short Term Debt
Replace Roads and Walks	80,000	80,000	80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	520,000	G.O. Debt
Lift Machine	-	-	25,000	-	-	-	-	-	-	-	25,000	Short Term Debt
Pickup (4X4)	-	-	-	-	-	-	-	-	-	44,000	44,000	Short Term Debt
Cemetery Vehicle	-	-	-	-	-	-	-	-	43,000	-	43,000	Short Term Debt
Mound Chapel Reseal Doors	-	7,500	-	-	-	7,500	-	-	-	7,500	22,500	Short Term Debt
Mound Power Wash Crypt Face	-	-	-	5,000	-	-	-	-	7,500	-	12,500	Crypt Fund
Mound Fountain Upgrade	-	14,000	-	-	-	-	-	-	-	-	14,000	Crypt Fund
TOTALS	\$ 90,000	\$ 111,500	\$ 115,000	\$ 55,000	\$ 50,000	\$ 57,500	\$ 50,000	\$ 50,000	\$ 100,500	\$ 101,500	\$ 781,000	
Method of Financing												
G.O. Debt	\$ 80,000	\$ 80,000	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 520,000	
Short Term Debt	10,000	17,500	35,000	10,000	10,000	17,500	10,000	10,000	53,000	61,500	234,500	
Crypt Fund	-	14,000	-	5,000	-	-	-	-	7,500	-	26,500	
TOTAL COST	\$ 90,000	\$ 111,500	\$ 115,000	\$ 55,000	\$ 50,000	\$ 57,500	\$ 50,000	\$ 50,000	\$ 100,500	\$ 101,500	\$ 781,000	

RACINE CIVIC CENTRE

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Pipe and Drape, Tables, Carts, Crowd cr	\$ 25,000	\$ 15,000	\$ 20,000	\$ 40,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 250,000	G.O. Debt
Fork Lift	35,000	-	-	-	-	-	-	35,000	-	-	70,000	G.O. Debt
ATV	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt
Truck	-	-	-	-	-	30,000	-	-	-	-	30,000	G.O. Debt
<u>FESTIVAL SITE IMPROVEMENTS</u>												
FH Grounds Improvements	-	-	15,000	-	-	15,000	-	25,000	15,000	-	70,000	G.O. Debt
FH Interior Renovations	25,000	-	20,000	-	25,000	-	20,000	-	25,000	-	115,000	G.O. Debt
FH Outdoor Stage upgrades	30,000	-	-	50,000	-	-	-	30,000	-	-	110,000	G.O. Debt
FH Pro Shop Interior	20,000	-	-	-	20,000	-	-	-	20,000	-	60,000	G.O. Debt
FH Replace Flooring	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
FH Window Replacement (Lobby)	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt
FH Digital Signage	-	-	-	-	25,000	-	-	-	-	-	25,000	G.O. Debt
FH Security System Upgrades	-	-	10,000	-	-	10,000	-	-	10,000	-	30,000	G.O. Debt
FH Walk In Coolers	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt
FH Carpet (Green Room / Office)	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt
FH Paint (Under Colonnade)	-	-	-	-	40,000	-	-	-	-	-	40,000	G.O. Debt
FH Paint (White Band)	-	-	-	-	40,000	-	-	-	-	-	40,000	G.O. Debt
FH Restroom Renovations	-	-	-	-	-	-	80,000	-	-	-	80,000	G.O. Debt
<u>MEMORIAL HALL IMPROVEMENTS</u>												
MH Tuck pointing	-	-	-	300,000	-	-	-	-	350,000	-	650,000	G.O. Debt
MH Security System Upgrades	5,000	-	-	-	10,000	-	-	-	10,000	-	25,000	G.O. Debt
MH Replace Kalwall Windows	-	-	125,000	-	-	-	-	-	-	-	125,000	G.O. Debt
MH Walk In Coolers	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
MH Restroom Renovations	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
MH Replace Chiller	-	300,000	-	-	-	-	-	-	-	-	300,000	G.O. Debt
MH Fire Curtain Treatment	-	-	20,000	-	-	-	20,000	-	-	-	40,000	G.O. Debt
MH VFD Replacement	-	-	40,000	-	-	-	50,000	-	-	-	90,000	G.O. Debt
MH Stage	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
MH LED Light Fixtures	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt
MH Lighting Upgrade	-	-	-	-	25,000	-	-	-	25,000	-	50,000	G.O. Debt
<u>FESTIVAL SITE EQUIPMENT</u>												
FH Kitchen Equipment	-	25,000	-	25,000	-	25,000	-	25,000	-	-	100,000	G.O. Debt
FH Floor Scrubber	-	-	-	-	10,000	-	-	-	10,000	-	20,000	G.O. Debt
FH Event Bar Tops	-	-	-	-	10,000	-	-	10,000	-	-	20,000	G.O. Debt
FH Portable Bars	-	-	-	-	-	15,000	-	-	15,000	-	30,000	G.O. Debt
FH Grounds Equipment Replacement	10,000	-	-	20,000	-	-	15,000	-	15,000	-	60,000	G.O. Debt
FH Civic Centre Chairs	-	-	15,000	-	15,000	15,000	-	15,000	15,000	-	75,000	G.O. Debt
FH Portable Dance Floor	-	-	20,000	-	-	-	-	-	20,000	-	40,000	G.O. Debt
FH Main Floor Carpet	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt
FH Window Shades (Green Room)	-	-	-	-	-	20,000	-	-	-	-	20,000	G.O. Debt
FH Sound System Upgrades/Replaceme	-	-	-	-	-	30,000	-	-	-	-	30,000	G.O. Debt
<u>MEMORIAL HALL EQUIPMENT</u>												
MH Dishwasher/Flatware Replacement	-	-	10,000	-	-	20,000	-	30,000	20,000	-	80,000	G.O. Debt
MH Kitchen Equipment	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	125,000	G.O. Debt
MH Sound System	-	-	-	-	-	20,000	-	-	-	-	20,000	G.O. Debt
TOTALS	\$ 225,000	\$ 540,000	\$ 560,000	\$ 535,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ -	\$ 3,490,000	
Method of Financing												
G.O. Debt	\$ 225,000	\$ 540,000	\$ 560,000	\$ 535,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ -	\$ 3,490,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 225,000	\$ 540,000	\$ 560,000	\$ 535,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ -	\$ 3,490,000	

WATER UTILITY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
GENERAL PLANT												
Roof Replacement	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	Revenue
Pipe Replacement Membrane Plant	50,000	-	-	-	-	-	-	-	-	-	50,000	Revenue
Hubbard Street Reconstruction	-	400,000	-	-	-	-	-	-	-	-	400,000	Revenue
Filter Plant Valve Actuator Replacement	108,000	39,000	39,000	-	-	-	-	-	-	-	186,000	Revenue
Low Lift Pump/VFD/Motor Replacement	200,000	700,000	760,000	615,000	-	-	-	-	-	-	2,275,000	SDWFL
	<u>\$ 453,000</u>	<u>\$ 1,139,000</u>	<u>\$ 799,000</u>	<u>\$ 615,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,006,000</u>	
AUTOMOTIVE												
Utility Trucks	\$ 66,000	\$ 162,000	\$ 84,000	\$ 122,000	\$ -	\$ 311,000	\$ 120,000	\$ 136,000	\$ 101,000	\$ -	\$ 1,102,000	Revenue
Pickup Trucks/SUVs	134,000	-	38,000	-	46,000	-	-	35,000	52,000	55,000	360,000	Revenue
Vans	-	-	-	-	36,000	111,000	82,000	81,000	35,000	42,000	387,000	Revenue
Dump Trucks	-	273,000	-	283,000	-	-	-	-	-	-	556,000	Revenue
Backhoe/Loader	-	-	-	-	-	287,000	-	-	203,000	198,000	688,000	Revenue
	<u>\$ 200,000</u>	<u>\$ 435,000</u>	<u>\$ 122,000</u>	<u>\$ 405,000</u>	<u>\$ 82,000</u>	<u>\$ 709,000</u>	<u>\$ 202,000</u>	<u>\$ 252,000</u>	<u>\$ 391,000</u>	<u>\$ 295,000</u>	<u>\$ 3,093,000</u>	
WATER TREATMENT												
SCADA & Process Controls	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000	Revenue
Filter Plant Rehab (w/ Roof Trusses)	100,000	500,000	500,000	500,000	500,000	-	-	-	-	-	2,100,000	Revenue
Membrane Module Replacement	500,000	500,000	500,000	500,000	500,000	300,000	300,000	300,000	300,000	300,000	4,000,000	Revenue
On-site Chlorine Generator System	-	-	-	100,000	1,200,000	-	-	-	-	-	1,300,000	Revenue
Anthracite Media Replenishment	-	35,000	-	-	35,000	-	-	35,000	-	-	105,000	Revenue
On-line Water Quality Monitors	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	Revenue
	<u>\$ 645,000</u>	<u>\$ 1,080,000</u>	<u>\$ 1,045,000</u>	<u>\$ 1,145,000</u>	<u>\$ 2,280,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 380,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 7,955,000</u>	
METERS												
Meter Replacement	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,000,000	Revenue
	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 4,000,000</u>	
ADMINISTRATIVE												
Office Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	Revenue
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 100,000</u>	
DISTRIBUTION SYSTEM												
Watermain Replacement	\$ 2,600,000	\$ 2,370,000	\$ 2,490,000	\$ 2,610,000	\$ 2,740,000	\$ 2,880,000	\$ 3,020,000	\$ 3,170,000	\$ 3,330,000	\$ 3,500,000	\$ 28,710,000	Revenue Bond
16th St Watermain (DOT)	440,000	-	-	-	-	-	-	-	-	-	440,000	Revenue Bond
Hwy 20 WM-West Blvd to Roosevelt (DOT)	2,200,000	-	-	-	-	-	-	-	-	-	2,200,000	Revenue Bond
Hwy 20 WM-West Blvd to Marquette (DOT)	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	Revenue Bond
Closing Loops & 3" Main Repl	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Revenue
Lead Service Replace-Public Side	750,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,450,000	Revenue
Valve Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Revenue
Hydrant Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	Revenue
Leak Detector	7,000	-	-	-	-	-	-	-	-	-	7,000	Revenue
Electric Vehicle Charging Station	5,000	-	-	-	-	-	-	-	-	-	5,000	Revenue
Trimble Handheld Units	18,000	-	-	-	-	-	-	-	-	-	18,000	Revenue
Hydrant Backflow Preventers	9,000	9,000	-	-	-	9,000	-	-	9,000	-	36,000	Revenue
Perry Tank Roof Structure Replacement	-	450,000	-	-	-	-	-	-	-	-	450,000	Revenue
**Oversizing - Watermains (Regional)	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000	REC
12" WM Water St (Marquette to Grand)	-	350,000	-	-	-	-	-	-	-	-	350,000	Revenue Bond
12" WM Clark St (14th St to 16th St)	275,000	-	-	-	-	-	-	-	-	-	275,000	Revenue Bond
**12" WM Lake Ave (8th St to 10th St) (9)	-	-	-	-	275,000	-	-	-	-	-	275,000	REC
933 Pressure Zone Elevated Storage Tank (42)	523,000	-	-	-	-	-	-	-	-	-	523,000	Revenue Bond
Summit Tank Pumping Station	237,000	-	-	-	-	-	-	-	-	-	237,000	Revenue Bond
48" WM Perry Tank to Newman Tank	4,320,000	-	-	-	-	-	-	-	-	-	4,320,000	Revenue Bond
42" WM Main St to Perry Tank (17.0)	2,075,000	7,209,000	-	-	-	-	-	-	-	-	9,284,000	Revenue Bond
933 Pressure Zone Pumping Station	574,000	-	-	-	-	-	-	-	-	-	574,000	Revenue Bond
	<u>\$ 14,208,000</u>	<u>\$ 10,863,000</u>	<u>\$ 3,065,000</u>	<u>\$ 3,185,000</u>	<u>\$ 4,590,000</u>	<u>\$ 3,464,000</u>	<u>\$ 3,595,000</u>	<u>\$ 3,745,000</u>	<u>\$ 3,914,000</u>	<u>\$ 4,075,000</u>	<u>\$ 54,704,000</u>	
TOTALS	<u>\$ 15,916,000</u>	<u>\$ 13,927,000</u>	<u>\$ 5,441,000</u>	<u>\$ 5,760,000</u>	<u>\$ 7,362,000</u>	<u>\$ 4,928,000</u>	<u>\$ 4,552,000</u>	<u>\$ 4,787,000</u>	<u>\$ 5,060,000</u>	<u>\$ 5,125,000</u>	<u>\$ 72,858,000</u>	
Method of Financing												
Revenue Bonds	\$ 13,244,000	\$ 9,929,000	\$ 2,490,000	\$ 2,610,000	\$ 3,740,000	\$ 2,880,000	\$ 3,020,000	\$ 3,170,000	\$ 3,330,000	\$ 3,500,000	\$ 47,913,000	
REC Fees	-	-	100,000	100,000	375,000	100,000	100,000	100,000	100,000	100,000	1,075,000	
Revenue (Rates/Reserves)	2,472,000	3,298,000	2,091,000	2,435,000	3,247,000	1,948,000	1,432,000	1,517,000	1,630,000	1,525,000	21,595,000	
State-Safe Drinking Water Fund Loan	200,000	700,000	760,000	615,000	-	-	-	-	-	-	2,275,000	
TOTAL COST	<u>\$ 15,916,000</u>	<u>\$ 13,927,000</u>	<u>\$ 5,441,000</u>	<u>\$ 5,760,000</u>	<u>\$ 7,362,000</u>	<u>\$ 4,928,000</u>	<u>\$ 4,552,000</u>	<u>\$ 4,787,000</u>	<u>\$ 5,060,000</u>	<u>\$ 5,125,000</u>	<u>\$ 72,858,000</u>	

WASTEWATER UTILITY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
<u>GENERAL PLANT</u>												
Laboratory Equipment	\$ 60,000	\$ 40,000	\$ 50,000	\$ 40,000	\$ 115,000	-	-	-	-	-	\$ 305,000	Revenue
Roof Replacement	20,000	85,000	-	-	-	-	-	-	-	-	105,000	Revenue
Flow-Thru Samplers	10,000	-	-	-	-	-	-	-	-	-	10,000	Revenue
Plant Flow Meters	16,000	16,000	-	-	-	-	-	-	-	-	32,000	Revenue
Clarifier Equipment Rehab	25,000	25,000	-	25,000	-	-	-	-	-	-	75,000	Revenue
Tank Drainage Pump #3	-	10,000	-	-	-	-	-	-	-	-	10,000	Revenue
**Property Development	4,500,000	-	-	-	-	-	-	-	-	-	4,500,000	Regional COS
**Plant Expansion	450,000	2,000,000	30,000,000	30,000,000	-	-	-	-	-	-	62,450,000	Reg COS/CWFL
Biogas Pretreatment Equip	-	-	-	-	480,000	-	-	-	-	-	480,000	Revenue
	<u>\$ 5,081,000</u>	<u>\$ 2,176,000</u>	<u>\$ 30,050,000</u>	<u>\$ 30,065,000</u>	<u>\$ 595,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,967,000</u>	
<u>AUTOMOTIVE</u>												
Pickup Trucks/Vans/SUVs	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 37,000	\$ 53,000	\$ 36,000	\$ 127,000	\$ 336,000	Revenue
Utility Trucks	30,000	-	-	129,000	-	-	-	-	-	-	159,000	Revenue
Vactor	-	-	445,000	-	-	-	-	-	639,000	-	1,084,000	Revenue
Sample Van	-	-	-	-	-	67,000	-	-	-	-	67,000	Revenue
Loader	-	-	-	-	-	-	-	299,000	-	-	299,000	Revenue
	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 445,000</u>	<u>\$ 129,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 37,000</u>	<u>\$ 352,000</u>	<u>\$ 675,000</u>	<u>\$ 127,000</u>	<u>\$ 1,945,000</u>	
<u>COLLECTION SYSTEM</u>												
LS Controls/Building	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Revenue
**6th St Bridge Int Relocate	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000	Regional COS
**At North Beach Dev LS/FM (city)	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000	Surcharge
**6th St/Racine St Int Relocate (city)	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	Surcharge
Field Meters and Samplers	31,000	6,000	6,000	6,000	6,000	-	-	-	-	-	55,000	Revenue
Pipe Televising Equipment	25,000	-	-	-	-	-	-	-	-	-	25,000	Revenue
Manhole Structure Rehab	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Revenue
Lakeview Park Storage, 48" Int	-	-	990,000	14,084,000	-	-	-	-	-	-	15,074,000	Reg COS/CWFL
LS #1 West Force Main	-	-	-	360,000	5,142,000	-	-	-	-	-	5,502,000	Reg COS/CWFL
West Blvd Interceptor	-	-	-	230,000	3,281,000	-	-	-	-	-	3,511,000	Reg COS/CWFL
Telemetry PLC Upgrades	-	-	50,000	-	-	-	-	-	-	-	50,000	Revenue
Interceptor Improvement Projects	300,000	600,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,700,000	Revenue
North Park FM ext	-	-	-	-	-	130,000	1,884,000	-	-	-	2,014,000	Regional COS
LaSalle St Interceptor Upgrades	-	-	-	-	-	-	30,000	445,000	-	-	475,000	Regional COS
Chicory Rd Storage Basin	-	-	-	-	-	-	-	630,000	8,950,000	-	9,580,000	Regional COS
North Park Storage Basin	-	-	-	-	-	-	-	370,000	5,300,000	-	5,670,000	Regional COS
KR Storage Basin/Int Upgrades	-	-	-	-	-	-	-	-	4,400,000	62,900,000	67,300,000	Regional COS
Lift Station 31 Storage Basin	-	-	-	-	-	-	-	200,000	2,800,000	-	3,000,000	Regional COS
	<u>\$ 4,376,000</u>	<u>\$ 726,000</u>	<u>\$ 1,166,000</u>	<u>\$ 14,900,000</u>	<u>\$ 8,549,000</u>	<u>\$ 250,000</u>	<u>\$ 2,034,000</u>	<u>\$ 1,765,000</u>	<u>\$ 21,570,000</u>	<u>\$ 63,020,000</u>	<u>\$ 118,356,000</u>	
<u>TOTALS</u>	<u>\$ 9,527,000</u>	<u>\$ 2,902,000</u>	<u>\$ 31,661,000</u>	<u>\$ 45,094,000</u>	<u>\$ 9,144,000</u>	<u>\$ 360,000</u>	<u>\$ 2,071,000</u>	<u>\$ 2,117,000</u>	<u>\$ 22,245,000</u>	<u>\$ 63,147,000</u>	<u>\$ 188,268,000</u>	
<u>Method of Financing</u>												
Revenue (Rates/Reserves)	\$ 577,000	\$ 902,000	\$ 671,000	\$ 420,000	\$ 721,000	\$ 230,000	\$ 157,000	\$ 472,000	\$ 795,000	\$ 247,000	\$ 5,192,000	
Surcharges	2,750,000	-	-	-	-	-	-	-	-	-	2,750,000	
Regional-Other Cost of Service	5,750,000	-	-	-	-	130,000	1,914,000	1,645,000	21,450,000	62,900,000	93,789,000	
City TID District	-	-	-	-	-	-	-	-	-	-	-	
Clean Water Fund Loan	450,000	2,000,000	30,990,000	44,674,000	8,423,000	-	-	-	-	-	86,537,000	
	<u>\$ 9,527,000</u>	<u>\$ 2,902,000</u>	<u>\$ 31,661,000</u>	<u>\$ 45,094,000</u>	<u>\$ 9,144,000</u>	<u>\$ 360,000</u>	<u>\$ 2,071,000</u>	<u>\$ 2,117,000</u>	<u>\$ 22,245,000</u>	<u>\$ 63,147,000</u>	<u>\$ 188,268,000</u>	

CITY OF RACINE INTERGOVERNMENTAL REVENUE SHARING LONG TERM PLAN															
	<u>2020</u> Plan	<u>2021</u> Plan	<u>2022</u> Plan	<u>2023</u> Plan	<u>2024</u> Plan	<u>2025</u> Plan	<u>2026</u> Plan	<u>2027</u> Plan	<u>2028</u> Plan	<u>2029</u> Plan	<u>2030</u> Plan	<u>2031</u> Plan	<u>2032</u> Plan	<u>2033</u> Plan	Totals
<i>Net Available Cash (January 1)</i>	<u>2,524,354</u>	<u>388,862</u>	<u>1,025,855</u>	<u>2,036,041</u>	<u>3,380,944</u>	<u>4,472,190</u>	<u>5,678,059</u>	<u>6,900,288</u>	<u>7,891,524</u>	<u>8,965,520</u>	<u>10,261,794</u>	<u>11,633,226</u>	<u>13,382,863</u>	<u>15,212,916</u>	
<u>Estimated Revenues</u>															
Revenue Sharing Receipts	1,996,420	2,056,313	2,118,002	2,181,542	2,246,988	2,314,398	2,383,830	2,455,345	2,529,005	2,604,875	2,683,021	2,763,512	2,846,417	-	31,179,668
Revenue Sharing Receipts-Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds-West Bluff															-
Loan Repayment-Delta Hawk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on TIF Advances	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000
Interest on Investments	<u>2,300</u>	<u>3,300</u>	<u>2,500</u>	<u>1,350</u>	<u>800</u>	<u>950</u>	<u>700</u>	<u>1,200</u>	<u>1,400</u>	<u>1,000</u>	<u>1,300</u>	<u>2,400</u>	<u>3,400</u>	<u>-</u>	<u>22,600</u>
Total Estimated Revenues	<u>2,058,720</u>	<u>2,119,613</u>	<u>2,120,502</u>	<u>2,182,892</u>	<u>2,247,788</u>	<u>2,315,348</u>	<u>2,384,530</u>	<u>2,456,545</u>	<u>2,530,405</u>	<u>2,605,875</u>	<u>2,684,321</u>	<u>2,765,912</u>	<u>2,849,817</u>	<u>-</u>	<u>31,322,268</u>
<u>Estimated Expenditures</u>															
<u>TRIPS-Business Development</u>															
Butter Buds Subsidy	56,000	58,000	-	-	-	-	-	-	-	-	-	-	-	-	114,000
Summit Packaging Subsidy	63,900	66,900	-	-	-	-	-	-	-	-	-	-	-	-	130,800
Altus Vinyl Subsidy	4,600	4,600	4,600	4,600	-	-	-	-	-	-	-	-	-	-	18,400
Vista Dental Subsidy-Intermed	14,500	14,500	14,500	14,500	-	-	-	-	-	-	-	-	-	-	58,000
Marlo Subsidy	34,000	34,000	34,000	34,000	-	-	-	-	-	-	-	-	-	-	136,000
Apak Subsidy	9,000	9,000	9,000	9,000	-	-	-	-	-	-	-	-	-	-	36,000
Fischer USA	11,600	11,600	11,600	11,600	12,000	12,000	12,000	12,000	-	-	-	-	-	-	94,400
<u>Other Programs</u>															
Professional Services-Spent	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	3,250,000
Professional Services - RCEDC (General Services)	84,000	86,520	89,116	91,789	94,543	97,379	100,300	103,309	106,409	109,601	112,889	116,276	119,764		1,311,894
Racine Works Certification and Implementation	75,000	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	225,000
Façade Grants	100,000	100,000	100,000	50,000	50,000	100	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	750,100
<u>Allocation to RDA-Budgetary</u>															
Brownfield Team Services	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Contracted Services	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Utilities	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000
Grounds Repairs on RDA-owned properties	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
RRP CHDO Allocation	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
REC Fee Grant Program	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
<u>Development Projects</u>															
Water Street-Promenade Implementation-Debt Service	122,500	122,500	122,500	122,500	500,000	500,000	500,000	800,000	800,000	800,000	800,000	500,000	500,000	500,000	6,690,000
Water Street-Environmental Cleanup-EPA Grant Match	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
6th Street Riverwalk Area	600,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	750,000
Brownfield loan repayment	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
@North Beach	1,049,112	-	-	-	-	-	-	-	-	-	-	-	-	-	1,049,112
Ajax Site	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
<u>West Bluff Park</u>	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	300,000
<u>Demolition</u>	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000
<u>Build Up Racine Neighborhoods</u>															
Land banking and neighborhood stabilization	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	1,300,000
General demolition funds for Neighborhoods	50,000	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-	-	-	-	1,150,000
<u>General City Development</u>															
Master Plan Update	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Zoning Ordinance Update	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Total Estimated Expenditures	<u>\$ 4,194,212</u>	<u>\$ 1,482,620</u>	<u>\$ 1,110,316</u>	<u>\$ 837,989</u>	<u>\$ 1,156,543</u>	<u>\$ 1,109,479</u>	<u>\$ 1,162,300</u>	<u>\$ 1,465,309</u>	<u>\$ 1,456,409</u>	<u>\$ 1,309,601</u>	<u>\$ 1,312,889</u>	<u>\$ 1,016,276</u>	<u>\$ 1,019,764</u>	<u>\$ 500,000</u>	<u>\$ 19,133,706</u>
<i>Estimated Cash on Hand</i>	<i>\$ 388,862</i>	<i>\$ 1,025,855</i>	<i>\$ 2,036,041</i>	<i>\$ 3,380,944</i>	<i>\$ 4,472,190</i>	<i>\$ 5,678,059</i>	<i>\$ 6,900,288</i>	<i>\$ 7,891,524</i>	<i>\$ 8,965,520</i>	<i>\$ 10,261,794</i>	<i>\$ 11,633,226</i>	<i>\$ 13,382,863</i>	<i>\$ 15,212,916</i>	<i>\$ 14,712,916</i>	