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## 2008 Budget

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# Financial Summary

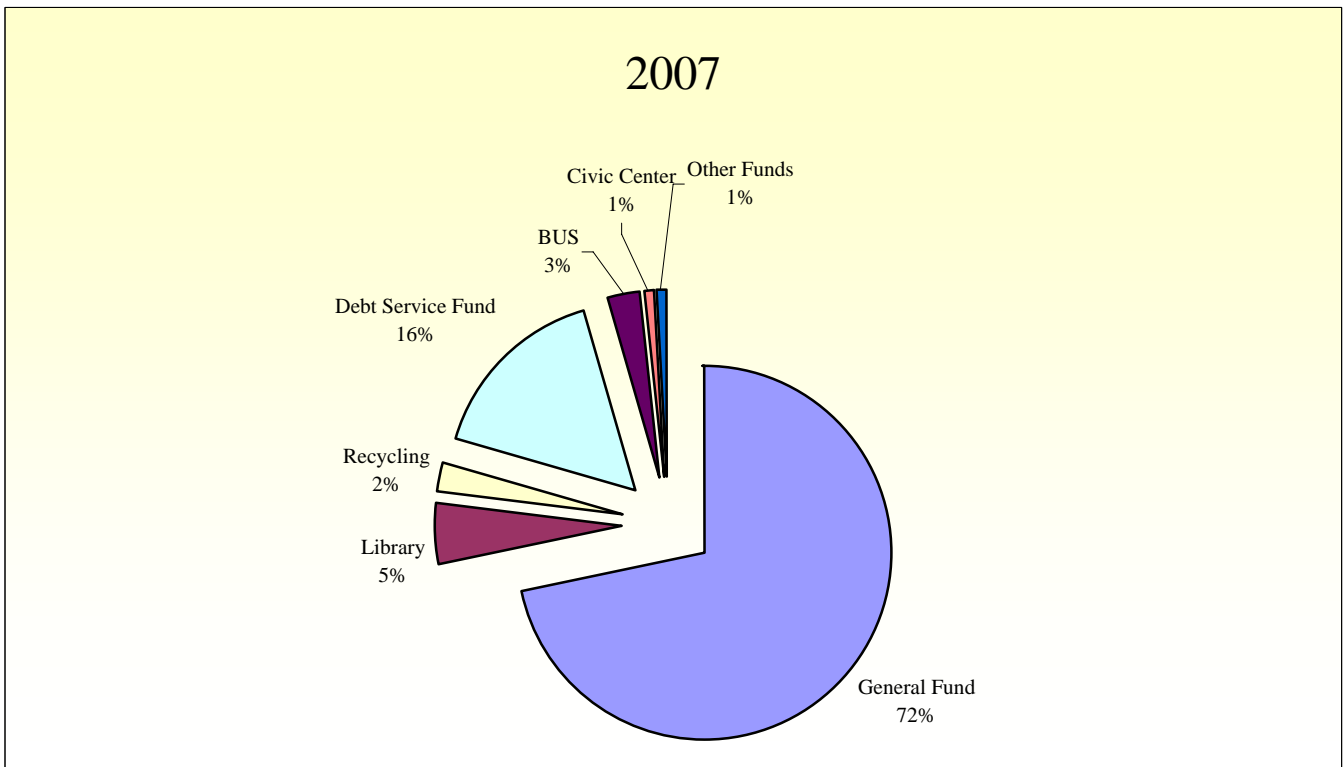
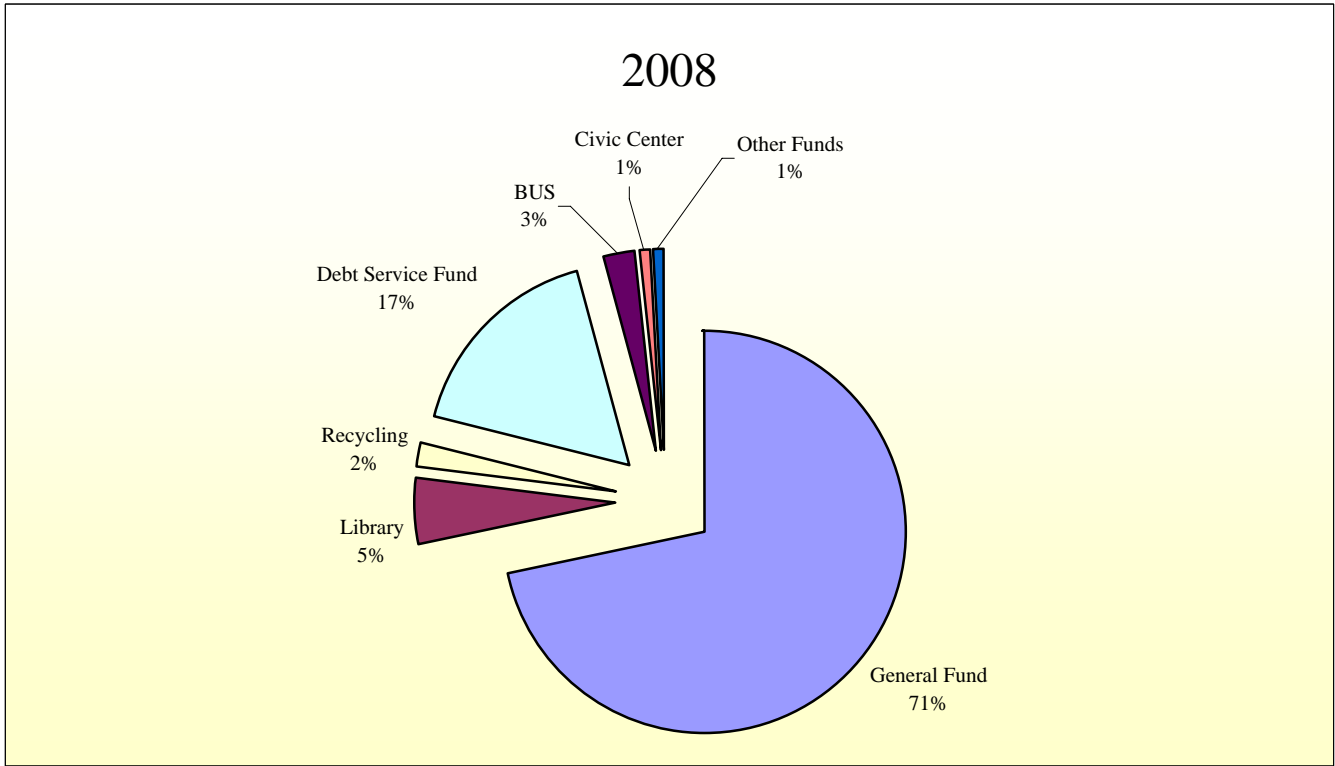
**City of Racine, Wisconsin**  
**Budget Summary**  
**All Budgeted Funds**  
**2008 Proposed Budget**

	<b><u>2008</u></b> <b><u>Expenditures</u></b>	<b><u>2008</u></b> <b><u>Revenues</u></b>	<b><u>2008</u></b> <b><u>Tax Levy</u></b>
<b>GENERAL FUND:</b>			
<b>Public Safety:</b>			
Fire Department	\$ 15,158,692	\$ 2,335,932	\$ 12,822,760
Police	27,873,830	1,998,450	25,875,380
Fire Protection Services	1,223,715	-	1,223,715
Police & Fire Commission	22,500	-	22,500
<b>Total Public Safety</b>	<b>\$ 44,278,737</b>	<b>\$ 4,334,382</b>	<b>\$ 39,944,355</b>
<b>Public Works:</b>			
DPW Admin	\$ 444,181	\$ 44,700	\$ 399,481
City Engineer	1,085,436	236,775	848,661
City Electricians	116,269	-	116,269
Emergency Management	6,250	-	6,250
Building Inspection	1,153,542	987,500	166,042
Solid Waste	4,012,090	980,460	3,031,630
Solid Waste Garage	100,585	58,000	42,585
Bridges & Viaducts	595,321	600,000	(4,679)
Snow & Ice Removal	730,730	134,500	596,230
Street Maintenance Garage	337,275	-	337,275
Weed Cutting	191,977	86,500	105,477
Street Lighting	1,245,383	75,000	1,170,383
Traffic Regulations	427,156	82,000	345,156
Street Maintenance	2,615,133	4,251,551	(1,636,418)
<b>Total Public Works</b>	<b>\$ 13,061,328</b>	<b>\$ 7,536,986</b>	<b>\$ 5,524,342</b>
<b>Parks, Recreation &amp; Cultural Services:</b>			
Director Park & Rec	\$ 484,655	\$ -	\$ 484,655
Chavez Center	267,500	-	267,500
Humble Center	104,899	-	104,899
Dr. ML King Center	297,001	-	297,001
Washington Park Center	247,522	-	247,522
Dr. John Bryant Center	280,224	-	280,224
Parks	3,503,921	14,580	3,489,341
Recreation	1,020,332	426,873	593,459
Wustum	263,374	-	263,374
Zoo	588,151	-	588,151
<b>Parks, Recreation &amp; Cultural Services</b>	<b>\$ 7,057,579</b>	<b>\$ 441,453</b>	<b>\$ 6,616,126</b>
<b>GENERAL FUND (continued):</b>			
<b>General Administration :</b>			
City Administration	\$ 1,317,107	\$ 1,000	\$ 1,316,107
City Assessor	597,355	2,000	595,355
Human Resources	606,281	-	606,281
City Development	419,150	500	418,650
Finance	1,759,343	483,785	1,275,558
Health	2,018,810	298,200	1,720,610
<b>Total General Administration</b>	<b>\$ 6,718,046</b>	<b>\$ 785,485</b>	<b>\$ 5,932,561</b>
<b>Non-Departmental</b>	<b>\$ 9,516,299</b>	<b>\$ 38,088,549</b>	<b>\$ (28,572,250)</b>
<b>TOTAL GENERAL FUND:</b>	<b>\$ 80,631,989</b>	<b>\$ 51,186,855</b>	<b>\$ 29,445,134</b>

**City of Racine, Wisconsin**  
**Budget Summary**  
**All Budgeted Funds**  
**2008 Proposed Budget**

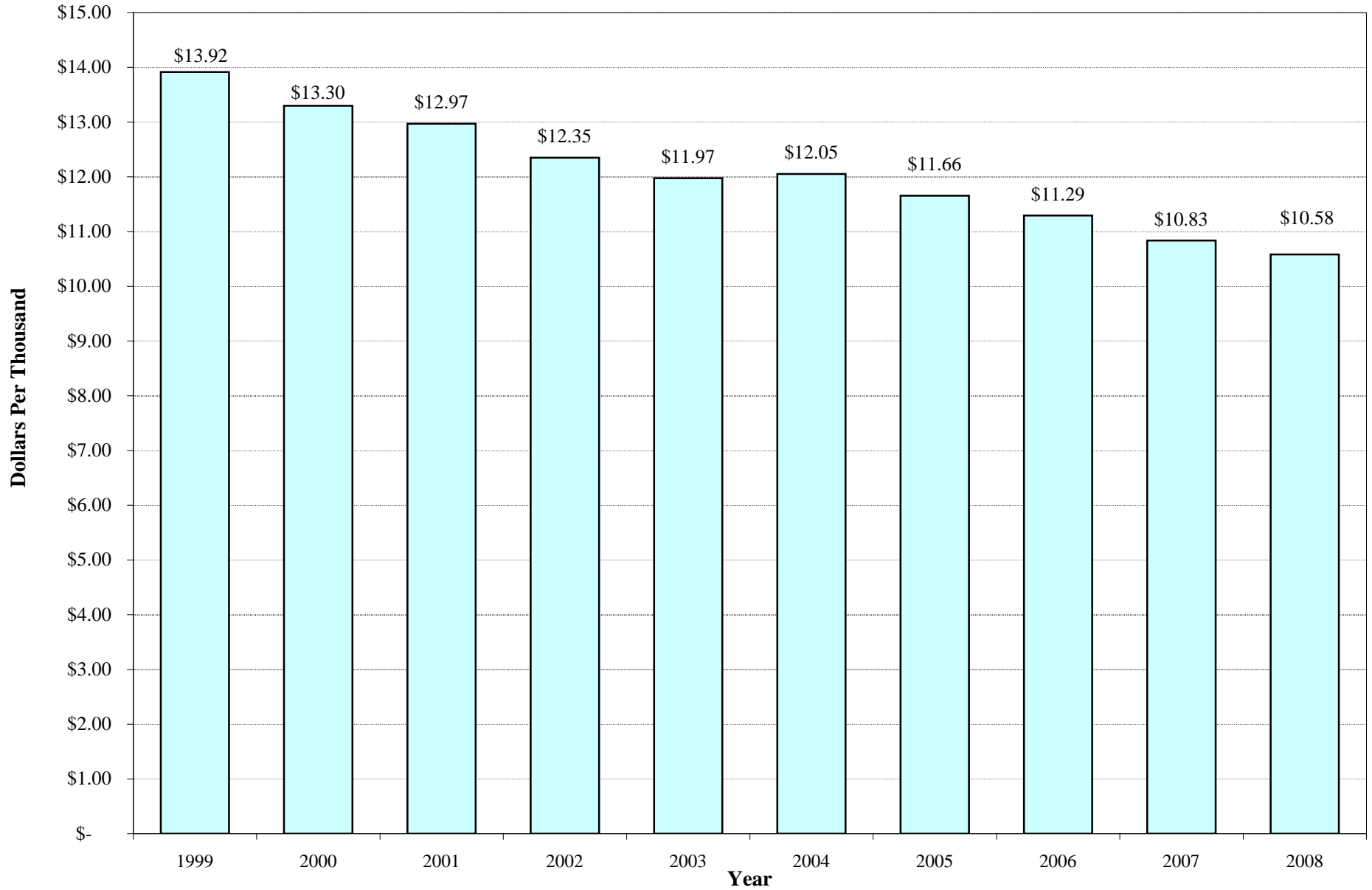
	<b><u>2008</u></b> <b><u>Expenditures</u></b>	<b><u>2008</u></b> <b><u>Revenues</u></b>	<b><u>2008</u></b> <b><u>Tax Levy</u></b>
<b>SPECIAL REVENUE FUNDS:</b>			
CAR 25	\$ 80,700	\$ 80,700	\$ -
Cemetery	2,101,875	1,892,110	209,765
State Asset Forfeiture	17,000	17,000	-
Harbor Commission	21,543	25,415	-
Municipal Court	283,744	224,296	59,448
Federal Asset Forfeiture	200,000	200,000	-
Police Grants	188,890	141,666	47,224
Library	4,005,584	1,947,996	2,057,588
Hazmat	128,500	128,500	-
Bulky Waste Site	39,213	39,213	-
Sanitary Sewer Lateral	1,100,592	1,100,592	-
Recycling	<u>1,300,082</u>	<u>465,000</u>	<u>835,082</u>
<b>TOTAL SPECIAL REVENUE:</b>	<b><u>\$ 9,467,723</u></b>	<b><u>\$ 6,262,488</u></b>	<b><u>\$ 3,209,107</u></b>
<b>CAPITAL PROJECTS:</b>			
Special Assessment Projects	\$ 1,547,000	\$ 1,547,000	\$ -
Intergovernmental Revenue Sharing Fund	806,400	1,298,248	-
Bonded Capital Projects	<u>7,906,402</u>	<u>7,906,402</u>	<u>-</u>
<b>TOTAL CAPITAL PROJECTS:</b>	<b><u>\$ 10,259,802</u></b>	<b><u>\$ 10,751,650</u></b>	<b><u>\$ -</u></b>
<b>DEBT SERVICE:</b>	<b><u>\$ 18,757,052</u></b>	<b><u>\$ 10,696,015</u></b>	<b><u>\$ 8,061,037</u></b>
<b>ENTERPRISE FUNDS (NET OF DEPRECIATION):</b>			
BUS	\$ 7,584,914	\$ 6,489,591	1,095,323
Storm Water Utility	3,284,175	3,294,251	-
Parking	887,095	1,212,095	-
Golf Course	355,654	355,654	-
Civic Centre	580,500	297,500	283,000
Radio Repair	<u>261,635</u>	<u>261,635</u>	<u>-</u>
<b>TOTAL ENTERPRISE:</b>	<b><u>\$ 12,953,973</u></b>	<b><u>\$ 11,910,726</u></b>	<b><u>\$ 1,378,323</u></b>
<b>WATER &amp; WASTEWATER UTILITIES:</b>			
Water Utility	\$ 18,631,000	\$ 19,050,000	\$ -
Waterwater Utility	<u>13,449,219</u>	<u>15,114,500</u>	<u>-</u>
<b>TOTAL UTILITIES:</b>	<b><u>\$ 32,080,219</u></b>	<b><u>\$ 34,164,500</u></b>	<b><u>\$ -</u></b>
<b>INTERNAL SERVICE FUNDS:</b>			
Equipment Maint. Garage	\$ 3,797,975	\$ 3,784,020	-
Telephone	211,831	212,000	-
Information Systems	1,763,958	1,763,958	-
Building Complex	2,265,605	2,278,923	-
Health Insurance	<u>15,996,817</u>	<u>16,794,063</u>	<u>-</u>
<b>TOTAL INTERNAL SERVICE:</b>	<b><u>\$ 24,036,186</u></b>	<b><u>\$ 24,832,964</u></b>	<b><u>\$ -</u></b>
<b>TOTAL ALL FUNDS:</b>	<b><u>\$ 188,186,944</u></b>	<b><u>\$ 149,805,198</u></b>	<b><u>\$ 42,093,601</u></b>

**City of Racine, Wisconsin**  
**Tax Levy Allocation**  
**Comparison 2008 and 2007**

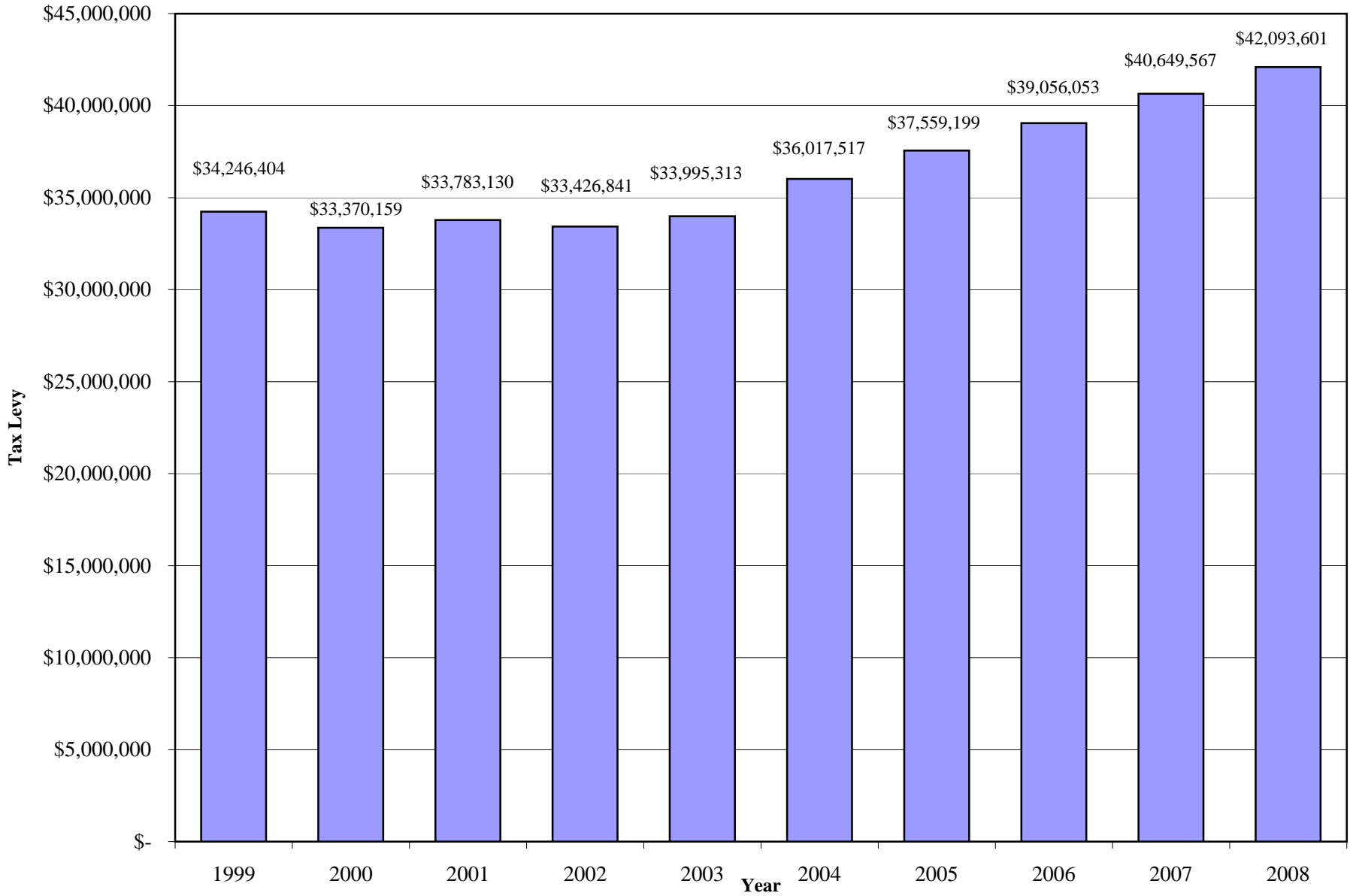




**City of Racine, Wisconsin**  
**10 Year History**  
**Tax Rate**



**City of Racine, Wisconsin**  
**10 Year History**  
**Tax Levy**



# Organizational Summary

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MAYOR .....GARY BECKER

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Common Council, as of December 31, 2007

President.....James T. Spangenberg

First	Jeff Coe
Second	Robert L. Anderson
Third	Michael D. Shields
Fourth	Jim Kaplan
Fifth	David L. Maack
Sixth	Sandy Weidner
Seventh	Raymond DeHahn
Eighth	Q.A. Shakoor, II
Ninth	Peter Karas
Tenth	Thomas Friedel
Eleventh	Gregory Holding
Twelfth	Aron Wisneski
Thirteenth	James T. Spangenberg
Fourteenth	Ronald D. Hart
Fifteenth	Robert Mozol

Mayor Gary Becker's term expires April, 2010  
Even numbered district alderman terms expire April, 2008  
Odd numbered district alderman terms expire April, 2009

=====

**COUNCIL COMMITTEES 2007 - 2008**

=====

**FINANCE AND PERSONNEL COMMITTEE**

James T. Spangenberg  
Michael D. Shields  
Thomas Friedel, Chairperson

Sandy Weidner  
Aron Wisneski

**PUBLIC WORKS AND SERVICES COMMITTEE**

Ronald Hart, Chairperson  
Peter Karas  
Raymond DeHahn

Jeff Coe  
Robert L. Anderson

**PUBLIC SAFETY AND LICENSING COMMITTEE**

David L. Maack  
Gregory Holding  
Q.A. Shakoor, II, Chairperson

Jim Kaplan  
Robert Mozol

**COMMITTEE OF THE WHOLE**

All Aldermen

**EXECUTIVE COMMITTEE**

Mayor Gary Becker  
Standing Committees' Chairperson

President of the Council  
Alderman at Large (Gregory Holding)

=====  
**City of Racine Administrative Managers**  
=====

City Administrator..... Benjamin Hughes  
City Assessor..... Thomas J. Kienbaum  
City Attorney..... Robert K. Weber  
City Development ..... Brian O’Connell  
City Librarian..... Jessica MacPhail  
Finance/Treasurer..... David Brown  
Fire Department..... Chief Steve Hansen  
Information Services..... Vacant  
Municipal Judge..... Judge Mark Nielsen  
Parks, Recreation & Cultural Services..... Donnie Snow  
Police..... Chief Kurt Wahlen  
Public Works..... Richard M. Jones  
Public Health..... Janelle Grammer  
Water and Wastewater Utilities..... Keith Haas

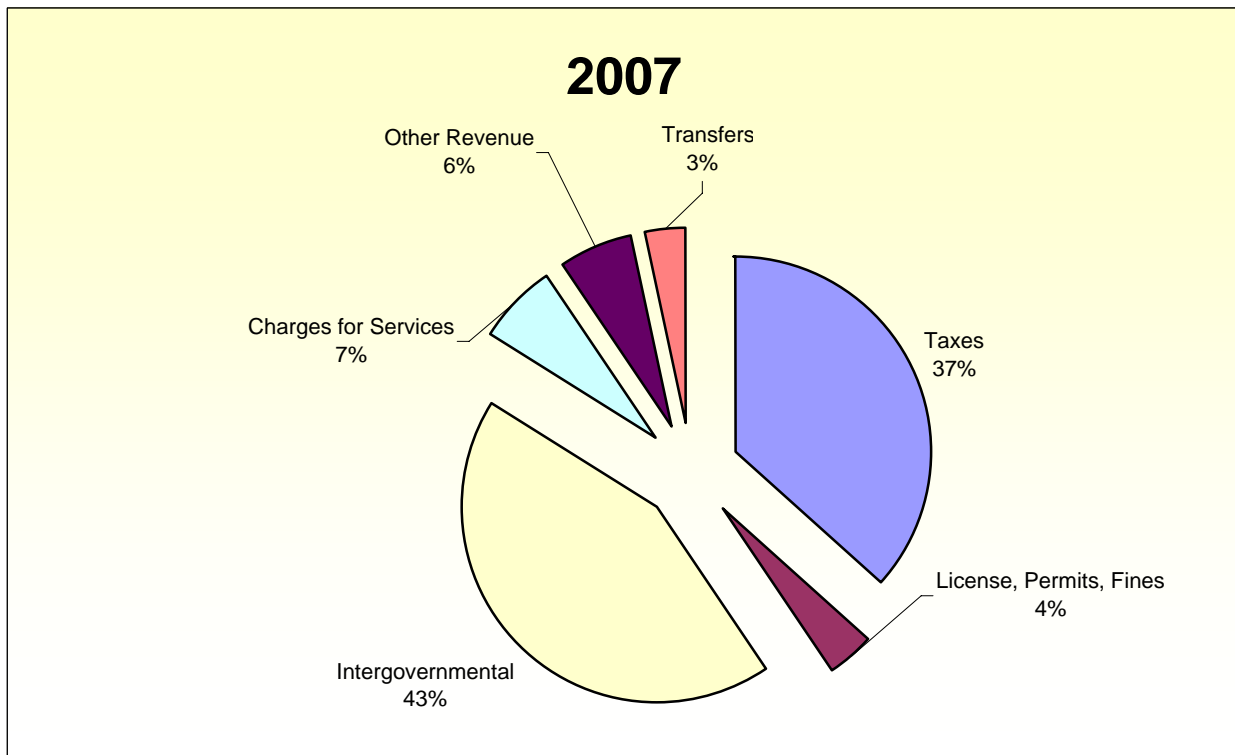
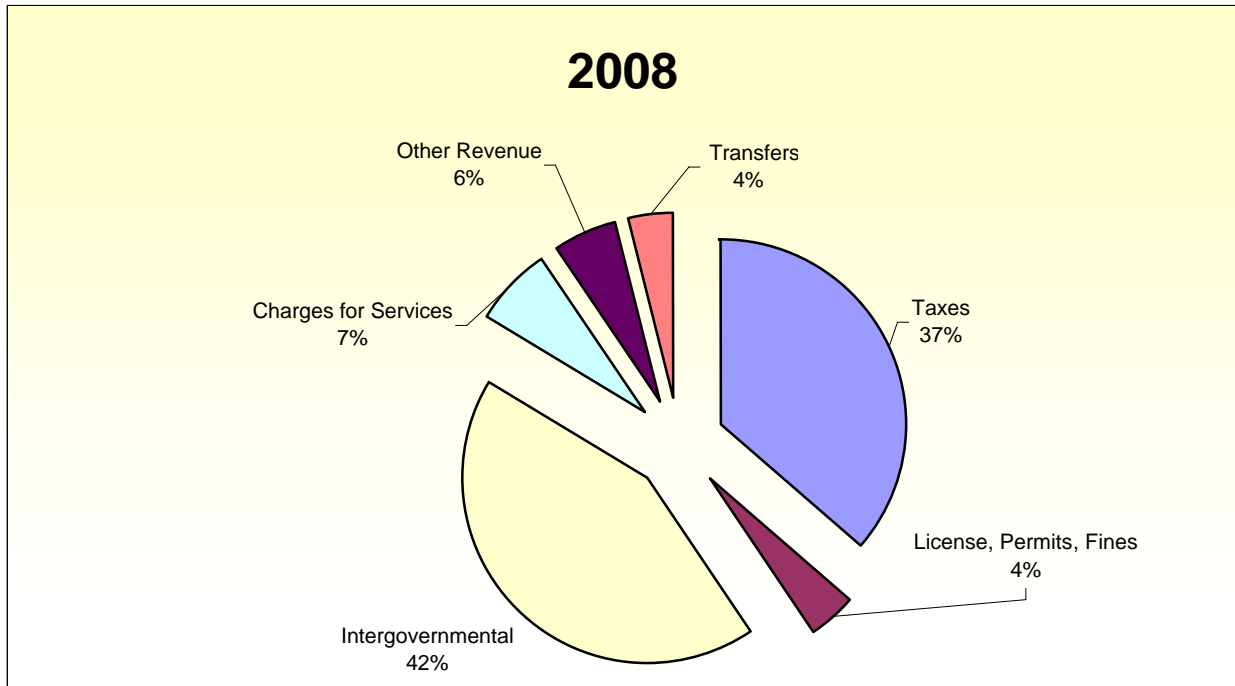
# General Fund Financial Summary

**City of Racine, Wisconsin**  
**Budget Summary**  
**2008 Budget**  
**General Fund Revenues by Type**

	<b><u>Actual</u></b> <b><u>2006</u></b>	<b><u>Adopted</u></b> <b><u>Budget</u></b> <b><u>2007</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>Budget</u></b> <b><u>2008</u></b>
Taxes	27,939,938	29,180,227	29,180,227	29,180,227	29,445,134
License, Permits, Fines	2,936,255	3,158,477	1,406,036	2,966,145	3,176,485
Intergovernmental	34,675,483	34,686,842	2,129,829	34,609,735	34,694,215
Charges for Services	4,245,410	5,260,843	1,804,557	4,930,246	5,613,879
Other Revenue	3,771,006	4,728,372	2,071,248	4,426,631	4,670,500
Transfers	3,492,216	2,759,736	1,394,868	2,739,736	3,031,776
	<u>77,060,308</u>	<u>79,774,497</u>	<u>37,986,765</u>	<u>78,852,720</u>	<u>80,631,989</u>



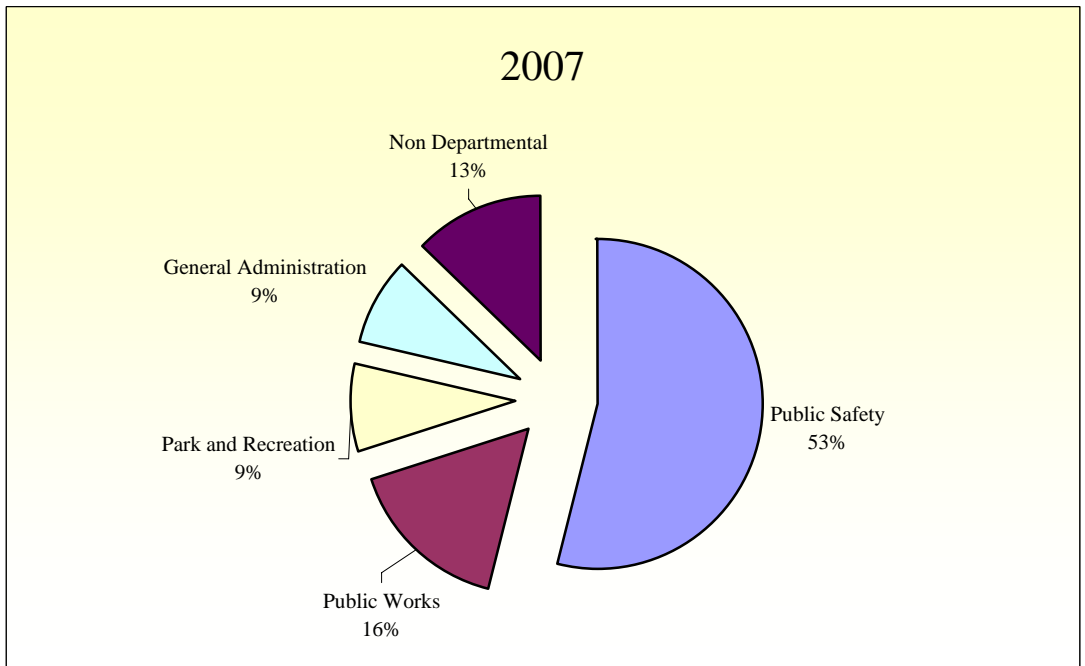
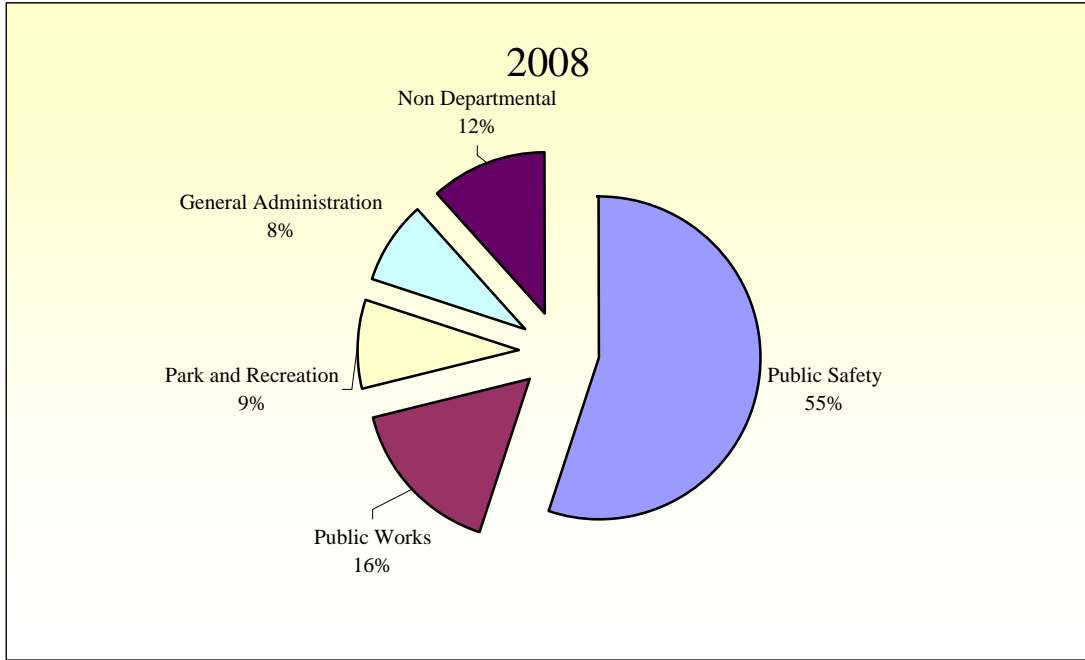
**City of Racine, Wisconsin**  
**Budget Summary**  
**2008 Proposed Budget**  
**General Fund Revenues by Type**



**City of Racine, Wisconsin**  
**Budget Summary**  
**2008 Budget**  
**General Fund Expenditures by Function**

<b>GENERAL FUND:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>As of 6/30/07</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>Public Safety:</b>					
Fire Department	\$ 14,465,064	\$ 14,936,609	\$ 6,867,511	\$ 14,904,880	\$ 15,158,692
Police	25,698,626	26,792,011	12,929,726	26,515,805	27,873,830
Fire Protection Services	1,220,180	1,220,180	610,090	1,220,180	1,223,715
Police & Fire Commission	19,834	25,500	9,742	19,450	22,500
<b>Total Public Safety</b>	<b>\$ 41,403,704</b>	<b>\$ 42,974,300</b>	<b>\$ 20,417,069</b>	<b>\$ 42,660,315</b>	<b>\$ 44,278,737</b>
<b>Public Works:</b>					
DPW Admin	\$ 398,406	\$ 438,138	\$ 223,535	\$ 436,638	\$ 444,181
City Engineer	1,050,931	1,096,724	532,453	1,093,274	1,085,436
City Electricians	151,255	144,859	47,323	144,859	116,269
Emergency Management	3,481	7,000	3,993	7,000	6,250
Building Inspection	851,736	923,014	466,467	1,130,493	1,153,542
Solid Waste	3,140,132	3,846,155	1,641,897	3,815,429	4,012,090
Solid Waste Garage	30,947	103,878	42,455	93,868	100,585
Bridges & Viaducts	593,980	581,131	262,831	559,382	595,321
Snow & Ice Removal	530,626	886,050	660,445	807,361	730,730
Street Maintenance Garage	390,985	305,296	173,279	304,796	337,275
Weed Cutting	202,645	174,243	90,419	174,243	191,977
Street Lighting	1,116,928	1,168,869	593,980	1,186,568	1,245,383
Traffic Regulations	449,100	449,457	262,705	440,689	427,156
Street Maintenance	2,422,764	2,637,845	1,007,732	2,632,845	2,615,133
<b>Total Public Works</b>	<b>\$ 11,333,916</b>	<b>\$ 12,762,659</b>	<b>\$ 6,009,514</b>	<b>\$ 12,827,445</b>	<b>\$ 13,061,328</b>
<b>Parks, Recreation &amp; Cultural Services:</b>					
Director Park & Rec	729,003	464,043	282,197	456,133	484,655
Chavez Center	214,780	255,137	126,315	252,628	267,500
Humble Center	169,693	178,562	89,256	182,404	104,899
Dr. ML King Center	259,281	285,390	136,137	281,791	297,001
Washington Park Center	213,473	235,786	116,670	234,608	247,522
Dr. John Bryant Center	252,564	267,679	140,284	266,814	280,224
Parks	2,887,024	3,467,037	1,401,350	3,468,037	3,503,921
Recreation	937,438	1,010,116	364,585	986,760	1,020,332
Wustum	237,705	256,186	125,894	255,986	263,374
Zoo	582,000	592,957	427,310	587,957	588,151
<b>Total Park and Recreation</b>	<b>\$ 6,482,961</b>	<b>\$ 7,012,893</b>	<b>\$ 3,209,998</b>	<b>\$ 6,973,118</b>	<b>\$ 7,057,579</b>
<b>General Administration :</b>					
City Administration	1,460,012	1,222,734	589,829	1,230,914	1,317,107
City Assessor	627,020	591,441	269,633	591,587	597,355
Human Resources	704,908	705,943	291,651	656,623	606,281
City Development	349,389	369,870	189,698	369,870	419,150
Finance	1,655,012	1,737,479	810,845	1,719,240	1,759,343
Health	2,088,424	2,077,986	859,351	1,980,333	2,018,810
<b>Total General Administration</b>	<b>\$ 6,884,765</b>	<b>\$ 6,705,453</b>	<b>\$ 3,011,007</b>	<b>\$ 6,548,567</b>	<b>\$ 6,718,046</b>
<b>Non-Departmental</b>	<b>\$ 9,492,411</b>	<b>\$ 10,319,191</b>	<b>\$ 5,339,177</b>	<b>\$ 9,843,275</b>	<b>\$ 9,516,299</b>
<b>TOTAL GENERAL FUND:</b>	<b>\$ 75,597,757</b>	<b>\$ 79,774,496</b>	<b>\$ 37,986,765</b>	<b>\$ 78,852,720</b>	<b>\$ 80,631,989</b>

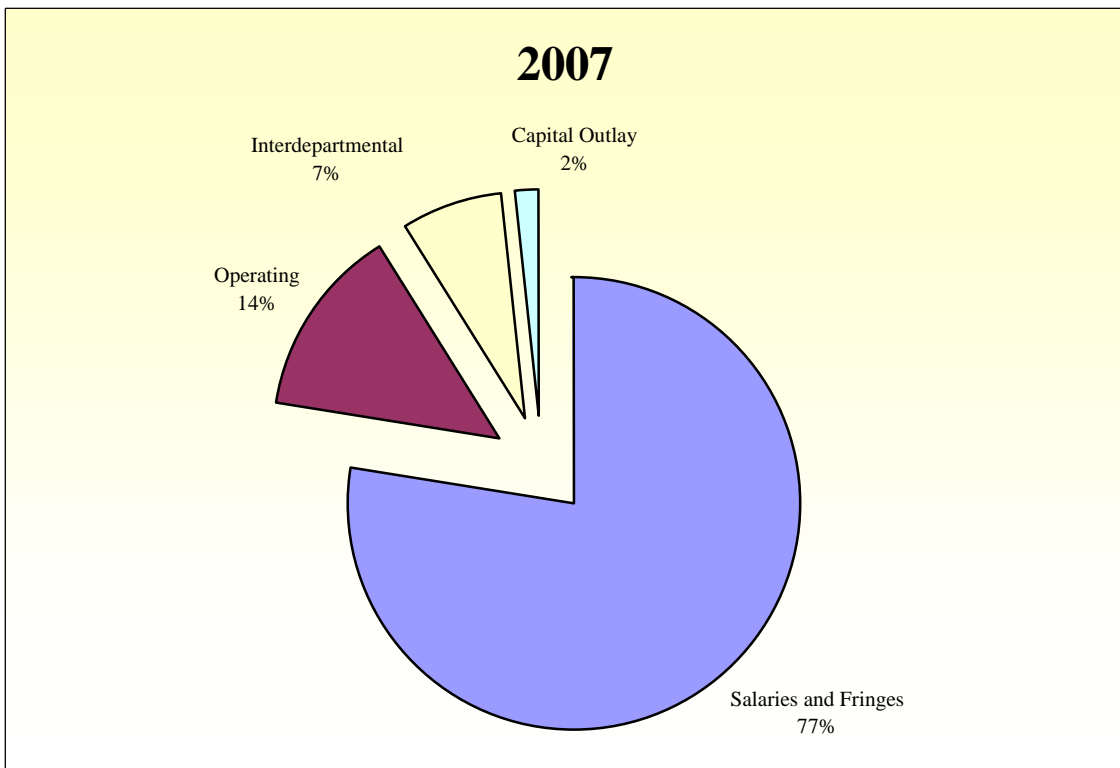
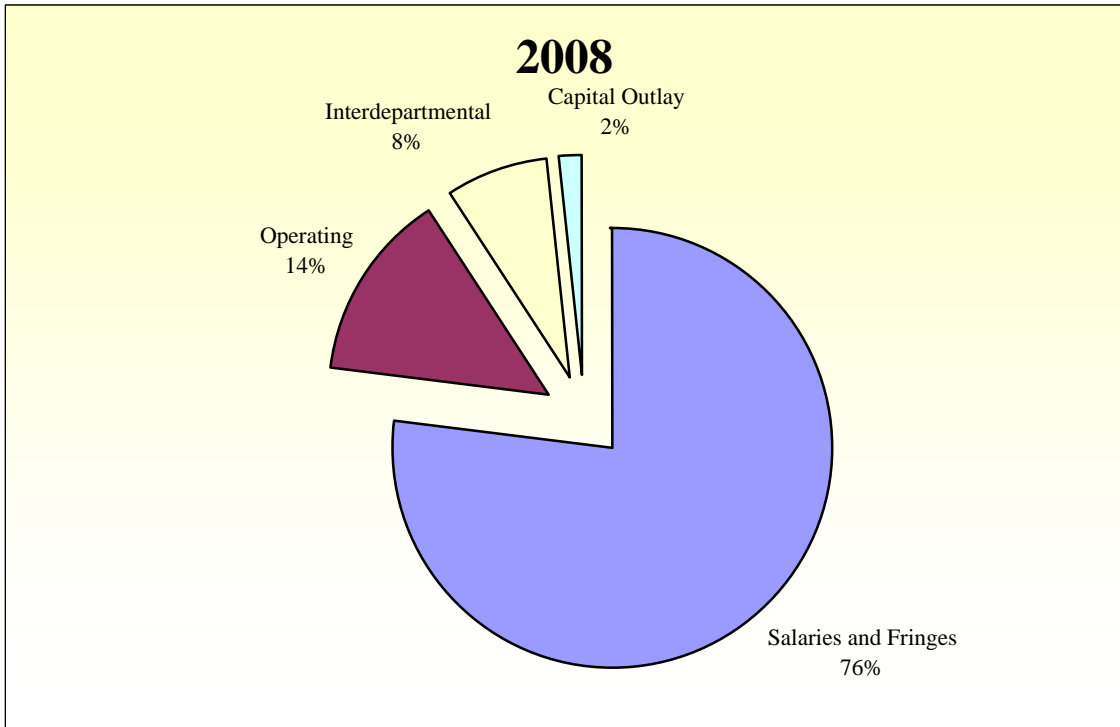
**City of Racine, Wisconsin**  
**Comparison of 2008 and 2007**  
**General Fund Budgeted Expenditures**  
**by Major Function**



**City of Racine, Wisconsin**  
**Budget Summary**  
**2008 Budget**  
**General Fund Expenditures by Object**

<b>GENERAL FUND:</b>	<b><u>Salary &amp; Fringes</u></b>	<b><u>Operating</u></b>	<b><u>Inter- Departmental</u></b>	<b><u>Capital Outlay</u></b>	<b><u>Total</u></b>
<b>Public Safety:</b>					
Fire Department	\$ 14,088,871	\$ 626,100	\$ 385,721	\$ 58,000	\$ 15,158,692
Police	24,510,358	1,056,007	1,942,465	365,000	27,873,830
Fire Protection Services	-	1,223,715	-	-	1,223,715
Police & Fire Commission	-	22,500	-	-	22,500
<b>Total Public Safety</b>	<b>\$ 38,599,229</b>	<b>\$ 2,928,322</b>	<b>\$ 2,328,186</b>	<b>\$ 423,000</b>	<b>\$ 44,278,737</b>
<b>Public Works:</b>					
DPW Admin	\$ 367,801	\$ 40,600	\$ 35,780	\$ -	\$ 444,181
City Engineer	755,123	161,700	106,613	62,000	1,085,436
City Electricians	87,774	250	28,245	-	116,269
Emergency Management	-	6,250	-	-	6,250
Building Inspection	978,101	112,100	63,341	-	1,153,542
Solid Waste	1,785,112	1,288,850	578,128	360,000	4,012,090
Solid Waste Garage	-	74,700	25,885	-	100,585
Bridges & Viaducts	432,491	76,450	86,380	-	595,321
Snow & Ice Removal	399,444	208,320	122,966	-	730,730
Street Maintenance Garage	224,742	49,830	62,703	-	337,275
Weed Cutting	150,294	1,200	22,483	18,000	191,977
Street Lighting	107,280	1,123,000	15,103	-	1,245,383
Traffic Regulations	234,380	151,500	41,276	-	427,156
Street Maintenance	1,456,508	201,000	609,625	348,000	2,615,133
<b>Total Public Works</b>	<b>\$ 6,979,050</b>	<b>\$ 3,495,750</b>	<b>\$ 1,798,528</b>	<b>\$ 788,000</b>	<b>\$ 13,061,328</b>
<b>Parks, Recreation &amp; Cultural Services:</b>					
Director Park & Rec	\$ 393,957	\$ 29,991	\$ 60,707	\$ -	\$ 484,655
Chavez Center	130,712	44,610	92,178	-	267,500
Humble Center	29,235	31,995	43,669	-	104,899
Dr. ML King Center	148,498	44,060	104,443	-	297,001
Washington Park Center	125,736	43,495	78,291	-	247,522
Dr. John Bryant Center	136,417	43,937	99,870	-	280,224
Parks	2,155,083	467,652	723,186	158,000	3,503,921
Recreation	826,782	104,809	71,701	17,040	1,020,332
Wustum	-	258,760	4,614	-	263,374
Zoo	-	582,000	6,151	-	588,151
<b>Total Park and Recreation</b>	<b>\$ 3,946,420</b>	<b>\$ 1,651,309</b>	<b>\$ 1,284,810</b>	<b>\$ 175,040</b>	<b>\$ 7,057,579</b>
<b>General Administration :</b>					
City Administration	\$ 997,697	\$ 191,283	\$ 128,127	\$ -	\$ 1,317,107
City Assessor	513,822	35,976	47,557	-	597,355
Human Resources	426,682	133,513	46,086	-	606,281
City Development	309,392	86,920	22,838	-	419,150
Finance	1,359,054	189,650	210,639	-	1,759,343
Health	1,403,093	394,500	221,217	-	2,018,810
<b>Total General Administration</b>	<b>\$ 5,009,740</b>	<b>\$ 1,031,842</b>	<b>\$ 676,464</b>	<b>\$ -</b>	<b>\$ 6,718,046</b>
<b>Non-Departmental</b>	<b>\$ 7,595,199</b>	<b>\$ 1,921,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,516,299</b>
<b>TOTAL GENERAL FUND:</b>	<b>\$ 62,129,638</b>	<b>\$ 11,028,323</b>	<b>\$ 6,087,988</b>	<b>\$ 1,386,040</b>	<b>\$ 80,631,989</b>

**City of Racine, Wisconsin**  
**Comparison of 2008 and 2007**  
**General Fund Budgeted Expenditures**  
**by Major Object**



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# FIRE

## *Function*

The Fire Department is responsible for the protection of lives and property of the citizens of Racine. It provides fire suppression, emergency medical care, level A&B hazardous material spill response, confined space rescue, high angle rescue, and underwater recovery on an emergency basis. Non-emergency operations of the department include fire inspections of all retail, commercial, industrial, institutional buildings and housing units of three units or more, fire investigation, and Fire Safety and Prevention programs. The department maintains all fire stations, vehicles and equipment internally. The efficiency of the Fire Department will directly impact on the life safety of our citizens and visitors to Racine during a fire or medical emergency. In addition the efficiency of the fire department will again directly impact on our ability to save real and personal property from the destructive nature of fire and other disasters in Racine.

## *Authorized Full Time Positions*

	<u>2007</u>	<u>2008</u>
Chief	1.00	1.00
Battalion Chief	3.00	3.00
Division Chief/Fire Prevention Bureau	1.00	1.00
Division Chief (EMS/Training)	2.00	2.00
Captain Paramedic	3.00	3.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	7.00	7.00
Lieutenant Paramedic	6.00	6.00
Lieutenant Fire Prevention Bureau	3.00	3.00
Lieutenant Administration	1.00	1.00
Lieutenant EMS	1.00	1.00
Lieutenant	14.00	14.00
Driver/Operator Paramedic	8.00	8.00
Driver/Operator EMS	1.00	1.00
Driver/Operator	23.00	23.00
Private Paramedic	10.00	10.00
Private	57.00	54.00
Fleet Supervisor	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
	<u>145.00</u>	<u>142.00</u>

**Fire**  
**Departmental Summary**

**Fund:** General  
**Department:** Fire  
**Activity:** Public Safety

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 13,521,768	\$ 13,934,804	\$ 6,281,932	\$ 13,892,518	\$ 14,088,871
Operating Expenditures	567,175	615,125	371,665	610,290	626,100
Inter-Departmental	309,961	354,680	166,522	354,680	385,721
Capital Outlay	66,160	32,000	47,392	47,392	58,000
<b>Total Expenditures</b>	<u>\$ 14,465,064</u>	<u>\$ 14,936,609</u>	<u>\$ 6,867,511</u>	<u>\$ 14,904,880</u>	<u>\$ 15,158,692</u>
 <b>Revenues</b>	 <u>\$ 1,988,847</u>	 <u>\$ 2,201,266</u>	 <u>\$ 512,845</u>	 <u>\$ 2,187,500</u>	 <u>\$ 2,335,932</u>

**Budget Comments:**

*This budget reflects the elimination of 3 entry level fire fighting positions. The impact of this elimination will result in increased duty incurred injuries resulting in additional sick time usage, a higher risk of duty disability retirements, and an increase in overtime due to the demands of minimum daily staffing.* Very recent history in 2006 clearly showed the impact of reduced staffing. At the direction of the then City Administrator the fire department was required to run short staffed virtually the entire year in 2006. This resulted in a significant increase in duty incurred injuries requiring time off, and that in turn required additional overtime to replace those off on injury. In addition during 2006 we had two duty disability retirements that resulted in the loss of staffing and further overtime to cover the staffing shortages. Overtime for 2006 was \$657,660 - an all time high for the fire department.

The most common duty incurred injury is back injuries followed by sprains and strains from exceeding NIOSH and OSHA recommended single person lifting standards. Sick time usage due to injuries from short staffing has decreased by 35.514% from 2005 to 2007 (Jan 1-Sep 24 time frame each year) with adequate staffing. FYI - Under OSHA standards "employee exposure hazards related to heavy lifting and back injuries can be addressed under Section 5(a)(1) of the Act - General Duty Clause". This section states "Each employer shall furnish to each of his employees employment and a place of employment which is free from recognized hazards that are causing or are likely to cause death or serious physical harm to his employees".

- \*\* This budget represents a 13.383% increase by DPW in Safety Building Complex rent with no increase in space
- \*\* This budget represents a 5.716% increase by Information Systems for computer services chargeback
- \*\* Overall Interdepartmental charges increased 8.752% or \$31,040 over the 2007 Budget

Additional budget savings assumes holding six fire fighting positions open from January 1 February 28, 2008. Health Insurance and Flex Budget allocations remain intact for 142 Positions.

\*\*This budget takes into account contractually negotiated salary increase of 3.75%.



**Fire**  
**Detail of Expenditures**

**Fund:** General  
**Department:** Fire  
**Activity:** Public Safety

<b><u>Account</u></b> <b><u>Number</u></b>	<b><u>Description</u></b>	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b><u>Salaries &amp; Fringes</u></b>						
101.300.5010	Salaries	\$ 8,572,566	\$ 9,158,812	\$ 4,072,655	\$ 9,158,000	\$ 9,361,529
101.300.5020	Other Salaries	201,711	169,000	99,825	199,650	210,000
101.300.5030	Overtime	657,660	342,483	120,775	285,000	310,800
101.300.5110	Wisconsin Retirement	1,968,517	2,024,872	893,144	2,024,872	2,074,590
101.300.5120	FICA	89,164	96,878	44,900	96,878	104,552
101.300.5130	I/S Health Insurance	1,857,924	1,963,118	981,559	1,963,118	1,857,751
101.300.5180	Longevity	174,226	179,641	69,074	165,000	169,649
<b>Total Salaries &amp; Fringes</b>		<b><u>\$ 13,521,768</u></b>	<b><u>\$ 13,934,804</u></b>	<b><u>\$ 6,281,932</u></b>	<b><u>\$ 13,892,518</u></b>	<b><u>\$ 14,088,871</u></b>

**Fire**  
**Detail of Expenditures**

**Fund:** General  
**Department:** Fire  
**Activity:** Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Operating Expenditures</u></b>						
101.300.5210	Mileage	\$ 220	\$ 500	\$ 148	\$ 500	\$ 500
101.300.5220	Reproduction	1,598	4,000	959	1,918	2,500
101.300.5230	Publications	1,301	1,000	460	920	1,200
101.300.5240	Membership	1,428	1,000	1,167	2,334	1,500
101.300.5250	Work Supplies	16,728	18,000	8,807	17,614	18,000
101.300.5260	Ambulance Billing	114,704	121,000	53,125	100,000	98,000
101.300.5270	Office Supplies	6,643	7,000	1,616	5,250	6,000
101.300.5280	Uniforms & Clothing	21,721	12,000	17,246	18,000	14,000
101.300.5290	Gas & Oil	616	-	-	-	-
101.300.5310	Postage	1,097	1,000	468	1,200	1,500
101.300.5340	Clothing Allowance	72,860	88,200	77,562	88,200	99,400
101.300.5390	Small Tools	5,150	5,000	-	-	5,000
101.300.5400	Chemicals & House Supplies	13,637	12,000	3,939	12,000	12,000
101.300.5430	Furn and Equip under \$5,000	423	12,000	14,598	16,000	14,000
101.300.5510	Utilities	50,865	62,000	34,649	61,500	67,500
101.300.5530	Telephone	7,546	6,825	3,410	6,820	7,500
101.300.5550	Repairs & Maintenance	63,829	65,000	27,997	65,000	65,000
101.300.5560	Equipment Rental	904	3,600	1,975	3,950	4,000
101.300.5610	Professional Services	157	500	-	-	500
101.300.5620	Fire Physicals	18,671	15,000	17,579	18,000	17,000
101.300.5630	Major Maintenance	5,913	3,000	1,214	2,428	3,000
101.300.5640	Training	11,085	12,000	9,155	14,000	18,000
101.300.5650	Paramedic Training	10,116	12,000	4,959	9,500	18,000
101.300.5660	Drug Testing	4,107	8,500	3,695	8,500	7,500
101.300.5670	Building Maintenance	11,145	18,000	15,328	30,656	18,000
101.300.5680	Medical Director	29,669	32,000	30,646	31,000	32,000
101.300.5690	EMS Supplies	95,042	94,000	40,963	95,000	94,500
<b>Total Operating Expenditures</b>		<b>\$ 567,175</b>	<b>\$ 615,125</b>	<b>\$ 371,665</b>	<b>\$ 610,290</b>	<b>\$ 626,100</b>
<b><u>Inter-Departmental</u></b>						
101.300.5440	I/S Building Complex Rent	\$ 165,800	\$ 195,530	\$ 97,765	\$ 195,530	\$ 221,698
101.300.5450	I/S Telephone	11,315	11,660	4,689	11,660	11,610
101.300.5470	I/S Garage Fuel	54,816	58,866	21,006	58,866	58,866
101.300.5480	I/S Garage Labor	90	2,000	-	2,000	2,000
101.300.5490	I/S Garage Materials	-	500	-	500	500
101.300.5500	I/S Information Systems	77,940	86,124	43,062	86,124	91,047
<b>Total Inter-Departmental</b>		<b>\$ 309,961</b>	<b>\$ 354,680</b>	<b>\$ 166,522</b>	<b>\$ 354,680</b>	<b>\$ 385,721</b>
<b><u>Capital Outlay</u></b>						
101.300.5770	Machinery & Equipment	\$ 66,160	\$ -	\$ 47,392	\$ 47,392	\$ -
101.300.5780	Licensed Vehicles	-	32,000	-	-	-
	Command Car #41	-	-	-	-	40,000
	Utility 7 Vehicle	-	-	-	-	18,000
<b>Total Capital Outlay</b>		<b>\$ 66,160</b>	<b>\$ 32,000</b>	<b>\$ 47,392</b>	<b>\$ 47,392</b>	<b>\$ 58,000</b>

**Fire**  
**Detail of Revenues**

**Fund:** General  
**Department:** Fire  
**Activity:** Public Safety

<b><u>Account</u></b> <b><u>Number</u></b>	<b><u>Description</u></b>	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b><u>Revenues</u></b>						
101.300.6080	Fire Dues	\$ 141,883	\$ 141,000	\$ -	\$ 143,000	\$ 143,000
101.300.6990	Payment for Municipal Service	-	-	-	-	147,932
101.300.7040	DPW Bridge Washing	1,600	2,000	2,000	2,000	2,500
101.300.7240	Sale of Fixed Assets	100	-	15	-	-
101.300.7270	Rescue Service Billings	1,446,558	1,400,000	20,402	1,400,000	1,400,000
101.300.7510	Fire - Contracted Services	270,647	278,766	139,383	278,000	278,000
101.300.7520	Preceptor Fees	6,207	4,500	3,025	4,500	4,500
101.300.7540	Maint Contract w/other Fire		-	-	-	-
101.300.7550	Fire Inspection Fee	(100)	265,000	313,949	300,000	300,000
101.300.7580	Reimbursement - Training/FEM	36,904	-	-	-	-
101.300.7750	Fire Dept Permits/Licenses	10,545	10,000	7,587	10,000	10,000
101.300.7760	Vehicle Incident Billings	72,920	100,000	25,938	50,000	50,000
101.300.7990	Misc Revenue	1,583	-	546	-	-
<b>Total Revenue</b>		<b>\$ 1,988,847</b>	<b>\$ 2,201,266</b>	<b>\$ 512,845</b>	<b>\$ 2,187,500</b>	<b>\$ 2,335,932</b>

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# POLICE

## ***Function***

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

## ***Authorized Full Time Equivalents***

	<u>Budgeted 2007</u>	<u>Current Staff 2007</u>	<u>2008</u>
<i>Sworn Force - Administration</i>			
Chief	1.00	1.00	1.00
Assistant Chief	-	1.00	1.00
Deputy Chief	2.00	1.00	1.00
Lieutenant	4.00	3.00	3.00
Sergeant	3.00	3.00	3.00
Patrolmen	4.00	4.00	4.00
Criminalist/ID	3.00	-	-
<i>Subtotal Sworn Force - Administration</i>	<u>17.00</u>	<u>13.00</u>	<u>13.00</u>
<i>Sworn Force - Patrol</i>			
Deputy Chief	1.00	-	1.00
Lieutenant	4.00	3.00	3.00
Sergeant	18.00	18.00	18.00
Investigator	2.00	-	-
Patrolmen (1)	117.00	114.00	114.00
Traffic Investigator	6.00	6.00	6.00
<i>Subtotal Sworn Force - Patrol</i>	<u>148.00</u>	<u>141.00</u>	<u>142.00</u>
<i>Sworn Force - Investigations</i>			
Deputy Chief	1.00	1.00	1.00
Captain	1.00	-	-
Lieutenant	-	3.00	2.00
Sergeant	2.00	3.00	3.00
Investigator	30.00	32.00	32.00
Criminalist/ID	-	3.00	2.00
Patrolmen	-	2.00	2.00
<i>Subtotal Sworn Force - Investigations</i>	<u>34.00</u>	<u>44.00</u>	<u>42.00</u>
<i>Sworn Force - Communications</i>			
Deputy Chief	-	1.00	-
Lieutenant	-	-	1.00
<i>Subtotal Sworn Force - Communications</i>	<u>-</u>	<u>1.00</u>	<u>1.00</u>
<b><i>Total Sworn Force</i></b>	<b>199.00</b>	<b>199.00</b>	<b>198.00</b>

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

	Budgeted <u>2007</u>	Current Staff <u>2007</u>	<u>2008</u>
<i>Police Civilians - Administration</i>			
Counter Manager	-	1.00	1.00
Software Coordinator	-	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Administrative Service Manager	1.00	1.00	1.00
Customer Service Representative	-	12.00	12.00
Executive Secretary	1.00	1.00	1.00
Abandoned Vehicle	1.00	1.00	1.00
Property Clerk	2.00	3.00	3.00
Clerk IV	1.00	2.00	2.00
Clerk Typist II	2.00	7.00	7.00
Counter – Data Entry Clerk	3.00	-	-
Court Clerk I	3.00	2.00	2.00
ID Clerk	1.00	-	-
Clerk Typist III	2.00	1.00	1.00
<i>Subtotal Civilians - Administration</i>	<u>18.00</u>	<u>33.00</u>	<u>33.00</u>
<i>Police Civilians - Patrol</i>			
Clerk III	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<i>Subtotal Civilians - Patrol</i>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<i>Police Civilians - Investigations</i>			
Clerk Typist III	2.00	2.00	2.00
Secretary II	1.00	1.00	1.00
ID Clerk	-	1.00	1.00
<i>Subtotal Civilians - Investigations</i>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
<i>Total Police Civilians</i>	<u>22.00</u>	<u>38.00</u>	<u>38.00</u>
<i>Dispatch</i>			
Director	-	3.0	3.0
Supervisor/Training Coordinator	1.0	-	-
Communications Specialist II	6.0	2.0	2.0
Communications Specialist I	18.0	20.0	20.0
<i>Subtotal Dispatch</i>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>
<i>Records</i>			
Records Supervisor	1.0	-	-
Software Coordinator	1.0	-	-
Clerk Typist II	5.0	-	-
Records/Data Entry Clerk I	9.0	-	-
<i>Subtotal Records</i>	<u>16.0</u>	<u>-</u>	<u>-</u>
<i>Total Police Department</i>	<u>262.00</u>	<u>262.00</u>	<u>261.00</u>

**Police**  
**Departmental Summary**

**Fund:** General  
**Department:** Police Summary  
**Activity:** Public Safety

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
<b>Salaries &amp; Fringe Benefits</b>					
Police	\$ 20,859,536	\$ 21,823,752	\$ 10,246,825	\$ 21,347,784	\$ 22,654,804
Dispatch	1,671,145	1,796,366	966,511	1,883,568	1,855,554
<b>Total Salaries &amp; Fringe Benefits</b>	<u>\$ 22,530,681</u>	<u>\$ 23,620,118</u>	<u>\$ 11,213,336</u>	<u>\$ 23,231,352</u>	<u>\$ 24,510,358</u>
<b>Operating Expenditures</b>					
Police	\$ 1,061,361	\$ 934,970	\$ 513,190	\$ 1,014,835	\$ 989,507
Dispatch	69,976	66,520	25,992	62,320	66,500
<b>Total Operating Expenditures</b>	<u>\$ 1,131,337</u>	<u>\$ 1,001,490</u>	<u>\$ 539,182</u>	<u>\$ 1,077,155</u>	<u>\$ 1,056,007</u>
<b>Inter-Departmental</b>					
Police	\$ 1,630,161	\$ 1,783,050	\$ 855,931	\$ 1,783,050	\$ 1,845,247
Dispatch	64,008	92,353	45,631	92,353	97,218
<b>Total Inter-Departmental</b>	<u>\$ 1,694,169</u>	<u>\$ 1,875,403</u>	<u>\$ 901,562</u>	<u>\$ 1,875,403</u>	<u>\$ 1,942,465</u>
<b>Capital Outlay</b>					
Police	\$ 342,439	\$ 295,000	\$ 275,646	\$ 331,895	\$ 365,000
Dispatch	-	-	-	-	-
<b>Total Capital Outlay</b>	<u>\$ 342,439</u>	<u>\$ 295,000</u>	<u>\$ 275,646</u>	<u>\$ 331,895</u>	<u>\$ 365,000</u>
<b>Total Expenditures</b>	<u>\$ 25,698,626</u>	<u>\$ 26,792,011</u>	<u>\$ 12,929,726</u>	<u>\$ 26,515,805</u>	<u>\$ 27,873,830</u>
<b>Revenues</b>	<u>\$ 1,730,082</u>	<u>\$ 2,030,383</u>	<u>\$ 894,447</u>	<u>\$ 1,822,759</u>	<u>\$ 1,998,450</u>

**Budget Comments:**

The significant changes in the 2008 proposed budget are the reduction of 1 sworn personnel, the realignment of personnel from one division to another and the consolidation of the Records Bureau into the Administrative Unit.

**Police**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.311.5010	Salaries	\$ 13,399,249	\$ 13,882,493	\$ 6,477,863	\$ 13,495,726	\$ 14,484,543
101.311.5020	Other Salaries	199,108	188,313	108,843	200,000	206,000
101.311.5030	Overtime Salaries	660,508	680,530	269,366	680,530	725,945
101.311.5110	Wisconsin Retirement	2,685,283	2,818,781	1,311,659	2,750,000	2,941,393
101.311.5120	FICA	1,095,499	1,141,670	528,244	1,112,406	1,192,108
101.311.5130	I/S Health Insurance	2,646,181	2,940,122	1,470,062	2,940,122	2,938,191
101.311.5180	Longevity	<u>173,708</u>	<u>171,843</u>	<u>80,788</u>	<u>169,000</u>	<u>166,624</u>
<b>Total Salaries &amp; Fringes</b>		<b><u>\$ 20,859,536</u></b>	<b><u>\$ 21,823,752</u></b>	<b><u>\$ 10,246,825</u></b>	<b><u>\$ 21,347,784</u></b>	<b><u>\$ 22,654,804</u></b>



**Police**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Operating Expenditures</u></b>						
101.311.5210	Mileage	\$ 217	\$ 600	\$ 130	\$ 400	\$ 400
101.311.5220	Reproduction	13,266	13,370	4,197	13,370	13,300
101.311.5230	Publications	2,469	1,000	643	3,000	2,000
101.311.5240	Membership	1,440	1,000	345	1,000	1,000
101.311.5250	Work Supplies	59,387	54,900	16,566	54,900	53,900
101.311.5260	Crossing Guards	1,292	2,000	2,252	2,400	2,000
101.311.5270	Office Supplies	38,971	33,000	24,176	38,000	33,000
101.311.5280	Uniforms & Clothing	1,567	2,000	2,143	2,500	2,000
101.311.5300	Finger & Photo Supplies	27,915	18,000	6,484	11,000	8,000
101.311.5310	Postage	13,233	12,000	4,264	12,000	12,000
101.311.5320	K-9	4,053	1,500	1,185	3,000	1,500
101.311.5330	Clothing Allowance - Cross G	4,125	4,500	-	4,500	4,500
101.311.5340	Clothing Allowance	134,012	143,000	144,014	143,000	143,000
101.311.5350	Ammunition	39,047	20,000	23,315	50,000	30,000
101.311.5360	SWAT Ammunition	4,170	6,000	2,830	6,000	6,000
101.311.5370	SWAT Expenses	2,013	2,500	813	2,500	2,000
101.311.5380	Awards	3,384	3,500	3,129	3,300	3,500
101.311.5430	Furn & Equip Under \$5000	79,009	44,000	12,912	44,000	44,000
101.311.5510	Utilities	4,457	5,000	4,907	4,907	5,500
101.311.5530	Communications/Telephone	32,272	40,000	19,993	40,000	40,000
101.311.5550	Repairs and Maintenance	101,002	58,400	45,040	90,000	90,000
101.311.5560	Equipment Rental	8,739	14,200	9,544	13,000	12,500
101.311.5610	Professional Services	59,089	47,100	15,370	55,000	55,000
101.311.5620	Prisoner Expenses	74,308	90,000	19,909	80,000	80,907
101.311.5630	Forensic Analysis	-	10,000	-	10,000	10,000
101.311.5640	Investigation & Information	65,000	60,000	15,000	60,000	60,000
101.311.5650	Training Expenses	81,108	60,900	25,710	60,900	60,000
101.311.5660	Staff Training Education	9,000	10,000	10,658	10,658	20,000
101.311.5680	Property Rental	9,405	10,000	6,066	10,000	10,000
101.311.5690	Special Services - Towing	157,919	140,000	79,570	155,000	155,000
101.311.5730	Cash Adjustments	128	-	57	-	-
101.311.5900	Community Policing	18,020	18,000	10,041	21,000	20,000
101.311.5940	Bad Debt Expense	1,959	2,000	231	1,500	1,500
101.311.5950	Bank Charges	2,329	1,500	1,696	3,000	2,000
101.311.5990	Transfers - Grant Matches	7,056	5,000	-	5,000	5,000
<b>Total Operating Expenditures</b>		<b>\$ 1,061,361</b>	<b>\$ 934,970</b>	<b>\$ 513,190</b>	<b>\$ 1,014,835</b>	<b>\$ 989,507</b>

**Police**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Inter-Departmental</u></b>						
101.311.5440	I/S Building Complex	\$ 360,926	\$ 402,086	\$ 201,042	\$ 402,086	\$ 455,897
101.311.5450	I/S Telephone	54,282	56,300	24,497	56,300	57,530
101.311.5470	I/S Garage Fuel	326,731	385,809	179,184	385,809	385,809
101.311.5480	I/S Garage Labor	252,106	353,800	158,029	353,800	353,800
101.311.5490	I/S Garage Materials	113,977	104,200	52,751	104,200	104,200
101.311.5500	I/S Information Systems	522,139	480,855	240,428	480,855	488,011
<b>Total Inter-Departmental</b>		<u>\$ 1,630,161</u>	<u>\$ 1,783,050</u>	<u>\$ 855,931</u>	<u>\$ 1,783,050</u>	<u>\$ 1,845,247</u>
<b><u>Capital Outlay</u></b>						
101.311.5770	Machinery & Equipment	\$ 45,716	\$ -	\$ 44,980	\$ 79,908	\$ -
	Tasers	-	45,000	-	-	20,000
101.311.5780	Liscensed Vehicles	293,928	250,000	230,666	251,987	295,000
101.311.5840	Autocites	2,795	-	-	-	50,000
<b>Total Capital Outlay</b>		<u>\$ 342,439</u>	<u>\$ 295,000</u>	<u>\$ 275,646</u>	<u>\$ 331,895</u>	<u>\$ 365,000</u>
<b><u>Total Expenditures:</u></b>		<u>\$ 23,893,497</u>	<u>\$ 24,836,772</u>	<u>\$ 11,891,592</u>	<u>\$ 24,477,564</u>	<u>\$ 25,854,558</u>

**Police**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.351.5010	Salaries	\$ 1,016,178	\$ 1,139,065	\$ 598,819	\$ 1,147,638	\$ 1,176,304
101.351.5020	Extra Help	-	-	198	400	-
101.351.5030	Overtime Salaries	187,820	162,740	109,524	220,000	170,000
101.351.5110	Wisconsin Retirement	126,175	138,955	76,040	152,000	143,467
101.351.5120	FICA	90,290	100,284	52,678	105,000	103,540
101.351.5130	I/S Health Insurance	242,061	246,230	123,115	246,230	255,087
101.351.5180	Longevity	8,621	9,092	6,137	12,300	7,156
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 1,671,145</b>	<b>\$ 1,796,366</b>	<b>\$ 966,511</b>	<b>\$ 1,883,568</b>	<b>\$ 1,855,554</b>
<b><u>Operating Expenditures</u></b>						
101.351.5250	Work Supplies	\$ 3,035	\$ 2,500	\$ 3,473	\$ 4,000	\$ 3,000
101.351.5270	Office Supplies	2,103	3,000	-	1,500	2,500
101.351.5310	Postage	57	-	-	-	-
101.351.5530	Telephone	170	-	-	-	-
101.351.5550	Repairs & Maintenance	53,558	45,000	12,503	39,000	45,000
101.351.5610	Professional Services	4,449	5,000	4,254	6,800	5,000
101.351.5650	Training	6,584	9,720	5,762	10,720	10,000
101.351.5900	Travel	20	1,300	-	300	1,000
	<b>Total Operating Expenditures</b>	<b>\$ 69,976</b>	<b>\$ 66,520</b>	<b>\$ 25,992</b>	<b>\$ 62,320</b>	<b>\$ 66,500</b>
<b><u>Inter-Departmental</u></b>						
101.351.5440	I/S Building Complex	\$ 24,521	\$ 30,347	\$ 15,174	\$ 30,347	\$ 34,408
101.351.5450	I/S Telephone	4,418	4,590	1,749	4,590	4,540
101.351.5500	I/S Information Systems	35,069	57,416	28,708	57,416	58,270
	<b>Total Inter-Departmental</b>	<b>\$ 64,008</b>	<b>\$ 92,353</b>	<b>\$ 45,631</b>	<b>\$ 92,353</b>	<b>\$ 97,218</b>
<b><u>Capital Outlay</u></b>						
101.351.5840	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures:</b>	<b>\$ 1,805,129</b>	<b>\$ 1,955,239</b>	<b>\$ 1,038,134</b>	<b>\$ 2,038,241</b>	<b>\$ 2,019,272</b>

**Police**  
**Detail of Revenues**

**Fund:** General  
**Department:** Police  
**Activity:** Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenues</b>						
101.350.6020	Sale of Records Materials	\$ 15,966	\$ 16,000	\$ 7,459	\$ 16,000	\$ 16,000
101.310.6740	Service of Process	790	1,000	128	1,000	1,000
101.310.6750	County Crt Fine & Costs	19,072	20,000	14,062	20,000	20,000
101.310.6760	Parking Violation Fines	499,416	625,000	272,837	545,000	625,000
101.310.6770	Municipal Court - Fines	712,928	850,000	375,494	751,000	850,000
101.310.6800	Reimbursement-Vests	3,100	6,100	-	6,100	6,000
101.310.7110	City NSF Fee	362	200	180	300	200
101.310.7120	Restitution	-	-	59	59	-
101.310.7240	Sale of Fixed Assets	42,810	50,000	14,154	50,000	50,000
101.310.7380	Overpayments	(406)	250	(418)	-	-
101.310.7440	Loss Recoveries	15,936	10,000	4,623	10,000	10,000
101.310.7450	Other Juris Proc Fee	358	250	186	300	250
101.310.7500	Storage Fees	22,829	35,000	16,185	35,000	35,000
101.310.7510	Reimbursement - Towing	76,328	73,000	42,797	73,000	75,000
101.310.7520	Towing Administrative Fees	17,402	26,000	15,487	26,000	30,000
101.310.7550	Removal Junk Autos	149,352	160,000	54,347	144,000	130,000
101.310.7560	Police - Central Alarm	33,875	50,000	6,850	30,000	40,000
101.310.7570	Police - Miscellaneous	4,990	4,000	2,564	5,000	4,000
101.310.7580	Reimbursement - Training	89,680	73,583	46,065	50,000	74,000
101.310.7600	Reimburse - Special Assign	25,294	30,000	21,388	60,000	32,000
<b>Total Revenues</b>		<b>\$ 1,730,082</b>	<b>\$ 2,030,383</b>	<b>\$ 894,447</b>	<b>\$ 1,822,759</b>	<b>\$ 1,998,450</b>

# **FIRE PROTECTION**

## ***Function***

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

**Fire Protection**  
**Departmental Summary**

**Fund:** General  
**Department:** Fire Protection Services  
**Activity:** Public Safety

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Adopted</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,220,180	1,220,180	610,090	1,220,180	1,223,715
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 1,220,180</u>	<u>\$ 1,220,180</u>	<u>\$ 610,090</u>	<u>\$ 1,220,180</u>	<u>\$ 1,223,715</u>

**Fire Protection**  
**Detail of Expenditures**

**Fund:** General  
**Department:** Fire Protection Services  
**Activity:** Public Safety

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Adopted</u>
<b><u>Salaries &amp; Fringes</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Operating Expenditures</u></b>					
101.320.5510 Utilities	\$ 1,220,180	\$ 1,220,180	\$ 610,090	\$ 1,220,180	\$ 1,223,715
<b>Total Operating Expenditures</b>	<u>\$ 1,220,180</u>	<u>\$ 1,220,180</u>	<u>\$ 610,090</u>	<u>\$ 1,220,180</u>	<u>\$ 1,223,715</u>
<b><u>Inter-Departmental</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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# **POLICE & FIRE COMMISSION**

## ***Function***

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

**Police & Fire Commission**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	19,834	25,500	9,742	19,450	22,500
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 19,834</u>	<u>\$ 25,500</u>	<u>\$ 9,742</u>	<u>\$ 19,450</u>	<u>\$ 22,500</u>

**Budget Comments:**

No significant changes in staffing levels, revenues, or expenditures.

**Police & Fire Commission**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Operating Expenditures</u></b>					
101.330.5220 Reproduction	\$ 90	\$ 150	\$ -	\$ 100	\$ 100
101.330.5270 Office Supplies	-	346	308	350	350
101.330.5310 Postage	-	1,000	-	-	1,000
101.330.5540 Advertising	-	750	-	-	750
101.330.5610 Professional Services	19,744	22,954	9,434	19,000	20,000
101.330.5640 Training	-	300	-	-	300
<b>Total Operating Expenditures</b>	<u>\$ 19,834</u>	<u>\$ 25,500</u>	<u>\$ 9,742</u>	<u>\$ 19,450</u>	<u>\$ 22,500</u>
<b><u>Inter-Departmental</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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# DEPARTMENT OF PUBLIC WORKS

## *Function*

### *Administration*

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

### *City Engineer*

The City Engineer provides a full range of planning, engineering, surveying, mapping and inspection services for implementation of the City's Public Works program, together with the establishing and maintaining of basic engineering data and records. The City Engineer also serves as secretary to the Racine Board of Harbor Commissioners, coordinating their activities and is Vice-Chairman of the City Plan Commission.

### *City Electricians*

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

### *Emergency Management*

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

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

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

### ***Building Inspection***

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

### ***Solid Waste Division***

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

### ***Solid Waste Garage***

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

### ***Sewers and Drains***

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

### ***Bridges and Viaducts***

The Bridge Division, Department of Public Works, is responsible for the operation, maintenance and repair of bridges. This includes draw (bascul) bridges, Main Street and State Street; fixed bridges, Marquette Street, Sixth Street, Sixth Street viaduct, Memorial Drive, Kinzie Avenue, Island Park South, Island Park North, Spring Street, Luedtke Court, Pedestrian Bridges, Ohio Street and Rapids Drive.

### ***Snow and Ice***

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

### ***Street Maintenance Garage***

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

### ***Street Cleaning***

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

**Weed Cutting**

The Street Maintenance Division, Department of Public Works, is responsible for weed cutting, including City property under the jurisdiction of the Commissioner of Public Works, private property wherein orders must be issued prior to any work activity, railroad rights-of-way, and large undeveloped tracts of land.

**Street Lighting**

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

**Traffic Regulations**

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

**Street Maintenance**

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

**Authorized Full Time Equivalents**

	<u>2007</u>	<u>2008</u>
<i>Administration</i>		
Commissioner	1.00	1.00
Assistant Commissioner	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
Temporary Clerical	0.61	0.61
	<u>4.61</u>	<u>4.61</u>
<i>Bridges</i>		
Bridge Tender	4.00	4.00
<i>Building</i>		
Chief Building Inspector	1.00	1.00
Clerk IV	1.00	1.00
Office Assistant	0.23	0.23
Electrical Inspector II	1.00	1.00
Electrical Inspector I	1.00	1.00
Plumbing Inspector II	1.00	1.00
Building Inspector III	1.00	1.00
Building Inspector II	1.00	1.00
Property Maintenance Inspector	5.00	5.00
	<u>12.23</u>	<u>12.23</u>





***Authorized Full Time Equivalents (continued)***

	<u>2007</u>	<u>2008</u>
<i>Electricians</i>		
Electrician	4.00	4.00
Students	0.46	0.46
	<u>4.46</u>	<u>4.46</u>
 <i>Engineering</i>		
Assistant City Engineer/Traffic Engineer	1.00	1.00
Secretary II	2.00	2.00
Student	0.23	0.23
Civil Engineer IV	2.00	2.00
Civil Engineer I	1.00	1.00
Traffic Technician	1.00	1.00
Engineering Tech II	2.00	2.00
Engineering Tech I	2.00	2.00
	<u>11.23</u>	<u>11.23</u>
 <i>Solid Waste</i>		
Labor Supervisor	2.00	2.00
Long Seasonal	3.66	3.66
Truck Driver	38.00	38.00
	<u>43.66</u>	<u>43.66</u>
 <i>Street Maintenance</i>		
Superintendent	1.00	1.00
General Maintenance Supervisor	1.00	1.00
Labor Supervisor I	1.00	1.00
Data/Entry Clerk Typist	1.00	1.00
Construction Worker	5.00	5.00
Truck Driver	17.00	17.00
Students	1.15	1.15
Street Sweeper	5.00	5.00
	<u>32.15</u>	<u>32.15</u>
 <i>Traffic</i>		
Students	0.46	0.46
Sign Mechanic	2.00	2.00
	<u>2.46</u>	<u>2.46</u>
 <b>Total Department of Public Works</b>	 <u>114.80</u>	 <u>114.80</u>

**Department of Public Works**  
**Summary of Expenditures & Revenues**

**Fund:** General  
**Department:** Public Works  
**Account:** Summary

**Administration:** Budgets have been allocated in the following percentages:

Recycling - 5% of salaries & fringes  
Parking system - 2.5% of salaries & fringes  
Storm Water Utility - 5% of salaries & fringes  
BUS - 2.5% of salaries & fringes

**Engineering:** 10% of salaries and benefits transferred to 104 Storm Water Fund  
Portions of Assistant City Commissioner of Public Works/Engineering and Secretary II transferred to 106 Parking System Fund.

**Building:** In prior years this budget has received \$275,000 in CDBG grant funds, this will not be received in 2008, this budget reflects a loss due to the loss in funding.

**Solid Waste:** Added a new landfill disposal fee

**Bridges:** All costs associated with the city's 2 lift bridges are 100% reimburseable by the state lift bridge program.

**Street Maint.:** 36% of superintendents salary assigned to recycling.  
33% of general supervisors salary assigned to parking system.

**Department of Public Works**  
**Summary of Expenditures & Revenues**

**Fund:** General  
**Department:** Public Works  
**Account:** Summary

	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>	<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/07</u>	<u>Estimated</u>	<u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 6,387,482	\$ 6,921,044	\$ 3,317,815	\$ 7,019,899	\$ 6,979,050
Operating Expenditures	2,890,149	3,364,770	1,527,274	3,316,438	3,495,750
Inter-Departmental	1,449,137	1,704,845	782,801	1,704,108	1,798,528
Capital Outlay	607,148	772,000	381,624	787,000	788,000
<b>Total Expenditures</b>	<u>\$ 11,333,916</u>	<u>\$ 12,762,659</u>	<u>\$ 6,009,514</u>	<u>\$ 12,827,445</u>	<u>\$ 13,061,328</u>
<b>Revenues</b>	<u>\$ 6,478,241</u>	<u>\$ 7,024,104</u>	<u>\$ 2,903,185</u>	<u>\$ 6,792,339</u>	<u>\$ 7,536,986</u>

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

**Fund:** General  
**Department:** Public Works  
**Account:** Summary

	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>	<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/07</u>	<u>Estimated</u>	<u>Budget</u>
<b>Salaries &amp; Fringe Benefits</b>					
DPW Administration	\$ 331,304	\$ 362,317	\$ 188,362	\$ 362,317	\$ 367,801
City Engineer	761,855	772,525	386,277	772,525	755,123
City Electricians	91,045	79,123	39,826	79,123	87,774
Emergency Management	-	-	-	-	-
Building	701,023	758,837	382,243	966,775	978,101
Solid Waste	1,584,665	1,690,477	677,039	1,659,751	1,785,112
Solid Waste Garage	4,081	-	-	-	-
Bridges & Viaducts	457,681	419,301	197,813	410,202	432,491
Snow & Ice Removal	287,605	562,384	370,456	483,695	399,444
Street Maintenance Garage	313,709	219,625	131,173	219,625	224,742
Weed Cutting	157,499	154,760	81,009	154,760	150,294
Street Lighting	116,290	90,266	54,885	110,965	107,280
Traffic Regulations	262,319	262,697	136,222	256,429	234,380
Street Maintenance	1,318,406	1,548,732	672,510	1,543,732	1,456,508
<b>Total Salaries &amp; Fringe Benefits</b>	<b>\$ 6,387,482</b>	<b>\$ 6,921,044</b>	<b>\$ 3,317,815</b>	<b>\$ 7,019,899</b>	<b>\$ 6,979,050</b>
<b>Operating Expenditures</b>					
DPW Administration	\$ 32,177	\$ 40,750	\$ 16,690	\$ 39,250	\$ 40,600
City Engineer	147,797	173,450	84,159	155,000	161,700
City Electricians	260	250	240	250	250
Emergency Management	3,481	7,000	3,993	7,000	6,250
Building	93,709	107,650	55,555	106,418	112,100
Solid Waste	996,266	1,189,550	404,347	1,189,550	1,288,850
Solid Waste Garage	14,647	79,700	39,396	69,700	74,700
Bridges & Viaducts	81,748	86,450	29,454	73,800	76,450
Snow & Ice Removal	141,902	207,370	157,058	207,370	208,320
Street Maintenance Garage	47,251	53,100	29,994	54,100	49,830
Weed Cutting	-	-	-	-	1,200
Street Lighting	988,126	1,066,000	534,956	1,063,000	1,123,000
Traffic Regulations	140,128	152,500	107,309	150,000	151,500
Street Maintenance	202,657	201,000	64,123	201,000	201,000
<b>Total Operating Expenditures</b>	<b>\$ 2,890,149</b>	<b>\$ 3,364,770</b>	<b>\$ 1,527,274</b>	<b>\$ 3,316,438</b>	<b>\$ 3,495,750</b>

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

**Fund:** General  
**Department:** Public Works  
**Account:** Summary

	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>	<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/07</u>	<u>Estimated</u>	<u>Budget</u>
<b>Inter-Departmental</b>					
DPW Administration	\$ 34,925	\$ 35,071	\$ 18,483	\$ 35,071	\$ 35,780
City Engineer	110,779	100,749	47,017	100,749	106,613
City Electricians	28,812	25,986	7,257	25,986	28,245
Emergency Management	-	-	-	-	-
Building	57,004	56,527	28,669	57,300	63,341
Solid Waste	464,449	570,128	231,317	570,128	578,128
Solid Waste Garage	12,219	24,178	3,059	24,168	25,885
Bridges & Viaducts	54,551	75,380	35,564	75,380	86,380
Snow & Ice Removal	101,119	116,296	132,931	116,296	122,966
Street Maintenance Garage	30,025	32,571	12,112	31,071	62,703
Weed Cutting	21,237	19,483	9,410	19,483	22,483
Street Lighting	12,512	12,603	4,139	12,603	15,103
Traffic Regulations	30,070	34,260	19,174	34,260	41,276
Street Maintenance	<u>491,435</u>	<u>601,613</u>	<u>233,669</u>	<u>601,613</u>	<u>609,625</u>
<b>Total Inter-Departmental</b>	<u>\$ 1,449,137</u>	<u>\$ 1,704,845</u>	<u>\$ 782,801</u>	<u>\$ 1,704,108</u>	<u>\$ 1,798,528</u>
<b>Capital Outlay</b>					
DPW Administration	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer	30,500	50,000	15,000	65,000	62,000
City Electricians	31,138	39,500	-	39,500	-
Emergency Management	-	-	-	-	-
Building	-	-	-	-	-
Solid Waste	94,752	396,000	329,194	396,000	360,000
Solid Waste Garage	-	-	-	-	-
Bridges & Viaducts	-	-	-	-	-
Snow & Ice Removal	-	-	-	-	-
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	23,909	-	-	-	18,000
Street Lighting	-	-	-	-	-
Traffic Regulations	16,583	-	-	-	-
Street Maintenance	<u>410,266</u>	<u>286,500</u>	<u>37,430</u>	<u>286,500</u>	<u>348,000</u>
<b>Total Capital Outlay</b>	<u>\$ 607,148</u>	<u>\$ 772,000</u>	<u>\$ 381,624</u>	<u>\$ 787,000</u>	<u>\$ 788,000</u>

**Department of Public Works**  
**Summary of Revenues by Division**

**Fund:** General  
**Department:** Public Works  
**Account:** Summary

	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>	<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/07</u>	<u>Estimated</u>	<u>Budget</u>
<b>Revenues</b>					
DPW Administration	\$ 49,950	\$ 39,000	\$ 26,589	\$ 44,700	\$ 44,700
City Engineer	141,343	136,375	53,503	140,775	236,775
City Electricians	2,605	1,500	-	1,500	-
Emergency Management	-	-	-	-	-
Building	685,166	1,045,050	399,639	811,555	987,500
Solid Waste	594,124	917,800	313,945	843,300	980,460
Solid Waste Garage	42,031	40,610	20,305	40,610	58,000
Bridges & Viaducts	634,829	590,000	-	590,000	600,000
Snow & Ice Removal	108,444	129,000	42,203	134,018	134,500
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	66,987	30,000	11,053	95,000	86,500
Street Lighting	78,401	75,000	31,352	70,000	75,000
Traffic Regulations	72,952	83,000	42,564	84,112	82,000
Street Maintenance	4,001,409	3,936,769	1,962,032	3,936,769	4,251,551
<b>Total Revenues</b>	<u>\$ 6,478,241</u>	<u>\$ 7,024,104</u>	<u>\$ 2,903,185</u>	<u>\$ 6,792,339</u>	<u>\$ 7,536,986</u>

**Public Works Administration**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.090.5010	Salaries	\$ 233,058	\$ 237,983	\$ 129,199	\$ 237,983	\$ 244,409
101.090.5020	Other Salaries	6,207	20,000	7,028	20,000	18,000
101.090.5030	Overtime Salaries	146	2,000	37	2,000	1,500
101.090.5110	Wisconsin Retirement	24,869	26,143	14,081	26,143	28,549
101.090.5120	FICA	16,683	20,397	9,842	20,397	20,718
101.090.5130	I/S Health Insurance	43,767	49,147	24,573	49,147	47,702
101.090.5180	Longevity	6,574	6,647	3,602	6,647	6,923
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 331,304</b>	<b>\$ 362,317</b>	<b>\$ 188,362</b>	<b>\$ 362,317</b>	<b>\$ 367,801</b>
<b><u>Operating Expenditures</u></b>						
101.090.5210	Mileage	\$ 82	\$ 350	\$ 33	\$ 350	\$ 350
101.090.5220	Reproduction	4,875	6,000	2,534	5,500	5,500
101.090.5230	Publications	645	800	404	800	800
101.090.5240	Membership	2,035	2,500	3,169	2,500	3,000
101.090.5270	Office Supplies	930	3,000	621	3,000	3,000
101.090.5310	Postage	1,401	2,000	1,143	2,000	2,250
101.090.5530	Telephone	1,472	1,100	560	1,100	1,200
101.090.5540	Advertising	12,551	12,000	3,461	11,000	11,000
101.090.5550	Travel Expenses	4,035	3,000	864	3,000	3,000
101.090.5560	Equipment Rental	2,681	5,000	2,298	5,000	5,500
101.090.5640	Training	1,470	5,000	1,603	5,000	5,000
	<b>Total Operating Expenditures</b>	<b>\$ 32,177</b>	<b>\$ 40,750</b>	<b>\$ 16,690</b>	<b>\$ 39,250</b>	<b>\$ 40,600</b>
<b><u>Inter-Departmental</u></b>						
101.090.5440	I/S Building Complex	\$ 13,891	\$ 15,559	\$ 7,780	\$ 15,559	\$ 16,000
101.090.5450	I/S Telephone	1,551	1,570	1,732	1,570	1,570
101.090.5500	I/S Information Systems	19,483	17,942	8,971	17,942	18,210
	<b>Total Inter-Departmental</b>	<b>\$ 34,925</b>	<b>\$ 35,071</b>	<b>\$ 18,483</b>	<b>\$ 35,071</b>	<b>\$ 35,780</b>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures:</b>	<b>\$ 398,406</b>	<b>\$ 438,138</b>	<b>\$ 223,535</b>	<b>\$ 436,638</b>	<b>\$ 444,181</b>

**City Engineer**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.130.5010	Salaries	\$ 518,581	\$ 529,640	\$ 249,289	\$ 529,640	\$ 515,025
101.130.5020	Other Salaries	27,663	15,929	27,928	15,929	14,024
101.130.5030	Overtime Salaries	1,187	1,000	-	1,000	1,000
101.130.5110	Wisconsin Retirement	54,866	57,395	26,315	57,395	55,150
101.130.5120	FICA	41,945	41,422	20,962	41,422	40,951
101.130.5130	I/S Health Insurance	108,116	116,320	58,160	116,320	123,714
101.130.5180	Longevity	9,497	10,819	3,623	10,819	5,259
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 761,855</b>	<b>\$ 772,525</b>	<b>\$ 386,277</b>	<b>\$ 772,525</b>	<b>\$ 755,123</b>
<b><u>Operating Expenditures</u></b>						
101.130.5210	Mileage	\$ 1,626	\$ 3,500	\$ 873	\$ 3,000	\$ 3,000
101.130.5220	Reproductions	5,169	4,000	5,394	4,000	4,500
101.130.5230	Publications	384	400	-	400	400
101.130.5240	Membership	208	1,900	327	1,000	1,000
101.130.5270	Office Supplies	3,679	4,750	1,018	4,000	4,000
101.130.5310	Postage	10,229	8,000	9,950	8,000	10,000
101.130.5390	Small Tools	1,601	1,800	315	1,500	1,500
101.130.5430	Furniture & Equipment under	-	-	-	-	4,000
101.130.5530	Telephone	3,212	2,600	1,643	2,600	3,300
101.130.5550	Repairs & Maintenance	1,500	1,500	250	1,500	1,000
101.130.5610	Professional Services	117,999	141,000	62,493	125,000	125,000
101.130.5640	Training	2,190	3,500	1,896	3,500	3,500
101.130.5690	Special Services	-	500	-	500	500
	<b>Total Operating Expenditures:</b>	<b>\$ 147,797</b>	<b>\$ 173,450</b>	<b>\$ 84,159</b>	<b>\$ 155,000</b>	<b>\$ 161,700</b>
<b><u>Inter-Departmental</u></b>						
101.130.5440	I/S Building Complex	\$ 22,197	\$ 24,861	\$ 12,430	\$ 24,861	\$ 28,188
101.130.5450	I/S Telephone	4,084	3,980	1,696	3,980	4,210
101.130.5470	I/S Garage Fuel	4,270	4,864	1,317	4,864	4,864
101.130.5480	I/S Garage Labor	8,663	3,270	493	3,270	4,669
101.130.5490	I/S Garage Materials	9,220	2,770	579	2,770	2,770
101.130.5500	I/S Information Systems	62,345	61,004	30,502	61,004	61,912
	<b>Total Inter-Departmental</b>	<b>\$ 110,779</b>	<b>\$ 100,749</b>	<b>\$ 47,017</b>	<b>\$ 100,749</b>	<b>\$ 106,613</b>
<b><u>Capital Outlay</u></b>						
101.130.5770	Survey Equip	\$ 30,500	\$ -	\$ -	\$ -	\$ 12,000
101.130.5830	Computer Software	-	-	15,000	15,000	-
	GIS Layers	-	50,000	-	50,000	50,000
	<b>Total Capital Outlay</b>	<b>\$ 30,500</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 65,000</b>	<b>\$ 62,000</b>
	<b>Total Expenditures:</b>	<b>\$ 1,050,931</b>	<b>\$ 1,096,724</b>	<b>\$ 532,453</b>	<b>\$ 1,093,274</b>	<b>\$ 1,085,436</b>



**City Electricians**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.340.5010	Salaries	\$ 63,890	\$ 53,421	\$ 26,138	\$ 53,421	\$ 59,353
101.340.5110	Wisconsin Retirement	6,959	5,797	2,924	5,797	6,443
101.340.5120	FICA	5,388	4,184	2,093	4,184	4,650
101.340.5130	I/S Health Insurance	11,848	14,455	7,227	14,455	15,901
101.340.5180	Longevity	2,960	1,266	1,444	1,266	1,427
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 91,045</b>	<b>\$ 79,123</b>	<b>\$ 39,826</b>	<b>\$ 79,123</b>	<b>\$ 87,774</b>
<b><u>Operating Expenditures</u></b>						
101.340.5390	Small Tools	\$ 260	\$ 250	\$ 240	\$ 250	\$ 250
	<b>Total Operating Expenditures</b>	<b>\$ 260</b>	<b>\$ 250</b>	<b>\$ 240</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b><u>Inter-Departmental</u></b>						
101.340.5450	I/S Telephone	\$ 203	\$ 220	\$ 84	\$ 220	\$ 220
101.340.5470	I/S Garage Fuel	7,416	8,140	2,994	8,140	8,140
101.340.5480	I/S Garage Labor	11,407	7,838	1,479	7,838	10,043
101.340.5490	I/S Garage Materials	5,889	6,200	906	6,200	6,200
101.340.5500	I/S Information Systems	3,897	3,588	1,794	3,588	3,642
	<b>Total Inter-Departmental</b>	<b>\$ 28,812</b>	<b>\$ 25,986</b>	<b>\$ 7,257</b>	<b>\$ 25,986</b>	<b>\$ 28,245</b>
<b><u>Capital Outlay</u></b>						
101.340.5780	Licensed Vehicles	\$ 31,138	\$ 39,500	\$ -	\$ 39,500	\$ -
	<b>Total Capital Outlay</b>	<b>\$ 31,138</b>	<b>\$ 39,500</b>	<b>\$ -</b>	<b>\$ 39,500</b>	<b>\$ -</b>
	<b>Total Expenditures:</b>	<b>\$ 151,255</b>	<b>\$ 144,859</b>	<b>\$ 47,323</b>	<b>\$ 144,859</b>	<b>\$ 116,269</b>

**Emergency Management**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Operating Expenditures</b>					
101.360.5510 Utilities Civil Defense	\$ 160	\$ 500	\$ -	\$ 500	\$ 250
101.360.5550 Repairs & Maintenance	<u>3,321</u>	<u>6,500</u>	<u>3,993</u>	<u>6,500</u>	<u>6,000</u>
<b>Total Operating Expenditures</b>	<u>\$ 3,481</u>	<u>\$ 7,000</u>	<u>\$ 3,993</u>	<u>\$ 7,000</u>	<u>\$ 6,250</u>
<b>Inter-Departmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Capital Outlay</b>					
101.360.5770 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures:</b>	<u>\$ 3,481</u>	<u>\$ 7,000</u>	<u>\$ 3,993</u>	<u>\$ 7,000</u>	<u>\$ 6,250</u>

**Building Inspection**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.370.5010	Salaries	\$ 496,490	\$ 526,431	\$ 259,502	\$ 675,530	\$ 683,743
101.370.5020	Other Salaries	591	6,000	-	2,000	3,000
101.370.5040	Salaries and Fringes-Grants	-	274,663	-	-	-
101.370.5110	Wisconsin Retirement	52,700	56,934	27,896	72,507	73,427
101.370.5120	FICA	38,900	41,090	19,848	53,238	53,222
101.370.5130	I/S Health Insurance	102,501	117,695	71,331	155,000	155,746
101.370.5140	Chargeback-Grants	-	(274,663)	-	-	-
101.370.5180	Longevity	9,841	10,687	3,666	8,500	8,963
<b>Total Salaries &amp; Fringes</b>		<b>\$ 701,023</b>	<b>\$ 758,837</b>	<b>\$ 382,243</b>	<b>\$ 966,775</b>	<b>\$ 978,101</b>
<b><u>Operating Expenditures</u></b>						
101.370.5210	Mileage	\$ 14,119	\$ 15,000	\$ 7,578	\$ 15,158	\$ 16,000
101.370.5230	Publications	135	250	32	150	200
101.370.5240	Membership	520	700	365	560	700
101.370.5250	Training	720	1,000	500	800	1,000
101.370.5260	Building Permit Seals	-	600	-	600	600
101.370.5270	Office Supplies	4,144	5,000	441	2,000	5,000
101.370.5310	Postage	2,342	2,500	2,422	5,000	5,000
101.370.5430	Furniture & Equipment under	-	500	-	-	500
101.370.5530	Telephone	835	1,100	566	1,100	1,100
101.370.5540	Advertising	463	1,000	82	1,000	1,000
101.370.5560	Equipment Rental	784	3,800	1,810	3,800	4,000
101.370.5610	Professional Services	-	200	173	700	1,000
101.370.5640	Travel	996	1,000	169	550	1,000
101.370.5980	Razing & Removal of Blgs	49,785	50,000	24,792	50,000	50,000
101.370.5990	Board Up Buildings	18,866	25,000	16,625	25,000	25,000
<b>Total Operating Expenditures</b>		<b>\$ 93,709</b>	<b>\$ 107,650</b>	<b>\$ 55,555</b>	<b>\$ 106,418</b>	<b>\$ 112,100</b>
<b><u>Inter-Departmental</u></b>						
101.370.5440	I/S Building Complex	\$ 18,213	\$ 20,400	\$ 10,200	\$ 18,500	\$ 16,169
101.370.5450	I/S Telephone	3,722	3,830	1,423	3,800	3,470
101.370.5500	I/S Information Systems	35,069	32,297	17,046	35,000	43,702
<b>Total Inter-Departmental</b>		<b>\$ 57,004</b>	<b>\$ 56,527</b>	<b>\$ 28,669</b>	<b>\$ 57,300</b>	<b>\$ 63,341</b>
<b><u>Capital Outlay</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Total Expenditures:</u></b>		<b>\$ 851,736</b>	<b>\$ 923,014</b>	<b>\$ 466,467</b>	<b>\$ 1,130,493</b>	<b>\$ 1,153,542</b>

**Solid Waste**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.400.5010	Salaries	\$ 925,705	\$ 1,028,919	\$ 413,881	\$ 1,028,919	\$ 1,120,471
101.400.5020	Other Salaries	70,746	93,702	23,802	84,298	87,429
101.400.5030	Overtime Salaries	38,088	60,051	12,243	46,000	48,096
101.400.5110	Wisconsin Retirement	118,590	125,542	47,764	122,877	133,135
101.400.5120	FICA	75,978	90,603	33,683	88,680	96,084
101.400.5130	I/S Health Insurance	352,832	289,977	144,989	288,977	299,897
101.400.5180	Longevity	2,726	1,683	677	-	-
<b>Total Salaries &amp; Fringes</b>		<b>\$ 1,584,665</b>	<b>\$ 1,690,477</b>	<b>\$ 677,039</b>	<b>\$ 1,659,751</b>	<b>\$ 1,785,112</b>
<b><u>Operating Expenditures</u></b>						
101.400.5280	Uniforms & Clothing	\$ 2,189	\$ 2,400	\$ 1,759	\$ 2,400	\$ 2,400
101.400.5390	Small Tools	411	150	150	150	150
101.400.5640	Training	1,765	4,000	1,945	4,000	3,800
101.400.5690	Landfill Disposal	991,163	1,181,000	399,696	1,181,000	1,181,000
101.400.5710	State Landfill Disposal Fee	-	-	-	-	100,000
101.400.5900	Travel	738	2,000	797	2,000	1,500
<b>Total Operating Expenditures</b>		<b>\$ 996,266</b>	<b>\$ 1,189,550</b>	<b>\$ 404,347</b>	<b>\$ 1,189,550</b>	<b>\$ 1,288,850</b>
<b><u>Inter-Departmental</u></b>						
101.400.5470	I/S Garage Fuel	\$ 108,951	\$ 125,178	\$ 48,731	\$ 125,178	\$ 125,178
101.400.5480	I/S Garage Labor	245,070	331,600	125,460	331,600	336,600
101.400.5490	I/S Garage Materials	110,428	113,350	57,126	113,350	116,350
<b>Total Inter-Departmental</b>		<b>\$ 464,449</b>	<b>\$ 570,128</b>	<b>\$ 231,317</b>	<b>\$ 570,128</b>	<b>\$ 578,128</b>
<b><u>Capital Outlay</u></b>						
101.400.5780	Licensed Vehicles	\$ 94,752	\$ -	\$ 329,194	\$ -	\$ -
	2 Refuse Trucks	-	396,000	-	396,000	360,000
<b>Total Capital Outlay</b>		<b>\$ 94,752</b>	<b>\$ 396,000</b>	<b>\$ 329,194</b>	<b>\$ 396,000</b>	<b>\$ 360,000</b>
<b><u>Total Expenditures:</u></b>		<b>\$ 3,140,132</b>	<b>\$ 3,846,155</b>	<b>\$ 1,641,897</b>	<b>\$ 3,815,429</b>	<b>\$ 4,012,090</b>

**Solid Waste Garage**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
101.410.5010 Salaries	\$ 3,458	\$ -	\$ -	\$ -	\$ -
101.410.5110 Wisconsin Retirement	360	-	-	-	-
101.410.5120 FICA	263	-	-	-	-
<b>Total Salaries &amp; Fringes</b>	<b>\$ 4,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Operating Expenditures</u></b>					
101.410.5260 Janitorial Supplies	\$ 798	\$ 800	\$ 800	\$ 800	\$ 800
101.410.5270 Office Supplies	744	900	390	900	900
101.410.5510 Utilities	(510)	68,000	35,227	68,000	73,000
101.410.5670 Repairs & Maintenance	13,615	10,000	2,979	-	-
<b>Total Operating Expenditures</b>	<b>\$ 14,647</b>	<b>\$ 79,700</b>	<b>\$ 39,396</b>	<b>\$ 69,700</b>	<b>\$ 74,700</b>
<b><u>Inter-Departmental</u></b>					
101.410.5450 I/S Telephone	\$ 469	\$ 490	\$ 192	\$ 480	\$ 480
101.410.5480 I/S Garage Labor	7,853	17,900	1,073	17,900	21,763
101.410.5490 I/S Garage Materials	-	2,200	-	2,200	3,642
101.410.5500 I/S Information Systems	3,897	3,588	1,794	3,588	-
<b>Total Inter-Departmental</b>	<b>\$ 12,219</b>	<b>\$ 24,178</b>	<b>\$ 3,059</b>	<b>\$ 24,168</b>	<b>\$ 25,885</b>
<b><u>Capital Outlay</u></b>					
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>	<b>\$ 30,947</b>	<b>\$ 103,878</b>	<b>\$ 42,455</b>	<b>\$ 93,868</b>	<b>\$ 100,585</b>

**Bridges and Viaducts**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
101.520.5010 Salaries	\$ 307,624	\$ 261,765	\$ 126,423	\$ 254,000	\$ 269,787
101.520.5030 Overtime Salaries	28,879	27,679	8,955	27,000	28,350
101.520.5110 Wisconsin Retirement	35,472	30,681	14,587	30,424	32,290
101.520.5120 FICA	25,514	22,143	10,199	21,928	23,304
101.520.5130 I/S Health Insurance	55,686	70,830	35,415	70,830	72,275
101.520.5180 Longevity	4,506	6,203	2,234	6,020	6,485
<b>Total Salaries &amp; Fringes</b>	<b>\$ 457,681</b>	<b>\$ 419,301</b>	<b>\$ 197,813</b>	<b>\$ 410,202</b>	<b>\$ 432,491</b>
<b><u>Operating Expenditures</u></b>					
101.520.5260 Janitorial Supplies	\$ 513	\$ 700	\$ -	\$ 600	\$ 700
101.520.5510 Utilities	37,912	35,000	20,074	32,500	35,000
101.520.5550 Repairs & Maintenance	42,654	50,000	9,342	40,000	40,000
101.520.5670 Bldg. Repairs & Maintenance	669	750	38	700	750
<b>Total Operating Expenditures</b>	<b>\$ 81,748</b>	<b>\$ 86,450</b>	<b>\$ 29,454</b>	<b>\$ 73,800</b>	<b>\$ 76,450</b>
<b><u>Inter-Departmental</u></b>					
101.520.5450 I/S Telephone	\$ 372	\$ 380	\$ 151	\$ 380	\$ 380
101.520.5480 I/S Garage Labor	53,168	65,000	35,003	65,000	76,000
101.520.5490 I/S Garage Materials	1,011	10,000	410	10,000	10,000
<b>Total Inter-Departmental</b>	<b>\$ 54,551</b>	<b>\$ 75,380</b>	<b>\$ 35,564</b>	<b>\$ 75,380</b>	<b>\$ 86,380</b>
<b><u>Capital Outlay</u></b>					
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>	<b>\$ 593,980</b>	<b>\$ 581,131</b>	<b>\$ 262,831</b>	<b>\$ 559,382</b>	<b>\$ 595,321</b>

**Snow and Ice Removal**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.540.5010	Salaries	\$ 119,179	\$ 263,825	\$ 166,086	\$ 210,000	\$ 155,050
101.540.5020	Other Salaries	1,057	-	-	-	-
101.540.5030	Overtime Salaries	70,253	146,000	116,308	136,000	146,000
101.540.5110	Wisconsin Retirement	19,812	43,747	29,934	36,676	32,055
101.540.5120	FICA	14,243	31,572	20,952	26,469	23,134
101.540.5130	I/S Health Insurance	63,061	74,353	37,176	74,550	41,846
101.540.5180	Longevity	-	2,887	-	-	1,359
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 287,605</b>	<b>\$ 562,384</b>	<b>\$ 370,456</b>	<b>\$ 483,695</b>	<b>\$ 399,444</b>
<b><u>Operating Expenditures</u></b>						
101.540.5250	Work Supplies	\$ 140,602	\$ 205,000	\$ 157,058	\$ 205,000	\$ 205,000
101.540.5510	Utilities	-	1,070	-	1,070	1,120
101.540.5610	Professional Services	1,300	1,300	-	1,300	1,500
101.540.5640	Training	-	-	-	-	200
101.540.5900	Travel	-	-	-	-	500
	<b>Total Operating Expenditures</b>	<b>\$ 141,902</b>	<b>\$ 207,370</b>	<b>\$ 157,058</b>	<b>\$ 207,370</b>	<b>\$ 208,320</b>
<b><u>Inter-Departmental</u></b>						
101.540.5470	I/S Garage Fuel	\$ -	\$ 496	\$ -	\$ 496	\$ 496
101.540.5480	I/S Garage Labor	74,497	92,800	103,067	92,800	92,800
101.540.5490	I/S Garage Materials	26,622	23,000	29,864	23,000	29,670
	<b>Total Inter-Departmental</b>	<b>\$ 101,119</b>	<b>\$ 116,296</b>	<b>\$ 132,931</b>	<b>\$ 116,296</b>	<b>\$ 122,966</b>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures:</b>	<b>\$ 530,626</b>	<b>\$ 886,050</b>	<b>\$ 660,445</b>	<b>\$ 807,361</b>	<b>\$ 730,730</b>

**Street Maintenance Garage**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.550.5010	Salaries	\$ 233,840	\$ 139,906	\$ 95,175	\$ 139,906	\$ 159,374
101.550.5020	Other Salaries	-	15,313	-	15,313	-
101.550.5110	Wisconsin Retirement	24,078	16,694	10,276	16,694	17,153
101.550.5120	FICA	19,871	12,048	7,254	12,048	12,379
101.550.5130	I/S Health Insurance	31,365	33,391	16,696	33,391	33,391
101.550.5180	Longevity	4,555	2,273	1,772	2,273	2,445
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 313,709</b>	<b>\$ 219,625</b>	<b>\$ 131,173</b>	<b>\$ 219,625</b>	<b>\$ 224,742</b>
<b><u>Operating Expenditures</u></b>						
101.550.5220	Reproductions	\$ 891	\$ 1,200	\$ 330	\$ 1,200	\$ 1,200
101.550.5250	Work Supplies	758	-	-	-	-
101.550.5260	Janitorial Supplies	1,175	1,600	105	1,600	1,600
101.550.5270	Office Supplies	1,110	1,300	383	1,300	1,300
101.550.5390	Small Tools	676	900	17	900	900
101.550.5510	Utilities	34,598	38,000	26,297	39,000	41,730
101.550.5530	Telephone	2,162	1,600	777	1,600	1,600
101.550.5560	Rental Equipment	-	1,500	-	1,500	1,500
101.550.5670	Building Maintenance	5,881	7,000	2,085	7,000	-
	<b>Total Operating Expenditures</b>	<b>\$ 47,251</b>	<b>\$ 53,100</b>	<b>\$ 29,994</b>	<b>\$ 54,100</b>	<b>\$ 49,830</b>
<b><u>Inter-Departmental</u></b>						
101.550.5450	I/S Telephone	\$ 2,326	\$ 2,140	\$ 940	\$ 2,140	\$ 2,190
101.550.5440	I/S Building Complex	4,320	7,400	406	7,400	38,662
101.550.5490	I/S Garage Materials	-	1,500	-	-	-
101.550.5500	I/S Information Systems	23,379	21,531	10,766	21,531	21,851
	<b>Total Inter-Departmental</b>	<b>\$ 30,025</b>	<b>\$ 32,571</b>	<b>\$ 12,112</b>	<b>\$ 31,071</b>	<b>\$ 62,703</b>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures:</b>	<b>\$ 390,985</b>	<b>\$ 305,296</b>	<b>\$ 173,279</b>	<b>\$ 304,796</b>	<b>\$ 337,275</b>



**Weed Cutting**  
**Detail of Expenditures**

**Fund:** General  
**Department:** Public Works  
**Division:** Weed Cutting  
**Activity:** Highways and Street

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.580.5010	Salaries	\$ 106,368	\$ 105,530	\$ 53,262	\$ 95,530	\$ 103,367
101.580.5020	Other Salaries	8,327	-	3,028	10,000	-
101.580.5030	Overtime	16	-	-	-	-
101.580.5110	Wisconsin Retirement	11,065	11,328	5,753	11,328	11,053
101.580.5120	FICA	8,490	8,161	4,096	8,161	7,977
101.580.5130	I/S Health Insurance	23,233	29,741	14,870	29,741	27,897
	<b>Total Salaries &amp; Fringes</b>	<u>\$ 157,499</u>	<u>\$ 154,760</u>	<u>\$ 81,009</u>	<u>\$ 154,760</u>	<u>\$ 150,294</u>
<b><u>Operating Expenditures</u></b>						
101.580.5430	Furn & Equip under \$5000	\$ -	\$ -	\$ -	\$ -	\$ 1,200
	<b>Total Operating Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,200</u>
<b><u>Inter-Departmental</u></b>						
101.580.5470	I/S Garage Fuel	\$ 1,036	\$ 983	\$ 403	\$ 983	\$ 983
101.580.5480	I/S Garage Labor	16,166	14,900	6,583	14,900	17,900
101.580.5490	I/S Garage Maintenance	4,035	3,600	2,424	3,600	3,600
	<b>Total Inter-Departmental</b>	<u>\$ 21,237</u>	<u>\$ 19,483</u>	<u>\$ 9,410</u>	<u>\$ 19,483</u>	<u>\$ 22,483</u>
<b><u>Capital Outlay</u></b>						
101.580.5790	Unlicensed Vehicle	\$ 23,909	\$ -	\$ -	\$ -	\$ 18,000
	<b>Total Capital Outlay</b>	<u>\$ 23,909</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>
	<b><u>Total Expenditures:</u></b>	<u>\$ 202,645</u>	<u>\$ 174,243</u>	<u>\$ 90,419</u>	<u>\$ 174,243</u>	<u>\$ 191,977</u>

**Street Lighting**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.590.5010	Salaries	\$ 83,027	\$ 58,764	\$ 38,348	\$ 76,000	\$ 70,145
101.590.5030	Overtime Salaries	2,461	3,000	1,372	3,000	3,000
101.590.5110	Wisconsin Retirement	8,893	6,377	4,210	8,522	7,932
101.590.5120	FICA	6,506	4,832	3,004	6,150	5,725
101.590.5130	I/S Health Insurance	15,403	15,901	7,951	15,901	18,792
101.590.5180	Longevity	-	1,392	-	1,392	1,686
	<b>Total Salaries &amp; Fringes</b>	<u>\$ 116,290</u>	<u>\$ 90,266</u>	<u>\$ 54,885</u>	<u>\$ 110,965</u>	<u>\$ 107,280</u>
<b><u>Operating Expenditures</u></b>						
101.590.5250	Work Supplies	\$ 40,380	\$ 45,000	\$ 24,899	\$ 45,000	\$ 45,000
101.590.5510	Utilities	899,100	960,000	474,232	950,000	1,015,000
101.590.5530	Telephone	944	1,000	425	1,000	1,000
101.590.5550	Repairs & Maintenance	18,518	30,000	18,978	35,000	30,000
101.590.5610	Professional Services	29,184	30,000	16,422	32,000	32,000
	<b>Total Operating Expenditures</b>	<u>\$ 988,126</u>	<u>\$ 1,066,000</u>	<u>\$ 534,956</u>	<u>\$ 1,063,000</u>	<u>\$ 1,123,000</u>
<b><u>Inter-Departmental</u></b>						
101.590.5470	I/S Garage Fuel	\$ 1,787	\$ 2,283	\$ 741	\$ 2,283	\$ 2,283
101.590.5480	I/S Garage Labor	8,820	8,400	2,407	8,400	10,400
101.590.5490	I/S Garage Materials	1,905	1,920	991	1,920	2,420
	<b>Total Inter-Departmental</b>	<u>\$ 12,512</u>	<u>\$ 12,603</u>	<u>\$ 4,139</u>	<u>\$ 12,603</u>	<u>\$ 15,103</u>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Total Expenditures:</b>	<u>\$ 1,116,928</u>	<u>\$ 1,168,869</u>	<u>\$ 593,980</u>	<u>\$ 1,186,568</u>	<u>\$ 1,245,383</u>

**Traffic Regulations**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.600.5010	Salaries	\$ 154,670	\$ 160,264	\$ 87,679	\$ 160,000	\$ 140,289
101.600.5020	Other Salaries	19,306	8,528	1,097	4,000	8,528
101.600.5030	Overtime Salaries	15,524	15,000	6,024	13,000	15,000
101.600.5110	Wisconsin Retirement	18,087	17,391	10,177	18,741	16,818
101.600.5120	FICA	14,567	14,351	7,254	13,525	12,790
101.600.5130	I/S Health Insurance	35,544	43,365	21,682	43,365	37,583
101.600.5180	Longevity	4,621	3,798	2,309	3,798	3,372
<b>Total Salaries &amp; Fringes</b>		<b>\$ 262,319</b>	<b>\$ 262,697</b>	<b>\$ 136,222</b>	<b>\$ 256,429</b>	<b>\$ 234,380</b>
<b><u>Operating Expenditures</u></b>						
101.600.5250	Work Supplies	\$ 95,746	\$ 100,000	\$ 75,989	\$ 95,000	\$ 100,000
101.600.5510	Utilities	43,613	51,000	27,750	51,000	49,000
101.600.5550	Repairs & Maintenance	769	1,500	3,570	4,000	2,500
<b>Total Operating Expenditures</b>		<b>\$ 140,128</b>	<b>\$ 152,500</b>	<b>\$ 107,309</b>	<b>\$ 150,000</b>	<b>\$ 151,500</b>
<b><u>Inter-Departmental</u></b>						
101.600.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ 6,963
101.600.5470	I/S Garage Fuel	5,755	6,651	2,048	6,651	6,651
101.600.5480	I/S Garage Labor	14,886	19,500	7,853	19,500	19,500
101.600.5490	I/S Garage Materials	5,532	4,520	7,479	4,520	4,520
101.600.5500	I/S Information Systems	3,897	3,589	1,794	3,589	3,642
<b>Total Inter-Departmental</b>		<b>\$ 30,070</b>	<b>\$ 34,260</b>	<b>\$ 19,174</b>	<b>\$ 34,260</b>	<b>\$ 41,276</b>
<b><u>Capital Outlay</u></b>						
101.600.5780	Licensed Vehicles	\$ 16,583	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ 16,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>		<b>\$ 449,100</b>	<b>\$ 449,457</b>	<b>\$ 262,705</b>	<b>\$ 440,689</b>	<b>\$ 427,156</b>

**Street Maintenance**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.630.5010	Salaries	\$ 896,115	\$ 1,005,983	\$ 430,319	\$ 1,005,983	\$ 979,783
101.630.5020	Other Salaries	8,092	26,486	2,890	26,486	27,211
101.630.5030	Overtime Salaries	9,728	11,000	2,974	6,000	7,000
101.630.5110	Wisconsin Retirement	96,614	112,701	47,100	112,701	107,618
101.630.5120	FICA	69,207	81,327	33,077	81,327	79,200
101.630.5130	I/S Health Insurance	214,242	291,561	145,781	291,561	234,402
101.630.5180	Longevity	24,408	19,674	10,369	19,674	21,294
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 1,318,406</b>	<b>\$ 1,548,732</b>	<b>\$ 672,510</b>	<b>\$ 1,543,732</b>	<b>\$ 1,456,508</b>
<b><u>Operating Expenditures</u></b>						
101.630.5250	Work Supplies	\$ 199,159	\$ 195,000	\$ 63,263	\$ 195,000	\$ 195,000
101.630.5430	Furniture & Equip under \$5000	-	-	-	-	-
101.630.5640	Training	2,784	4,500	860	4,500	4,500
101.630.5900	Travel	714	1,500	-	1,500	1,500
	<b>Total Operating Expenditures</b>	<b>\$ 202,657</b>	<b>\$ 201,000</b>	<b>\$ 64,123</b>	<b>\$ 201,000</b>	<b>\$ 201,000</b>
<b><u>Inter-Departmental</u></b>						
101.630.5470	I/S Garage Fuel	\$ 128,652	\$ 174,713	\$ 75,056	\$ 174,713	\$ 174,713
101.630.5480	I/S Garage Labor	251,597	336,500	120,894	336,500	342,196
101.630.5490	I/S Garage Materials	111,186	90,400	37,719	90,400	92,716
	<b>Total Inter-Departmental</b>	<b>\$ 491,435</b>	<b>\$ 601,613</b>	<b>\$ 233,669</b>	<b>\$ 601,613</b>	<b>\$ 609,625</b>
<b><u>Capital Outlay</u></b>						
101.630.5770	Machinery & Equip	\$ -	\$ 41,500	\$ 13,958	\$ 41,500	\$ -
101.630.5780	Licensed Vehicles	223,436	-	23,472	-	-
	(2) 5 yd Dump Trucks	-	202,000	-	202,000	120,000
	2yd Dump Truck	-	43,000	-	43,000	29,000
	Wheel Loader	-	-	-	-	-
101.630.5790	Unlicensed Vehicles	186,830	-	-	-	-
	Wheel Loader	-	-	-	-	154,000
	Tar Kettle	-	-	-	-	45,000
	<b>Total Capital Outlay</b>	<b>\$ 410,266</b>	<b>\$ 286,500</b>	<b>\$ 37,430</b>	<b>\$ 286,500</b>	<b>\$ 348,000</b>
	<b>Total Expenditures:</b>	<b>\$ 2,422,764</b>	<b>\$ 2,637,845</b>	<b>\$ 1,007,732</b>	<b>\$ 2,632,845</b>	<b>\$ 2,615,133</b>

**Public Works Administration**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenue</b>						
101.090.6820	Priveledges in Streets	\$ -	\$ -	\$ 100	\$ 100	\$ -
101.090.6830	Plan Fees	9,045	17,500	10,772	17,500	17,500
101.090.6840	Street Closing Permit Fee	3,300	3,500	1,200	3,500	3,500
101.090.6850	Banner Fees	850	500	1,200	1,000	1,000
101.090.6860	Newsbox Fees	255	1,500	405	1,000	1,000
101.090.6870	Block Party Fees	1,975	2,000	200	2,000	2,000
101.090.6880	Special Event Fees	8,250	7,000	9,080	8,000	8,000
101.090.6890	Sidewalk Extension Fee	1,825	-	125	500	500
101.090.6950	Billboard Rental Fees	4,286	-	-	4,200	4,200
101.090.7180	Mailing Fees	608	2,000	718	2,000	2,000
101.090.7240	Sale of Fixed Assets	15,000	-	-	-	-
101.090.7980	Copier Charges	4,556	5,000	2,789	5,000	5,000
101.130.6580	Sidewalk Permits	28,785	30,000	26,130	30,000	30,000
101.130.6590	Street Opening Permits	50,820	56,000	26,215	56,000	56,000
101.130.7240	Sale of Fixed Assets	2,994	-	-	-	-
101.130.7440	Loss Recoveries	7,554	-	-	-	-
101.130.7660	Harbor Commission Reim	-	375	-	375	375
101.130.7690	Engineering Service - CDI	90	1,000	-	1,000	1,000
101.130.7740	Accident Billings	3,130	-	-	-	-
101.130.7980	Copies, Printing, GIS	1,249	1,000	1,158	1,400	1,400
101.130.7990	Engineering Design Chrg	46,721	48,000	-	52,000	148,000
101.340.7240	Sale of Fixed Assets	2,605	1,500	-	1,500	-
101.370.6260	Electrical Contractors	5,758	7,700	2,335	6,000	6,000
101.370.6560	Plumbing	81,142	81,700	30,399	65,000	80,000
101.370.6570	Electrical	86,092	92,700	39,167	80,555	85,000
101.370.6580	Building	426,505	363,900	235,256	364,000	400,000
101.370.6670	Plumbing Plan Exam	1,970	3,000	320	1,500	2,000
101.370.6840	Razing & Removing Bld	35,608	50,000	38,188	50,000	50,000
101.370.6850	Board Up Buildings	21,696	20,000	5,454	20,000	20,000
101.370.7430	Tent Permits	7,540	7,000	3,245	6,500	6,500
101.370.7590	Bldging-Rezoning Petition	12,075	10,550	5,000	10,500	10,500
101.370.7600	Property Inspection Fee	-	400,000	36,036	200,000	320,000
101.370.7990	Building Plan Surcharge	6,780	8,500	4,239	7,500	7,500
101.400.6840	Household Hazardous Wa	-	-	-	-	-
101.400.6850	Refuse Removal	51,936	42,000	22,538	45,000	45,000
101.400.6860	Storm Water Leaf Collecti	217,580	130,500	-	130,500	262,500
101.400.6870	Bulky Waste Facility	24,500	4,300	2,300	4,300	4,960
101.400.6880	Recycling Equipment Ren	-	400,000	200,000	400,000	400,000
101.400.7240	Sale of Fixed Assets	-	11,000	13,500	13,500	18,000
101.400.7610	Excess Bulky Waste	-	-	-	-	-
101.400.7700	Landfill Host Fee	300,108	330,000	75,607	250,000	250,000

**Public Works Administration**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
101.410.6830	Storm water space rental	36,520	37,800	18,900	37,800	39,000
101.410.7950	Recycling space rental	5,511	2,810	1,405	2,810	19,000
101.520.6970	Bridge Maintenance	634,829	590,000	-	590,000	600,000
101.540.6850	Snow Removal	-	2,000	7,018	7,018	4,500
101.540.6860	Sale of Road Salt	30,444	45,000	35,185	45,000	45,000
101.540.6880	Parking Snow Removal	78,000	82,000	-	82,000	85,000
101.580.6830	Weed Cutting	62,785	30,000	11,053	95,000	85,000
101.580.7240	Sale of Fixed Assets	4,202	-	-	-	1,500
101.590.6930	Street Lighting	78,401	75,000	31,352	70,000	75,000
101.600.6620	Area Privilege	12,739	12,000	10,873	11,000	12,000
101.600.6630	LED Rebate Grant	3,760	-	-	-	-
101.600.7240	Sale of Fixed Assets	-	1,000	-	1,000	-
101.600.7480	Traffic	56,453	70,000	29,579	70,000	70,000
101.600.7740	Accident Billings	-	-	2,112	2,112	-
101.630.6860	Storm Water Equip Rental	-	-	-	-	112,500
101.630.6870	Storm Water Equip Rental	-	-	-	-	125,000
101.630.6880	Storm Water Equip - Catcl	-	-	-	-	11,000
101.630.6950	Connecting Highways	284,708	273,411	136,706	273,411	278,879
101.630.6960	Local Streets	3,667,091	3,618,858	1,809,826	3,618,858	3,690,972
101.630.7240	Sale of Fixed Assets	49,610	44,500	15,500	44,500	33,200
<b>Total Revenues</b>		<u>\$ 6,478,241</u>	<u>\$ 7,024,104</u>	<u>\$ 2,903,185</u>	<u>\$ 6,792,439</u>	<u>\$ 7,536,986</u>

# **PARKS, RECREATION & CULTURAL SERVICES**

## ***Function***

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

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

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

## ***Community Centers***

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

## ***Parks Department***

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

## ***Recreation Department***

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

### ***Wustum Museum***

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

### ***Zoo***

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

<b><i>Authorized Full Time Positions</i></b>	<u>2007</u>	<u>2008</u>
Director	1.00	1.00
Assistant Director	1.00	1.00
Executive Secretary	1.00	1.00
Secretary I	1.00	-
Clerk Typist II	1.00	2.00
Cultural Manager	1.00	1.00
Rec Programs & Mrktng Sup	1.00	1.00
Facilities Specialist	1.00	1.00
Maintenance Supervisor	-	-
Youth Service Coordinator	1.00	1.00
Recreation Supervisor	5.00	4.00
Park Superintendent	1.00	1.00
Labor Supervisor III	1.00	1.00
Labor Supervisor II	2.00	2.00
Tree Trimmer	5.00	5.00
Equipment Operator	13.00	13.00
Park Equipment Mechanic I	2.00	1.50
Park Laborer - Long Seasonal	9.23	9.23
Park Laborer - Student	1.54	1.54
Lifeguards	4.48	4.48
Community Center Specialist - Chavez	1.20	1.76
Community Center Specialist - Humble	1.73	1.45
Community Center Specialist - MLK Center	2.96	2.86
Librarian - MLK Center	0.22	-
Storyhour Instructor - MLK Center	-	-
Ceramics Instructor - MLK Center	0.22	0.14
Community Center Specialist - Tyler-Domer	1.90	1.56
Community Center Specialist - Dr. Bryant	3.46	2.63
Ceramics Instructor - Dr. Bryant	0.24	-
Pre-school teacher		-
Senior/Adult Co-ordinator	2.04	2.30
Gym Supervisor	0.83	0.50
	<u>68.05</u>	<u>64.95</u>



**Parks, Recreation and Cultural Services**  
**Budget Comments**

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

**Budget Comments:**

**Department-wide changes:**

The PRCS Department will eliminate two fulltime positions and 1.05 FTE's or a total of 3.10 position reduction for 2008. The PRCS Department will have to look for more non-programable areas within parks to discontinue mowing. Community Center hours will be adjusted and reduced, less hours by opening later and closing earlier are required to meet 2008 challenges within the proposed 1% increase. Funds have been added to the Cemetery account to hire third party temporary help to do data inputing of lot cards and burial cards, additionally the cemetery will be making a major addition in 2008 by adding new crypts (505) and niches (560) and restoring the fountain all at Mound cemetery. The Cemetery maintenance contract will go out to bid this year. Other changes per divisions are as follows:

**Administration**

A 5% increase (\$18,773) was realized in salaries and fringes alone, operating expenditures were decreased by 12% or (\$4,137), interdepartmental charges were increased by 9% or (\$4,974) for an overall increase in the Admin. Budget of 4% or \$19,611. Due to the limited staffing in the Administrative Office the \$19,611 cuts required to meet budget had to be taken from other areas of operation, primarily recreation and parks.

**Parks**

Significant expenditure changes include:

Account 101.700.5010, Salaries, has been reduced by \$30,069 which reflects the elimination of 2 full time positions through retirements, one position for the full year and the other a partial year

Account 101.700.5020, Other Salaries, has an increase of \$ 22,656 which reflects wages increases

Account 101.700.5030, Overtime, has been reduced by \$12,530

Account 101.700.5110, Wisconsin Retirement, has been reduced by \$2,916

Account 101.700.5120, FICA, has been reduced by \$1,912

Account 101.700.5130, I/S Health Insurance, has been reduced by \$8,882

Account 101.700.5180, Longevity, has been reduced by \$5,162

Account 101.700.5280, \$2,625, Uniforms, has been created to cover the City's share of the cost of safety shoes for

Account 101.700.5430, Equipment under \$5000, has been reduced by \$2,000

Account 101.700.5510, Utilities, has been increased by \$36,660

Account 101.700.5560, Equipment Rental, has been increased by \$2,000 to reflect the increase cost of dumpsters

Account 101.700.5610, Professional Services, has been increased by \$27,773 to reflect contracting out the leveling of North Beach in the spring and the grass cutting of street medians

Account 101.700.5530, Major Maintenance, has been increased by \$1,500

Account 101.700.5670, Building Maintenance, \$2,000, has been reinstated with funds that are needed for the Parks buildings that are not covered by DPW building Complex.

**Parks, Recreation and Cultural Services**  
**Budget Comments**

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

Account 101.700.5440, I/S Building Complex, has been increased by \$7,423

With a 1% increase in budgets and increase operating cost the Parks Department is forced to enact measures to reduce cost. The following are some areas where service will be reduced or response time slower.

- ▶ Continue not mowing grass in none activity areas such as Hantschel and Reservoir Parks retention basins, along
- ▶ Designate new areas in various parks to discontinue mowing.
- ▶ There will be a slower response time for snow plowing alleys and sidewalks because the Parks Dept. is the backup for backup to DPW for plowing streets during a snow emergency.
- ▶ Continue to contract out tree care and removal at the Golf Courses, Wustum Museum, Mound and Graceland Cemeteries and the Zoo.
- ▶ Contract out tree the leveling of North Beach in the spring and grass cutting of street medians
- ▶ Reduce the number of area lights in non critical areas

Other cost reduction measures that will be investigated for future reductions will be the following:

- ▶ Contracting out tree stump removal in parkway panels
- ▶ Reduce the number of picnic areas or reduce the number of picnics allowed at one site over the weekends.

**Recreation**

The Recreation budget includes reduced hours in the areas of Adult Athletics, Sports Facility Supervision and Senior Programming.

Lighting maintenance has been added for Horlick Athletic Field.

**Wustum**

Line item, 101.730.5610, Professional Service, is increased by \$7,042 due to a 3% increase per the contract with the Racine Art Association for the management of the Museum.

**Community Centers**

As a result of increased costs all community centers will have reduced and adjusted program hours.

Further the PRCS Department audit recommended curtailing hours to reduce during tight budget times.

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

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

	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 3,789,013	\$ 4,053,238	\$ 1,740,338	\$ 4,028,850	\$ 3,946,420
Operating Expenditures	1,591,488	1,529,717	865,496	1,514,331	1,651,309
Inter-Departmental	883,387	1,257,938	537,987	1,257,937	1,284,810
Capital Outlay	<u>219,073</u>	<u>172,000</u>	<u>66,177</u>	<u>172,000</u>	<u>175,040</u>
<b>Total Expenditures</b>	<b><u>\$ 6,482,961</u></b>	<b><u>\$ 7,012,893</u></b>	<b><u>\$ 3,209,998</u></b>	<b><u>\$ 6,973,118</u></b>	<b><u>\$ 7,057,579</u></b>
<b>Revenues</b>	<b><u>\$ 395,125</u></b>	<b><u>\$ 369,299</u></b>	<b><u>\$ 259,927</u></b>	<b><u>\$ 359,517</u></b>	<b><u>\$ 441,453</u></b>

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

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringe Benefits</b>					
Director	\$ 363,379	\$ 374,182	\$ 174,778	\$ 369,639	\$ 393,957
Chavez Center	127,110	130,369	62,472	129,108	130,712
Humble Park Center	111,248	109,491	54,495	113,533	29,235
Dr. Martin Luther King Center	147,899	148,179	64,967	144,880	148,498
Tyler-Domer Center	130,213	125,501	60,317	125,080	125,736
Dr. John Bryant Center	145,042	136,182	72,442	136,182	136,417
Parks	1,940,027	2,194,072	968,858	2,194,072	2,155,083
Recreation	824,095	835,262	282,009	816,356	826,782
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
<b>Total Salaries &amp; Fringe Benefits</b>	<u>\$ 3,789,013</u>	<u>\$ 4,053,238</u>	<u>\$ 1,740,338</u>	<u>\$ 4,028,850</u>	<u>\$ 3,946,420</u>
<b>Operating Expenditures</b>					
Director	\$ 30,514	\$ 34,128	\$ 13,960	\$ 30,762	\$ 29,991
Chavez Center	69,919	34,870	19,512	33,622	44,610
Humble Park Center	45,145	26,255	13,931	26,055	31,995
Dr. Martin Luther King Center	73,806	35,320	20,584	35,020	44,060
Tyler-Domer Center	66,640	34,055	18,364	33,298	43,495
Dr. John Bryant Center	73,457	34,197	19,731	33,332	43,937
Parks	325,132	396,924	161,257	396,924	467,652
Recreation	87,170	95,250	47,932	91,800	104,809
Wustum	237,705	251,718	125,894	251,518	258,760
Zoo	582,000	587,000	424,331	582,000	582,000
<b>Total Operating Expenditures</b>	<u>\$ 1,591,488</u>	<u>\$ 1,529,717</u>	<u>\$ 865,496</u>	<u>\$ 1,514,331</u>	<u>\$ 1,651,309</u>

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

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Inter-Departmental</b>					
Director	\$ 333,482	\$ 55,733	\$ 27,306	\$ 55,732	\$ 60,707
Chavez Center	17,751	89,898	44,331	89,898	92,178
Humble Park Center	13,300	42,816	20,830	42,816	43,669
Dr. Martin Luther King Center	37,576	101,891	50,586	101,891	104,443
Tyler-Domer Center	16,620	76,230	37,989	76,230	78,291
Dr. John Bryant Center	34,065	97,300	48,111	97,300	99,870
Parks	417,713	714,041	271,211	714,041	723,186
Recreation	12,880	69,604	34,644	69,604	71,701
Wustum	-	4,468	-	4,468	4,614
Zoo	-	5,957	2,979	5,957	6,151
<b>Total Inter-Departmental</b>	<u>\$ 883,387</u>	<u>\$ 1,257,938</u>	<u>\$ 537,987</u>	<u>\$ 1,257,937</u>	<u>\$ 1,284,810</u>
<b>Capital Outlay</b>					
Director	\$ 1,628	\$ -	\$ 66,153	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	204,152	162,000	24	163,000	158,000
Recreation	13,293	10,000	-	9,000	17,040
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
<b>Total Capital Outlay</b>	<u>\$ 219,073</u>	<u>\$ 172,000</u>	<u>\$ 66,177</u>	<u>\$ 172,000</u>	<u>\$ 175,040</u>

**Parks, Recreation and Cultural Services**  
**Summary of Revenues by Division**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Revenues</b>					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	58,165	14,580	11,075	4,798	14,580
Recreation	336,960	354,719	244,395	354,719	426,873
Wustum	-	-	4,457	-	-
Zoo	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 395,125</u>	<u>\$ 369,299</u>	<u>\$ 259,927</u>	<u>\$ 359,517</u>	<u>\$ 441,453</u>

**Director of Parks, Recreation & Cultural Services**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.170.5010	Salaries	\$ 230,449	\$ 269,436	\$ 117,913	\$ 260,000	\$ 285,674
101.170.5020	Other Salaries	33,398	-	8,139	8,139	-
101.170.5110	Wisconsin Retirement	24,003	29,445	12,790	28,000	31,218
101.170.5120	FICA	18,102	21,250	9,186	20,000	22,530
101.170.5130	I/S Health Insurance	49,280	45,703	22,851	45,702	45,703
101.170.5180	Longevity	8,147	8,348	3,899	7,798	8,832
101.170.5190	3rd Party Temporary Help	-	-	-	-	-
<b>Total Salaries &amp; Fringes</b>		<b>\$ 363,379</b>	<b>\$ 374,182</b>	<b>\$ 174,778</b>	<b>\$ 369,639</b>	<b>\$ 393,957</b>
<b><u>Operating Expenditures:</u></b>						
101.170.5210	Mileage	\$ 1,495	\$ 2,300	\$ 703	\$ 1,703	\$ 1,700
101.170.5220	Reproduction	-	500	-	300	300
101.170.5230	Publications	187	700	187	500	500
101.170.5240	Membership	1,823	1,800	1,858	1,858	2,000
101.170.5270	Office Supplies	5,134	6,000	3,538	6,000	6,000
101.170.5310	Postage	5,220	5,600	1,509	5,600	5,600
101.170.5540	Advertising	425	3,000	1,001	2,300	1,300
101.170.5550	Repairs & Maintenance	170	1,912	-	1,000	1,500
101.170.5560	Equipment Rental	3,870	4,520	4,205	4,205	4,520
101.170.5620	Bank Services Charges	2,063	2,500	959	2,000	2,500
101.170.5640	Training	7,151	3,500	-	3,500	2,475
101.170.5900	Travel	2,976	1,796	-	1,796	1,596
<b>Total Operating Expenditures:</b>		<b>\$ 30,514</b>	<b>\$ 34,128</b>	<b>\$ 13,960</b>	<b>\$ 30,762</b>	<b>\$ 29,991</b>
<b><u>Inter-Departmental</u></b>						
101.170.5440	I/S Building Complex	\$ 309,474	\$ 36,619	\$ 18,309	\$ 36,618	\$ 41,520
101.170.5450	I/S Telephone	4,525	4,760	1,820	4,760	4,620
101.170.5500	I/S Information Systems	19,483	14,354	7,177	14,354	14,567
<b>Total Inter-Departmental</b>		<b>\$ 333,482</b>	<b>\$ 55,733</b>	<b>\$ 27,306</b>	<b>\$ 55,732</b>	<b>\$ 60,707</b>
<b>Capital Outlay:</b>		<b>\$ 1,628</b>	<b>\$ -</b>	<b>\$ 66,153</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay:</b>		<b>\$ 1,628</b>	<b>\$ -</b>	<b>\$ 66,153</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>		<b>\$ 729,003</b>	<b>\$ 464,043</b>	<b>\$ 282,197</b>	<b>\$ 456,133</b>	<b>\$ 484,655</b>

**Chavez Community Center**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.640.5010	Salaries	\$ 60,299	\$ 62,807	\$ 29,447	\$ 62,807	\$ 65,416
101.640.5020	Other Salaries	35,260	33,426	16,521	33,042	32,336
101.640.5110	Wisconsin Retirement	8,374	8,939	4,231	8,462	7,506
101.640.5120	FICA	7,498	7,602	3,601	7,202	7,728
101.640.5130	I/S Health Insurance	12,664	14,455	7,228	14,455	14,455
101.640.5180	Longevity	3,015	3,140	1,444	3,140	3,271
<b>Total Salaries &amp; Fringes</b>		<u>\$ 127,110</u>	<u>\$ 130,369</u>	<u>\$ 62,472</u>	<u>\$ 129,108</u>	<u>\$ 130,712</u>
<b><u>Operating Expenditures:</u></b>						
101.640.5210	Mileage	\$ 1,133	\$ 640	\$ 361	\$ 640	\$ 640
101.640.5230	Publications	233	250	268	268	250
101.640.5240	Memberships	35	-	-	-	-
101.640.5250	Work Supplies	87	340	43	340	340
101.640.5260	Janitorial Supplies	1,976	2,300	1,042	2,084	2,300
101.640.5270	Office Supplies	293	390	265	390	390
101.640.5370	Recreation Supplies	517	500	-	500	500
101.640.5510	Utilities	32,187	-	2,620	-	-
101.640.5550	Repairs & Maintenance	54	1,050	363	-	2,550
101.640.5610	Professional Services	29,160	29,100	14,550	29,100	37,340
101.640.5670	Bldg. Maint. & Repairs	3,516	-	-	-	-
101.640.5680	Property Rentals	728	300	-	300	300
<b>Total Operating Expenditures:</b>		<u>\$ 69,919</u>	<u>\$ 34,870</u>	<u>\$ 19,512</u>	<u>\$ 33,622</u>	<u>\$ 44,610</u>
<b><u>Inter-Departmental</u></b>						
101.640.5440	I/S Building Complex	\$ -	\$ 72,599	\$ 36,300	\$ 72,599	\$ 74,866
101.640.5450	I/S Telephone	2,163	2,945	854	2,945	2,745
101.640.5500	I/S Information Systems	15,588	14,354	7,177	14,354	14,567
<b>Total Inter-Departmental</b>		<u>\$ 17,751</u>	<u>\$ 89,898</u>	<u>\$ 44,331</u>	<u>\$ 89,898</u>	<u>\$ 92,178</u>
<b>Capital Outlay:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures:</b>		<u>\$ 214,780</u>	<u>\$ 255,137</u>	<u>\$ 126,315</u>	<u>\$ 252,628</u>	<u>\$ 267,500</u>



**Humble Park Community Center**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.650.5010	Salaries	\$ 54,205	\$ 56,460	\$ 25,958	\$ 56,460	\$ -
101.650.5020	Other Salaries	31,364	24,914	14,965	29,930	26,931
101.650.5110	Wisconsin Retirement	6,518	7,437	3,239	6,478	285
101.650.5120	FICA	6,497	6,225	3,105	6,210	2,019
101.650.5130	I/S Health Insurance	12,664	14,455	7,228	14,455	-
<b>Total Salaries &amp; Fringes</b>		<b>\$ 111,248</b>	<b>\$ 109,491</b>	<b>\$ 54,495</b>	<b>\$ 113,533</b>	<b>\$ 29,235</b>
<b><u>Operating Expenditures:</u></b>						
101.650.5210	Mileage	\$ 854	\$ 840	\$ 465	\$ 840	\$ 840
101.650.5230	Publications	274	300	70	300	300
101.650.5240	Memberships	35	-	-	-	-
101.650.5250	Work Supplies	159	225	(217)	225	225
101.650.5260	Janitorial Supplies	1,304	1,300	593	1,100	1,300
101.650.5270	Office Supplies	558	250	-	250	250
101.650.5370	Recreation Supplies	526	500	12	500	500
101.650.5430	Furn & equip under \$5000	23	-	-	-	-
101.650.5510	Utilities	20,570	-	1,579	-	-
101.650.5550	Repairs & Maintenance	805	700	359	700	2,200
101.650.5610	Professional Services	19,308	21,840	10,920	21,840	26,080
101.650.5670	Bldg. Maint. & Repairs	271	-	-	-	-
101.650.5680	Property Rentals	458	300	150	300	300
<b>Total Operating Expenditures:</b>		<b>\$ 45,145</b>	<b>\$ 26,255</b>	<b>\$ 13,931</b>	<b>\$ 26,055</b>	<b>\$ 31,995</b>
<b><u>Inter-Departmental</u></b>						
101.650.5440	I/S Building Complex	\$ -	\$ 29,676	\$ 14,838	\$ 29,676	\$ 30,608
101.650.5450	I/S Telephone	1,608	2,375	609	2,375	2,135
101.650.5460	I/S Information Systems	11,692	10,765	5,383	10,765	10,926
<b>Total Inter-Departmental</b>		<b>\$ 13,300</b>	<b>\$ 42,816</b>	<b>\$ 20,830</b>	<b>\$ 42,816</b>	<b>\$ 43,669</b>
<b><u>Capital Outlay:</u></b>						
<b>Total Capital Outlay:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>		<b>\$ 169,693</b>	<b>\$ 178,562</b>	<b>\$ 89,256</b>	<b>\$ 182,404</b>	<b>\$ 104,899</b>

**Dr. Martin Luther King Community Center**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.660.5010	Salaries	\$ 58,739	\$ 61,178	\$ 28,142	\$ 61,178	\$ 63,718
101.660.5020	Other Salaries	58,503	53,861	21,904	53,861	54,174
101.660.5110	Wisconsin Retirement	9,223	9,625	3,954	7,908	7,132
101.660.5120	FICA	8,770	9,060	3,739	7,478	9,019
101.660.5130	I/S Health Insurance	12,664	14,455	7,228	14,455	14,455
<b>Total Salaries &amp; Fringes</b>		<b>\$ 147,899</b>	<b>\$ 148,179</b>	<b>\$ 64,967</b>	<b>\$ 144,880</b>	<b>\$ 148,498</b>
<b><u>Operating Expenditures:</u></b>						
101.660.5210	Mileage	\$ 590	\$ 400	\$ 115	\$ 400	\$ 400
101.660.5230	Publications	240	270	39	270	270
101.660.5240	Memberships	35	-	-	-	-
101.660.5250	Work Supplies	965	600	477	600	600
101.660.5260	Janitorial Supplies	1,575	1,300	988	1,200	1,300
101.660.5270	Office Supplies	558	550	295	550	550
101.660.5370	Recreation Supplies	668	600	471	600	600
101.660.5430	Furn & Equip Under \$5000	159	-	-	-	-
101.660.5510	Utilities	31,600	-	3,527	-	-
101.660.5550	Repairs & Maintenance	1,725	1,700	122	1,500	2,200
101.660.5610	Professional Services	32,830	29,100	14,550	29,100	37,340
101.660.5670	Bldg. Maint. & Repairs	2,038	-	-	-	-
101.660.5680	Property Rentals	823	800	-	800	800
<b>Total Operating Expenditures:</b>		<b>\$ 73,806</b>	<b>\$ 35,320</b>	<b>\$ 20,584</b>	<b>\$ 35,020</b>	<b>\$ 44,060</b>
<b><u>Inter-Departmental</u></b>						
101.660.5440	I/S Building Complex	\$ -	\$ 66,935	\$ 33,468	\$ 66,935	\$ 69,026
101.660.5450	I/S Telephone	2,507	2,660	970	2,660	2,640
101.660.5500	I/S Information Systems	35,069	32,296	16,148	32,296	32,777
<b>Total Inter-Departmental</b>		<b>\$ 37,576</b>	<b>\$ 101,891</b>	<b>\$ 50,586</b>	<b>\$ 101,891</b>	<b>\$ 104,443</b>
<b><u>Capital Outlay:</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Total Expenditures:</u></b>		<b>\$ 259,281</b>	<b>\$ 285,390</b>	<b>\$ 136,137</b>	<b>\$ 281,791</b>	<b>\$ 297,001</b>

**Tyler-Domer Community Center**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.670.5010	Salaries	\$ 59,044	\$ 61,784	\$ 28,406	\$ 61,784	\$ 64,347
101.670.5020	Other Salaries	39,773	30,256	15,515	30,256	28,950
101.670.5110	Wisconsin Retirement	9,035	8,640	4,305	8,610	7,384
101.670.5120	FICA	7,644	7,277	3,443	6,886	7,383
101.670.5130	I/S Health Insurance	12,664	14,455	7,228	14,455	14,455
101.670.5180	Longevity	2,053	3,089	1,420	3,089	3,217
<b>Total Salaries &amp; Fringes</b>		<u>\$ 130,213</u>	<u>\$ 125,501</u>	<u>\$ 60,317</u>	<u>\$ 125,080</u>	<u>\$ 125,736</u>
<b><u>Operating Expenditures:</u></b>						
101.670.5210	Mileage	\$ 894	\$ 900	\$ 452	\$ 900	\$ 900
101.670.5230	Publications	347	400	282	400	400
101.670.5240	Memberships	35	-	-	-	-
101.670.5250	Work Supplies	624	625	201	600	625
101.670.5260	Janitorial Supplies	1,878	2,000	508	1,500	2,000
101.670.5270	Office Supplies	532	500	868	868	500
101.670.5370	Recreation Supplies	1,470	600	51	600	600
101.670.5510	Utilities	29,947	-	2,185	-	-
101.670.5550	Repairs & Maintenance	(49)	950	77	650	2,450
101.670.5610	Professional Services	27,240	27,480	13,740	27,480	35,720
101.670.5670	Bldg. Maint. & Repairs	3,484	-	-	-	-
101.670.5680	Property Rentals	238	600	-	300	300
<b>Total Operating Expenditures:</b>		<u>\$ 66,640</u>	<u>\$ 34,055</u>	<u>\$ 18,364</u>	<u>\$ 33,298</u>	<u>\$ 43,495</u>
<b><u>Inter-Departmental</u></b>						
101.640.5440	I/S Building Complex	\$ -	\$ 60,776	\$ 30,388	\$ 60,776	\$ 62,674
101.670.5450	I/S Telephone	1,032	1,100	424	1,100	1,050
101.670.5500	I/S Information Systems	15,588	14,354	7,177	14,354	14,567
<b>Total Inter-Departmental</b>		<u>\$ 16,620</u>	<u>\$ 76,230</u>	<u>\$ 37,989</u>	<u>\$ 76,230</u>	<u>\$ 78,291</u>
<b><u>Capital Outlay:</u></b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures:</u></b>		<u>\$ 213,473</u>	<u>\$ 235,786</u>	<u>\$ 116,670</u>	<u>\$ 234,608</u>	<u>\$ 247,522</u>

**Dr. John Bryant Community Center**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Salaries &amp; Fringes</b>						
101.680.5010	Salaries	\$ 55,425	\$ 57,671	\$ 26,515	\$ 57,671	\$ 60,071
101.680.5020	Other Salaries	60,085	46,944	30,601	46,944	46,782
101.680.5110	Wisconsin Retirement	8,385	8,850	3,893	8,850	6,935
101.680.5120	FICA	8,483	8,262	4,206	8,262	8,174
101.680.5130	I/S Health Insurance	12,664	14,455	7,227	14,455	14,455
<b>Total Salaries &amp; Fringes</b>		<u>\$ 145,042</u>	<u>\$ 136,182</u>	<u>\$ 72,442</u>	<u>\$ 136,182</u>	<u>\$ 136,417</u>
<b>Operating Expenditures:</b>						
101.680.5210	Mileage	\$ 204	\$ 500	\$ 142	\$ 500	\$ 500
101.680.5230	Publications	240	388	187	388	388
101.680.5240	Memberships	35	-	-	-	-
101.680.5250	Work Supplies	974	482	40	482	482
101.680.5260	Janitorial Supplies	2,241	1,700	1,712	2,200	1,700
101.680.5270	Office Supplies	975	482	323	482	482
101.680.5370	Recreation Supplies	604	1,050	496	1,050	1,050
101.680.5510	Utilities	30,644	-	2,336	-	-
101.680.5530	Telephone	-	-	482	-	-
101.680.5550	Repairs & Maintenance	331	1,365	14,013	-	2,865
101.680.5560	Equipment Rental	958	-	-	-	-
101.680.5610	Professional Services	34,550	27,480	-	27,480	35,720
101.680.5670	Bldg. Maint. & Repairs	1,643	-	-	-	-
101.680.5680	Property Rentals	58	750	-	750	750
<b>Total Operating Expenditures:</b>		<u>\$ 73,457</u>	<u>\$ 34,197</u>	<u>\$ 19,731</u>	<u>\$ 33,332</u>	<u>\$ 43,937</u>
<b>Inter-Departmental</b>						
101.680.5440	I/S Building Complex	\$ -	\$ 64,707	\$ 32,353	\$ 64,707	\$ 66,730
101.680.5450	I/S Telephone	2,889	3,885	1,404	3,885	4,005
101.680.5500	I/S Information Systems	31,176	28,708	14,354	28,708	29,135
<b>Total Inter-Departmental</b>		<u>\$ 34,065</u>	<u>\$ 97,300</u>	<u>\$ 48,111</u>	<u>\$ 97,300</u>	<u>\$ 99,870</u>
<b>Capital Outlay:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures:</b>		<u>\$ 252,564</u>	<u>\$ 267,679</u>	<u>\$ 140,284</u>	<u>\$ 266,814</u>	<u>\$ 280,224</u>

**Parks**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.700.5010	Salaries	\$ 1,152,795	\$ 1,235,235	\$ 587,034	\$ 1,235,235	\$ 1,205,166
101.700.5020	Other Salaries	257,876	299,130	92,661	299,130	321,786
101.700.5030	Overtime Salaries	20,287	37,530	3,943	37,530	25,000
101.700.5110	Wisconsin Retirement	135,745	165,848	69,876	165,848	162,932
101.700.5120	FICA	109,541	122,468	51,699	122,468	120,382
101.700.5130	I/S Health Insurance	241,968	307,036	153,518	307,036	298,154
101.700.5180	Longevity	21,815	26,825	10,127	26,825	21,663
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 1,940,027</b>	<b>\$ 2,194,072</b>	<b>\$ 968,858</b>	<b>\$ 2,194,072</b>	<b>\$ 2,155,083</b>
<b><u>Operating Expenditures:</u></b>						
101.700.5210	Mileage	\$ 1,935	\$ 1,700	\$ 781	\$ 1,700	\$ 1,700
101.700.5250	Work Supplies	3,892	2,500	1,546	2,500	2,500
101.700.5260	Janitorial Supplies	2,825	4,000	1,049	4,000	4,000
101.700.5280	Uniform	-	-	-	-	2,625
101.700.5320	Forestry	4,566	5,600	1,468	5,600	5,600
101.700.5390	Small Tools	2,159	2,580	934	2,580	2,580
101.700.5430	Equipment Under \$5000	4,905	7,250	3,453	7,250	5,250
101.700.5510	Utilities	193,196	266,000	103,851	266,000	302,660
101.700.5550	Repairs & Maintenance	7,020	7,000	2,176	7,000	7,000
101.700.5560	Equipment Rental	3,093	6,000	-	6,000	8,000
101.700.5570	Ground Maintenance	41,037	39,500	31,345	39,500	39,500
101.700.5610	Professional Service	429	1,344	-	1,344	29,117
101.700.5630	Major Maintenance	34,808	49,000	12,133	49,000	50,500
101.700.5640	Training	856	2,600	1,177	2,600	2,565
101.700.5670	Bldg. Maint. & Repairs	22,708	-	865	-	2,000
101.700.5900	Travel	1,703	1,850	479	1,850	2,055
	<b>Total Operating Expenditures:</b>	<b>\$ 325,132</b>	<b>\$ 396,924</b>	<b>\$ 161,257</b>	<b>\$ 396,924</b>	<b>\$ 467,652</b>
<b><u>Inter-Departmental</u></b>						
101.700.5440	I/S Building Complex	\$ -	\$ 226,008	\$ 113,004	\$ 226,008	\$ 234,809
101.700.5450	I/S Telephone	2,766	2,880	1,144	2,880	2,850
101.700.5470	I/S Garage Fuel	85,159	97,383	25,202	97,383	97,383
101.700.5480	I/S Garage Labor	218,487	282,100	93,174	282,100	282,100
101.700.5490	I/S Garage Materials	87,922	80,550	26,127	80,550	80,550
101.700.5500	I/S Information Systems	23,379	25,120	12,560	25,120	25,494
	<b>Total Inter-Departmental</b>	<b>\$ 417,713</b>	<b>\$ 714,041</b>	<b>\$ 271,211</b>	<b>\$ 714,041</b>	<b>\$ 723,186</b>
<b><u>Capital Outlay:</u></b>						
101.700.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
101.700.5770	Machinery & Equipment	201,207	-	-	-	-
101.700.5780	Licensed Vehicles	2,945	162,000	24	163,000	-
	2 yd. Dump Truck	-	-	-	-	42,000
	Brush Chipper	-	-	-	-	61,000
	72" mower	-	-	-	-	22,000
	Tree Stump Grinder	-	-	-	-	33,000
	<b>Total Capital Outlay:</b>	<b>\$ 204,152</b>	<b>\$ 162,000</b>	<b>\$ 24</b>	<b>\$ 163,000</b>	<b>\$ 158,000</b>
	<b>Total Expenditures:</b>	<b>\$ 2,887,024</b>	<b>\$ 3,467,037</b>	<b>\$ 1,401,350</b>	<b>\$ 3,468,037</b>	<b>\$ 3,503,921</b>

**Recreation**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.710.5010	Salaries	\$ 257,241	\$ 216,881	\$ 102,352	\$ 216,881	\$ 225,886
101.710.5020	Other Salaries	423,748	474,873	122,420	457,946	456,493
101.710.5030	Overtime Salaries	466	-	-	-	-
101.710.5110	Wisconsin Retirement	35,502	40,230	14,530	38,000	40,493
101.710.5120	FICA	52,359	51,867	17,100	52,118	52,397
101.710.5130	I/S Health Insurance	49,177	48,963	24,481	48,963	48,963
101.710.5180	Longevity	5,602	2,448	1,126	2,448	2,550
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 824,095</b>	<b>\$ 835,262</b>	<b>\$ 282,009</b>	<b>\$ 816,356</b>	<b>\$ 826,782</b>
<b><u>Operating Expenditures:</u></b>						
101.710.5210	Mileage	\$ 4,341	\$ 3,000	\$ 827	\$ 3,400	\$ 3,500
101.710.5220	Reproductions	-	-	-	-	-
101.710.5370	Recreation Supplies	38,165	40,000	17,261	42,000	40,000
101.710.5380	Trophies	4,820	5,000	1,298	4,900	5,000
101.710.5430	Furniture Under \$5000	2,527	-	-	-	-
101.710.5530	Telephone	9,372	9,500	3,994	8,700	9,500
101.710.5540	Advertising	5,545	4,500	5,800	5,800	6,000
101.710.5550	Repairs & Maintenance	17,962	27,000	10,912	22,000	28,000
101.710.5610	Professional Services	-	-	3,160	-	5,000
101.710.5680	Property Rentals	4,327	-	4,236	5,000	7,809
101.710.5730	Cash Adjustment	111	6,250	444	-	-
	<b>Total Operating Expenditures:</b>	<b>\$ 87,170</b>	<b>\$ 95,250</b>	<b>\$ 47,932</b>	<b>\$ 91,800</b>	<b>\$ 104,809</b>
<b><u>Inter-Departmental</u></b>						
101.710.5440	I/S Building Complex	\$ -	\$ 61,168	\$ 30,584	\$ 61,168	\$ 63,157
101.710.5450	I/S Telephone	1,189	1,260	472	1,260	1,260
101.710.5500	I/S Information Systems	11,691	7,176	3,588	7,176	7,284
	<b>Total Inter-Departmental</b>	<b>\$ 12,880</b>	<b>\$ 69,604</b>	<b>\$ 34,644</b>	<b>\$ 69,604</b>	<b>\$ 71,701</b>
<b><u>Capital Outlay:</u></b>						
101.710.5750	Land Improvements	\$ 747	\$ -	\$ -	\$ -	\$ -
	Skatepark Improvements	-	10,000	-	9,000	10,000
101.710.5770	Machinery & Equipment	12,546	-	-	-	7,040
	<b>Total Capital Outlay:</b>	<b>\$ 13,293</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 17,040</b>
	<b>Total Expenditures:</b>	<b>\$ 937,438</b>	<b>\$ 1,010,116</b>	<b>\$ 364,585</b>	<b>\$ 986,760</b>	<b>\$ 1,020,332</b>

**Wustum Museum**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Operating Expenditures:</b>					
101.730.5610 Professional Services	\$ 227,880	\$ 234,718	\$ 118,709	\$ 236,518	\$ 241,760
101.730.5670 Building Maintenance	<u>9,825</u>	<u>17,000</u>	<u>7,185</u>	<u>15,000</u>	<u>17,000</u>
<b>Total Operating Expenditures:</b>	<u>\$ 237,705</u>	<u>\$ 251,718</u>	<u>\$ 125,894</u>	<u>\$ 251,518</u>	<u>\$ 258,760</u>
<b>Inter-Departmental</b>					
101.730.5440 Building Complex	\$ -	\$ 4,468	\$ -	\$ 4,468	\$ 4,614
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ 4,468</u>	<u>\$ -</u>	<u>\$ 4,468</u>	<u>\$ 4,614</u>
<b>Capital Outlay:</b>					
101.730.5760 Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures:</b>	<u>\$ 237,705</u>	<u>\$ 256,186</u>	<u>\$ 125,894</u>	<u>\$ 255,986</u>	<u>\$ 263,374</u>

**Zoological Gardnes**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Operating Expenditures:</b>					
101.740.5550 Maintenance & Repairs	\$ 32,000	\$ 37,000	\$ 11,831	\$ 32,000	\$ 32,000
101.740.5610 Professional Services	<u>550,000</u>	<u>550,000</u>	<u>412,500</u>	<u>550,000</u>	<u>550,000</u>
<b>Total Operating Expenditures:</b>	<u>\$ 582,000</u>	<u>\$ 587,000</u>	<u>\$ 424,331</u>	<u>\$ 582,000</u>	<u>\$ 582,000</u>
<b>Inter-Departmental</b>					
101.740.5440 I/S Building Complex	\$ -	\$ 5,957	\$ 2,979	\$ 5,957	\$ 6,151
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ 5,957</u>	<u>\$ 2,979</u>	<u>\$ 5,957</u>	<u>\$ 6,151</u>
<b>Capital Outlay:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures:</b>	<u>\$ 582,000</u>	<u>\$ 592,957</u>	<u>\$ 427,310</u>	<u>\$ 587,957</u>	<u>\$ 588,151</u>



**Parks**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenues:</b>						
101.700.6530	Parks - Short Term Beer	\$ 671	\$ 980	\$ -	\$ 980	\$ -
101.700.6540	Restitutions	801	-	-	-	-
101.700.7180	Park Dept Facilities	17,898	13,600	3,818	3,818	-
101.700.7240	Sale of Fixed Assets	35,074	-	-	-	-
101.700.7250	Misc Prop-Equip Sale	300	-	-	-	-
101.700.7630	Parks	3,421	-	472	-	-
101.700.7660	Facility Reservation	-	-	6,785	6,785	14,580
101.710.6840	Insurance Recoverable	223	-	-	-	-
101.710.7110	NSF Fee	-	-	120	-	-
101.710.7180	Recreation Dept Rentals	15,313	-	697	-	7,587
101.710.7640	Recreation	307,464	354,719	190,117	354,719	-
101.710.7660	Rental Fees - Community Cen	-	-	4,692	-	14,280
101.710.7670	Rental Fees - Fields	13,960	-	5,747	-	28,929
101.710.7690	Youth Activities	-	-	25,505	-	69,455
101.710.7750	Softball	-	-	14,214	-	157,080
101.710.7760	Volleyball	-	-	2,429	-	60,720
101.710.7770	Basketball	-	-	-	-	352
101.710.7780	Tennis Adult League	-	-	874	-	30,030
101.710.7790	Softball Tournament	-	-	-	-	3,600
101.710.7800	Basketball Tournament	-	-	-	-	1,400
101.710.7810	Facility Practice Permit	-	-	-	-	740
101.710.7820	Sand Volleyball	-	-	-	-	2,400
101.710.7830	Kickball	-	-	-	-	1,200
101.710.7840	Forfeit fee	-	-	-	-	100
101.710.7850	Late Fees	-	-	-	-	2,000
101.710.7860	Contract/Concessions	-	-	-	-	47,000
101.740.6010	Insurance Recoverable	-	-	4,457	-	-
<b>Total Revenues:</b>		<u>\$ 395,125</u>	<u>\$ 369,299</u>	<u>\$ 259,927</u>	<u>\$ 366,302</u>	<u>\$ 441,453</u>

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# CITY ADMINISTRATION

***Function***

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

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

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

***Authorized Full Time Equivalents***

	<u>2007</u>	<u>2008</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Grant Administrator	-	1.00
Secretary	1.00	1.00
	<u>3.00</u>	<u>4.00</u>
<i>Attorney Office</i>		
City Attorney	1.00	1.00
Deputy City Attorney	1.00	1.00
Assistant City Attorney II	1.00	1.00
Legal Assistant	1.00	1.00
Executive Secretary	0.60	0.80
Administrative Secretary	1.00	1.00
	<u>5.60</u>	<u>5.80</u>
<i>Common Council</i>		
Alderman	15.00	15.00
	<u>15.00</u>	<u>15.00</u>
 Total City Administration	 <u>23.60</u>	 <u>24.80</u>

**City Administration**  
**Departmental Summary**

**Fund:** General  
**Department:** City Administration  
**Account:** Summary

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
<b>Salaries &amp; Fringe Benefits</b>					
Council	\$ 96,270	\$ 87,957	\$ 39,979	\$ 87,957	\$ 114,845
Administrative	306,244	324,885	129,783	261,103	349,600
City Attorney	<u>563,402</u>	<u>525,230</u>	<u>249,245</u>	<u>492,769</u>	<u>533,252</u>
<b>Total Salaries &amp; Fringe Benefits</b>	<b>\$ 965,916</b>	<b>\$ 938,072</b>	<b>\$ 419,007</b>	<b>\$ 841,829</b>	<b>\$ 997,697</b>
<b>Operating Expenditures</b>					
Council	\$ 35,581	\$ 41,100	\$ 14,521	\$ 32,715	\$ 36,100
Administrative	38,012	30,036	26,921	50,000	51,350
City Attorney	<u>311,753</u>	<u>96,146</u>	<u>71,202</u>	<u>188,150</u>	<u>103,833</u>
<b>Total Operating Expenditures</b>	<b>\$ 385,346</b>	<b>\$ 167,282</b>	<b>\$ 112,644</b>	<b>\$ 270,865</b>	<b>\$ 191,283</b>
<b>Inter-Departmental</b>					
Council	\$ 49,870	\$ 55,044	\$ 27,410	\$ 54,959	\$ 62,243
Administrative	22,672	22,987	11,302	23,911	24,530
City Attorney	<u>36,208</u>	<u>39,349</u>	<u>19,466</u>	<u>39,350</u>	<u>41,354</u>
<b>Total Inter-Departmental</b>	<b>\$ 108,750</b>	<b>\$ 117,380</b>	<b>\$ 58,178</b>	<b>\$ 118,220</b>	<b>\$ 128,127</b>
<b>Capital Outlay</b>					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,460,012</b>	<b>\$ 1,222,734</b>	<b>\$ 589,829</b>	<b>\$ 1,230,914</b>	<b>\$ 1,317,107</b>
<b>Revenues</b>					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	<u>1,586</u>	<u>1,000</u>	<u>472</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Revenues</b>	<b>\$ 1,586</b>	<b>\$ 1,000</b>	<b>\$ 472</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Budget Comments:**

The City Council budget reflects the salary increase for the alderman that was approved in 2006.

The Administrative budget includes the addition of a grant administrator position

The City Attorney budget reflects and increase in the executive secretary position to .8 FTE's.

In addition, the budget includes the reorganization of the Human Resources Department. Under the reorganization, the City Attorney shall assume all Administrative Manager responsibilities for the Human Resources Department. The Deputy City Attorney, shall manage the conduct of all negotiations of city labor contracts. The City Attorney's Office, specifically the Deputy City Attorney in most cases, shall also assume or supervise the duties formerly performed by the Human Resources Director.

**City Council**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
101.010.5010 Salaries	\$ 71,163	\$ 71,437	\$ 32,845	\$ 71,437	\$ 94,122
101.010.5110 Wisconsin Retirement	7,015	8,215	3,201	8,215	10,824
101.010.5120 FICA	5,428	5,465	2,513	5,465	7,200
101.010.5130 I/S Health Insurance	12,664	2,840	1,420	2,840	2,699
<b>Total Salaries &amp; Fringes</b>	<b>\$ 96,270</b>	<b>\$ 87,957</b>	<b>\$ 39,979</b>	<b>\$ 87,957</b>	<b>\$ 114,845</b>
<b><u>Operating Expenditures</u></b>					
101.010.5220 Reproduction	\$ -	\$ 500	\$ -	\$ -	\$ -
101.010.5270 Office Supplies	713	600	205	400	600
101.010.5310 Postage	117	500	-	150	-
101.010.5540 Advertising	18,593	21,000	6,742	17,500	18,000
101.010.5610 Professional Services	12,426	15,000	6,399	11,500	13,000
101.010.5640 Training	-	500	165	165	500
101.010.5900 Travel	3,732	3,000	1,010	3,000	4,000
<b>Total Operating Expenditures</b>	<b>\$ 35,581</b>	<b>\$ 41,100</b>	<b>\$ 14,521</b>	<b>\$ 32,715</b>	<b>\$ 36,100</b>
<b><u>Inter-Departmental</u></b>					
101.010.5440 I/S Building Complex	\$ 45,174	\$ 50,596	\$ 25,298	\$ 50,596	\$ 57,751
101.010.5450 I/S Telephone	799	860	318	775	850
101.010.5500 I/S Information Systems	3,897	3,588	1,794	3,588	3,642
<b>Total Inter-Departmental</b>	<b>\$ 49,870</b>	<b>\$ 55,044</b>	<b>\$ 27,410</b>	<b>\$ 54,959</b>	<b>\$ 62,243</b>
<b><u>Capital Outlay</u></b>					
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>	<b>\$ 181,721</b>	<b>\$ 184,101</b>	<b>\$ 81,910</b>	<b>\$ 175,631</b>	<b>\$ 213,188</b>

**City Administration**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.020.5010	Salaries	\$ 227,069	\$ 233,293	\$ 91,399	\$ 183,823	\$ 249,753
101.020.5020	Other Salaries	1,643	-	-	-	-
101.020.5100	Deferred Compensation	-	5,000	-	-	-
101.020.5110	Wisconsin Retirement	24,238	25,380	9,977	19,853	30,283
101.020.5120	FICA	15,301	17,847	6,725	14,062	21,401
101.020.5130	I/S Health Insurance	37,993	43,365	21,682	43,365	48,163
	<b>Total Salaries &amp; Fringes</b>	<u>\$ 306,244</u>	<u>\$ 324,885</u>	<u>\$ 129,783</u>	<u>\$ 261,103</u>	<u>\$ 349,600</u>
<b><u>Operating Expenditures</u></b>						
101.020.5210	Mileage	\$ 2,752	\$ 2,400	\$ 1,689	\$ 3,600	\$ 4,600
101.020.5220	Reproduction	834	1,000	1,147	1,500	2,000
101.020.5230	Publications	428	500	410	550	600
101.020.5240	Membership	6,391	6,065	5,588	6,000	6,000
101.020.5260	Meeting Expenses	1,822	2,211	2,257	2,500	2,300
101.020.5270	Office Supplies	2,805	2,600	1,274	2,000	2,600
101.020.5310	Postage	476	350	369	400	450
101.020.5530	Telephone	1,223	1,290	801	950	1,300
101.020.5550	Repairs and Maintenance	-	100	-	-	-
101.020.5610	Professional Services	1,142	-	699	14,500	1,500
101.020.5640	Training	2,753	4,565	2,258	3,000	5,000
101.020.5900	Travel Expenses	17,386	8,955	10,429	15,000	25,000
	<b>Total Operating Expenditures</b>	<u>\$ 38,012</u>	<u>\$ 30,036</u>	<u>\$ 26,921</u>	<u>\$ 50,000</u>	<u>\$ 51,350</u>
<b><u>Inter-Departmental</u></b>						
101.020.5440	I/S Building Complex	\$ 9,760	\$ 10,931	\$ 5,466	\$ 10,931	\$ 12,394
101.020.5450	I/S Telephone	1,222	1,290	453	1,290	1,210
101.020.5500	I/S Information Systems	11,690	10,766	5,383	11,690	10,926
	<b>Total Inter-Departmental</b>	<u>\$ 22,672</u>	<u>\$ 22,987</u>	<u>\$ 11,302</u>	<u>\$ 23,911</u>	<u>\$ 24,530</u>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Total Expenditures:</b>	<u>\$ 366,928</u>	<u>\$ 377,908</u>	<u>\$ 168,006</u>	<u>\$ 335,014</u>	<u>\$ 425,480</u>

**City Attorney**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
101.160.5010 Salaries	\$ 399,698	\$ 393,062	\$ 175,070	\$ 350,140	\$ 399,733
101.160.5020 Other Salaries	3,262	-	9,982	12,000	-
101.160.5110 Wisconsin Retirement	40,469	41,883	18,963	40,000	42,372
101.160.5120 FICA	32,870	30,227	14,101	30,000	30,580
101.160.5130 I/S Health Insurance	77,652	58,000	29,000	58,500	60,567
101.160.5180 Longevity	9,451	2,058	2,129	2,129	-
<b>Total Salaries &amp; Fringes</b>	<b>\$ 563,402</b>	<b>\$ 525,230</b>	<b>\$ 249,245</b>	<b>\$ 492,769</b>	<b>\$ 533,252</b>
<b><u>Operating Expenditures</u></b>					
101.160.5210 Mileage	\$ 628	\$ 1,000	\$ 122	\$ 800	\$ 1,000
101.160.5220 Reproduction	325	300	12	300	300
101.160.5230 Publications	12,975	13,000	5,519	13,500	13,000
101.160.5240 Membership	2,884	2,700	130	3,300	3,303
101.160.5270 Office Supplies	1,768	3,000	3,540	3,000	3,000
101.160.5310 Postage	795	1,500	566	1,300	1,500
101.160.5430 Furniture and Equipment Undk	1,359	-	-	-	-
101.160.5550 Repairs & Maintenance	-	600	-	-	600
101.160.5560 Equipment Rental	5,946	4,800	1,590	4,100	4,300
101.160.5610 Professional Services	142,942	57,200	53,519	150,000	61,690
101.160.5620 Witness Fees	3,084	2,000	1,943	3,000	2,000
101.160.5630 Small Claims Court	2,004	3,750	3	2,500	3,750
101.160.5640 Recording Fees	270	100	70	150	100
101.160.5900 Travel	2,199	3,000	2,777	3,000	5,000
101.160.5910 Judgement & Claims	132,195	-	-	-	-
101.160.5950 Training	2,379	3,196	1,411	3,200	4,290
<b>Total Operating Expenditures</b>	<b>\$ 311,753</b>	<b>\$ 96,146</b>	<b>\$ 71,202</b>	<b>\$ 188,150</b>	<b>\$ 103,833</b>
<b><u>Inter-Departmental</u></b>					
101.160.5440 I/S Building Complex	\$ 11,088	\$ 12,419	\$ 6,210	\$ 12,420	\$ 14,081
101.160.5450 I/S Telephone	1,741	1,810	696	1,810	1,780
101.160.5500 I/S Information Systems	23,379	25,120	12,560	25,120	25,493
<b>Total Inter-Departmental</b>	<b>\$ 36,208</b>	<b>\$ 39,349</b>	<b>\$ 19,466</b>	<b>\$ 39,350</b>	<b>\$ 41,354</b>
<b><u>Capital Outlay</u></b>					
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>	<b>\$ 911,363</b>	<b>\$ 660,725</b>	<b>\$ 339,913</b>	<b>\$ 720,269</b>	<b>\$ 678,439</b>

**City Administration**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenue</u></b>						
101.160.7470	Attorney	\$ 848	\$ 800	\$ 350	\$ 800	\$ 800
101.160.7480	Witness Fee Reimbu	738	200	122	200	200
<b>Total Revenues</b>		<b>\$ 1,586</b>	<b>\$ 1,000</b>	<b>\$ 472</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>



# CITY ASSESSOR

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

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
City Assessor	1.00	1.00
Real Estate Assessor II	4.00	4.00
Assessment Technician	<u>1.00</u>	<u>1.00</u>
	<u>6.00</u>	<u>6.00</u>

**City Assessor**  
**Departmental Summary**

**Fund:** General  
**Department:** City Assessor  
**Activity:** General Government

	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>As of 6/30/07</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 518,329	\$ 495,962	\$ 230,436	\$ 495,962	\$ 513,822
Operating Expenditures	61,877	49,390	16,016	49,736	35,976
Inter-Departmental	46,814	46,089	23,181	45,889	47,557
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 627,020</u></b>	<b><u>\$ 591,441</u></b>	<b><u>\$ 269,633</u></b>	<b><u>\$ 591,587</u></b>	<b><u>\$ 597,355</u></b>
 <b>Revenues</b>	 <b><u>\$ 3,251</u></b>	 <b><u>\$ 2,000</u></b>	 <b><u>\$ 1,138</u></b>	 <b><u>\$ 2,050</u></b>	 <b><u>\$ 2,000</u></b>

**Budget Comments:**

Based on the mayoral directive our 2008 budgeted expenditures may not exceed \$597,355. The proposed budget meets the directive while maintaining our minimum staff level to complete our statutory duties.

Our 2008 proposed budget total expenditures of \$597,355 when compared to our 2006 actual total expenditures of \$627,020 is a reduction of \$29,665.

**City Assessor**  
**Detail of Expenditures**

**Fund:** General  
**Department:** City Assessor  
**Activity:** General Government

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.070.5010	Salaries	\$ 361,651	\$ 347,708	\$ 159,574	\$ 347,708	\$ 362,593
101.070.5110	Wisconsin Retirement	38,225	37,478	17,201	37,478	39,079
101.070.5120	FICA	27,429	27,048	12,023	27,048	28,203
101.070.5130	I/S Health Insurance	85,402	77,873	38,937	77,873	77,873
101.070.5180	Longevity	5,622	5,855	2,701	5,855	6,074
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 518,329</b>	<b>\$ 495,962</b>	<b>\$ 230,436</b>	<b>\$ 495,962</b>	<b>\$ 513,822</b>
<b><u>Operating Expenditures</u></b>						
101.070.5210	Mileage	\$ 8,552	\$ 9,200	\$ 3,912	\$ 9,150	\$ 9,200
101.070.5220	Reproduction	147	250	65	225	226
101.070.5230	Publications	2,111	2,200	471	2,200	2,300
101.070.5240	Membership	780	950	235	945	900
101.070.5270	Office Supplies	3,704	3,900	828	3,900	4,000
101.070.5310	Postage	11,156	12,500	9,573	12,400	12,600
101.070.5340	Manufacturing Assessment	27,737	13,350	-	13,350	100
101.070.5550	Repairs & Maintenance	627	1,000	303	750	800
101.070.5600	Travel Expenses	2,913	3,000	248	2,975	3,000
101.070.5630	Board of Review	667	1,640	61	2,641	1,450
101.070.5640	Training	3,483	1,400	320	1,200	1,400
	<b>Total Operating Expenditures</b>	<b>\$ 61,877</b>	<b>\$ 49,390</b>	<b>\$ 16,016</b>	<b>\$ 49,736</b>	<b>\$ 35,976</b>
<b><u>Inter-Departmental</u></b>						
101.070.5440	I/S Building complex	\$ 13,554	\$ 15,181	\$ 7,590	\$ 15,181	\$ 16,062
101.070.5450	I/S Telephone	2,088	2,200	1,237	2,000	2,360
101.070.5500	I/S Information Systems	31,172	28,708	14,354	28,708	29,135
	<b>Total Inter-Departmental</b>	<b>\$ 46,814</b>	<b>\$ 46,089</b>	<b>\$ 23,181</b>	<b>\$ 45,889</b>	<b>\$ 47,557</b>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City Assessor**  
**Detail of Revenues**

**Fund:** General  
**Department:** City Assessor  
**Activity:** General Government

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenue</b>						
101.070.7720	Assessor	\$ 3,251	\$ 2,000	\$ 1,138	\$ 2,050	\$ 2,000
<b>Total Revenues</b>		<u>\$ 3,251</u>	<u>\$ 2,000</u>	<u>\$ 1,138</u>	<u>\$ 2,050</u>	<u>\$ 2,000</u>

# HUMAN RESOURCES

## *Function*

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

The function and purpose of the Affirmative Action Department is to receive, investigate and, if necessary, hold hearings of all just complaints in the area of discrimination.

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Director of Human Resources	1.00	-
Labor Relations Analyst	1.00	1.00
Employment Services Coordinator	1.00	1.00
Benefits Coordinator	1.00	1.00
Human Resources Assistant	2.00	2.00
	<u>6.00</u>	<u>5.00</u>

**Human Resources**  
**Departmental Summary**

**Fund:** General  
**Department:** Human Resources  
**Activity:** General Government

	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>As of 6/30/07</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 478,890	\$ 498,460	\$ 229,405	\$ 498,460	\$ 426,682
Operating Expenditures	180,978	162,661	40,113	113,341	133,513
Inter-Departmental	45,040	44,822	22,133	44,822	46,086
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 704,908</u></b>	<b><u>\$ 705,943</u></b>	<b><u>\$ 291,651</u></b>	<b><u>\$ 656,623</u></b>	<b><u>\$ 606,281</u></b>
<b>Revenues</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**Budget Comments:**

In addition, the budget includes the reorganization of the Human Resources Department. Under the reorganization, the City Attorney shall assume all Administrative Manager responsibilities for the Human Resources Department. The Deputy City Attorney, shall manage the conduct of all negotiations of city labor contracts. The City Attorney's Office, specifically the Deputy City Attorney in most cases, shall also assume or supervise the duties formerly performed by the Human Resources Director.

**Human Resources**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.111.5010	Permanent Salaries	339,427	369,096	170,142	369,096	301,254
101.111.5110	Wisconsin Retirement	34,123	39,092	18,147	39,092	32,186
101.111.5120	FICA	26,433	28,412	12,779	28,412	23,229
101.111.5130	I/S Health Insurance	68,381	54,560	27,280	54,560	63,617
101.111.5180	Longevity	2,208	2,300	1,057	2,300	2,396
101.111.5200	Extra Help	8,318	5,000	-	5,000	4,000
<b>Total Salaries &amp; Fringes</b>		<b>\$ 478,890</b>	<b>\$ 498,460</b>	<b>\$ 229,405</b>	<b>\$ 498,460</b>	<b>\$ 426,682</b>
<b><u>Operating Expenditures</u></b>						
101.111.5210	Mileage	\$ 332	\$ 100	\$ 337	\$ 600	\$ 600
101.111.5220	Reproduction	2,309	2,300	1,687	3,087	3,000
101.111.5230	Publications	734	850	-	850	900
101.111.5240	Membership	1,431	1,500	523	600	955
101.111.5250	Meeting Expenses	509	600	101	350	400
101.111.5270	Office Supplies	3,721	1,500	1,448	1,750	2,000
101.111.5310	Postage	1,366	1,000	191	791	1,000
101.111.5400	Safety Glasses	172	320	70	420	500
101.111.5430	Furn & Equip Under \$5000	-	500	-	700	2,000
101.111.5540	Advertising	17,902	9,000	8,274	18,274	15,000
101.111.5550	Repairs & Maintenance	542	250	178	378	500
101.111.5560	Equipment Rental	2,918	2,000	584	2,000	2,000
101.111.5580	Testing	11,950	12,000	10,077	20,000	28,800
101.111.5610	Professional Services	51,045	52,500	1,483	28,000	30,000
101.111.5620	Professional Studies	73,375	15,941	10,000	15,941	5,000
101.111.5640	Training	9,563	57,700	2,982	15,000	35,858
101.111.5900	Travel	3,109	4,600	2,178	4,600	5,000
<b>Total Operating Expenditures</b>		<b>\$ 180,978</b>	<b>\$ 162,661</b>	<b>\$ 40,113</b>	<b>\$ 113,341</b>	<b>\$ 133,513</b>
<b><u>Inter-Departmental</u></b>						
101.111.5440	I/S Building Complex Rental	\$ 15,430	\$ 17,283	\$ 8,641	\$ 17,283	\$ 18,293
101.111.5450	I/S Telephone	2,334	2,420	932	2,420	2,300
101.111.5500	I/S Information Systems	27,276	25,119	12,560	25,119	25,493
<b>Total Inter-Departmental</b>		<b>\$ 45,040</b>	<b>\$ 44,822</b>	<b>\$ 22,133</b>	<b>\$ 44,822</b>	<b>\$ 46,086</b>
<b><u>Capital Outlay</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Total Expenditures:</u></b>		<b>\$ 704,908</b>	<b>\$ 705,943</b>	<b>\$ 291,651</b>	<b>\$ 656,623</b>	<b>\$ 606,281</b>

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# CITY DEVELOPMENT

## *Function*

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

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

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

Block Grant Administration is the management of the funds received from the U.S. Department of Housing and Urban Development in compliance with federal regulations and to address the city's greatest needs. In 2007, the city received \$2 million from the Community Development Block Grant Program and \$600,000 from the HOME Program. The department is responsible for the city's housing activities through the Housing Department and Fair Housing Department. Department staff works with the Community Development Committee and the Loan Board in this program area.

## *Authorized Full Time Equivalents*

		<u>2007</u>	<u>2008</u>
Director	(1)	1.00	1.00
Assistant Director	(2)	1.00	1.00
Principal Planner	(1)	1.00	1.00
Associate Planner	(1)	1.00	2.00
Secretary II	(1)	1.00	1.00
<i>Subtotal City Development</i>		<u>5.00</u>	<u>6.00</u>
Housing Technician	(2)	1.00	1.00
Housing Loan Processor	(2)	1.00	1.00
Clerk Typist II	(2)	1.00	1.00
<i>Subtotal Housing</i>		<u>3.00</u>	<u>3.00</u>
		<u>8.00</u>	<u>9.00</u>
Fair Housing Director	(2)	1.00	1.00
Clerk Typist II	(2)	0.50	-
<i>Subtotal Fair Housing</i>		<u>1.50</u>	<u>1.00</u>
		<u>9.50</u>	<u>10.00</u>

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

**City Development**  
**Departmental Summary**

**Fund:** General  
**Department:** City Development  
**Activity:** General Government

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 229,018	\$ 255,568	\$ 134,636	\$ 255,568	\$ 309,392
Operating Expenditures	87,266	92,804	44,188	92,804	86,920
Inter-Departmental	33,105	21,498	10,874	21,498	22,838
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 349,389</u>	<u>\$ 369,870</u>	<u>\$ 189,698</u>	<u>\$ 369,870</u>	<u>\$ 419,150</u>
<b>Revenues</b>	<u>\$ 5,038</u>	<u>\$ 500</u>	<u>\$ 66</u>	<u>\$ 10,066</u>	<u>\$ 500</u>

**Budget Comments:**

- a. Due to increased workload in the City Development office, an associate planner position has been added and the part-time secretarial position deleted from the budget. This raises the total number of positions to 10 from 9.5. The associate planner position will be 66% city funded and 34% CDBG funded.
- b. As was done last year, a share of three interdepartmental costs have been prorated to CDBG administration. The amounts reported on the Detail of Expenditures page are 65% of the total cost of these items. The allocation is based on time spent by staff on city funded vs.CDBG funded work. Full cost for the individual line items are: 5540, I/S Building Complex, \$15,374; 5450, I/S Telephone, \$1,550; 5500, I/S Information Systems, \$18,209.
- c. The unusually high estimated revenues for 2007 are due to a one-time fee for the issuing of bonds through the Elderly Housing Authority.

**City Development**  
**Detail of Expenditures**

**Fund:** General  
**Department:** City Development  
**Activity:** General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
101.150.5010 Salaries	\$ 147,681	\$ 184,435	\$ 87,808	\$ 184,435	\$ 221,852
101.150.5040 Salaries and Fringes-Grants	-	521,733	-	521,733	524,607
101.150.5110 Wisconsin Retirement	33,446	19,760	16,396	19,760	23,735
101.150.5120 FICA	24,262	14,261	11,566	14,261	17,129
101.150.5130 I/S Health Insurance	20,914	35,132	17,566	35,132	44,614
101.150.5140 Chargeback-Grants	-	(521,733)	-	(521,733)	(524,607)
101.150.5180 Longevity	2,715	1,980	1,300	1,980	2,062
<b>Total Salaries &amp; Fringes</b>	<b>\$ 229,018</b>	<b>\$ 255,568</b>	<b>\$ 134,636</b>	<b>\$ 255,568</b>	<b>\$ 309,392</b>
<b><u>Operating Expenditures</u></b>					
101.150.5210 Mileage	\$ 913	\$ 700	\$ 265	\$ 700	\$ 840
101.150.5220 Reproduction	4,340	2,266	1,048	2,266	2,266
101.150.5230 Publications	1,005	-	93	100	500
101.150.5270 Office Supplies	1,945	2,766	1,145	2,766	2,760
101.150.5310 Postage	1,347	2,100	631	1,350	1,350
101.150.5540 Advertising	170	140	-	140	140
101.150.5550 Repairs & Maintenance	-	200	30	200	200
101.150.5570 Ground Maintenance	643	1,400	1,585	3,000	3,000
101.150.5610 Professional Services	10,000	15,000	5,901	14,050	6,575
101.150.5630 Economic Development	65,682	65,682	32,841	65,682	66,339
101.150.5640 Training	815	2,000	510	2,000	2,400
101.150.5900 Travel	406	550	139	550	550
<b>Total Operating Expenditures</b>	<b>\$ 87,266</b>	<b>\$ 92,804</b>	<b>\$ 44,188</b>	<b>\$ 92,804</b>	<b>\$ 86,920</b>
<b><u>Inter-Departmental</u></b>					
101.150.5440 I/S Building Complex	\$ 12,107	\$ 8,814	\$ 4,407	\$ 8,814	\$ 9,994
101.150.5450 I/S Telephone	1,515	1,021	635	1,021	1,008
101.150.5500 I/S Information Systems	19,483	11,663	5,832	11,663	11,836
<b>Total Inter-Departmental</b>	<b>\$ 33,105</b>	<b>\$ 21,498</b>	<b>\$ 10,874</b>	<b>\$ 21,498</b>	<b>\$ 22,838</b>
<b><u>Capital Outlay</u></b>					
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City Development**  
**Detail of Revenues**

**Fund:** General  
**Department:** City Development  
**Activity:** General Government

<b><u>Account</u></b> <b><u>Number</u></b>	<b><u>Description</u></b>	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b><u>Revenues</u></b>						
101.150.7580	City Development	\$ 38	\$ 500	\$ 66	\$ 10,066	\$ 500
101.150.9020	Donations	5,000	-	-	-	-
<b>Total Revenues</b>		<b>\$ 5,038</b>	<b>\$ 500</b>	<b>\$ 66</b>	<b>\$ 10,066</b>	<b>\$ 500</b>

# FINANCE

## *Function*

The Finance Department is responsible for the financial operation of the City, including budgeting, internal and external financial reporting, investments, debt management, cash management, internal controls, payroll, accounts payable, accounts receivable, internal auditing, financial forecasting, tax roll preparation/collection and developing and implementing city-wide financial procedures. In addition, the Department provides financial advice and assistance to the Mayor, Common Council, City Committees and user departments on an on-going basis.

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
<i>Finance</i>		
Finance Director	1.00	1.00
Asst. Finance Director	0.80	0.80
Executive Secretary	1.00	1.00
Payroll Supervisor	1.00	1.00
Accountant III (1)	1.00	1.00
Accountant I (1)	1.00	1.00
Accountant I	2.00	2.00
Payroll Technician	1.60	1.60
Account Clerk Coordinator	1.00	1.00
Account /Data Entry Clerk III	2.00	2.00
	12.40	12.40
<i>City Clerk/Treasurer</i>		
City Clerk	1.00	1.00
Treasury Manager	1.00	1.00
Customer Service Specialist	5.00	5.00
	7.00	7.00
<i>Purchasing</i>		
Purchasing Agent	1.00	1.00
	1.00	1.00
Total Finance	20.40	20.40

(1) Position funded 100% by HUD grant programs

**Finance**  
**Departmental Summary**

**Fund:** General  
**Department:** Finance  
**Account:** Summary

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 1,276,947	\$ 1,348,720	\$ 622,403	\$ 1,343,849	\$ 1,359,054
Operating Expenditures	165,464	182,162	85,920	170,346	189,650
Inter-Departmental	212,601	206,597	102,522	205,045	210,639
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 1,655,012</u>	<u>\$ 1,737,479</u>	<u>\$ 810,845</u>	<u>\$ 1,719,240</u>	<u>\$ 1,759,343</u>
<b>Revenues</b>	<u>\$ 476,951</u>	<u>\$ 482,565</u>	<u>\$ 401,582</u>	<u>\$ 502,171</u>	<u>\$ 483,785</u>

**Budget Comments:**

The finance department budget reflects the consolidation of the finance, purchasing, clerks, and treasurers office. Salaries and fringes remain consistent with the 2007 budget including only the anticipated increases associated with the union contracts. Fees will remain unchanged in 2008.

The elections department has been removed from the finance department and has been moved to the non-departmental area of the budget document.

**Finance**  
**Detail of Expenditures**

**Fund:** General  
**Department:** Finance  
**Division:** Finance Office  
**Activity:** General Government

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.191.5010	Salaries	\$ 804,001	\$ 931,360	\$ 404,584	\$ 895,000	\$ 935,769
101.191.5020	Other Salaries	84,740	22,000	28,044	50,000	20,000
101.191.5030	Overtime Salaries	22,041	6,500	6,021	12,000	6,000
101.191.5040	Salaries and Fringes-Gran	-	151,344	-	-	156,781
101.191.5110	Wisconsin Retirement	87,254	99,843	45,134	99,000	101,948
101.191.5120	FICA	63,914	72,451	31,036	72,000	73,575
101.191.5130	I/S Health Insurance	201,336	200,849	100,425	200,849	206,493
101.191.5140	Chargeback-Grants	-	(151,344)	-	-	(156,781)
101.191.5180	Longevity	13,661	15,717	7,159	15,000	15,269
<b>Total Salaries &amp; Fringes</b>		<b>\$ 1,276,947</b>	<b>\$ 1,348,720</b>	<b>\$ 622,403</b>	<b>\$ 1,343,849</b>	<b>\$ 1,359,054</b>
<b><u>Operating Expenditures</u></b>						
101.191.5210	Mileage	\$ 3,070	\$ 1,500	\$ 758	\$ 1,516	\$ 3,500
101.191.5220	Reproduction	5,736	5,700	1,840	5,500	5,500
101.191.5230	Publications	1,043	1,250	182	364	1,000
101.191.5240	Membership	2,839	2,525	170	2,500	2,500
101.191.5270	Office Supplies	23,909	24,000	16,261	25,000	25,000
101.191.5310	Postage	22,166	21,927	17,969	25,000	25,000
101.191.5530	Telephone	-	-	(25)	-	-
101.191.5540	Advertising	1,374	3,450	105	1,200	1,200
101.191.5550	Repairs & Maintenance	1,184	1,300	14	500	500
101.191.5560	Equipment Rental	7,512	7,700	4,875	9,750	10,000
101.191.5600	Audit Fees	60,200	64,000	42,000	65,000	67,400
101.191.5610	Professional Services	30,512	40,700	457	32,000	40,000
101.191.5640	Training	5,044	4,400	330	660	4,000
101.191.5650	Stationary Engineers	476	560	495	500	550
101.191.5730	Cash Adjustments	(2,591)	500	(1,189)	(2,500)	500
101.191.5900	Travel	2,990	2,650	1,678	3,356	3,000
<b>Total Operating Expenditures</b>		<b>\$ 165,464</b>	<b>\$ 182,162</b>	<b>\$ 85,920</b>	<b>\$ 170,346</b>	<b>\$ 189,650</b>
<b><u>Inter-Departmental</u></b>						
101.191.5440	I/S Building Complex	\$ 86,658	\$ 97,061	\$ 48,531	\$ 97,061	\$ 99,002
101.191.5450	I/S Telephone	9,044	9,060	3,754	7,508	9,151
101.191.5500	I/S Information Systems	116,899	100,476	50,237	100,476	102,486
<b>Total Inter-Departmental</b>		<b>\$ 212,601</b>	<b>\$ 206,597</b>	<b>\$ 102,522</b>	<b>\$ 205,045</b>	<b>\$ 210,639</b>
<b>Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>		<b>\$ 1,655,012</b>	<b>\$ 1,737,479</b>	<b>\$ 810,845</b>	<b>\$ 1,719,240</b>	<b>\$ 1,759,343</b>

**Finance Department**  
**Detail of Revenues**

**Fund:** General  
**Department:** Finance  
**Division:** All  
**Activity:** General Government

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenues</b>						
101.030.6150	Class A - Beer Store	\$ 8,326	\$ 7,500	\$ 6,862	\$ 7,300	\$ 7,500
101.030.6160	Class B - Tavern	15,010	15,000	11,765	12,400	12,500
101.030.6190	Class B - Short Term	1,075	700	680	1,100	1,000
101.030.6200	Class B - Beer Wholesale	50	50	150	150	50
101.030.6210	Class D - Bartender's	15,245	55,000	39,991	52,000	52,000
101.030.6220	Class E - Soft Drinks	4,605	4,100	3,980	4,300	4,100
101.030.6230	Class A - Liquor Stores	16,958	16,000	14,584	14,584	15,000
101.030.6240	Class B - Liquor Taverns	62,960	61,500	61,437	63,000	62,000
101.030.6250	Class B - Liquor Clubs	1,559	500	4,726	4,726	500
101.030.6270	Theatre Licenses	1,100	1,100	-	-	1,100
101.030.6280	Pool Rooms	4,680	4,000	4,480	4,585	4,000
101.030.6290	Dance Hall	2,460	2,000	2,460	2,460	2,000
101.030.6300	Cigarette	8,575	5,000	7,850	8,300	8,000
101.030.6360	Hawkers & Peddlers	5,475	3,500	3,775	7,290	4,500
101.030.6370	Filling Station - Owner	1,660	1,500	1,710	1,800	1,500
101.030.6380	Filling Station - Manager	1,190	1,000	1,260	1,330	1,000
101.030.6390	Taxi Cab Operators	510	450	175	255	450
101.030.6400	Taxi Cab Drivers	695	300	190	300	300
101.030.6410	Amusement Device	31,260	28,500	29,350	30,500	29,000
101.030.6420	Bowling Alleys	1,700	1,360	-	-	-
101.030.6470	Change of Agent/Transfer	805	465	210	250	400
101.030.6480	Miscellaneous Licenses	3,112	1,000	1,825	2,200	2,000
101.030.6490	Motor Vehicle Towing	400	400	300	400	400
101.030.6690	Dance Permits	335	200	100	200	200
101.030.7440	Publication Fee	5,112	5,650	5,548	4,500	5,000
101.030.7470	City Clerk	3,309	1,000	894	1,314	1,000
101.050.6140	Temp. Sta. Engineer	285	150	180	225	150
101.050.6310	Chief Sta. Engineer	180	135	60	100	135
101.050.6320	First Class Sta. Engineer	930	555	480	600	600
101.050.6330	Second Class Sta. Engineer	975	1,000	540	775	900
101.050.6340	Third Class Sta. Engineer	1,205	1,200	645	845	1,000
101.050.6350	Fourth Class Sta. Engineer	1,140	1,000	570	1,000	1,000
101.180.7570	Misc. Purchasing Revenues	1,053	-	11,732	12,000	10,000
101.190.6090	Interest - Pnlty - Delinq Tax	197,801	190,000	150,410	196,575	190,000
101.190.7110	NSF Fee	1,470	750	780	1,000	500
101.190.7290	Tax Search Fee	64,586	60,000	27,218	54,436	55,000
101.190.7300	Other Processing Fee	146	-	50	140	-
101.190.7420	Wage Assignment Fees	9,031	10,000	4,619	9,238	9,000
101.190.7430	Unclaimed Overpayments	(17)	-	(4)	(7)	-
<b>Total Revenues</b>		<u>\$ 476,951</u>	<u>\$ 482,565</u>	<u>\$ 401,582</u>	<u>\$ 502,171</u>	<u>\$ 483,785</u>



# HEALTH

## *Function*

The Health Department is public health agency for the City of Racine. It is rated by the state of Wisconsin as a Level III health department (most comprehensive). The Health Department provides a variety of services including clinics (health checks, immunizations), public health nursing services, laboratory services, environmental health services (restaurant inspections, lead hazard reduction), and public health education services. The health department also provides special programs to enhance public health such as worksite health promotion, maternal child health services, child safety, and coordination of cervical and breast cancer screening services.

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Public Health Adm.	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
Director of Community Health Programs	1.00	1.00
Public Health Nurse	4.80	4.80
Public Health Nurse (2)	2.50	2.20
Epidemiologist	1.00	1.00
Clerk III	1.00	1.00
Env. Health Director	1.00	1.00
Sanitarian II	4.00	4.00
WIC Coordinator (2)	1.00	1.00
Sanitarian – Lead Prevent. (2)	1.00	1.00
Health Educator (2)	1.00	0.80
Health Aide (2)	1.00	1.00
Lab CLIA Practitioner	0.15	-
Research Scientist	1.00	1.00
Bioterrorism/Epidemiologist (1)	1.00	1.00
Registered Nurse (1)	0.80	0.80
Medical Assistant (1)	1.00	1.00
Diet Technician (2)	0.80	0.90
Clerk Typist II/Bilingual (2)	1.30	1.40
Health Prevention Specialist (2)	0.60	0.60
Lab Technician (HD-3)	1.00	-
Clerk Typist II/Bilingual (1)	1.00	1.00
Clerk Typist II (2)	0.50	0.50
Lab Technician II	0.50	-
Administrative Asst-Clerk III (2)	0.60	0.60
	<u>32.55</u>	<u>30.60</u>

(1) Partially funded by grants

(2) 100% funded by grants

**Health**  
**Departmental Summary**

**Fund:** General  
**Department:** Health  
**Activity:** Health and Sanitation

	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 1,540,152	\$ 1,506,139	\$ 662,799	\$ 1,406,236	\$ 1,403,093
Operating Expenditures	341,994	371,736	97,369	373,986	394,500
Inter-Departmental	206,278	200,111	99,183	200,111	221,217
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 2,088,424</u></b>	<b><u>\$ 2,077,986</u></b>	<b><u>\$ 859,351</u></b>	<b><u>\$ 1,980,333</u></b>	<b><u>\$ 2,018,810</u></b>
<b>Revenues</b>	<b><u>\$ 410,512</u></b>	<b><u>\$ 368,730</u></b>	<b><u>\$ 274,774</u></b>	<b><u>\$ 317,474</u></b>	<b><u>\$ 298,200</u></b>

**Budget Comments:**

- 1) Creation of new contractual agreement (proposed) for STD services with Family Practice Center enhanced line items but also eliminated the Nurse Practitioner and Lab Director/Lab CLIA Practitioner.
- 2) Closure of the lab eliminated the LD/LCLIAP (formerly mentioned), Lab Technician II, and Lab Technician.
- 3) FTE also changed due to the loss of .3 Public Health Nursing hours in grant funding.
- 4) Microbiologist was changed to non-represented Research Microbiologist.
- 5) WIC Director name change to WIC Coordinator.
- 6) Extra line item costs are also associated with conducting the required community health survey in spring/summer of 2008 - the next survey due would not be until 2013.

**Health**  
**Detail of Expenditures**

**Fund:** General  
**Department:** Health  
**Activity:** Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.490.5010	Salaries	\$ 894,082	\$ 1,099,903	\$ 397,142	\$ 1,000,000	\$ 1,032,241
101.490.5020	Other Salaries	217,483	-	73,351	-	-
101.490.5030	Overtime Salaries	2,554	6,000	495	6,000	3,000
101.490.5040	Salaries and Fringes-Grants	-	718,684	-	718,684	870,269
101.490.5110	Wisconsin Retirement	114,338	115,020	48,524	115,020	110,487
101.490.5120	FICA	83,427	85,076	35,080	85,076	79,739
101.490.5130	I/S Health Insurance	204,180	191,146	95,498	191,146	169,539
101.490.5140	Chargebacks-Grants	-	(718,684)	-	(718,684)	(870,269)
101.490.5180	Longevity	6,513	5,994	3,143	5,994	7,087
101.490.5200	3rd Party Temporary Help	17,575	3,000	9,566	3,000	1,000
<b>Total Salaries &amp; Fringes</b>		<b>\$ 1,540,152</b>	<b>\$ 1,506,139</b>	<b>\$ 662,799</b>	<b>\$ 1,406,236</b>	<b>\$ 1,403,093</b>
<b><u>Operating Expenditures</u></b>						
101.490.5210	Mileage	\$ 15,311	\$ 20,000	\$ 6,187	\$ 20,000	\$ 17,500
101.490.5220	Reproduction	2,073	2,000	1,292	2,000	2,000
101.490.5230	Publications	828	1,500	661	1,500	1,500
101.490.5240	Membership	1,140	2,250	875	2,250	2,000
101.490.5270	Office Supplies	8,565	8,750	4,094	8,750	9,000
101.490.5300	Licenses & Permits	12,950	14,000	10,698	14,000	10,000
101.490.5310	Postage	6,833	9,736	3,385	9,736	9,500
101.490.5320	Professional Supplies Lab	41,236	43,500	9,583	43,500	12,500
101.490.5321	Professional Supplies C.H.P.	24,038	25,500	1,987	25,500	25,000
101.490.5530	Telephone	2,075	2,000	965	2,000	2,000
101.490.5540	Advertising	-	750	565	750	1,000
101.490.5550	Repairs & Maintenance	11,340	15,000	330	15,000	10,000
101.490.5560	Equipment Rental	4,384	5,750	3,578	5,750	6,000
101.490.5600	Recruitment Expense	-	750	750	3,000	-
101.490.5610	Professional Services	34,760	38,000	30,176	38,000	36,000
101.490.5620	Animal Control	172,370	177,000	19,280	177,000	186,000
101.490.5640	Training	3,414	4,000	2,364	4,000	6,000
101.490.5660	Family Medicine Center	-	-	-	-	44,000
101.490.5670	Wheaton Pharmacy	-	-	-	-	6,000
101.490.5680	Community Survey	-	-	-	-	6,000
101.490.5900	Travel	677	1,250	599	1,250	2,500
<b>Total Operating Expenditures</b>		<b>\$ 341,994</b>	<b>\$ 371,736</b>	<b>\$ 97,369</b>	<b>\$ 373,986</b>	<b>\$ 394,500</b>
<b><u>Inter-Departmental</u></b>						
101.490.5440	I/S Building Complex	\$ 57,583	\$ 64,495	\$ 32,247	\$ 64,495	\$ 73,876
101.490.5450	I/S Telephone	8,438	9,080	3,668	9,080	8,950
101.490.5500	I/S Information Systems	140,257	126,536	63,268	126,536	138,391
<b>Total Inter-Departmental</b>		<b>\$ 206,278</b>	<b>\$ 200,111</b>	<b>\$ 99,183</b>	<b>\$ 200,111</b>	<b>\$ 221,217</b>
<b><u>Capital Outlay</u></b>						
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Health**  
**Detail of Revenues**

**Fund:** General  
**Department:** Health  
**Activity:** Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Revenues</b>						
101.490.6110	Weights and Measures	\$ 18,039	\$ 18,000	\$ 19,610	\$ 20,000	\$ 18,000
101.490.6120	Pet Store	435	400	755	800	400
101.490.6130	Pet Fanciers Licenses	2,200	1,200	1,125	1,200	1,200
101.490.6150	Tattoo & Body Piercing	1,780	1,500	2,635	2,635	1,500
101.490.6430	Swimming Pools	5,290	5,500	5,200	5,500	5,500
101.490.6450	Dog Licenses	65,533	60,000	55,043	60,000	60,000
101.490.6460	Cat Licenses	11,303	11,000	6,385	10,000	11,000
101.490.6500	Restaurant	71,634	56,000	71,040	72,500	65,000
101.490.6510	CHS Emergency Calls	3,886	500	961	1,000	500
101.490.6520	Bed & Breakfast	558	450	310	400	400
101.490.6540	School Inspection Fees	5,055	4,500	4,530	4,600	4,750
101.490.6550	Temp Rest. Permit	8,170	5,000	7,175	7,700	6,000
101.490.6630	Sanitation	17,295	4,000	4,660	4,700	4,500
101.490.6640	Lodging House	1,195	1,200	302	1,200	1,200
101.490.6660	Dept of Agriculture Permit	16,155	26,000	26,805	28,000	28,000
101.490.6710	Hotel/Motel Permits	718	650	815	850	750
101.490.6720	Inspection - Health	17,703	10,000	7,775	9,000	10,000
101.490.6730	Late Fees - Health	3,895	1,500	1,940	2,000	2,000
101.490.7400	Reimbursement- Salaries	2,419	-	96	-	-
101.490.7600	Health Dept.	112,661	68,000	43,523	68,000	74,000
101.490.7620	Health Dept. - Lab	40,318	30,000	14,089	14,089	-
101.490.7630	Health Recertification Classes	70	-	-	-	-
101.490.7730	Municipal Contracts - Health	2,925	3,330	-	3,300	3,500
101.490.7750	Water Testing	-	60,000	-	-	-
101.490.9020	Donations	1,275	-	-	-	-
<b>Total Revenues</b>		<b>\$ 410,512</b>	<b>\$ 368,730</b>	<b>\$ 274,774</b>	<b>\$ 317,474</b>	<b>\$ 298,200</b>

# NON-DEPARTMENTAL

## *Function*

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

## *Contingency*

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

## *Employee Benefits and Insurance*

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

## *Miscellaneous Unclassified*

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

**Non-Departmental  
Department Summary**

**Fund:** General  
**Department:** Non-Departmental  
**Account:** Summary

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
<b>Salaries &amp; Fringe Benefits</b>					
Elections	\$ 98,295	\$ 60,050	\$ 35,053	\$ 57,302	\$ 117,600
Employee Benefits & Insurance	7,220,801	8,064,618	4,151,939	7,985,837	7,451,763
Miscellaneous Unclassified	26,354	25,836	2,981	25,836	25,836
<b>Total Salaries &amp; Fringe Benefits</b>	<u>\$ 7,345,450</u>	<u>\$ 8,150,504</u>	<u>\$ 4,189,973</u>	<u>\$ 8,068,975</u>	<u>\$ 7,595,199</u>
<b>Operating Expenditures</b>					
Elections	\$ 39,755	\$ 29,967	\$ 18,267	\$ 33,222	\$ 35,300
Employee Benefits & Insurance	1,767,826	1,100,000	774,752	1,158,226	1,150,000
Miscellaneous Unclassified	339,380	1,038,720	356,185	582,852	735,800
<b>Total Operating Expenditures</b>	<u>\$ 2,146,961</u>	<u>\$ 2,168,687</u>	<u>\$ 1,149,204</u>	<u>\$ 1,774,300</u>	<u>\$ 1,921,100</u>
<b>Capital Outlay</b>					
Elections	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits & Insurance	-	-	-	-	-
Miscellaneous Unclassified	-	-	-	-	-
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 9,492,411</u>	<u>\$ 10,319,191</u>	<u>\$ 5,339,177</u>	<u>\$ 9,843,275</u>	<u>\$ 9,516,299</u>
<b>Revenues</b>					
Elections	\$ 857	\$ 600	\$ 273	\$ 275	\$ 600
Miscellaneous Unclassified	37,027,170	38,113,423	3,092,762	36,265,710	38,087,949
Tax Levy	27,939,938	29,180,227	29,180,277	29,180,277	28,572,250
<b>Total Revenues</b>	<u>\$ 64,967,965</u>	<u>\$ 67,294,250</u>	<u>\$ 32,273,312</u>	<u>\$ 65,446,262</u>	<u>\$ 66,660,799</u>

**Budget Comments:**

Elections budget has been moved to the non-departmental area of the budget in 2008.

Sick leave payout budget has been increased to reflect an increased number of retirements over the last several years

Workers compensation budget has been increased in response to claims exceeding budget over the last few years

Shared revenues and the expenditure restraint payment have been budgeted to remain flat.

Contingency fund has been reduced as it has been minimally utilized in prior years.

General fund balance applied is \$2,200,000

**Elections**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
101.040.5010 Salaries	\$ 30,869	\$ 600	\$ 6,368	\$ 16,368	\$ 35,000
101.040.5020 Other Salaries	737	600	212	600	1,000
101.040.5040 Election Salaries	60,270	57,918	27,331	37,331	75,000
101.040.5110 WI Retirement	3,174	-	661	1,750	3,700
101.040.5120 FICA	3,245	932	481	1,253	2,900
<b>Total Salaries &amp; Fringes</b>	<b>\$ 98,295</b>	<b>\$ 60,050</b>	<b>\$ 35,053</b>	<b>\$ 57,302</b>	<b>\$ 117,600</b>
<b><u>Operating Expenditures</u></b>					
101.040.5210 Mileage	\$ 722	\$ 300	\$ 402	\$ 500	\$ 700
101.040.5220 Reproduction	37	20	-	-	100
101.040.5250 Work Supplies	5,546	4,500	6,904	7,000	6,000
101.040.5270 Office Supplies	3,515	4,000	2,108	3,850	4,500
101.040.5310 Postage	4,364	3,500	2,182	4,200	5,000
101.040.5390 Small Tools	-	50	-	-	-
101.040.5530 Telephone	-	-	2,004	2,004	-
101.040.5540 Advertising	1,967	800	-	-	2,000
101.040.5550 Repairs & Maintenance	16,000	8,000	-	8,000	9,000
101.040.5640 Training	1,781	6,097	1,833	2,000	2,000
101.040.5680 Property Rental	5,823	2,700	2,834	5,668	6,000
<b>Total Operating Expenditures</b>	<b>\$ 39,755</b>	<b>\$ 29,967</b>	<b>\$ 18,267</b>	<b>\$ 33,222</b>	<b>\$ 35,300</b>
<b><u>Inter-Departmental</u></b>					
<b>Total Inter-Departmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Capital Outlay</u></b>					
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Total Expenditures:</u></b>	<b>\$ 138,050</b>	<b>\$ 90,017</b>	<b>\$ 53,320</b>	<b>\$ 90,524</b>	<b>\$ 152,900</b>

**Employee Benefits and Insurance**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
101.850.5110 WI Retirement Fund	\$ 196,621	\$ 215,000	\$ 74,117	\$ 170,000	\$ 154,800
101.850.5140 Life Insurance	177,838	180,000	89,184	180,000	186,000
101.850.5150 Disability Pensions	26,087	26,000	14,308	22,219	17,345
101.850.5160 Unemployment Comp	129,599	200,000	96,823	120,000	200,000
101.850.5170 Retiree Health Insurance	6,328,000	7,143,618	3,571,809	7,143,618	6,493,618
101.850.5190 Sick Leave Payout	362,656	300,000	305,698	350,000	400,000
<b>Total Salaries &amp; Fringes</b>	<b>\$ 7,220,801</b>	<b>\$ 8,064,618</b>	<b>\$ 4,151,939</b>	<b>\$ 7,985,837</b>	<b>\$ 7,451,763</b>
<b><u>Operating Expenditures</u></b>					
101.820.5900 Gen. Liability Policy	\$ 301,868	\$ 400,000	\$ 308,226	\$ 308,226	\$ 350,000
101.820.5920 Workers Compensation	1,465,958	700,000	466,526	850,000	800,000
<b>Total Operating Expenditures</b>	<b>\$ 1,767,826</b>	<b>\$ 1,100,000</b>	<b>\$ 774,752</b>	<b>\$ 1,158,226</b>	<b>\$ 1,150,000</b>
<b><u>Capital Outlay</u></b>					
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Total Expenditures:</u></b>	<b>\$ 8,988,627</b>	<b>\$ 9,164,618</b>	<b>\$ 4,926,691</b>	<b>\$ 9,144,063</b>	<b>\$ 8,601,763</b>



**Miscellaneous Unclassified**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
101.990.5020	Municipal Band Salaries	\$ 25,000	\$ 24,000	\$ 2,769	\$ 24,000	\$ 24,000
101.990.5120	Municipal Band FICA	1,354	1,836	212	1,836	1,836
<b>Total Salaries &amp; Fringes</b>		<b>\$ 26,354</b>	<b>\$ 25,836</b>	<b>\$ 2,981</b>	<b>\$ 25,836</b>	<b>\$ 25,836</b>
<b><u>Operating Expenditures</u></b>						
101.990.5240	Memberships	\$ 21,382	\$ 22,000	\$ 21,078	\$ 21,078	\$ 22,000
101.990.5300	Memorial Day Expenses	4,356	5,200	-	-	-
101.990.5310	July 4th Expenses	30,000	35,000	-	35,000	40,000
101.990.5320	Racine Symphony Orch	4,000	-	-	-	-
101.990.5510	City Storm Water Fees	4,426	10,000	8,248	8,248	10,000
101.990.5590	Collection Services	285	1,000	33	100	300
101.990.5610	Banking/Financial Charges	102,262	100,000	85,918	105,000	105,000
101.990.5620	Professional Studies	-	25,000	-	17,250	-
101.990.5630	Neighborhood Watch	40,000	40,000	30,000	40,000	40,000
101.990.5670	Professional Services	-	1,000	-	-	-
101.990.5910	Judgment & Claims	3,028	150,000	202,027	250,000	150,000
101.990.5920	20 Year Club	11,689	12,000	10,601	10,676	13,000
101.990.5930	R.E. & P.P. Taxes Cancelled	16,041	25,000	5,977	10,000	20,000
101.990.5950	Misc. Oper. Expenses	1,957	500	-	500	500
101.990.5960	Bad Debt Expense	91,434	75,000	(9,948)	75,000	75,000
101.990.5970	Contingency	-	527,020	-	-	250,000
101.990.5980	Sister Cities	8,520	10,000	2,251	10,000	10,000
<b>Total Operating Expenditures</b>		<b>\$ 339,380</b>	<b>\$ 1,038,720</b>	<b>\$ 356,185</b>	<b>\$ 582,852</b>	<b>\$ 735,800</b>
<b><u>Capital Outlay</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Total Expenditures:</u></b>		<b>\$ 365,734</b>	<b>\$ 1,064,556</b>	<b>\$ 359,166</b>	<b>\$ 608,688</b>	<b>\$ 761,636</b>

**Miscellaneous Unclassified**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Revenue</b>						
101.040.7230	Voter Information	\$ 857	\$ 600	\$ 273	\$ 275	\$ 600
101.990.6010	Tax Levy	27,939,938	29,180,227	29,180,277	29,180,277	28,572,250
101.990.6060	Water Department - PILOT	1,790,641	1,950,000	975,000	1,900,000	1,919,625
101.990.6070	Occupational	15	35	25	25	-
101.990.6080	Payment in Lieu of Tax	93,743	50,000	58,293	58,293	55,000
101.990.6440	Telecable Franchise	633,957	666,432	-	654,000	650,000
101.990.6890	Interest from TIFs	616,394	600,000	141,656	558,500	261,000
101.990.6900	Investments	1,985,455	1,000,000	1,166,128	2,000,000	1,800,000
101.990.6910	Other Interest	22,842	35,000	9,953	17,000	14,000
101.990.6990	Payment Munic. Services	118,714	114,635	113,844	113,844	56,677
101.990.7000	State Shared Revenue	26,492,972	26,496,343	-	26,496,343	26,496,343
101.990.7030	Expenditure Restraint Pmt	2,634,763	2,765,912	-	2,765,912	2,765,912
101.990.7040	PECFA	-	-	-	-	-
101.990.7070	Exempt Computers	577,089	575,000	-	490,267	400,000
101.990.7210	Misc. Property Rentals	16,178	6,000	21,540	21,540	2,000
101.990.7240	Sale of City Property	355	-	1,705	1,705	-
101.990.7300	Water Department City Servic	73,835	76,050	38,025	76,050	78,331
101.990.7310	Wastewater Department city S	68,049	70,090	35,045	70,090	72,193
101.990.7320	BUS City Services	152,485	158,203	79,101	158,203	162,950
101.990.7330	Parking System City Services	10,549	10,550	5,275	10,550	10,867
101.990.7340	Radio Repair City Services	1,600	1,700	850	1,700	1,800
101.990.7390	Service - City Employee	10,040	-	5,175	10,000	5,500
101.990.7400	Reimbursement - Employee	1,588	500	572	750	500
101.990.7430	Misc. Non-Operating	170	1,000	20	500	500
101.990.7440	Loss Recoveries	5,490	-	299	300	-
101.990.7450	Check Writeoff	3,200	-	27	27	-
101.990.7840	Water Utility Revenue	230,000	200,000	115,000	230,000	230,000
101.990.7850	Wastewater Utility Revenue	1,466,124	609,736	304,868	609,736	882,151
101.990.8000	Sales Tax Discount	65	-	88	100	100
101.990.9000	General Fund Balance	-	2,705,637	-	-	2,200,000
101.990.9020	Donations-Fireworks	20,000	20,000	20,000	20,000	22,500
<b>Total Revenue</b>		<u>\$ 64,967,108</u>	<u>\$ 67,293,650</u>	<u>\$ 32,273,039</u>	<u>\$ 65,445,987</u>	<u>\$ 66,660,799</u>

# CAR 25

## *Function*

Cable Access Racine - CAR25 is a shared Government and Public Access Cable Television Channel. Our Mission is to help the City communicate with its citizenry and the citizens to communicate with each other; with the GOALS of strengthening Spirit, Understanding, Appreciation, Involvement, and Pride - for both City and Community.

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Cable Communications Coordinators (3)	<u>1.25</u>	<u>1.25</u>
	<u>1.25</u>	<u>1.25</u>

**CAR25**  
**Division Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 58,618	\$ 58,526	\$ 25,794	\$ 58,526	\$ 67,220
Operating Expenditures	4,316	11,157	1,135	10,100	4,850
Inter-Departmental	7,765	8,017	3,980	8,017	8,630
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 70,699</u>	<u>\$ 77,700</u>	<u>\$ 30,909</u>	<u>\$ 76,643</u>	<u>\$ 80,700</u>
<b>Revenues</b>					
Operating Revenues	\$ 73,928	\$ 77,700	\$ 3,140	\$ 77,900	\$ 80,700
Tax Levy	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 73,928</u>	<u>\$ 77,700</u>	<u>\$ 3,140</u>	<u>\$ 77,900</u>	<u>\$ 80,700</u>

**Budget Comments:**

**CAR25**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
203.000.5010	Salaries	\$ 54,372	\$ -	\$ -	\$ -	\$ -
203.000.5020	Other Salaries	88	51,999	22,851	51,999	59,794
203.000.5110	Wisconsin Retirement	-	2,549	1,208	2,549	2,548
203.000.5120	FICA	4,158	3,978	1,735	3,978	4,878
<b>Total Salaries &amp; Fringes</b>		<b>\$ 58,618</b>	<b>\$ 58,526</b>	<b>\$ 25,794</b>	<b>\$ 58,526</b>	<b>\$ 67,220</b>
<b><u>Operating Expenditures:</u></b>						
203.000.5210	Mileage	\$ -	\$ 100	\$ -	\$ 100	\$ -
203.000.5220	Reproductions	-	-	61	-	-
203.000.5240	Membership	-	-	98	-	-
203.000.5250	Work Supplies	279	400	-	400	500
203.000.5270	Office Supplies	547	600	-	600	500
203.000.5310	Postage	-	50	-	50	50
203.000.5430	Furn and Equip Under \$5000	113	4,157	579	4,000	1,000
203.000.5540	Software Maintenance	1,650	2,600	-	1,700	1,000
203.000.5550	Repairs and Maintenance	685	2,250	397	2,250	1,000
203.000.5590	Training	842	500	-	500	800
203.000.5610	Professional Services	200	500	-	500	-
203.000.5900	Travel	-	-	-	-	-
<b>Total Operating Expenditures:</b>		<b>\$ 4,316</b>	<b>\$ 11,157</b>	<b>\$ 1,135</b>	<b>\$ 10,100</b>	<b>\$ 4,850</b>
<b><u>Inter-Departmental</u></b>						
203.000.5440	I/S Building Complex	\$ 3,731	\$ 4,179	\$ 2,090	\$ 4,179	\$ 4,738
203.000.5450	I/S Telephone	244	250	96	250	250
203.000.5500	I/S Information Systems	3,790	3,588	1,794	3,588	3,642
<b>Total Inter-Departmental</b>		<b>\$ 7,765</b>	<b>\$ 8,017</b>	<b>\$ 3,980</b>	<b>\$ 8,017</b>	<b>\$ 8,630</b>
<b><u>Capital Outlay:</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAR 25**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenues</u></b>						
203.000.6050	Producer Fees	\$ 2,120	\$ 1,600	\$ 65	\$ 100	\$ 1,600
203.000.6040	Member Fees	40	800	2,300	2,500	800
203.000.6060	Duplication Fee	903	500	145	500	500
203.000.6070	Training fee	323	200	630	200	200
203.000.6080	Misc. Fee	-	100	-	100	100
203.000.6090	Franchise Allocation	70,440	74,000	-	74,000	77,000
203.000.9020	Donations	102	500	-	500	500
<b>Total Revenues</b>		<u>\$ 73,928</u>	<u>\$ 77,700</u>	<u>\$ 3,140</u>	<u>\$ 77,900</u>	<u>\$ 80,700</u>

# CEMETERY

## *Function*

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

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Cemetery Supervisor	1.00	1.00
Clerk/Typist I	<u>0.50</u>	<u>0.50</u>
	<u>1.50</u>	<u>1.50</u>

**Cemetery**  
**Division Summary**

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

	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>As of 6/30/07</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 98,971	\$ 105,585	\$ 48,514	\$ 105,585	\$ 127,452
Operating Expenditures	405,463	387,539	155,006	387,539	378,258
Inter-Departmental	14,077	69,988	35,034	69,988	71,965
Capital Outlay	<u>101,503</u>	<u>111,000</u>	<u>50,303</u>	<u>111,000</u>	<u>1,524,200</u>
<b>Total Expenditures</b>	<b><u>\$ 620,014</u></b>	<b><u>\$ 674,112</u></b>	<b><u>\$ 288,857</u></b>	<b><u>\$ 674,112</u></b>	<b><u>\$ 2,101,875</u></b>
<b>Revenues</b>					
Operating Revenues	\$ 412,246	\$ 466,424	\$ 166,319	\$ 466,424	\$ 1,892,110
Tax Levy	<u>207,768</u>	<u>207,688</u>	<u>207,688</u>	<u>207,688</u>	<u>209,765</u>
<b>Total Revenues</b>	<b><u>\$ 620,014</u></b>	<b><u>\$ 674,112</u></b>	<b><u>\$ 374,007</u></b>	<b><u>\$ 674,112</u></b>	<b><u>\$ 2,101,875</u></b>

**Budget Comments:**

Account 207.000.5010, Salaries has been increased by \$3,935 to reflect salaries increases

Account 207.000.5190, 3rd party help, has been increased by \$17,810 to allow entering of records to the computer

Account 207.000.5610, Professional Services has been reduced by \$4,175 to reflect actual Saturday burials



**Cemetery**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
207.000.5010	Salaries	\$ 53,479	\$ 73,010	\$ 25,193	\$ 73,010	\$ 76,945
207.000.5020	Other Salaries	18,230	490	9,257	490	-
207.000.5030	Overtime Salaries	157	-	-	-	-
207.000.5110	Wisconsin Retirement	7,481	7,798	3,652	7,798	8,154
207.000.5120	FICA	5,344	5,630	2,561	5,630	5,887
207.000.5130	I/S Health Insurance	12,665	14,457	7,228	14,457	14,456
207.000.5190	3rd Party Temporary Help	1,615	4,200	623	4,200	22,010
<b>Total Salaries &amp; Fringes</b>		<b>\$ 98,971</b>	<b>\$ 105,585</b>	<b>\$ 48,514</b>	<b>\$ 105,585</b>	<b>\$ 127,452</b>
<b><u>Operating Expenditures:</u></b>						
207.000.5230	Publications	\$ -	\$ 200	\$ 187	\$ 200	\$ 200
207.000.5270	Office Supplies	995	750	592	750	750
207.000.5310	Postage	270	330	329	330	400
207.000.5440	Equipment under \$5,000	3,347	-	-	-	-
207.000.5510	Utilities	13,090	-	-	-	-
207.000.5530	Telephone -Wireless Serv.	277	-	-	-	-
207.000.5540	Advertising	-	480	-	480	504
207.000.5570	Ground Maintenance	17,576	8,700	1,251	8,700	3,500
207.000.5610	Professional Services	362,013	377,079	152,587	377,079	372,904
207.000.5670	Building Maintenance	216	-	-	-	-
207.000.5950	Miscellaneous Expenses	3,493	-	60	-	-
207.000.5980	Repurchase of Graves	4,186	-	-	-	-
<b>Total Operating Expenditures:</b>		<b>\$ 405,463</b>	<b>\$ 387,539</b>	<b>\$ 155,006</b>	<b>\$ 387,539</b>	<b>\$ 378,258</b>
<b><u>Inter-Departmental</u></b>						
207.000.5440	I/S Building Complex	\$ -	\$ 59,996	\$ 30,571	\$ 59,996	\$ 61,866
207.000.5450	I/S Telephone	1,421	1,470	594	1,470	1,470
207.000.5470	I/S Garage Fuel	944	745	281	745	745
207.000.5480	I/S Garage Labor	-	500	-	500	500
207.000.5490	I/S Garage Materials	22	100	-	100	100
207.000.5500	I/S Information Systems	11,690	7,177	3,588	7,177	7,284
<b>Total Inter-Departmental</b>		<b>\$ 14,077</b>	<b>\$ 69,988</b>	<b>\$ 35,034</b>	<b>\$ 69,988</b>	<b>\$ 71,965</b>
<b><u>Capital Outlay:</u></b>						
207.000.5750	Land Improvements	\$ 47,734	\$ -	\$ 19,832	\$ -	\$ -
	Roads and Walks					40,000
	Fencing (R)	-	20,000	-	20,000	20,000
207.000.5760	Building Improvements	53,769	91,000	30,471	91,000	-
	Graceland War Memorial	-	-	-	-	44,000
	Graceland Maint. Bldg	-	-	-	-	15,000
	Mound Crypts exterior	-	-	-	-	79,200
	Mound Crypts	-	-	-	-	1,326,000
<b>Total Capital Outlay:</b>		<b>\$ 101,503</b>	<b>\$ 111,000</b>	<b>\$ 50,303</b>	<b>\$ 111,000</b>	<b>\$ 1,524,200</b>

**Cemetery**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
207.000.6010	Tax Levy	\$ 207,768	\$ 207,688	\$ 207,688	\$ 207,688	\$ 209,765
207.000.6030	Lot Sales	94,273	89,250	43,870	89,250	89,250
207.000.6900	Interest Income	59,367	52,000	30,739	52,000	53,000
207.000.7670	Cemetery	198,330	195,580	91,710	195,580	195,580
207.000.7800	Transfer from Crypt Fund	-	51,000	-	51,000	1,405,200
207.000.7900	Use of Fund Balance	60,276	78,594	-	78,594	149,080
<b>Total Revenues</b>		<u>\$ 620,014</u>	<u>\$ 674,112</u>	<u>\$ 374,007</u>	<u>\$ 674,112</u>	<u>\$ 2,101,875</u>

# STATE ASSET FORFEITURE

## *Function*

This fund accounts for the revenues and expenditures associated with the State Asset Forfeiture program. Revenues include proceeds from court ordered fines. Expenditures include various public safety equipment allowable under the program.

**State Asset Forfeiture**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	4,049	20,000	-	4,000	17,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 4,049</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 17,000</u>
<b>Revenues</b>					
Revenue	\$ 4,049	\$ 20,000	\$ 759	\$ 1,000	\$ 17,000
Tax Levy	-	-	-	-	-
<b>Total Revenues:</b>	<u>\$ 4,049</u>	<u>\$ 20,000</u>	<u>\$ 759</u>	<u>\$ 1,000</u>	<u>\$ 17,000</u>

**State Asset Forfeiture**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Operating Expenditures:</b>					
211.000.5950 Miscellaneous	\$ 4,049	\$ 20,000	\$ -	\$ 4,000	\$ 17,000
<b>Total Operating Expenditures:</b>	<u>\$ 4,049</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 17,000</u>
<b>Inter-Departmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Capital Outlay:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**State Asset Forfeiture**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
211.000.6010	Forfeited Money	\$ 133	\$ 1,000	\$ 418	\$ 500	\$ 500
211.000.6030	Revenue from Auto Sales	1,300	5,000	-	-	-
211.000.7120	Restitution	869	4,000	341	500	500
211.000.9000	Use of Fund Balance	1,747	9,000	-	-	16,000
211.000.9020	Court Ordered Fines	-	1,000	-	-	-
<b>Total Revenue</b>		<u>\$ 4,049</u>	<u>\$ 20,000</u>	<u>\$ 759</u>	<u>\$ 1,000</u>	<u>\$ 17,000</u>

# HARBOR COMMISSION

## *Function*

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

**Harbor Commission**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ 3,618
Operating Expenditures	16,921	19,025	1,626	13,925	14,925
Inter-Departmental	204	3,000	-	3,000	3,000
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 17,125</u>	<u>\$ 22,025</u>	<u>\$ 1,626</u>	<u>\$ 16,925</u>	<u>\$ 21,543</u>
<b>Revenues</b>					
Revenue	\$ 26,206	\$ 26,750	\$ 3,526	\$ 25,421	\$ 25,415
Tax Levy	-	-	-	-	-
<b>Total Revenues:</b>	<u>\$ 26,206</u>	<u>\$ 26,750</u>	<u>\$ 3,526</u>	<u>\$ 25,421</u>	<u>\$ 25,415</u>
<b>Net Profit (Loss):</b>	\$ 9,081	\$ 4,725	\$ 1,900	\$ 8,496	\$ 3,872

**Budget Comments:**

No significant changes in staffing levels, revenues, or expenditures  
 2% of salaries & fringes for Assistant Commissioner of Public Works/Engineering and of a Secretary II  
 are being charged to the Harbor Commission for administration.



**Harbor Commission**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Salaries &amp; Fringes</b>						
215.000.5010	Salaries	-	-	-	-	2,571
215.000.5110	Wisconsin Retirement	-	-	-	-	272
215.000.5120	FICA	-	-	-	-	197
215.000.5130	I/S Health Insurance	-	-	-	-	578
<b>Total Salaries &amp; Fringes</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,618</u>
<b>Operating Expenditures:</b>						
215.000.5210	Mileage	\$ -	\$ 150	\$ -	\$ 150	\$ 150
215.000.5220	Reproductions	-	200	-	200	200
215.000.5230	Bad Debt	41	-	-	-	-
215.000.5250	Work Supplies	-	200	38	200	200
215.000.5270	Office Supplies	-	50	-	50	50
215.000.5310	Postage and Freight	-	200	-	100	100
215.000.5510	Utilities	793	1,500	251	1,000	1,000
215.000.5530	Telephone	-	75	-	75	75
215.000.5540	Advertising	-	300	-	300	300
215.000.5550	Repairs & Maintenance	10,000	13,000	1,237	10,000	10,000
215.000.5560	Equipment Rental	-	-	-	-	-
215.000.5590	Collection Services	-	-	-	-	-
215.000.5640	Training	-	200	100	200	200
215.000.5660	Insurance	-	150	-	150	150
215.000.5690	Special Services	4,036	3,000	-	1,500	2,500
212.000.5900	Cancelled Invoices	2,051	-	-	-	-
215.000.5940	Gnrl Fund Repay (4300/yr.)	-	-	-	-	-
<b>Total Operating Expenditures:</b>		<u>\$ 16,921</u>	<u>\$ 19,025</u>	<u>\$ 1,626</u>	<u>\$ 13,925</u>	<u>\$ 14,925</u>
<b>Inter-Departmental</b>						
215.000.5480	I/S Garage Labor	\$ 204	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
215.000.5490	I/S Garage Material	-	1,000	-	1,000	1,000
<b>Total Inter-Departmental</b>		<u>\$ 204</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<b>Capital Outlay:</b>						
215.000.5750	Land Improvements	\$ -	\$ -	-	\$ -	\$ -
	Floating Piers-Rooney	-	-	-	-	-
<b>Total Capital Outlay:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures:</b>		<u>\$ 17,125</u>	<u>\$ 22,025</u>	<u>\$ 1,626</u>	<u>\$ 16,925</u>	<u>\$ 21,543</u>

**Harbor Commission**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenues</b>						
215.000.6030	Special Charges	\$ 14	\$ -	\$ -	\$ -	\$ -
215.000.6030	Special Charges	22,667	22,800	356	22,221	21,465
215.000.6040	Anchorage Permits	3,525	3,450	2,670	2,700	3,450
215.000.6050	Ramp Fees & Surcharge	-	500	500	500	500
<b>Total Revenue</b>		<u>\$ 26,206</u>	<u>\$ 26,750</u>	<u>\$ 3,526</u>	<u>\$ 25,421</u>	<u>\$ 25,415</u>

# MUNICIPAL JUDGE

## *Function*

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

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Municipal Judge	0.60	0.60
Court Clerk II	1.00	1.00
Court Clerk I	<u>2.00</u>	<u>2.00</u>
	<u>3.60</u>	<u>3.60</u>

**Municipal Judge**  
**Departmental Summary**

**Fund:** General  
**Department:** Municipal Judge  
**Activity:** General Government

	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 221,166	\$ 234,018	\$ 108,387	\$ 234,018	\$ 236,888
Operating Expenditures	8,270	8,855	3,833	8,855	8,360
Inter-Departmental	35,703	35,986	17,862	35,986	38,496
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 265,139</u></b>	<b><u>\$ 278,859</u></b>	<b><u>\$ 130,082</u></b>	<b><u>\$ 278,859</u></b>	<b><u>\$ 283,744</u></b>
<b>Revenues</b>					
Revenue	\$ 194,313	\$ 220,000	\$ 113,275	\$ 220,000	\$ 224,296
Tax Levy	47,849	58,859	58,859	58,895	59,448
<b>Total Revenues</b>	<b><u>\$ 242,162</u></b>	<b><u>\$ 278,859</u></b>	<b><u>\$ 172,134</u></b>	<b><u>\$ 278,895</u></b>	<b><u>\$ 283,744</u></b>

**Budget Comments:**

I am pleased to note that we have reduced the only expenditure in our control, which is Operations.  
Our revenues are hard to express, as we take in about one million dollars, which is then apportioned.

**Municipal Judge**  
**Detail of Expenditures**

**Fund:** General  
**Department:** Municipal Judge  
**Activity:** General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
217.000.5010 Salaries	\$ 152,875	\$ 158,895	\$ 72,905	\$ 158,895	\$ 161,760
217.000.5110 Wisconsin Retirement	15,098	17,517	7,336	17,517	17,813
217.000.5120 FICA	10,842	12,304	5,564	12,304	12,529
217.000.5130 I/S Health Insurance	40,492	43,365	21,683	43,365	42,765
217.000.5180 Longevity	1,859	1,937	899	1,937	2,021
<b>Total Salaries &amp; Fringes</b>	<b>\$ 221,166</b>	<b>\$ 234,018</b>	<b>\$ 108,387</b>	<b>\$ 234,018</b>	<b>\$ 236,888</b>
<b><u>Operating Expenditures</u></b>					
217.000.5240 Membership	\$ 50	\$ 200	\$ 70	\$ 200	\$ 200
217.000.5270 Office Supplies	2,133	2,400	999	2,400	2,000
217.000.5310 Postage	3,476	3,200	1,902	3,200	3,600
217.000.5550 Repairs & Maintenance	-	150	-	150	500
217.000.5560 Equipment Rental	784	905	-	905	-
217.000.5610 Professional Services	283	400	312	400	460
217.000.5670 Education	1,544	1,600	550	1,600	1,600
<b>Total Operating Expenditures</b>	<b>\$ 8,270</b>	<b>\$ 8,855</b>	<b>\$ 3,833</b>	<b>\$ 8,855</b>	<b>\$ 8,360</b>
<b><u>Inter-Departmental</u></b>					
217.000.5440 I/S Building Complex	\$ 14,896	\$ 16,684	\$ 8,342	\$ 16,684	\$ 18,917
217.000.5450 I/S Telephone	1,324	1,360	549	1,360	1,370
217.000.5500 I/S Information Systems	19,483	17,942	8,971	17,942	18,209
<b>Total Inter-Departmental</b>	<b>\$ 35,703</b>	<b>\$ 35,986</b>	<b>\$ 17,862</b>	<b>\$ 35,986</b>	<b>\$ 38,496</b>
<b><u>Capital Outlay</u></b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Municipal Judge**  
**Detail of Revenues**

**Fund:** General  
**Department:** Municipal Judge  
**Activity:** General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
217.000.6780	Municipal Court - Clerk	\$ 194,313	\$ 220,000	\$ 113,275	\$ 220,000	\$ 224,296
217.000.6010	Tax Levy	47,849	58,859	58,859	58,895	59,448
	<b>Total Revenues</b>	<u>\$ 242,162</u>	<u>\$ 278,859</u>	<u>\$ 172,134</u>	<u>\$ 278,895</u>	<u>\$ 283,744</u>

# **FEDERAL ASSET FORFEITURE**

## ***Function***

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

**Federal Asset Forfeiture**  
**Departmental Summary**

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

	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>As of 6/30/07</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	6,211	10,000	-	13,000	20,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	90,911	228,000	79,475	150,000	180,000
<b>Total Expenditures</b>	<b><u>\$ 97,122</u></b>	<b><u>\$ 238,000</u></b>	<b><u>\$ 79,475</u></b>	<b><u>\$ 163,000</u></b>	<b><u>\$ 200,000</u></b>
<b>Revenues</b>					
Revenue	\$ 222,074	\$ 238,000	\$ 76,072	\$ 243,500	\$ 200,000
Tax Levy	-	-	-	-	-
<b>Total Revenues:</b>	<b><u>\$ 222,074</u></b>	<b><u>\$ 238,000</u></b>	<b><u>\$ 76,072</u></b>	<b><u>\$ 243,500</u></b>	<b><u>\$ 200,000</u></b>



**Federal Asset Forfeiture**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Operating Expenditures:</b>					
241.000.5890 Drug Detection Dog	\$ 3,681	\$ -	\$ -	\$ -	\$ -
241.000.5950 Miscellaneous	<u>2,530</u>	<u>10,000</u>	<u>-</u>	<u>13,000</u>	<u>20,000</u>
<b>Total Operating Expenditures:</b>	<u>\$ 6,211</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 20,000</u>
<b>Inter-Departmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Capital Outlay:</b>					
241.000.5770 Machinery & Equipment	\$ 45,998	\$ -	\$ 29,465	\$ 90,000	\$ -
Video Surveillance Came	-	25,000	-	-	-
Interview Recording Equi	-	40,000	-	-	-
Canine	-	3,000	-	-	-
Sync Time 911	-	-	-	-	7,000
Radio Ident. Chan. 6	-	-	-	-	6,000
MDC Replacement	-	-	-	-	51,500
MVRE Replacement	-	-	-	-	45,500
SIU Radio Phase II & III	-	-	-	-	35,000
Digital Recording Equipn	-	50,000	-	-	-
241.000.5780 Licensed Vehicles	31,683	-	36,590	40,000	-
SIU Vehicles	-	40,000	-	-	35,000
241.000.5830 Computer Software	13,230	-	13,420	20,000	-
Wireless Service	-	40,000	-	-	-
Database Programming	-	10,000	-	-	-
Polygraph	-	15,000	-	-	-
Command School	-	5,000	-	-	-
<b>Total Capital Outlay:</b>	<u>\$ 90,911</u>	<u>\$ 228,000</u>	<u>\$ 79,475</u>	<u>\$ 150,000</u>	<u>\$ 180,000</u>

**Federal Asset Forfeiture**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
241.000.6010	Federal Forfeited Funds	\$ 215,797	\$ 175,000	\$ 71,495	\$ 175,000	\$ 110,000
241.000.6030	Vehicle Sales	-	-	-	-	-
241.000.6040	Revenue from Sale of Guns	-	-	-	-	-
241.000.6900	Interest	6,277	2,500	4,577	8,000	5,000
241.000.7990	Misc Revenue	-	-	-	-	-
241.000.9000	Use of Fund Balance	-	60,500	-	60,500	85,000
<b>Total Revenue</b>		<u>\$ 222,074</u>	<u>\$ 238,000</u>	<u>\$ 76,072</u>	<u>\$ 243,500</u>	<u>\$ 200,000</u>

## **POLICE GRANTS**

### ***Function***

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

**Police Grants**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 176,171	\$ 206,150	\$ 76,720	\$ 206,150	\$ 188,890
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 176,171</u>	<u>\$ 206,150</u>	<u>\$ 76,720</u>	<u>\$ 206,150</u>	<u>\$ 188,890</u>
<b>Revenues</b>					
Revenue	\$ 177,699	\$ 150,000	\$ 58,725	\$ 150,000	\$ 141,666
Tax Levy	-	56,150	56,150	56,150	47,224
<b>Total Revenues</b>	<u>\$ 177,699</u>	<u>\$ 206,150</u>	<u>\$ 114,875</u>	<u>\$ 206,150</u>	<u>\$ 188,890</u>

**Budget Comments:**

No significant changes in staffing levels, revenues, or expenditures.

**Police Grants**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
243.000.5010 Salaries	\$ 117,312	\$ 136,477	\$ 47,642	\$ 136,477	\$ 125,425
243.000.5110 Wisconsin Retirement	23,115	27,159	9,471	27,159	24,960
243.000.5120 FICA	8,749	10,440	3,570	10,440	9,595
243.000.5130 I/S Health Insurance	26,995	32,074	16,037	32,074	28,910
243.000.5140 Life Insurance	-	-	-	-	-
243.000.5150 Workmen's Comp	-	-	-	-	-
<b>Total Salaries &amp; Fringes</b>	<u>\$ 176,171</u>	<u>\$ 206,150</u>	<u>\$ 76,720</u>	<u>\$ 206,150</u>	<u>\$ 188,890</u>
<b><u>Operating Expenditures</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Operating Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Inter-Departmental</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Police Grants**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenues</b>						
243.000.6810	COP Beat Officer Grant	\$ 48,650	\$ 150,000	\$ 58,725	\$ 150,000	\$ 141,666
243.000.6010	Tax Levy	<u>129,049</u>	<u>56,150</u>	<u>56,150</u>	<u>56,150</u>	<u>47,224</u>
<b>Total Revenue</b>		<u>\$ 177,699</u>	<u>\$ 206,150</u>	<u>\$ 114,875</u>	<u>\$ 206,150</u>	<u>\$ 188,890</u>

# LIBRARY

***Function***

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

***Authorized Full Time Equivalents***

	<u>2007</u>	<u>2008</u>
Library Director	1.00	1.00
Manager/Technical Services	1.00	1.00
Manager/Adult & Youth Servic	0.00	1.00
Manager/Adult Services	1.00	0.00
Manager/Youth Services	1.00	0.00
Manager/Circulation & Extension Services	1.00	1.00
Librarian II	10.50	10.50
Business Manager/Acct.	1.00	1.00
Bookmobile Associate	1.00	1.00
Bookmobile Assistant	1.00	1.00
Computer Technician	1.00	1.00
Cashier/Business Asst.	1.00	1.00
Library Assistant III	2.00	2.00
Library Assistant II	7.00	7.00
Stationary Engineer	1.00	1.00
Janitor	0.56	0.00
Page	1.78	1.78
Library Assistant	14.90	15.77
Van Drivers	0.48	1.56
Library Associate	4.54	1.94
Professional Substitute	<u>1.11</u>	<u>1.20</u>
	<u>53.87</u>	<u>51.75</u>

**Library**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 2,650,183	\$ 2,785,625	\$ 1,245,189	\$ 2,638,136	\$ 2,782,930
Operating Expenditures	893,057	783,334	390,110	782,924	877,456
Inter-Departmental	146,467	150,602	70,964	146,252	156,198
Capital Outlay	14,386	51,500	38,491	51,500	189,000
<b>Total Expenditures</b>	<u>\$ 3,704,093</u>	<u>\$ 3,771,061</u>	<u>\$ 1,744,754</u>	<u>\$ 3,618,812</u>	<u>\$ 4,005,584</u>
<b>Revenues</b>					
Operating Revenue	\$ 1,563,920	\$ 1,707,837	\$ 789,667	\$ 1,722,024	\$ 1,947,996
Tax Levy	2,060,768	2,063,224	2,063,224	2,063,244	2,057,588
<b>Total Revenues</b>	<u>\$ 3,624,688</u>	<u>\$ 3,771,061</u>	<u>\$ 2,852,891</u>	<u>\$ 3,785,268</u>	<u>\$ 4,005,584</u>

**Budget Comments:**

The library continues to contend with increasing operating costs and flat revenues. Some of the increased costs are:

A 3.75% increase in salaries and fringes

An increase in health insurance costs

General inflationary pressures on most of the other expense items

At the same time we have static revenues:

A small decrease in the city's appropriation from 2007

A small increase in the level of county funding for the year

To operate our facility at the high level of service possible we have had to:

Eliminate a department head position in 2008

Utilize a good portion of fund balance

Considering these factors, we have been able to request a small increase in our budget from last year.



**Library**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
255.000.5010	Salaries	\$ 1,459,713	\$ 1,472,470	\$ 677,032	\$ 1,354,000	\$ 1,545,010
255.000.5020	Other Salaries	437,270	534,140	206,208	534,140	445,161
255.000.5030	Overtime Salaries	1,277	1,050	788	1,400	1,500
255.000.5110	Wisconsin Retirement	192,698	211,957	90,548	195,000	213,134
255.000.5120	FICA	144,626	155,150	66,419	142,738	153,819
255.000.5130	I/S Health Insurance	391,299	389,364	194,682	389,364	405,280
255.000.5180	Longevity	23,300	21,494	9,512	21,494	19,026
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 2,650,183</b>	<b>\$ 2,785,625</b>	<b>\$ 1,245,189</b>	<b>\$ 2,638,136</b>	<b>\$ 2,782,930</b>
<b><u>Operating Expenditures:</u></b>						
255.000.5210	Mileage	\$ 5,996	\$ 4,500	\$ 2,974	\$ 6,000	\$ 6,000
255.000.5220	Reproductions	3,284	5,000	1,251	2,500	3,000
255.000.5230	Library Materials	365,397	245,426	135,776	245,426	300,000
255.000.5260	Janitorial Supplies	10,791	10,927	6,627	10,927	11,255
255.000.5270	Office Supplies	19,447	27,604	10,104	27,604	28,430
255.000.5290	Gas and Oil	2,074	2,310	1,368	2,700	2,800
255.000.5300	Work Permits	35	597	202	500	500
255.000.5310	Postage	21,936	28,737	8,440	28,737	29,600
255.000.5330	Processing & Circ Supplies	33,068	22,089	11,159	22,089	30,000
255.000.5340	OCLC Database Expense	20,564	11,260	-	11,260	24,300
255.000.5350	Internet Access	15,990	21,000	6,175	13,000	12,800
255.000.5360	Children & Adult Programs	4,403	6,180	4,430	6,180	6,370
255.000.5370	Library Promotion	7,480	8,000	4,389	8,000	6,000
255.000.5390	Small Tools	385	400	219	400	400
255.000.5430	Furn and Equip under \$5,000	43,535	51,500	3,425	51,500	53,000
255.000.5510	Utilities	141,068	130,000	66,284	130,000	133,000
255.000.5530	Telephone	2,746	2,060	1,331	2,600	2,700
255.000.5550	Repairs and Maintenance	71,319	75,000	31,581	70,000	75,000
255.000.5560	Equipment Rental	2,320	3,399	926	3,300	3,500
255.000.5570	Ground Maintenance	4,505	7,416	2,615	7,000	7,400
255.000.5580	Travel	10,245	7,000	7,180	14,000	7,210
255.000.5590	Collection Agency	6,135	7,210	3,115	7,210	7,426
255.000.5610	Credit Card Bank Fees	-	-	-	-	500
255.000.5640	Training	9,247	10,609	8,715	17,000	11,000
255.000.5690	Security Services	31,778	38,110	16,671	38,110	50,000
255.000.5720	Maint./Dynix System	50,553	49,000	48,881	48,881	51,000
255.000.5740	Vehicle Maintenance	8,756	8,000	1,188	8,000	8,240
255.000.5830	Computer Software	-	-	-	-	6,025
255.000.5820	Traveling Display	-	-	5,084	-	-
	<b>Total Operating Expenditures:</b>	<b>\$ 893,057</b>	<b>\$ 783,334</b>	<b>\$ 390,110</b>	<b>\$ 782,924</b>	<b>\$ 877,456</b>

**Library**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Inter-Departmental</u></b>						
255.000.5440	I/S Building Complex	\$ 108,750	\$ 108,675	\$ 54,338	\$ 108,675	\$ 114,284
255.000.5450	I/S Telephone	11,952	12,320	4,947	10,000	12,200
255.000.5470	I/S Fuel	8,314	10,230	2,852	10,000	10,230
255.000.5480	I/S Garage Labor	-	9,900	-	-	9,900
255.000.5490	I/S Garage Materials	13,660	2,300	5,239	10,400	2,300
255.000.5500	I/S Information Systems	3,791	7,177	3,588	7,177	7,284
<b>Total Inter-Departmental</b>		<u>\$ 146,467</u>	<u>\$ 150,602</u>	<u>\$ 70,964</u>	<u>\$ 146,252</u>	<u>\$ 156,198</u>
<b><u>Capital Outlay:</u></b>						
255.000.5760	Building Improvements	\$ 3,492	\$ -	\$ 37,732	\$ -	\$ -
	HVAC Evaluation	-	-	-	-	5,000
	Replace Roof Areas 5-10	-	-	-	-	160,000
	Shelving	-	20,000	-	20,000	-
	Chair Replacement	-	10,000	-	10,000	-
255.000.5820	Computer Hardware	5,434	21,500		21,500	24,000
255.000.5830	Computer Software	5,460	-	759	-	-
<b>Total Capital Outlay:</b>		<u>\$ 14,386</u>	<u>\$ 51,500</u>	<u>\$ 38,491</u>	<u>\$ 51,500</u>	<u>\$ 189,000</u>

**Library**  
**Detail of Revenues**

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

<b><u>Account</u></b>		<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>
<b><u>Number</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>As of 6/30/07</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>						
255.000.6010	Tax Levy	\$ 2,060,768	\$ 2,063,224	\$ 2,063,224	\$ 2,063,244	\$ 2,057,588
255.000.6810	State Participation	20,000	20,000	10,000	20,000	20,000
255.000.6820	County Participation	1,366,246	1,338,382	677,785	1,355,569	1,372,073
255.000.6900	Interest	64,695	50,000	42,499	84,000	70,968
255.000.7000	Fund Balance	-	146,455	-	146,455	204,257
255.000.7240	Sale of Fixed Assets	60	-	-	-	-
255.000.7400	Libr Misc/Reimbursements	10,571	8,000	6,449	10,000	10,698
255.000.7650	Fine & Fees	102,346	115,000	52,933	106,000	105,000
255.000.8000	Sales Tax Discount	2	-	1	-	-
255.010.6820	A.L.A.-A. Hamilton Display	-	-	-	-	-
255.020.6800	Library Grant Revenue	-	-	-	-	-
255.030.6820	Racine Co. - HSD/Rotary Rea	-	-	-	-	-
255.987.6010	Transfer from Fund 987	-	30,000	-	-	-
255.988.6010	Transfer from Fund 988	-	-	-	-	165,000
<b>Total Revenue</b>		<b>\$ 3,624,688</b>	<b>\$ 3,771,061</b>	<b>\$ 2,852,891</b>	<b>\$ 3,785,268</b>	<b>\$ 4,005,584</b>

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# HAZMAT

## *Function*

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

**Hazmat**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 96,555	\$ 75,500	\$ 17,192	\$ 85,900	\$ 75,500
Operating Expenditures	108,365	47,000	16,938	38,596	53,000
Inter-Departmental	20,464	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 225,384</u>	<u>\$ 122,500</u>	<u>\$ 34,130</u>	<u>\$ 124,496</u>	<u>\$ 128,500</u>
<b>Revenues</b>					
Revenue	\$ 193,241	\$ 122,500	\$ 6,328	\$ 134,400	\$ 128,500
Tax Levy	-	-	-	-	-
<b>Total Revenues:</b>	<u>\$ 193,241</u>	<u>\$ 122,500</u>	<u>\$ 6,328</u>	<u>\$ 134,400</u>	<u>\$ 128,500</u>

**Budget Comments:**

The State of Wisconsin has extended the HazMat contract with the Racine Fire Department through June 30, 2009. This will result in revenues of \$122,500 each year for 2007 and 2008.

**Hazmat**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
268.000.5020	Bonus Wages and Training	\$ 50,011	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
268.000.5030	Overtime Salaries	45,703	30,000	17,070	40,000	30,000
268.000.5120	FICA	841	500	122	900	500
<b>Total Salaries &amp; Fringes</b>		<b>\$ 96,555</b>	<b>\$ 75,500</b>	<b>\$ 17,192</b>	<b>\$ 85,900</b>	<b>\$ 75,500</b>
<b><u>Operating Expenditures:</u></b>						
286.010.5250	Equipment & supplies	\$ 1,000	\$ -	\$ 799	\$ 1,000	\$ 2,000
268.010.5320	Vehicle Rental	813	-	396	396	-
268.000.5600	Team Medical Expenses	2,506	6,000	2,185	4,000	6,000
268.000.5610	Professional Services	6,371	6,000	326	6,300	6,000
268.000.5630	Administrative Costs	-	-	-	-	-
268.000.5650	Training	8,671	12,000	8,413	14,000	12,000
268.000.5810	Vehicles	4,023	8,000	180	1,000	-
268.000.5820	Durable Good/Misc Equipme	8,236	12,000	1,676	4,000	9,000
268.000.5830	Misc Additional Equipment	-	-	82	1,000	-
268.000.5840	Communications	25,353	2,500	2,841	6,400	18,000
268.020.5820	Equipment/FEMA	-	-	-	-	-
268.000.5920	Bad Debt Expense	1,422	-	-	-	-
268.010.5950	Administration Costs	765	500	40	500	-
268.070.5820	Vehicle ExhaustSystem/FEM.	49,205	-	-	-	-
<b>Total Operating Expenditures:</b>		<b>\$ 108,365</b>	<b>\$ 47,000</b>	<b>\$ 16,938</b>	<b>\$ 38,596</b>	<b>\$ 53,000</b>
<b><u>Inter-Departmental</u></b>						
268.000.5440	I/S Building Complex	\$ 8,773	\$ -	\$ -	\$ -	\$ -
268.000.5500	I/S Information Systems	11,691	-	-	-	-
<b>Total Inter-Departmental</b>		<b>\$ 20,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Capital Outlay:</u></b>						
<b>Total Capital Outlay:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Hazmat**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
268.000.6810	State Revenue	\$ 122,500	\$ 122,500	\$ -	\$ 122,500	\$ 122,500
268.000.6830	Reimbursement - Other Muni	-	-	-	-	-
268.020.6800	FEMA Revenue	49,205	-	-	-	-
268.010.6850	Incident Recovering	9,380	-	436	500	-
268.000.6900	Interest on Investments	12,156	-	5,892	11,400	6,000
<b>Total Revenue</b>		<u>\$ 193,241</u>	<u>\$ 122,500</u>	<u>\$ 6,328</u>	<u>\$ 134,400</u>	<u>\$ 128,500</u>



# Sanitary Sewer Maintenance

## *Function*

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

**Sanitary Sewer Maintenance**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ 90,992
Operating Expenditures	-	-	-	-	205,000
Inter-Departmental	-	-	-	-	4,600
Capital Outlay	-	-	-	-	800,000
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,100,592</u>
<b>Revenues</b>					
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,100,592
Tax Levy	-	-	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,100,592</u>

**Budget Comments:**

The initiation of this account will fund a plumbing inspection position within the Building Department whose function will be to coordinate the repair and replacement of failed sanitary sewer laterals.

A charge of \$50 dollars per lateral connection will be charged to each property owner.

**Sanitary Sewer Maintenance**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
287.000.5010	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 64,725
287.000.5020	Other Salaries	-	-	-	-	-
287.000.5030	Overtime Salaries	-	-	-	-	-
287.000.5110	Wisconsin Retirement	-	-	-	-	6,861
287.000.5120	FICA	-	-	-	-	4,951
287.000.5130	I/S Health Insurance	-	-	-	-	14,455
287.000.5180	Longevity	-	-	-	-	-
<b>Total Salaries &amp; Fringes</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,992</u>
<b><u>Operating Expenditures:</u></b>						
287.000.5210	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 1,500
287.000.5220	Reproduction	-	-	-	-	100
287.000.5230	Publications	-	-	-	-	500
287.000.5240	Memberships	-	-	-	-	500
287.000.5270	Office Supplies	-	-	-	-	500
287.000.5310	Postage	-	-	-	-	250
287.000.5530	Telephone	-	-	-	-	150
287.000.5540	Advertising	-	-	-	-	-
287.000.5550	Travel Expenses	-	-	-	-	500
287.000.5560	Equipment Rental	-	-	-	-	-
287.000.5570	Lateral Repairs	-	-	-	-	200,000
287.000.5640	Training	-	-	-	-	1,000
<b>Total Operating Expenditures:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,000</u>
<b><u>Inter-Departmental</u></b>						
287.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ -
287.000.5450	I/S Telephone	-	-	-	-	600
287.000.5500	I/S Information Systems	-	-	-	-	4,000
<b>Total Inter-Departmental</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,600</u>
<b><u>Capital Outlay:</u></b>						
287.000.	Sanitary Sewer-Variou Loc	\$ -	\$ -	\$ -	\$ -	\$ 700,000
287.000.	Sanitary Manhole-Variou	-	-	-	-	100,000
<b>Total Capital Outlay:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>
<b>Total Expenditures:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,100,592</u>

**Sanitary Sewer Maintenance**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenues</u></b>						
287.000.6030	Sanitary Sewer Lateral Fee	-	-	-	-	1,100,592
<b>Total Revenue</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,100,592</u>

# BULKY WASTE SITE

## *Function*

The Bulky Waste Site, located at 9th Street and Pearl Street, provides residents with a location to dispose of items such as grass clippings, brush, tires, white goods, Freon appliances, microwaves, bulky materials and concrete. Fees are charged for the disposal of most of these items which offset the costs associated with collecting, handling and disposing of these items.

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Long Seasonal (2@3 days per week)	<u>0.74</u>	<u>0.74</u>
	<u>0.74</u>	<u>0.74</u>

**Bulky Waste Site**  
**Division Summary**

**Fund:** Special Revenue  
**Department:** Public Works  
**Division:** Bulky Waste Site  
**Activity:** Bulky Waste Site

	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>	<u>2008</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/07</u>	<u>Estimated</u>	<u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 22,933	\$ 22,686	\$ 9,678	\$ 24,920	\$ 23,515
Operating Expenditures	18,827	14,575	3,160	18,236	15,698
Inter-Departmental	-	-	-	-	-
Capital Outlay	92	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 41,852</u>	<u>\$ 37,261</u>	<u>\$ 12,838</u>	<u>\$ 43,156</u>	<u>\$ 39,213</u>
<b>Revenues</b>					
Operating Revenues	\$ 4,920	\$ 38,500	\$ 1,507	\$ 35,168	\$ 39,213
<b>Total Revenues</b>	<u>\$ 4,920</u>	<u>\$ 38,500</u>	<u>\$ 1,507</u>	<u>\$ 35,168</u>	<u>\$ 39,213</u>

**Budget Comments:**

<u>ITEM</u>	<u>FEE</u>
Grass Clippings	\$5.00 per visit
Brush	No charge
White goods	\$5.00 each
Freon Appliances	\$20.00 each
Microwaves	\$10.00 each
Bulky Materials	\$30.00 per visit
Concrete	\$30.00 per visit
Tires	No charge

Grass Clipping fee proposed to increase from \$4.00 to \$5.00.

**Bulky Waste Site**  
**Detail of Expenditures**

**Fund:** Special Revenue  
**Department:** Public Works  
**Division:** Bulky Waste Site  
**Activity:** Bulky Waste Site

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
288.000.5020 Other Salaries	\$ 19,427	\$ 21,074	\$ 7,952	\$ 20,842	\$ 21,842
288.000.5030 Overtime	-	-	232	232	-
288.000.5110 WI Retirement	2,020	-	868	2,234	-
288.000.5120 FICA	1,486	1,612	626	1,612	1,673
<b>Total Salaries &amp; Fringes</b>	<b>\$ 22,933</b>	<b>\$ 22,686</b>	<b>\$ 9,678</b>	<b>\$ 24,920</b>	<b>\$ 23,515</b>
<b><u>Operating Expenditures:</u></b>					
288.000.5250 Work Supplies	\$ 1,704	\$ 2,000	\$ 450	\$ 450	\$ 1,000
288.000.5550 Equipment Expense	4,300	4,300	2,300	4,300	4,960
288.000.5610 Professional Services	12,823	8,275	410	13,486	9,738
<b>Total Operating Expenditures:</b>	<b>\$ 18,827</b>	<b>\$ 14,575</b>	<b>\$ 3,160</b>	<b>\$ 18,236</b>	<b>\$ 15,698</b>
<b><u>Inter-Departmental</u></b>					
<b>Total Inter-Departmental</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Capital Outlay:</u></b>					
288.000.5750 Land Improvements	\$ 92	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay:</b>	<b>\$ 92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Bulky Waste Site**  
**Detail of Revenues**

**Fund:** Special Revenue  
**Department:** Public Works  
**Division:** Bulky Waste Site  
**Activity:** Bulky Waste Site

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
288.000.6020	Bulky Waste Fees	\$ 4,920	\$ 38,500	\$ 1,507	\$ 35,168	\$ 39,213
<b>Total Revenues</b>		<u>\$ 4,920</u>	<u>\$ 38,500</u>	<u>\$ 1,507</u>	<u>\$ 35,168</u>	<u>\$ 39,213</u>



# RECYCLING

## *Function*

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

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

**Recycling**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 587,977	\$ 493,757	\$ 195,170	\$ 493,757	\$ 513,840
Operating Expenditures	489,194	466,610	235,986	484,325	499,700
Inter-Departmental	189,770	286,512	48,548	265,000	286,542
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 1,266,941</u>	<u>\$ 1,246,879</u>	<u>\$ 479,704</u>	<u>\$ 1,243,082</u>	<u>\$ 1,300,082</u>
<b>Revenues</b>					
Revenue	\$ 478,158	\$ 450,000	\$ 458,837	\$ 469,246	\$ 465,000
Tax Levy	973,020	788,769	796,879	796,879	835,082
<b>Total Revenues:</b>	<u>\$ 1,451,178</u>	<u>\$ 1,238,769</u>	<u>\$ 1,255,716</u>	<u>\$ 1,266,125</u>	<u>\$ 1,300,082</u>

**Budget Comments:**

**Recycling**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
289.000.5010	Salaries	\$ 385,871	\$ 323,640	\$ 120,491	\$ 323,640	\$ 340,987
289.000.5020	Other Salaries	189	-	-	-	-
289.000.5030	Overtime Salaries	11,425	12,000	5,034	12,000	12,000
289.000.5110	Wisconsin Retirement	41,373	35,578	13,306	35,578	37,613
289.000.5120	FICA	29,649	25,676	9,215	25,676	27,145
289.000.5130	I/S Health Insurance	119,095	94,247	47,124	94,247	94,247
289.000.5180	Longevity	375	2,616	-	2,616	1,848
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 587,977</b>	<b>\$ 493,757</b>	<b>\$ 195,170</b>	<b>\$ 493,757</b>	<b>\$ 513,840</b>
<b><u>Operating Expenditures:</u></b>						
289.000.5240	Memberships	\$ -	\$ 100	\$ -	\$ 125	\$ 150
289.000.5250	Work Supplies	2,199	2,000	150	2,000	2,000
289.000.5510	Utilities	6,125	5,500	1,727	6,000	6,250
289.000.5540	Public Education	348	30,000	1,693	5,000	15,000
289.000.5550	Equipment Expense	360,208	400,000	200,000	400,000	400,000
289.000.5560	Rent	-	2,810	-	-	-
289.000.5610	Professional Services	119,151	25,000	31,861	70,000	75,000
289.000.5630	Security	1,163	1,200	555	1,200	1,300
	<b>Total Operating Expenditures:</b>	<b>\$ 489,194</b>	<b>\$ 466,610</b>	<b>\$ 235,986</b>	<b>\$ 484,325</b>	<b>\$ 499,700</b>
<b><u>Inter-Departmental</u></b>						
289.000.5470	I/S Garage Fuel	\$ 41,539	\$ 52,612	\$ 8,839	\$ 50,000	\$ 52,612
289.000.5480	I/S Garage Labor	102,744	165,000	26,870	155,000	165,000
289.000.5490	I/S Garage Materials	45,487	68,900	12,839	60,000	68,930
289.000.5500	I/S Information Systems	-	-	-	-	-
	<b>Total Inter-Departmental</b>	<b>\$ 189,770</b>	<b>\$ 286,512</b>	<b>\$ 48,548</b>	<b>\$ 265,000</b>	<b>\$ 286,542</b>
<b><u>Capital Outlay:</u></b>						
289.000.5750	Land & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Outlay:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Recycling**  
**Detail of Revenues**

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

<b><u>Account</u></b> <b><u>Number</u></b>	<b><u>Description</u></b>	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b><u>Revenues</u></b>						
289.000.6030	Pearl Street Fees	\$ 22,199	\$ 10,000	\$ 10,758	\$ 14,500	\$ 15,000
289.000.6040	Sale of Recyclables	16,956	10,000	10,033	16,700	20,000
289.000.6050	Rebates	486	-	251	251	-
289.000.6810	State Participation	381,740	380,000	381,333	381,333	380,000
289.001.6810	Other State Grant	56,777	50,000	56,462	56,462	50,000
289.000.6010	Tax Levy	973,020	788,769	796,879	796,879	835,082
<b>Total Revenue</b>		<b>\$ 1,451,178</b>	<b>\$ 1,238,769</b>	<b>\$ 1,255,716</b>	<b>\$ 1,266,125</b>	<b>\$ 1,300,082</b>

## **SPECIAL ASSESSMENT PROJECTS**

### ***Function***

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

**City of Racine, Wisconsin**  
**Summary of Expenditures & Revenues**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Capital Outlay	\$ 413,301	\$ 2,047,974	\$ (7,407)	\$ 675,000	\$ 1,547,000
<b>Total Expenditures</b>	<u>\$ 413,301</u>	<u>\$ 2,047,974</u>	<u>\$ (7,407)</u>	<u>\$ 675,000</u>	<u>\$ 1,547,000</u>
<b>Revenues</b>					
Operating Revenue	\$ 480,022	\$ 2,047,974	\$ 42,937	\$ 675,000	\$ 1,547,000
<b>Total Revenues</b>	<u>\$ 480,022</u>	<u>\$ 2,047,974</u>	<u>\$ 42,937</u>	<u>\$ 675,000</u>	<u>\$ 1,547,000</u>

**City of Racine, Wisconsin**

**Detail of Capital Outlay**

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

<b><u>Account</u></b> <b><u>Number</u></b>	<b><u>Description</u></b>	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b><u>Capital Outlay</u></b>						
906.000.5010	Concrete Street Paving	\$ 66,407	\$ 800,000	\$ 314	\$ 100,000	\$ 800,000
906.000.5020	Oakes Rd - 16th to 21st	-	682,974	-	-	-
906.000.5030	College Avenue and Dekoven	-	-	-	-	-
906.000.5060	Concrete Alley Paving	-	-	-	-	-
906.000.5110	Bituminous Concrete Paving	-	75,000	-	75,000	90,000
906.000.5180	Alley Resurfacing	-	-	-	-	25,000
906.000.5210	New Curb and Gutter	-	-	-	-	40,000
906.000.5310	Sanitary Sewer	-	-	-	-	100,000
906.000.5510	Sidewalks - New	-	10,000	-	-	12,000
906.000.5520	Sidewalk Replacement	<u>346,894</u>	<u>480,000</u>	<u>(7,721)</u>	<u>500,000</u>	<u>480,000</u>
<b>Total Capital Outlay</b>		<b><u>\$ 413,301</u></b>	<b><u>\$ 2,047,974</u></b>	<b><u>\$ (7,407)</u></b>	<b><u>\$ 675,000</u></b>	<b><u>\$ 1,547,000</u></b>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenues</b>						
906.000.4820	Transfer in - Special Assessment Fund	\$ 480,022	\$ 2,047,974	\$ 42,937	\$ 675,000	\$ 1,547,000
<b>Total Revenue</b>		<u>\$ 480,022</u>	<u>\$ 2,047,974</u>	<u>\$ 42,937</u>	<u>\$ 675,000</u>	<u>\$ 1,547,000</u>



# **INTERGOVERNMENTAL REVENUE SHARING FUND**

## ***Function***

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

**City of Racine, Wisconsin**  
**Summary of Expenditures & Revenues**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Operating	\$ 55,000	\$ 55,000	\$ 27,500	\$ 55,000	\$ 124,400
Capital Outlay	<u>937,095</u>	<u>1,408,748</u>	<u>6,600</u>	<u>300,000</u>	<u>682,000</u>
<b>Total Expenditures</b>	<u>\$ 992,095</u>	<u>\$ 1,463,748</u>	<u>\$ 34,100</u>	<u>\$ 355,000</u>	<u>\$ 806,400</u>
<b>Revenues</b>					
Operating Revenue	<u>\$ 1,244,219</u>	<u>\$ 1,463,748</u>	<u>\$ 1,238,388</u>	<u>\$ 1,439,748</u>	<u>\$ 1,298,248</u>
<b>Total Revenues</b>	<u>\$ 1,244,219</u>	<u>\$ 1,463,748</u>	<u>\$ 1,238,388</u>	<u>\$ 1,439,748</u>	<u>\$ 1,298,248</u>

**City of Racine, Wisconsin**

**Detail of Capital Outlay**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Operating Expenditures</u></b>						
919.000.5610	Professional Services	\$ 55,000	\$ 55,000	\$ 27,500	\$ 55,000	\$ 124,400
<b>Total Operating Expenditures</b>		<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 27,500</b>	<b>\$ 55,000</b>	<b>\$ 124,400</b>
<b><u>Capital Outlay</u></b>						
919.000.5910	Façade Grant Program	\$ 60,816	\$ -	\$ -	\$ -	\$ 100,000
919.000.5930	Tree Planting	54,970	-	-	-	-
919.986.5010	Chicory Road	821,309	-	-	-	-
919.000.5020	Redevelopment Activities	-	-	-	-	250,000
919.000.5030	Commerical Corridors	-	-	-	-	-
919.987.5010	Oakes Rd - 16th to 21st	-	942,026	-	-	-
919.987.5020	Oakes Rd - 16th to 21st (RE)	-	466,722	6,600	300,000	-
919.000.5920	Homeward Bound	-	-	-	-	100,000
919.000.5920	Southside Ind. Pk Debt Advance	-	-	-	-	232,000
919.000.5950	Horlick Redevelopment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 937,095</b>	<b>\$ 1,408,748</b>	<b>\$ 6,600</b>	<b>\$ 300,000</b>	<b>\$ 682,000</b>

**City of Racine, Wisconsin**

**Detail of Revenues**

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

<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>2006 Actual</u></b>	<b><u>2007 Budget</u></b>	<b><u>2007 As of 6/30/07</u></b>	<b><u>2007 Estimated</u></b>	<b><u>2008 Budget</u></b>
<b><u>Revenues</u></b>						
919.000.6900	Interest Income	\$ 140,367	\$ 150,000	\$ 70,122	\$ 126,000	\$ 100,000
919.000.6820	Tree Sales	-	-	-	-	-
919.010.6830	Caledonia Sharing	244,592	291,991	291,991	291,991	293,901
919.020.6830	Mt. Pleasant Sharing	715,462	729,040	729,040	729,040	753,083
919.030.6830	Other Jurisdiction Sharing	143,798	147,235	147,235	147,235	151,264
919.000.9000	Fund Balance Applied	-	145,482	-	145,482	-
	<b>Total Revenue</b>	<b>\$ 1,244,219</b>	<b>\$ 1,463,748</b>	<b>\$ 1,238,388</b>	<b>\$ 1,439,748</b>	<b>\$ 1,298,248</b>

# **BONDED CAPITAL PROJECTS**

## ***Function***

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

**City of Racine, Wisconsin**  
**Summary of Expenditures & Revenues**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>	(Fund 986)	(Fund 987)	(Fund 987)		(Fund 988)
Capital Outlay	\$ 3,713,440	\$ 7,571,267	\$ 399,265	\$ 3,750,000	\$ 7,906,402
<b>Total Expenditures</b>	<u>\$ 3,713,440</u>	<u>\$ 7,571,267</u>	<u>\$ 399,265</u>	<u>\$ 3,750,000</u>	<u>\$ 7,906,402</u>
<b>Revenues</b>					
Operating Revenue	\$ 7,119,881	\$ 7,571,267	\$ -	\$ 7,643,475	\$ 7,906,402
<b>Total Revenues</b>	<u>\$ 7,119,881</u>	<u>\$ 7,571,267</u>	<u>\$ -</u>	<u>\$ 7,643,475</u>	<u>\$ 7,906,402</u>

**Budget Comments:**

Expenditures include those projects included in the 5 year capital improvement plan that will require City general obligation bonding.

Revenues include general obligation bond proceeds and interest income.

**City of Racine, Wisconsin**  
**Summary of Capital Outlay**

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

<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>2008 Budget</u></b>
988.105.5010	Transfer to Fund 105 - B.U.S.....made up of:	\$ 228,900
105.900.5010	2007 Grant Match - Maintenance Office A/C	2,000
105.900.5010	2007 Grant Match - Storage Garage Heating	4,000
105.900.5010	2007 Grant Match - Garage Lot Paving	3,400
105.900.5010	2007 Grant Match - Wash rack Rehabilitation	2,600
105.900.5010	2007 Grant Match - Bus Replacement (4-1988's)	211,200
105.900.5011	2007 Grant Match - Parts Cleaner Machines	3,000
105.900.5010	2007 Grant Match - Brake Lathe	2,700
988.106.5010	Transfer to Fund 106 - Parking.....made up of:	50,000
106.988.5120	Ramp Improvements	50,000
988.108.5010	Transfer to Fund 108 - Civic Centre.....made up of:	272,500
108.988.5010	Festival Hall - Replace Rooftop A/C Condensers	65,000
108.988.5020	Festival Hall - Lighting Control Board	15,000
108.988.5030	Festival Hall - Sprung Structure Tent	86,000
108.988.5040	Festival Hall - Ice Maker & Freezer	7,500
108.988.5510	Memorial Hall - Tuck pointing	75,000
108.988.5520	Memorial Hall - Stage Upgrade	20,000
108.988.5530	Memorial Hall - Ice Maker	4,000
988.255.5010	Transfer to Fund 255 - Library.....made up of:	165,000
255.000.5760	HVAC Evaluation	5,000
255.000.5760	Replace Roof Areas 5-10	160,000
988.403.5010	Transfer to Fund 403 - Information Systems.....made up of:	214,000
403.988.5010	Electronic Timekeeping	150,000
403.988.5020	IT Infrastructure Replacement	64,000
988.100.5010	City Hall - Facilities Plan Implementation	400,000
988.100.5020	City Hall - Promenade Remodeling	200,000
988.210.5010	Safety Building - VFD Replacement	20,000
988.220.5030	Central Heating Plant - Structural Repairs	315,000
988.220.5040	Central Heating Plant - VFD Replacement	23,000
988.300.5010	Rescue Squad #8	140,000
988.300.5020	Fire Department Pumper	360,000
988.310.5010	Police CAD/Records Software - Phoenix	150,000
988.340.5010	Electrical Storage Building Roof	30,000
988.410.5010	Solid Waste Garage Roof Area 4	160,000
988.410.5020	Solid Waste Garage A/C Replacement	15,000
988.520.5010	Mound Avenue Railing Replacement	100,000
988.590.5010	Replace City Circuits	75,000
988.600.5010	Traffic Signal Replacements	125,000
988.660.5010	King Center Exterior Doors and Windows	163,000
988.680.5010	Bryant - Exterior Painting	12,000
988.700.5010	Front End Loader	127,500
988.700.5020	Lincoln Parking Lot Asphalt	29,000
988.700.5030	Lockwood Parking Lot Asphalt	185,000
988.700.5040	Sidewalk Replacement in Parks	15,000
988.700.5050	North Beach Roof	33,000
988.700.5060	Green Racine Tree Planting	70,000

**City of Racine, Wisconsin**  
**Summary of Capital Outlay**

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

<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>2008 Budget</u></b>
988.700.5070	North Beach Restroom Counters	13,000
988.700.5080	Raze Colonial Park Classroom Building	5,000
988.700.5090	Horlick and Beach Garbage Cans	9,000
988.700.5100	Beach Picnic Tables	5,000
988.700.5110	Misc. Play Equipment	20,000
988.700.5120	Remove Abandoned Area Lights	20,000
988.700.5130	Humble and Bryant Flag Poles	5,000
988.700.5140	Refinish 6th Street Recreation Area Fish Sign	8,000
988.710.5010	Renovate Douglas Ball Diamonds	15,000
988.710.5020	Replace Island South Ball Lights	98,600
988.710.5030	Horlick - Paint Exterior Walls	16,000
988.710.5040	Horlick - Power Wash Stone Wall	8,000
988.710.5050	Horlick - Replace Exterior Lights	3,000
988.710.5060	Horlick - Replace Concession Windows	25,000
988.710.5070	Horlick - Ball Diamond Netting	5,000
988.710.5080	Horlick - Football Goal Nets and Posts	10,000
988.710.5090	Ball Diamond Bleachers	15,000
988.710.5100	Ball Diamond Player Benches	9,000
988.740.5020	Blacktop Paths through Zoo	15,000
988.740.5040	Zoo Building Automation Upgrade	30,000
988.907.5330	Sanitary Sewer Const. - Sixth Street	700,000
988.907.5340	Sanitary Sewer Const. - State Street	80,000
988.908.5010	Concrete Street Paving-Misc. Locations	200,000
988.908.5020	Concrete Pavement Replacement-Misc.	1,400,000
988.908.5030	Northwestern - Golf to City Limits	36,000
988.908.5040	State Street - Memorial to LaSalle	100,126
988.908.5050	Ohio Street - 16th St. to 21st St.	510,000
988.908.5060	Ohio Street - 21st St. to Durand	37,650
988.908.5070	Seventh St. - Marquette to Main	109,126
988.908.5110	Bituminous Concrete Street Paving	30,000
988.908.5130	Asphalt Resurfacing	500,000
988.908.5180	Alley Resurfacing - Asphalt	3,000
988.908.5210	New Curb and Gutter	15,000
988.908.5220	Replacement Curb and Gutter	120,000
988.908.5510	Sidewalks - New	3,000
988.908.5520	Sidewalk Replacement	20,000
988.908.5530	Crosswalk Ramps	30,000
<b>Total Capital Outlay</b>		<b><u>\$ 7,906,402</u></b>



**City of Racine, Wisconsin**

**Detail of Revenues**

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

<b><u>Account</u></b> <b><u>Number</u></b>	<b><u>Description</u></b>	<b><u>2006</u></b> <b><u>Actual</u></b> (Fund 986)	<b><u>2007</u></b> <b><u>Budget</u></b> (Fund 987)	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b> (Fund 987)	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b> (Fund 988)
<b><u>Revenues</u></b>						
988.000.6030	Bond Proceeds	\$ 7,000,000	\$ 7,507,000	\$ -	\$ 7,500,000	\$ 7,800,000
988.000.6040	Reoffering Premium	21,000	-	-	23,475	-
988.000.6900	Interest Income	98,881	64,267	-	120,000	106,402
	<b>Total Revenue</b>	<b>\$ 7,119,881</b>	<b>\$ 7,571,267</b>	<b>\$ -</b>	<b>\$ 7,643,475</b>	<b>\$ 7,906,402</b>

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## MUNICIPAL DEBT

### *Function*

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

**Municipal Debt Service**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
City Purpose	14,866,677	15,387,080	2,824,202	15,497,080	16,153,633
TIF	8,699,035	2,722,145	552,163	2,692,145	2,603,419
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 23,565,712</u>	<u>\$ 18,109,225</u>	<u>\$ 3,376,365</u>	<u>\$ 18,189,225</u>	<u>\$ 18,757,052</u>
<b>Revenues</b>					
Operating Revenues					
City Purpose	\$ 7,976,858	\$ 8,484,022	\$ 652,184	\$ 8,484,022	\$ 8,092,596
TIF	8,699,035	2,722,145	-	2,722,145	2,603,419
Tax Levy					
City Purpose	<u>6,366,525</u>	<u>6,903,058</u>	<u>6,903,058</u>	<u>6,903,058</u>	<u>8,061,037</u>
<b>Total Revenues</b>	<u>\$ 23,042,418</u>	<u>\$ 18,109,225</u>	<u>\$ 7,555,242</u>	<u>\$ 18,109,225</u>	<u>\$ 18,757,052</u>

**Budget Comments:**

Tax levy allocated to debt service continues to increase as borrowing levels increase and fund balance available decreases.

**Municipal Debt Service**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Operating Expenditures:</u></b>						
<b><u>Principal</u></b>						
300.201.5930	1987 CVMIC	\$ 496,125	\$ 541,625	\$ 541,625	\$ 541,625	\$ -
300.209.5930	2001 Ref. - 1991 Library	320,000	310,000	-	310,000	315,000
300.212.5930	2002 G.O.	1,255,000	1,255,000	-	1,255,000	1,255,000
300.213.5930	2003 Ref. - 1991 Library	-	-	-	-	300,000
300.220.5930	2003 Ref. - 2000 Loan	475,000	490,000	-	490,000	505,000
300.223.5930	2003 Ref. - Pension	400,000	435,000	435,000	435,000	475,000
300.224.5930	2003 Ref. - 2003 G.O. NAN	375,000	400,000	-	400,000	425,000
300.226.5930	2004 Ref. - 2004 G.O. NAN	390,000	230,000	-	230,000	200,000
300.228.5930	2005 Ref. - 2005 G.O. NAN	430,000	400,000	-	400,000	410,000
300.229.5930	2004 Capital Lease-MIS	79,115	82,262	40,730	82,262	85,536
301.202.5930	2006 G.O. NAN	7,000,000	-	-	-	-
300.230.5930	2006 Ref. - 2006 G.O. NAN	-	380,000	-	380,000	155,000
301.203.5930	2007 G.O. NAN	-	7,150,000	-	7,150,000	-
300.231.5930	2007 Capital Lease-Fire	-	-	-	-	21,390
300.232.5930	2007 Ref. - 2007 G.O. NAN	-	-	-	-	280,000
301.204.5930	2008 G.O. NAN	-	-	-	-	7,750,000
	<b><u>Total Principal</u></b>	<b><u>\$ 11,220,240</u></b>	<b><u>\$ 11,673,887</u></b>	<b><u>\$ 1,017,355</u></b>	<b><u>\$ 11,673,887</u></b>	<b><u>\$ 12,176,926</u></b>
<b><u>Interest</u></b>						
300.201.5940	1987 CVMIC	\$ 68,703	\$ 23,561	\$ 23,561	\$ 23,561	\$ -
300.209.5940	2001 Ref. - 1991 Library	54,605	41,805	20,903	41,805	29,250
300.212.5940	2002 G.O.	278,610	237,823	118,911	237,823	193,898
300.213.5940	2003 Ref. - 1991 Library	8,250	8,250	4,125	8,250	8,250
300.214.5940	2003 Ref. - 1995 G.O.	24,645	24,645	12,323	24,645	24,645
300.215.5940	2003 Ref. - 1996 G.O.	93,560	93,560	46,780	93,560	93,560
300.216.5940	2003 Ref. - 1997 G.O.	106,520	106,520	53,260	106,520	106,520
300.217.5940	2003 Ref. - 1998 G.O.	152,168	152,168	76,084	152,168	152,168
300.218.5940	2003 Ref. - 1999 G.O.	210,489	210,489	105,244	210,489	210,489
300.219.5940	2003 Ref. - 2001 G.O.	314,129	314,129	157,064	314,129	314,129
300.220.5940	2003 Ref. - 2000 Loan	336,171	321,921	160,961	321,921	307,221
300.223.5940	2003 Ref. - Pension	839,645	826,033	416,823	826,033	808,920
300.224.5940	2003 Ref. - 2003 G.O. NAN	290,644	283,144	141,572	283,144	274,144
300.226.5940	2004 Ref. - 2004 G.O. NAN	277,875	268,125	134,063	268,125	261,225
300.228.5940	2005 Ref. - 2005 G.O. NAN	316,158	265,288	132,644	265,288	251,288
300.229.5940	2004 Capital Lease-MIS	8,957	5,809	3,306	5,809	2,536
301.202.5940	2006 G.O. NAN	159,250	-	-	-	-
300.230.5940	2006 Ref. - 2006 G.O. NAN	-	351,173	199,223	351,173	288,700
301.203.5940	2007 G.O. NAN	-	178,750	-	178,750	-
300.231.5940	2007 Capital Lease-Fire	-	-	-	-	4,618
300.232.5940	2007 Ref. - 2007 G.O. NAN	-	-	-	-	340,646
301.204.5940	2008 G.O. NAN	-	-	-	-	187,500
	<b><u>Total Interest</u></b>	<b><u>\$ 3,540,379</u></b>	<b><u>\$ 3,713,193</u></b>	<b><u>\$ 1,806,847</u></b>	<b><u>\$ 3,713,193</u></b>	<b><u>\$ 3,859,707</u></b>

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Issue Costs</b>						
301.202.5920	2006 Ref. Debt Issue Costs	\$ 34,758	\$ -	\$ -	\$ -	\$ -
301.202.5980	2006 Ref. Underwriters Discoi	71,300	-	-	-	-
301.203.5920	2007 Ref. Debt Issue Costs	-	-	-	35,000	-
301.203.5980	2007 Ref. Underwriters Discoi	-	-	-	75,000	-
301.204.5920	2008 Ref. Debt Issue Costs	-	-	-	-	37,000
301.204.5980	2008 Ref. Underwriters Discoi	-	-	-	-	80,000
	<b>Total Issue Costs</b>	<b>\$ 106,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 117,000</b>
	<b>Total Operating Expenditures:</b>	<b>\$ 14,866,677</b>	<b>\$ 15,387,080</b>	<b>\$ 2,824,202</b>	<b>\$ 15,497,080</b>	<b>\$ 16,153,633</b>

**Municipal Debt Service**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenues</u></b>						
300.000.6010	Tax Levy	\$ 6,366,525	\$ 6,903,058	\$ 6,903,058	\$ 6,903,058	\$ 8,061,037
300.000.4830	Transfer from Debt Service	8,192	-	-	-	-
300.000.4840	Transfer from Capital Projects	-	-	-	-	-
300.000.6840	CVMIC Refund	564,828	565,186	565,186	565,186	-
300.000.6850	Water/Wastewater Pension	137,737	140,086	86,998	140,086	142,596
300.000.6870	Escrow Restructure Recapture	-	-	-	-	-
301.202.6020	Refunding Proceeds-06 NAN	7,130,000	-	-	-	-
301.202.6040	Reoffering Premium-06 NAN	136,101	-	-	-	-
301.203.6020	Refunding Proceeds-07 NAN	-	7,328,750	-	7,328,750	-
301.203.6040	Reoffering Premium-07 NAN	-	-	-	-	-
301.204.6020	Refunding Proceeds-08 NAN	-	-	-	-	7,750,000
301.204.6040	Reoffering Premium-08 NAN	-	-	-	-	-
300.000.9000	Use of Fund Balance	-	450,000	-	450,000	200,000
<b>Total Revenues</b>		<u>\$ 14,343,383</u>	<u>\$ 15,387,080</u>	<u>\$ 7,555,242</u>	<u>\$ 15,387,080</u>	<u>\$ 16,153,633</u>

**Municipal Debt Service**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Operating Expenditures:</u></b>						
<b><u>Principal</u></b>						
309.201.5930	1991 TIF 6	\$ 250,000	\$ -	\$ -	\$ -	\$ -
309.202.5930	1993 TIF 7	500,000	550,000	-	550,000	-
309.203.5930	1993 TIF 8	500,000	525,000	-	525,000	-
309.204.5930	2001 Ref. - 1991 TIF 6	30,000	310,000	-	310,000	305,000
309.205.5930	2002 TIF 9	250,000	260,000	-	230,000	270,000
310.201.5930	2003 TIF 10 NAN	2,000,000	-	-	-	-
310.202.5930	2004 TIF 10 NAN	2,000,000	-	-	-	-
310.203.5930	2005 TIF 11 NAN	2,000,000	-	-	-	-
309.209.5930	2006 Ref. - TIF 10 NANs	-	-	-	-	-
309.210.5930	2006 Ref. - TIF 11 NANs	-	-	-	-	-
309.211.5930	2007 Ref. - 1993 TIF 7	-	-	-	-	590,000
309.212.5930	2007 Ref. - 1993 TIF 8	-	-	-	-	575,000
	<b><u>Total Principal</u></b>	<b>\$ 7,530,000</b>	<b>\$ 1,645,000</b>	<b>\$ -</b>	<b>\$ 1,615,000</b>	<b>\$ 1,740,000</b>
<b><u>Interest</u></b>						
309.201.5940	1991 TIF 6	\$ 17,000	\$ -	\$ -	\$ -	\$ -
309.202.5940	1993 TIF 7	243,900	215,775	107,888	215,775	-
309.203.5940	1993 TIF 8	241,592	213,468	106,734	213,468	-
309.204.5940	2001 Ref. - 1991 TIF 6	71,930	70,730	35,365	70,730	58,175
309.205.5940	2002 TIF 9	264,025	254,650	127,325	254,650	244,250
310.201.5940	2003 TIF 10 NAN	50,000	-	-	-	-
310.202.5940	2004 TIF 10 NAN	57,500	-	-	-	-
310.203.5940	2005 TIF 11 NAN	75,000	-	-	-	-
310.203.5920	Debt Issue Costs - 05 TIF 11	-	-	-	-	-
310.203.5980	Underwriter Discount -05 NAN	-	-	-	-	-
309.209.5940	2006 Ref. - TIF 10 NANs	-	201,897	114,538	201,897	174,719
309.210.5940	2006 Ref. - TIF 11 NANs	51,936	120,625	60,313	120,625	120,625
309.211.5940	2007 Ref. - 1993 TIF 7	-	-	-	-	133,140
309.212.5940	2007 Ref. - 1993 TIF 8	-	-	-	-	132,510
	<b><u>Total Interest</u></b>	<b>\$ 1,072,883</b>	<b>\$ 1,077,145</b>	<b>\$ 552,163</b>	<b>\$ 1,077,145</b>	<b>\$ 863,419</b>
<b><u>Issue Costs</u></b>						
310.201.5920	06 Ref. 03 TIF 10 Issue Costs	\$ 10,221	\$ -	\$ -	\$ -	\$ -
310.201.5980	06 Ref. 03 TIF 10 Underwriter:	19,850	-	-	-	-
310.202.5920	06 Ref. 04 TIF 10 Issue Costs	10,221	-	-	-	-
310.202.5980	06 Ref. 04 TIF 10 Underwriter:	19,850	-	-	-	-
310.203.5920	06 Ref. 05 TIF 11 Issue Costs	16,010	-	-	-	-
310.203.5980	06 Ref. 05 TIF 11 Underwriter:	20,000	-	-	-	-
	<b><u>Total Issue Costs</u></b>	<b>\$ 96,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operating Expenditures:</b>		<b>\$ 8,699,035</b>	<b>\$ 2,722,145</b>	<b>\$ 552,163</b>	<b>\$ 2,692,145</b>	<b>\$ 2,603,419</b>



**Municipal Debt Service**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenues</u></b>						
309.000.4840	Trans. from Cap. Projects	\$ 150,456	\$ -	\$ -	\$ -	\$ -
309.000.4870	Trans. from TIF Districts	2,420,383	2,722,145	-	2,722,145	2,603,419
310.000.6900	Interest income	30,195	-	-	-	-
310.201.6020	06 Ref. Proceeds 03 TIF 10	1,985,000	-	-	-	-
310.201.6040	06 Reofering Prem 03 TIF 10	45,673	-	-	-	-
310.202.6020	06 Ref. Proceeds 04 TIF 10	1,985,000	-	-	-	-
310.202.6040	06 Reofering Prem 04 TIF 10	45,673	-	-	-	-
310.203.6020	06 Ref. Proceeds 05 TIF 11	2,000,000	-	-	-	-
310.203.6040	06 Reofering Prem 05 TIF 11	36,655	-	-	-	-
<b>Total Revenues</b>		<u>\$ 8,699,035</u>	<u>\$ 2,722,145</u>	<u>\$ -</u>	<u>\$ 2,722,145</u>	<u>\$ 2,603,419</u>

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# STORM WATER ENTERPRISE

***Function***

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

***Authorized Full Time Equivalents***

	<u>2007</u>	<u>2008</u>
Civil Engineer I	1.00	1.00
Labor Supervisor I	1.00	1.00
DPW 4 @ 5%	0.20	0.20
Engineering 11 @ 10%	1.10	1.10
4 Truck Drivers @ 66%	2.64	2.64
5 Street Sweepers @ 66%	3.30	3.30
Recycling	2.81	2.81
Leaf Collection	<u>3.13</u>	<u>3.13</u>
	<u>15.18</u>	<u>15.18</u>

**Storm Water Enterprise**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 874,488	\$ 965,725	\$ 400,558	\$ 966,234	\$ 1,201,273
Operating Expenditures	1,563,728	2,049,809	683,291	1,916,641	1,970,368
Inter-Departmental	189,068	226,494	86,363	226,494	227,534
Capital Outlay	<u>655,650</u>	<u>965,000</u>	<u>152,309</u>	<u>1,072,000</u>	<u>950,000</u>
<b>Total Expenditures</b>	<u>\$ 3,282,934</u>	<u>\$ 4,207,028</u>	<u>\$ 1,322,521</u>	<u>\$ 4,181,369</u>	<u>\$ 4,349,175</u>
<b>Revenues</b>					
Revenue	\$ 3,052,011	\$ 3,237,488	\$ 3,123,809	\$ 3,237,488	\$ 3,294,251
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<u>\$ 3,052,011</u>	<u>\$ 3,237,488</u>	<u>\$ 3,123,809</u>	<u>\$ 3,237,488</u>	<u>\$ 3,294,251</u>
<b>Net Profit (Loss):</b>	\$ (230,923)	\$ (969,540)	\$ 1,801,288	\$ (943,881)	\$ (1,054,924)
<b>Depreciation:</b>	\$ 1,065,221	\$ 1,050,760	\$ 525,380	\$ 1,050,760	\$ 1,065,000

**Budget Comments:**

The salaries increased in 2008 due to a shift of duties, there weren't any positions added to this budget. Allocations were made from the street maintenance budget charging more hours to storm water.

**Storm Water Enterprise**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
104.000.5010	Salaries	\$ 620,724	\$ 666,103	\$ 267,645	\$ 666,103	\$ 813,671
104.000.5020	Other Salaries	3,451	-	339	339	-
104.000.5030	Overtime Salaries	2,551	6,000	-	6,000	5,816
104.000.5100	Compensated Absences	3,710	-	-	-	-
104.000.5110	Wisconsin Retirement	65,044	71,178	28,479	71,615	87,295
104.000.5120	FICA	46,704	51,952	19,743	51,685	63,001
104.000.5130	I/S Health Insurance	130,774	167,318	83,659	167,318	227,441
104.000.5180	Longevity	1,530	3,174	693	3,174	4,049
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 874,488</b>	<b>\$ 965,725</b>	<b>\$ 400,558</b>	<b>\$ 966,234</b>	<b>\$ 1,201,273</b>
<b><u>Operating Expenditures:</u></b>						
104.000.5240	Memberships	\$ 220	\$ 500	\$ -	\$ 500	\$ 750
104.000.5250	Work Supplies	16,180	27,000	12,933	27,000	27,000
104.000.5300	Licenses & Permits	-	12,500	11,034	12,500	12,500
104.000.5320	NR 216 Expenses	34,746	5,000	-	5,000	5,000
104.000.5330	Monitoring,detection,enforce	87,333	150,000	30,444	90,000	90,000
104.000.5340	Best Manage Manual	-	5,500	-	-	-
104.000.5350	Public Participation and Info	-	22,500	2,500	20,000	20,000
104.000.5510	Utilities	4,532	5,500	1,142	5,500	5,500
104.000.5550	Equipment Expense	217,580	475,000	17,873	475,000	511,000
104.000.5560	Rent	36,520	38,280	18,900	38,280	39,000
104.000.5550	Sewer Maintenance	19,261	20,000	15,000	20,000	20,000
104.000.5610	Professional Services	28,236	50,000	(603)	40,000	40,000
104.000.5640	Training	270	1,000	525	1,000	1,000
104.000.5690	Special services	722	60,000	266	60,000	65,000
104.000.5810	Depreciation	1,065,221	1,050,760	525,380	1,050,760	1,065,000
104.000.5900	Travel	-	500	-	500	500
104.000.5930	Storm Water Fee Cancelled	7,930	28,000	5,296	28,000	28,000
104.000.5980	Interest on Advance	44,977	-	42,601	42,601	40,118
104.000.4930	Transfer to Debt Service	-	97,769	-	-	-
	<b>Total Operating Expenditures:</b>	<b>\$ 1,563,728</b>	<b>\$ 2,049,809</b>	<b>\$ 683,291</b>	<b>\$ 1,916,641</b>	<b>\$ 1,970,368</b>
<b><u>Inter-Departmental</u></b>						
104.000.5450	I/S Telephone	\$ -	\$ 510	\$ -	\$ 510	\$ 550
104.000.5470	I/S Garage Fuel	33,463	45,650	9,460	45,650	46,650
104.000.5480	I/S Garage Labor	108,742	128,284	52,461	128,284	128,284
104.000.5490	I/S Garage Materials	46,863	52,050	24,442	52,050	52,050
	<b>Total Inter-Departmental</b>	<b>\$ 189,068</b>	<b>\$ 226,494</b>	<b>\$ 86,363</b>	<b>\$ 226,494</b>	<b>\$ 227,534</b>
<b><u>Capital Outlay:</u></b>						
104.000.5780	Licensed Vehicles	\$ -	\$ -	\$ 15,936	\$ -	\$ -
	Pickup Truck	-	20,000	-	22,000	25,000
104.000.5790	Unlicensed Vehicles	-	-	136,373	-	-
	Street Sweeper	-	145,000	-	150,000	-
104.987.5420	Storm Sewers - Misc. Loc.	655,650	800,000	-	900,000	925,000
	<b>Total Capital Outlay:</b>	<b>\$ 655,650</b>	<b>\$ 965,000</b>	<b>\$ 152,309</b>	<b>\$ 1,072,000</b>	<b>\$ 950,000</b>

**Storm Water Enterprise**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenues</u></b>						
104.000.6730	Application Fees	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
104.000.6830	Intergovernmental	107,598	-	-	-	-
104.000.6860	Charges	2,792,859	3,100,488	3,017,422	3,100,488	3,171,751
104.000.6900	Interest	149,745	120,000	92,015	120,000	120,000
104.000.7240	Sale of Fixed Assets	-	14,000	13,511	14,000	1,000
104.000.7950	Street Sweeping	1,809	1,500	861	1,500	1,500
<b>Total Revenue</b>		<u>\$ 3,052,011</u>	<u>\$ 3,237,488</u>	<u>\$ 3,123,809</u>	<u>\$ 3,237,488</u>	<u>\$ 3,294,251</u>

# THE BELLE URBAN SYSTEM

## *Function*

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

## *Authorized Full Time Positions*

	<u>2007</u>	<u>2008</u>
Transit/Traffic Engineer	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**Belle Urban System**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
<b>Salaries &amp; Fringe Benefits</b>					
Operations	\$ 3,336,790	\$ 3,333,951	\$ 1,696,991	\$ 3,494,533	\$ 3,272,012
Vehicle Maintenance	560,947	630,708	284,959	584,656	589,229
Non-Vehicle Maintenance	75,573	68,455	45,529	82,405	90,208
General Administration	576,025	462,861	286,880	589,622	403,656
Paratransit	66,426	271,200	65,507	134,972	512,812
<b>Total Salaries &amp; Fringe Benefits</b>	<u>\$ 4,615,761</u>	<u>\$ 4,767,175</u>	<u>\$ 2,379,866</u>	<u>\$ 4,886,188</u>	<u>\$ 4,867,917</u>
<b>Operating Expenditures</b>					
Operations	\$ 1,611,236	\$ 1,771,042	\$ 793,291	\$ 1,574,332	\$ 1,782,465
Vehicle Maintenance	365,711	306,941	99,955	231,144	274,855
Non-Vehicle Maintenance	101,210	102,811	43,316	93,851	103,350
General Administration	1,653,142	1,499,902	581,919	1,451,188	1,523,770
Paratransit	41,051	91,706	14,771	45,706	99,817
<b>Total Operating Expenditures</b>	<u>\$ 3,772,350</u>	<u>\$ 3,772,402</u>	<u>\$ 1,533,252</u>	<u>\$ 3,396,221</u>	<u>\$ 3,784,257</u>
<b>Inter-Departmental</b>					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	5,818	6,323	1,439	6,323	4,000
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	45,024	61,026	29,969	61,026	62,865
Paratransit	-	-	5,169	14,200	15,875
<b>Total Inter-Departmental</b>	<u>\$ 50,842</u>	<u>\$ 67,349</u>	<u>\$ 36,577</u>	<u>\$ 81,549</u>	<u>\$ 82,740</u>
<b>Capital Outlay</b>					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	-	-	-	-	-
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 8,438,953</u>	<u>\$ 8,606,926</u>	<u>\$ 3,949,695</u>	<u>\$ 8,363,958</u>	<u>\$ 8,734,914</u>
<b>Revenues</b>					
Operating Revenues	\$ 7,672,530	\$ 6,349,474	\$ 1,572,070	\$ 6,194,696	\$ 6,448,291
Paratransit	13,117	47,970	17,908	39,992	41,300
Tax Levy	-	1,084,482	1,084,482	1,084,482	1,095,323
<b>Total Revenues</b>	<u>\$ 7,685,647</u>	<u>\$ 7,481,926</u>	<u>\$ 2,674,460</u>	<u>\$ 7,319,170</u>	<u>\$ 7,584,914</u>
<b>Net Profit (Loss)</b>	\$ (753,306)	\$ (1,125,000)	\$ (1,275,235)	\$ (1,044,788)	\$ (1,150,000)
<b>Depreciation:</b>	\$ 1,131,581	\$ 1,088,431	\$ 499,472	\$ 1,031,756	\$ 1,150,000



**Belle Urban System**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
105.100.5010	Salaries	\$ 1,707,668	\$ 1,639,749	\$ 939,430	\$ 1,878,860	\$ 1,667,816
105.100.5020	Other Salaries	77,471	201,699	45,576	91,152	186,388
105.100.5040	Holiday Pay	39,181	45,011	19,941	39,882	42,535
105.100.5050	Vacation Pay	139,352	140,064	76,129	152,258	152,622
105.100.5060	Paid Absenses	4,830	7,101	1,686	3,372	6,812
105.100.5070	Casual Pay	46,999	42,606	17,530	35,060	40,874
105.100.5080	Sick Leave	46,260	42,606	11,180	22,360	40,874
105.100.5100	Compensated Absenses	(11,948)	-	-	-	-
105.100.5110	Wisconsin Retirement	408,255	302,888	176,401	423,362	275,533
105.100.5120	FICA	166,513	162,091	86,085	172,170	164,525
105.100.5130	Hospital Insurance	567,314	603,070	221,926	532,622	579,397
105.100.5150	Workmen's Compensation	111,786	111,156	74,160	111,240	93,665
105.100.5160	State Unemployment Tax	23,077	27,134	21,704	24,959	16,959
105.100.5170	Federal Unemployment	3,704	4,256	3,823	4,396	2,604
105.100.5190	Other Benefits	6,328	4,520	1,420	2,840	1,408
<b>Total Salaries &amp; Fringes</b>		<b>\$ 3,336,790</b>	<b>\$ 3,333,951</b>	<b>\$ 1,696,991</b>	<b>\$ 3,494,533</b>	<b>\$ 3,272,012</b>
<b><u>Operating Expenditures</u></b>						
105.100.5250	Miscellaneous Supplies	\$ 5,708	\$ 2,500	\$ 3,450	\$ 3,600	\$ 2,500
105.100.5280	Uniform Allowance	16,058	18,385	5,636	16,908	22,265
105.100.5290	Driver Training Materials	-	7,500	3,020	6,040	1,500
105.100.5400	Oils & Lubricants	3,577	-	104	-	-
105.100.5410	Diesel fuel	600,935	696,375	305,689	597,000	690,000
105.100.5420	Tires & Tubes	20,828	28,000	14,358	28,716	30,000
105.100.5570	Professional Services	-	5,000	-	-	-
105.100.5700	Drug & Alcohol Testing	4,120	4,282	1,197	2,394	2,200
105.100.5880	Depreciation	960,010	1,009,000	459,837	919,674	1,034,000
<b>Total Operating Expenditures</b>		<b>\$ 1,611,236</b>	<b>\$ 1,771,042</b>	<b>\$ 793,291</b>	<b>\$ 1,574,332</b>	<b>\$ 1,782,465</b>
<b><u>Inter-Departmental</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Inter-Departmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Capital Outlay</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Belle Urban System**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
105.410.5010	Salaries	\$ 324,464	\$ 370,116	\$ 172,423	\$ 344,846	\$ 340,077
105.410.5040	Holiday Pay	6,415	8,841	3,538	7,076	8,150
105.410.5050	Vacation Pay	28,139	28,584	14,303	28,606	25,795
105.410.5060	Paid Absences	1,158	1,466	168	336	1,358
105.410.5070	Casual Pay	7,244	4,838	3,775	4,850	4,482
105.410.5080	Sick Leave	7,600	4,838	5,396	6,745	4,482
105.410.5110	Wisconsin Retirement	47,529	57,479	20,963	50,311	52,479
105.410.5120	FICA	22,185	32,029	11,029	26,380	29,402
105.410.5130	Hospital Insurance	97,148	102,248	39,847	95,633	105,677
105.410.5150	Workmen's Compensation	16,174	16,175	10,730	16,095	13,552
105.410.5160	State Unemployment Tax	2,499	3,539	2,376	3,326	3,263
105.410.5170	Federal Unemployment	392	555	411	452	512
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 560,947</b>	<b>\$ 630,708</b>	<b>\$ 284,959</b>	<b>\$ 584,656</b>	<b>\$ 589,229</b>
<b><u>Operating Expenditures:</u></b>						
105.410.5280	Uniform Allowance	\$ 2,950	\$ 3,000	\$ 225	\$ 3,450	\$ 3,355
105.410.5290	Equip. Maint. Supplies	2,980	6,000	2,462	4,924	4,000
105.410.5340	Auto Maint. Supplies	-	300	19	50	50
105.410.5390	Tool Allowance	1,830	1,920	-	2,100	1,920
105.410.5400	Oils & Lubricants	12,826	16,600	5,910	11,800	13,200
105.410.5410	Diesel fuel	-	100	-	-	-
105.410.5420	Tires, Tubes, Serv. Equip	-	450	-	450	450
105.410.5430	Batteries	-	2,200	-	2,190	2,200
105.410.5440	Equipment Under \$5000	-	-	-	-	-
105.410.5550	Equip. Maint. & Repairs	235,721	200,000	81,329	162,700	190,000
105.410.5560	Auto Maint. & Repairs	729	800	18	1,018	800
105.410.5570	Professional Services	3,941	1,000	-	500	1,300
105.410.5580	Bus Towage	325	300	95	190	600
105.410.5700	Drug & Alcohol Testing	477	512	313	616	500
105.410.5710	General Liability Insur.	33,255	32,759	18,567	37,174	48,230
105.410.5720	Insurance Recoveries	(12,586)	(10,000)	(29,710)	(40,000)	(40,000)
105.410.5880	Depreciation	82,306	45,000	20,541	41,082	45,000
105.410.5910	Travel	882	1,000	186	400	250
105.410.5920	Maint. Training	75	5,000	-	2,500	3,000
	<b>Total Operating Expenditures</b>	<b>\$ 365,711</b>	<b>\$ 306,941</b>	<b>\$ 99,955</b>	<b>\$ 231,144</b>	<b>\$ 274,855</b>
<b><u>Inter-Departmental</u></b>						
105.410.5470	I/S Fuel	\$ 5,818	\$ 6,323	\$ 1,439	\$ 6,323	\$ 4,000
	<b>Total Inter-Departmental</b>	<b>\$ 5,818</b>	<b>\$ 6,323</b>	<b>\$ 1,439</b>	<b>\$ 6,323</b>	<b>\$ 4,000</b>
<b><u>Capital Outlay</u></b>						
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Belle Urban System**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
105.420.5010	Salaries	\$ 38,432	\$ 36,881	\$ 22,911	\$ 45,000	\$ 58,523
105.420.5040	Holiday Pay	787	976	462	924	900
105.420.5050	Vacation Pay	2,784	3,113	3,506	7,000	3,419
105.420.5060	Paid Absences	-	162	-	-	150
105.420.5070	Casual Pay	850	486	481	481	450
105.420.5080	Sick Leave	681	486	1,482	2,900	450
105.420.5110	Wisconsin Retirement	6,410	7,001	2,827	5,700	6,392
105.420.5120	FICA	9,367	3,221	5,886	6,200	4,845
105.420.5130	Hospital Insurance	13,204	14,027	5,374	11,000	12,871
105.420.5150	Workmen's Compensation	1,653	1,653	1,097	1,500	1,385
105.420.5160	State Unemployment Tax	1,208	388	1,279	1,400	711
105.420.5170	Federal Unemployment	197	61	224	300	112
<b>Total Salaries &amp; Fringes</b>		<b>\$ 75,573</b>	<b>\$ 68,455</b>	<b>\$ 45,529</b>	<b>\$ 82,405</b>	<b>\$ 90,208</b>
<b><u>Operating Expenditures</u></b>						
105.420.5260	Janitorial Supplies	\$ 3,224	\$ 2,500	\$ 1,414	\$ 2,700	\$ 2,500
105.420.5290	Equip. Maint. Supplies	637	1,000	-	-	700
105.420.5300	Bldg. Maint. Supplies	954	1,500	244	720	1,000
105.420.5310	Ground Maint. Supplies	5,048	3,500	121	633	5,000
105.420.5320	Fare Boxes & Compos.	2,137	3,500	856	2,000	3,500
105.420.5330	Sorter & Counters Supply	860	600	-	400	600
105.420.5390	Small Tools	8,957	2,500	165	750	2,000
105.420.5550	Equip. Maint. & Repairs	10,822	9,000	4,278	8,600	9,000
105.420.5570	Professional Service	-	-	-	-	-
105.420.5590	Building Maint. & Repairs	21,721	10,000	8,665	17,000	15,000
105.420.5600	Heating Plant Maint.	4,014	7,500	1,292	3,692	3,000
105.420.5610	Ground Maint.	308	100	530	1,060	1,000
105.420.5620	Bus Shelters Maint.	17,923	10,000	2,025	8,000	10,000
105.420.5640	Rubbish Disposal	1,898	3,000	1,033	2,070	2,000
105.420.5650	Radio Upkeep	6,786	10,200	4,894	9,700	10,000
105.420.5700	Drug & Alcohol Testing	268	64	-	-	100
105.420.5710	General Liability - Bldg.	10,771	11,847	5,284	11,000	12,450
105.420.5720	Insurance Recoveries - Bldg.	-	-	(474)	(474)	(500)
105.420.5880	Depreciation	4,882	26,000	12,989	26,000	26,000
<b>Total Operating Expenditures</b>		<b>\$ 101,210</b>	<b>\$ 102,811</b>	<b>\$ 43,316</b>	<b>\$ 93,851</b>	<b>\$ 103,350</b>
<b><u>Inter-Departmental</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Inter-Departmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Capital Outlay</u></b>						
105.420.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Belle Urban System**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
105.600.5010	Salaries	\$ 418,388	\$ 291,297	\$ 220,654	\$ 441,000	\$ 255,004
105.600.5040	Holiday Pay	2,488	7,183	1,573	3,150	9,011
105.600.5050	Vacation Pay	9,062	16,411	3,794	17,974	21,726
105.600.5060	Paid Absenses	349	827	215	215	1,026
105.600.5070	Casual Pay	3,719	4,962	985	3,485	5,859
105.600.5080	Sick Leave	3,255	4,962	1,682	4,082	4,965
105.600.5110	Pensions	32,322	34,275	9,562	21,000	25,270
105.600.5120	FICA	26,869	24,912	13,279	33,740	23,316
105.600.5130	Hospital Insurance	64,583	64,744	25,644	51,000	46,058
105.600.5150	Workmen's Compensation	8,156	8,157	5,411	7,911	6,834
105.600.5160	State Unemployment Tax	2,929	2,385	2,103	2,385	1,931
105.600.5170	Federal Unemployment	477	392	336	392	303
105.600.5180	Dental Insurance	3,428	2,354	1,642	3,288	2,353
<b>Total Salaries &amp; Fringes</b>		<u>\$ 576,025</u>	<u>\$ 462,861</u>	<u>\$ 286,880</u>	<u>\$ 589,622</u>	<u>\$ 403,656</u>

**Belle Urban System**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Operating Expenditures</u></b>						
105.600.5210	Mileage	\$ 1,277	\$ 1,500	\$ 311	\$ 622	\$ 700
105.600.5220	Copies & Copier Supplies	617	2,000	2,423	3,923	4,565
105.600.5230	Periodicals and Books	1,365	1,000	271	540	500
105.600.5240	Memberships	15,741	14,000	6,090	7,100	7,000
105.600.5250	Miscellaneous Supplies	-	500	-	-	500
105.600.5270	General Office Supplies	6,245	5,000	2,018	4,050	4,000
105.600.5290	Safety Materials & Suppl.	3,587	5,000	2,684	5,300	5,000
105.600.5300	Postage & Freight	1,220	3,000	893	1,800	2,000
105.600.5310	Bus Schedules, Maps	13,411	15,000	4,675	13,400	15,000
105.600.5320	Tokens, Transfers, Passes	5,367	8,000	8,778	9,800	8,000
105.600.5510	Light & Electricity	34,995	42,000	31,721	41,059	42,432
105.600.5520	Heat	58,963	110,000	34,772	56,200	57,181
105.600.5530	Telephone	1,532	4,200	710	1,420	1,500
105.600.5540	Advertising	26,539	80,000	27,575	82,725	80,000
105.600.5560	Equipment Rental	784	500	666	700	500
105.600.5570	Audit Services	12,020	12,000	9,262	11,000	12,000
105.600.5580	City Dept. Services	152,485	158,203	52,734	158,203	162,950
105.600.5590	Water Service	5,007	7,500	1,762	4,762	7,500
105.600.5600	Computer Mat. & Suppl.	1,040	1,500	35,946	36,000	37,500
105.600.5610	Professional Services	61,433	30,000	25,145	28,145	25,000
105.600.5620	Management Fee	138,822	143,042	71,347	143,042	147,333
105.600.5700	Drug & Alcohol Testing	84	183	-	150	200
105.600.5710	Gen. Liability Ins.	138,340	136,274	77,239	154,478	200,636
105.600.5730	Mobility Manager	-	-	-	-	-
105.600.5880	Depreciation	89,265	45,000	19,094	45,000	45,000
105.600.5900	Subsidy-Elderly-etc.	190,755	-	-	7,600	-
105.600.5910	Travel Expense	9,209	10,000	2,802	4,326	10,000
105.600.5920	Conferences	3,401	4,500	2,926	-	4,500
105.600.5940	Bad Debt	12,770	-	-	-	-
105.600.5950	Judgement & Claims	60,000	-	-	-	-
105.600.5970	Wisconsin Coach Lines	626,196	645,000	154,846	619,385	631,773
105.600.5980	Miscellaneous Expense	13,579	15,000	5,229	10,458	10,500
105.600.5200	Cost Allocation	(32,907)	-	-	-	-
<b>Total Operating Expenditures</b>		<b>\$ 1,653,142</b>	<b>\$ 1,499,902</b>	<b>\$ 581,919</b>	<b>\$ 1,451,188</b>	<b>\$ 1,523,770</b>
<b><u>Inter-Departmental</u></b>						
105.600.5440	I/S Building Complex	\$ 1,854	\$ 1,919	\$ 960	\$ 1,919	\$ 1,975
105.600.5450	I/S Telephone	5,263	5,280	2,096	5,280	5,450
105.600.5500	I/S Information Systems	37,907	53,827	26,913	53,827	55,440
<b>Total Inter-Departmental</b>		<b>\$ 45,024</b>	<b>\$ 61,026</b>	<b>\$ 29,969</b>	<b>\$ 61,026</b>	<b>\$ 62,865</b>
<b><u>Capital Outlay</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Belle Urban System**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
105.800.5010	Salaries	\$ 60,874	\$ 220,140	\$ 59,706	\$ 122,400	\$ 142,560
105.800.5020	Other Salaries	-	10,400	-	-	111,121
105.800.5040	Holiday Pay	-	-	-	-	4,054
105.800.5050	Vacation Pay	-	-	-	-	22,783
105.800.5060	Paid Absenses	-	-	-	-	491
105.800.5070	Casual Pay	-	-	-	-	2,554
105.800.5080	Sick Leave	-	-	-	-	2,554
105.800.5110	Wisconsin Retirement	-	-	-	-	151,152
105.800.5120	FICA	4,543	17,636	4,203	9,364	20,838
105.800.5130	Hospital Insurance	-	-	-	-	30,093
105.800.5150	Workmen's Compensation	-	13,971	-	-	11,000
105.800.5160	State Unemployment Tax	855	7,485	1,344	2,700	11,766
105.800.5170	Federal Unemployment	154	1,568	254	508	1,846
<b>Total Salaries &amp; Fringes</b>		<b>\$ 66,426</b>	<b>\$ 271,200</b>	<b>\$ 65,507</b>	<b>\$ 134,972</b>	<b>\$ 512,812</b>
<b><u>Operating Expenditures</u></b>						
105.800.5210	Cost Allocation Admin	\$ 13,221	\$ -	\$ -	\$ -	\$ -
105.800.5220	Copies and Copier	-	-	-	-	\$ 435
105.800.5230	Periodicals	-	-	-	-	\$ 150
105.800.5250	Work Supplies	-	-	-	-	100
105.800.5270	Office Supplies	-	600	-	-	150
105.800.5280	Uniforms	-	-	-	-	425
105.800.5290	Equipment Maint. Supples	-	-	-	-	540
105.800.5300	Postage & Freight	-	-	-	-	150
105.800.5310	Non-Vehicle Maintenance	-	-	-	-	3,500
105.800.5380	Vehicle Usage	(3,645)	-	(104)	(104)	-
105.800.5400	Oils & Lubricants	4	6,720	550	1,100	1,150
105.800.5410	Diesel Fuel	9,812	48,825	1,508	20,990	27,400
105.800.5420	Tires & Tubes	238	930	-	-	1,000
105.800.5430	Batteries	-	380	-	-	400
105.800.5440	Equip Under \$5000	4,811	-	-	-	-
101.800.5510	Light & Electricity	-	-	-	-	2,733
101.800.5520	Heat	-	-	-	-	4,639
105.800.5530	Telephone	-	300	-	-	300
105.800.5540	Advertising	1,694	-	-	-	-
105.800.5550	Equip. Maint. & Repairs	5,041	20,000	10,125	20,250	20,000
105.800.5560	Equipment Rental	21	-	-	-	-
105.800.5570	Towing	139	-	2,007	2,100	-
105.800.5580	City Dept Services	54	-	170	340	-
105.800.5590	Water/Sewer	-	-	-	-	650
105.800.5600	Computer mat'ls & supplies	-	-	-	-	14,250
105.800.5610	Professional Services	-	13,951	-	-	-
105.800.5620	Repairs	190	-	-	-	-
105.800.5650	Radio Upkeep	672	-	-	-	870
105.800.5700	Drug & alcohol testing	-	-	-	-	260
105.800.5710	General Liability	-	202	-	-	23,715

105.800.5720 Insurance Recoveries					(5,000)
105.800.5880 Depreciation	8,762				-
105.800.5910 Travel Expense	37	-	515	1,030	750
105.800.5920 Training/Conference fees					750
105.800.5980 Miscellaneous	-	-	-	-	500
<b>Total Operating Expenditures</b>	<u>\$ 41,051</u>	<u>\$ 91,706</u>	<u>\$ 14,771</u>	<u>\$ 45,706</u>	<u>\$ 99,817</u>
<b><u>Inter-Departmental</u></b>					
105.800.5470 Garage Fuel	\$ -	\$ -	\$ 5,169	\$ 14,200	\$ 15,875
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,169</u>	<u>\$ 14,200</u>	<u>\$ 15,875</u>
<b><u>Capital Outlay</u></b>					
105.800.5770 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Belle Urban System**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b>Revenues</b>						
105.000.6010	Passenger-Full Fares	\$ 524,321	\$ 615,690	\$ 310,932	\$ 605,535	\$ 649,536
105.000.6020	Passenger-Passes	305,570	353,970	177,475	392,470	403,245
105.000.6030	Passenger-Bus Tokens	62,608	65,566	21,180	43,609	44,917
105.000.6040	Passenger-School Board	235,839	236,706	120,453	236,000	237,460
105.000.6050	Passenger Fares-Tickets	11,804	16,072	7,532	15,408	15,644
105.000.6060	Caledonia-Special Fares	28,442	27,731	12,966	27,731	30,296
105.000.6070	U.W. Parkside-Guarantee	27,337	-	-	-	-
105.000.6080	Mt. Pleasant-Fares	157,175	161,802	123,923	161,802	172,708
105.000.6090	Sturtevant-Fares	59,016	49,980	23,320	49,980	51,366
105.000.6100	Racine County-Fares	-	-	-	-	-
105.000.6120	Yorkville Fares	5,923	5,911	2,697	5,911	6,075
105.000.6130	Marketing State Grant	32,982	76,000	7,546	76,900	76,000
105.000.6160	WETAP Grant	-	-	-	-	-
105.000.6170						36,694
105.000.6180	Special Service Revenues	6,452	12,000	2,900	5,900	5,000
105.000.6190	WI Coach Lines Revenue	626,196	645,000	154,846	619,385	631,773
105.000.6200	Advertising Revenue	17,731	24,000	2,991	2,991	19,200
105.000.6210	Employee Health Co-Pay	1,540	1,680	840	1,680	1,680
105.000.6800	Federal Operating Assist.	2,183,532	2,148,195	-	2,183,547	2,270,889
105.000.6810	State Operating Assist.	1,769,373	1,879,671	438,311	1,753,243	1,788,308
105.000.7240	Sale of Fixed Assets	-	-	375	-	-
105.000.9020	Charter Revenue	18,651	25,000	2,648	5,604	-
105.000.9060	Other Non-Trasp. Income	4,346	4,500	3,783	7,000	7,500
105.000.9800	State Capital Grant	507,157	-	157,352	-	-
105.000.9810	C.I.P. Bond Transfer	-	-	-	-	-
105.000.6000	Tax Levy	1,086,535	1,084,482	1,084,482	1,084,482	1,095,323
<b>Total Revenue</b>		<b>\$ 7,672,530</b>	<b>\$ 7,433,956</b>	<b>\$ 2,656,552</b>	<b>\$ 7,279,178</b>	<b>\$ 7,543,614</b>



**Belle Urban System**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
105.800.6010	Passenger-Full Fares	\$ 10,880	\$ 38,750	\$ 17,157	\$ 39,326	\$ 41,300
105.800.6020	Voucher Sales	-	-	-	-	-
105.800.6030	Pass Sales	<u>2,237</u>	<u>9,220</u>	<u>751</u>	<u>666</u>	<u>-</u>
<b>Total Revenue</b>		<u>\$ 13,117</u>	<u>\$ 47,970</u>	<u>\$ 17,908</u>	<u>\$ 39,992</u>	<u>\$ 41,300</u>

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# PARKING SYSTEM ENTERPRISE

## *Function*

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

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Parking Meter Collector	1.0	1.0
Parking Syst Maint. Worker	1.0	1.0
Parking System Utility Worker	1.0	1.0
Parking Meter Mt. Worker	1.0	1.0
Long Seasonal	0.6	0.6
Parking Enforcement Security Attendant	2.0	2.0
	<u>6.6</u>	<u>6.6</u>

**Parking System Enterprise**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
<b>Salaries &amp; Fringe Benefits</b>					
Administration	\$ 477,453	\$ 535,683	\$ 222,379	\$ 535,683	\$ 530,391
<b>Total Salaries &amp; Fringe Benefits</b>	<u>\$ 477,453</u>	<u>\$ 535,683</u>	<u>\$ 222,379</u>	<u>\$ 535,683</u>	<u>\$ 530,391</u>
<b>Operating Expenditures</b>					
Administration	\$ 460,403	\$ 469,450	\$ 232,577	\$ 462,347	\$ 466,967
Downtown	129,237	145,700	36,808	72,427	140,800
Up Town	13,320	16,800	1,495	14,100	15,300
West Racine	12,121	15,500	-	13,067	13,500
Neighborhood	742	1,500	-	1,500	1,500
<b>Total Operating Expenditures:</b>	<u>\$ 615,823</u>	<u>\$ 648,950</u>	<u>\$ 270,880</u>	<u>\$ 563,441</u>	<u>\$ 638,067</u>
<b>Inter-Departmental</b>					
Administration	\$ 45,436	\$ 54,529	\$ 20,043	\$ 54,529	\$ 82,637
<b>Total Inter-Departmental:</b>	<u>\$ 45,436</u>	<u>\$ 54,529</u>	<u>\$ 20,043</u>	<u>\$ 54,529</u>	<u>\$ 82,637</u>
<b>Capital Outlay</b>					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown	-	-	-	-	-
<b>Total Capital Outlay:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 1,138,712</u>	<u>\$ 1,239,162</u>	<u>\$ 513,302</u>	<u>\$ 1,153,653</u>	<u>\$ 1,251,095</u>
<b>Revenues</b>					
Administration	\$ 157,456	\$ 203,300	\$ 68,941	\$ 201,404	\$ 200,300
Downtown	934,793	934,000	457,828	949,666	955,400
Up Town	17,189	20,500	7,475	15,204	16,000
West Racine	36,739	42,695	18,994	38,695	38,695
Neighborhood	768	1,700	240	1,700	1,700
Tax Levy	-	-	-	-	-
<b>Total Revenues:</b>	<u>\$ 1,146,945</u>	<u>\$ 1,202,195</u>	<u>\$ 553,478</u>	<u>\$ 1,206,669</u>	<u>\$ 1,212,095</u>
<b>Net Profit (Loss):</b>	\$ 8,233	\$ (36,967)	\$ 40,176	\$ 53,016	\$ (39,000)
<b>Depreciation:</b>	\$ 363,598	\$ 364,000	\$ 181,799	\$ 364,000	\$ 364,000

**Budget Comments:**

Revenues on this budget based on Expired Meter fines increasing from \$11 to \$13 per citation.

**Parking System Enterprise**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
106.110.5010	Salaries	\$ 292,091	\$ 326,768	\$ 123,244	\$ 326,768	\$ 328,645
106.110.5020	Other Salaries	3,428	16,422	7,354	16,422	18,214
106.110.5030	Overtime Salaries	21,502	24,000	13,570	24,000	24,000
106.110.5100	Compensated Absenses	570	-	-	-	-
106.110.5110	Wisconsin Retirement	33,692	35,676	15,148	35,676	38,196
106.110.5120	FICA	24,812	28,090	11,187	28,090	27,566
106.110.5130	I/S Health Insurance	91,075	94,930	47,465	94,930	86,072
106.110.5180	Longevity	10,283	9,797	4,411	9,797	7,698
<b>Total Salaries &amp; Fringes</b>		<b>\$ 477,453</b>	<b>\$ 535,683</b>	<b>\$ 222,379</b>	<b>\$ 535,683</b>	<b>\$ 530,391</b>
<b><u>Operating Expenditures</u></b>						
106.110.5210	Mileage	\$ -	\$ 100	\$ -	\$ 100	\$ 100
106.110.5230	Publications	-	100	-	100	100
106.110.5240	Memberships	-	200	-	200	200
106.110.5250	Work Supplies	19,936	15,000	3,530	13,000	15,000
106.110.5510	Utilities	35,027	49,000	28,873	49,497	52,000
106.110.5550	Equip. Repairs & Maint.	2,166	3,000	1,782	3,000	3,000
106.110.5570	Bldg. Maint. & Repairs	431	1,000	71	400	500
106.110.5610	Audit Services	-	5,000	-	-	-
106.110.5630	City Services	10,549	10,550	5,275	10,550	10,867
106.110.5640	Training	180	500	-	500	200
106.110.5880	Depreciation	363,598	364,000	181,799	364,000	364,000
106.110.5900	Sales Tax	24,115	21,000	11,247	21,000	21,000
106.110.5920	Bad Debt Expense	4,401	-	-	-	-
<b>Total Operating Expenditures</b>		<b>\$ 460,403</b>	<b>\$ 469,450</b>	<b>\$ 232,577</b>	<b>\$ 462,347</b>	<b>\$ 466,967</b>
<b><u>Inter-Departmental</u></b>						
106.110.5440	I/S Building Complex	\$ 6,180	\$ 6,400	\$ 3,200	\$ 6,400	\$ 34,465
106.110.5450	I/S Telephone	1,119	1,170	460	1,170	1,160
106.110.5470	I/S Garage Fuel	8,843	9,850	3,905	9,850	9,850
106.110.5480	I/S Garage Labor	20,059	26,300	7,853	26,300	26,300
106.110.5490	I/S Garage Materials	5,338	7,220	2,831	7,220	7,220
106.110.5500	I/S Information Systems	3,897	3,589	1,794	3,589	3,642
<b>Total Inter-Departmental</b>		<b>\$ 45,436</b>	<b>\$ 54,529</b>	<b>\$ 20,043</b>	<b>\$ 54,529</b>	<b>\$ 82,637</b>
<b><u>Capital Outlay</u></b>						
106.110.5780	Licensed Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
106.110.5790	Unlicensed Vehicles	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parking System Enterprise**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Operating Expenditures</u></b>					
106.120.5510 Utilities	\$ 735	\$ 1,000	\$ 352	\$ 800	\$ 1,000
106.120.5570 Lot Maint. & Repairs	1,392	3,000	-	1,100	1,500
106.120.5580 Ground Maintenance	1,642	3,000	-	1,600	2,000
106.120.5590 Snow Removal	58,000	61,000	-	-	61,000
106.120.5610 Shoop Utilities	11,678	12,900	6,053	12,000	12,900
106.120.5620 Shoop Repairs & Maint.	456	2,000	465	600	1,000
106.120.5630 Lake Utilities	11,198	11,400	6,163	11,200	11,700
106.120.5640 Lake Repairs & Maint.	1,022	2,000	1,065	1,065	1,000
106.120.5650 McMynn Utilities	6,758	7,900	3,633	7,300	7,600
106.120.5660 McMynn Repairs & Maint.	592	2,000	164	600	1,000
106.120.5670 Civic Centre Utilities	20,614	23,600	11,716	22,300	24,200
106.120.5680 Civic Centre Repairs & Maint	3,673	2,500	1,131	2,262	2,500
106.120.5690 Gaslight Utilities	10,164	11,400	5,605	10,700	11,400
106.120.5700 Gaslight Repairs & Maint.	1,313	2,000	461	900	2,000
<b>Total Operating Expenditures</b>	<u>\$ 129,237</u>	<u>\$ 145,700</u>	<u>\$ 36,808</u>	<u>\$ 72,427</u>	<u>\$ 140,800</u>
<b><u>Inter-Departmental</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Parking System Enterprise**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Operating Expenditures</b>					
106.130.5510 Utilities	\$ 2,030	\$ 2,800	\$ 1,098	\$ 2,200	\$ 2,800
106.130.5570 Lot Maint. & Repairs	-	2,000	397	800	1,000
106.130.5580 Ground Maintenance	1,290	1,500	-	600	1,000
106.130.5590 Snow Removal	10,000	10,500	-	10,500	10,500
<b>Total Operating Expenditures</b>	<u>\$ 13,320</u>	<u>\$ 16,800</u>	<u>\$ 1,495</u>	<u>\$ 14,100</u>	<u>\$ 15,300</u>
<b>Inter-Departmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Parking System Enterprise**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Operating Expenditures</b>					
106.140.5510 Utilities	\$ 584	\$ 1,000	\$ -	\$ 792	\$ 1,000
106.140.5570 Lot Maint. & Repairs	-	2,000	-	850	1,000
106.140.5580 Ground Maintenance	1,537	2,000	-	925	1,000
106.140.5590 Snow Removal	10,000	10,500	-	10,500	10,500
<b>Total Operating Expenditures</b>	<u>\$ 12,121</u>	<u>\$ 15,500</u>	<u>\$ -</u>	<u>\$ 13,067</u>	<u>\$ 13,500</u>
<b>Inter-Departmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Parking System Enterprise**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Operating Expenditures</u></b>					
106.150.5570 Lot Maint. & Repairs	\$ -	\$ 500	\$ -	\$ 500	\$ 500
106.150.5580 Ground Maintenance	742	1,000	-	1,000	1,000
<b>Total Operating Expenditures</b>	<u>\$ 742</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<b><u>Inter-Departmental</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Parking System Enterprise**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
106.110.6030	Replace Proximity Cards	\$ 210	\$ 300	\$ 100	\$ 300	\$ 300
106.110.6500	Parking Meter Fines	151,986	200,000	67,807	200,000	200,000
106.110.7240	Sale of Fixed Asset	3,911	3,000	-	-	-
106.110.7740	Accident Billing	1,160	-	954	954	-
106.110.8000	Sales Tax Discount	189	-	80	150	-
106.120.6020	Parking Meter Income	372,694	390,000	178,689	378,000	380,000
106.120.6030	Lakefront #5 Gate Income	4,233	3,000	643	3,300	3,500
106.120.6040	Parking Meter Hoods	5,391	6,000	2,431	5,500	5,500
106.120.6050	Misc. Rental Income	28,166	27,000	14,357	27,000	27,000
106.120.6060	Shoop Gate Income	21,396	24,000	9,912	24,000	24,000
106.120.6080	Shoop Ramp Rentals	80,960	82,000	41,105	82,000	82,000
106.120.6090	Lake Ave. Meter Income	13,436	12,600	8,092	16,000	16,000
106.120.6100	Lake Ave. Ramp Rentals	10,072	10,800	6,216	10,800	10,800
106.120.6110	Lake Ave. Gate Income	24,966	25,000	10,057	25,000	25,000
106.120.6130	McMynn Meter Income	6,200	7,000	2,753	7,000	7,000
106.120.6140	McMynn Ramp Rentals	76,678	77,000	38,811	77,000	77,000
106.120.6150	Gaslight Gate Income	71,629	54,000	35,005	85,200	85,000
106.120.6160	Rental Income	562	1,000	-	-	-
106.120.6170	Civic Centre Rentals	171,775	166,000	91,822	172,000	180,000
106.120.6180	Civic Centre Gate Income	22,938	22,000	9,200	22,000	22,000
106.120.6190	County Juror Parking	6,600	6,600	3,300	6,600	6,600
106.120.6200	Radisson Subsidy	14,750	16,000	4,266	4,266	-
106.120.6450	Lakefront #4 Rental	2,347	4,000	1,169	4,000	4,000
106.130.6020	Parking Meter Income	16,221	20,000	7,271	15,000	16,000
106.130.6050	Misc. Rental Income	968	500	204	204	-
106.140.6020	Parking Meter Income	23,696	28,000	7,368	24,000	24,000
106.140.6040	Parking Meter Hoods	-	100	-	100	100
106.140.6050	Misc. Rental Income	2,448	4,000	1,031	4,000	4,000
106.140.7950	West Racine Special Asmt	10,595	10,595	10,595	10,595	10,595
106.150.6020	Parking Meter Income	462	-	-	-	-
106.150.6050	Misc. Rental Income	-	500	240	500	500
106.150.7990	Misc Income	306	1,200	-	1,200	1,200
<b>Total Revenue</b>		<b>\$ 1,146,945</b>	<b>\$ 1,202,195</b>	<b>\$ 553,478</b>	<b>\$ 1,206,669</b>	<b>\$ 1,212,095</b>

# **GOLF COURSE ENTERPRISE**

## ***Function***

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

**Golf Course Enterprise**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	129,372	120,954	59,244	120,954	119,546
Inter-Departmental	963	11,947	5,875	11,947	12,308
Capital Outlay	5,870	150,200	29,845	107,000	306,800
<b>Total Expenditures</b>	<u>\$ 136,205</u>	<u>\$ 283,101</u>	<u>\$ 94,964</u>	<u>\$ 239,901</u>	<u>\$ 438,654</u>
<b>Revenues</b>					
Revenue	\$ 162,040	\$ 204,757	\$ 22,307	\$ 204,757	\$ 355,654
<b>Total Revenues:</b>	<u>\$ 162,040</u>	<u>\$ 204,757</u>	<u>\$ 22,307</u>	<u>\$ 204,757</u>	<u>\$ 355,654</u>
<b>Net Profit (Loss):</b>	\$ 25,835	\$ (78,344)	\$ (72,657)	\$ (35,144)	\$ (83,000)
<b>Depreciation</b>	\$ 80,099	\$ 81,000	\$ 40,116	\$ 81,000	\$ 83,000

**Budget Comments:**

Increased account 107.000.5560, professional services, \$2,100, to allow for additional tree care \$2,000 and increase in inspection fees by the USGA \$100.

**Golf Course Enterprise**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditures</b>					
107.000.5550 Repairs & Maintenance	\$ 13,688	\$ 10,500	\$ 560	\$ 10,500	\$ 10,500
107.000.5560 Professional Services	12,394	10,800	8,720	10,800	12,900
107.000.5600 Depreciation	80,099	81,000	40,116	81,000	83,000
107.000.5610 Depreciation - Buildings	-	-	-	-	-
107.000.5900 Sales Tax Expense	349	1,000	353	1,000	1,000
107.000.5990 Trns to Debt Svc - Interest	22,842	17,654	9,495	17,654	12,146
<b>Total Operating Expenditures</b>	\$ 129,372	\$ 120,954	\$ 59,244	\$ 120,954	\$ 119,546
<b>Inter-Departmental</b>					
107.000.5440 I/S Building Complex	\$ -	\$ 10,947	\$ 5,474	\$ 10,947	\$ 11,298
107.000.5450 I/S Telephone	963	1,000	401	1,000	1,010
<b>Total Inter-Departmental</b>	\$ 963	\$ 11,947	\$ 5,875	\$ 11,947	\$ 12,308
<b>Capital Outlay</b>					
107.000.5750 Land Improvements	\$ 5,870	\$ 143,200	\$ 29,845	\$ 100,000	\$ -
Johnson Parking Lot	-	-	-	-	140,000
Wash-Bridge Repairs	-	-	-	-	34,800
Wash-Lift Station	-	-	-	-	82,000
Various Improvements	-	-	-	-	50,000
107.000.5760 Building Improvements	-	7,000	-	7,000	-
Johnson-Windows	-	-	-	-	-
107.000.5770 Machinery & Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	\$ 5,870	\$ 150,200	\$ 29,845	\$ 107,000	\$ 306,800

**Golf Course Enterprise**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenues</u></b>						
107.000.6010	Annual Pass Surcharge	\$ 6,845	\$ 6,600	\$ 621	\$ 6,600	\$ 6,600
107.000.6020	Loss Recovery	-	-	31	-	-
107.000.6030	Course Lease Pmts	133,927	146,000	8,460	146,000	146,000
107.000.6040	Shoop Pass Surchrg	209	-	3	-	240
107.000.6050	W. Park Pass Surchrg	138	550	15	550	150
107.000.8000	Sales Tax Discount	2	5	2	5	5
107.000.6900	Interest Income	20,919	22,000	6,534	22,000	15,000
107.000.6090	Use of Fund Balance	-	24,602	-	24,602	163,859
107.000.6920	Johnson Greens Surcharge	-	5,000	6,641	5,000	13,600
107.000.6930	Shoop Greens Surcharge	-	-	-	-	5,600
107.000.6940	Wash Greens Surcharge	-	-	-	-	4,600
<b>Total Revenue</b>		<u>\$ 162,040</u>	<u>\$ 204,757</u>	<u>\$ 22,307</u>	<u>\$ 204,757</u>	<u>\$ 355,654</u>

## **CIVIC CENTRE**

### ***Function***

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

**Civic Centre**  
**Departmental Summary**

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

	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b>Expenditures</b>					
<b>Salaries &amp; Fringe Benefits</b>					
<b>Total Salaries &amp; Fringe Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditures</b>					
Civic Center	\$ 625,354	\$ 569,000	\$ 463,341	\$ 613,535	\$ 544,000
<b>Total Operating Expenditures:</b>	<b>\$ 625,354</b>	<b>\$ 569,000</b>	<b>\$ 463,341</b>	<b>\$ 613,535</b>	<b>\$ 544,000</b>
<b>Inter-Departmental</b>					
Civic Center	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
Civic Center	\$ -	\$ -	\$ -	\$ 146,591	\$ 281,500
<b>Total Capital Outlay:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,591</b>	<b>\$ 281,500</b>
<b>Total Expenditures</b>	<b>\$ 625,354</b>	<b>\$ 569,000</b>	<b>\$ 463,341</b>	<b>\$ 760,126</b>	<b>\$ 825,500</b>
<b>Revenues</b>					
Civic Center	\$ 48,714	\$ -	\$ -	\$ 171,591	\$ 297,500
Tax Levy	325,000	325,000	299,000	299,000	283,000
<b>Total Revenues:</b>	<b>\$ 373,714</b>	<b>\$ 325,000</b>	<b>\$ 299,000</b>	<b>\$ 470,591</b>	<b>\$ 580,500</b>
<b>Net Profit (Loss):</b>	<b>\$ (251,640)</b>	<b>\$ (244,000)</b>	<b>\$ (164,341)</b>	<b>\$ (289,535)</b>	<b>\$ (245,000)</b>
<b>Depreciation</b>	<b>\$ 241,719</b>	<b>\$ 245,000</b>	<b>\$ 120,860</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>



**Civic Centre**  
**Detail of Expenditures**

**Fund:** Civic Centre Enterprise  
**Department:** Civic Centre

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Salaries &amp; Fringes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Operating Expenditures</b>					
108.000.5510 Utilities	\$ -	\$ -	\$ 5,859	\$ 5,859	\$ -
108.000.5550 Repairs & Maintenance	62,900	-	-	-	-
108.000.5560 Professional Services	292,014	324,000	226,218	258,000	183,200
108.000.5570 Variable Fee	28,721	-	41,113	41,113	50,000
108.000.5580 Prior year subsidy adjustment	-	-	5,728	-	-
108.000.5590 Management Fee	-	-	63,563	63,563	65,800
108.000.5600 Depreciation	241,719	245,000	120,860	245,000	245,000
<b>Total Operating Expenditures</b>	<u>\$ 625,354</u>	<u>\$ 569,000</u>	<u>\$ 463,341</u>	<u>\$ 613,535</u>	<u>\$ 544,000</u>
<b>Inter-Departmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Capital Outlay</b>					
108.000.5770 Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Mmrl. Walk in Cooler	-	-	-	-	6,000
Two Portable Bars	-	-	-	-	3,000
108.988.5010 Festival Hall - Replace Rooftop A/C Condensers	-	-	-	-	65,000
108.988.5020 Festival Hall - Lighting Control Board	-	-	-	-	15,000
108.988.5030 Festival Hall - Sprung Structure Tent	-	-	-	-	86,000
108.988.5040 Festival Hall - Ice Maker & Freezer	-	-	-	-	7,500
108.988.5510 Memorial Hall - Tuck pointing	-	-	-	-	75,000
108.988.5520 Memorial Hall - Stage Upgrade	-	-	-	-	20,000
108.988.5530 Memorial Hall - Ice Maker	-	-	-	-	4,000
108.000.5760 Building Improvements	-	-	-	146,591	-
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,591</u>	<u>\$ 281,500</u>

**Civic Centre**  
**Detail of Revenues**

**Fund:** Civic Centre Enterprise  
**Department:** Civic Centre

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenues</u></b>						
108.000.4920	Transfer from Room Tax	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
108.000.6000	Tax Levy	325,000	299,000	299,000	299,000	283,000
108.000.4840	Transfer from Capital Projects	-	-	-	146,591	272,500
108.000.9000	Operating Revenue-Compass	48,714	-	-	-	-
<b>Total Revenue</b>		<b>\$ 373,714</b>	<b>\$ 324,000</b>	<b>\$ 299,000</b>	<b>\$ 470,591</b>	<b>\$ 580,500</b>

# RADIO COMMUNICATION RESOURCES

## *Function*

The Racine Communication Resources Facility is responsible for installing, repairing, and maintaining communication and emergency equipment located in vehicles, dispatch centers and other communication facilities located throughout the County of Racine. The Radio Communication Resources facility is essential for activities relating to local government and public safety.

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Radio Technician II	1.00	1.00
Radio Technician I	<u>1.00</u>	<u>1.00</u>
	<u>2.00</u>	<u>2.00</u>

**Radio Communication Resources**  
**Departmental Summary**

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

	<b><u>2006</u></b> <b><u>Actual</u></b>	<b><u>2007</u></b> <b><u>Budget</u></b>	<b><u>2007</u></b> <b><u>As of 6/30/07</u></b>	<b><u>2007</u></b> <b><u>Estimated</u></b>	<b><u>2008</u></b> <b><u>Budget</u></b>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 177,001	\$ 185,568	\$ 89,300	\$ 184,568	\$ 188,840
Operating Expenditures	59,969	59,950	33,635	64,392	70,350
Inter-Departmental	4,338	5,133	2,405	5,133	5,145
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 241,308</u></b>	<b><u>\$ 250,651</u></b>	<b><u>\$ 125,340</u></b>	<b><u>\$ 254,093</u></b>	<b><u>\$ 264,335</u></b>
<b>Revenues</b>					
Revenue	\$ 227,819	\$ 247,951	\$ 79,846	\$ 228,000	\$ 261,635
Tax Levy	-	-	-	-	-
<b>Total Revenues</b>	<b><u>\$ 227,819</u></b>	<b><u>\$ 247,951</u></b>	<b><u>\$ 79,846</u></b>	<b><u>\$ 228,000</u></b>	<b><u>\$ 261,635</u></b>
<b>Net Profit (Loss):</b>	<b>\$ (13,489)</b>	<b>\$ (2,700)</b>	<b>\$ (45,494)</b>	<b>\$ (26,093)</b>	<b>\$ (2,700)</b>
Depreciation	\$ -	\$ 5,010	\$ -	\$ -	\$ 2,700

**Budget Comments:**

No significant changes in staffing levels, revenues or expenditures.

**Radio Communication Resources**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
266.000.5010	Salaries	\$ 116,951	\$ 121,480	\$ 59,666	\$ 121,480	\$ 126,284
266.000.5030	Overtime Salaries	10,665	11,000	3,705	10,000	11,000
266.000.5100	Compensated Absenses	293	-	-	-	-
266.000.5110	Wisconsin Retirement	13,277	14,043	6,717	14,043	13,386
266.000.5120	FICA	9,653	10,135	4,757	10,135	9,660
266.000.5130	I/S Health Insurance	26,162	28,910	14,455	28,910	28,510
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 177,001</b>	<b>\$ 185,568</b>	<b>\$ 89,300</b>	<b>\$ 184,568</b>	<b>\$ 188,840</b>
<b><u>Operating Expenditures:</u></b>						
266.000.5240	Memberships	\$ 172	\$ 200	\$ -	\$ 172	\$ 200
266.000.5250	Work Supplies	27	200	-	40	200
266.000.5260	Janitorial Supplies	17	200	-	60	200
266.000.5270	Office Supplies	807	150	261	300	200
266.000.5310	Postage	174	300	346	520	550
266.000.5390	Small Tools	182	1,000	127	400	1,000
266.000.5510	Utilities	4,535	5,100	2,925	5,100	6,000
266.000.5530	Telephone	1,333	1,300	668	1,300	1,400
266.000.5550	Repairs & Maintenance	45,354	41,000	25,709	54,000	52,000
266.000.5560	Equipment Rental	-	100	-	-	100
266.000.5610	Professional Services	2,610	5,000	1,404	2,500	3,000
266.000.5630	City Services	1,600	1,700	850	-	1,800
266.000.5670	Building Maintenance	-	1,000	-	-	1,000
266.000.5880	Depreciation	2,689	2,700	1,345	-	2,700
266.000.5990	Bad Debt Expense	469	-	-	-	-
	<b>Total Operating Expenditures:</b>	<b>\$ 59,969</b>	<b>\$ 59,950</b>	<b>\$ 33,635</b>	<b>\$ 64,392</b>	<b>\$ 70,350</b>
<b><u>Inter-Departmental</u></b>						
266.000.5470	I/S Garage Fuel	\$ 441	\$ 715	\$ 166	\$ 715	\$ 715
266.000.5480	I/S Garage Labor	-	580	377	580	580
266.000.5490	I/S Garage Materials	-	250	68	250	250
266.000.5500	I/S Information Systems	3,897	3,588	1,794	3,588	3,600
	<b>Total Inter-Departmental</b>	<b>\$ 4,338</b>	<b>\$ 5,133</b>	<b>\$ 2,405</b>	<b>\$ 5,133</b>	<b>\$ 5,145</b>
<b><u>Capital Outlay:</u></b>						
266.000.5820	Building/Building Improveme	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Outlay:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Radio Communication Resources**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenues</u></b>						
266.000.6820	Revenue from County	\$ 53,952	\$ 65,000	\$ 15,352	\$ 54,000	\$ 60,000
266.000.6830	Revenue from City	99,768	116,000	35,083	100,000	110,000
266.000.6840	Revenue Parts	67,911	53,000	22,605	65,000	70,000
266.000.6860	Revenue from Others	6,188	9,000	6,806	9,000	10,000
266.000.7000	Fund Balance	-	4,951	-	-	11,635
<b>Total Revenue</b>		<u>\$ 227,819</u>	<u>\$ 247,951</u>	<u>\$ 79,846</u>	<u>\$ 228,000</u>	<u>\$ 261,635</u>

# RACINE WATER UTILITY

***Function***

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

***Authorized Full Time Equivalents***

	<u>2007</u>	<u>2008</u>
Chief Engineer	1.0	1.0
Administrative Manager	1.0	1.0
Plant Superintendant	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Construction Supervisor	1.0	1.0
Meter Supervisor	1.0	1.0
Computer Supervisor	1.0	1.0
Asst. Admin. Manager	1.0	1.0
Asst. Const. Supervisor	1.0	1.0
Chemist	2.0	2.0
Engineer	2.0	2.0
Engineer Tech.	4.0	4.0
A/P - A/R Clerk	5.0	5.0
Clerk	1.0	1.0
Operator	7.0	7.0
Maintenance Worker	10.0	10.0
Electrical Tech.	1.0	1.0
Meter Reader	2.0	2.0
Inspector	3.0	3.0
Meter Repairman	2.0	3.0
Machine Operator	3.0	3.0
Utility Worker	7.0	7.0
Tapper	1.0	1.0
	<u>60.0</u>	<u>61.0</u>

**Racine Water Utility**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>as of 7/31/07</u>	<u>2008</u> <u>Proposed</u>	<u>2008</u> <u>Adopted</u>
<b>Operating Expenditures</b>					
Personnel Services	\$ 2,958,631	\$ 3,092,000	\$ 1,781,151	\$ 3,160,000	\$ 3,160,000
Contractual Services	3,083,034	3,110,000	1,492,089	3,731,000	3,731,000
Materials & Supplies	729,760	858,000	476,623	910,000	910,000
Administration & General	3,921,963	4,366,000	2,483,306	4,389,000	4,389,000
Depreciation Expense	3,102,169	3,256,000	1,899,333	3,754,000	3,754,000
<b>Total Operating Expenditures</b>	<u>\$ 13,795,557</u>	<u>\$ 14,682,000</u>	<u>\$ 8,132,502</u>	<u>\$ 15,944,000</u>	<u>\$ 15,944,000</u>
<b>Non-Operating Expenditures</b>					
Interest Expense	\$ 2,420,915	\$ 2,331,000	\$ 1,531,943	\$ 2,687,000	\$ 2,687,000
	-	-	-	-	-
<b>Total Non -Operating Expenditures</b>	<u>\$ 2,420,915</u>	<u>\$ 2,331,000</u>	<u>\$ 1,531,943</u>	<u>\$ 2,687,000</u>	<u>\$ 2,687,000</u>
<b>Revenues</b>					
Operating Revenue	\$ 15,692,460	\$ 16,250,000	\$ 8,696,810	\$ 17,200,000	\$ 17,200,000
Other Income	2,242,423	1,546,000	1,211,352	1,850,000	1,850,000
<b>Total Revenues</b>	<u>\$ 17,934,883</u>	<u>\$ 17,796,000</u>	<u>\$ 9,908,162</u>	<u>\$ 19,050,000</u>	<u>\$ 19,050,000</u>
<b>Net Profit (Loss)</b>	\$ 1,718,411	\$ 783,000	\$ 243,717	\$ 419,000	\$ 419,000
<b>Appropriation to City of Racine</b>	\$ 230,000	\$ 230,000	\$ 134,165	\$ 230,000	\$ 230,000
<b>Capital Projects</b>					
General Plant	\$ 199,283	\$ 224,000	\$ 84,085	\$ 398,000	\$ 398,000
Automotive	391,966	345,000	316,179	230,000	230,000
Water Treatment	915,152	338,000	1,047,653	1,163,000	1,163,000
Distribution System	10,753,228	11,359,000	1,064,527	9,935,000	9,935,000
Meters	302,507	575,000	285,180	500,000	500,000
Administrative	17,700	10,000	17,700	10,000	10,000
<b>Total Capital Projects</b>	<u>\$ 12,579,836</u>	<u>\$ 12,851,000</u>	<u>\$ 2,815,323</u>	<u>\$ 12,236,000</u>	<u>\$ 12,236,000</u>



**Racine Water Utility**  
**Detail of Operating Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 as of 7/31/07</u>	<u>2008 Proposed</u>	<u>2008 Adopted</u>
<b><u>Personnal Services</u></b>						
6730300	Salaries & Wages	\$ 2,958,631	\$ 3,092,000	\$ 1,781,151	\$ 3,160,000	\$ 3,160,000
<b><u>Contractual Services</u></b>						
6420700	Equipment Maintenance	\$ 124,009	\$ 140,000	\$ 60,947	\$ 160,000	\$ 160,000
6511300	Building Maintenance	87,684	89,000	59,496	99,000	99,000
6731402	Vehicle Maintenance	33,635	18,000	38,231	25,000	25,000
6601000	Telephone	20,185	19,000	9,779	20,000	20,000
6430900	Natural Gas	197,211	210,000	141,724	237,000	237,000
6230700	Electric Service	689,134	677,000	395,613	730,000	730,000
6420400	Wastewater Service	934,205	922,000	29,120	1,370,000	1,370,000
6733400	Street Repairs by Others	316,024	300,000	176,633	325,000	325,000
6750600	Main Maint. by Others	115,176	20,000	36,720	30,000	30,000
6760600	Meter Maintenance by Others	1,363	5,000	575	3,000	3,000
9234000	Professional Services	307,873	240,000	216,414	240,000	240,000
6601300	Computer Maint.	49,794	75,000	37,194	72,000	72,000
6722400	Water Storage Maint.	206,741	395,000	289,643	420,000	420,000
<b>Total Contractual Services</b>		<b>\$ 3,083,034</b>	<b>\$ 3,110,000</b>	<b>\$ 1,492,089</b>	<b>\$ 3,731,000</b>	<b>\$ 3,731,000</b>
<b><u>Materials &amp; Supplies</u></b>						
6412000	Operational Chemicals	\$ 262,643	\$ 375,000	\$ 163,307	\$ 372,000	\$ 372,000
6732900	Pipe & Fittings	78,123	48,000	65,935	80,000	80,000
6761100	Meter Parts & Supplies	7,449	12,000	2,819	10,000	10,000
6731400	Gasoline & Diesel Fuels	72,881	112,000	54,364	112,000	112,000
9030500	Office Supplies	25,274	25,000	13,184	30,000	30,000
6430600	Custodial Supplies	10,323	13,000	5,740	13,000	13,000
6420600	Laboratory Supplies	24,817	28,000	16,378	28,000	28,000
6430400	Equipment Supplies	56,778	62,000	23,452	55,000	55,000
9320400	Building Supplies	38,287	35,000	21,444	36,000	36,000
6733600	Construction Supplies	34,193	34,000	30,926	36,000	36,000
6733100	Street Repair Supplies	73,182	65,000	50,599	75,000	75,000
9031700	Postage	23,842	25,000	14,456	35,000	35,000
9254500	Safety Supplies	16,071	15,000	6,273	16,000	16,000
9031600	Computer Supplies	5,897	9,000	7,746	12,000	12,000
<b>Total Materials &amp; Supplies</b>		<b>\$ 729,760</b>	<b>\$ 858,000</b>	<b>\$ 476,623</b>	<b>\$ 910,000</b>	<b>\$ 910,000</b>

**Racine Water Utility**  
**Detail of Operating Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 as of 7/31/07</u>	<u>2008 Proposed</u>	<u>2008 Adopted</u>
<b><u>Administration &amp; General</u></b>						
9254300	Liability Payments	\$ 24,849	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
9244000	Property & Liability Insurance	59,805	65,000	32,718	62,000	62,000
9254400	Worker's Comp. Insurance	198,064	195,000	152,309	185,000	185,000
9264800	Health Insurance	1,081,096	1,323,000	667,132	1,360,000	1,360,000
9265000	Life Insurance	19,688	22,000	11,918	22,000	22,000
9264700	WI Retirement	346,015	405,000	241,352	413,000	413,000
9265300	Education	35,475	32,000	52,769	25,000	25,000
9305500	Dues, Publications, & Travel	32,335	24,000	9,195	24,000	24,000
9310000	Office Rent	22,611	23,000	13,772	24,000	24,000
9305700	Stormwater Fees	4,211	5,000	4,918	6,000	6,000
9280000	PSC Expenses	33,299	15,000	13,808	15,000	15,000
5101000	Real Estate Tax	1,766,710	1,933,000	1,127,581	1,925,000	1,925,000
5102000	FICA Tax	254,184	268,000	155,834	273,000	273,000
9040000	Bad Dept Expense	31,093	-	-	-	-
5103000	P.S.C. Remainder Tax	12,528	16,000	-	15,000	15,000
<b>Total Administration &amp; General</b>		<b>\$ 3,921,963</b>	<b>\$ 4,366,000</b>	<b>\$ 2,483,306</b>	<b>\$ 4,389,000</b>	<b>\$ 4,389,000</b>
<b><u>Depreciation Expense</u></b>						
5003000	Depreciation Expense	\$ 3,102,169	\$ 3,256,000	\$ 1,899,333	\$ 3,754,000	\$ 3,754,000
<b>Total Operating Expenditures</b>		<b>\$ 13,795,557</b>	<b>\$ 14,682,000</b>	<b>\$ 8,132,502</b>	<b>\$ 15,944,000</b>	<b>\$ 15,944,000</b>
4014350	Loss on disposal of fixed asset	-	-	-	-	-
5202100	Interest Expense	2,420,915	2,331,000	1,531,943	2,687,000	2,687,000
<b>Total Non -Operating Expenditures</b>		<b>\$ 2,420,915</b>	<b>\$ 2,331,000</b>	<b>\$ 1,531,943</b>	<b>\$ 2,687,000</b>	<b>\$ 2,687,000</b>
<b>Total Expenditures</b>		<b>\$ 16,216,472</b>	<b>\$ 17,013,000</b>	<b>\$ 9,664,445</b>	<b>\$ 18,631,000</b>	<b>\$ 18,631,000</b>

**Racine Water Utility**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>as of 7/31/07</u>	<u>2008</u> <u>Proposed</u>	<u>2008</u> <u>Adopted</u>
<b><u>Operating Revenues</u></b>						
4003000	Unmetered Sales	\$ 69,804	\$ 90,000	\$ 2,776	\$ 85,000	\$ 85,000
4004011	Residential	5,549,980	5,600,000	3,159,212	5,800,000	5,800,000
4004021	Commercial	2,002,598	2,000,000	1,068,300	2,200,000	2,200,000
4004031	Industrial	4,418,653	4,600,000	2,244,200	4,700,000	4,700,000
4004041	Public Authority	412,886	400,000	343,905	650,000	650,000
4004050	Sales for Resale	1,202,211	1,475,000	666,463	1,600,000	1,600,000
4004150	Private Fire Protection	235,647	220,000	176,970	220,000	220,000
4004160	Public Fire Protection	1,324,412	1,420,000	768,047	1,420,000	1,420,000
4004300	Rents from Water Properties	123,382	140,000	130,310	150,000	150,000
4004400	Return on Invest. on Meters	65,423	84,000	38,163	70,000	70,000
4014710	Search Revenues	27,476	-	12,948	30,000	30,000
4004200	Late Payment Fees	259,988	221,000	85,516	275,000	275,000
<b>Total Operating Revenue</b>		<u>\$ 15,692,460</u>	<u>\$ 16,250,000</u>	<u>\$ 8,696,810</u>	<u>\$ 17,200,000</u>	<u>\$ 17,200,000</u>
<b><u>Other Income</u></b>						
4014515	Interest Income	\$ 900,949	\$ 540,000	\$ 375,599	\$ 744,000	\$ 744,000
4004220	Connection Charge Income	\$ 1,333,704	\$ 1,000,000	833,234	1,100,000	1,100,000
4014701	Laboratory Test Fees	7,770	6,000	2,520	6,000	6,000
<b>Total Other Income</b>		<u>\$ 2,242,423</u>	<u>\$ 1,546,000</u>	<u>\$ 1,211,352</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>
<b>Total Revenues</b>		<u>\$ 17,934,883</u>	<u>\$ 17,796,000</u>	<u>\$ 9,908,162</u>	<u>\$ 19,050,000</u>	<u>\$ 19,050,000</u>

**Racine Water Utility**  
**Detail of Capital Projects**

**Fund:** Water Utility Enterprise  
**Department:** Racine Water Utility  
**Activity:** Enterprise: Water  
**Account:** 1070000

<u>Description</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b><u>General Plant</u></b>					
Roof Replacement	\$ 45,000	\$ 65,000	\$ 10,000	\$ 35,000	\$ 50,000
Computer Improvements	15,000	15,000	15,000	15,000	15,000
High Lift Pump Upgrade	-	400,000	3,000,000	-	-
Misc. Maintenance Equip.	14,000	12,000	10,000	10,000	10,000
Laboratory Improvements	15,000	15,000	-	-	-
Doors & Gate Openers	22,000	5,000	-	-	-
Safety Equipment	11,000	8,000	8,000	8,000	8,000
Insulation	20,000	20,000	20,000	20,000	20,000
Steam Heat Improvements	31,000	12,000	11,000	11,000	11,000
Plant Security Improv.	15,000	15,000	15,000	15,000	-
Engine Generator #4	-	-	-	-	1,000,000
Chemical Building	-	-	-	5,000,000	-
Service Building	50,000	1,500,000	2,500,000	-	-
Emergency Chlorine shut off	75,000	-	-	-	-
Upgrade Sludge Pumps	15,000	-	-	-	-
Sluice Gate Valve	50,000	-	-	-	-
Roof Top HVAC Units	20,000	10,000	10,000	-	-
<b>Total General Plant</b>	<b>\$ 398,000</b>	<b>\$ 2,077,000</b>	<b>\$ 5,599,000</b>	<b>\$ 5,114,000</b>	<b>\$ 1,114,000</b>
<b><u>Automotive</u></b>					
Utility Trucks	\$ -	\$ 75,000	\$ 180,000	\$ 50,000	\$ 50,000
Pickup Trucks	30,000	67,000	55,000	185,000	185,000
Cargo Vans	25,000	25,000	25,000	50,000	25,000
Dump Trucks	150,000	300,000	-	150,000	-
Plow & Trailer	25,000	-	-	-	-
<b>Total Automotive</b>	<b>\$ 230,000</b>	<b>\$ 467,000</b>	<b>\$ 260,000</b>	<b>\$ 435,000</b>	<b>\$ 260,000</b>
<b><u>Water Treatment</u></b>					
Laboratory Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Process Piping	10,000	10,000	10,000	10,000	10,000
Chemical Process Equip.	6,000	5,000	5,000	5,000	5,000
SCADA & Computer Equip.	100,000	75,000	75,000	75,000	75,000
Miscellaneous Valves	18,000	12,000	10,000	10,000	10,000
Miscellaneous Meters	5,000	5,000	5,000	5,000	5,000
Pressure Transducer/transmitter	14,000	14,000	15,000	-	-
Anthracite	35,000	-	-	-	40,000
Trac Vac System Replacement	130,000	130,000	-	-	-
Backwash Pumps VFD Repl.	750,000	-	-	-	-
Turbidimeters	15,000	-	-	-	-
Filter Bed Rehabilitation	50,000	250,000	250,000	-	-
Chlorine Chemical Disinfectant	25,000	500,000	-	-	-
<b>Total Water Treatment</b>	<b>\$ 1,163,000</b>	<b>\$ 1,006,000</b>	<b>\$ 375,000</b>	<b>\$ 110,000</b>	<b>\$ 150,000</b>

**Racine Water Utility**  
**Detail of Capital Projects**

**Fund:** Water Utility Enterprise  
**Department:** Racine Water Utility  
**Activity:** Enterprise: Water  
**Account:** 1070000

<u>Description</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b><u>Distribution System</u></b>					
Watermain Replacement	\$ 1,350,000	\$ 1,400,000	\$ 1,450,000	\$ 1,500,000	\$ 1,550,000
6th Street Main Replace.	1,000,000	-	-	-	-
Lead & Service Replace.	150,000	250,000	250,000	250,000	250,000
Valve Replacement	150,000	150,000	150,000	150,000	150,000
Misc. Equipment-Constr.	20,000	15,000	15,000	15,000	15,000
Misc. Equipment-Meters	5,000	5,000	5,000	5,000	5,000
Hydrant Replacement	40,000	40,000	40,000	40,000	40,000
Closing Loops	-	300,000	300,000	-	-
Telemetry System Improv.	40,000	10,000	10,000	10,000	10,000
Remote Chlorine Monitors	20,000	-	-	-	-
New Storage Tank & Mains	-	2,250,000	-	-	-
Hwy 11 & 32 Reloc.	250,000	-	-	-	-
MP 12" South Loop	-	-	3,000,000	-	-
I-94 Water Mains	-	-	-	750,000	-
Spring St - Airline Rd Mains	700,000	600,000	-	-	-
30" Mains - Racine	-	-	500,000	4,000,000	4,000,000
42" Mains - Racine	-	-	300,000	2,000,000	2,000,000
Surge Protection	680,000	30,000	30,000	-	-
Tank Security Systems	30,000	30,000	30,000	30,000	-
MP 16" South Loop	-	-	2,200,000	-	-
24" Newman to Emmertson	-	900,000	-	-	-
Perry Ave. Transformer	350,000	-	-	-	-
Summit Avenue Booster Pump	-	200,000	-	-	-
Wholesale Cust. Asset Acq.	4,500,000	-	-	-	-
Tower Fencing	-	75,000	78,000	78,000	-
Sturtevant Main Replac.	550,000	250,000	-	-	-
Hwy 32 Larsen to 21st Street	-	500,000	-	-	-
Pressure Reducing Station	-	75,000	-	-	-
Oversizing	100,000	250,000	100,000	100,000	100,000
<b>Total Distribution System</b>	<b>\$ 9,935,000</b>	<b>\$ 7,330,000</b>	<b>\$ 8,458,000</b>	<b>\$ 8,928,000</b>	<b>\$ 8,120,000</b>
<b><u>Meters</u></b>					
Meter Replacement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	-	-	-	-	-
<b>Total Meters</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b><u>Administrative</u></b>					
Computers & Equip.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	-	-	-	-	-
<b>Total Administrative</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total Capital Projects by Year</b>	<b>\$ 12,236,000</b>	<b>\$ 11,390,000</b>	<b>\$ 15,202,000</b>	<b>\$ 15,097,000</b>	<b>\$ 10,154,000</b>

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# RACINE WASTEWATER UTILITY

***Function***

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

***Authorized Full Time Equivalents***

	<u>2007</u>	<u>2008</u>
General Manager	1.0	1.0
Chief of Operations	1.0	1.0
Plant Superintendent	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Field Oper. Supervisor	1.0	1.0
Laboratory Director	1.0	1.0
Chemist	4.0	4.0
Executive Secretary	1.0	1.0
Clerk	1.0	1.0
Mechanic I	5.0	5.0
Stock Clerk	1.0	1.0
Field Operations Crew	5.0	5.0
Mechanic III	2.0	2.0
Operator	12.0	12.0
Maintenance Worker	3.0	3.0
Electrician	1.0	1.0
	42.0	42.0
	42.0	42.0

**Racine Wastewater Utility**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>as of 7/31/07</u>	<u>2008</u> <u>Proposed</u>	<u>2008</u> <u>Budget</u>
<b>Operating Expenditures</b>					
Personnel Services	\$ 2,408,264	\$ 2,533,000	\$ 1,302,087	\$ 2,590,000	\$ 2,590,000
Contractual Services	2,241,042	2,598,000	1,351,337	2,698,000	2,698,000
Materials & Supplies	478,461	516,000	279,034	539,000	539,000
Customer Accounts	462,114	525,000	283,527	530,000	530,000
Administration & General	1,807,503	1,959,000	1,086,903	1,998,000	1,998,000
Depreciation Expense	2,678,982	3,187,338	1,567,417	2,762,219	2,762,219
<b>Total Operating Expenditures</b>	<u>\$ 10,076,366</u>	<u>\$ 11,318,338</u>	<u>\$ 5,870,305</u>	<u>\$ 11,117,219</u>	<u>\$ 11,117,219</u>
<b>Non-Operating Expenditures</b>					
Household Hazard Waste	\$ 218,511	\$ 168,000	\$ 48,420	\$ 160,000	\$ 160,000
Interest Expense	2,287,743	2,197,000	1,279,250	2,172,000	2,172,000
<b>Total Non-Operating Expenditures</b>	<u>\$ 2,506,254</u>	<u>\$ 2,365,000</u>	<u>\$ 1,327,670</u>	<u>\$ 2,332,000</u>	<u>\$ 2,332,000</u>
<b>Revenues</b>					
Operating Revenue	\$ 12,656,414	\$ 13,067,976	\$ 6,555,294	\$ 13,133,379	\$ 13,133,379
True Up		(32,649)	-	(1,000,219)	(1,000,219)
Household Hazard Waste	158,960	140,000	81,667	160,000	160,000
Other Income	2,969,649	2,820,000	1,351,434	2,821,340	2,821,340
<b>Total Revenues</b>	<u>\$ 15,785,023</u>	<u>\$ 15,995,327</u>	<u>\$ 7,988,395</u>	<u>\$ 15,114,500</u>	<u>\$ 15,114,500</u>
<b>Net Profit (Loss)</b>	\$ 3,202,403	\$ 2,311,989	\$ 790,420	\$ 1,665,281	\$ 1,665,281
<b>Appropriation to City of Racine</b>	\$ 1,490,056	\$ 609,736	\$ 355,679	\$ 882,151	\$ 882,151
<b>Capital Projects</b>					
General Plant	\$ 149,470	\$ 1,160,000	\$ 56,232	\$ 1,258,000	\$ 1,258,000
Automotive	178,858	115,000	91,262	-	-
Collection System	787,509	2,630,000	1,203,742	2,277,000	2,277,000
Administration	17,700	-	17,700	-	-
<b>Total Capital Projects</b>	<u>\$ 1,133,537</u>	<u>\$ 3,905,000</u>	<u>\$ 1,368,936</u>	<u>\$ 3,535,000</u>	<u>\$ 3,535,000</u>



**Racine Wastewater Utility**  
**Detail of Operating Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 as of 7/31/07</u>	<u>2008 Proposed</u>	<u>2008 Adopted</u>
<b><u>Personnel Services</u></b>						
6111000	Salaries & Wages	\$ 2,289,186	\$ 2,405,000	\$ 1,245,579	\$ 2,460,000	\$ 2,460,000
6131000	Overtime	94,849	96,000	39,530	98,000	98,000
6141000	Extra Help	24,229	32,000	16,978	32,000	32,000
<b>Total Personnel Services</b>		<b>\$ 2,408,264</b>	<b>\$ 2,533,000</b>	<b>\$ 1,302,087</b>	<b>\$ 2,590,000</b>	<b>\$ 2,590,000</b>
<b><u>Contractual Services</u></b>						
6212000	Professional Services	\$ 128,991	\$ 180,000	\$ 67,664	\$ 210,000	\$ 210,000
6213000	Laboratory Prof. Services	10,948	18,000	3,165	16,000	16,000
6215000	Pre-treat. Prof. Services	2,556	3,000	1,533	3,000	3,000
6221000	Equipment Maintenance	208,820	227,000	172,457	258,000	258,000
6222000	Building Maintenance	6,013	10,000	8,378	10,000	10,000
6224010	Vehicle Maintenance	4,893	15,000	3,586	15,000	15,000
6231000	Telephone	10,350	11,000	5,578	11,000	11,000
6232000	Natural Gas	353,537	481,000	185,503	414,000	414,000
6235000	Electric Service	655,231	650,000	413,840	776,000	776,000
6236000	Water & Wastewater Service	166,121	175,000	80,295	175,000	175,000
6248000	City Sewer System Repairs	13,599	20,000	20,628	25,000	25,000
6249000	Interceptor & L.S. Maint.	41,943	65,000	27,227	45,000	45,000
6258000	Sludge & Grit Disposal	638,040	743,000	361,483	740,000	740,000
<b>Total Contractual Services</b>		<b>\$ 2,241,042</b>	<b>\$ 2,598,000</b>	<b>\$ 1,351,337</b>	<b>\$ 2,698,000</b>	<b>\$ 2,698,000</b>
<b><u>Materials &amp; Supplies</u></b>						
6311000	Office Supplies	\$ 12,523	\$ 13,000	\$ 7,360	\$ 13,000	\$ 13,000
6314000	Gasoline & Diesel Fuel	26,219	37,000	15,939	37,000	37,000
6334000	Lubricants	17,601	20,000	11,332	21,000	21,000
6337000	Custodial Supplies	10,702	12,000	8,114	12,000	12,000
6338000	Operational Chemicals	292,505	320,000	165,249	334,000	334,000
6339000	Plant & System Supplies	58,585	60,000	32,549	60,000	60,000
6374000	Sewer Maint. Supplies	3,852	3,000	4,285	5,000	5,000
6374001	Pre-treat. Sampling Supplies	3,540	4,000	1,962	4,000	4,000
6375000	Laboratory Supplies	27,867	25,000	16,883	26,000	26,000
6375001	Pre-treat. Lab Supplies	11,002	12,000	4,862	12,000	12,000
6381000	Telemetry & PLC Supplies	14,065	10,000	10,499	15,000	15,000
<b>Total Materials &amp; Supplies</b>		<b>\$ 478,461</b>	<b>\$ 516,000</b>	<b>\$ 279,034</b>	<b>\$ 539,000</b>	<b>\$ 539,000</b>

**Racine Wastewater Utility**  
**Detail of Operating Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 as of 7/31/07</u>	<u>2008 Proposed</u>	<u>2008 Adopted</u>
<b><u>Customer Accounts</u></b>						
6401000	Meters, Billing, & Collection	\$ 462,114	\$ 525,000	\$ 283,527	\$ 530,000	\$ 530,000
<b><u>Administrative &amp; General</u></b>						
6601001	Dues, Publications & Travel	\$ 34,933	\$ 30,000	\$ 11,938	\$ 30,000	\$ 30,000
6602000	FICA Tax	180,760	203,000	106,084	207,000	207,000
6603000	Property & Liability Insurance	70,780	95,000	32,554	85,000	85,000
6603100	Worker's Comp. Insurance	71,956	82,000	42,912	75,000	75,000
6604000	Office Rent	22,290	24,000	13,441	24,000	24,000
6605010	WI Retirement Expense	249,925	313,000	166,989	319,000	319,000
6605020	Medical Expense	862,548	882,000	447,137	926,000	926,000
6605040	Life Insurance	18,469	19,000	10,070	19,000	19,000
6603200	Safety Program	3,177	4,000	2,314	4,000	4,000
6607000	City Departmental Charges	68,049	72,000	40,885	73,000	73,000
6608000	Training Programs	10,944	11,000	3,043	11,000	11,000
6605070	Stormwater Fees	16,852	18,000	18,525	20,000	20,000
6606000	DNR Permit Fee	157,758	165,000	151,178	163,000	163,000
6606500	Airport Property Lease	39,062	41,000	39,833	42,000	42,000
<b>Total Administrative &amp; General</b>		<b>\$ 1,807,503</b>	<b>\$ 1,959,000</b>	<b>\$ 1,086,903</b>	<b>\$ 1,998,000</b>	<b>\$ 1,998,000</b>
<b><u>Depreciation Expense</u></b>						
6701000	Depreciation Expense	\$ 2,678,982	\$ 3,187,338	\$ 1,567,417	\$ 2,762,219	\$ 2,762,219
<b>Total Operating Expenses</b>		<b>\$ 10,076,366</b>	<b>\$ 11,318,338</b>	<b>\$ 5,870,305</b>	<b>\$ 11,117,219</b>	<b>\$ 11,117,219</b>
<b><u>Non -Operating Expenditures</u></b>						
6702000	Interest Expense	\$ 2,287,743	\$ 2,197,000	\$ 1,279,250	\$ 2,172,000	\$ 2,172,000
<b>Total Expenditures</b>		<b>\$ 12,364,109</b>	<b>\$ 13,515,338</b>	<b>\$ 7,149,555</b>	<b>\$ 13,289,219</b>	<b>\$ 13,289,219</b>

**Racine Wastewater Utility**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>as of 7/31/07</u>	<u>2008</u> <u>Proposed</u>	<u>2008</u> <u>Adopted</u>
<b><u>Operating Revenues</u></b>						
9901000	Residential	\$ 4,104,432	\$ 4,820,327	\$ 2,378,238	\$ 4,000,000	\$ 4,000,000
9902000	Commercial	1,766,532	1,800,000	840,895	1,500,000	1,500,000
9903000	Industrial	633,475	800,000	350,907	600,000	600,000
9904000	Public Authority	1,175,263	1,200,000	249,365	1,100,000	1,100,000
9905000	Other Municipalities	4,525,786	4,000,000	2,551,269	4,478,160	4,478,160
9553000	Lab Test Fees	112,579	110,000	22,152	120,000	120,000
9554000	Pretreat. Permit Fees	69,851	70,000	72,185	75,000	75,000
9906000	Septic Sludge	40,992	35,000	17,145	40,000	40,000
9909000	Late Payment Fees	227,504	200,000	73,138	220,000	220,000
<b>Total Operating Revenue</b>		<b>\$ 12,656,414</b>	<b>\$ 13,035,327</b>	<b>\$ 6,555,294</b>	<b>\$ 12,133,160</b>	<b>\$ 12,133,160</b>
<b><u>Other Income</u></b>						
9541000	Interest Income	\$ 577,144	\$ 515,000	\$ 309,739	\$ 575,000	\$ 575,000
9552000	Insurance Dividends	6,721	5,000	-	5,000	5,000
9550000	Gain (Loss) of Disposal	26,039	-	-	-	-
9557000	Miscellaneous	13,268	-	860	-	-
9559000	Plant Capacity Income	2,346,476	2,300,000	1,040,835	2,241,340	2,241,340
<b>Total Other Income</b>		<b>\$ 2,969,649</b>	<b>\$ 2,820,000</b>	<b>\$ 1,351,434</b>	<b>\$ 2,821,340</b>	<b>\$ 2,821,340</b>
<b>Total Revenues</b>		<b>\$ 15,626,063</b>	<b>\$ 15,855,327</b>	<b>\$ 7,906,728</b>	<b>\$ 14,954,500</b>	<b>\$ 14,954,500</b>

**Racine Wastewater Utility**  
**Detail of Capital Projects**

**Fund:** Wastewater Utility Enterprise  
**Department:** Racine Wastewater Utility  
**Activity:** Enterprise: Wastewater  
**Account:** 1070001

<b><u>Description</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
<b><u>General Plant</u></b>					
Laboratory Equipment	\$ 5,000	\$ 15,000	\$ 50,000	\$ 5,000	\$ 5,000
Process Pump & Piping	25,000	25,000	25,000	25,000	25,000
Process Metering Equip.	20,000	20,000	20,000	20,000	20,000
Computer Improvements	15,000	15,000	15,000	15,000	15,000
PLC & SCADA Equipment	30,000	25,000	25,000	30,000	30,000
Roof Replacement	-	-	-	350,000	-
Land Acquisition	1,000,000	-	-	250,000	-
Railing Replacement	85,000	50,000	50,000	-	-
Windows & Doors	10,000	10,000	-	-	-
Security Improvements	30,000	15,000	15,000	15,000	15,000
Primary Clarifier Equipment	-	-	-	750,000	750,000
Emergency Difibulators	4,000	-	-	-	-
Oil Filter Crusher	4,000	-	-	-	-
Pipe Insulation	30,000	30,000	30,000	30,000	30,000
<b>Total General Plant</b>	<b>\$ 1,258,000</b>	<b>\$ 205,000</b>	<b>\$ 230,000</b>	<b>\$ 1,490,000</b>	<b>\$ 890,000</b>
<b><u>Automotive</u></b>					
Replace Pickups	\$ -	\$ 72,000	\$ 60,000	\$ 45,000	\$ 90,000
Replace Vans	-	25,000	60,000	25,000	25,000
Replace Vactor or Rodder	-	65,000	326,000	-	-
	-	-	-	-	-
<b>Total Automotive</b>	<b>\$ -</b>	<b>\$ 162,000</b>	<b>\$ 446,000</b>	<b>\$ 70,000</b>	<b>\$ 115,000</b>
<b><u>Collection System</u></b>					
Flow Monitoring / SCADA	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Overflow Elimination	75,000	75,000	75,000	75,000	75,000
Test & Rehabilitate for I & I	75,000	75,000	75,000	75,000	75,000
Sanitary Sewer Rehab	800,000	300,000	300,000	300,000	300,000
M.H. Rehab. Construction	300,000	300,000	300,000	300,000	300,000
Interceptor Improvements	700,000	500,000	500,000	250,000	250,000
Interceptor Air Vacuum	20,000	20,000	-	-	-
Lift Station #1 Vacuum Pump	5,000	-	-	-	-
Lift Station #2 Force Main	150,000	-	-	-	-
Lift Station PLC Controls	35,000	30,000	30,000	40,000	-
Lift Station #9 Pump	12,000	-	-	-	-
Lift Station #10 Pump	-	-	-	26,000	-
Spare Pumps	5,000	10,000	-	-	-
Lift Station #3 pumps	50,000	-	-	-	-
<b>Total Collection System</b>	<b>\$ 2,277,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,310,000</b>	<b>\$ 1,096,000</b>	<b>\$ 1,030,000</b>
<b>Total Capital Projects by Year</b>	<b>\$ 3,535,000</b>	<b>\$ 1,707,000</b>	<b>\$ 1,986,000</b>	<b>\$ 2,656,000</b>	<b>\$ 2,035,000</b>

# EQUIPMENT MAINTENANCE GARAGE

***Function***

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

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

***Authorized Full Time Equivalents***

	<u>2007</u>	<u>2008</u>
Fleet Supervisor	1.00	1.00
Data Entry/Clerk Typist	1.00	1.00
Stock Room Clerk	2.00	2.00
Fleet/Facilities Manager	1.00	1.00
Garage Worker	1.00	1.00
Equipment Washer	2.00	2.00
Building Maintenance Worker	1.00	-
Auto Maint. Mechanic	2.00	2.00
Truck Mechanic II	1.00	1.00
Truck Mechanic I	9.00	9.00
Welder/Mechanic	1.00	1.00
Long Seasonal	1.22	-
Blacksmith/Welder	1.00	1.00
	<u>24.22</u>	<u>22.00</u>

**Equipment Maintenance Garage**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 5/31/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 1,812,780	\$ 1,830,932	\$ 675,950	\$ 1,626,751	\$ 1,753,118
Operating Expenditures	1,719,605	1,891,899	716,207	1,891,899	1,908,001
Inter-Departmental	26,130	24,341	10,116	24,279	76,856
Capital Outlay	<u>19,145</u>	<u>34,000</u>	<u>-</u>	<u>34,000</u>	<u>60,000</u>
<b>Total Expenditures</b>	<u>\$ 3,577,660</u>	<u>\$ 3,781,172</u>	<u>\$ 1,402,273</u>	<u>\$ 3,576,929</u>	<u>\$ 3,797,975</u>
<b>Revenues</b>					
Operating Revenues	\$ 3,416,079	\$ 3,783,020	\$ 1,426,798	\$ 3,428,147	\$ 3,784,020
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<u>\$ 3,416,079</u>	<u>\$ 3,783,020</u>	<u>\$ 1,426,798</u>	<u>\$ 3,428,147</u>	<u>\$ 3,784,020</u>

**Budget Comments:**

The long seasonal positions and the building maintenance worker positions were moved to the building complex budget which caused the salaries to decrease in 2008.

**Equipment Maintenance Garage**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 5/31/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
401.000.5010	Salaries	\$ 1,122,433	\$ 1,153,975	\$ 429,729	\$ 1,031,352	\$ 1,145,464
401.000.5020	Other Salaries	19,632	39,500	5,374	12,900	12,000
401.000.5030	Overtime Salaries	66,695	80,000	28,058	67,000	70,000
401.000.5100	Compensated Absenses	77,696	-	-	-	-
401.000.5110	Wisconsin Retirement	127,569	137,499	47,419	117,793	130,744
401.000.5120	FICA	92,565	99,233	35,079	85,010	94,358
401.000.5130	I/S Health Insurance	284,036	297,036	123,765	297,036	282,581
401.000.5180	Longevity	22,154	23,689	6,526	15,660	17,971
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 1,812,780</b>	<b>\$ 1,830,932</b>	<b>\$ 675,950</b>	<b>\$ 1,626,751</b>	<b>\$ 1,753,118</b>
<b><u>Operating Expenditures</u></b>						
401.000.5250	Work Supplies	\$ 469,963	\$ 437,000	\$ 194,001	\$ 437,000	\$ 460,780
401.000.5260	Janitorial Supplies	1,206	1,200	508	1,200	1,200
401.000.5270	Office Supplies	1,121	1,200	301	1,200	1,200
401.000.5280	Uniforms & clothing	8,258	9,600	3,220	9,600	8,103
401.000.5290	Gas & Oil	1,079,927	1,267,818	440,463	1,267,818	1,267,818
401.000.5390	Small Tools	3,457	3,000	2,167	3,000	3,000
401.000.5510	Utilities	70,105	88,000	42,428	88,000	88,000
401.000.5530	Telephone	1,076	900	474	900	900
401.000.5630	Major Maintenance	12,447	10,000	4,767	10,000	-
401.000.5670	Building Repairs & Main	9,456	9,000	3,635	9,000	-
401.000.5680	Chemical Waste Removal	1,740	6,000	-	6,000	4,000
401.000.5800	Depreciation Building	33,905	33,906	14,128	33,906	34,000
401.000.5810	Depreciation Equipment	24,275	24,275	10,115	24,275	24,000
401.000.5910	Bad Debt	2,669	-	-	-	15,000
	<b>Total Operating Expenditures</b>	<b>\$ 1,719,605</b>	<b>\$ 1,891,899</b>	<b>\$ 716,207</b>	<b>\$ 1,891,899</b>	<b>\$ 1,908,001</b>
<b><u>Inter-Departmental</u></b>						
401.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ 52,175
401.000.5450	I/S Telephone	2,751	2,810	1,145	2,748	2,830
401.000.5500	I/S Information Systems	23,379	21,531	8,971	21,531	21,851
	<b>Total Inter-Departmental</b>	<b>\$ 26,130</b>	<b>\$ 24,341</b>	<b>\$ 10,116</b>	<b>\$ 24,279</b>	<b>\$ 76,856</b>
<b><u>Capital Outlay</u></b>						
401.000.5770	Machinery & Equipment	\$ 19,145	\$ 34,000	\$ -	\$ 34,000	\$ -
	Fuel Site Upgrade	-	-	-	-	60,000
	<b>Total Capital Outlay</b>	<b>\$ 19,145</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 60,000</b>

**Equipment Maintenance Garage**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 5/31/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Revenue</b>						
401.000.6890	Labor Charges	\$ 1,429,616	\$ 1,884,272	\$ 721,534	\$ 1,731,684	\$ 1,884,272
401.000.6900	Abandoned Vehicle Towing	-	500	-	-	-
401.000.7020	Machinery & Equip.	340,008	-	-	-	-
401.000.7030	Warranty	331	500	1,415	1,415	1,500
401.000.7040	Equipment Rental	1,010	500	-	500	1,000
401.000.7240	Sale of Fixed Assets	-	1,000	-	1,000	1,000
401.000.7940	Fuel & Oil Sales	1,064,497	1,305,993	431,278	1,035,072	1,305,993
401.000.7970	Parts/Supplies Sales	564,955	578,255	269,365	646,476	578,255
401.000.8000	Sales Tax Discount	1	-	-	-	-
401.000.8010	Motor Fuel Tax Refund	15,661	12,000	3,206	12,000	12,000
<b>Total Revenues</b>		<u>\$ 3,416,079</u>	<u>\$ 3,783,020</u>	<u>\$ 1,426,798</u>	<u>\$ 3,428,147</u>	<u>\$ 3,784,020</u>



# TELEPHONE

## *Function*

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

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

**Telephone**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 5/31/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ 5,649
Operating Expenditures	196,609	210,240	61,918	195,534	206,182
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 196,609</u>	<u>\$ 210,240</u>	<u>\$ 61,918</u>	<u>\$ 195,534</u>	<u>\$ 211,831</u>
<b>Revenues</b>	<u>\$ 193,462</u>	<u>\$ 210,240</u>	<u>\$ 80,445</u>	<u>\$ 199,600</u>	<u>\$ 212,000</u>

**Budget Comments:**

10% of DPW Admin - Clerk Typist II position added to this budget for work associated with this area.

**Telephone**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 5/31/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Salaries &amp; Fringes</u></b>					
402.000.5010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ 3,555
402.000.5110 Wisconsin Retirement	-	-	-	-	377
402.000.5120 FICA	-	-	-	-	272
402.000.5130 I/S Health Insurance	-	-	-	-	1,445
<b>Total Salaries &amp; Fringes</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,649</u>
<b><u>Operating Expenditures</u></b>					
402.000.5250 Work Supplies	\$ 4,400	\$ 5,000	\$ 2,252	\$ 4,900	\$ 5,000
402.000.5530 Telephone	141,980	139,058	46,903	129,452	130,000
402.000.5550 Repairs & Maintenance	24,045	40,000	1,854	35,000	45,000
402.000.5810 Depreciation Equipment	26,184	26,182	10,909	26,182	26,182
<b>Total Operating Expenditures</b>	<u>\$ 196,609</u>	<u>\$ 210,240</u>	<u>\$ 61,918</u>	<u>\$ 195,534</u>	<u>\$ 206,182</u>
<b><u>Inter-Departmental</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Inter-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Telephone**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 5/31/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenue</u></b>						
402.000.7970	Telephone Service Sales-Ext	\$ 29,618	\$ 33,620	\$ 10,536	\$ 31,600	\$ 33,000
402.000.7980	Telephone Service Sales-City	<u>163,844</u>	<u>176,620</u>	<u>69,909</u>	<u>168,000</u>	<u>179,000</u>
<b>Total Revenues</b>		<u>\$ 193,462</u>	<u>\$ 210,240</u>	<u>\$ 80,445</u>	<u>\$ 199,600</u>	<u>\$ 212,000</u>

# MANAGEMENT INFORMATION

## *Function*

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

## *Authorized Full Time Equivalents*

	<u>2007</u>	<u>2008</u>
Director	1.00	1.00
Project Manager	1.00	-
Network Engineer	1.00	-
Business Analyst	1.00	-
Website Administrator	1.00	-
Desktop Support	1.00	1.00
	<u>6.00</u>	<u>2.00</u>

**Management Information**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 5/31/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 716,335	\$ 540,287	\$ 199,976	\$ 483,493	\$ 568,615
Operating Expenditures	531,915	795,116	265,065	855,600	775,988
Inter-Departmental	21,324	26,094	8,968	23,718	26,355
Capital Outlay	151,137	91,500	188,715	91,650	393,000
<b>Total Expenditures</b>	<u>\$ 1,420,711</u>	<u>\$ 1,452,997</u>	<u>\$ 662,724</u>	<u>\$ 1,454,461</u>	<u>\$ 1,763,958</u>
<b>Revenues</b>					
Operating Revenue	\$ 1,471,634	\$ 1,452,997	\$ 597,148	\$ 1,452,997	\$ 1,763,958
Tax Levy	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 1,471,634</u>	<u>\$ 1,452,997</u>	<u>\$ 597,148</u>	<u>\$ 1,452,997</u>	<u>\$ 1,763,958</u>

**Budget Comments:**

The 2008 budget includes a reorganization of the MIS department. The budget includes a full-time director position and the existing desk top support position. All other position are eliminated.

The City will enter into a contractual agreement for a private technology company to provide technical support to meet the needs of the MIS department. The 2008 budget includes funding for 8 full time equivalent contractual employees, if needed.

**Management Information**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 5/31/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
403.000.5010	Salaries	\$ 379,869	\$ 392,579	\$ 148,139	\$ 358,000	\$ 408,652
403.000.5020	Other Salaries	183,260	14,400	-	-	15,300
403.000.5030	Overtime Salaries	-	500	-	-	-
403.000.5100	Compensated Absenses	2,375	-	-	-	-
403.000.5110	Wisconsin Retirement	39,126	41,516	15,703	37,948	43,216
403.000.5120	FICA	28,906	31,134	11,068	27,387	32,432
403.000.5130	I/S Health Insurance	82,799	60,158	25,066	60,158	69,015
	<b>Total Salaries &amp; Fringes</b>	<b>\$ 716,335</b>	<b>\$ 540,287</b>	<b>\$ 199,976</b>	<b>\$ 483,493</b>	<b>\$ 568,615</b>
<b><u>Operating Expenditures</u></b>						
403.000.5210	Mileage	\$ 383	\$ 1,500	\$ 355	\$ 1,000	\$ 1,200
403.000.5220	Reproduction	-	100	-	-	100
403.000.5230	Publications	38	500	-	150	250
403.000.5240	Membership	212	300	-	300	300
403.000.5270	Office Supplies	1,910	2,500	835	2,000	2,250
403.000.5310	Postage	123	250	94	250	400
403.000.5430	Furn and Equip Under \$5000	37,509	40,000	15,279	40,000	40,000
403.000.5520	Network Communications	2,575	12,000	327	12,000	13,000
403.000.5530	Cellular phones	1,072	1,700	417	1,500	1,700
403.000.5540	Software Maintenance	153,527	223,300	87,661	225,000	225,900
403.000.5550	Repairs & Maintenance	32,324	40,000	4,355	40,000	40,000
403.000.5560	Hardware Maintenance	3,055	20,800	3,275	20,000	20,000
403.000.5570	Web-Site Maintenance	10,908	13,200	4,228	12,000	13,000
403.000.5580	Leased Hardware	-	-	-	-	-
403.000.5610	Professional Services	74,203	234,104	96,884	300,000	215,888
403.000.5640	Training	33,545	40,000	6,432	40,000	40,000
403.000.5800	Depreciation	179,192	162,862	44,798	160,000	160,000
403.000.5900	Travel Expenses	1,339	2,000	125	1,400	2,000
	<b>Total Operating Expenditures</b>	<b>\$ 531,915</b>	<b>\$ 795,116</b>	<b>\$ 265,065</b>	<b>\$ 855,600</b>	<b>\$ 775,988</b>
<b><u>Inter-Departmental</u></b>						
403.000.5440	I/S Building Complex	\$ 18,262	\$ 20,454	\$ 7,609	\$ 20,454	\$ 20,659
403.000.5450	I/S Telephone	3,062	5,640	1,359	3,264	5,696
	<b>Total Inter-Departmental</b>	<b>\$ 21,324</b>	<b>\$ 26,094</b>	<b>\$ 8,968</b>	<b>\$ 23,718</b>	<b>\$ 26,355</b>
<b><u>Capital Outlay</u></b>						
403.000.5820	Computer Hardware	\$ 49,087	\$ 34,500	\$ 667	\$ 32,750	\$ 104,000
403.986.5010	MIS Com Room Remodel	-	-	159,897	-	-
403.987.5020	GEMS HRMS Upgrade	-	-	28,151	-	-
403.988.5010	Electronic Timekeeping	-	-	-	-	150,000
403.988.5020	Infrastructure Replacement	-	-	-	-	64,000
403.000.5830	Computer Software	102,050	57,000	-	58,900	75,000
	<b>Total Capital Outlay</b>	<b>\$ 151,137</b>	<b>\$ 91,500</b>	<b>\$ 188,715</b>	<b>\$ 91,650</b>	<b>\$ 393,000</b>

**Management Information**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 5/31/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenues</u></b>						
403.000.6850	Miscellaneous	\$ 1,400	\$ -	\$ 2,350	\$ 4,000	\$ -
403.000.6860	Equipment Rental	-	-	100	200	-
403.000.4840	Transfer from CIP	-	-	-	-	214,000
403.000.9020	Fund Balance Applied	-	-	-	-	75,000
403.000.7500	Computer Service Chgs	1,471,634	1,452,997	597,148	1,452,997	1,474,958
<b>Total Revenues</b>		<b>\$ 1,473,034</b>	<b>\$ 1,452,997</b>	<b>\$ 599,598</b>	<b>\$ 1,457,197</b>	<b>\$ 1,763,958</b>



# BUILDING COMPLEX

***Function***

***Building Complex***

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

***Parks Facilities***

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

***Public Works Field Operations Facilities***

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

***Authorized Full Time Equivalents***

	<u>2007</u>	<u>2008</u>
<i>Building Complex</i>		
Maintenance Supervisor	1.00	2.00
Complex Maintenance Worker	4.00	5.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
Student	0.23	-
<b>Total Building Complex</b>	<b>9.23</b>	<b>11.00</b>

**Building Complex**  
**Division Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 5/31/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 758,985	\$ 715,083	\$ 343,564	\$ 755,348	\$ 876,315
Operating Expenditures	990,048	1,256,452	578,824	980,209	1,303,200
Inter-Departmental	25,408	37,967	20,702	47,412	38,590
Capital Outlay	<u>45,991</u>	<u>48,300</u>	<u>26,131</u>	<u>-</u>	<u>47,500</u>
<b>Total Expenditures</b>	<u>\$ 1,820,432</u>	<u>\$ 2,057,802</u>	<u>\$ 969,221</u>	<u>\$ 1,782,969</u>	<u>\$ 2,265,605</u>
<b>Revenues</b>					
Operating Revenues	\$ 1,612,499	\$ 2,057,802	\$ 844,601	\$ 2,016,675	\$ 2,278,923
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<u>\$ 1,612,499</u>	<u>\$ 2,057,802</u>	<u>\$ 844,601</u>	<u>\$ 2,016,675</u>	<u>\$ 2,278,923</u>

**Budget Comments:**

Approximately \$110000 in salary accounts transferred from 401 Equipment Garage budget  
\$9000 transferred from 401.000.5630  
\$10000 transferred from 401.000.5670  
\$10000 transferred from 101.410.5670  
\$7000 transferred from 101.550.5670

**Building Complex**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 5/31/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
404.000.5010	Salaries	\$ 479,348	\$ 460,863	\$ 224,601	\$ 480,000	\$ 579,129
404.000.5020	Other Salaries	8,414	4,382	-	-	-
404.000.5030	Overtime Salaries	52,438	23,000	18,697	45,000	30,000
404.000.5100	Compensated Absenses	(4,558)	-	-	-	-
404.000.5110	Wisconsin Retirement	55,920	52,046	25,985	55,650	65,094
404.000.5120	FICA	40,761	37,561	18,227	40,163	46,978
404.000.5130	I/S Health Insurance	120,644	130,095	54,206	130,095	150,147
404.000.5180	Longevity	6,018	7,136	1,848	4,440	4,967
	<b>Total Salaries &amp; Fringes</b>	<u>\$ 758,985</u>	<u>\$ 715,083</u>	<u>\$ 343,564</u>	<u>\$ 755,348</u>	<u>\$ 876,315</u>
<b><u>Operating Expenditures</u></b>						
404.000.5250	Work Supplies	\$ 3,000	\$ 3,000	\$ 2,499	\$ 3,000	\$ 5,000
404.000.5260	Janitorial Supplies	7,467	10,000	6,046	12,000	12,000
404.000.5390	Small Tools	1,817	4,000	2,924	4,000	5,000
404.000.5430	Furniture & Equipment under \$	24,252	15,000	-	-	-
404.000.5510	Utilities	460,413	525,000	254,255	508,510	525,000
404.000.5530	Telephone	530	500	1,085	3,000	3,500
404.000.5550	Repairs & Maintenance	141,208	130,000	42,647	126,000	135,000
404.000.5570	Ground Maintenance	1,000	-	22,096	-	-
404.000.5610	Professional Services	105,410	120,000	41,272	-	130,000
404.000.5670	Bldg. Maint. & Repairs	188,648	86,000	50,022	-	86,000
404.107.5550	Golf Building Maintenance	1,300	3,500	524	-	3,500
404.108.5550	Civic Center Building Mainten	3,798	5,500	293	-	5,500
404.207.5510	Cemetery Utilities	-	52,539	20,028	41,057	45,000
404.207.5570	Cemetery Grounds Maintenanc	125	-	289	-	-
404.207.5670	Cemetery Bldg. Maint.	7,753	1,500	289	-	1,500
404.300.5670	Fire Station 5 Maint	-	-	-	-	5,000
404.401.5630	Equip Maint Major Maint	-	-	-	-	9,000
404.401.5670	Equip Maint Bldg Maint	-	-	-	-	10,000
404.410.5670	Solid Waste Bldg Maintenance	-	-	-	-	10,000
404.550.5670	Street Maint Bldg Maint	-	-	-	-	7,000
404.640.5510	Chavez Bldg. Utilities	-	59,461	21,922	44,940	50,000
404.640.5670	Chavez Bldg. Maint.	1,839	2,500	2,194	4,388	3,000
404.650.5510	Humble Bldg. Utilities	-	19,497	11,262	23,087	24,000
404.650.5670	Humble Bldg. Maint.	1,636	2,200	1,130	2,260	2,200
404.660.5610	King Bldg. Utilities	-	51,072	24,812	50,865	52,000
404.660.5670	King Bldg. Maint.	3,651	5,225	1,546	3,092	5,000
404.670.5510	Tyler-Domer Bldg. Utilities	-	45,650	20,090	41,185	46,000
404.670.5670	Tyler-Domer Bldg. Maint.	3,225	5,818	2,917	5,834	6,000
404.680.5510	Bryant Bldg. Utilities	-	47,070	24,065	49,333	51,000
404.680.5670	Bryant Bldg. Maint.	2,117	7,000	2,051	4,102	5,000
404.700.5250	Parks Work Supplies	1,896	3,500	492	2,900	3,000
404.700.5390	Parks Small Tools	4,859	1,720	1,278	2,556	2,500
404.700.5570	Parks Grounds Maint.	7,260	9,500	4,125	9,000	9,000
404.700.5640	Parks Training	-	500	300	-	500
404.700.5670	Parks Bldg. Maint./Repairs	14,798	39,200	16,277	39,100	40,000
404.730.5670	Wustum Building Maint	564	-	94	-	5,000
404.740.5550	Zoo Building Maint	1,482	-	-	-	1,000
	<b>Total Operating Expenditures</b>	<u>\$ 990,048</u>	<u>\$ 1,256,452</u>	<u>\$ 578,824</u>	<u>\$ 980,209</u>	<u>\$ 1,303,200</u>

**Building Complex**  
**Detail of Expenditures**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 5/31/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Inter-Departmental</u></b>						
404.000.5450	I/S Telephone	\$ 3,497	\$ 5,405	\$ 1,558	\$ 3,744	\$ 5,815
404.000.5470	I/S Garage Fuel	5,075	7,783	3,430	8,232	7,783
404.000.5480	I/S Garage Labor	6,863	8,700	7,219	15,000	8,700
404.000.5490	I/S Garage Materials	2,180	1,725	2,514	6,036	1,725
404.000.5500	I/S Information Systems	7,793	14,354	5,981	14,400	14,567
<b>Total Inter-Departmental</b>		<u>\$ 25,408</u>	<u>\$ 37,967</u>	<u>\$ 20,702</u>	<u>\$ 47,412</u>	<u>\$ 38,590</u>
<b><u>Capital Outlay</u></b>						
404.000.5760	Building Improvements	\$ 45,991	\$ 13,000	\$ 1,124	\$ -	\$ -
	Lintel Repair - Hampden I	-	-	-	-	3,000
	Water Heater - Safety Bldg	-	-	-	-	4,000
	Mem Hall - Canopy Repl	-	-	-	-	3,000
	SB & CHP - Paint Doors	-	-	-	-	2,500
404.000.5770	Machinery & Equipment	-	-	-	-	-
	Van Tools	-	-	-	-	4,500
	Metasys Materials	-	-	-	-	4,000
	Label Maker	-	11,300	6,408	-	2,500
404.000.5780	Licensed Vehicles	-	-	-	-	-
	Van	-	24,000	18,599	-	24,000
<b>Total Capital Outlay</b>		<u>\$ 45,991</u>	<u>\$ 48,300</u>	<u>\$ 26,131</u>	<u>\$ -</u>	<u>\$ 47,500</u>

**Building Complex**  
**Detail of Revenues**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 5/31/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Revenue</u></b>						
404.000.6000	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
404.000.6950	Lift Bridges	657				409
404.000.7150	Civic Center Charges	10,000	20,000	10,000	20,000	20,000
404.000.7160	Building Complex Rent	1,329,322	1,047,626	451,351	1,048,000	1,157,902
404.000.7170	External Rent	163,574	216,265	59,590	165,000	154,524
404.000.7180	Park & Rec Rent	-	663,236	276,282	663,000	684,417
404.000.7190	Library	-	108,675	45,281	108,675	113,223
404.000.7200	Internal maintenance charges	-	-	2,097	10,000	-
404.000.7210	Fire Station 5 Charges	-	-	-	-	1
404.000.7220	DPW - Equipment Garage	-	-	-	-	52,036
404.000.7230	DPW - Solid Waste	-	-	-	-	21,714
404.000.7240	Sale of fixed Assets	-	2,000	-	2,000	1,500
404.000.7250	DPW - Street Maintenance	-	-	-	-	38,529
404.000.7260	DPW - Traffic	-	-	-	-	6,934
404.000.7270	DPW - Parking	-	-	-	-	27,734
404.000.7440	Loss Recoveries	106,926	-	-	-	-
404.000.7990	Misc. Income	2,020	-	-	-	-
<b>Total Revenues</b>		<u>\$ 1,612,499</u>	<u>\$ 2,057,802</u>	<u>\$ 844,601</u>	<u>\$ 2,016,675</u>	<u>\$ 2,278,923</u>

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# HEALTH INSURANCE

## *Function*

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

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

**Health Insurance**  
**Departmental Summary**

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

	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b>Expenditures</b>					
Salaries & Fringe Benefits	\$ 21,926	\$ 11,124	\$ 9,606	\$ 21,017	\$ 29,563
Operating Expenditures	15,261,336	17,327,452	6,444,542	15,975,800	16,764,500
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 15,283,262</u>	<u>\$ 17,338,576</u>	<u>\$ 6,454,148</u>	<u>\$ 15,996,817</u>	<u>\$ 16,794,063</u>
 <b>Revenues</b>	 <u>\$ 15,298,051</u>	 <u>\$ 17,338,576</u>	 <u>\$ 8,664,054</u>	 <u>\$ 17,525,106</u>	 <u>\$ 16,794,063</u>

**Budget Comments:**

Health insurance costs are estimated to decrease approximately 3% for 2008. The health insurance budget for 2008 includes estimates relating to the proposed change in the City's health insurance administrator and changes in the City's prescription administrator.

The revenue budget includes employee/retiree contributions as detailed in the union contracts. Revenues also include a budget for the City's continued Medicare Part D reimbursement.



**Health Insurance**  
**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 As of 6/30/07</u>	<u>2007 Estimated</u>	<u>2008 Budget</u>
<b><u>Salaries &amp; Fringes</u></b>						
405.000.5010	Salaries	\$ 2,353	\$ 9,579	\$ 471	\$ 1,944	\$ 10,000
405.000.5020	Other Salaries	16,482	-	7,778	15,840	15,000
405.000.5110	WI Retirement	1,960	1,030	874	1,873	2,650
405.000.5120	FICA	1,131	515	483	1,360	1,913
<b>Total Salaries &amp; Fringes</b>		<b>\$ 21,926</b>	<b>\$ 11,124</b>	<b>\$ 9,606</b>	<b>\$ 21,017</b>	<b>\$ 29,563</b>
<b><u>Operating Expenditures</u></b>						
405.000.5910	Flex Spending Plan Costs	\$ 144,330	\$ 200,000	\$ 103,997	\$ 175,000	\$ 195,000
405.000.5930	Health Club Dues Reimbursen	-	-	5,761	7,500	7,500
405.000.5940	City/County Health Clinic	99,296	150,000	40,334	135,000	150,000
405.000.5950	Health Claims Expense	14,216,823	16,199,452	4,527,930	11,500,000	11,900,000
405.010.5950	Claims Administration	-	-	162,062	350,000	540,000
405.020.5950	Stop Loss	-	-	61,164	123,000	122,000
405.030.5950	Perscription Claims	-	-	1,229,575	3,000,000	3,100,000
405.000.5960	Medicare Costs	632,931	580,000	228,665	509,000	580,000
405.000.5970	Outside Services	124,022	155,000	60,738	125,000	125,000
405.000.5980	Wellness Program	40,814	40,000	19,376	40,000	40,000
405.000.5990	Health Insurance Opt Out	3,120	3,000	4,940	11,300	5,000
<b>Total Operating Expenditures</b>		<b>\$ 15,261,336</b>	<b>\$ 17,327,452</b>	<b>\$ 6,444,542</b>	<b>\$ 15,975,800</b>	<b>\$ 16,764,500</b>
<b><u>Inter-Departmental</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Inter-Departmental</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Capital Outlay</u></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Total Expenditures</u></b>		<b>\$ 15,283,262</b>	<b>\$ 17,338,576</b>	<b>\$ 6,454,148</b>	<b>\$ 15,996,817</b>	<b>\$ 16,794,063</b>

**Health Insurance**  
**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2007</u> <u>As of 6/30/07</u>	<u>2007</u> <u>Estimated</u>	<u>2008</u> <u>Budget</u>
<b><u>Revenue</u></b>						
405.000.6850	Insurance Rebates	\$ 171,187	\$ 75,000	\$ 196,335	\$ 345,000	\$ 300,000
405.000.6860	Employee Contributions	349,163	450,000	236,545	480,000	388,000
405.000.6870	Retiree Contributions	47,188	325,000	131,121	250,000	300,000
405.000.6880	Medicare Reimbursement	-	254,017	-	250,000	240,000
405.000.7980	Health Insurance	<u>14,730,513</u>	<u>16,234,559</u>	<u>8,100,053</u>	<u>16,200,106</u>	<u>15,566,063</u>
<b>Total Revenues</b>		<b>\$ <u>15,298,051</u></b>	<b>\$ <u>17,338,576</u></b>	<b>\$ <u>8,664,054</u></b>	<b>\$ <u>17,525,106</u></b>	<b>\$ <u>16,794,063</u></b>