



City of Racine



Racine, Wisconsin

2009 Adopted Budget

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CITY OF RACINE, WISCONSIN
TAX LEVIES AND TAX RATE
ADOPTED 2008 COMPARED WITH ADOPTED 2009

	<u>2007 Levy</u> <u>Collected in 2008</u>		<u>2008 Levy</u> <u>Collected in 2009</u>	
	<u>Adopted</u> <u>Budget</u>	<u>Tax</u> <u>Rate</u>	<u>Adopted</u> <u>Budget</u>	<u>Tax</u> <u>Rate</u>
<u>City of Racine</u>				
Budget Levy	\$ 42,816,942.00	\$ 10.7629	\$ 44,381,190.00	\$ 10.7379
Tax Incremental	2,190,612.01	0.5507	2,492,663.09	0.6031
Total Tax Levy	<u>\$ 45,007,554.01</u>	<u>\$ 11.3136</u>	<u>\$ 46,873,853.09</u>	<u>\$ 11.3410</u>
<u>Gateway Technical Institute</u>				
Budget Levy	\$ 4,618,718.00	\$ 1.1610	\$ 4,766,343.00	\$ 1.1532
Tax Incremental	236,304.10	0.0594	267,700.96	0.0648
Total Tax Levy	<u>\$ 4,855,022.10</u>	<u>\$ 1.2204</u>	<u>\$ 5,034,043.96</u>	<u>\$ 1.2180</u>
<u>Racine Unified School District</u>				
Budget Levy	\$ 25,804,773.00	\$ 6.4866	\$ 28,043,453.38	\$ 6.7850
Tax Incremental	1,320,230.80	0.3319	1,575,056.48	0.3811
Total Tax Levy	<u>\$ 27,125,003.80</u>	<u>\$ 6.8184</u>	<u>\$ 29,618,509.86</u>	<u>\$ 7.1661</u>
<u>County of Racine</u>				
Budget Levy	\$ 11,917,056.18	\$ 2.9956	\$ 12,067,185.88	\$ 2.9196
Tax Incremental	609,703.66	0.1533	677,751.14	0.1640
Total Tax Levy	<u>\$ 12,526,759.84</u>	<u>\$ 3.1489</u>	<u>\$ 12,744,937.02</u>	<u>\$ 3.0836</u>
<u>State of Wisconsin</u>				
Total Tax Levy	<u>\$ 688,033.95</u>	<u>\$ 0.1730</u>	<u>\$ 696,563.28</u>	<u>\$ 0.1685</u>
<u>Gross Levy and Tax Rate</u>				
	<u>\$ 90,202,373.70</u>	<u>\$ 22.6743</u>	<u>\$ 94,967,907.21</u>	<u>\$ 22.9772</u>
State School Tax Credit	<u>\$ (4,431,023.59)</u>	<u>\$ (1.1138)</u>	<u>\$ (4,841,986.05)</u>	<u>\$ (1.1715)</u>
<u>Net Levies and Tax Rates</u>	<u>\$ 85,771,350.11</u>	<u>\$ 21.5604</u>	<u>\$ 90,125,921.16</u>	<u>\$ 21.8057</u>

Notes:

- (1) The Tax Rate is based on each \$1,000 of Assessed Valuation, rounded to 4 decimal places
- (2) The City of Racine acts as the collecting agent for each of the above Levies

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Financial Summary

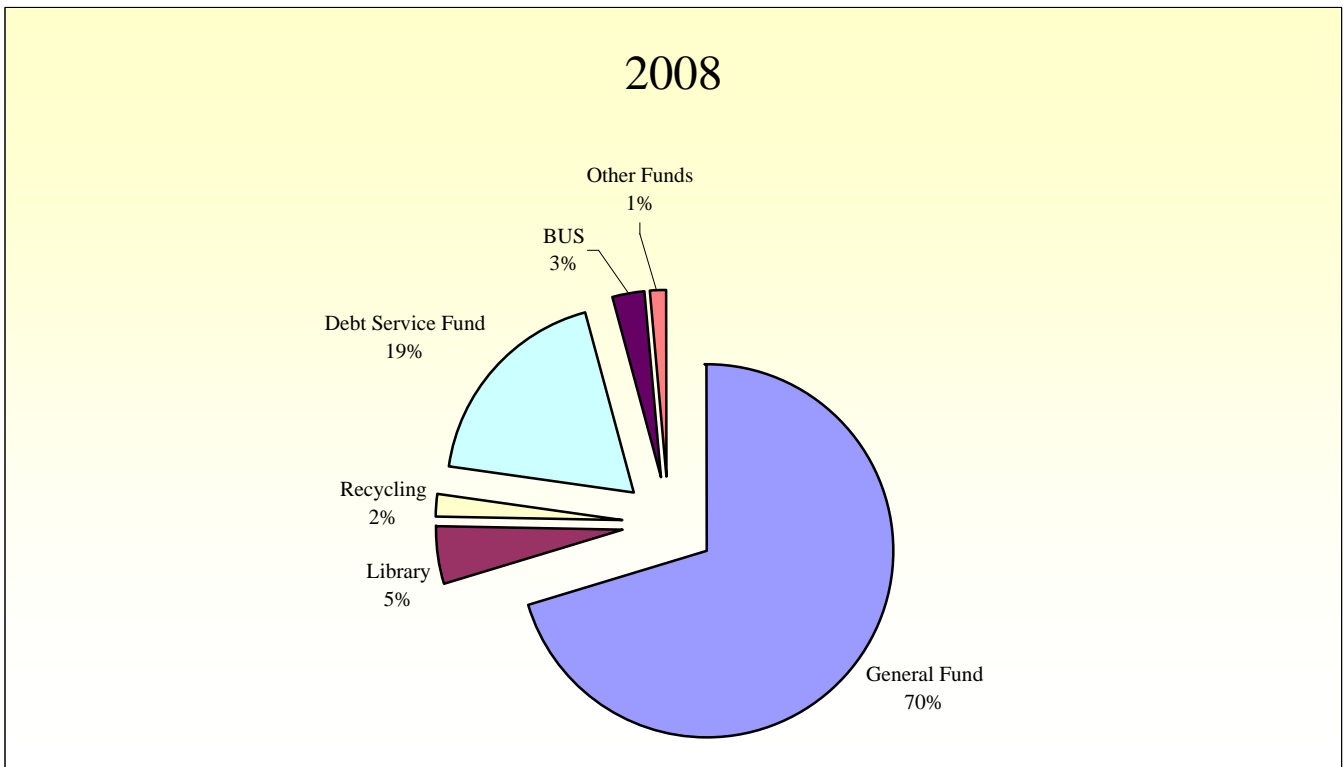
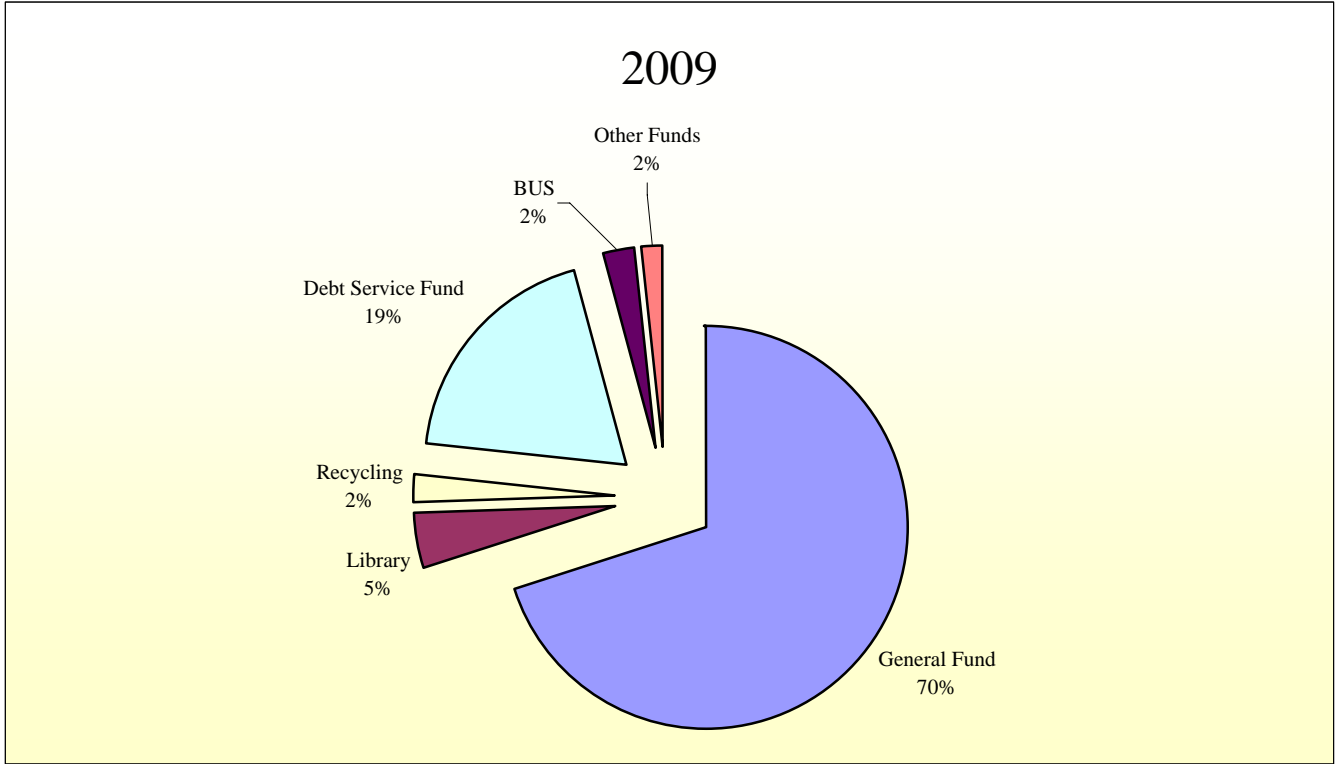
City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2009 Budget

	<u>2009</u> <u>Expenditures</u>	<u>2009</u> <u>Revenues</u>	<u>2009</u> <u>Tax Levy</u>
GENERAL FUND:			
Public Safety:			
Fire Department	\$ 15,464,648	\$ 2,341,300	\$ 13,123,348
Police	28,115,815	1,947,502	26,168,313
Fire Protection Services	1,223,715	-	1,223,715
Police & Fire Commission	22,500	-	22,500
Total Public Safety	<u>\$ 44,826,678</u>	<u>\$ 4,288,802</u>	<u>\$ 40,537,876</u>
Public Works:			
DPW Admin	\$ 383,131	\$ 44,200	\$ 338,931
City Engineer	1,043,401	181,900	861,501
City Electricians	117,744	-	117,744
Emergency Management	6,250	-	6,250
Building Inspection	1,079,652	965,500	114,152
Solid Waste	3,995,036	903,500	3,091,536
Solid Waste Garage	90,019	60,000	30,019
Bridges & Viaducts	592,670	850,000	(257,330)
Snow & Ice Removal	910,999	94,000	816,999
Street Maintenance Garage	341,145	-	341,145
Weed Cutting	218,502	86,500	132,002
Street Lighting	1,381,801	75,000	1,306,801
Traffic Regulations	417,104	80,500	336,604
Street Maintenance	2,674,071	4,316,551	(1,642,480)
Total Public Works	<u>\$ 13,251,525</u>	<u>\$ 7,657,651</u>	<u>\$ 5,593,874</u>
Parks, Recreation & Cultural Services:			
Director Park & Rec	\$ 525,759	\$ -	\$ 525,759
Chavez Center	291,662	-	291,662
Humble Center	212,128	-	212,128
Dr. ML King Center	322,611	-	322,611
Washington Park Center	270,764	-	270,764
Dr. John Bryant Center	315,860	-	315,860
Parks	3,440,182	22,700	3,417,482
Recreation	998,856	458,998	539,858
Wustum	295,717	-	295,717
Zoo	610,810	-	610,810
Parks, Recreation & Cultural Services	<u>\$ 7,284,349</u>	<u>\$ 481,698</u>	<u>\$ 6,802,651</u>
General Administration :			
City Administration	\$ 2,123,914	\$ 1,000	\$ 2,122,914
City Assessor	552,064	1,000	551,064
City Development	422,597	500	422,097
Finance	1,771,546	467,245	1,304,301
Health	2,022,232	302,000	1,720,232
Total General Administration	<u>\$ 6,892,353</u>	<u>\$ 771,745</u>	<u>\$ 6,120,608</u>
Non-Departmental	<u>\$ 10,422,352</u>	<u>\$ 38,438,491</u>	<u>\$ (28,016,139)</u>
TOTAL GENERAL FUND:	<u>\$ 82,677,257</u>	<u>\$ 51,638,387</u>	<u>\$ 31,038,870</u>

City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2009 Budget

	<u>2009</u> <u>Expenditures</u>	<u>2009</u> <u>Revenues</u>	<u>2009</u> <u>Tax Levy</u>
SPECIAL REVENUE FUNDS:			
CAR 25	\$ 80,860	\$ 80,860	\$ -
Cemetery	692,839	481,172	211,667
State Asset Forfeiture	17,000	18,000	-
Harbor Commission	23,114	28,286	-
Municipal Court	285,542	225,500	60,042
Federal Asset Forfeiture	215,000	220,000	-
Police Grants	189,624	142,218	47,406
Library	4,598,890	2,538,363	2,060,527
Hazmat	128,500	128,500	-
Sanitary Sewer Lateral	1,400,000	1,400,000	-
Bulky Waste Site	24,425	24,425	-
Recycling	1,549,843	567,000	982,843
TOTAL SPECIAL REVENUE:	<u>\$ 9,205,637</u>	<u>\$ 5,854,324</u>	<u>\$ 3,362,485</u>
CAPITAL PROJECTS:			
Special Assessment Projects	\$ 1,797,000	\$ 1,797,000	\$ -
Intergovernmental Revenue Sharing Fund	706,400	1,318,914	-
Bonded Capital Projects	7,609,600	7,609,600	-
TOTAL CAPTIAL PROJECTS:	<u>\$ 10,113,000</u>	<u>\$ 10,725,514</u>	<u>\$ -</u>
DEBT SERVICE:	<u>\$ 19,221,461</u>	<u>\$ 10,801,825</u>	<u>\$ 8,419,636</u>
ENTERPRISE FUNDS (NET OF DEPRECIATION):			
Storm Water Utility	3,365,289	3,365,289	-
BUS	\$ 8,125,081	\$ 7,021,672	1,103,409
Parking	1,175,531	1,516,395	-
Golf Course	398,439	398,439	-
Civic Centre	603,790	227,000	376,790
Radio Repair	301,966	301,966	-
TOTAL ENTERPRISE:	<u>\$ 13,970,096</u>	<u>\$ 12,830,761</u>	<u>\$ 1,480,199</u>
WATER & WASTEWATER UTILITIES:			
Water Utility	\$ 19,120,000	\$ 19,855,000	\$ -
Wastewater Utility	13,576,580	15,182,711	-
TOTAL UTILITIES:	<u>\$ 32,696,580</u>	<u>\$ 35,037,711</u>	<u>\$ -</u>
INTERNAL SERVICE FUNDS:			
Equipment Maint. Garage	\$ 3,932,722	\$ 3,984,405	-
Telephone	272,116	272,116	-
Information Systems	1,771,381	1,691,381	80,000
Building Complex	2,252,052	2,258,166	-
Health Insurance	16,910,082	16,910,082	-
TOTAL INTERNAL SERVICE:	<u>\$ 25,138,353</u>	<u>\$ 25,116,150</u>	<u>\$ 80,000</u>
TOTAL ALL FUNDS:	<u>\$ 193,022,384</u>	<u>\$ 152,004,672</u>	<u>\$ 44,381,190</u>

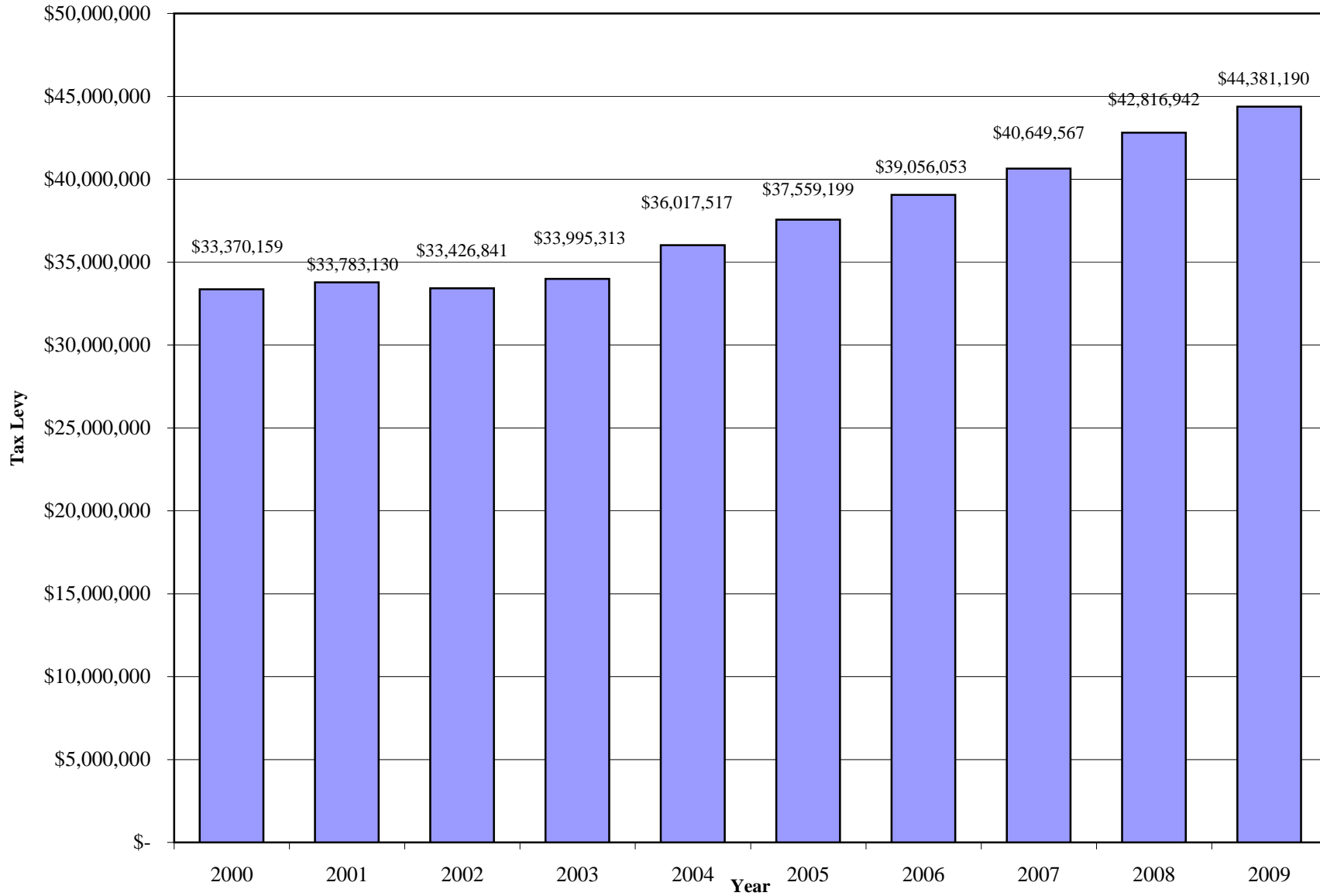
City of Racine, Wisconsin
Tax Levy Allocation
Comparison 2009 and 2008



City of Racine, Wisconsin
10 Year History
Tax Rate



City of Racine, Wisconsin
10 Year History
Tax Levy



City of Racine, Wisconsin
Schedule of Indebtedness and Maturities
as of January 1, 2009

Assessed Valuation R.E. - 2008	\$ 4,010,584,700	Official Population Estimate	80,320
Assessed Valuation P.P. - 2008	122,547,100		
Total Assessed Valuation	\$ 4,133,131,800		
Equalized Valuation - 2008		Percent of Assessed to	
(TID Not Included)	\$ 3,886,255,050	Equalized Valuation	100.697%
(TID Included)	\$ 4,104,526,000		
Statutory Debt Limit			
5% of Equalized Valuation, TID Included		\$ 205,226,300	100.0%
Total Statutory Debt as of January 1, 2009		104,113,489	50.7%
Net Borrowing Capacity		\$ 101,112,811	49.3%

GENERAL DEBT

Date of Issue	Dates Payable		Principal Outstanding	2009 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>General Obligation Bonds</u>						
(1) 04-15-01	12-01	06-01 & 12-01	335,000.00	335,000.00	15,075.00	2009
07-15-03	12-01	06-01 & 12-01	6,380,000.00	525,000.00	289,546.26	2018
07-15-03	12-01	06-01 & 12-01	22,455,000.00	300,000.00	901,510.00	2018
11-01-03	12-01	06-01 & 12-01	6,285,000.00	435,000.00	262,987.50	2017
11-01-03	06-01	06-01 & 12-01	14,940,000.00	515,000.00	789,120.00	2023
11-05-04	12-01	06-01 & 12-01	5,430,000.00	200,000.00	255,225.00	2019
10-15-05	12-01	06-01 & 12-01	5,740,000.00	425,000.00	236,937.50	2019
10-05-06	12-01	06-01 & 12-01	6,595,000.00	210,000.00	282,500.00	2020
11-13-07	12-01	06-01 & 12-01	7,330,000.00	300,000.00	313,225.00	2021
(3) 12-09-08	12-01	06-01 & 12-01	7,700,000.00	300,000.00	350,000.00	2022
Total General Obligation Bonds			83,190,000.00	3,545,000.00	3,696,126.26	
<u>General Obligation Promissory Notes</u>						
11-01-02	12-01	06-01 & 12-01	3,765,000.00	1,255,000.00	150,600.00	2011
Total General Obligation Notes			3,765,000.00	1,255,000.00	150,600.00	
<u>Other Debt</u>						
10-26-07	1/26,4/26,7/26,10/26	1/26,4/26,7/26,10/26	93,989.30	22,028.93	3,646.55	2012
09-29-08	01-05	-	129,500.00	53,750.00	-	2012
Total Other Debt			223,489.30	75,778.93	3,646.55	
<u>Tax Incremental Debt</u>						
G.O. Refunding Bonds # 6						
(1) 04-15-01	12-01	06-01 & 12-01	970,000.00	330,000.00	44,450.00	2011
G.O. Refunding Bonds # 7						
(2) 11-13-07	12-01	06-01 & 12-01	2,580,000.00	610,000.00	103,200.00	2012
G.O. Refunding Bonds # 8						
(2) 11-13-07	12-01	06-01 & 12-01	2,580,000.00	610,000.00	103,200.00	2012
G.O. Refunding Bonds #9						
02-15-02	12-01	06-01 & 12-01	4,835,000.00	280,000.00	233,112.50	2021
G.O. Refunding Bonds # 10						
10-05-06	12-01	06-01 & 12-01	3,970,000.00	-	174,718.76	2025
G.O. Refunding Bonds # 11						
06-26-06	12-01	06-01 & 12-01	2,000,000.00	75,000.00	120,625.00	2025
Total Tax Incremental Debt			\$ 16,935,000.00	\$ 1,905,000.00	\$ 779,306.26	
Total Statutory Debt			\$ 104,113,489.30	\$ 6,780,778.93	\$ 4,629,679.07	

- (1) 04-15-01 Issue refunded portions of 1991 Library Bonds, 1994 GO Notes and TIF # 6 Notes
(2) 11-13-07 Issue refunded portions of 1993 TIF # 7 and 1993 TIF # 8 Notes
(3) Estimate

UTILITY DEBT

Date of Issue	Dates Payable		Principal Outstanding	2009 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>Waterworks</u>						
<u>Waterworks Mortgage Revenue Bonds</u>						
11-05-04	09-01	03-01 & 09-01	19,645,000.00	885,000.00	896,638.76	2024
04-02-07	09-01	03-01 & 09-01	18,525,000.00	445,000.00	812,368.76	2026
<u>Total Waterworks Mtg Revenue Bonds</u>			38,170,000.00	1,330,000.00	1,709,007.52	
<u>Waterworks Refunding Revenue Bonds</u>						
4-18-01	09-01	03-01 & 09-01	3,760,000.00	765,000.00	185,666.26	2015
4-02-07	09-01	03-01 & 09-01	1,640,000.00	520,000.00	69,725.00	2011
<u>Total Waterworks Refunding Revenue Bonds</u>			5,400,000.00	1,285,000.00	255,391.26	
<u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u>						
02-10-99	05-01	05-01 & 11-01	7,129,234.93	632,269.64	179,865.84	2018
12-22-04	05-01	05-01 & 11-01	14,608,639.87	761,790.20	336,486.16	2024
<u>Total Waterworks Mtg Rev Bonds-Safe Water</u>			21,737,874.80	1,394,059.84	516,352.00	
<u>Total Waterworks Debt</u>			65,307,874.80	4,009,059.84	2,480,750.78	
<u>Wastewater</u>						
<u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u>						
04-27-94	05-01	05-01 & 11-01	873,670.25	163,935.93	25,255.48	2013
03-26-97	05-01	05-01 & 11-01	567,937.13	63,872.69	16,069.30	2016
05-27-98	05-01	05-01 & 11-01	482,403.18	42,782.83	12,170.72	2018
11-01-99	05-01	05-01 & 11-01	493,569.70	39,255.38	12,512.07	2019
09-27-00	05-01	05-01 & 11-01	538,143.29	37,983.37	15,418.80	2020
04-10-02	05-01	05-01 & 11-01	3,024,444.89	196,687.29	80,467.78	2021
07-24-02	05-01	05-01 & 11-01	14,296,817.94	844,708.33	396,809.66	2022
11-27-02	05-01	05-01 & 11-01	50,976,295.85	3,010,440.42	1,418,335.74	2022
01-23-08	05-01	05-01 & 11-01	3,179,886.70	133,109.72	77,054.97	2027
<u>Total Clean Water Fund Bonds</u>			74,433,168.93	4,532,775.96	2,054,094.52	
<u>Total Wastewater Debt</u>			74,433,168.93	4,532,775.96	2,054,094.52	
<u>Total Utility Debt</u>			139,741,043.73	8,541,835.80	4,534,845.30	

Organizational Summary

MAYORGARY BECKER

Common Council, as of December 31, 2008

President.....David L. Maack

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	Terrence McCarthy
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, 2011
Even numbered district alderman terms expire April, 2009
Odd numbered district alderman terms expire April, 2010

City of Racine Administrative Managers

City Administrator.....	Benjamin Hughes
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.....	Paul Ancona
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

=====

COUNCIL COMMITTEES 2008 - 2009

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FINANCE AND PERSONNEL COMMITTEE

James T. Spangenberg
Michael D. Shields
Thomas Friedel-Chairman

David L. Maack
Robert L. Anderson

PUBLIC WORKS AND SERVICES COMMITTEE

Ronald Hart
Gregory Holding-Chairman
Raymond DeHahn

Jeff Coe
Sandy Weidner

PUBLIC SAFETY AND LICENSING COMMITTEE

Terrence McCarthy
Aron Wisneski
Q.A. Shakoor, II, Chairman

Jim Kaplan
Robert Mozol

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor Gary Becker
Standing Committees' Chairman

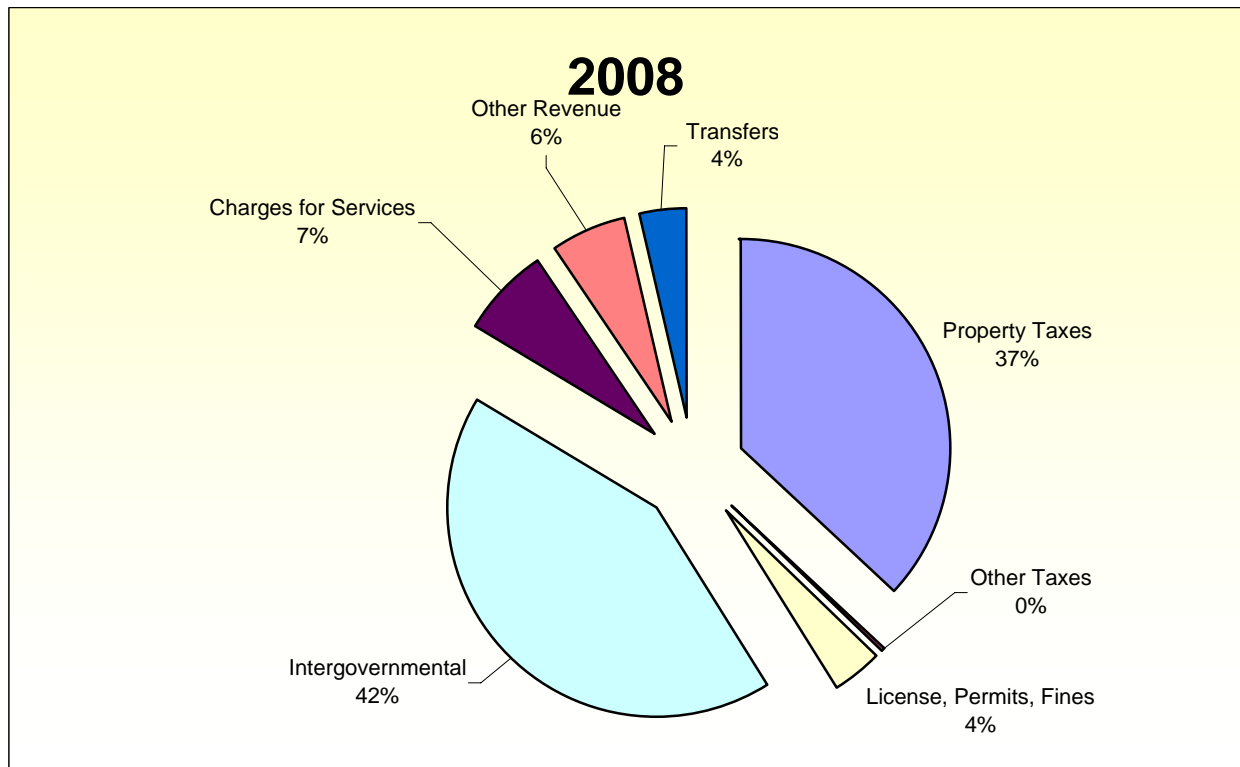
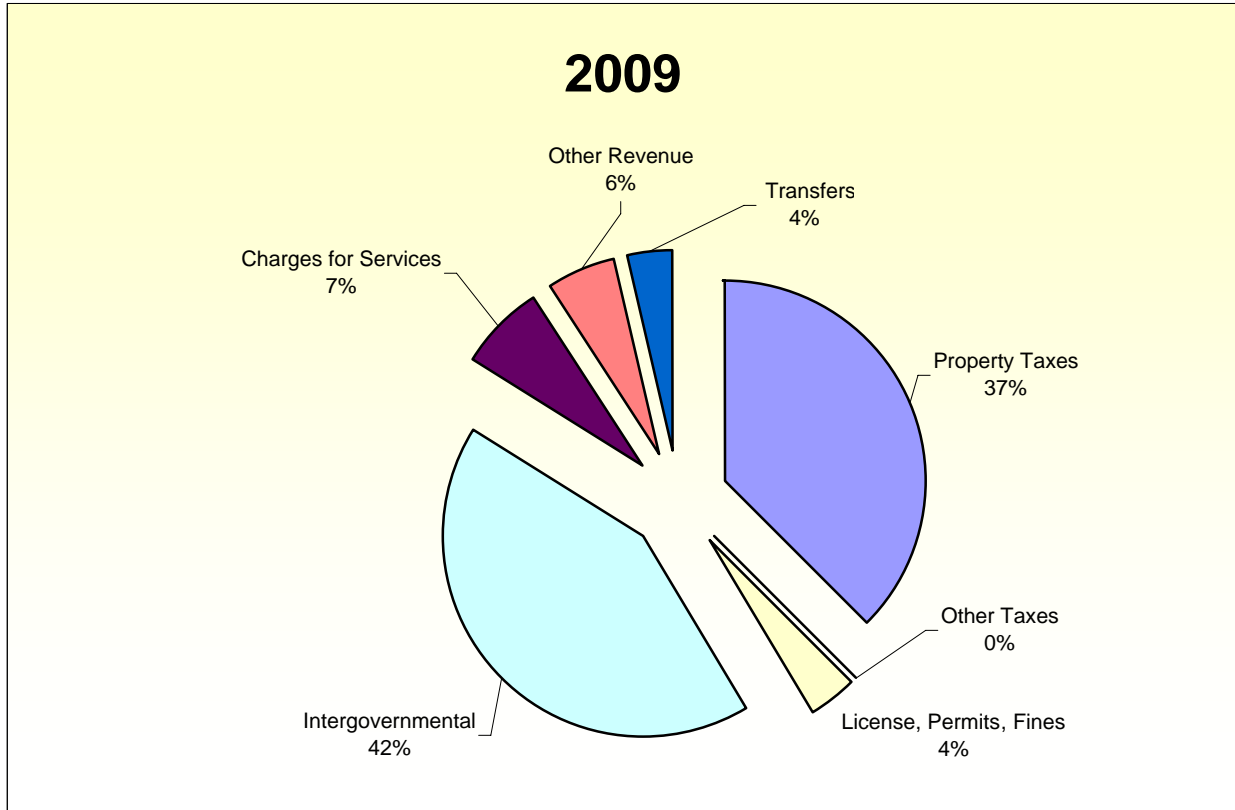
President of the Council
Alderman at Large (Sandy Wiedner)

General Fund Financial Summary

City of Racine, Wisconsin
Budget Summary
2009 Budget
General Fund Revenues by Type

	Actual	Adopted	2008	2008	Budget
	<u>2007</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>2009</u>
Property Taxes	29,180,277	30,133,153	30,133,153	30,133,153	31,038,870
Other Taxes	127,299	55,000	38,587	55,026	55,028
License, Permits, Fines	2,938,240	3,176,485	1,248,321	2,855,556	3,132,895
Intergovernmental	34,724,300	34,694,215	2,117,809	34,776,203	35,223,238
Charges for Services	5,532,029	5,614,679	2,413,319	5,611,024	5,562,647
Other Revenue	4,273,874	4,615,500	1,596,555	3,530,013	4,577,979
Transfers	<u>2,787,087</u>	<u>3,031,776</u>	<u>1,295,351</u>	<u>3,031,776</u>	<u>3,086,600</u>
	<u>79,563,106</u>	<u>81,320,808</u>	<u>38,843,095</u>	<u>79,992,751</u>	<u>82,677,257</u>

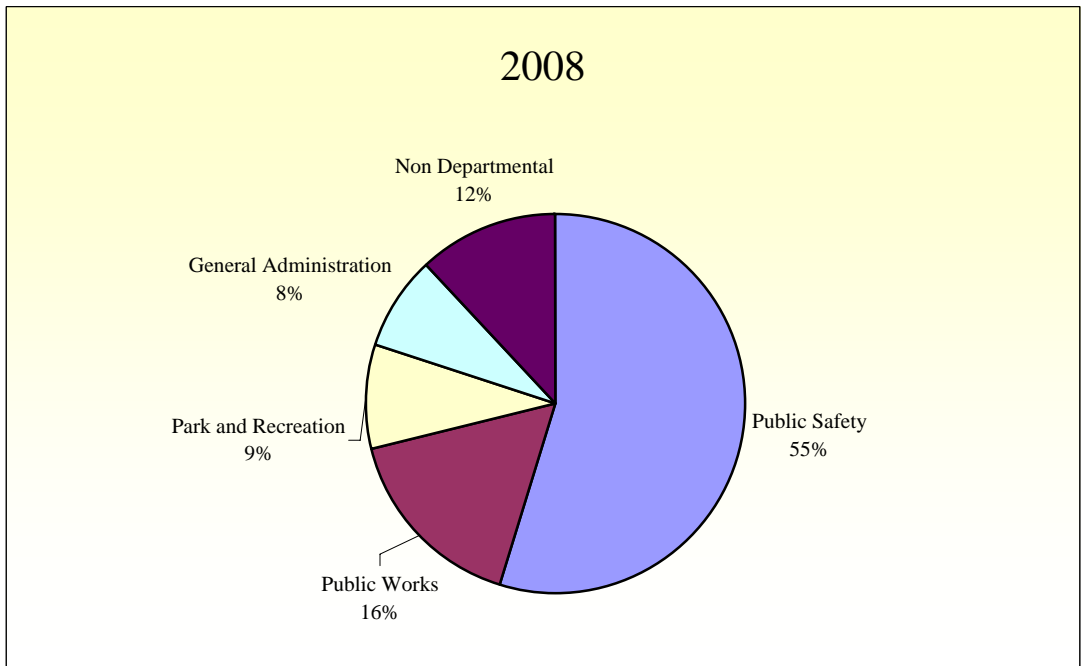
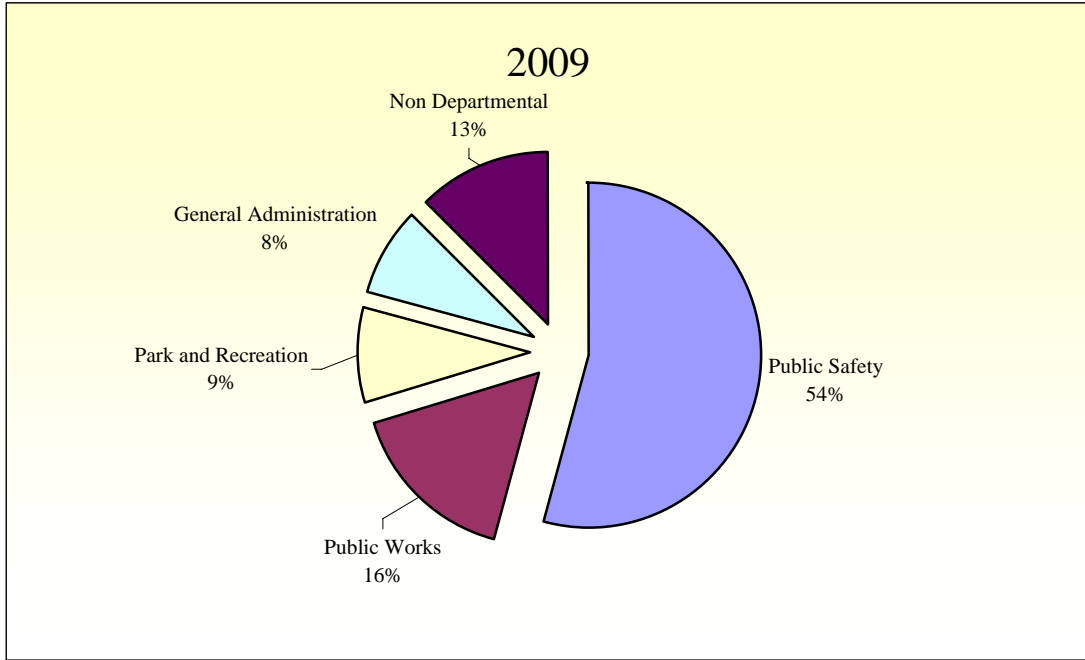
City of Racine, Wisconsin
Budget Summary
2009 Budget
General Fund Revenues by Type



City of Racine, Wisconsin
Budget Summary
2009 Budget
General Fund Expenditures by Function

GENERAL FUND:	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
Public Safety:					
Fire Department	\$ 14,823,683	\$ 15,335,486	\$ 7,187,843	\$ 15,362,687	\$ 15,464,648
Police	26,868,652	28,006,577	13,430,088	27,096,407	28,115,815
Fire Protection Services	1,223,715	1,223,715	611,858	1,223,715	1,223,715
Police & Fire Commission	27,808	22,500	10,874	14,783	22,500
Total Public Safety	\$ 42,943,858	\$ 44,588,278	\$ 21,240,663	\$ 43,697,592	\$ 44,826,678
Public Works:					
DPW Admin	\$ 427,061	\$ 444,181	\$ 222,672	\$ 437,436	\$ 383,131
City Engineer	996,145	1,103,956	561,308	1,114,650	1,043,401
City Electricians	179,449	117,139	67,554	111,908	117,744
Emergency Management	4,155	6,250	4,774	6,200	6,250
Building Inspection	1,018,510	1,153,542	475,191	1,072,632	1,079,652
Solid Waste	3,671,120	4,025,462	1,300,359	3,661,162	3,995,036
Solid Waste Garage	77,592	100,585	47,469	98,908	90,019
Bridges & Viaducts	586,404	595,321	301,299	586,321	592,670
Snow & Ice Removal	1,239,803	730,783	1,039,924	1,043,437	910,999
Street Maintenance Garage	355,057	337,275	201,810	337,275	341,145
Weed Cutting	220,572	192,082	77,886	175,203	218,502
Street Lighting	1,147,218	1,245,627	660,625	1,297,792	1,381,801
Traffic Regulations	482,421	472,867	224,116	457,192	417,104
Street Maintenance	2,610,758	2,662,797	1,261,140	2,705,623	2,674,071
Total Public Works	\$ 13,016,265	\$ 13,187,867	\$ 6,446,127	\$ 13,105,739	\$ 13,251,525
Parks, Recreation & Cultural Services:					
Director Park & Rec	528,279	484,655	217,741	452,120	525,759
Chavez Center	255,165	267,500	130,158	270,569	291,662
Humble Center	185,633	188,877	93,033	198,643	212,128
Dr. ML King Center	281,002	297,001	148,284	311,718	322,611
Washington Park Center	237,333	247,522	121,557	255,400	270,764
Dr. John Bryant Center	274,334	280,224	134,865	285,236	315,860
Parks	3,355,205	3,490,057	1,605,101	3,447,945	3,440,182
Recreation	914,140	1,060,332	393,909	987,185	998,856
Wustum	252,121	263,374	136,371	262,774	295,717
Zoo	584,416	588,151	424,287	588,151	610,810
Total Park and Recreation	\$ 6,867,628	\$ 7,167,693	\$ 3,405,306	\$ 7,059,741	\$ 7,284,349
General Administration :					
City Administration	1,920,319	1,978,888	900,421	2,060,740	2,123,914
City Assessor	587,818	597,355	298,702	597,322	552,064
City Development	375,028	419,150	207,201	419,150	422,597
Finance	1,723,125	1,759,343	825,464	1,750,660	1,771,546
Health	1,946,493	2,018,810	835,994	2,016,810	2,022,232
Total General Administration	\$ 6,552,783	\$ 6,773,546	\$ 3,067,782	\$ 6,844,682	\$ 6,892,353
Non-Departmental	\$ 9,434,204	\$ 9,603,424	\$ 4,683,217	\$ 9,286,197	\$ 10,422,352
TOTAL GENERAL FUND:	\$ 78,814,738	\$ 81,320,808	\$ 38,843,095	\$ 79,993,951	\$ 82,677,257

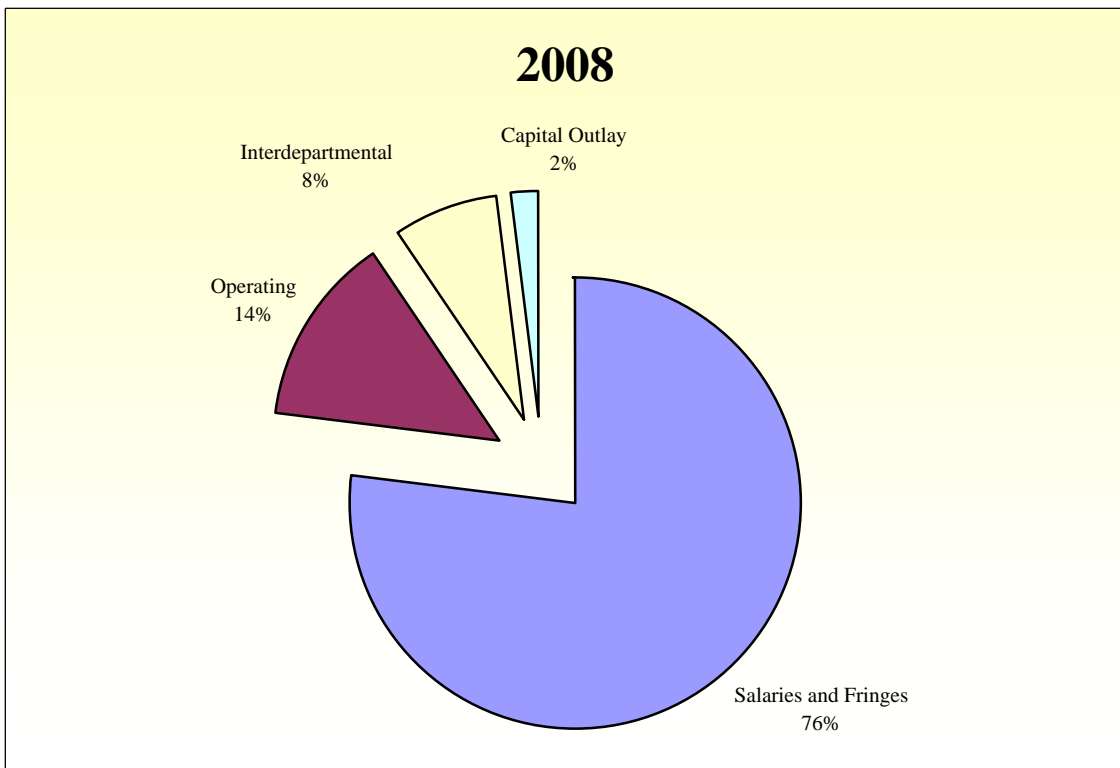
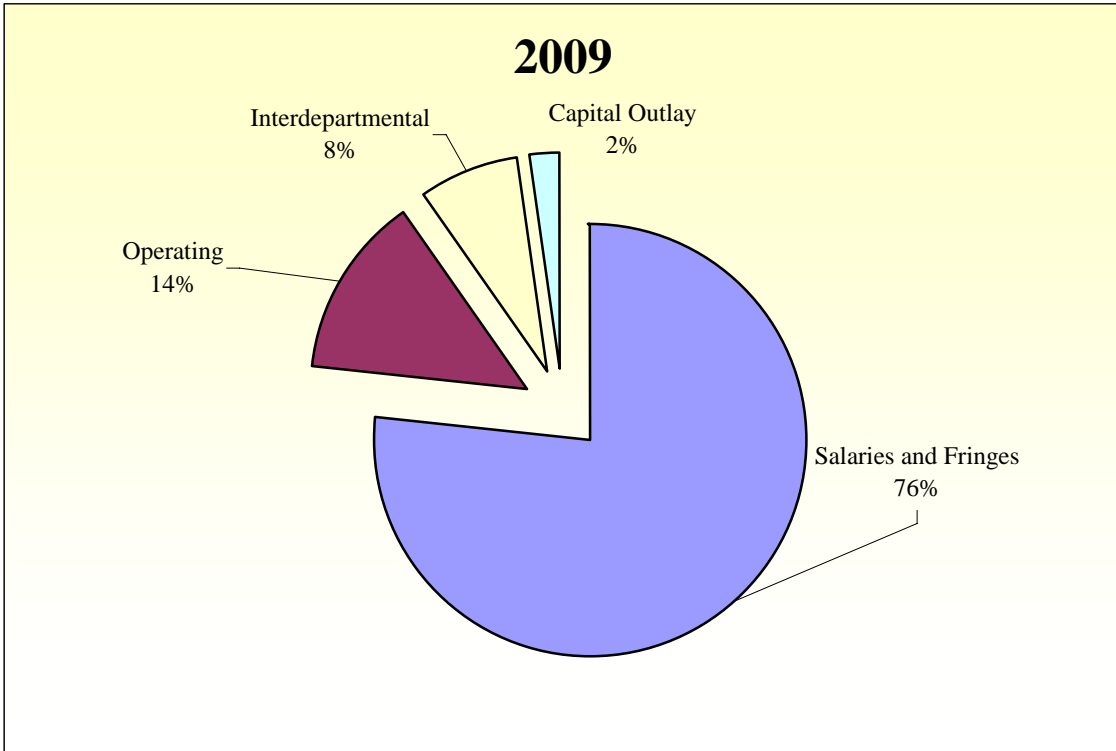
City of Racine, Wisconsin
Comparison of 2009 and 2008
General Fund Budgeted Expenditures
by Major Function



City of Racine, Wisconsin
Budget Summary
2009 Budget
General Fund Expenditures by Object

GENERAL FUND:	<u>Salary & Fringes</u>	<u>Operating</u>	<u>Inter- Departmental</u>	<u>Capital Outlay</u>	<u>Total</u>
Public Safety:					
Fire Department	\$ 14,361,757	\$ 642,400	\$ 387,491	\$ 73,000	\$ 15,464,648
Police	24,521,134	1,137,161	1,977,520	480,000	28,115,815
Fire Protection Services	-	1,223,715	-	-	1,223,715
Police & Fire Commission	-	22,500	-	-	22,500
Total Public Safety	\$ 38,882,891	\$ 3,025,776	\$ 2,365,011	\$ 553,000	\$ 44,826,678
Public Works:					
DPW Admin	\$ 313,344	\$ 35,200	\$ 34,587	\$ -	\$ 383,131
City Engineer	739,413	124,800	108,188	71,000	1,043,401
City Electricians	87,250	250	30,244	-	117,744
Emergency Management	-	6,250	-	-	6,250
Building Inspection	904,484	113,700	61,468	-	1,079,652
Solid Waste	1,730,610	1,296,630	587,796	380,000	3,995,036
Solid Waste Garage	-	63,800	26,219	-	90,019
Bridges & Viaducts	434,570	80,200	77,900	-	592,670
Snow & Ice Removal	524,536	208,900	177,563	-	910,999
Street Maintenance Garage	225,422	52,300	63,423	-	341,145
Weed Cutting	173,730	1,200	23,572	20,000	218,502
Street Lighting	108,809	1,155,960	13,532	103,500	1,381,801
Traffic Regulations	234,557	141,976	40,571	-	417,104
Street Maintenance	1,455,090	200,000	670,031	348,950	2,674,071
Total Public Works	\$ 6,931,815	\$ 3,481,166	\$ 1,915,094	\$ 923,450	\$ 13,251,525
Parks, Recreation & Cultural Services:					
Director Park & Rec	\$ 433,383	\$ 34,008	\$ 58,368	\$ -	\$ 525,759
Chavez Center	133,480	45,860	112,322	-	291,662
Humble Center	116,327	33,245	62,556	-	212,128
Dr. ML King Center	152,316	45,310	124,985	-	322,611
Washington Park Center	128,172	44,745	97,847	-	270,764
Dr. John Bryant Center	141,474	45,187	129,199	-	315,860
Parks	2,118,345	407,317	610,020	304,500	3,440,182
Recreation	844,587	103,809	33,420	17,040	998,856
Wustum	-	265,013	30,704	-	295,717
Zoo	-	595,750	15,060	-	610,810
Total Park and Recreation	\$ 4,068,084	\$ 1,620,244	\$ 1,274,481	\$ 321,540	\$ 7,284,349
General Administration :					
City Administration	\$ 1,492,283	\$ 461,098	\$ 170,533	\$ -	\$ 2,123,914
City Assessor	452,966	53,110	45,988	-	552,064
City Development	311,843	89,554	21,200	-	422,597
Finance	1,375,544	189,950	206,052	-	1,771,546
Health	1,381,066	422,707	218,459	-	2,022,232
Total General Administration	\$ 5,013,702	\$ 1,216,419	\$ 662,232	\$ -	\$ 6,892,353
Non-Departmental	\$ 8,464,906	\$ 1,957,446	\$ -	\$ -	\$ 10,422,352
TOTAL GENERAL FUND:	\$ 63,361,398	\$ 11,301,051	\$ 6,216,818	\$ 1,797,990	\$ 82,677,257

City of Racine, Wisconsin
Comparison of 2009 and 2008
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>2008</u>	<u>2009</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	56.00	56.00
Fleet Supervisor	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
	<u>144.00</u>	<u>144.00</u>

Fire
Departmental Summary

Fund: General
Department: Fire
Activity: Public Safety

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 13,716,523	\$ 14,259,377	\$ 6,601,656	\$ 14,265,802	\$ 14,361,757
Operating Expenditures	607,908	626,100	346,136	631,285	642,400
Inter-Departmental	353,513	392,009	186,349	389,509	387,491
Capital Outlay	<u>145,739</u>	<u>58,000</u>	<u>53,702</u>	<u>76,091</u>	<u>73,000</u>
Total Expenditures	<u>\$ 14,823,683</u>	<u>\$ 15,335,486</u>	<u>\$ 7,187,843</u>	<u>\$ 15,362,687</u>	<u>\$ 15,464,648</u>
 Revenues	 <u>\$ 2,289,676</u>	 <u>\$ 2,335,932</u>	 <u>\$ 1,125,989</u>	 <u>\$ 2,358,306</u>	 <u>\$ 2,341,300</u>

Budget Comments:

This budget reflects an authorized staffing level of 144 fire department members and no reduction in service levels.

This budget assumes wage increases will not exceed 1%.

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.300.5010	Salaries	\$ 8,985,756	\$ 9,475,636	\$ 4,321,613	\$ 9,475,600	\$ 9,601,727
101.300.5020	Other Salaries	228,104	210,000	101,002	210,000	255,000
101.300.5030	Overtime	292,707	310,800	161,965	323,930	326,000
101.300.5110	Wisconsin Retirement	1,999,952	2,098,241	959,874	2,099,000	2,097,520
101.300.5120	FICA	99,707	106,779	50,241	104,000	117,876
101.300.5130	I/S Health Insurance	1,963,118	1,888,272	944,136	1,888,272	1,814,386
101.300.5180	Longevity	147,179	169,649	62,825	165,000	149,248
Total Salaries & Fringes		<u>\$ 13,716,523</u>	<u>\$ 14,259,377</u>	<u>\$ 6,601,656</u>	<u>\$ 14,265,802</u>	<u>\$ 14,361,757</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Operating Expenditures</u>						
101.300.5210	Mileage	\$ 532	\$ 500	\$ 95	\$ 550	\$ 600
101.300.5220	Reproduction	1,943	2,500	803	2,300	2,500
101.300.5230	Publications	986	1,200	1,063	1,250	1,500
101.300.5240	Membership	1,627	1,500	390	1,375	1,300
101.300.5250	Work Supplies	13,476	18,000	4,681	17,341	18,000
101.300.5260	Ambulance Billing	113,492	98,000	38,101	97,200	100,000
101.300.5270	Office Supplies	6,151	6,000	3,350	6,700	6,000
101.300.5280	Uniforms & Clothing	20,183	14,000	5,515	11,030	14,000
101.300.5310	Postage	1,136	1,500	627	1,254	1,500
101.300.5340	Clothing Allowance	79,498	99,400	95,952	98,000	100,800
101.300.5390	Small Tools	4,402	5,000	-	5,000	5,000
101.300.5400	Chemicals & House Supplies	11,562	12,000	7,547	13,105	14,000
101.300.5430	Furn and Equip under \$5,000	19,199	14,000	1,591	14,000	6,000
101.300.5510	Utilities	52,266	67,500	37,156	66,500	70,000
101.300.5530	Telephone	8,331	7,500	2,810	6,800	8,000
101.300.5550	Repairs & Maintenance	65,583	65,000	31,868	63,736	70,000
101.300.5560	Equipment Rental	3,783	4,000	1,808	3,616	4,000
101.300.5610	Professional Services	-	500	-	-	500
101.300.5620	Fire Physicals	20,518	17,000	12,969	25,938	20,000
101.300.5630	Major Maintenance	4,170	3,000	-	3,000	3,000
101.300.5640	Training	20,483	18,000	8,577	17,154	24,000
101.300.5650	Paramedic Training	5,729	18,000	16,212	17,000	12,000
101.300.5660	Drug Testing	4,275	7,500	580	7,000	7,500
101.300.5670	Building Maintenance	24,098	18,000	10,947	21,894	20,000
101.300.5680	Medical Director	30,646	32,000	14,223	31,000	36,000
101.300.5690	EMS Supplies	93,839	94,500	49,271	98,542	96,200
Total Operating Expenditures		\$ 607,908	\$ 626,100	\$ 346,136	\$ 631,285	\$ 642,400
<u>Inter-Departmental</u>						
101.300.5440	I/S Building Complex Rent	\$ 195,530	\$ 221,698	\$ 110,849	\$ 221,698	\$ 211,857
101.300.5450	I/S Telephone	11,291	11,610	4,719	11,610	12,120
101.300.5470	I/S Garage Fuel	60,568	65,154	25,257	65,154	74,191
101.300.5480	I/S Garage Labor	-	2,000	-	-	-
101.300.5490	I/S Garage Materials	-	500	-	-	-
101.300.5500	I/S Information Systems	86,124	91,047	45,524	91,047	89,323
Total Inter-Departmental		\$ 353,513	\$ 392,009	\$ 186,349	\$ 389,509	\$ 387,491
<u>Capital Outlay</u>						
101.300.5770	Machinery & Equipment	\$ 77,427	\$ -	\$ 17,143	\$ 17,143	\$ -
	Thermo Imaging Camera	-	-	-	-	9,000
	Station Appliances	-	-	-	-	10,000
	SCBA Reprs & Upgrades	-	-	-	-	10,000
101.300.5780	Licensed Vehicles	60,162	58,000	36,526	58,000	-
	Bureau Vehicle	-	-	-	-	32,000
101.300.5820	Computer Hardware	7,235	-	33	33	-
101.300.5840	Communication Equip	915	-	-	915	12,000
Total Capital Outlay		\$ 145,739	\$ 58,000	\$ 53,702	\$ 76,091	\$ 73,000

Fire
Detail of Revenues

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
101.300.6080	Fire Dues	\$ 133,545	\$ 143,000	\$ -	\$ 133,000	\$ 133,000
101.300.6990	Payment for Municipal Service	-	147,932	-	82,837	82,800
101.300.7040	DPW Bridge Washing	2,000	2,500	-	2,500	3,000
101.300.7240	Sale of Fixed Assets	3,475	-	-	-	-
101.300.7280	Rescue Service Billings	1,566,622	1,400,000	640,348	1,500,000	1,500,000
101.300.7510	Fire - Contracted Services	278,766	278,000	143,564	278,000	278,000
101.300.7520	Preceptor Fees	5,302	4,500	2,229	8,500	4,500
101.300.7550	Fire Inspection Fee	313,948	300,000	312,469	312,469	300,000
101.300.7750	Fire Dept Permits/Licenses	10,541	10,000	7,207	10,000	10,000
101.300.7770	Vehicle Incident Billings	(26,538)	50,000	19,400	30,000	30,000
101.300.7990	Misc Revenue	2,015	-	772	1,000	-
Total Revenue		\$ 2,289,676	\$ 2,335,932	\$ 1,125,989	\$ 2,358,306	\$ 2,341,300

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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</u> <u>2008</u>	<u>2009</u>
<i>Sworn Force - Administration</i>		
Chief	1.00	1.00
Assistant Chief	1.00	1.00
Deputy Chief	1.00	1.00
Lieutenant	3.00	3.00
Sergeant	3.00	3.00
Patrolmen	4.00	4.00
<i>Subtotal Sworn Force - Administration</i>	13.00	13.00
 <i>Sworn Force - Patrol</i>		
Deputy Chief	1.00	1.00
Lieutenant	3.00	4.00
Sergeant	18.00	17.00
Investigator	-	-
Patrolmen (1)	115.00	115.00
Traffic Investigator	6.00	6.00
<i>Subtotal Sworn Force - Patrol</i>	143.00	143.00
 <i>Sworn Force - Investigations</i>		
Deputy Chief	1.00	1.00
Lieutenant	2.00	2.00
Sergeant	3.00	3.00
Investigator	32.00	32.00
Criminalist/ID	2.00	2.00
Patrolmen	2.00	2.00
<i>Subtotal Sworn Force - Investigations</i>	42.00	42.00
 <i>Sworn Force - Communications</i>		
Deputy Chief	-	-
Lieutenant	1.00	1.00
<i>Subtotal Sworn Force - Communications</i>	1.00	1.00
 <i>Total Sworn Force</i>	 199.00	 199.00

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

	Budgeted <u>2008</u>	<u>2009</u>
<i>Police Civilians - Administration</i>		
Counter Manager	1.00	1.00
Software Coordinator	1.00	1.00
Crime Analyst	1.00	1.00
Administrative Service Manager	1.00	1.00
Customer Service Representative	12.00	12.00
Executive Secretary	1.00	1.00
Abandoned Vehicle	1.00	1.00
Property Clerk	3.00	3.00
Clerk IV	2.00	2.00
Clerk Typist II	7.00	7.00
Court Clerk I	2.00	2.00
Clerk Typist III	1.00	1.00
<i>Subtotal Civilians - Administration</i>	<u>33.00</u>	<u>33.00</u>
 <i>Police Civilians - Patrol</i>		
Clerk III	<u>1.00</u>	<u>1.00</u>
<i>Subtotal Civilians - Patrol</i>	<u>1.00</u>	<u>1.00</u>
 <i>Police Civilians - Investigations</i>		
Clerk Typist III	2.00	2.00
Secretary II	1.00	1.00
ID Clerk	<u>1.00</u>	<u>1.00</u>
<i>Subtotal Civilians - Investigations</i>	<u>4.00</u>	<u>4.00</u>
 <i>Total Police Civilians</i>	 <u>38.00</u>	 <u>38.00</u>
 <i>Dispatch</i>		
Director	3.0	3.0
Communications Specialist II	2.0	1.0
Communications Specialist I	<u>20.0</u>	<u>21.0</u>
<i>Subtotal Dispatch</i>	<u>25.0</u>	<u>25.0</u>
 <i>Total Police Department</i>	 <u>262.00</u>	 <u>262.00</u>

Police
Departmental Summary

Fund: General
Department: Police Summary
Activity: Public Safety

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Police	\$ 21,575,215	\$ 22,746,336	\$ 10,743,316	\$ 21,832,646	\$ 22,577,299
Dispatch	1,961,457	1,855,554	904,713	1,835,487	1,943,835
Total Salaries & Fringe Benefits	<u>\$ 23,536,672</u>	<u>\$ 24,601,890</u>	<u>\$ 11,648,029</u>	<u>\$ 23,668,133</u>	<u>\$ 24,521,134</u>
Operating Expenditures					
Police	\$ 1,089,466	\$ 989,507	\$ 572,869	\$ 1,006,448	\$ 1,072,161
Dispatch	65,361	66,500	21,928	58,700	65,000
Total Operating Expenditures	<u>\$ 1,154,827</u>	<u>\$ 1,056,007</u>	<u>\$ 594,797</u>	<u>\$ 1,065,148</u>	<u>\$ 1,137,161</u>
Inter-Departmental					
Police	\$ 1,709,446	\$ 1,886,462	\$ 859,762	\$ 1,930,908	\$ 1,882,603
Dispatch	135,013	97,218	48,184	97,218	94,917
Total Inter-Departmental	<u>\$ 1,844,459</u>	<u>\$ 1,983,680</u>	<u>\$ 907,946</u>	<u>\$ 2,028,126</u>	<u>\$ 1,977,520</u>
Capital Outlay					
Police	\$ 332,694	\$ 365,000	\$ 279,316	\$ 335,000	\$ 480,000
Dispatch	-	-	-	-	-
Total Capital Outlay	<u>\$ 332,694</u>	<u>\$ 365,000</u>	<u>\$ 279,316</u>	<u>\$ 335,000</u>	<u>\$ 480,000</u>
Total Expenditures	<u>\$ 26,868,652</u>	<u>\$ 28,006,577</u>	<u>\$ 13,430,088</u>	<u>\$ 27,096,407</u>	<u>\$ 28,115,815</u>
Revenues	<u>\$ 1,734,220</u>	<u>\$ 1,998,450</u>	<u>\$ 866,586</u>	<u>\$ 1,728,350</u>	<u>\$ 1,947,502</u>

Budget Comments:

Significant changes to the 2009 budget versus the 2008 include increase expenses in Operating Expenditures (ammunition and mobile computer wireless cost), Inter-Departmental Expenditures (fuel and materials) and Capital Outlays (addition of equipment). In addition to these mentioned expenses the Department has realized a decrease in the area of Salaries and Fringes. This is attributed to the retirement of higher paid employees and the hiring of new employees at the entry level positions. The cost savings in the Salaries and Fringe Benefits accounts has allowed the Department to meet the rising cost of fuel, supplies and outlays of the department while meeting the budgetary guidelines.

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.311.5010	Salaries	\$ 13,610,223	\$ 14,544,972	\$ 6,784,372	\$ 13,700,000	\$ 14,515,686
101.311.5020	Other Salaries	196,333	206,000	109,245	230,000	210,000
101.311.5030	Overtime Salaries	763,750	725,945	364,626	800,000	750,000
101.311.5110	Wisconsin Retirement	2,787,843	2,953,418	1,373,065	2,850,000	2,905,467
101.311.5120	FICA	1,109,349	1,196,731	561,078	1,150,000	1,191,003
101.311.5130	I/S Health Insurance	2,944,130	2,952,646	1,476,323	2,952,646	2,874,560
101.311.5180	Longevity	163,587	166,624	74,607	150,000	130,583
Total Salaries & Fringes		\$ 21,575,215	\$ 22,746,336	\$ 10,743,316	\$ 21,832,646	\$ 22,577,299

Police
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Operating Expenditures</u>						
101.311.5210	Mileage	\$ 520	\$ 400	\$ 5	\$ 400	\$ 400
101.311.5220	Reproduction	12,329	13,300	6,060	13,000	13,300
101.311.5230	Publications	3,065	2,000	277	2,000	2,000
101.311.5240	Membership	920	1,000	411	1,000	1,000
101.311.5250	Work Supplies	50,242	53,900	18,965	53,900	53,900
101.311.5260	Crossing Guards	2,796	2,000	1,190	2,000	2,000
101.311.5270	Office Supplies	45,502	33,000	23,916	33,000	33,000
101.311.5280	Uniforms & Clothing	2,832	2,000	665	2,000	2,000
101.311.5300	Finger & Photo Supplies	8,566	8,000	855	4,000	4,000
101.311.5310	Postage	10,190	12,000	6,445	12,000	12,000
101.311.5320	K-9	4,099	1,500	1,906	3,000	3,000
101.311.5330	Clothing Allowance - Cross G	4,050	4,500	-	4,050	4,500
101.311.5340	Clothing Allowance	142,656	143,000	150,725	145,675	146,000
101.311.5350	Ammunition	50,702	30,000	29,673	50,000	50,000
101.311.5360	SWAT Ammunition	2,830	6,000	3,128	6,000	6,000
101.311.5370	SWAT Expenses	2,409	2,000	4,210	2,000	2,000
101.311.5380	Awards	3,621	3,500	2,310	3,000	3,500
101.311.5430	Furn & Equip Under \$5000	42,287	44,000	9,658	44,000	46,861
101.311.5510	Utilities	4,907	5,500	5,223	5,223	5,500
101.311.5530	Communications/Telephone	46,016	40,000	38,796	40,000	80,000
101.311.5550	Repairs and Maintenance	137,985	90,000	33,852	90,000	90,000
101.311.5560	Equipment Rental	13,358	12,500	8,748	12,500	12,500
101.311.5610	Professional Services	58,435	55,000	22,381	55,000	55,000
101.311.5620	Prisoner Expenses	86,216	80,907	16,104	80,000	80,000
101.311.5630	Forensic Analysis	1,038	10,000	220	5,000	5,000
101.311.5640	Investigation & Information	60,415	60,000	30,000	60,000	60,000
101.311.5650	Training Expenses	82,713	60,000	54,839	80,000	80,000
101.311.5660	Staff Training Education	11,105	20,000	13,268	20,000	20,000
101.311.5680	Property Rental	12,191	10,000	6,478	13,000	13,000
101.311.5690	Special Services - Towing	159,561	155,000	66,657	140,000	155,000
101.311.5730	Cash Adjustments	15	-	146	200	200
101.311.5900	Community Policing	20,948	20,000	13,985	22,000	22,000
101.311.5940	Bad Debt Expense	1,540	1,500	-	-	1,000
101.311.5950	Bank Charges	3,407	2,000	1,773	2,500	2,500
101.311.5990	Transfers - Grant Matches	-	5,000	-	-	5,000
Total Operating Expenditures		\$ 1,089,466	\$ 989,507	\$ 572,869	\$ 1,006,448	\$ 1,072,161

Police
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Inter-Departmental</u>						
101.311.5440	I/S Building Complex	\$ 390,171	\$ 455,897	\$ 227,949	\$ 455,897	\$ 435,067
101.311.5450	I/S Telephone	54,342	57,530	25,667	54,000	56,370
101.311.5470	I/S Garage Fuel	367,198	427,024	175,659	483,000	422,791
101.311.5480	I/S Garage Labor	334,747	353,800	127,255	310,000	355,000
101.311.5490	I/S Garage Materials	110,841	104,200	59,227	140,000	134,600
101.311.5500	I/S Information Systems	452,147	488,011	244,005	488,011	478,775
Total Inter-Departmental		\$ 1,709,446	\$ 1,886,462	\$ 859,762	\$ 1,930,908	\$ 1,882,603
<u>Capital Outlay</u>						
101.311.5770	Machinery & Equipment	\$ 79,908	\$ -	\$ -	\$ -	\$ -
	Tasers		20,000	-	10,000	10,000
	Traffic Vest	-	-	-	-	6,000
	License Plate Scanner	-	-	-	-	12,000
	SWAT Radio Equipment	-	-	-	-	10,000
	Ruggized Mini MDC (3)	-	-	-	-	12,000
	SIU Encrypted Radios (4)	-	-	-	-	16,000
	Speedwave Lazer (2)	-	-	-	-	5,000
	Rifles (AR15)	-	-	-	-	4,000
	Image Evidence Storage Server	-	-	-	-	75,000
101.311.5780	Licensed Vehicles	252,786	295,000	279,316	305,000	330,000
	(8) Crown Vic's					
	(4) Impala's					
	(1) Prison Exchange Vehicle					
101.311.5840	Autocites	-	50,000	-	20,000	-
Total Capital Outlay		\$ 332,694	\$ 365,000	\$ 279,316	\$ 335,000	\$ 480,000
<u>Total Expenditures:</u>		\$ 24,706,821	\$ 25,987,305	\$ 12,455,263	\$ 25,105,002	\$ 26,012,063

Police
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.351.5010	Salaries	\$ 1,197,023	\$ 1,176,304	\$ 544,303	\$ 1,100,000	\$ 1,217,612
101.351.5020	Extra Help	396	-	198	400	-
101.351.5030	Overtime Salaries	239,928	170,000	106,147	212,000	172,000
101.351.5110	Wisconsin Retirement	158,256	143,467	71,274	150,000	152,911
101.351.5120	FICA	106,786	103,540	48,504	103,000	106,856
101.351.5130	I/S Health Insurance	246,230	255,087	127,544	255,087	287,257
101.351.5180	Longevity	12,838	7,156	6,743	15,000	7,199
	Total Salaries & Fringes	\$ 1,961,457	\$ 1,855,554	\$ 904,713	\$ 1,835,487	\$ 1,943,835
<u>Operating Expenditures</u>						
101.351.5250	Work Supplies	\$ 4,794	\$ 3,000	\$ 858	\$ 2,500	\$ 3,000
101.351.5270	Office Supplies	-	2,500	-	2,000	2,000
101.351.5550	Repairs & Maintenance	43,481	45,000	16,189	40,000	40,000
101.351.5610	Professional Services	7,331	5,000	4,328	8,700	9,000
101.351.5650	Training	9,755	10,000	302	5,000	10,000
101.351.5900	Travel	-	1,000	251	500	1,000
	Total Operating Expenditures	\$ 65,361	\$ 66,500	\$ 21,928	\$ 58,700	\$ 65,000
<u>Inter-Departmental</u>						
101.351.5440	I/S Building Complex	\$ 42,262	\$ 34,408	\$ 17,204	\$ 34,408	\$ 32,880
101.351.5450	I/S Telephone	6,627	4,540	1,845	4,540	4,870
101.351.5500	I/S Information Systems	86,124	58,270	29,135	58,270	57,167
	Total Inter-Departmental	\$ 135,013	\$ 97,218	\$ 48,184	\$ 97,218	\$ 94,917
<u>Capital Outlay</u>						
101.351.5840	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 2,161,831	\$ 2,019,272	\$ 974,825	\$ 1,991,405	\$ 2,103,752

Police
Detail of Revenues

Fund: General
Department: Police
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Revenues</u>						
101.350.6020	Sale of Records Materials	\$ -	\$ 16,000	\$ 8,851	\$ 16,000	\$ 16,000
101.310.6740	Service of Process	1,537	1,000	56	1,000	1,000
101.310.6750	County Crt Fine & Costs	24,789	20,000	10,759	22,000	22,000
101.310.6760	Parking Violation Fines	488,167	625,000	259,446	501,000	550,000
101.310.6770	Municipal Court - Fines	729,656	850,000	344,928	700,000	850,000
101.310.6800	Reimbursement-Vests	-	6,000	-	6,000	9,652
101.310.7110	City NSF Fee	390	200	90	200	200
101.310.7120	Restitution	140	-	405	600	100
101.310.7240	Sale of Fixed Assets	41,936	50,000	280	30,000	40,000
101.310.7380	Overpayments	319	-	273	300	300
101.310.7440	Loss Recoveries	10,350	10,000	4,412	10,000	10,000
101.310.7450	Other Juris Proc Fee	298	250	120	250	250
101.310.7500	Storage Fees	31,230	35,000	21,830	40,000	40,000
101.310.7510	Reimbursement - Towing	83,867	75,000	46,890	83,000	80,000
101.310.7520	Towing Administrative Fees	31,133	30,000	17,125	34,000	34,000
101.310.7550	Removal Junk Autos	136,547	130,000	78,412	132,000	140,000
101.310.7560	Police - Central Alarm	18,339	40,000	50	10,000	30,000
101.310.7570	Police - Miscellaneous	1,045	4,000	6,466	8,000	4,000
101.310.7580	Reimbursement - Training	46,065	74,000	36,200	74,000	60,000
101.310.7600	Reimburse - Special Assign	88,412	32,000	29,993	60,000	60,000
Total Revenues		\$ 1,734,220	\$ 1,998,450	\$ 866,586	\$ 1,728,350	\$ 1,947,502

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,223,715	\$ 1,223,715	611,858	1,223,715	1,223,715
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,223,715</u>	<u>\$ 1,223,715</u>	<u>\$ 611,858</u>	<u>\$ 1,223,715</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.320.5510 Utilities	\$ 1,223,715	\$ 1,223,715	\$ 611,858	\$ 1,223,715	\$ 1,223,715
Total Operating Expenditures	<u>\$ 1,223,715</u>	<u>\$ 1,223,715</u>	<u>\$ 611,858</u>	<u>\$ 1,223,715</u>	<u>\$ 1,223,715</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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POLICE & FIRE COMMISSION

Function

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

Police & Fire Commission
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	27,808	22,500	10,874	14,783	22,500
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 27,808</u>	<u>\$ 22,500</u>	<u>\$ 10,874</u>	<u>\$ 14,783</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.330.5220 Reproduction	\$ -	\$ 100	\$ -	\$ -	\$ 100
101.330.5270 Office Supplies	308	350	-	-	350
101.330.5310 Postage	-	1,000	21	150	200
101.330.5540 Advertising	-	750	1,633	1,633	1,550
101.330.5610 Professional Services	27,500	20,000	9,220	13,000	20,000
101.330.5640 Training	-	300	-	-	300
Total Operating Expenditures	<u>\$ 27,808</u>	<u>\$ 22,500</u>	<u>\$ 10,874</u>	<u>\$ 14,783</u>	<u>\$ 22,500</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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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>2008</u>	<u>2009</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	-
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>11.23</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>
Total Department of Public Works	<u><u>114.80</u></u>	<u><u>113.80</u></u>

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

Budget Comments:

The 2009 budget is based upon a directive that it cannot exceed 1% over the 2008 budget. Since the Public Works budget has the highest % of non-labor costs and since inflationary pressure far exceeds 1%, the impact on service reductions will be greater than in any other Department.

The budget includes estimates relating to the following commodities:

- Salt from \$36/ton to \$77/ton
- Gasoline at \$3.00/gallon
- Diesel at \$3.00/gallon
- Natural gas projected to increase .01%
- WE Energies general increase 7%
- WE Energies leased street lights to increase 14%

The result of these projected increases combined with the 1% budget limit will result in the following service changes:

1. Removal of approximately 1% leased street lights.
2. Reduction in days which Bulky Waste Site's open from 3days/week to 1 day/week.

This budget includes the elimination of one electrical inspector position that is currently vacant.

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 6,930,793	\$ 6,979,050	\$ 3,588,582	\$ 7,064,906	\$ 6,931,815
Operating Expenditures	3,156,906	3,495,750	1,634,786	3,555,389	3,481,166
Inter-Departmental	1,840,851	1,833,067	1,060,885	2,033,056	1,915,094
Capital Outlay	1,087,715	880,000	161,874	452,388	923,450
Total Expenditures	<u>\$ 13,016,265</u>	<u>\$ 13,187,867</u>	<u>\$ 6,446,127</u>	<u>\$ 13,105,739</u>	<u>\$ 13,251,525</u>
Revenues	<u>\$ 7,299,637</u>	<u>\$ 7,541,786</u>	<u>\$ 2,965,468</u>	<u>\$ 7,495,996</u>	<u>\$ 7,657,651</u>

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

Fund: General
Department: Public Works
Account: Summary

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
Salaries & Fringe Benefits					
DPW Administration	\$ 352,441	\$ 367,801	\$ 191,128	\$ 367,801	\$ 313,344
City Engineer	707,084	755,123	408,665	764,998	739,413
City Electricians	120,892	87,774	55,392	87,819	87,250
Emergency Management	-	-	-	-	-
Building	849,217	978,101	416,898	898,777	904,484
Solid Waste	1,418,567	1,785,112	710,103	1,785,112	1,730,610
Solid Waste Garage	-	-	-	-	-
Bridges & Viaducts	453,412	432,491	207,257	432,491	434,570
Snow & Ice Removal	695,596	399,444	501,947	501,985	524,536
Street Maintenance Garage	280,680	224,742	138,614	224,742	225,422
Weed Cutting	198,205	150,294	66,018	150,294	173,730
Street Lighting	109,741	107,280	79,663	161,092	108,809
Traffic Regulations	294,529	234,380	116,019	230,287	234,557
Street Maintenance	1,450,429	1,456,508	696,878	1,459,508	1,455,090
Total Salaries & Fringe Benefits	\$ 6,930,793	\$ 6,979,050	\$ 3,588,582	\$ 7,064,906	\$ 6,931,815
Operating Expenditures					
DPW Administration	\$ 39,517	\$ 40,600	\$ 13,796	\$ 34,200	\$ 35,200
City Engineer	168,243	161,700	87,628	163,279	124,800
City Electricians	240	250	247	247	250
Emergency Management	4,155	6,250	4,774	6,200	6,250
Building	112,296	112,100	26,935	110,514	113,700
Solid Waste	1,016,226	1,288,850	344,388	1,290,050	1,296,630
Solid Waste Garage	69,988	74,700	47,278	76,665	63,800
Bridges & Viaducts	57,616	76,450	46,186	75,950	80,200
Snow & Ice Removal	269,350	208,320	277,370	280,845	208,900
Street Maintenance Garage	50,181	49,830	32,027	49,830	52,300
Weed Cutting	-	1,200	-	1,109	1,200
Street Lighting	1,026,973	1,123,000	576,318	1,127,000	1,155,960
Traffic Regulations	152,567	151,500	85,283	139,500	141,976
Street Maintenance	189,554	201,000	92,556	200,000	200,000
Total Operating Expenditures	\$ 3,156,906	\$ 3,495,750	\$ 1,634,786	\$ 3,555,389	\$ 3,481,166

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

Fund: General
Department: Public Works
Account: Summary

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
Inter-Departmental					
DPW Administration	\$ 35,103	\$ 35,780	\$ 17,748	\$ 35,435	\$ 34,587
City Engineer	105,818	107,133	53,242	106,600	108,188
City Electricians	18,817	29,115	11,915	23,842	30,244
Emergency Management	-	-	-	-	-
Building	56,997	63,341	31,358	63,341	61,468
Solid Waste	511,778	591,500	245,706	586,000	587,796
Solid Waste Garage	7,604	25,885	191	22,243	26,219
Bridges & Viaducts	75,376	86,380	47,856	77,880	77,900
Snow & Ice Removal	274,857	123,019	260,607	260,607	177,563
Street Maintenance Garage	24,196	62,703	31,169	62,703	63,423
Weed Cutting	22,367	22,588	11,868	23,800	23,572
Street Lighting	10,504	15,347	4,644	9,700	13,532
Traffic Regulations	35,325	41,987	22,814	42,405	40,571
Street Maintenance	<u>662,109</u>	<u>628,289</u>	<u>321,767</u>	<u>718,500</u>	<u>670,031</u>
Total Inter-Departmental	<u>\$ 1,840,851</u>	<u>\$ 1,833,067</u>	<u>\$ 1,060,885</u>	<u>\$ 2,033,056</u>	<u>\$ 1,915,094</u>
Capital Outlay					
DPW Administration	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer	15,000	80,000	11,773	79,773	71,000
City Electricians	39,500	-	-	-	-
Emergency Management	-	-	-	-	-
Building	-	-	-	-	-
Solid Waste	724,549	360,000	162	-	380,000
Solid Waste Garage	-	-	-	-	-
Bridges & Viaducts	-	-	-	-	-
Snow & Ice Removal	-	-	-	-	-
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	-	18,000	-	-	20,000
Street Lighting	-	-	-	-	103,500
Traffic Regulations	-	45,000	-	45,000	-
Street Maintenance	<u>308,666</u>	<u>377,000</u>	<u>149,939</u>	<u>327,615</u>	<u>348,950</u>
Total Capital Outlay	<u>\$ 1,087,715</u>	<u>\$ 880,000</u>	<u>\$ 161,874</u>	<u>\$ 452,388</u>	<u>\$ 923,450</u>

Department of Public Works
Summary of Revenues by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
Revenues					
DPW Administration	\$ 43,460	\$ 44,700	\$ 22,726	\$ 44,200	\$ 44,200
City Engineer	130,958	238,575	30,764	234,400	181,900
City Electricians	-	-	-	-	-
Emergency Management	-	-	-	-	-
Building	938,596	987,500	407,657	917,000	965,500
Solid Waste	965,669	980,460	304,965	935,500	903,500
Solid Waste Garage	40,610	58,000	22,625	58,000	60,000
Bridges & Viaducts	687,082	600,000	10,557	600,000	850,000
Snow & Ice Removal	125,459	134,500	72,174	160,000	94,000
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	101,171	86,500	7,111	86,656	86,500
Street Lighting	63,770	75,000	40,149	75,000	75,000
Traffic Regulations	67,499	83,500	32,579	65,000	80,500
Street Maintenance	4,135,363	4,253,051	2,014,161	4,320,240	4,316,551
Total Revenues	<u>\$ 7,299,637</u>	<u>\$ 7,541,786</u>	<u>\$ 2,965,468</u>	<u>\$ 7,495,996</u>	<u>\$ 7,657,651</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.090.5010	Salaries	\$ 238,954	\$ 244,409	\$ 132,710	\$ 244,409	\$ 211,878
101.090.5020	Other Salaries	14,672	18,000	6,921	18,000	13,000
101.090.5030	Overtime Salaries	62	1,500	513	1,500	1,500
101.090.5110	Wisconsin Retirement	26,041	28,549	14,514	28,549	22,830
101.090.5120	FICA	16,912	20,718	10,000	20,718	16,794
101.090.5130	I/S Health Insurance	49,147	47,702	22,771	47,702	41,197
101.090.5180	Longevity	6,653	6,923	3,699	6,923	6,145
	Total Salaries & Fringes	\$ 352,441	\$ 367,801	\$ 191,128	\$ 367,801	\$ 313,344
<u>Operating Expenditures</u>						
101.090.5210	Mileage	\$ 238	\$ 350	\$ 82	\$ 375	\$ 400
101.090.5220	Reproduction	5,219	5,500	4,680	5,575	6,000
101.090.5230	Publications	796	800	229	800	800
101.090.5240	Membership	4,631	3,000	760	2,500	2,500
101.090.5270	Office Supplies	1,646	3,000	898	3,000	3,000
101.090.5310	Postage	1,958	2,250	800	2,250	2,250
101.090.5530	Telephone	1,618	1,200	614	1,200	1,250
101.090.5540	Advertising	12,439	11,000	427	5,000	5,000
101.090.5550	Travel Expenses	4,146	3,000	2,112	3,000	3,500
101.090.5560	Equipment Rental	3,728	5,500	2,327	5,500	5,500
101.090.5640	Training	3,098	5,000	867	5,000	5,000
	Total Operating Expenditures	\$ 39,517	\$ 40,600	\$ 13,796	\$ 34,200	\$ 35,200
<u>Inter-Departmental</u>						
101.090.5440	I/S Building Complex	\$ 15,559	\$ 16,000	\$ 8,000	\$ 16,000	\$ 15,212
101.090.5450	I/S Telephone	1,602	1,570	643	1,570	1,510
101.090.5500	I/S Information Systems	17,942	18,210	9,105	17,865	17,865
	Total Inter-Departmental	\$ 35,103	\$ 35,780	\$ 17,748	\$ 35,435	\$ 34,587
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 427,061	\$ 444,181	\$ 222,672	\$ 437,436	\$ 383,131

City Engineer
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.130.5010	Salaries	\$ 454,049	\$ 515,025	\$ 281,477	\$ 515,025	\$ 500,440
101.130.5020	Other Salaries	44,757	14,024	10,445	18,000	24,336
101.130.5030	Overtime Salaries	48	1,000	-	-	500
101.130.5110	Wisconsin Retirement	48,969	55,150	30,302	61,000	52,607
101.130.5120	FICA	37,481	40,951	21,930	42,000	38,697
101.130.5130	I/S Health Insurance	116,320	123,714	61,857	123,714	117,932
101.130.5180	Longevity	5,460	5,259	2,654	5,259	4,901
Total Salaries & Fringes		\$ 707,084	\$ 755,123	\$ 408,665	\$ 764,998	\$ 739,413
<u>Operating Expenditures</u>						
101.130.5210	Mileage	\$ 1,516	\$ 3,000	\$ 854	\$ 2,000	\$ 2,000
101.130.5220	Reproductions	9,750	4,500	7,296	9,000	9,000
101.130.5230	Publications	-	400	-	-	-
101.130.5240	Membership	457	1,000	862	1,000	1,000
101.130.5270	Office Supplies	3,003	4,000	4,193	5,000	4,500
101.130.5310	Postage	11,364	10,000	9,917	10,000	10,300
101.130.5390	Small Tools	409	1,500	683	1,000	1,000
101.130.5430	Furniture & Equipment under	-	4,000	3,779	3,779	-
101.130.5530	Telephone	4,932	3,300	1,214	3,000	3,000
101.130.5550	Repairs & Maintenance	350	1,000	-	500	500
101.130.5610	Professional Services	134,506	125,000	57,324	125,000	90,000
101.130.5640	Training	1,956	3,500	1,506	3,000	3,500
101.130.5690	Special Services	-	500	-	-	-
101.130.5830	Computer Software	-	-	-	-	-
Total Operating Expenditures:		\$ 168,243	\$ 161,700	\$ 87,628	\$ 163,279	\$ 124,800
<u>Inter-Departmental</u>						
101.130.5440	I/S Building Complex	\$ 24,861	\$ 28,188	\$ 14,094	\$ 28,188	\$ 26,664
101.130.5450	I/S Telephone	4,091	4,210	1,702	3,500	4,200
101.130.5470	I/S Garage Fuel	6,053	5,384	2,427	5,000	6,034
101.130.5480	I/S Garage Labor	6,116	4,669	3,190	6,000	5,550
101.130.5490	I/S Garage Materials	3,693	2,770	873	2,000	5,000
101.130.5500	I/S Information Systems	61,004	61,912	30,956	61,912	60,740
Total Inter-Departmental		\$ 105,818	\$ 107,133	\$ 53,242	\$ 106,600	\$ 108,188
<u>Capital Outlay</u>						
101.130.5770	Machinery & Equipment	\$ -	\$ 12,000	\$ 11,773	\$ 11,773	\$ -
101.130.5780	Licensed Vehicles	-	-	-	-	-
	Van	-	18,000	-	18,000	21,000
101.130.5830	Computer Software	15,000	-	-	-	-
	GIS Layers	-	50,000	-	50,000	50,000
Total Capital Outlay		\$ 15,000	\$ 80,000	\$ 11,773	\$ 79,773	\$ 71,000
<u>Total Expenditures:</u>		\$ 996,145	\$ 1,103,956	\$ 561,308	\$ 1,114,650	\$ 1,043,401

City Electricians
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.340.5010	Salaries	\$ 86,963	\$ 59,353	\$ 38,727	\$ 59,353	\$ 60,314
101.340.5030	Other Salaries	-	-	-	-	-
101.340.5110	Wisconsin Retirement	9,567	6,443	4,282	6,443	6,358
101.340.5120	FICA	6,853	4,650	2,961	4,650	4,677
101.340.5130	I/S Health Insurance	14,455	15,901	7,950	15,901	15,901
101.340.5180	Longevity	3,054	1,427	1,472	1,472	-
	Total Salaries & Fringes	\$ 120,892	\$ 87,774	\$ 55,392	\$ 87,819	\$ 87,250
<u>Operating Expenditures</u>						
101.340.5390	Small Tools	\$ 240	\$ 250	\$ 247	\$ 247	\$ 250
	Total Operating Expenditures	\$ 240	\$ 250	\$ 247	\$ 247	\$ 250
<u>Inter-Departmental</u>						
101.340.5450	I/S Telephone	\$ 201	\$ 220	\$ 87	\$ 200	\$ 220
101.340.5470	I/S Garage Fuel	7,592	9,010	5,723	11,400	9,451
101.340.5480	I/S Garage Labor	5,252	10,043	2,726	5,400	11,000
101.340.5490	I/S Garage Materials	2,184	6,200	1,558	3,200	6,000
101.340.5500	I/S Information Systems	3,588	3,642	1,821	3,642	3,573
	Total Inter-Departmental	\$ 18,817	\$ 29,115	\$ 11,915	\$ 23,842	\$ 30,244
<u>Capital Outlay</u>						
101.340.5780	Licensed Vehicles	\$ 39,500	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 39,500	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 179,449	\$ 117,139	\$ 67,554	\$ 111,908	\$ 117,744

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures					
101.360.5510 Utilities Civil Defense	\$ 162	\$ 250	\$ 162	\$ 200	\$ 250
101.360.5550 Repairs & Maintenance	<u>3,993</u>	<u>6,000</u>	<u>4,612</u>	<u>6,000</u>	<u>6,000</u>
Total Operating Expenditures	<u>\$ 4,155</u>	<u>\$ 6,250</u>	<u>\$ 4,774</u>	<u>\$ 6,200</u>	<u>\$ 6,250</u>
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
101.360.5770 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:	<u>\$ 4,155</u>	<u>\$ 6,250</u>	<u>\$ 4,774</u>	<u>\$ 6,200</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.370.5010	Salaries	\$ 583,300	\$ 683,743	\$ 284,108	\$ 632,190	\$ 637,597
101.370.5020	Other Salaries	2,426	3,000	-	2,500	3,000
101.370.5040	Salaries and Fringes-Grants	-	-	-	-	-
101.370.5110	Wisconsin Retirement	62,612	73,427	30,415	66,972	66,972
101.370.5120	FICA	44,568	53,222	21,618	49,263	49,263
101.370.5130	I/S Health Insurance	148,904	155,746	77,873	141,491	141,291
101.370.5140	Chargeback-Grants	-	-	-	-	-
101.370.5180	Longevity	7,407	8,963	2,884	6,361	6,361
Total Salaries & Fringes		\$ 849,217	\$ 978,101	\$ 416,898	\$ 898,777	\$ 904,484
<u>Operating Expenditures</u>						
101.370.5210	Mileage	\$ 18,723	\$ 16,000	\$ 7,962	\$ 16,500	\$ 17,000
101.370.5230	Publications	32	200	385	385	200
101.370.5240	Membership	515	700	385	500	700
101.370.5250	Training	605	1,000	660	1,000	1,000
101.370.5260	Building Permit Seals	-	600	629	629	700
101.370.5270	Office Supplies	1,563	5,000	886	2,000	3,000
101.370.5310	Postage	5,458	5,000	3,045	5,500	6,000
101.370.5430	Furniture & Equipment under	-	500	-	400	500
101.370.5530	Telephone	1,878	1,100	812	1,900	2,000
101.370.5540	Advertising	369	1,000	223	500	1,000
101.370.5560	Equipment Rental	4,129	4,000	2,222	4,200	4,600
101.370.5610	Professional Services	965	1,000	568	1,000	1,000
101.370.5640	Travel	406	1,000	297	1,000	1,000
101.370.5980	Razing & Removal of Blgs	47,193	50,000	5,526	50,000	50,000
101.370.5990	Board Up Buildings	30,460	25,000	3,335	25,000	25,000
Total Operating Expenditures		\$ 112,296	\$ 112,100	\$ 26,935	\$ 110,514	\$ 113,700
<u>Inter-Departmental</u>						
101.370.5440	I/S Building Complex	\$ 20,400	\$ 16,169	\$ 8,085	\$ 16,169	\$ 15,123
101.370.5450	I/S Telephone	3,403	3,470	1,422	3,470	3,470
101.370.5500	I/S Information Systems	33,194	43,702	21,851	43,702	42,875
Total Inter-Departmental		\$ 56,997	\$ 63,341	\$ 31,358	\$ 63,341	\$ 61,468
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,018,510	\$ 1,153,542	\$ 475,191	\$ 1,072,632	\$ 1,079,652

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.400.5010	Salaries	\$ 837,819	\$ 1,120,471	\$ 441,423	\$ 1,120,471	\$ 1,064,905
101.400.5020	Other Salaries	74,348	87,429	24,157	87,429	102,934
101.400.5030	Overtime Salaries	43,140	48,096	8,795	48,096	45,788
101.400.5110	Wisconsin Retirement	101,328	133,135	50,284	133,135	126,217
101.400.5120	FICA	71,278	96,084	35,495	96,084	92,843
101.400.5130	I/S Health Insurance	289,977	299,897	149,949	299,897	297,923
101.400.5180	Longevity	677	-	-	-	-
Total Salaries & Fringes		\$ 1,418,567	\$ 1,785,112	\$ 710,103	\$ 1,785,112	\$ 1,730,610
<u>Operating Expenditures</u>						
101.400.5200	Work Boot Reimbursement	\$ 1,210	\$ -	\$ 227	\$ 1,200	\$ 1,200
101.400.5280	Uniforms & Clothing	2,400	2,400	1,528	2,400	1,200
101.400.5390	Small Tools	150	150	150	150	150
101.400.5640	Training	2,279	3,800	2,895	3,800	3,800
101.400.5690	Landfill Disposal	1,009,244	1,181,000	338,054	1,181,000	1,288,780
101.400.5710	State Landfill Disposal Fee	-	100,000	1,034	100,000	-
101.400.5900	Travel	943	1,500	500	1,500	1,500
Total Operating Expenditures		\$ 1,016,226	\$ 1,288,850	\$ 344,388	\$ 1,290,050	\$ 1,296,630
<u>Inter-Departmental</u>						
101.400.5470	I/S Garage Fuel	\$ 113,610	\$ 138,550	\$ 73,333	\$ 179,000	\$ 152,521
101.400.5480	I/S Garage Labor	278,971	336,600	125,655	288,000	300,000
101.400.5490	I/S Garage Materials	119,197	116,350	46,718	119,000	135,275
Total Inter-Departmental		\$ 511,778	\$ 591,500	\$ 245,706	\$ 586,000	\$ 587,796
<u>Capital Outlay</u>						
101.400.5780	Licensed Vehicles	\$ 724,549	\$ -	\$ 162	\$ -	\$ -
	2 Refuse Trucks	-	360,000	-	-	380,000
Total Capital Outlay		\$ 724,549	\$ 360,000	\$ 162	\$ -	\$ 380,000
<u>Total Expenditures:</u>		\$ 3,671,120	\$ 4,025,462	\$ 1,300,359	\$ 3,661,162	\$ 3,995,036

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.410.5010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
101.410.5110 Wisconsin Retirement	-	-	-	-	-
101.410.5120 FICA	-	-	-	-	-
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.410.5260 Janitorial Supplies	\$ 800	\$ 800	\$ 86	\$ 775	\$ 800
101.410.5270 Office Supplies	896	900	177	890	900
101.410.5510 Utilities	45,647	73,000	46,971	75,000	62,100
101.410.5670 Repairs & Maintenance	22,645	-	44	-	-
Total Operating Expenditures	<u>\$ 69,988</u>	<u>\$ 74,700</u>	<u>\$ 47,278</u>	<u>\$ 76,665</u>	<u>\$ 63,800</u>
<u>Inter-Departmental</u>					
101.410.5440 I/S Building Complex	\$ -	\$ -	\$ -	\$ 21,763	\$ 22,166
101.410.5450 I/S Telephone	459	480	191	480	480
101.410.5480 I/S Garage Labor	3,557	21,763	-	-	-
101.410.5490 I/S Garage Materials	-	3,642	-	-	-
101.410.5500 I/S Information Systems	3,588	-	-	-	3,573
Total Inter-Departmental	<u>\$ 7,604</u>	<u>\$ 25,885</u>	<u>\$ 191</u>	<u>\$ 22,243</u>	<u>\$ 26,219</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:	<u>\$ 77,592</u>	<u>\$ 100,585</u>	<u>\$ 47,469</u>	<u>\$ 98,908</u>	<u>\$ 90,019</u>

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.520.5010 Salaries	\$ 290,221	\$ 269,787	\$ 135,312	\$ 269,787	\$ 274,154
101.520.5030 Overtime Salaries	29,339	28,350	8,435	28,350	29,000
101.520.5110 Wisconsin Retirement	34,366	32,290	15,367	32,290	31,918
101.520.5120 FICA	24,004	23,304	10,774	23,304	23,478
101.520.5130 I/S Health Insurance	70,830	72,275	36,138	72,275	72,275
101.520.5180 Longevity	4,652	6,485	1,231	6,485	3,745
Total Salaries & Fringes	\$ 453,412	\$ 432,491	\$ 207,257	\$ 432,491	\$ 434,570
<u>Operating Expenditures</u>					
101.520.5260 Janitorial Supplies	\$ 675	\$ 700	\$ 682	\$ 700	\$ 700
101.520.5510 Utilities	33,550	35,000	18,791	35,000	38,500
101.520.5550 Repairs & Maintenance	23,215	40,000	26,713	39,500	40,000
101.520.5670 Bldg. Repairs & Maintenance	176	750	-	750	1,000
Total Operating Expenditures	\$ 57,616	\$ 76,450	\$ 46,186	\$ 75,950	\$ 80,200
<u>Inter-Departmental</u>					
101.520.5450 I/S Telephone	\$ 380	\$ 380	\$ 153	\$ 380	\$ 400
101.520.5480 I/S Garage Labor	72,211	76,000	44,578	70,000	70,000
101.520.5490 I/S Garage Materials	2,785	10,000	3,125	7,500	7,500
Total Inter-Departmental	\$ 75,376	\$ 86,380	\$ 47,856	\$ 77,880	\$ 77,900
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 586,404	\$ 595,321	\$ 301,299	\$ 586,321	\$ 592,670

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.540.5010	Salaries	\$ 288,179	\$ 155,050	\$ 251,383	\$ 251,383	\$ 242,024
101.540.5020	Other Salaries	314	-	-	-	-
101.540.5030	Overtime Salaries	237,776	146,000	156,208	156,208	150,000
101.540.5110	Wisconsin Retirement	55,788	32,055	43,200	43,200	40,770
101.540.5120	FICA	39,148	23,134	30,271	30,271	29,990
101.540.5130	I/S Health Insurance	74,353	41,846	20,923	20,923	61,752
101.540.5180	Longevity	38	1,359	(38)	-	-
Total Salaries & Fringes		\$ 695,596	\$ 399,444	\$ 501,947	\$ 501,985	\$ 524,536
<u>Operating Expenditures</u>						
101.540.5250	Work Supplies	\$ 267,850	\$ 205,000	\$ 277,370	\$ 277,370	\$ 205,000
101.540.5510	Utilities	-	1,120	-	1,000	1,200
101.540.5610	Professional Services	1,500	1,500	-	1,800	2,000
101.540.5640	Training	-	200	-	175	200
101.540.5900	Travel	-	500	-	500	500
Total Operating Expenditures		\$ 269,350	\$ 208,320	\$ 277,370	\$ 280,845	\$ 208,900
<u>Inter-Departmental</u>						
101.540.5470	I/S Garage Fuel	\$ -	\$ 549	\$ -	\$ -	\$ 413
101.540.5480	I/S Garage Labor	210,849	92,800	185,713	185,713	125,000
101.540.5490	I/S Garage Materials	64,008	29,670	74,894	74,894	52,150
Total Inter-Departmental		\$ 274,857	\$ 123,019	\$ 260,607	\$ 260,607	\$ 177,563
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,239,803	\$ 730,783	\$ 1,039,924	\$ 1,043,437	\$ 910,999

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.550.5010	Salaries	\$ 205,726	\$ 159,374	\$ 101,239	\$ 159,374	\$ 160,483
101.550.5020	Other Salaries	-	-	73	-	-
101.550.5110	Wisconsin Retirement	22,198	17,153	10,936	17,153	16,958
101.550.5120	FICA	15,676	12,379	7,744	12,379	12,474
101.550.5130	I/S Health Insurance	33,391	33,391	16,695	33,391	32,929
101.550.5180	Longevity	3,689	2,445	1,927	2,445	2,578
	Total Salaries & Fringes	\$ 280,680	\$ 224,742	\$ 138,614	\$ 224,742	\$ 225,422
<u>Operating Expenditures</u>						
101.550.5220	Reproductions	\$ 936	\$ 1,200	\$ 287	\$ 1,200	\$ 1,200
101.550.5250	Work Supplies	-	-	-	-	-
101.550.5260	Janitorial Supplies	582	1,600	281	1,600	1,600
101.550.5270	Office Supplies	1,200	1,300	554	1,300	1,300
101.550.5390	Small Tools	842	900	900	900	900
101.550.5510	Utilities	35,809	41,730	28,845	41,730	44,200
101.550.5530	Telephone	2,620	1,600	766	1,600	1,600
101.550.5560	Rental Equipment	487	1,500	164	1,500	1,500
101.550.5670	Building Maintenance	7,705	-	230	-	-
	Total Operating Expenditures	\$ 50,181	\$ 49,830	\$ 32,027	\$ 49,830	\$ 52,300
<u>Inter-Departmental</u>						
101.550.5450	I/S Telephone	\$ 2,200	\$ 2,190	\$ 912	\$ 2,190	\$ 2,240
101.550.5440	I/S Building Complex	-	38,662	19,331	38,662	39,746
101.550.5480	I/S Garage Labor	465	-	-	-	-
101.550.5490	I/S Garage Materials	-	-	-	-	-
101.550.5500	I/S Information Systems	21,531	21,851	10,926	21,851	21,437
	Total Inter-Departmental	\$ 24,196	\$ 62,703	\$ 31,169	\$ 62,703	\$ 63,423
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 355,057	\$ 337,275	\$ 201,810	\$ 337,275	\$ 341,145

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.580.5010	Salaries	\$ 133,838	\$ 103,367	\$ 41,151	\$ 103,367	\$ 121,012
101.580.5020	Other Salaries	9,637	-	2,909	-	-
101.580.5030	Overtime	-	-	284	-	-
101.580.5110	Wisconsin Retirement	14,527	11,053	4,496	11,053	12,585
101.580.5120	FICA	10,462	7,977	3,229	7,977	9,257
101.580.5130	I/S Health Insurance	29,741	27,897	13,949	27,897	30,876
	Total Salaries & Fringes	<u>\$ 198,205</u>	<u>\$ 150,294</u>	<u>\$ 66,018</u>	<u>\$ 150,294</u>	<u>\$ 173,730</u>
<u>Operating Expenditures</u>						
101.580.5430	Furn & Equip under \$5000	\$ -	\$ 1,200	\$ -	\$ 1,109	\$ 1,200
	Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 1,109</u>	<u>\$ 1,200</u>
<u>Inter-Departmental</u>						
101.580.5470	I/S Garage Fuel	\$ 1,489	\$ 1,088	\$ 922	\$ 2,400	\$ 1,597
101.580.5480	I/S Garage Labor	16,270	17,900	8,801	17,000	17,000
101.580.5490	I/S Garage Maintenance	4,608	3,600	2,145	4,400	4,975
	Total Inter-Departmental	<u>\$ 22,367</u>	<u>\$ 22,588</u>	<u>\$ 11,868</u>	<u>\$ 23,800</u>	<u>\$ 23,572</u>
<u>Capital Outlay</u>						
101.580.5790	Unlicensed Vehicle	\$ -	\$ 18,000	\$ -	\$ -	\$ -
	Turfcut Mower	-	-	-	-	20,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
	Total Expenditures:	<u>\$ 220,572</u>	<u>\$ 192,082</u>	<u>\$ 77,886</u>	<u>\$ 175,203</u>	<u>\$ 218,502</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.590.5010	Salaries	\$ 76,237	\$ 70,145	\$ 57,552	\$ 115,000	\$ 71,280
101.590.5030	Overtime Salaries	3,182	3,000	2,004	4,000	4,000
101.590.5110	Wisconsin Retirement	8,407	7,932	6,297	14,500	7,930
101.590.5120	FICA	6,014	5,725	4,414	8,800	5,833
101.590.5130	I/S Health Insurance	15,901	18,792	9,396	18,792	18,792
101.590.5180	Longevity	-	1,686	-	-	974
Total Salaries & Fringes		\$ 109,741	\$ 107,280	\$ 79,663	\$ 161,092	\$ 108,809
<u>Operating Expenditures</u>						
101.590.5250	Work Supplies	\$ 56,373	\$ 45,000	\$ 37,934	\$ 50,000	\$ 50,000
101.590.5510	Utilities	912,897	1,015,000	503,138	1,008,000	1,034,960
101.590.5530	Telephone	1,028	1,000	417	1,000	1,000
101.590.5550	Repairs & Maintenance	20,151	30,000	17,477	30,000	30,000
101.590.5610	Professional Services	36,524	32,000	17,352	38,000	40,000
Total Operating Expenditures		\$ 1,026,973	\$ 1,123,000	\$ 576,318	\$ 1,127,000	\$ 1,155,960
<u>Inter-Departmental</u>						
101.590.5470	I/S Garage Fuel	\$ 1,981	\$ 2,527	\$ 1,251	\$ 2,500	\$ 2,497
101.590.5480	I/S Garage Labor	6,016	10,400	2,813	6,000	8,500
101.590.5490	I/S Garage Materials	2,507	2,420	580	1,200	2,535
Total Inter-Departmental		\$ 10,504	\$ 15,347	\$ 4,644	\$ 9,700	\$ 13,532
<u>Capital Outlay</u>						
101.590.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Light Pole Removal	-	-	-	-	103,500
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ 103,500
<u>Total Expenditures:</u>		\$ 1,147,218	\$ 1,245,627	\$ 660,625	\$ 1,297,792	\$ 1,381,801

Traffic Regulations
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.600.5010 Salaries	\$ 190,046	\$ 140,289	\$ 69,445	\$ 140,000	\$ 142,560
101.600.5020 Other Salaries	1,097	8,528	4,876	8,528	8,087
101.600.5030 Overtime Salaries	16,870	15,000	6,127	12,000	15,000
101.600.5110 Wisconsin Retirement	22,430	16,818	8,258	16,516	16,559
101.600.5120 FICA	15,903	12,790	6,144	12,288	12,821
101.600.5130 I/S Health Insurance	43,365	37,583	18,792	37,583	37,583
101.600.5180 Longevity	4,818	3,372	2,377	3,372	1,947
Total Salaries & Fringes	\$ 294,529	\$ 234,380	\$ 116,019	\$ 230,287	\$ 234,557
<u>Operating Expenditures</u>					
101.600.5250 Work Boot Reimbursement	\$ 213	\$ -	\$ -	\$ -	\$ -
101.600.5250 Work Supplies	98,712	100,000	65,273	100,000	100,000
101.600.5510 Utilities	47,234	49,000	18,631	37,000	39,476
101.600.5550 Repairs & Maintenance	6,408	2,500	1,379	2,500	2,500
Total Operating Expenditures	\$ 152,567	\$ 151,500	\$ 85,283	\$ 139,500	\$ 141,976
<u>Inter-Departmental</u>					
101.600.5440 I/S Building Complex	\$ -	\$ 6,963	\$ 3,482	\$ 6,963	\$ 7,201
101.600.5470 I/S Garage Fuel	6,367	7,362	4,243	8,500	7,297
101.600.5480 I/S Garage Labor	16,114	19,500	11,368	19,500	18,000
101.600.5490 I/S Garage Materials	9,256	4,520	1,900	3,800	4,500
101.600.5500 I/S Information Systems	3,588	3,642	1,821	3,642	3,573
Total Inter-Departmental	\$ 35,325	\$ 41,987	\$ 22,814	\$ 42,405	\$ 40,571
<u>Capital Outlay</u>					
101.600.5780 Licensed Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Service Truck	-	45,000	-	45,000	-
Total Capital Outlay	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -
<u>Total Expenditures:</u>	\$ 482,421	\$ 472,867	\$ 224,116	\$ 457,192	\$ 417,104

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.630.5010	Salaries	\$ 943,380	\$ 979,783	\$ 476,132	\$ 979,783	\$ 992,298
101.630.5020	Other Salaries	8,584	27,211	576	27,211	25,742
101.630.5030	Overtime Salaries	9,192	7,000	6,097	10,000	10,000
101.630.5110	Wisconsin Retirement	103,338	107,618	52,013	107,618	104,813
101.630.5120	FICA	72,714	79,200	36,472	79,200	78,645
101.630.5130	I/S Health Insurance	291,561	234,402	117,201	234,402	232,428
101.630.5180	Longevity	21,660	21,294	8,387	21,294	11,164
	Total Salaries & Fringes	\$ 1,450,429	\$ 1,456,508	\$ 696,878	\$ 1,459,508	\$ 1,455,090
<u>Operating Expenditures</u>						
101.630.5200	Work Boot Reimbursement	\$ 985	\$ -	\$ 276	\$ 1,000	\$ 1,000
101.630.5250	Work Supplies	185,009	195,000	89,168	195,000	195,000
101.630.5430	Furniture & Equip under \$5000	-	-	-	-	-
101.630.5640	Training	2,779	4,500	2,856	3,000	3,000
101.630.5900	Travel	781	1,500	256	1,000	1,000
	Total Operating Expenditures	\$ 189,554	\$ 201,000	\$ 92,556	\$ 200,000	\$ 200,000
<u>Inter-Departmental</u>						
101.630.5470	I/S Garage Fuel	\$ 191,062	\$ 193,377	\$ 158,931	\$ 259,000	\$ 200,706
101.630.5480	I/S Garage Labor	357,311	342,196	119,932	334,000	340,000
101.630.5490	I/S Garage Materials	113,736	92,716	42,904	125,500	129,325
	Total Inter-Departmental	\$ 662,109	\$ 628,289	\$ 321,767	\$ 718,500	\$ 670,031
<u>Capital Outlay</u>						
101.630.5770	Machinery & Equip	\$ 33,418	\$ -	\$ -	\$ -	\$ -
	Asphalt Planer	-	-	-	-	15,000
	Mortar Mixer	-	-	-	-	5,000
101.630.5780	Licensed Vehicles	275,248	-	324	178,000	-
	5 yd Dump Truck Bodies (3)	-	120,000	-	-	-
	2yd Dump Truck	-	29,000	-	-	-
	Car	-	-	-	-	22,000
	Pickup Truck	-	29,000	-	-	29,000
	5 Yd Dump Truck(2)	-	-	-	-	200,000
101.630.5790	Unlicensed Vehicles	-	-	149,615	149,615	-
	Uniloader	-	-	-	-	3,450
	Wheel Loader	-	154,000	-	-	39,500
	Asphalt Roller	-	-	-	-	35,000
	Tar Kettle	-	45,000	-	-	-
	Total Capital Outlay	\$ 308,666	\$ 377,000	\$ 149,939	\$ 327,615	\$ 348,950
	Total Expenditures:	\$ 2,610,758	\$ 2,662,797	\$ 1,261,140	\$ 2,705,623	\$ 2,674,071

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenue						
101.090.6050	Misc Revenue	\$ 2,810	\$ -	\$ -	\$ -	\$ -
101.090.6820	Priviledges in Streets	150	-	-	-	-
101.090.6830	Plan Fees	15,105	17,500	11,410	17,500	17,500
101.090.6840	Street Closing Permit Fee	1,950	3,500	1,050	3,000	3,000
101.090.6850	Banner Fees	1,400	1,000	250	500	500
101.090.6860	Newsbox Fees	630	1,000	435	1,000	1,000
101.090.6870	Block Party Fees	1,550	2,000	175	2,000	2,000
101.090.6880	Special Event Fees	11,430	8,000	4,300	9,000	9,000
101.090.6890	Sidewalk Extension Fee	1,725	500	25	500	500
101.090.6950	Billboard Rental Fees	-	4,200	-	4,200	4,200
101.090.7180	Mailing Fees	764	2,000	472	1,500	1,500
101.090.7240	Sale of Fixed Assets	-	-	-	-	-
101.090.7980	Copier Charges	5,946	5,000	4,609	5,000	5,000
101.130.6580	Sidewalk Permits	49,862	30,000	15,375	35,000	45,000
101.130.6590	Street Opening Permits	49,969	56,000	14,521	50,000	56,000
101.130.7240	Sale of Fixed Assets	-	1,800	-	-	1,500
101.130.7440	Loss Recoveries	-	-	-	-	-
101.130.7660	Harbor Commission Reim	-	375	-	-	-
101.130.7690	Engineering Service - CDI	-	1,000	-	-	-
101.130.7740	Accident Billings	-	-	-	-	-
101.130.7980	Copies, Printing, GIS	2,236	1,400	713	1,400	1,400
101.130.7990	Engineering Design Chrg	28,891	148,000	155	148,000	78,000
101.340.7240	Sale of Fixed Assets	-	-	-	-	-
101.370.6260	Electrical Contractors	3,755	6,000	3,070	6,000	5,000
101.370.6560	Plumbing	54,786	80,000	27,206	70,000	70,000
101.370.6570	Electrical	76,756	85,000	38,744	85,000	80,000
101.370.6580	Building	404,578	400,000	179,300	400,000	400,000
101.370.6670	Plumbing Plan Exam	810	2,000	1,000	2,000	2,000
101.370.6840	Razing & Removing Bld	66,646	50,000	7,504	20,000	60,000
101.370.6850	Board Up Buildings	33,902	20,000	3,726	10,000	25,000
101.370.7430	Tent Permits	9,710	6,500	2,740	6,500	6,500
101.370.7590	Bldgng-Rezoning Petition	11,100	10,500	5,200	10,500	10,500
101.370.7600	Property Inspection Fee	270,269	320,000	135,947	300,000	300,000
101.370.7990	Building Plan Surcharge	6,284	7,500	3,220	7,000	6,500
101.400.6840	Household Hazardous Wa	-	-	-	-	-
101.400.6850	Refuse Removal	60,555	45,000	31,260	70,000	65,000
101.400.6860	Storm Water Leaf Collecti	221,037	262,500	-	262,500	220,000
101.400.6870	Bulky Waste Facility	4,600	4,960	2,480	3,000	4,500
101.400.6880	Recycling Equipment Ren	400,000	400,000	200,000	400,000	400,000
101.400.7240	Sale of Fixed Assets	24,000	18,000	-	-	14,000
101.400.7610	Excess Bulky Waste	-	-	-	-	-

Public Works Administration
Detail of Revenues

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

<u>Account</u>		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
101.400.7700	Landfill Host Fee	255,477	250,000	71,225	200,000	200,000
101.410.6830	Storm water space rental	37,800	39,000	19,500	39,000	40,000
101.410.7950	Recycling space rental	2,810	19,000	3,125	19,000	20,000
101.520.6970	Bridge Maintenance	687,082	600,000	10,557	600,000	850,000
101.540.6850	Snow Removal	8,274	4,500	8,581	10,000	5,000
101.540.6860	Sale of Road Salt	35,185	45,000	63,593	65,000	-
101.540.6880	Parking Snow Removal	82,000	85,000	-	85,000	89,000
101.580.6830	Weed Cutting	101,171	85,000	5,455	85,000	85,000
101.580.7240	Sale of Fixed Assets	-	1,500	1,656	1,656	1,500
101.590.6930	Street Lighting	63,770	75,000	40,149	75,000	75,000
101.600.6620	Area Privilege	10,766	12,000	9,376	15,000	9,500
101.600.6630	LED Rebate Grant	-	-	-	-	-
101.600.7240	Sale of Fixed Assets	-	1,500	-	-	1,000
101.600.7480	Traffic	54,621	70,000	23,203	50,000	70,000
101.600.7740	Accident Billings	2,112	-	-	-	-
101.630.6850	Street Repair Charges	1,070	-	1,520	1,520	-
101.630.6860	Storm Water Equip Rental	204,313	112,500	-	177,000	180,000
101.630.6870	Storm Water Equip Rental	-	125,000	-	130,896	130,000
101.630.6880	Storm Water Equip - Catcl	-	11,000	-	12,714	13,000
101.630.6950	Connecting Highways	273,411	278,879	137,401	278,879	278,879
101.630.6960	Local Streets	3,619,000	3,690,972	1,846,981	3,690,972	3,690,972
101.630.6970	GM Settlement	15,500	-	-	-	-
101.630.7240	Sale of Fixed Assets	19,000	34,700	26,420	26,420	23,700
101.630.7740	Accident Billings	3,069	-	1,839	1,839	-
Total Revenues		<u>\$ 7,299,637</u>	<u>\$ 7,541,786</u>	<u>\$ 2,965,468</u>	<u>\$ 7,495,996</u>	<u>\$ 7,657,651</u>

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PARKS, RECREATION & CULTURAL SERVICES

Function

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

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

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

Community Centers

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

Parks Department

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

Recreation Department

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

Wustum Museum

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

Zoo

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

<i>Authorized Full Time Positions</i>	<u>2008</u>	<u>2009</u>
Director	1.00	1.00
Assistant Director	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	2.00	2.00
Cultural Manager	1.00	1.00
Rec Programs & Mrktng Sup	1.00	1.00
Facilities Specialist	1.00	1.00
Youth Service Coordinator	1.00	1.00
Recreation Supervisor	5.00	5.00
Park Superintendent	1.00	1.00
Labor Supervisor II	1.00	1.00
Labor Supervisor I	2.00	2.00
Tree Trimmer	5.00	5.00
Equipment Operator	13.00	13.00
Park Equipment Mechanic I	1.50	1.00
Park Laborer - Long Seasonal	9.23	9.23
Park Laborer - Student	1.54	1.54
Lifeguards	4.48	4.48
Community Center Specialist - Chavez	1.76	1.76
Community Center Specialist - Humble	1.45	1.45
Community Center Specialist - MLK Center	2.86	2.86
Ceramics Instructor - MLK Center	0.14	0.14
Community Center Specialist - Tyler-Domer	1.56	1.56
Community Center Specialist - Dr. Bryant	2.63	2.63
Senior/Adult Co-ordinator	2.30	2.30
Gym Supervisor	0.50	0.50
	<u>65.95</u>	<u>65.45</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:

Administration

To meet the proposed 1% budget increase for the 2009 budget year the PRCS Department eliminated a half full-time position as anticipated due to a retirement.

Parks

The PRCS Department will continue to seek measures to reduce cost and increase efficiency by doing the following:

- ▶ Continue to expand the "No Mow" zones within various parks in our park system that are deemed none programmable recreational areas such as Hantschel and Reservoir Parks retention basins, along our natural environmental corridors like the Root River, the hills in Lincoln, Simonson and Dodge Parks and Johnson Park entrance
- ▶ Continue to contract out tree care and removal at the Golf Courses, Wustum Museum, Mound and Graceland Cemeteries and the Zoo.
- ▶ Continue contract out 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
- ▶ Designate new environmentally friendly "No Mow" Zones in various parks .

Recreation

We have recommended some structural changes in the 2009 user fees and will implement some new programs to increase revenue and customer satisfaction going forward.

Significant improvements have been made to the recreation infrastructure, i.e. Horlick Field, Island Park, Community Centers, etc.

Wustum

Professional Service, is increased due to a 3% increase per the contract with the Racine Art Association for the management of the Museum.

Community Centers

Program and facility improvements continue at the various Community Centers.

Zoo

Professional services is increased due to a 2.5% CPI granted by the Council starting in 2009 through 2012

Parks, Recreation and Cultural Services
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 3,923,523	\$ 4,030,398	\$ 1,824,423	\$ 3,978,929	\$ 4,068,084
Operating Expenditures	1,461,189	1,607,309	879,018	1,612,632	1,620,244
Inter-Departmental	1,274,956	1,314,946	588,481	1,307,518	1,274,481
Capital Outlay	<u>207,960</u>	<u>215,040</u>	<u>113,384</u>	<u>160,662</u>	<u>321,540</u>
Total Expenditures	<u>\$ 6,867,628</u>	<u>\$ 7,167,693</u>	<u>\$ 3,405,306</u>	<u>\$ 7,059,741</u>	<u>\$ 7,284,349</u>
Revenues	<u>\$ 264,772</u>	<u>\$ 437,453</u>	<u>\$ 247,045</u>	<u>\$ 429,010</u>	<u>\$ 481,698</u>

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

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringe Benefits					
Director	\$ 377,759	\$ 393,957	\$ 176,472	\$ 367,535	\$ 433,383
Chavez Center	131,460	130,712	62,908	132,205	133,480
Humble Park Center	116,104	113,213	55,416	115,844	116,327
Dr. Martin Luther King Center	142,836	148,498	73,159	152,155	152,316
Tyler-Domer Center	125,389	125,736	60,107	126,405	128,172
Dr. John Bryant Center	142,962	136,417	64,332	137,514	141,474
Parks	2,148,483	2,155,083	1,019,100	2,148,097	2,118,345
Recreation	738,530	826,782	312,929	799,174	844,587
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Salaries & Fringe Benefits	<u>\$ 3,923,523</u>	<u>\$ 4,030,398</u>	<u>\$ 1,824,423</u>	<u>\$ 3,978,929</u>	<u>\$ 4,068,084</u>
Operating Expenditures					
Director	\$ 29,064	\$ 29,991	\$ 11,589	\$ 31,781	\$ 34,008
Chavez Center	34,765	44,610	21,084	46,033	45,860
Humble Park Center	27,659	31,995	15,867	39,299	33,245
Dr. Martin Luther King Center	36,539	44,060	22,713	54,760	45,310
Tyler-Domer Center	35,880	43,495	21,739	49,574	44,745
Dr. John Bryant Center	34,913	43,937	20,971	48,599	45,187
Parks	338,356	423,652	175,185	396,526	407,317
Recreation	95,667	104,809	34,594	105,900	103,809
Wustum	249,887	258,760	134,064	258,160	265,013
Zoo	578,459	582,000	421,212	582,000	595,750
Total Operating Expenditures	<u>\$ 1,461,189</u>	<u>\$ 1,607,309</u>	<u>\$ 879,018</u>	<u>\$ 1,612,632</u>	<u>\$ 1,620,244</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Inter-Departmental					
Director	\$ 55,303	\$ 60,707	\$ 29,680	\$ 52,804	\$ 58,368
Chavez Center	88,940	92,178	46,166	92,331	112,322
Humble Park Center	41,870	43,669	21,750	43,500	62,556
Dr. Martin Luther King Center	101,627	104,443	52,402	104,803	124,985
Tyler-Domer Center	76,064	78,291	39,711	79,421	97,847
Dr. John Bryant Center	96,459	99,870	49,562	99,123	129,199
Parks	736,943	753,322	308,104	753,322	610,020
Recreation	69,559	71,701	35,724	71,449	33,420
Wustum	2,234	4,614	2,307	4,614	30,704
Zoo	5,957	6,151	3,075	6,151	15,060
Total Inter-Departmental	<u>\$ 1,274,956</u>	<u>\$ 1,314,946</u>	<u>\$ 588,481</u>	<u>\$ 1,307,518</u>	<u>\$ 1,274,481</u>
Capital Outlay					
Director	\$ 66,153	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	10	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	131,423	158,000	102,712	150,000	304,500
Recreation	10,384	57,040	10,662	10,662	17,040
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Capital Outlay	<u>\$ 207,960</u>	<u>\$ 215,040</u>	<u>\$ 113,384</u>	<u>\$ 160,662</u>	<u>\$ 321,540</u>

Parks, Recreation and Cultural Services
Summary of Revenues by Division

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Revenues					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	38,334	14,580	27,483	27,483	22,700
Recreation	226,438	422,873	218,601	401,527	458,998
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Revenues	<u>\$ 264,772</u>	<u>\$ 437,453</u>	<u>\$ 246,084</u>	<u>\$ 429,010</u>	<u>\$ 481,698</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.170.5010	Salaries	\$ 265,818	\$ 285,674	\$ 125,492	\$ 265,000	\$ 312,015
101.170.5020	Other Salaries	8,139	-	647	-	-
101.170.5110	Wisconsin Retirement	28,954	31,218	13,727	28,000	33,374
101.170.5120	FICA	20,665	22,530	9,744	20,000	24,549
101.170.5130	I/S Health Insurance	45,703	45,703	22,851	45,703	54,560
101.170.5180	Longevity	8,480	8,832	4,011	8,832	8,885
101.170.5190	3rd Party Temporary Help	-	-	-	-	-
	Total Salaries & Fringes	\$ 377,759	\$ 393,957	\$ 176,472	\$ 367,535	\$ 433,383
<u>Operating Expenditures:</u>						
101.170.5210	Mileage	\$ 1,303	\$ 1,700	\$ 563	\$ 1,500	\$ 1,700
101.170.5220	Reproduction	-	300	-	300	300
101.170.5230	Publications	288	500	187	500	500
101.170.5240	Membership	1,858	2,000	1,883	2,000	2,000
101.170.5270	Office Supplies	6,479	6,000	2,777	6,000	6,000
101.170.5310	Postage	5,376	5,600	2,019	5,600	5,600
101.170.5540	Advertising	1,001	1,300	1,346	1,300	1,300
101.170.5550	Repairs & Maintenance	-	1,500	-	1,500	1,500
101.170.5560	Equipment Rental	6,510	4,520	1,138	6,510	7,312
101.170.5620	Bank Services Charges	2,819	2,500	1,676	2,500	2,500
101.170.5640	Training	110	2,475	-	2,475	4,000
101.170.5900	Travel	3,320	1,596	-	1,596	1,296
	Total Operating Expenditures:	\$ 29,064	\$ 29,991	\$ 11,589	\$ 31,781	\$ 34,008
<u>Inter-Departmental</u>						
101.170.5440	I/S Building Complex	\$ 36,619	\$ 41,520	\$ 20,760	\$ 41,520	\$ 39,677
101.170.5450	I/S Telephone	4,330	4,620	1,636	4,000	4,400
101.170.5500	I/S Information Systems	14,354	14,567	7,284	7,284	14,291
	Total Inter-Departmental	\$ 55,303	\$ 60,707	\$ 29,680	\$ 52,804	\$ 58,368
	Capital Outlay:	\$ 66,153	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay:	\$ 66,153	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 528,279	\$ 484,655	\$ 217,741	\$ 452,120	\$ 525,759

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.640.5010	Salaries	\$ 63,377	\$ 65,416	\$ 29,997	\$ 65,416	\$ 65,814
101.640.5020	Other Salaries	33,428	32,336	16,401	33,469	32,660
101.640.5110	Wisconsin Retirement	9,469	7,506	4,160	8,320	9,492
101.640.5120	FICA	7,591	7,728	3,637	7,274	7,768
101.640.5130	I/S Health Insurance	14,455	14,455	7,227	14,455	14,455
101.640.5180	Longevity	3,140	3,271	1,486	3,271	3,291
Total Salaries & Fringes		<u>\$ 131,460</u>	<u>\$ 130,712</u>	<u>\$ 62,908</u>	<u>\$ 132,205</u>	<u>\$ 133,480</u>
<u>Operating Expenditures:</u>						
101.640.5210	Mileage	\$ 382	\$ 640	\$ 507	\$ 1,156	\$ 640
101.640.5230	Publications	268	250	253	253	250
101.640.5240	Memberships	56	-	-	70	-
101.640.5250	Work Supplies	57	340	289	340	340
101.640.5260	Janitorial Supplies	2,182	2,300	649	1,974	2,300
101.640.5270	Office Supplies	386	390	148	390	390
101.640.5370	Recreation Supplies	510	500	239	500	500
101.640.5430	Furniture under \$5000	-	-	2,843	3,250	-
101.640.5510	Utilities	677	-	192	-	-
101.640.5550	Repairs & Maintenance	847	2,550	794	2,550	3,550
101.640.5610	Professional Services	29,100	37,340	14,804	35,000	37,340
101.640.5670	Bldg. Maint. & Repairs	-	-	189	-	-
101.640.5680	Property Rentals	300	300	177	550	550
Total Operating Expenditures:		<u>\$ 34,765</u>	<u>\$ 44,610</u>	<u>\$ 21,084</u>	<u>\$ 46,033</u>	<u>\$ 45,860</u>
<u>Inter-Departmental</u>						
101.640.5440	I/S Building Complex	\$ 72,599	\$ 74,866	\$ 37,433	\$ 74,866	\$ 94,971
101.640.5450	I/S Telephone	1,987	2,745	1,449	2,898	3,060
101.640.5500	I/S Information Systems	14,354	14,567	7,284	14,567	14,291
Total Inter-Departmental		<u>\$ 88,940</u>	<u>\$ 92,178</u>	<u>\$ 46,166</u>	<u>\$ 92,331</u>	<u>\$ 112,322</u>
Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 255,165</u>	<u>\$ 267,500</u>	<u>\$ 130,158</u>	<u>\$ 270,569</u>	<u>\$ 291,662</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.650.5010	Salaries	\$ 56,460	\$ 58,793	\$ 26,891	\$ 58,793	\$ 59,153
101.650.5020	Other Salaries	30,842	26,931	14,401	28,802	27,200
101.650.5110	Wisconsin Retirement	7,724	6,517	3,764	7,528	8,927
101.650.5120	FICA	6,623	6,517	3,133	6,266	6,592
101.650.5130	I/S Health Insurance	14,455	14,455	7,227	14,455	14,455
Total Salaries & Fringes		\$ 116,104	\$ 113,213	\$ 55,416	\$ 115,844	\$ 116,327
<u>Operating Expenditures:</u>						
101.650.5210	Mileage	\$ 1,157	\$ 840	\$ 487	\$ 974	\$ 840
101.650.5230	Publications	194	300	70	280	300
101.650.5240	Memberships	35	-	-	35	-
101.650.5250	Work Supplies	187	225	101	225	225
101.650.5260	Janitorial Supplies	1,373	1,300	884	1,300	1,300
101.650.5270	Office Supplies	272	250	179	250	250
101.650.5370	Recreation Supplies	414	500	2	500	500
101.650.5430	Furn & equip under \$5000	-	-	1,873	7,155	-
101.650.5510	Utilities	445	-	104	-	-
101.650.5550	Repairs & Maintenance	1,592	2,200	816	2,200	3,200
101.650.5610	Professional Services	21,840	26,080	11,174	26,080	26,080
101.650.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.650.5680	Property Rentals	150	300	177	300	550
Total Operating Expenditures:		\$ 27,659	\$ 31,995	\$ 15,867	\$ 39,299	\$ 33,245
<u>Inter-Departmental</u>						
101.650.5440	I/S Building Complex	\$ 29,676	\$ 30,608	\$ 15,304	\$ 30,608	\$ 48,772
101.650.5450	I/S Telephone	1,429	2,135	983	1,966	3,065
101.650.5500	I/S Information Systems	10,765	10,926	5,463	10,926	10,719
Total Inter-Departmental		\$ 41,870	\$ 43,669	\$ 21,750	\$ 43,500	\$ 62,556
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 185,633	\$ 188,877	\$ 93,033	\$ 198,643	\$ 212,128

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 Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.660.5010	Salaries	\$ 61,192	\$ 63,718	\$ 28,941	\$ 63,718	\$ 64,102
101.660.5020	Other Salaries	50,224	54,174	28,657	57,314	54,716
101.660.5110	Wisconsin Retirement	8,628	7,132	4,014	8,028	9,981
101.660.5120	FICA	8,337	9,019	4,320	8,640	9,062
101.660.5130	I/S Health Insurance	14,455	14,455	7,227	14,455	14,455
Total Salaries & Fringes		\$ 142,836	\$ 148,498	\$ 73,159	\$ 152,155	\$ 152,316
<u>Operating Expenditures:</u>						
101.660.5210	Mileage	\$ 165	\$ 400	\$ 162	\$ 350	\$ 400
101.660.5230	Publications	236	270	110	270	270
101.660.5240	Memberships	35	-	-	35	-
101.660.5250	Work Supplies	572	600	40	600	600
101.660.5260	Janitorial Supplies	1,449	1,300	842	1,200	1,300
101.660.5270	Office Supplies	542	550	352	550	550
101.660.5370	Recreation Supplies	600	600	484	600	600
101.660.5430	Furn & Equip Under \$5000	-	-	2,509	11,155	-
101.660.5510	Utilities	2,203	-	477	-	-
101.660.5550	Repairs & Maintenance	1,303	2,200	1,142	2,200	3,200
101.660.5610	Professional Services	29,100	37,340	15,388	37,000	37,340
101.660.5670	Bldg. Maint. & Repairs	53	-	535	-	-
101.660.5680	Property Rentals	281	800	672	800	1,050
Total Operating Expenditures:		\$ 36,539	\$ 44,060	\$ 22,713	\$ 54,760	\$ 45,310
<u>Inter-Departmental</u>						
101.660.5440	I/S Building Complex	\$ 66,935	\$ 69,026	\$ 34,513	\$ 69,026	\$ 90,148
101.660.5450	I/S Telephone	2,396	2,640	1,500	3,000	2,680
101.660.5500	I/S Information Systems	32,296	32,777	16,389	32,777	32,157
Total Inter-Departmental		\$ 101,627	\$ 104,443	\$ 52,402	\$ 104,803	\$ 124,985
<u>Capital Outlay:</u>		\$ -	\$ -	\$ 10	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ 10	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 281,002	\$ 297,001	\$ 148,284	\$ 311,718	\$ 322,611

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.670.5010	Salaries	\$ 61,784	\$ 64,347	\$ 29,226	\$ 64,347	\$ 64,749
101.670.5020	Other Salaries	29,735	28,950	14,575	29,150	29,240
101.670.5110	Wisconsin Retirement	9,143	7,384	4,181	8,362	9,068
101.670.5120	FICA	7,183	7,383	3,437	6,874	7,423
101.670.5130	I/S Health Insurance	14,455	14,455	7,227	14,455	14,455
101.670.5180	Longevity	3,089	3,217	1,461	3,217	3,237
Total Salaries & Fringes		<u>\$ 125,389</u>	<u>\$ 125,736</u>	<u>\$ 60,107</u>	<u>\$ 126,405</u>	<u>\$ 128,172</u>
<u>Operating Expenditures:</u>						
101.670.5210	Mileage	\$ 1,645	\$ 900	\$ 842	\$ 1,684	\$ 900
101.670.5230	Publications	371	400	232	350	400
101.670.5240	Memberships	35	-	-	35	-
101.670.5250	Work Supplies	625	625	-	625	625
101.670.5260	Janitorial Supplies	1,855	2,000	868	1,900	2,000
101.670.5270	Office Supplies	503	500	329	500	500
101.670.5370	Recreation Supplies	585	600	148	600	600
101.670.5430	Furniture Under \$5000	-	-	4,168	6,130	-
101.670.5510	Utilities	526	-	182	-	-
101.670.5550	Repairs & Maintenance	1,684	2,450	763	2,450	3,450
101.670.5610	Professional Services	27,480	35,720	13,994	35,000	35,720
101.670.5670	Bldg. Maint. & Repairs	-	-	36	-	-
101.670.5680	Property Rentals	571	300	177	300	550
Total Operating Expenditures:		<u>\$ 35,880</u>	<u>\$ 43,495</u>	<u>\$ 21,739</u>	<u>\$ 49,574</u>	<u>\$ 44,745</u>
<u>Inter-Departmental</u>						
101.670.5440	I/S Building Complex	\$ 60,776	\$ 62,674	\$ 31,337	\$ 62,674	\$ 81,896
101.670.5450	I/S Telephone	934	1,050	1,090	2,180	1,660
101.670.5500	I/S Information Systems	14,354	14,567	7,284	14,567	14,291
Total Inter-Departmental		<u>\$ 76,064</u>	<u>\$ 78,291</u>	<u>\$ 39,711</u>	<u>\$ 79,421</u>	<u>\$ 97,847</u>
<u>Capital Outlay:</u>						
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 237,333</u>	<u>\$ 247,522</u>	<u>\$ 121,557</u>	<u>\$ 255,400</u>	<u>\$ 270,764</u>

Dr. John Bryant Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.680.5010 Salaries	\$ 57,671	\$ 60,071	\$ 27,284	\$ 60,071	\$ 60,448
101.680.5020 Other Salaries	53,887	46,782	21,718	46,782	47,250
101.680.5110 Wisconsin Retirement	8,771	6,935	4,533	9,066	11,106
101.680.5120 FICA	8,178	8,174	3,570	7,140	8,215
101.680.5130 I/S Health Insurance	14,455	14,455	7,227	14,455	14,455
Total Salaries & Fringes	\$ 142,962	\$ 136,417	\$ 64,332	\$ 137,514	\$ 141,474
<u>Operating Expenditures:</u>					
101.680.5210 Mileage	\$ 142	\$ 500	\$ -	\$ 450	\$ 500
101.680.5230 Publications	187	388	187	325	388
101.680.5240 Memberships	35	-	-	35	-
101.680.5250 Work Supplies	357	482	13	482	482
101.680.5260 Janitorial Supplies	1,860	1,700	1,169	1,700	1,700
101.680.5270 Office Supplies	200	482	303	482	482
101.680.5370 Recreation Supplies	749	1,050	624	1,050	1,050
101.680.5430 Furniture Under \$5000	-	-	1,887	5,925	-
101.680.5510 Utilities	1,029	-	294	-	-
101.680.5530 Telephone	-	-	-	-	-
101.680.5550 Repairs & Maintenance	1,931	2,865	1,314	2,400	3,865
101.680.5560 Equipment Rental	-	-	-	-	-
101.680.5610 Professional Services	27,919	35,720	15,003	35,000	35,720
101.680.5670 Bldg. Maint. & Repairs	504	-	-	-	-
101.680.5680 Property Rentals	-	750	177	750	1,000
Total Operating Expenditures:	\$ 34,913	\$ 43,937	\$ 20,971	\$ 48,599	\$ 45,187
<u>Inter-Departmental</u>					
101.680.5440 I/S Building Complex	\$ 64,707	\$ 66,730	\$ 33,365	\$ 66,730	\$ 95,980
101.680.5450 I/S Telephone	3,044	4,005	1,629	3,258	4,635
101.680.5500 I/S Information Systems	28,708	29,135	14,568	29,135	28,584
Total Inter-Departmental	\$ 96,459	\$ 99,870	\$ 49,562	\$ 99,123	\$ 129,199
<u>Capital Outlay:</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 274,334	\$ 280,224	\$ 134,865	\$ 285,236	\$ 315,860

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.700.5010	Salaries	\$ 1,253,198	\$ 1,205,166	\$ 615,675	\$ 1,205,000	\$ 1,188,991
101.700.5020	Other Salaries	277,547	321,786	102,034	320,000	325,004
101.700.5030	Overtime Salaries	15,438	25,000	5,115	20,000	23,000
101.700.5110	Wisconsin Retirement	157,767	162,932	76,117	162,900	158,785
101.700.5120	FICA	117,013	120,382	54,669	120,380	119,334
101.700.5130	I/S Health Insurance	307,036	298,154	156,305	298,154	282,581
101.700.5180	Longevity	20,484	21,663	9,185	21,663	20,650
Total Salaries & Fringes		<u>\$ 2,148,483</u>	<u>\$ 2,155,083</u>	<u>\$ 1,019,100</u>	<u>\$ 2,148,097</u>	<u>\$ 2,118,345</u>
<u>Operating Expenditures:</u>						
101.700.5200	Work Boot Reimb	\$ 1,569	\$ -	\$ 253	\$400	\$400
101.700.5210	Mileage	2,349	1,700	735	1,700	1,700
101.700.5250	Work Supplies	2,588	2,500	1,365	2,500	2,500
101.700.5260	Janitorial Supplies	3,531	4,000	2,033	4,000	4,000
101.700.5280	Uniform	-	2,625	-	400	-
101.700.5320	Forestry	5,518	5,600	1,939	5,600	5,600
101.700.5390	Small Tools	2,288	2,580	2,443	2,580	2,580
101.700.5430	Equipment Under \$5000	7,845	5,250	5,109	5,109	6,300
101.700.5510	Utilities	174,607	258,660	104,659	200,000	205,000
101.700.5550	Repairs & Maintenance	8,434	7,000	2,731	7,000	7,000
101.700.5560	Equipment Rental	4,695	8,000	567	8,000	8,000
101.700.5570	Ground Maintenance	36,773	39,500	12,505	39,500	39,500
101.700.5610	Professional Service	-	29,117	9,792	29,117	34,117
101.700.5630	Major Maintenance	81,341	50,500	27,868	84,000	84,000
101.700.5640	Training	2,122	2,565	1,520	2,565	2,565
101.700.5670	Bldg. Maint. & Repairs	3,109	2,000	1,542	2,000	2,000
101.700.5900	Travel	1,587	2,055	124	2,055	2,055
Total Operating Expenditures:		<u>\$ 338,356</u>	<u>\$ 423,652</u>	<u>\$175,185</u>	<u>\$ 396,526</u>	<u>\$ 407,317</u>
<u>Inter-Departmental</u>						
101.700.5440	I/S Building Complex	\$ 226,008	\$ 234,809	\$ 117,405	\$ 234,809	\$ 98,336
101.700.5450	I/S Telephone	2,748	2,850	1,049	2,850	2,420
101.700.5470	I/S Garage Fuel	122,681	127,519	47,329	127,519	112,652
101.700.5480	I/S Garage Labor	276,906	282,100	99,195	282,100	280,000
101.700.5490	I/S Garage Materials	83,480	80,550	30,379	80,550	91,600
101.700.5500	I/S Information Systems	25,120	25,494	12,747	25,494	25,012
Total Inter-Departmental		<u>\$ 736,943</u>	<u>\$ 753,322</u>	<u>\$ 308,104</u>	<u>\$ 753,322</u>	<u>\$ 610,020</u>
<u>Capital Outlay:</u>						
101.700.5770	Machinery & Equipment	\$ 3,378	\$ -	\$ -	\$ -	\$ -
101.700.5780	Licensed Vehicles	128,045	158,000	102,712	150,000	-
	2 yd. Dump Truck	-	-	-	-	90,000
	Pick Up Trucks (4)	-	-	-	-	78,000
	4X4 Pick Up w/Plow (2)	-	-	-	-	56,000
	4X4 Snow Tractor	-	-	-	-	57,000
	Van	-	-	-	-	23,500
Total Capital Outlay:		<u>\$ 131,423</u>	<u>\$ 158,000</u>	<u>\$ 102,712</u>	<u>\$ 150,000</u>	<u>\$ 304,500</u>
Total Expenditures:		<u>\$ 3,355,205</u>	<u>\$ 3,490,057</u>	<u>\$ 1,605,101</u>	<u>\$ 3,447,945</u>	<u>\$ 3,440,182</u>

Recreation
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.710.5010	Salaries	\$ 223,759	\$ 225,886	\$ 111,898	\$ 225,886	\$ 227,258
101.710.5020	Other Salaries	385,360	456,493	115,429	425,000	461,058
101.710.5030	Overtime Salaries	-	-	-	-	-
101.710.5110	Wisconsin Retirement	31,074	40,493	42,718	47,000	40,362
101.710.5120	FICA	46,338	52,397	17,244	49,775	52,621
101.710.5130	I/S Health Insurance	48,963	48,963	24,482	48,963	60,723
101.710.5180	Longevity	2,448	2,550	1,158	2,550	2,565
101.710.5190	3rd Party temp help	588	-	-	-	-
Total Salaries & Fringes		\$ 738,530	\$ 826,782	\$ 312,929	\$ 799,174	\$ 844,587
<u>Operating Expenditures:</u>						
101.710.5210	Mileage	\$ 4,536	\$ 3,500	\$ 1,126	\$ 4,600	\$ 3,500
101.710.5250	Work Supplies	49	-	-	-	-
101.710.5370	Recreation Supplies	37,235	40,000	10,308	40,000	40,000
101.710.5380	Trophies	4,215	5,000	1,568	5,000	5,000
101.710.5430	Furniture Under \$5000	-	-	-	-	-
101.710.5530	Telephone	9,003	9,500	3,397	9,000	9,500
101.710.5540	Advertising	10,972	6,000	1,802	9,800	6,000
101.710.5550	Repairs & Maintenance	21,139	28,000	15,035	28,000	28,000
101.710.5610	Professional Services	3,160	5,000	1,250	4,000	4,000
101.710.5680	Property Rentals	4,888	7,809	1,436	5,500	7,809
101.710.5730	Cash Adjustment	470	-	(1,328)	-	-
Total Operating Expenditures:		\$ 95,667	\$ 104,809	\$ 34,594	\$ 105,900	\$ 103,809
<u>Inter-Departmental</u>						
101.710.5440	I/S Building Complex	\$ 61,168	\$ 63,157	\$ 31,578	\$ 63,157	\$ 25,144
101.710.5450	I/S Telephone	1,215	1,260	504	1,008	1,130
101.710.5500	I/S Information Systems	7,176	7,284	3,642	7,284	7,146
Total Inter-Departmental		\$ 69,559	\$ 71,701	\$ 35,724	\$ 71,449	\$ 33,420
<u>Capital Outlay:</u>						
101.710.5750	Land Improvements	\$ 10,384	\$ 50,000	\$ 10,662	\$ 10,662	\$ -
	Skatepark Improvements	-	-	-	-	10,000
101.710.5770	Machinery & Equipment	-	7,040	-	-	-
	HAF Bulbs-Replacement	-	-	-	-	7,040
Total Capital Outlay:		\$ 10,384	\$ 57,040	\$ 10,662	\$ 10,662	\$ 17,040
<u>Total Expenditures:</u>		\$ 914,140	\$ 1,060,332	\$ 393,909	\$ 987,185	\$ 998,856

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>					
101.730.5570 Ground Maint/Snow	\$ 1,950	\$ -	\$ 400	\$ 400	\$ -
101.730.5610 Professional Services	234,718	241,760	-	241,760	249,013
101.730.5670 Building Maintenance	<u>13,219</u>	<u>17,000</u>	<u>133,664</u>	<u>16,000</u>	<u>16,000</u>
Total Operating Expenditures:	<u>\$ 249,887</u>	<u>\$ 258,760</u>	<u>\$ 134,064</u>	<u>\$ 258,160</u>	<u>\$ 265,013</u>
<u>Inter-Departmental</u>					
101.730.5440 Building Complex	\$ 2,234	\$ 4,614	\$ 2,307	\$ 4,614	\$ 30,704
Total Inter-Departmental	<u>\$ 2,234</u>	<u>\$ 4,614</u>	<u>\$ 2,307</u>	<u>\$ 4,614</u>	<u>\$ 30,704</u>
<u>Capital Outlay:</u>					
101.730.5670 Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 252,121</u>	<u>\$ 263,374</u>	<u>\$ 136,371</u>	<u>\$ 262,774</u>	<u>\$ 295,717</u>

Zoological Gardens
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>					
101.740.5510 Utilities	\$ 5,748	\$ -	\$ -	\$ -	\$ -
101.740.5550 Maintenance & Repairs	22,711	32,000	8,712	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>563,750</u>
Total Operating Expenditures:	<u>\$ 578,459</u>	<u>\$ 582,000</u>	<u>\$ 421,212</u>	<u>\$ 582,000</u>	<u>\$ 595,750</u>
<u>Inter-Departmental</u>					
101.740.5440 I/S Building Complex	\$ 5,957	\$ 6,151	\$ 3,075	\$ 6,151	\$ 15,060
Total Inter-Departmental	<u>\$ 5,957</u>	<u>\$ 6,151</u>	<u>\$ 3,075</u>	<u>\$ 6,151</u>	<u>\$ 15,060</u>
<u>Capital Outlay:</u>					
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 584,416</u>	<u>\$ 588,151</u>	<u>\$ 424,287</u>	<u>\$ 588,151</u>	<u>\$ 610,810</u>

Parks
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Revenues:						
101.700.6540	Restitutions	\$ 1,194	\$ -	\$ -	\$ -	\$ -
101.700.7180	Park Dept Facilities	3,818	-	500	500	-
101.700.7240	Sale of Fixed Assets	29,754	-	23,071	23,071	16,000
101.700.7630	Parks	3,568	-	156	156	-
101.700.7660	Facility Reservation	7,422	14,580	3,756	3,756	6,700
101.710.7110	NSF Fee	150	-	144	144	-
101.710.7180	Recreation Dept Rentals	496	7,587	-	-	-
101.710.7640	Recreation	202,921	-	6,173	6,173	7,832
101.710.7660	Rental Fees - Community Cen	7,280	14,280	2,431	7,100	13,072
101.710.7670	Rental Fees - Fields	15,591	28,929	314	23,000	23,109
101.710.7690	Youth Activities	42,437	65,455	24,949	68,793	71,253
101.710.7750	Softball	60,743	157,080	177,045	186,741	198,454
101.710.7760	Volleyball	23,309	60,720	6,793	28,520	62,365
101.710.7770	Basketball	13,098	352	-	15,036	32,913
101.710.7780	Tennis Adult League	874	30,030	752	240	240
101.710.7790	Softball Tournament	-	3,600	-	2,817	-
101.710.7800	Basketball Tournament	-	1,400	-	1,400	-
101.710.7810	Facility Practice Permit	-	740	-	5,857	-
101.710.7820	Sand Volleyball	-	2,400	-	5,801	-
101.710.7830	Kickball	-	1,200	-	1,826	2,760
101.710.7840	Forfeit fee	-	100	10	29	-
101.710.7850	Late Fees	-	2,000	951	1,050	-
101.710.7860	Contract/Concessions	17,545	47,000	-	47,000	47,000
Total Revenues:		<u>\$ 430,200</u>	<u>\$ 437,453</u>	<u>\$ 247,045</u>	<u>\$ 429,010</u>	<u>\$ 481,698</u>

CITY ADMINISTRATION

Function

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

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

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

The City Assessor's Office heads the property assessment administration which 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.

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

CITY ADMINISTRATION

Authorized Full Time Equivalents

	<u>2008</u>	<u>2009</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Grant Facilitator	0.80	1.00
Secretary	1.00	1.00
	3.80	4.00
<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	0.80	0.80
Administrative Secretary	1.00	1.00
	5.80	5.80
<i>Human Resources</i>		
Human Resources Manager	1.00	1.00
Human Resources/Affirmative Action Officer	1.00	1.00
Benefits Coordinator (1)	1.00	2.00
Human Resources Clerk	-	1.00
Human Resources Assistant	2.00	1.00
	5.00	6.00
<i>Common Council</i>		
Alderman	15.00	15.00
	15.00	15.00
 Total City Administration	 29.60	 30.80

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

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Council	\$ 86,031	\$ 114,845	\$ 44,693	\$ 113,509	\$ 126,017
Administrative	252,700	349,600	147,424	349,600	387,749
City Attorney	518,824	533,252	242,977	551,623	539,799
Human Resources	497,168	426,682	195,737	395,600	438,718
Total Salaries & Fringe Benefits	<u>\$ 1,354,723</u>	<u>\$ 1,424,379</u>	<u>\$ 630,831</u>	<u>\$ 1,410,332</u>	<u>\$ 1,492,283</u>
Operating Expenditures					
Council	\$ 32,952	\$ 36,100	\$ 10,797	\$ 30,700	\$ 33,200
Administrative	64,963	43,850	27,464	50,150	49,250
City Attorney	202,431	166,833	85,003	266,555	242,598
Human Resources	103,627	133,513	55,061	129,100	136,050
Total Operating Expenditures	<u>\$ 403,973</u>	<u>\$ 380,296</u>	<u>\$ 178,325</u>	<u>\$ 476,505</u>	<u>\$ 461,098</u>
Inter-Departmental					
Council	\$ 54,951	\$ 62,243	\$ 31,109	\$ 62,243	\$ 59,819
Administrative	22,753	24,530	12,155	24,520	24,493
City Attorney	39,230	41,354	20,505	41,354	58,960
Human Resources	44,689	46,086	22,622	45,786	27,261
Total Inter-Departmental	<u>\$ 161,623</u>	<u>\$ 174,213</u>	<u>\$ 86,391</u>	<u>\$ 173,903</u>	<u>\$ 170,533</u>
Capital Outlay					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	-	-	4,874	-	-
Human Resources	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,874</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,920,319</u>	<u>\$ 1,978,888</u>	<u>\$ 900,421</u>	<u>\$ 2,060,740</u>	<u>\$ 2,123,914</u>
Revenues					
City Attorney	\$ 1,130	\$ 1,000	\$ 279	\$ 1,050	\$ 1,000
Total Revenues	<u>\$ 1,130</u>	<u>\$ 1,000</u>	<u>\$ 279</u>	<u>\$ 1,050</u>	<u>\$ 1,000</u>

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

Budget Comments:

Salaries and Fringe Benefits:

The administrative function salaries and fringe benefits includes a full year of funding for the grant administrator position and 1.0 FTE for the administration secretary position.

The City Attorney function salaries and fringe benefits includes a funding for a 0.8 FTE legal secretary.

The Human Resources function FTE's includes a full time benefits coordinator position that is funded by the health insurance fund.

Operating Expenditures:

The Administration function includes additional expenses for the 2009 for memberships for the grant administrator and the City administrator.

The Human Resources function includes additional expenses for the 2009 for Additional Help, which is needed to back scan all of Human Resources records, Tuition Expenses, as the Tuition Reimbursement program continues to grow, and Advertising, where the cost this year (and projected for 2009) has been \$1,000 in advertising to replace each full-time employee who retires.

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.010.5010 Salaries	\$ 70,798	\$ 94,122	\$ 36,869	\$ 93,000	\$ 103,498
101.010.5110 Wisconsin Retirement	6,977	10,824	3,653	10,695	11,902
101.010.5120 FICA	5,416	7,200	2,821	7,115	7,918
101.010.5130 I/S Health Insurance	2,840	2,699	1,350	2,699	2,699
Total Salaries & Fringes	\$ 86,031	\$ 114,845	\$ 44,693	\$ 113,509	\$ 126,017
<u>Operating Expenditures</u>					
101.010.5220 Reproduction	\$ -	\$ -		\$ -	\$ -
101.010.5270 Office Supplies	205	600	86	200	200
101.010.5310 Postage	-	-	-	-	-
101.010.5540 Advertising	16,224	18,000	7,773	18,000	18,500
101.010.5610 Professional Services	12,427	13,000	2,287	8,000	12,000
101.010.5640 Training	165	500	269	500	500
101.010.5900 Travel	3,931	4,000	382	4,000	2,000
Total Operating Expenditures	\$ 32,952	\$ 36,100	\$ 10,797	\$ 30,700	\$ 33,200
<u>Inter-Departmental</u>					
101.010.5440 I/S Building Complex	\$ 50,595	\$ 57,751	\$ 28,876	\$ 57,751	\$ 55,206
101.010.5450 I/S Telephone	768	850	412	850	1,040
101.010.5500 I/S Information Systems	3,588	3,642	1,821	3,642	3,573
Total Inter-Departmental	\$ 54,951	\$ 62,243	\$ 31,109	\$ 62,243	\$ 59,819
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 173,934	\$ 213,188	\$ 86,599	\$ 206,452	\$ 219,036

City Administration
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.020.5010	Salaries	\$ 177,187	\$ 249,753	\$ 104,548	\$ 249,753	\$ 285,993
101.020.5110	Wisconsin Retirement	19,178	30,283	11,059	30,283	30,514
101.020.5120	FICA	12,970	21,401	7,736	21,401	21,879
101.020.5130	I/S Health Insurance	43,365	48,163	24,081	48,163	49,363
Total Salaries & Fringes		\$ 252,700	\$ 349,600	\$ 147,424	\$ 349,600	\$ 387,749
<u>Operating Expenditures</u>						
101.020.5210	Mileage	\$ 3,167	\$ 4,600	\$ 1,237	\$ 3,200	\$ 5,000
101.020.5220	Reproduction	1,701	2,000	299	1,900	500
101.020.5230	Publications	410	600	236	500	500
101.020.5240	Membership	5,858	6,000	11,563	12,000	13,500
101.020.5260	Meeting Expenses	4,542	2,300	342	2,000	2,300
101.020.5270	Office Supplies	2,820	2,600	1,296	2,500	2,600
101.020.5310	Postage	576	450	421	450	450
101.020.5530	Telephone	1,834	1,300	577	1,200	1,200
101.020.5550	Repairs and Maintenance	1,135	-	-	-	-
101.020.5610	Professional Services	23,000	1,500	4,228	4,400	1,200
101.020.5640	Training	5,745	5,000	923	5,000	6,000
101.020.5900	Travel Expenses	14,175	17,500	6,342	17,000	16,000
Total Operating Expenditures		\$ 64,963	\$ 43,850	\$ 27,464	\$ 50,150	\$ 49,250
<u>Inter-Departmental</u>						
101.020.5440	I/S Building Complex	\$ 10,931	\$ 12,394	\$ 6,197	\$ 12,394	\$ 11,844
101.020.5450	I/S Telephone	1,055	1,210	495	1,200	1,930
101.020.5500	I/S Information Systems	10,767	10,926	5,463	10,926	10,719
Total Inter-Departmental		\$ 22,753	\$ 24,530	\$ 12,155	\$ 24,520	\$ 24,493
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 340,416	\$ 417,980	\$ 187,043	\$ 424,270	\$ 461,492

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.160.5010 Salaries	\$ 363,239	\$ 399,733	\$ 166,524	\$ 403,711	\$ 405,822
101.160.5020 Other Salaries	25,395	-	13,807	13,807	-
101.160.5030 Overtime Salaries	523	-	-	-	-
101.160.5110 Wisconsin Retirement	40,599	42,372	19,040	42,808	42,205
101.160.5120 FICA	28,939	30,580	13,322	30,730	31,045
101.160.5130 I/S Health Insurance	58,000	60,567	30,284	60,567	60,727
101.160.5180 Longevity	2,129	-	-	-	-
Total Salaries & Fringes	\$ 518,824	\$ 533,252	\$ 242,977	\$ 551,623	\$ 539,799
<u>Operating Expenditures</u>					
101.160.5210 Mileage	\$ 217	\$ 1,000	\$ 276	\$ 875	\$ 790
101.160.5220 Reproduction	62	300	-	450	300
101.160.5230 Publications	14,441	13,000	3,457	13,000	13,000
101.160.5240 Membership	4,189	3,303	1,481	4,200	3,570
101.160.5270 Office Supplies	2,724	3,000	1,359	2,875	3,000
101.160.5310 Postage	1,062	1,500	568	1,350	1,500
101.160.5550 Repairs & Maintenance	-	600	284	350	600
101.160.5560 Equipment Rental	2,564	4,300	2,350	4,600	4,025
101.160.5610 Professional Services	167,405	124,690	71,573	225,000	200,000
101.160.5620 Witness Fees	2,318	2,000	67	1,000	2,000
101.160.5630 Small Claims Court	(372)	3,750	256	3,640	3,800
101.160.5640 Recording Fees	1,111	100	133	175	213
101.160.5900 Travel	4,065	5,000	1,523	4,750	5,000
101.160.5950 Training	2,645	4,290	1,676	4,290	4,800
Total Operating Expenditures	\$ 202,431	\$ 166,833	\$ 85,003	\$ 266,555	\$ 242,598
<u>Inter-Departmental</u>					
101.160.5440 I/S Building Complex	\$ 12,419	\$ 14,081	\$ 7,041	\$ 14,081	\$ 32,119
101.160.5450 I/S Telephone	1,691	1,780	717	1,780	1,830
101.160.5500 I/S Information Systems	25,120	25,493	12,747	25,493	25,011
Total Inter-Departmental	\$ 39,230	\$ 41,354	\$ 20,505	\$ 41,354	\$ 58,960
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ 4,874	\$ -	\$ -
Total Expenditures:	\$ 760,485	\$ 741,439	\$ 353,359	\$ 859,532	\$ 841,357

Human Resources
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.111.5010	Permanent Salaries	\$ 371,974	301,254	\$ 136,840	\$ 273,680	\$ 304,493
101.111.5020	Other Salaries	709	-	1,162	2,324	-
101.111.5110	Wisconsin Retirement	39,673	32,186	14,449	29,000	31,918
101.111.5120	FICA	27,952	23,229	10,389	20,778	23,478
101.111.5130	I/S Health Insurance	54,560	63,617	31,809	63,618	63,918
101.111.5180	Longevity	2,300	2,396	1,088	2,200	2,411
101.111.5200	Extra Help	-	4,000	-	4,000	12,500
	Total Salaries & Fringes	\$ 497,168	\$ 426,682	\$ 195,737	\$ 395,600	\$ 438,718
<u>Operating Expenditures</u>						
101.111.5210	Mileage	\$ 565	\$ 600	\$ 333	\$ 700	\$ 1,000
101.111.5220	Reproduction	3,601	3,000	948	2,000	3,000
101.111.5230	Publications	684	900	-	500	700
101.111.5240	Membership	1,168	955	30	1,000	1,100
101.111.5250	Meeting Expenses	389	400	11	150	350
101.111.5270	Office Supplies	2,866	2,000	511	1,000	1,500
101.111.5310	Postage	372	1,000	420	900	1,000
101.111.5370	Travel Expense	149	-	-	-	-
101.111.5400	Safety Glasses	310	500	-	500	1,000
101.111.5430	Furn & Equip Under \$5000	-	2,000	-	-	-
101.111.5540	Advertising	16,173	15,000	20,475	40,950	30,000
101.111.5550	Repairs & Maintenance	406	500	178	400	400
101.111.5560	Equipment Rental	2,335	2,000	584	2,000	2,000
101.111.5580	Testing	19,013	28,800	11,640	23,000	22,000
101.111.5590	Tuition Reimbursement	13,876	-	6,198	20,000	26,000
101.111.5610	Professional Services	14,410	30,000	10,235	20,000	20,000
101.111.5620	Professional Studies	21,430	5,000	-	-	-
101.111.5640	Training	2,876	35,858	499	10,000	20,000
101.111.5900	Travel	3,004	5,000	2,999	6,000	6,000
	Total Operating Expenditures	\$ 103,627	\$ 133,513	\$ 55,061	\$ 129,100	\$ 136,050
<u>Inter-Departmental</u>						
101.111.5440	I/S Building Complex Rental	\$ 17,283	\$ 18,293	\$ 8,951	\$ 18,293	\$ -
101.111.5450	I/S Telephone	2,287	2,300	924	2,000	2,250
101.111.5500	I/S Information Systems	25,119	25,493	12,747	25,493	25,011
	Total Inter-Departmental	\$ 44,689	\$ 46,086	\$ 22,622	\$ 45,786	\$ 27,261
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 645,484	\$ 606,281	\$ 273,420	\$ 570,486	\$ 602,029

City Administration
Detail of Revenues

Fund: General
Department: City Administration
Activity: General Government

<u>Account</u>		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
<u>Revenue</u>						
101.160.7470	Attorney	\$ 800	\$ 800	\$ 124	\$ 750	\$ 800
101.160.7480	Witness Fee Reimbu	330	200	155	300	200
Total Revenues		\$ 1,130	\$ 1,000	\$ 279	\$ 1,050	\$ 1,000

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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>2008</u>	<u>2009</u>
City Assessor	1.00	1.00
Real Estate Assessor II	4.00	3.00
Assessment Technician	<u>1.00</u>	<u>1.00</u>
	<u>6.00</u>	<u>5.00</u>

City Assessor
Departmental Summary

Fund: General
Department: City Assessor
Activity: General Government

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 496,903	\$ 513,822	\$ 257,303	\$ 513,800	\$ 452,966
Operating Expenditures	44,565	35,976	18,011	35,925	53,110
Inter-Departmental	46,350	47,557	23,388	47,597	45,988
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 587,818</u>	<u>\$ 597,355</u>	<u>\$ 298,702</u>	<u>\$ 597,322</u>	<u>\$ 552,064</u>
 Revenues					
	<u>\$ 2,455</u>	<u>\$ 2,000</u>	<u>\$ 289</u>	<u>\$ 600</u>	<u>\$ 1,000</u>

Budget Comments:

Staffing changes in the 2009 budget include changing the City Assessor from an Administrative Manager to a City Department Head. This budget also reflects the deletion of one Real Estate Assessor II position. These changes are reflective of the Assessor's office switching from an every year evaluation cycle to an every other year evaluation cycle.

City Assessor
Detail of Expenditures

Fund: General
Department: City Assessor
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.070.5010	Salaries	\$ 349,231	\$ 362,593	\$ 182,142	\$ 362,600	\$ 305,342
101.070.5020	Overtime	-	-	-	-	10,000
101.070.5110	Wisconsin Retirement	37,641	39,079	19,609	39,100	33,521
101.070.5120	FICA	26,282	28,203	13,768	28,200	24,657
101.070.5130	I/S Health Insurance	77,873	77,873	38,937	77,800	72,475
101.070.5180	Longevity	5,876	6,074	2,847	6,100	6,971
	Total Salaries & Fringes	\$ 496,903	\$ 513,822	\$ 257,303	\$ 513,800	\$ 452,966
<u>Operating Expenditures</u>						
101.070.5210	Mileage	\$ 9,062	\$ 9,200	\$ 4,114	\$ 9,200	\$ 10,600
101.070.5220	Reproduction	103	226	83	225	200
101.070.5230	Publications	2,139	2,300	1,855	2,300	2,400
101.070.5240	Membership	440	900	200	900	850
101.070.5270	Office Supplies	2,815	4,000	1,681	4,000	4,000
101.070.5310	Postage	10,727	12,600	7,173	12,600	12,600
101.070.5340	Manufacturing Assessment	11,250	100	-	100	12,800
101.070.5550	Repairs & Maintenance	553	800	435	800	1,000
101.070.5600	Travel Expenses	3,425	3,000	1,470	3,000	3,500
101.070.5630	Board of Review	2,641	1,450	60	1,400	3,500
101.070.5640	Training	1,410	1,400	940	1,400	1,660
	Total Operating Expenditures	\$ 44,565	\$ 35,976	\$ 18,011	\$ 35,925	\$ 53,110
<u>Inter-Departmental</u>						
101.070.5440	I/S Building complex	\$ 15,181	\$ 16,062	\$ 8,031	\$ 16,062	\$ 15,294
101.070.5450	I/S Telephone	2,461	2,360	864	2,400	2,110
101.070.5500	I/S Information Systems	28,708	29,135	14,493	29,135	28,584
	Total Inter-Departmental	\$ 46,350	\$ 47,557	\$ 23,388	\$ 47,597	\$ 45,988
<u>Capital Outlay</u>						
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

City Assessor
Detail of Revenues

Fund: General
Department: City Assessor
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenue						
101.070.7720	Assessor	\$ 2,455	\$ 2,000	\$ 289	\$ 600	\$ 1,000
Total Revenues		<u>\$ 2,455</u>	<u>\$ 2,000</u>	<u>\$ 289</u>	<u>\$ 600</u>	<u>\$ 1,000</u>

CITY DEVELOPMENT

Function

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

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

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

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

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

Authorized Full Time Equivalents

		<u>2008</u>	<u>2009</u>
Director	(1)	1.00	1.00
Assistant Director	(2)	1.00	1.00
Principal Planner	(1)	1.00	1.00
Associate Planner	(1)	2.00	2.00
Secretary II	(1)	1.00	1.00
Housing Technician	(2)	1.00	1.00
Housing Loan Processor	(2)	1.00	1.00
Clerk Typist II	(2)	1.00	1.00
Fair Housing Director	(2)	1.00	1.00
		<u>10.00</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 261,725	\$ 309,392	\$ 153,197	\$ 309,392	\$ 311,843
Operating Expenditures	91,308	86,920	42,457	86,920	89,554
Inter-Departmental	21,995	22,838	11,547	22,838	21,200
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 375,028</u>	<u>\$ 419,150</u>	<u>\$ 207,201</u>	<u>\$ 419,150</u>	<u>\$ 422,597</u>
 Revenues					
	<u>\$ 93</u>	<u>\$ 500</u>	<u>\$ 354</u>	<u>\$ 400</u>	<u>\$ 500</u>

Budget Comments:

- a. The department anticipates the retirement of a long-serving associate planner at the end of 2008. As a result, no funds are budgeted for longevity on line 5180. The department will ask that the position be filled.
- b. More property has been acquired for redevelopment in recent years. As a result, additional funds are allocated to Ground Maintenance(mowing, snow shoveling, etc.), line 5570 and other lines are reduced accordingly.
- c. As in prior years, 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: 5440, I/S Building Complex, \$14,334; 5450, I/S Telephone, \$1,530; 5000, I/S Information Systems, \$17864.

City Development
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.150.5010 Salaries	\$ 163,061	\$ 221,852	\$ 98,656	\$ 221,852	\$ 229,319
101.150.5040 Salaries and Fringes-Grants	-	524,607	-	524,607	530,169
101.150.5110 Wisconsin Retirement	35,616	23,735	17,848	23,735	23,849
101.150.5120 FICA	25,088	17,129	12,687	17,129	17,543
101.150.5130 I/S Health Insurance	35,132	44,614	22,668	44,614	41,132
101.150.5140 Chargeback-Grants	-	(524,607)	-	(524,607)	(530,169)
101.150.5180 Longevity	2,828	2,062	1,338	2,062	-
Total Salaries & Fringes	\$ 261,725	\$ 309,392	\$ 153,197	\$ 309,392	\$ 311,843
<u>Operating Expenditures</u>					
101.150.5210 Mileage	\$ 959	\$ 840	\$ 198	\$ 840	\$ 840
101.150.5220 Reproduction	4,072	2,266	1,995	2,660	2,660
101.150.5230 Publications	93	500	-	466	500
101.150.5240 Memberships	-	-	-	-	-
101.150.5270 Office Supplies	2,106	2,760	1,206	2,760	2,760
101.150.5310 Postage	1,362	1,350	646	1,350	1,500
101.150.5530 Telephone	-	-	-	486	972
101.150.5540 Advertising	520	140	50	140	140
101.150.5550 Repairs & Maintenance	53	200	-	100	200
101.150.5570 Ground Maintenance	5,160	3,000	3,315	6,630	6,630
101.150.5610 Professional Services	9,451	6,575	35	2,945	3,450
101.150.5630 Economic Development	66,366	66,339	33,170	66,339	67,002
101.150.5640 Training	900	2,400	1,784	2,088	2,400
101.150.5900 Travel	266	550	58	116	500
Total Operating Expenditures	\$ 91,308	\$ 86,920	\$ 42,457	\$ 86,920	\$ 89,554
<u>Inter-Departmental</u>					
101.150.5440 I/S Building Complex	\$ 8,814	\$ 9,994	\$ 4,997	\$ 9,994	\$ 8,593
101.150.5450 I/S Telephone	1,518	1,008	632	1,008	995
101.150.5500 I/S Information Systems	11,663	11,836	5,918	11,836	11,612
Total Inter-Departmental	\$ 21,995	\$ 22,838	\$ 11,547	\$ 22,838	\$ 21,200
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

City Development
Detail of Revenues

Fund: General
Department: City Development
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
101.150.7580	City Development	\$ 93	\$ 500	\$ 354	\$ 400	\$ 500
101.150.9020	Donations	-	-	-	-	-
Total Revenues		\$ 93	\$ 500	\$ 354	\$ 400	\$ 500

FINANCE

Function

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

Authorized Full Time Equivalents

	<u>2008</u>	<u>2009</u>
Finance Director	1.00	1.00
Asst. Finance Director	0.80	0.80
City Clerk	1.00	1.00
Assistant City Clerk/Treasury Manager	-	1.00
Treasury Manager	1.00	-
Purchasing Agent	1.00	1.00
Payroll Manager	-	1.00
Payroll Supervisor	1.00	-
Executive Secretary	1.00	1.00
Accountant (1)	-	4.00
Accountant III (1)	1.00	-
Accountant I (1)	3.00	-
Payroll Technician	1.60	1.60
Account Clerk Coordinator	1.00	1.00
Account /Data Entry Clerk III	2.00	2.00
Customer Service Specialist	5.00	5.00
	<u>20.40</u>	<u>20.40</u>

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

Finance
Departmental Summary

Fund: General
Department: Finance
Account: Summary

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,334,245	\$ 1,359,054	\$ 634,295	\$ 1,350,871	\$ 1,375,544
Operating Expenditures	182,259	189,650	86,654	189,150	189,950
Inter-Departmental	206,621	210,639	104,515	210,639	206,052
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,723,125</u>	<u>\$ 1,759,343</u>	<u>\$ 825,464</u>	<u>\$ 1,750,660</u>	<u>\$ 1,771,546</u>
 Revenues	 <u>\$ 504,018</u>	 <u>\$ 483,785</u>	 <u>\$ 323,703</u>	 <u>\$ 433,967</u>	 <u>\$ 467,245</u>

Budget Comments:

The 2009 Finance Department budgets reflects the complete consolidation of finance, payroll, purchasing, city clerk and treasury functions. Salaries and fringes allow for the same level of staffing as 2008 reflecting a 1% salary increase, reductions in longevity due to retirements and adjustments in base salaries due to employee turnover. Fee amounts remain unchanged reflecting only biennial variations and annual estimate adjustments. This budget adheres to the mandated maximum 1% increase.

Finance
Detail of Expenditures

Fund: General
Department: Finance
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.191.5010	Salaries	\$ 887,800	\$ 935,769	\$ 415,857	\$ 900,000	\$ 968,599
101.191.5020	Other Salaries	51,023	20,000	23,011	40,000	19,000
101.191.5030	Overtime Salaries	11,949	6,000	7,739	15,000	6,000
101.191.5040	Salaries and Fringes-Gran	-	156,781	-	156,781	161,316
101.191.5110	Wisconsin Retirement	98,885	101,948	44,695	101,320	103,084
101.191.5120	FICA	68,099	73,575	32,341	73,058	75,826
101.191.5130	I/S Health Insurance	200,849	206,493	103,247	206,493	186,441
101.191.5140	Chargeback-Grants	-	(156,781)	-	(156,781)	(161,316)
101.191.5180	Longevity	15,640	15,269	7,405	15,000	16,594
Total Salaries & Fringes		\$ 1,334,245	\$ 1,359,054	\$ 634,295	\$ 1,350,871	\$ 1,375,544
<u>Operating Expenditures</u>						
101.191.5210	Mileage	\$ 1,401	\$ 3,500	\$ 298	1,800	\$ 2,000
101.191.5220	Reproduction	4,436	5,500	2,920	5,000	4,700
101.191.5230	Publications	681	1,000	187	750	1,000
101.191.5240	Membership	2,089	2,500	220	2,500	2,500
101.191.5260	Meeting Expense	30	-	30	-	-
101.191.5270	Office Supplies	31,591	25,000	17,678	29,500	25,000
101.191.5310	Postage	22,737	25,000	13,283	23,000	23,000
101.191.5530	Telephone	-	-	-	-	-
101.191.5540	Advertising	1,301	1,200	159	1,300	1,300
101.191.5550	Repairs & Maintenance	164	500	145	400	500
101.191.5560	Equipment Rental	6,058	10,000	4,334	8,000	8,000
101.191.5600	Audit Fees	56,700	67,400	14,500	67,400	73,900
101.191.5610	Professional Services	45,163	40,000	30,649	40,000	40,000
101.191.5640	Training	3,518	4,000	4,459	6,000	4,000
101.191.5650	Stationary Engineers	495	550	-	-	550
101.191.5730	Cash Adjustments	2,333	500	(2,762)	500	500
101.191.5900	Travel	3,562	3,000	554	3,000	3,000
Total Operating Expenditures		\$ 182,259	\$ 189,650	\$ 86,654	\$ 189,150	\$ 189,950
<u>Inter-Departmental</u>						
101.191.5440	I/S Building Complex	\$ 97,061	\$ 99,002	\$ 49,501	\$ 99,002	\$ 96,566
101.191.5450	I/S Telephone	9,085	9,151	3,771	9,151	8,940
101.191.5500	I/S Information Systems	100,475	102,486	51,243	102,486	100,546
Total Inter-Departmental		\$ 206,621	\$ 210,639	\$ 104,515	\$ 210,639	\$ 206,052
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,723,125	\$ 1,759,343	\$ 825,464	\$ 1,750,660	\$ 1,771,546

Finance Department
Detail of Revenues

Fund: General
Department: Finance
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenues						
101.030.6150	Class A - Beer Store	\$ 7,097	\$ 7,500	\$ 6,934	\$ 7,000	\$ 7,000
101.030.6160	Class B - Tavern	12,250	12,500	14,770	14,770	14,750
101.030.6190	Class B - Short Term	1,140	1,000	860	1,000	1,000
101.030.6200	Class B - Beer Wholesale	150	50	25	50	50
101.030.6210	Class D - Bartender's	54,856	52,000	9,060	10,000	52,000
101.030.6220	Class E - Soft Drinks	4,355	4,100	3,780	3,900	3,900
101.030.6230	Class A - Liquor Stores	14,584	15,000	16,126	16,200	16,000
101.030.6240	Class B - Liquor Taverns	63,655	62,000	60,715	61,000	61,000
101.030.6250	Class B - Liquor Clubs	4,726	500	600	600	600
101.030.6270	Theatre Licenses	550	1,100	-	-	550
101.030.6280	Pool Rooms	4,625	4,000	4,555	4,600	4,000
101.030.6290	Dance Hall	2,580	2,000	2,340	2,340	2,000
101.030.6300	Cigarette	8,255	8,000	7,345	7,345	8,000
101.030.6360	Hawkers & Peddlers	7,770	4,500	4,085	4,500	4,500
101.030.6370	Filling Station - Owner	1,845	1,500	1,665	1,665	1,500
101.030.6380	Filling Station - Manager	1,365	1,000	1,265	1,265	1,000
101.030.6390	Taxi Cab Operators	265	450	125	125	450
101.030.6400	Taxi Cab Drivers	270	300	30	300	300
101.030.6410	Amusement Device	30,750	29,000	25,940	26,000	26,000
101.030.6420	Bowling Alleys	1,700	-	-	-	-
101.030.6470	Change of Agent/Transfer	280	400	395	400	400
101.030.6480	Miscellaneous Licenses	3,032	2,000	2,565	2,565	2,000
101.030.6490	Motor Vehicle Towing	400	400	400	400	400
101.030.6690	Dance Permits	175	200	-	200	200
101.030.7440	Publication Fee	4,518	5,000	5,466	5,466	5,000
101.030.7470	City Clerk	1,304	1,000	3,200	3,200	1,500
101.050.6140	Temp. Sta. Engineer	405	150	150	150	150
101.050.6310	Chief Sta. Engineer	90	135	120	120	120
101.050.6320	First Class Sta. Engineer	885	600	435	800	800
101.050.6330	Second Class Sta. Engineer	690	900	510	600	600
101.050.6340	Third Class Sta. Engineer	975	1,000	705	975	975
101.050.6350	Fourth Class Sta. Engineer	1,170	1,000	465	1,000	1,000
101.180.7570	Misc. Purchasing Revenues	11,732	10,000	20,246	20,246	15,000
101.190.6090	Interest - Pnlty - Delinq Tax	196,548	190,000	101,502	180,000	180,000
101.190.7110	NSF Fee	1,060	500	990	1,000	500
101.190.7290	Tax Search Fee	48,601	55,000	22,103	45,000	45,000
101.190.7300	Other Processing Fee	197	-	182	185	-
101.190.7420	Wage Assignment Fees	9,175	9,000	4,049	9,000	9,000
101.190.7430	Unclaimed Overpayments	(7)	-	-	-	-
Total Revenues		<u>\$ 504,018</u>	<u>\$ 483,785</u>	<u>\$ 323,703</u>	<u>\$ 433,967</u>	<u>\$ 467,245</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>2008</u>	<u>2009</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)	2.20	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)	0.80	0.80
Health Aide (2)	1.00	1.00
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)	0.90	0.90
Clerk Typist II/Bilingual (2)	1.40	1.40
Health Prevention Specialist (2)	0.60	0.80
Clerk Typist II/Bilingual (1)	1.00	1.00
Clerk Typist II (2)	0.50	0.50
Healthy Birth Outcomes Coor (2)	-	1.00
Sanitarian Aide (2)		1.00
Administrative Asst-Clerk III (2)	0.60	0.60
	<u>30.60</u>	<u>32.80</u>

(1) Partially funded by grants

(2) 100% funded by grants

Health
Departmental Summary

Fund: General
Department: Health
Activity: Health and Sanitation

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,398,831	\$ 1,402,093	\$ 628,773	\$ 1,402,093	\$ 1,381,066
Operating Expenditures	318,223	395,500	97,460	393,500	422,707
Inter-Departmental	199,939	221,217	109,761	221,217	218,459
Capital Outlay	<u>29,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,946,493</u>	<u>\$ 2,018,810</u>	<u>\$ 835,994</u>	<u>\$ 2,016,810</u>	<u>\$ 2,022,232</u>
 Revenues	 <u>\$ 397,250</u>	 <u>\$ 289,200</u>	 <u>\$ 234,307</u>	 <u>\$ 278,747</u>	 <u>\$ 302,000</u>

Budget Comments:

The US Conference of Mayors' grant of \$175,000 allowed for the hiring of 2 Sanitarian Aides. Two were hired, one was let go and will not be rehired. One remains as a grant paid employee. The Racine Healthy Births Healthy Families Program was funded from GPR funds through the state at \$250,000 per year. Said funding allowed for the hiring of the Healthy Birth Outcomes Coordinator. The Wellness Program Health Prevention Specialist was paid at total .6 (.2 health department grant funding and .4 city insurance funds) for part of 2008 and then changed to a total of .8 (.2 health department grant funding and .6 city insurance funds).

Health
Detail of Expenditures

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
101.490.5010	Salaries	\$ 867,404	\$ 1,032,241	\$ 396,475	\$ 907,241	\$ 1,008,875
101.490.5020	Other Salaries	150,963	-	59,819	125,000	-
101.490.5030	Overtime Salaries	1,772	3,000	1,276	3,000	3,000
101.490.5040	Salaries and Fringes-Grants	-	870,269	-	870,269	909,649
101.490.5110	Wisconsin Retirement	106,371	110,487	48,751	110,487	105,665
101.490.5120	FICA	76,349	79,739	34,444	79,739	77,724
101.490.5130	I/S Health Insurance	189,170	169,539	84,770	169,539	178,668
101.490.5140	Chargebacks-Grants	-	(870,269)	-	(870,269)	(909,649)
101.490.5180	Longevity	6,802	7,087	3,238	7,087	7,134
Total Salaries & Fringes		\$ 1,398,831	\$ 1,402,093	\$ 628,773	\$ 1,402,093	\$ 1,381,066
<u>Operating Expenditures</u>						
101.490.5200	3rd Party Temporary Help	\$ 9,566	\$ 1,000	\$ -	\$ 1,000	\$1,500
101.490.5210	Mileage	15,022	17,500	7,374	17,000	18,500
101.490.5220	Reproduction	2,032	2,000	935	2,000	2,250
101.490.5230	Publications	1,795	1,500	332	1,500	1,500
101.490.5240	Membership	1,475	2,000	1,090	2,000	3,250
101.490.5270	Office Supplies	8,722	9,000	4,982	9,000	10,000
101.490.5300	Licenses & Permits	10,898	10,000	12,787	13,000	16,457
101.490.5310	Postage	8,706	9,500	4,050	9,000	10,000
101.490.5320	Professional Supplies Lab	12,846	12,500	11,810	12,500	22,500
101.490.5321	Professional Supplies C.H.P.	14,840	25,000	3,264	25,000	22,500
101.490.5530	Telephone	693	2,000	932	2,000	2,250
101.490.5540	Advertising	565	1,000	-	1,000	1,000
101.490.5550	Repairs & Maintenance	2,073	10,000	495	8,000	5,000
101.490.5560	Equipment Rental	4,607	6,000	3,584	6,000	7,500
101.490.5600	Recruitment Expense	750	-	-	-	-
101.490.5610	Professional Services	36,727	36,000	17,036	36,000	38,500
101.490.5620	Animal Control	184,369	186,000	17,429	186,000	196,000
101.490.5640	Training	1,476	6,000	2,176	6,000	7,500
101.490.5660	Family Medicine Center	-	44,000	5,399	40,000	44,000
101.490.5670	Wheaton Pharmacy	-	6,000	3,227	8,000	6,000
101.490.5680	Community Survey	-	6,000	-	6,000	-
101.490.5900	Travel	1,061	2,500	558	2,500	6,500
Total Operating Expenditures		\$ 318,223	\$ 395,500	\$ 97,460	\$ 393,500	\$ 422,707
<u>Inter-Departmental</u>						
101.490.5440	I/S Building Complex	\$ 64,700	\$ 73,876	\$ 36,938	\$ 73,876	\$ 70,277
101.490.5450	I/S Telephone	8,703	8,950	3,628	8,950	12,410
101.490.5500	I/S Information Systems	126,536	138,391	69,195	138,391	135,772
Total Inter-Departmental		\$ 199,939	\$ 221,217	\$ 109,761	\$ 221,217	\$ 218,459
<u>Capital Outlay</u>		\$ 29,500	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 29,500	\$ -	\$ -	\$ -	\$ -

Health
Detail of Revenues

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Revenues						
101.490.6110	Weights and Measures	\$ 19,674	\$ 18,000	\$ 19,424	\$ 19,424	\$ 19,000
101.490.6120	Pet Store	755	400	322	322	350
101.490.6130	Pet Fanciers Licenses	1,650	1,200	1,475	1,475	1,500
101.490.6150	Tattoo & Body Piercing	2,955	1,500	1,343	1,343	1,400
101.490.6430	Swimming Pools	5,115	5,500	5,525	5,525	5,200
101.490.6450	Dog Licenses	73,160	60,000	44,600	55,000	60,000
101.490.6460	Cat Licenses	8,365	11,000	5,330	6,000	9,000
101.490.6500	Restaurant	73,656	56,000	61,246	63,000	65,000
101.490.6510	CHS Emergency Calls	2,439	500	1,563	1,563	2,000
101.490.6520	Bed & Breakfast	290	400	-	489	500
101.490.6540	School Inspection Fees	4,930	4,750	4,909	5,000	5,000
101.490.6550	Temp Rest. Permit	14,010	6,000	4,400	5,000	6,000
101.490.6630	Sanitation	5,510	4,500	3,666	3,666	5,000
101.490.6640	Lodging House	1,565	1,200	943	943	1,200
101.490.6660	Dept of Agriculture Permit	33,153	28,000	26,986	26,986	32,000
101.490.6710	Hotel/Motel Permits	746	750	493	500	500
101.490.6720	Inspection - Health	10,345	10,000	5,122	5,122	7,500
101.490.6730	Late Fees - Health	7,100	2,000	3,291	3,291	2,000
101.490.7400	Reimbursement- Salaries	1,685	-	426	426	-
101.490.7600	Health Dept.	78,579	74,000	40,154	-	-
101.490.7610	Prenatal Care Coordination	-	-	-	30,000	30,000
101.490.7620	Health Dept. - Lab	18,071	-	(583)	-	-
101.490.7630	Environmental-Other	-	-	-	7,000	10,000
101.490.7640	Immunization	-	-	-	30,000	30,000
101.490.7650	General Clinic	-	-	-	3,000	5,000
101.490.7730	Municipal Contracts - Health	3,497	3,500	3,672	3,672	3,850
101.490.7750	Water Testing	30,000	-	-	-	-
101.490.9020	Donations	-	-	-	-	-
Total Revenues		\$ 397,250	\$ 289,200	\$ 234,307	\$ 278,747	\$ 302,000

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Elections	\$ 35,051	\$ 117,600	\$ 48,354	\$ 117,600	\$ 37,556
Employee Benefits & Insurance	7,940,530	7,451,763	3,606,202	7,478,345	6,927,350
Miscellaneous Unclassified	26,593	25,836	-	-	1,500,000
Total Salaries & Fringe Benefits	<u>\$ 8,002,174</u>	<u>\$ 7,595,199</u>	<u>\$ 3,654,556</u>	<u>\$ 7,595,945</u>	<u>\$ 8,464,906</u>
Operating Expenditures					
Elections	\$ 28,903	\$ 35,300	\$ 7,145	\$ 36,600	\$ 29,800
Employee Benefits & Insurance	772,458	1,150,000	762,869	1,150,000	1,100,000
Miscellaneous Unclassified	630,669	822,925	258,647	503,652	827,646
Total Operating Expenditures	<u>\$ 1,432,030</u>	<u>\$ 2,008,225</u>	<u>\$ 1,028,661</u>	<u>\$ 1,690,252</u>	<u>\$ 1,957,446</u>
Capital Outlay					
Elections	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits & Insurance	-	-	-	-	-
Miscellaneous Unclassified	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 9,434,204</u>	<u>\$ 9,603,424</u>	<u>\$ 4,683,217</u>	<u>\$ 9,286,197</u>	<u>\$ 10,422,352</u>
Revenues					
Elections	\$ 272	\$ 600	\$ -	\$ 300	\$ 300
Miscellaneous Unclassified	37,527,348	38,087,949	2,177,937	38,115,666	38,438,191
Tax Levy	29,180,227	30,133,153	30,133,153	30,133,153	31,038,870
Total Revenues	<u>\$ 66,707,847</u>	<u>\$ 68,221,702</u>	<u>\$ 32,311,090</u>	<u>\$ 68,249,119</u>	<u>\$ 69,477,361</u>

Budget Comments:

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

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.040.5010 Salaries	\$ 6,367	\$ 35,000	\$ 2,969	\$ 35,000	\$ 6,400
101.040.5020 Other Salaries	212	1,000	11,482	1,000	-
101.040.5040 Election Salaries	27,331	75,000	33,360	75,000	30,000
101.040.5110 WI Retirement	661	3,700	315	3,700	666
101.040.5120 FICA	480	2,900	228	2,900	490
Total Salaries & Fringes	\$ 35,051	\$ 117,600	\$ 48,354	\$ 117,600	\$ 37,556
<u>Operating Expenditures</u>					
101.040.5210 Mileage	\$ 376	\$ 700	\$ 559	\$ 1,500	\$ 500
101.040.5220 Reproduction	-	100	-	100	-
101.040.5250 Work Supplies	6,904	6,000	444	6,000	7,000
101.040.5270 Office Supplies	5,235	4,500	2,535	4,500	5,300
101.040.5310 Postage	2,058	5,000	148	5,000	2,500
101.040.5390 Small Tools	-	-	-	-	-
101.040.5530 Telephone	-	-	-	-	-
101.040.5540 Advertising	1,009	2,000	-	2,000	1,000
101.040.5550 Repairs & Maintenance	8,320	9,000	-	9,000	8,500
101.040.5640 Training	2,167	2,000	281	2,500	2,000
101.040.5900 Travel	-	-	-	-	-
101.040.5680 Property Rental	2,834	6,000	3,178	6,000	3,000
Total Operating Expenditures	\$ 28,903	\$ 35,300	\$ 7,145	\$ 36,600	\$ 29,800
<u>Inter-Departmental</u>					
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 63,954	\$ 152,900	\$ 55,499	\$ 154,200	\$ 67,356

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.850.5110 WI Retirement Fund	\$ 151,299	\$ 154,800	\$ 74,855	\$ 150,000	\$ 150,000
101.850.5140 Life Insurance	188,082	186,000	87,913	186,000	190,000
101.850.5150 Disability Pensions	21,149	17,345	8,672	17,345	17,350
101.850.5160 Unemployment Comp	130,685	200,000	61,130	125,000	120,000
101.850.5170 Retiree Health Insurance	7,143,618	6,493,618	3,246,809	6,500,000	5,950,000
101.850.5190 Sick Leave Payout	305,697	400,000	126,823	500,000	500,000
Total Salaries & Fringes	\$ 7,940,530	\$ 7,451,763	\$ 3,606,202	\$ 7,478,345	\$ 6,927,350
<u>Operating Expenditures</u>					
101.820.5900 Gen. Liability Policy	\$ 269,362	\$ 350,000	\$ 284,018	\$ 350,000	\$ 325,000
101.820.5920 Workers Compensation	503,096	800,000	478,851	800,000	775,000
Total Operating Expenditures	\$ 772,458	\$ 1,150,000	\$ 762,869	\$ 1,150,000	\$ 1,100,000
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 8,712,988	\$ 8,601,763	\$ 4,369,071	\$ 8,628,345	\$ 8,027,350

Miscellaneous Unclassified
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.990.5020 Municipal Band Salaries	\$ 25,000	\$ 24,000	\$ -	\$ 24,000	\$ -
101.990.5010 Wage Provision	-	-	-	-	1,500,000
101.990.5120 Municipal Band FICA	1,593	1,836	-	1,836	-
Total Salaries & Fringes	\$ 26,593	\$ 25,836	\$ -	\$ -	\$ 1,500,000
<u>Operating Expenditures</u>					
101.990.5240 Memberships	\$ 21,078	\$ 22,000	\$ 21,252	\$ 21,252	\$ 22,000
101.990.5300 Memorial Day Expenses	-	-	-	-	-
101.990.5310 July 4th Expenses	35,000	40,000	-	40,000	40,000
101.990.5320 Racine Symphony Orch	-	-	-	-	-
101.990.5510 City Storm Water Fees	8,248	10,000	7,757	8,000	8,500
101.990.5570 Grant for Muncipal Band	-	-	-	-	25,000
101.990.5580 Legal Serv/Bonds Iss	7,500	-	-	-	-
101.990.5590 Collection Services	531	300	13	300	300
101.990.5610 Banking/Financial Charges	97,704	105,000	88,213	100,000	100,000
101.990.5620 Professional Studies	5,820	-	-	-	-
101.990.5630 Neighborhood Watch	40,000	40,000	20,000	40,000	40,000
101.990.5910 Judgment & Claims	248,761	150,000	71,666	150,000	150,000
101.990.5920 20 Year Club	10,802	13,000	14,274	15,000	15,000
101.990.5930 R.E. & P.P. Taxes Cancelled	119,349	20,000	2,764	20,000	20,000
101.990.5950 Misc. Oper. Expenses	9,370	500	1,589	1,600	1,500
101.990.5960 Bad Debt Expense	18,800	75,000	30,000	100,000	50,000
101.990.5970 Contingency	-	337,125	-	-	345,346
101.990.5980 Sister Cities	7,706	10,000	1,119	7,500	10,000
Total Operating Expenditures	\$ 630,669	\$ 822,925	\$ 258,647	\$ 503,652	\$ 827,646
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 657,262	\$ 848,761	\$ 258,647	\$ 503,652	\$ 2,327,646

Miscellaneous Unclassified
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Revenue						
101.040.7230	Voter Information	\$ 272	\$ 600	\$ -	\$ 300	\$ 300
101.990.6010	Tax Levy	29,180,227	30,133,153	30,133,153	30,133,153	31,038,870
101.990.6060	Water Department - PILOT	1,836,885	1,919,625	959,813	1,919,625	1,975,000
101.990.6070	Occupational	25	-	26	26	27
101.990.6080	Payment in Lieu of Tax	127,324	55,000	38,561	55,000	55,000
101.990.6440	Telecable Franchise	635,772	650,000	4,396	650,000	640,000
101.990.6890	Interest from TIFs	557,986	261,000	125,101	250,000	260,000
101.990.6900	Investments	3,280,534	1,800,000	444,098	1,650,000	1,650,000
101.990.6910	Other Interest	18,111	14,000	6,782	12,800	11,000
101.990.6990	Payment Munic. Services	113,844	56,677	56,677	56,677	32,200
101.990.7000	State Shared Revenue	26,481,899	26,496,343	-	26,496,343	26,494,346
101.990.7030	Expenditure Restraint Pmt	2,765,911	2,765,912	-	2,765,912	3,028,389
101.990.7040	PECFA	-	-	-	-	-
101.990.7070	Exempt Computers	490,267	400,000	-	529,083	500,000
101.990.7210	Misc. Property Rentals	20,365	2,000	5,861	10,200	9,000
101.990.7240	Sale of City Property	1,874	-	50,292	50,300	-
101.990.7250	CVMIC return on Premiums	-	-	-	-	100,000
101.990.7300	Water Department City Servic	76,050	78,331	39,166	78,331	82,248
101.990.7310	Wastewater Department city S	70,515	72,193	18,048	72,193	75,803
101.990.7320	BUS City Services	158,202	162,950	81,475	162,950	171,098
101.990.7330	Parking System City Services	10,550	10,867	5,433	10,867	11,410
101.990.7340	Radio Repair City Services	1,700	1,800	900	1,800	1,890
101.990.7390	Service - City Employee	9,762	5,500	2,766	5,532	5,500
101.990.7400	Reimbursement - Employee	985	500	502	502	500
101.990.7430	Misc. Non-Operating	45	500	141	150	500
101.990.7440	Loss Recoveries	8,556	-	2,271	2,271	-
101.990.7450	Check Writeoff	(26)	-	(27)	(27)	-
101.990.7840	Water Utility Revenue	230,000	230,000	115,000	230,000	230,000
101.990.7850	Wastewater Utility Revenue	609,736	882,151	220,538	882,151	881,600
101.990.8000	Sales Tax Discount	204	100	117	180	180
101.990.9000	General Fund Balance	-	2,200,000	-	2,200,000	2,200,000
101.990.9020	Donations-Fireworks	20,000	22,500	-	22,500	22,500
Total Revenue		\$ 66,707,575	\$ 68,221,702	\$ 32,311,090	\$ 68,248,819	\$ 69,477,361

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>2008</u>	<u>2009</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 53,956	\$ 67,220	\$ 22,572	\$ 67,220	\$ 67,891
Operating Expenditures	4,638	4,850	3,450	5,375	4,351
Inter-Departmental	7,999	8,630	4,294	8,630	8,618
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 66,593</u>	<u>\$ 80,700</u>	<u>\$ 30,316</u>	<u>\$ 81,225</u>	<u>\$ 80,860</u>
Revenues					
Operating Revenues	\$ 74,123	\$ 80,700	\$ 1,180	\$ 82,360	\$ 80,860
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 74,123</u>	<u>\$ 80,700</u>	<u>\$ 1,180</u>	<u>\$ 82,360</u>	<u>\$ 80,860</u>

Budget Comments:

Reduced Operating Expenditures by 23%
 Upgrade of equipment in 2008 should increase capability in 2009 resulting in increased revenues and increased coverage and opportunities for more productions.

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
203.000.5010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
203.000.5020 Other Salaries	47,424	59,794	19,363	59,794	60,391
203.000.5110 Wisconsin Retirement	2,932	2,548	1,741	2,548	2,572
203.000.5120 FICA	3,600	4,878	1,468	4,878	4,928
Total Salaries & Fringes	\$ 53,956	\$ 67,220	\$ 22,572	\$ 67,220	\$ 67,891
<u>Operating Expenditures:</u>					
203.000.5250 Work Supplies	\$ 61	\$ 500	\$ -	\$ 300	\$ 300
203.000.5270 Office Supplies	98	500	-	300	300
203.000.5310 Postage	-	50	-	25	25
203.000.5430 Furn and Equip Under \$5000	2,827	1,000	3,450	3,450	2,226
203.000.5540 Software Maintenance	-	1,000	-	-	-
203.000.5550 Repairs and Maintenance	1,652	1,000	-	1,000	1,000
203.000.5590 Training	-	800	-	300	500
Total Operating Expenditures:	\$ 4,638	\$ 4,850	\$ 3,450	\$ 5,375	\$ 4,351
<u>Inter-Departmental</u>					
203.000.5440 I/S Building Complex	\$ 4,179	\$ 4,738	\$ 2,369	\$ 4,738	\$ 4,785
203.000.5450 I/S Telephone	232	250	104	250	260
203.000.5500 I/S Information Systems	3,588	3,642	1,821	3,642	3,573
Total Inter-Departmental	\$ 7,999	\$ 8,630	\$ 4,294	\$ 8,630	\$ 8,618
<u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -

CAR 25
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
203.000.6050	Producer Fees	\$ 65	\$ 1,600	\$ -	\$ 1,600	\$ 1,600
203.000.6040	Member Fees	2,460	800	1,180	2,460	2,460
203.000.6060	Duplication Fee	410	500	-	500	500
203.000.6070	Training fee	690	200	-	200	100
203.000.6080	Misc. Fee	-	100	-	100	100
203.000.6090	Franchise Allocation	70,498	77,000	-	77,000	76,000
203.000.9020	Donations	-	500	-	500	100
Total Revenues		<u>\$ 74,123</u>	<u>\$ 80,700</u>	<u>\$ 1,180</u>	<u>\$ 82,360</u>	<u>\$ 80,860</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>2008</u>	<u>2009</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

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 107,067	\$ 127,452	\$ 54,100	\$ 127,452	\$ 127,625
Operating Expenditures	375,812	378,258	240,717	378,258	415,414
Inter-Departmental	69,966	72,045	35,922	72,045	63,800
Capital Outlay	<u>278,071</u>	<u>1,524,200</u>	<u>-</u>	<u>1,584,200</u>	<u>86,000</u>
Total Expenditures	<u>\$ 830,916</u>	<u>\$ 2,101,955</u>	<u>\$ 330,739</u>	<u>\$ 2,161,955</u>	<u>\$ 692,839</u>
Revenues					
Operating Revenues	\$ 399,905	\$ 1,892,110	\$ 190,694	\$ 326,000	\$ 481,172
Tax Levy	<u>207,688</u>	<u>209,845</u>	<u>209,845</u>	<u>209,845</u>	<u>211,667</u>
Total Revenues	<u>\$ 607,593</u>	<u>\$ 2,101,955</u>	<u>\$ 400,539</u>	<u>\$ 535,845</u>	<u>\$ 692,839</u>

Budget Comments:

Account 207.000.5010, Salaries has been increased by \$1,842 to reflect salaries increases

Account 207.000.5190, 3rd party help, has been reduced by \$1,850 to reflect Saturday office hours

Account 207.000.5610, Professional Services has been increased by \$40,050 to reflect a new maintenance contract, a \$2,000 increase in tree care and \$3,200 increase for a new fountain startup and shut down.

Account 207.000.5440, I/S Building Complex has been reduce by \$8,202

Account 207.000.5510, Utilities has been established at \$12,000 to account for the storm water and fire inspection fee.

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
207.000.5010	Salaries	\$ 56,021	\$ 76,945	\$ 29,068	\$ 64,945	\$ 57,327
207.000.5020	Other Salaries	19,784	-	5,689	12,000	21,460
207.000.5030	Overtime Salaries	20	-	-	-	-
207.000.5110	Wisconsin Retirement	8,037	8,154	3,684	8,154	8,194
207.000.5120	FICA	5,635	5,887	2,547	5,887	6,029
207.000.5130	I/S Health Insurance	14,457	14,456	7,228	14,456	14,455
207.000.5190	3rd Party Temporary Help	3,113	22,010	5,884	22,010	20,160
Total Salaries & Fringes		\$ 107,067	\$ 127,452	\$ 54,100	\$ 127,452	\$ 127,625
<u>Operating Expenditures:</u>						
207.000.5230	Publications	\$ 187	\$ 200	\$ 187	\$ 200	\$ 270
207.000.5270	Office Supplies	905	750	496	750	750
207.000.5310	Postage	329	400	353	400	400
207.000.5430	Equipment under \$5,000	-	-	-	-	-
207.000.5510	Utilities	1,693	-	-	-	-
207.000.5530	Telephone -Wireless Serv.	42	-	-	-	-
207.000.5540	Advertising	-	504	-	504	540
207.000.5570	Ground Maintenance	8,120	3,500	331	3,500	500
207.000.5610	Professional Services	360,939	372,904	155,871	372,904	412,954
207.000.5670	Building Maintenance	57	-	76,193	-	-
207.000.5950	Miscellaneous Expenses	3,090	-	7,286	-	-
207.000.5990	Bad Debt Expense	450	-	-	-	-
Total Operating Expenditures:		\$ 375,812	\$ 378,258	\$ 240,717	\$ 378,258	\$ 415,414
<u>Inter-Departmental</u>						
207.000.5440	I/S Building Complex	\$ 60,779	\$ 61,866	\$ 31,150	\$ 61,866	\$ 53,664
207.000.5450	I/S Telephone	1,330	1,470	599	1,470	1,460
207.000.5470	I/S Garage Fuel	680	825	294	825	929
207.000.5480	I/S Garage Labor	-	500	174	500	500
207.000.5490	I/S Garage Materials	-	100	63	100	100
207.000.5500	I/S Information Systems	7,177	7,284	3,642	7,284	7,147
Total Inter-Departmental		\$ 69,966	\$ 72,045	\$ 35,922	\$ 72,045	\$ 63,800
<u>Capital Outlay:</u>						
207.000.5750	Land Improvements	\$ 19,832	\$ -	\$ -	\$ 60,000	\$ -
	Roads and Walks	-	40,000	-	-	40,000
	Fencing (R)	-	20,000	-	-	20,000
	Catch Basin Repairs	-	-	-	-	24,000
	Pond Water Mover	-	-	-	-	2,000
207.000.5760	Building Improvements	258,239	-	-	1,524,200	-
	Graceland War Memorial	-	44,000	-	-	-
	Graceland Maint. Bldg	-	15,000	-	-	-
	Mound Crypts exterior	-	79,200	-	-	-
	Mound Crypts	-	1,326,000	-	-	-
Total Capital Outlay:		\$ 278,071	\$ 1,524,200	\$ -	\$ 1,584,200	\$ 86,000

Cemetery
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
207.000.6010	Tax Levy	\$ 207,688	\$ 209,845	\$ 209,845	\$ 209,845	\$ 211,667
207.000.6030	Lot Sales	97,515	89,250	55,095	90,000	90,000
207.000.6900	Interest Income	56,610	53,000	18,487	39,000	45,000
207.000.7670	Cemetery	180,780	195,580	117,112	197,000	200,000
207.000.7800	Transfer from Crypt Fund	65,000	1,405,200	-	-	-
207.000.7900	Use of Fund Balance	-	149,080	-	-	146,172
Total Revenues		<u>\$ 607,593</u>	<u>\$ 2,101,955</u>	<u>\$ 400,539</u>	<u>\$ 535,845</u>	<u>\$ 692,839</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	12,583	17,000	-	1,000	17,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 12,583</u>	<u>\$ 17,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 17,000</u>
Revenues					
Revenue	\$ 3,791	\$ 17,000	\$ 7,248	\$ 7,248	\$ 18,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 3,791</u>	<u>\$ 17,000</u>	<u>\$ 7,248</u>	<u>\$ 7,248</u>	<u>\$ 18,000</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>					
211.000.5950 Miscellaneous	\$ 12,583	\$ 17,000	\$ -	\$ 1,000	\$ 17,000
Total Operating Expenditures:	<u>\$ 12,583</u>	<u>\$ 17,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 17,000</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

State Asset Forfeiture
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenues						
211.000.6010	Forfeited Money	\$ 450	\$ 500	\$ 6,826	\$ 6,826	\$ 500
211.000.6030	Revenue from Auto Sales	3,000	-		-	-
211.000.7120	Restitution	341	500	422	422	500
211.000.9000	Use of Fund Balance		16,000	-	-	17,000
211.000.9020	Court Ordered Fines	-	-	-	-	-
Total Revenue		<u>\$ 3,791</u>	<u>\$ 17,000</u>	<u>\$ 7,248</u>	<u>\$ 7,248</u>	<u>\$ 18,000</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ 3,618	\$ 289	\$ 3,618	\$ 3,589
Operating Expenditures	35,601	14,925	73,760	184,000	19,525
Inter-Departmental	-	3,000	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 35,601</u>	<u>\$ 21,543</u>	<u>\$ 74,049</u>	<u>\$ 187,618</u>	<u>\$ 23,114</u>
Revenues					
Revenue	\$ 47,147	\$ 25,415	\$ 66,575	\$ 132,466	\$ 28,286
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 47,147</u>	<u>\$ 25,415</u>	<u>\$ 66,575</u>	<u>\$ 132,466</u>	<u>\$ 28,286</u>
Net Profit (Loss):	\$ 11,546	\$ 3,872	\$ (7,474)	\$ (55,152)	\$ 5,172

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.
Revenues are increasing by \$2,500 for pump-out fees and expenditures include \$12,000 annual payback for local share of floating dock and pump-out station.

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
215.000.5010	Salaries	-	\$ 2,571	-	2,571	\$ 2,550
215.000.5110	Wisconsin Retirement	-	272	-	272	265
215.000.5120	FICA	-	197	-	197	195
215.000.5130	I/S Health Insurance	-	578	289	578	579
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ 3,618</u>	<u>\$ 289</u>	<u>\$ 3,618</u>	<u>\$ 3,589</u>
<u>Operating Expenditures:</u>						
215.000.5210	Mileage	\$ 193	\$ 150	\$ -	\$ -	\$ 150
215.000.5220	Reproductions	-	200	-	-	150
215.000.5230	Bad Debt	29,775	-	-	-	-
215.000.5250	Work Supplies	390	200	-	-	200
215.000.5270	Office Supplies	-	50	-	-	50
215.000.5310	Postage and Freight	-	100	-	-	100
215.000.5510	Utilities	760	1,000	216	700	750
215.000.5530	Telephone	-	75	-	-	75
215.000.5540	Advertising	-	300	-	-	200
215.000.5550	Repairs & Maintenance	4,383	10,000	1,194	3,000	3,500
215.000.5590	Collection Services	-	-	-	300	1,000
215.000.5640	Training	100	200	-	-	200
215.000.5660	Insurance	-	150	-	-	150
215.000.5690	Special Services	-	2,500	195	1,000	1,000
215.001.5810	DNR N Harbor Dev CI	-	-	5,999	50,000	-
215.002.5820	Navigational Aids-County	-	-	3,999	4,000	-
215.000.5870	Floating Transient Dockage C	-	-	62,157	125,000	-
215.000.5940	Gnrl Fund Repay (12,000/yr.)	-	-	-	-	12,000
Total Operating Expenditures:		<u>\$ 35,601</u>	<u>\$ 14,925</u>	<u>\$ 73,760</u>	<u>\$ 184,000</u>	<u>\$ 19,525</u>
<u>Inter-Departmental</u>						
215.000.5480	I/S Garage Labor	\$ -	\$ 2,000	\$ -	\$ -	\$ -
215.000.5490	I/S Garage Material	-	1,000	-	-	-
Total Inter-Departmental		<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay:</u>						
215.000.5750	Land Improvements	\$ -	\$ -	-	\$ -	\$ -
	Floating Piers-Rooney	-	-	-	-	-
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 35,601</u>	<u>\$ 21,543</u>	<u>\$ 74,049</u>	<u>\$ 187,618</u>	<u>\$ 23,114</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenues						
215.000.6030	Special Charges	\$ 22,617	\$ 21,465	\$ 351	\$ 21,465	\$ 22,259
215.000.6040	Anchorage Permits	2,745	3,450	2,880	3,000	3,027
215.000.6050	Launch Fees & Surcharge	-	500	500	500	500
215.000.6070	Pump Out Fee	-	-	-	-	2,500
215.001.6820	Navigational Aids-County	21,284	-	25,344	25,344	-
215.002.6810	DNR Racine Pump Out Statio	-	-	2,500	20,000	-
215.004.6810	DNR Floating Transient Dock	-	-	35,000	62,157	-
215.000.8000	Sales Tax Discount	1	-	-	-	-
215.000.6060	Concession Revenue	500	-	-	-	-
Total Revenue		<u>\$ 47,147</u>	<u>\$ 25,415</u>	<u>\$ 66,575</u>	<u>\$ 132,466</u>	<u>\$ 28,286</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>2008</u>	<u>2009</u>
Municipal Judge	0.60	0.60
Court Clerk II	1.00	1.00
Court Clerk I	<u>2.00</u>	<u>2.00</u>
	<u>3.60</u>	<u>3.60</u>

Municipal Judge
Departmental Summary

Fund: General
Department: Municipal Judge
Activity: General Government

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 235,672	\$ 236,888	\$ 108,975	\$ 233,321	\$ 236,629
Operating Expenditures	9,591	8,360	4,324	8,370	10,500
Inter-Departmental	35,645	38,496	19,203	38,496	38,413
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 280,908</u>	<u>\$ 283,744</u>	<u>\$ 132,502</u>	<u>\$ 280,187</u>	<u>\$ 285,542</u>
Revenues					
Revenue	\$ 225,921	\$ 224,296	\$ 110,605	\$ 224,296	\$ 225,500
Tax Levy	58,859	59,448	59,448	59,448	60,042
Total Revenues	<u>\$ 284,780</u>	<u>\$ 283,744</u>	<u>\$ 170,053</u>	<u>\$ 283,744</u>	<u>\$ 285,542</u>

Budget Comments:

No significant changes in revenue, expenditures, or service delivery.

Budget includes funding for the reclassification of all three court clerks.

Municipal Judge
Detail of Expenditures

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
217.000.5010 Salaries	\$ 147,858	\$ 161,760	\$ 62,525	\$ 143,000	\$ 163,450
217.000.5030 Overtime Salaries	13,810	-	11,074	17,000	10,000
217.000.5110 Wisconsin Retirement	16,292	17,813	7,423	16,000	18,813
217.000.5120 FICA	12,363	12,529	5,645	12,500	13,423
217.000.5130 I/S Health Insurance	43,365	42,765	21,383	42,800	28,910
217.000.5180 Longevity	1,984	2,021	925	2,021	2,033
Total Salaries & Fringes	\$ 235,672	\$ 236,888	\$ 108,975	\$ 233,321	\$ 236,629
<u>Operating Expenditures</u>					
217.000.5240 Membership	\$ 170	\$ 200	\$ 170	\$ 170	\$ 200
217.000.5270 Office Supplies	2,881	2,000	1,363	2,200	2,240
217.000.5310 Postage	4,374	3,600	1,904	4,000	4,000
217.000.5550 Repairs & Maintenance	-	500	200	-	-
217.000.5560 Equipment Rental	-	-	-	-	1,900
217.000.5610 Professional Sevices	442	460	137	400	460
217.000.5670 Education	1,724	1,600	550	1,600	1,700
Total Operating Expenditures	\$ 9,591	\$ 8,360	\$ 4,324	\$ 8,370	\$ 10,500
<u>Inter-Departmental</u>					
217.000.5440 I/S Building Complex	\$ 16,684	\$ 18,917	\$ 9,459	\$ 18,917	\$ 18,969
217.000.5450 I/S Telephone	1,019	1,370	639	1,370	1,580
217.000.5500 I/S Information Systems	17,942	18,209	9,105	18,209	17,864
Total Inter-Departmental	\$ 35,645	\$ 38,496	\$ 19,203	\$ 38,496	\$ 38,413
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Municipal Judge
Detail of Revenues

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Revenues</u>						
217.000.6780	Municipal Court - Clerk	\$ 225,921	\$ 224,296	\$ 110,605	\$ 224,296	\$ 225,500
217.000.6010	Tax Levy	58,859	59,448	59,448	59,448	60,042
	Total Revenues	<u>\$ 284,780</u>	<u>\$ 283,744</u>	<u>\$ 170,053</u>	<u>\$ 283,744</u>	<u>\$ 285,542</u>

FEDERAL ASSET FORFEITURE

Function

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

Federal Asset Forfeiture
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	13,046	20,000	9,267	20,000	23,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	<u>92,953</u>	<u>180,000</u>	<u>63,631</u>	<u>179,065</u>	<u>192,000</u>
Total Expenditures	<u>\$ 105,999</u>	<u>\$ 200,000</u>	<u>\$ 72,898</u>	<u>\$ 199,065</u>	<u>\$ 215,000</u>
Revenues					
Revenue	\$ 231,736	\$ 200,000	\$ 80,620	\$ 220,310	\$ 220,000
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>\$ 231,736</u>	<u>\$ 200,000</u>	<u>\$ 80,620</u>	<u>\$ 220,310</u>	<u>\$ 220,000</u>

Federal Asset Forfeiture
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>					
241.000.5890 Drug Detection Dog	\$ -	\$ -	\$ -	\$ -	\$ 3,000
241.000.5950 Miscellaneous	13,046	20,000	9,267	20,000	20,000
Total Operating Expenditures:	<u>\$ 13,046</u>	<u>\$ 20,000</u>	<u>\$ 9,267</u>	<u>\$ 20,000</u>	<u>\$ 23,000</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay:</u>					
241.000.5770 Machinery & Equipment	\$ 39,251	\$ -	\$ 18,633	\$ -	\$ -
Video Surveillance Cameras- R	-	-	-	-	-
Interview Recording Equipment	-	-	-	-	-
Canine	-	-	-	-	-
Sync Time 911	-	7,000	-	6,567	-
Radio Ident. Chan. 6	-	6,000	-	6,000	-
MDC Replacement	-	51,500	-	51,500	51,500
MVRE Replacement	-	45,500	-	35,000	45,500
SIU Radio Phase II & III	-	35,000	-	35,000	-
Digital Recording Equipment	-	-	-	-	-
241.000.5780 Licensed Vehicles	39,532	-	44,998	44,998	-
SWAT Vehicle	-	-	-	-	60,000
SIU Vehicles	-	35,000	-	-	30,000
241.000.5830 Computer Software	14,170	-	-	-	-
Command School	-	-	-	-	5,000
Total Capital Outlay:	<u>\$ 92,953</u>	<u>\$ 180,000</u>	<u>\$ 63,631</u>	<u>\$ 179,065</u>	<u>\$ 192,000</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>2007</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Revenues						
241.000.6010	Federal Forfeited Funds	\$ 139,377	\$ 110,000	\$ 59,615	\$ 110,000	\$ 110,000
241.000.6030	Vehicle Sales	80,944		15,310	15,310	-
241.000.6040	Revenue from Sale of Guns	-	-	-	-	-
241.000.6900	Interest	11,415	5,000	5,695	10,000	10,000
241.000.7990	Misc Revenue	-	-	-	-	-
241.000.9000	Use of Fund Balance	-	85,000	-	85,000	100,000
Total Revenue		<u>\$ 231,736</u>	<u>\$ 200,000</u>	<u>\$ 80,620</u>	<u>\$ 220,310</u>	<u>\$ 220,000</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 163,861	\$ 188,890	\$ 87,380	\$ 188,890	\$ 189,624
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 163,861</u>	<u>\$ 188,890</u>	<u>\$ 87,380</u>	<u>\$ 188,890</u>	<u>\$ 189,624</u>
Revenues					
Revenue	\$ 173,599	\$ 141,666	\$ 71,875	\$ 141,666	\$ 142,218
Tax Levy	-	47,224	47,224	47,224	47,406
Total Revenues	<u>\$ 173,599</u>	<u>\$ 188,890</u>	<u>\$ 119,099</u>	<u>\$ 188,890</u>	<u>\$ 189,624</u>

Budget Comments:

No significant changes revenues, expenditures, or service delivery.

Police Grants
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
243.000.5010	Salaries	\$ 106,491	\$ 125,425	\$ 57,214	\$ 125,425	\$ 126,199
243.000.5030	Overtime Salaries	90	-	-	-	-
243.000.5110	Wisconsin Retirement	21,152	24,960	11,385	24,960	24,861
243.000.5120	FICA	8,063	9,595	4,326	9,595	9,654
243.000.5130	I/S Health Insurance	28,065	28,910	14,455	28,910	28,910
243.000.5140	Life Insurance	-	-	-	-	-
243.000.5150	Workmen's Comp	-	-	-	-	-
	Total Salaries & Fringes	<u>\$ 163,861</u>	<u>\$ 188,890</u>	<u>\$ 87,380</u>	<u>\$ 188,890</u>	<u>\$ 189,624</u>
	<u>Operating Expenditures</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Inter-Departmental</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Capital Outlay</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Police Grants
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenues						
243.000.6810	COP Beat Officer Grant	\$ 117,449	\$ 141,666	\$ 71,875	\$ 141,666	\$ 142,218
243.000.6010	Tax Levy	<u>56,150</u>	<u>47,224</u>	<u>47,224</u>	<u>47,224</u>	<u>47,406</u>
	Total Revenue	<u>\$ 173,599</u>	<u>\$ 188,890</u>	<u>\$ 119,099</u>	<u>\$ 188,890</u>	<u>\$ 189,624</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>2008</u>	<u>2009</u>
Library Director	1.00	1.00
Manager/Technical Services	1.00	1.00
Manager/Adult & Youth Servic	1.00	1.00
Manager/Adult Services	0.00	0.00
Manager/Youth Services	0.00	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	3.00	3.00
Library Assistant II	6.00	6.00
Stationary Engineer	1.00	1.00
Janitor	0.00	0.00
Page	1.78	1.78
Library Assistant	15.77	15.67
Van Drivers	1.56	1.20
Library Associate	1.94	2.63
Professional Substitute	<u>1.20</u>	<u>1.25</u>
	<u>51.75</u>	<u>52.03</u>

Library
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 2,639,198	\$ 2,782,930	\$ 1,263,077	\$ 2,528,980	\$ 2,785,827
Operating Expenditures	770,794	877,456	420,187	847,156	879,958
Inter-Departmental	152,299	156,198	73,396	153,698	168,005
Capital Outlay	115,342	189,000	15,604	23,800	765,100
Total Expenditures	<u>\$ 3,677,633</u>	<u>\$ 4,005,584</u>	<u>\$ 1,772,264</u>	<u>\$ 3,553,634</u>	<u>\$ 4,598,890</u>
Revenues					
Operating Revenue	\$ 1,546,552	\$ 1,947,996	\$ 794,702	\$ 1,573,184	\$ 2,538,363
Tax Levy	2,063,224	2,057,588	2,057,588	2,057,588	2,060,527
Total Revenues	<u>\$ 3,609,776</u>	<u>\$ 4,005,584</u>	<u>\$ 2,852,290</u>	<u>\$ 3,630,772</u>	<u>\$ 4,598,890</u>

Budget Comments:

Racine Public Library's projected operating revenues for 2009 are down by 4.6%; the tax that the city levies for library operations is up by only 0.1% and the county appropriation is down by 0.5%.

Salaries are up by 0.1%, operating expenditures are up by 0.3%, and interdepartmental expenditures are up by 1.0%.

Demand for library services increases as the economy worsens, as is demonstrated by the current growth in circulation, library visits, holds placed, inter-library loans, and library card registrations. The library board is impressed with the staff's ability to continue to do so much even with declining funding; it speaks volumes to the community.

Library
Detail of Expenditures

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

<u>Account</u>		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
255.000.5010	Salaries	\$ 1,445,072	\$ 1,545,010	\$ 673,993	\$ 1,350,795	\$ 1,550,007
255.000.5020	Other Salaries	446,896	445,161	217,795	435,590	\$449,619
255.000.5030	Overtime Salaries	1,913	1,500	601	1,202	1,300
255.000.5110	Wisconsin Retirement	194,340	213,134	92,031	184,063	209,952
255.000.5120	FICA	142,242	153,819	67,358	134,717	154,436
255.000.5130	I/S Health Insurance	389,364	405,280	202,640	405,280	401,370
255.000.5180	Longevity	19,371	19,026	8,659	17,333	19,143
	Total Salaries & Fringes	\$ 2,639,198	\$ 2,782,930	\$ 1,263,077	\$ 2,528,980	\$ 2,785,827
<u>Operating Expenditures:</u>						
255.000.5210	Mileage	\$ 5,598	\$ 6,000	\$ 2,565	\$ 6,000	\$ 5,000
255.000.5220	Reproductions	1,497	3,000	534	1,830	2,000
255.000.5230	Library Materials	274,442	300,000	158,030	300,000	300,000
255.000.5260	Janitorial Supplies	11,800	11,255	7,073	11,500	11,960
255.000.5270	Office Supplies	18,831	28,430	9,301	19,000	19,760
255.000.5290	Gas and Oil	2,916	2,800	1,818	3,750	4,688
255.000.5300	Work Permits	266	500	-	100	50
255.000.5310	Postage	18,954	29,600	5,646	11,136	15,000
255.000.5330	Processing & Circ Supplies	23,520	30,000	21,748	28,000	28,100
255.000.5340	OCLC Database Expense	11,112	24,300	-	21,000	21,676
255.000.5350	Internet Access	11,659	12,800	2,397	6,439	12,273
255.000.5360	Children & Adult Programs	7,105	6,370	4,291	6,370	6,400
255.000.5370	Library Promotion	4,457	6,000	1,794	5,000	5,000
255.000.5390	Small Tools	329	400	62	400	400
255.000.5430	Furn and Equip under \$5,000	31,402	53,000	5,227	53,000	45,000
255.000.5510	Utilities	136,055	133,000	74,813	137,621	162,704
255.000.5530	Telephone	2,789	2,700	1,035	3,072	3,488
255.000.5550	Repairs and Maintenance	72,402	75,000	41,178	75,000	75,000
255.000.5560	Equipment Rental	2,183	3,500	1,117	2,553	2,630
255.000.5570	Ground Maintenance	5,170	7,400	2,865	8,040	7,500
255.000.5580	Travel	8,212	7,210	11,585	13,000	11,000
255.000.5590	Collection Agency	6,551	7,426	4,636	9,313	9,600
255.000.5610	Credit Card Bank Fees	-	500	310	620	640
255.000.5640	Training	11,319	11,000	6,547	11,600	12,000
255.000.5690	Security Services	41,799	50,000	21,595	44,000	42,000
255.000.5720	Maint./Dynix System	49,081	51,000	21,641	51,000	57,064
255.000.5740	Vehicle Maintenance	5,807	8,240	1,387	6,820	7,025
255.000.5830	Computer Software	5,538	6,025	10,992	10,992	12,000
255.000.5820	Computer Hardware	-	-	-	-	-
	Total Operating Expenditures:	\$ 770,794	\$ 877,456	\$ 420,187	\$ 847,156	\$ 879,958

Library
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Inter-Departmental</u>						
255.000.5440	I/S Building Complex	\$ 108,675	\$ 114,284	\$ 57,142	\$ 114,284	\$ 118,359
255.000.5450	I/S Telephone	11,812	12,200	4,917	12,000	12,150
255.000.5470	I/S Fuel	7,617	10,230	4,088	10,230	12,850
255.000.5480	I/S Garage Labor	-	9,900	-	9,900	12,000
255.000.5490	I/S Garage Materials	17,018	2,300	3,607	-	5,500
255.000.5500	I/S Information Systems	7,177	7,284	3,642	7,284	7,146
Total Inter-Departmental		\$ 152,299	\$ 156,198	\$ 73,396	\$ 153,698	\$ 168,005
<u>Capital Outlay:</u>						
255.000.5760	Building Improvements	\$ 86,625	\$ -	\$ 4,030	\$ -	\$ -
	HVAC Evaluation	-	5,000	-	-	-
	Replace Roof Areas 5-10	-	160,000	-	-	-
255.000.5820	Computer Hardware	20,657	24,000	4,030	23,800	20,600
255.699.5010	Carpet 2nd Floor (Trust)	-	-	-	-	115,000
255.699.5020	Remodel 2nd Floor (Trust)	-	-	-	-	470,000
255.987.5760	Building Improvements	8,060	-	7,544	-	-
255.989.5010	Carpet 2nd Floor (GOB)	-	-	-	-	115,000
255.989.5020	HVAC Energy Audit (GOB)	-	-	-	-	15,000
255.989.5030	Garage Door (GOB)	-	-	-	-	9,500
255.989.5040	Exterior Lights (Bldg Maint)	-	-	-	-	20,000
Total Capital Outlay:		\$ 115,342	\$ 189,000	\$ 15,604	\$ 23,800	\$ 765,100

Library
Detail of Revenues

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

<u>Account</u>		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
<u>Revenues</u>						
255.000.6010	Tax Levy	\$ 2,063,224	\$ 2,057,588	\$ 2,057,588	\$ 2,057,588	\$ 2,060,527
255.000.6810	State Participation	20,000	20,000	13,465	20,000	20,000
255.000.6820	County Participation	1,355,569	1,372,073	692,656	1,372,073	1,365,691
255.000.6900	Interest	62,345	70,968	23,792	63,111	63,000
255.000.7000	Fund Balance	-	204,257	-	-	227,172
255.000.7400	Libr Misc/Reimbursements	11,235	10,698	10,867	13,000	13,000
255.000.7650	Fine & Fees	93,936	105,000	53,921	105,000	105,000
255.000.8000	Sales Tax Discount	2	-	1	-	-
255.020.6800	Library Grant Revenue	3,465	-	-	-	-
255.699.4860	Transfer from Trust Funds	-	-	-	-	585,000
255.000.4840	Transfer from Fund 988	-	165,000	-	-	-
255.989.4840	Transfer from Fund 989	-	-	-	-	159,500
Total Revenue		<u>\$ 3,609,776</u>	<u>\$ 4,005,584</u>	<u>\$ 2,852,290</u>	<u>\$ 3,630,772</u>	<u>\$ 4,598,890</u>

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HAZMAT

Function

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

Hazmat
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 86,099	\$ 75,500	\$ 14,926	\$ 78,500	\$ 75,500
Operating Expenditures	49,648	53,000	12,827	46,700	53,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 135,747</u>	<u>\$ 128,500</u>	<u>\$ 27,753</u>	<u>\$ 125,200</u>	<u>\$ 128,500</u>
Revenues					
Revenue	\$ 136,511	\$ 128,500	\$ 9,930	\$ 136,100	\$ 128,500
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 136,511</u>	<u>\$ 128,500</u>	<u>\$ 9,930</u>	<u>\$ 136,100</u>	<u>\$ 128,500</u>

Budget Comments:

There are no substantial changes to the Hazmat budget for 2009.

Hazmat
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
268.000.5020	Bonus Wages and Training	\$ 42,083	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
268.010.5010	Salaries/Benefits	-	-	2,105	3,000	-
268.000.5030	Overtime Salaries	43,229	30,000	12,684	30,000	30,000
268.000.5120	FICA	787	500	137	500	500
Total Salaries & Fringes		\$ 86,099	\$ 75,500	\$ 14,926	\$ 78,500	\$ 75,500
<u>Operating Expenditures:</u>						
268.000.5250	Equipment & supplies	\$ 1,047	\$ 2,000	\$ 427	\$ 1,500	\$ 2,000
268.010.5320	Vehicle Rental	-	-	646	700	-
268.000.5600	Team Medical Expenses	9,401	6,000	5,278	10,000	6,000
268.000.5610	Professional Services	3,326	6,000	-	-	6,000
268.000.5630	Administrative Costs	-	-	206	300	-
268.000.5650	Training	17,209	12,000	1,212	15,000	12,000
268.000.5810	Vehicles	949	-	1,128	2,000	-
268.000.5820	Durable Good/Misc Equipme	6,754	9,000	874	8,000	9,000
268.000.5830	Misc Additional Equipment	82	-	399	400	-
268.000.5840	Communications	8,134	18,000	2,346	8,000	18,000
268.020.5820	Equipment/FEMA	-	-	-	-	-
268.000.5920	Bad Debt Expense	922	-	-	-	-
268.010.5250	Equipment & supplies	126	-	-	-	-
268.010.5320	Vehicle Rental	902	-	-	-	-
268.010.5950	Administration Costs	796	-	311	800	-
268.070.5820	Vehicle ExhaustSystem/FEM.	-	-	-	-	-
Total Operating Expenditures:		\$ 49,648	\$ 53,000	\$ 12,827	\$ 46,700	\$ 53,000
<u>Inter-Departmental</u>						
268.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ -
268.000.5500	I/S Information Systems	-	-	-	-	-
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay:</u>						
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -

Hazmat
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
268.000.6810	State Revenue	\$ 122,500	\$ 122,500	\$ -	\$ 122,500	\$ 122,500
268.000.6830	Reimbursement - Other Muni	-	-	2,552	2,600	-
268.020.6800	FEMA Revenue	-	-	-	-	-
268.010.6850	Incident Recovering	2,280	-	2,969	3,000	-
268.000.6900	Interest on Investments	11,731	6,000	4,409	8,000	6,000
Total Revenue		<u>\$ 136,511</u>	<u>\$ 128,500</u>	<u>\$ 9,930</u>	<u>\$ 136,100</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ 90,992	\$ 10,143	\$ 90,992	\$ 173,034
Operating Expenditures	-	205,000	236,510	329,590	425,542
Inter-Departmental	-	4,600	2,000	4,000	1,424
Capital Outlay	-	800,000	38,869	800,000	800,000
Total Expenditures	<u>\$ -</u>	<u>\$ 1,100,592</u>	<u>\$ 287,522</u>	<u>\$ 1,224,582</u>	<u>\$ 1,400,000</u>
Revenues					
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Tax Levy	-	1,100,592	1,148,900	1,148,900	-
Total Revenues:	<u>\$ -</u>	<u>\$ 1,100,592</u>	<u>\$ 1,148,900</u>	<u>\$ 1,148,900</u>	<u>\$ 1,400,000</u>

Budget Comments:

A \$50 fee was applied to all residential properties in 2008. In 2009, this fee will be applied on a per lateral basis to all non residential property in addition to residential properties.

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
287.000.5010	Salaries	\$ -	\$ 64,725	\$ 2,471	\$ 64,725	\$ 123,326
287.000.5020	Other Salaries	-	-	-	-	-
287.000.5030	Overtime Salaries	-	-	-	-	-
287.000.5110	Wisconsin Retirement	-	6,861	262	6,861	12,952
287.000.5120	FICA	-	4,951	182	4,951	9,527
287.000.5130	I/S Health Insurance	-	14,455	7,228	14,455	26,019
287.000.5180	Longevity	-	-	-	-	1,210
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ 90,992</u>	<u>\$ 10,143</u>	<u>\$ 90,992</u>	<u>\$ 173,034</u>
<u>Operating Expenditures:</u>						
287.000.5210	Mileage	\$ -	\$ 1,500	\$ -	\$ 1,200	\$ 1,500
287.000.5220	Reproduction	-	100	-	105	100
287.000.5230	Publications	-	500	-	450	500
287.000.5240	Memberships	-	500	-	500	500
287.000.5270	Office Supplies	-	500	-	490	500
287.000.5310	Postage	-	250	-	245	250
287.000.5530	Telephone	-	150	-	150	150
287.000.5540	Advertising	-	-	-	-	-
287.000.5550	Travel Expenses	-	500	-	500	500
287.000.5560	Equipment Rental	-	-	-	-	-
287.000.5570	Lateral Repairs	-	200,000	236,510	325,000	370,000
287.000.5580	Sanitary Lateral Rebate	-	-	-	-	50,542
287.000.5640	Training	-	1,000	-	950	1,000
Total Operating Expenditures:		<u>\$ -</u>	<u>\$ 205,000</u>	<u>\$ 236,510</u>	<u>\$ 329,590</u>	<u>\$ 425,542</u>
<u>Inter-Departmental</u>						
287.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ -
287.000.5450	I/S Telephone	-	600	-	-	-
287.000.5500	I/S Information Systems	-	4,000	2,000	4,000	1,424
Total Inter-Departmental		<u>\$ -</u>	<u>\$ 4,600</u>	<u>\$ 2,000</u>	<u>\$ 4,000</u>	<u>\$ 1,424</u>
<u>Capital Outlay:</u>						
287.988.5310	Sanitary Sewer-Variou Loc	\$ -	\$ 700,000	\$ 38,869	\$ 700,000	\$ -
287.988.5320	Sanitary Manhole-Variou	-	100,000	-	100,000	-
287.989.5310	Sanitary Sewer-Variou Loc	-	-	-	-	800,000
Total Capital Outlay:		<u>\$ -</u>	<u>\$ 800,000</u>	<u>\$ 38,869</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
Total Expenditures:		<u>\$ -</u>	<u>\$ 1,100,592</u>	<u>\$ 287,522</u>	<u>\$ 1,224,582</u>	<u>\$ 1,400,000</u>

Sanitary Sewer Maintenance
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
287.000.6030	Sanitary Sewer Lateral Fee	-	1,100,592	1,148,900	1,148,900	1,400,000
Total Revenue		<u>\$ -</u>	<u>\$ 1,100,592</u>	<u>\$ 1,148,900</u>	<u>\$ 1,148,900</u>	<u>\$ 1,400,000</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>2008</u>	<u>2009</u>
Long Seasonal (2@1 day per week)	<u>0.74</u>	<u>0.25</u>
	<u>0.74</u>	<u>0.25</u>

Bulky Waste Site
Division Summary

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

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/08</u>	<u>Estimated</u>	<u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 25,078	\$ 23,515	\$ 9,013	\$ 18,112	\$ 8,679
Operating Expenditures	13,857	15,698	5,454	16,460	15,746
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 38,935</u>	<u>\$ 39,213</u>	<u>\$ 14,467</u>	<u>\$ 34,572</u>	<u>\$ 24,425</u>
Revenues					
Operating Revenues	\$ 10,650	\$ 39,213	\$ 2,695	\$ 16,460	\$ 24,425
Total Revenues	<u>\$ 10,650</u>	<u>\$ 39,213</u>	<u>\$ 2,695</u>	<u>\$ 16,460</u>	<u>\$ 24,425</u>

Budget Comments:

<u>ITEM</u>	<u>FEE</u>
Grass Clippings	\$5.00 per visit
Brush	No charge
White goods	\$10.00 each
Freon Appliances	\$25.00 each
Microwaves	\$15.00 each
Bulky Materials	\$35.00 per visit
Concrete	\$35.00 per visit
Tires	No charge

The Bulky Waste Site will only be open on Saturdays in 2009. Hours of operation will be 9:00am-5:00pm

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
288.000.5020 Other Salaries	\$ 20,964	\$ 21,842	\$ 7,451	\$ 15,000	\$ 7,352
288.000.5030 Overtime	244	-	171	342	-
288.000.5110 WI Retirement	2,248	-	808	1,596	765
288.000.5120 FICA	1,622	1,673	583	1,174	562
Total Salaries & Fringes	\$ 25,078	\$ 23,515	\$ 9,013	\$ 18,112	\$ 8,679
<u>Operating Expenditures:</u>					
288.000.5250 Work Supplies	\$ 645	\$ 1,000	\$ 527	\$ 1,000	\$ 1,000
288.000.5550 Equipment Expense	4,600	4,960	2,480	4,960	3,230
288.000.5610 Professional Services	8,612	9,738	2,447	10,500	11,516
Total Operating Expenditures:	\$ 13,857	\$ 15,698	\$ 5,454	\$ 16,460	\$ 15,746
<u>Inter-Departmental</u>					
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay:</u>					
288.000.5750 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
288.000.6020	Bulky Waste Fees	\$ 10,650	\$ 39,213	\$ 2,695	\$ 16,460	\$ 24,425
Total Revenues		<u>\$ 10,650</u>	<u>\$ 39,213</u>	<u>\$ 2,695</u>	<u>\$ 16,460</u>	<u>\$ 24,425</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 573,528	\$ 513,840	\$ 196,811	\$ 479,208	\$ 495,464
Operating Expenditures	505,162	499,700	283,820	520,450	760,700
Inter-Departmental	166,224	292,162	84,017	188,232	233,679
Capital Outlay	-	-	-	-	60,000
Total Expenditures	<u>\$ 1,244,914</u>	<u>\$ 1,305,702</u>	<u>\$ 564,648</u>	<u>\$ 1,187,890</u>	<u>\$ 1,549,843</u>
Revenues					
Revenue	\$ 474,975	\$ 465,000	\$ 549,221	\$ 568,917	\$ 567,000
Tax Levy	796,879	840,702	840,702	840,702	982,843
Total Revenues:	<u>\$ 1,271,854</u>	<u>\$ 1,305,702</u>	<u>\$ 1,389,923</u>	<u>\$ 1,409,619</u>	<u>\$ 1,549,843</u>

Budget Comments: This budget includes a substantial increase in the cost associated with the disposal of recyclable materials

Recycling
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
289.000.5010 Salaries	\$ 392,034	\$ 340,987	\$ 123,522	\$ 340,987	\$ 338,010
289.000.5020 Other Salaries	64	-	-	-	-
289.000.5030 Overtime Salaries	13,777	12,000	3,378	3,378	1,860
289.000.5110 Wisconsin Retirement	43,057	37,613	13,451	13,451	35,347
289.000.5120 FICA	29,958	27,145	9,336	27,145	26,000
289.000.5130 I/S Health Insurance	94,247	94,247	47,124	94,247	94,247
289.000.5180 Longevity	391	1,848	-	-	-
Total Salaries & Fringes	\$ 573,528	\$ 513,840	\$ 196,811	\$ 479,208	\$ 495,464
<u>Operating Expenditures:</u>					
289.000.5240 Memberships	\$ -	\$ 150	\$ -	\$ -	\$ 200
289.000.5250 Work Supplies	825	2,000	-	-	2,000
289.000.5510 Utilities	3,456	6,250	3,457	7,000	7,000
289.000.5540 Public Education	2,181	15,000	36,470	37,000	15,000
289.000.5550 Equipment Expense	400,000	400,000	200,000	400,000	400,000
289.000.5560 Rent	2,810	-	-	-	-
289.000.5610 Professional Services	93,205	75,000	43,183	75,000	335,000
289.000.5630 Security	2,685	1,300	710	1,450	1,500
Total Operating Expenditures:	\$ 505,162	\$ 499,700	\$ 283,820	\$ 520,450	\$ 760,700
<u>Inter-Departmental</u>					
289.000.5470 I/S Garage Fuel	\$ 40,599	\$ 58,232	\$ 26,296	\$ 58,232	\$ 52,279
289.000.5480 I/S Garage Labor	81,651	165,000	42,111	90,000	130,000
289.000.5490 I/S Garage Materials	43,974	68,930	15,610	40,000	51,400
289.000.5500 I/S Information Systems	-	-	-	-	-
Total Inter-Departmental	\$ 166,224	\$ 292,162	\$ 84,017	\$ 188,232	\$ 233,679
<u>Capital Outlay:</u>					
289.000.5750 Land & Improvements 27,000 carts	\$ -	\$ -	\$ -	\$ -	\$ -
289.000.5830 Computer Software Route Smart Software	-	-	-	-	60,000
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Expenditures	\$ 1,244,914	\$ 1,305,702	\$ 564,648	\$ 1,187,890	\$ 1,549,843

Recycling
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
289.000.6030	Pearl Street Fees	\$ 15,954	\$ 15,000	\$ 4,107	\$ 15,000	\$ 15,000
289.000.6040	Sale of Recyclables	20,623	20,000	10,923	20,000	40,000
289.000.6050	Rebates	603	-	274	-	-
289.000.6810	State Participation	381,333	380,000	482,180	482,180	482,000
289.001.6810	Other State Grant	56,462	50,000	51,737	51,737	30,000
289.000.6020	Special charge	-	-	-	-	-
289.000.4840	Transfer from Capital Projects	-	-	-	-	-
289.000.6010	Tax Levy	796,879	840,702	840,702	840,702	982,843
Total Revenue		\$ 1,271,854	\$ 1,305,702	\$ 1,389,923	\$ 1,409,619	\$ 1,549,843

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Capital Outlay	\$ 842,353	\$ 1,547,000	\$ 355,669	\$ 1,054,000	\$ 1,797,000
Total Expenditures	<u>\$ 842,353</u>	<u>\$ 1,547,000</u>	<u>\$ 355,669</u>	<u>\$ 1,054,000</u>	<u>\$ 1,797,000</u>
Revenues					
Operating Revenue	\$ 743,887	\$ 1,547,000	\$ -	\$ 1,054,000	\$ 1,797,000
Total Revenues	<u>\$ 743,887</u>	<u>\$ 1,547,000</u>	<u>\$ -</u>	<u>\$ 1,054,000</u>	<u>\$ 1,797,000</u>

City of Racine, Wisconsin

Detail of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Capital Outlay</u>						
906.000.5010	Concrete Street Paving	\$ 191,423	\$ 800,000	\$ 517	\$ 450,000	\$ 800,000
906.000.5020	Oakes Rd - 16th to 21st	-	-	300,247	-	-
906.000.5060	Concrete Alley Paving	-	-	-	-	200,000
906.000.5210	Bituminous Concrete Paving	75,000	90,000	-	-	120,000
906.000.5230	Alley Resurfacing	-	25,000	-	-	25,000
906.000.5310	New Curb and Gutter	-	40,000	-	-	40,000
906.000.5410	Sanitary Sewer	-	100,000	-	-	100,000
906.000.5510	Sidewalks - New	-	12,000	-	16,000	12,000
906.000.5520	Sidewalk Replacement	<u>575,930</u>	<u>480,000</u>	<u>54,905</u>	<u>588,000</u>	<u>500,000</u>
Total Capital Outlay		<u>\$ 842,353</u>	<u>\$ 1,547,000</u>	<u>\$ 355,669</u>	<u>\$ 1,054,000</u>	<u>\$ 1,797,000</u>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenues						
906.000.4820	Transfer in - Special Assessment Fund	\$ 743,887	\$ 1,547,000	\$ -	\$ 1,054,000	\$ 1,797,000
Total Revenue		<u>\$ 743,887</u>	<u>\$ 1,547,000</u>	<u>\$ -</u>	<u>\$ 1,054,000</u>	<u>\$ 1,797,000</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Operating	\$ 55,000	\$ 124,000	\$ 27,500	\$ 85,000	\$ 124,400
Capital Outlay	<u>39,109</u>	<u>682,000</u>	<u>414,331</u>	<u>507,000</u>	<u>582,000</u>
Total Expenditures	<u>\$ 94,109</u>	<u>\$ 806,000</u>	<u>\$ 441,831</u>	<u>\$ 592,000</u>	<u>\$ 706,400</u>
Revenues					
Operating Revenue	\$ 1,310,999	\$ 1,298,248	\$ 1,269,244	\$ 1,318,248	\$ 1,318,914
Total Revenues	<u>\$ 1,310,999</u>	<u>\$ 1,298,248</u>	<u>\$ 1,269,244</u>	<u>\$ 1,318,248</u>	<u>\$ 1,318,914</u>

City of Racine, Wisconsin

Detail of Capital Outlay

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Operating Expenditures</u>						
919.000.5610	Professional Services	\$ -	\$ -	\$ 27,500	\$ -	\$ -
	Brownfields	55,000	55,000	-	55,000	55,000
	Commercial Corridors	-	69,000	-	30,000	69,400
	Total Operating Expenditures	\$ 55,000	\$ 124,000	\$ 27,500	\$ 85,000	\$ 124,400
<u>Capital Outlay</u>						
919.000.5910	Façade Grant Program	\$ 21,649	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
919.000.5020	Redevelopment Activities	-	250,000	-	125,000	250,000
919.987.5010	Oakes Rd - 16th to 21st	-	-	256,799	-	-
919.987.5020	Oakes Rd - 16th to 21st (RE)	17,460	-	157,532	-	-
919.000.5920	Homeward Bound	-	100,000	-	50,000	-
919.000.5920	Southside Ind. Pk Debt Advance	-	232,000	-	232,000	232,000
	Total Capital Outlay	\$ 39,109	\$ 682,000	\$ 414,331	\$ 507,000	\$ 582,000

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Revenues</u>						
919.000.6900	Interest Income	\$ 142,733	\$ 100,000	\$ 70,996	\$ 120,000	\$ 100,000
919.000.6820	Tree Sales	-	-	-	-	-
919.010.6830	Caledonia Sharing	291,991	293,901	293,901	293,901	318,497
919.020.6830	Mt. Pleasant Sharing	729,040	753,083	753,083	753,083	733,068
919.030.6830	Other Jurisdiction Sharing	147,235	151,264	151,264	151,264	167,349
919.000.9000	Fund Balance Applied	-	-	-	-	-
	Total Revenue	<u>\$ 1,310,999</u>	<u>\$ 1,298,248</u>	<u>\$ 1,269,244</u>	<u>\$ 1,318,248</u>	<u>\$ 1,318,914</u>

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>2007</u> <u>Actual</u> (Fund 987)	<u>2008</u> <u>Budget</u> (Fund 988)	<u>2008</u> <u>As of 6/30/07</u> (Fund 988)	<u>2008</u> <u>Estimated</u> (Fund 988)	<u>2009</u> <u>Budget</u> (Fund 989)
Expenditures					
Capital Outlay	\$ 4,968,911	\$ 7,666,402	\$ 725,880	\$ 5,000,000	\$ 7,609,600
Total Expenditures	<u>\$ 4,968,911</u>	<u>\$ 7,666,402</u>	<u>\$ 725,880</u>	<u>\$ 5,000,000</u>	<u>\$ 7,609,600</u>
Revenues					
Operating Revenue	\$ 7,639,374	\$ 7,666,402	\$ -	\$ 7,672,420	\$ 7,609,600
Total Revenues	<u>\$ 7,639,374</u>	<u>\$ 7,666,402</u>	<u>\$ -</u>	<u>\$ 7,672,420</u>	<u>\$ 7,609,600</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

<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>
989.106.4950	Transfer to Enterprise Fund 106 - Parking.....made up of:	235,000
106.989.5750	Land Improvements - Parking Lot Repairs	35,000
106.989.5760	Building Improvements -Ramps	200,000
989.108.4950	Transfer to Enterprise Fund 108 - Civic Centre.....made up of:	227,000
108.989.5010	Festival Hall - Replace Rooftop Ac Condensers	65,000
108.989.5020	Festival Hall - Stage	75,000
108.989.5030	Festival Hall - Park Band shell	12,000
108.989.5510	Memorial Hall - Tuck pointing	75,000
989.255.4920	Transfer to Special Revenue Fund 255 - Library.....made up of:	159,500
255.989.5010	Carpet - 2nd Floor	115,000
255.989.5020	HVAC Energy Audit	15,000
255.989.5030	Garage Door	9,500
255.989.5040	Exterior Light Replacement (Bldg Maint)	20,000
989.401.4980	Transfer to Internal Service Fund 401 - Equipment Maintenance Garage.....made up of:	45,000
401.989.5760	Roof Replacement	25,000
401.989.5760	Fueling Site LED Lighting	20,000
989.403.4980	Transfer to Internal Service Fund 403 - Information Systems.....made up of:	268,000
403.989.5010	City Fiber Network Deployment	75,000
403.989.5020	DPW Customer Service Software	125,000
403.989.5030	SAN Upgrade	28,000
403.989.5040	Disaster Recovery Server Room AC	40,000
989.100.5010	City Hall - Facilities Plan Implementation	650,000
989.100.5020	City Hall - Tuck pointing	150,000
989.200.5010	Annex - Retaining Wall Repairs	35,000
989.200.5020	Annex - Stairwell Windows	75,000
989.200.5030	Annex - Solar Energy Project	200,000
989.210.5010	Safety Building - Gas Detection System	27,000
989.210.5020	Safety Building - Basement LED Lighting	20,000
989.220.5010	Central Heating Plant - Replace Roof	25,000
989.220.5030	Central Heating Plant - Structural Repairs	30,000
989.300.5010	Building Repairs and HVAC Upgrades	80,000
989.300.5020	Engine 6	220,000
989.300.5030	Station 5 AC Replacement (Bldg Maint)	15,000
989.300.5040	Station 7 Roof Replacement (Bldg Maint)	200,000
989.310.5010	Mobile Radio Equipment	21,000
989.310.5020	Portable Radio Equipment	57,600
989.310.5030	Annex Generator Replacement	20,000
989.310.5040	Radio Tower Generator Replacement	25,000
989.310.5050	Police Repeater Channel 5	17,000
989.310.5060	Channel 6 Base Station	17,000
989.410.5010	Solid Waste Garage Insulation	100,000
989.590.5010	Replace City Circuits	52,000
989.600.5010	Traffic Signal Replacements	95,000
989.670.5010	Tyler-Domer Doors and Windows	168,000
989.670.5020	Tyler-Domer Roof Replacement	75,000
989.680.5010	Bryant Center Replace Floor Tile	20,000

City of Racine, Wisconsin
Summary of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>
989.680.5020	Bryant Center Restroom Countertops	13,000
989.690.5010	Lakeview Basketball Courts	22,200
989.700.5010	Forestry Chip Truck	120,000
989.700.5020	Sidewalk Replacement in Parks	15,000
989.700.5030	Pavement Removal-various locations	30,000
989.700.5040	Painting-various locations	15,000
989.700.5050	North Beach Sanitary Lift Station	209,000
989.700.5060	Various Tree Planting	80,000
989.700.5070	Root River Improvements	20,000
989.700.5080	Replace Lakefront Benches	20,000
989.700.5090	Fence Replacement-Various Locations	15,000
989.700.5100	Carlson Replace Play Equipment	30,000
989.700.5110	Marquette Play Equipment	33,000
989.700.5120	Marquette Remove Existing Structure	5,000
989.700.5130	Marquette Landscaping	5,000
989.700.5140	Lockwood Play Equipment	75,000
989.710.5010	Ball Diamond Bleachers	15,000
989.710.5020	Pershing Remove Existing Bleachers	9,000
989.710.5030	Humble Renovate NW Diamonds	20,000
989.740.5010	Blacktop Paths through Zoo	15,000
989.740.5020	Zoo-Replace South Meter Pit	72,000
989.740.5030	Zoo-Repair Handicapped Ramp	20,000
989.740.5040	Zoo-North End Renovations	75,000
989.907.5310	Sanitary Sewer Const. - Ohio Street	30,000
989.907.5320	Sanitary Sewer Const. - State Street	60,000
989.907.5330	Sanitary Sewer Const. - Seventh Street	70,000
989.908.5010	Concrete Street Paving-Misc. Locations	200,000
989.908.5020	Concrete Pavement Replacement-Misc.	1,120,000
989.908.5030	Concrete Alley Paving	10,000
989.908.5050	Ohio Street - 21st St. to Durand	37,000
989.908.5060	Ohio Street - 16th St. to 21st St.	300,000
989.908.5070	Northwestern - Golf to City Limits	24,000
989.908.5080	Sixth Street - Main to Grand	97,400
989.908.5090	Sixth Street - Main to Grand Streetscaping	16,000
989.908.5100	LRIP N. Wisconsin - High to Goold	280,000
989.908.5110	Douglas - Goold to Three Mile	126,900
989.908.5120	State Street - Memorial W. High	70,000
989.908.5210	Asphalt Street Paving	30,000
989.908.5220	Asphalt Resurfacing	650,000
989.908.5230	Alley Resurfacing - Asphalt	3,000
989.908.5310	New Curb and Gutter	15,000
989.908.5320	Replacement Curb and Gutter	120,000
989.908.5510	Sidewalks - New	3,000
989.908.5520	Sidewalk Replacement	30,000
989.908.5530	Crosswalk Ramps	30,000
989.913.5010	Environmental Remediation	25,000
Total Capital Outlay		<u>\$ 7,609,600</u>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u> (Fund 987)	<u>2008</u> <u>Budget</u> (Fund 988)	<u>2008</u> <u>As of 6/30/07</u> (Fund 988)	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u> (Fund 989)
<u>Revenues</u>						
989.000.6030	Bond Proceeds	\$ 7,500,000	\$ 7,560,000	\$ -	\$ 7,600,000	\$ 7,500,000
989.000.6040	Reoffering Premium	23,475	-	-	22,420	-
989.000.6900	Interest Income	115,899	106,402	-	50,000	109,600
	Total Revenue	\$ 7,639,374	\$ 7,666,402	\$ -	\$ 7,672,420	\$ 7,609,600

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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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
City Purpose	15,776,169	16,153,633	2,280,313	16,153,633	16,537,154
TIF	9,122,907	2,603,419	438,035	2,603,419	2,684,307
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 24,899,076</u>	<u>\$ 18,757,052</u>	<u>\$ 2,718,348</u>	<u>\$ 18,757,052</u>	<u>\$ 19,221,461</u>
Revenues					
Operating Revenues					
City Purpose	\$ 9,394,833	\$ 8,092,596	\$ 90,740	\$ 8,092,596	\$ 8,117,518
TIF	9,122,907	2,603,419	-	2,603,419	2,684,307
Tax Levy					
City Purpose	<u>6,903,058</u>	<u>8,061,037</u>	<u>8,061,037</u>	<u>8,061,037</u>	<u>8,419,636</u>
Total Revenues	<u>\$ 25,420,798</u>	<u>\$ 18,757,052</u>	<u>\$ 8,151,777</u>	<u>\$ 18,757,052</u>	<u>\$ 19,221,461</u>

Budget Comments:

Tax levy allocated to debt service increased slightly in 2009. Fund balance applied increased from \$200,000 to \$422,500.

Municipal Debt Service
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
300.201.5930	1987 CVMIC	\$ 541,625	\$ -	\$ -	\$ -	\$ -
300.209.5930	2001 Ref. - 1991 Library	310,000	315,000	-	315,000	335,000
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	8,250	300,000	-	300,000	-
300.214.5930	2003 Ref. -	-	-	-	-	50,000
300.215.5930	2003 Ref. -	-	-	-	-	160,000
300.219.5930	2003 Ref. -	-	-	-	-	90,000
300.220.5930	2003 Ref. - 2000 Loan	490,000	505,000	-	505,000	525,000
300.223.5930	2003 Ref. - Pension	435,000	475,000	-	475,000	515,000
300.224.5930	2003 Ref. - 2003 G.O. NAN	400,000	425,000	-	425,000	435,000
300.226.5930	2004 Ref. - 2004 G.O. NAN	230,000	200,000	-	200,000	200,000
300.228.5930	2005 Ref. - 2005 G.O. NAN	400,000	410,000	-	410,000	425,000
300.229.5930	2004 Capital Lease-MIS	82,262	85,536	42,351	85,536	-
300.230.5930	2006 Ref. - 2006 G.O. NAN	380,000	155,000	-	155,000	210,000
301.203.5930	2007 G.O. NAN	7,500,000	-	-	-	-
300.231.5930	2007 Capital Lease-Fire	-	21,390	10,447	21,390	22,029
300.232.5930	2007 Ref. - 2007 G.O. NAN	-	280,000	-	280,000	300,000
301.204.5930	2008 G.O. NAN	-	7,750,000	-	7,750,000	-
300.233.5930	2008 Ref. - 2008 G.O. NAN	-	-	-	-	300,000
300.234.5930	2008 Capital Lease-Case	-	-	-	-	53,750
301.205.5930	2009 G.O. NAN	-	-	-	-	7,500,000
	<u>Total Principal</u>	\$ 12,032,137	\$ 12,176,926	\$ 52,798	\$ 12,176,926	\$ 12,375,779
<u>Interest</u>						
300.201.5940	1987 CVMIC	\$ 23,561	\$ -	\$ -	\$ -	\$ -
300.209.5940	2001 Ref. - 1991 Library	41,805	29,250	14,625	29,250	15,075
300.212.5940	2002 G.O.	237,822	193,898	4,125	193,898	150,600
300.213.5940	2003 Ref. - 1991 Library	-	8,250	12,323	8,250	-
300.214.5940	2003 Ref. - 1995 G.O.	24,645	24,645	46,780	24,645	24,645
300.215.5940	2003 Ref. - 1996 G.O.	93,560	93,560	53,260	93,560	93,560
300.216.5940	2003 Ref. - 1997 G.O.	106,520	106,520	76,084	106,520	106,520
300.217.5940	2003 Ref. - 1998 G.O.	152,168	152,168	105,244	152,168	152,168
300.218.5940	2003 Ref. - 1999 G.O.	210,489	210,489	157,064	210,489	210,489
300.219.5940	2003 Ref. - 2001 G.O.	314,129	314,129	153,611	314,129	314,129
300.220.5940	2003 Ref. - 2000 Loan	321,921	307,221	475,000	307,221	289,546
300.223.5940	2003 Ref. - Pension	826,032	808,920	409,210	808,920	789,120
300.224.5940	2003 Ref. - 2003 G.O. NAN	283,144	274,144	137,072	274,144	262,988
300.226.5940	2004 Ref. - 2004 G.O. NAN	268,125	261,225	130,613	261,225	255,225
300.228.5940	2005 Ref. - 2005 G.O. NAN	265,288	251,288	125,644	251,288	236,938
300.229.5940	2004 Capital Lease-MIS	5,809	2,536	1,685	2,536	-
301.202.5940	2006 G.O. NAN	-	-	-	-	-

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
300.230.5940	2006 Ref. - 2006 G.O. NAN	351,173	288,700	144,350	288,700	282,500
301.203.5940	2007 G.O. NAN	217,841	-	-	-	-
300.231.5940	2007 Capital Lease-Fire	-	4,618	2,391	4,618	3,647
300.232.5940	2007 Ref. - 2007 G.O. NAN	-	340,646	178,434	340,646	313,225
301.204.5940	2008 G.O. NAN	-	187,500	-	187,500	-
300.233.5940	2008 Ref. - 2008 G.O. NAN	-	-	-	-	350,000
301.205.5940	2009 G.O. NAN	-	-	-	-	190,000
	Total Interest	\$ 3,744,032	\$ 3,859,707	\$ 2,227,515	\$ 3,859,707	\$ 4,040,375
Issue Costs						
301.204.5920	2008 Ref. Debt Issue Costs	\$ -	\$ 37,000	\$ -	\$ 37,000	\$ -
301.204.5980	2008 Ref. Underwriters Discoi	-	80,000	-	80,000	-
301.205.5920	2009 Ref. Debt Issue Costs	-	-	-	-	40,000
301.205.5980	2009 Ref. Underwriters Discoi	-	-	-	-	81,000
	Total Issue Costs	\$ -	\$ 117,000	\$ -	\$ 117,000	\$ 121,000
	Total Operating Expenditures:	\$ 15,776,169	\$ 16,153,633	\$ 2,280,313	\$ 16,153,633	\$ 16,537,154

Municipal Debt Service
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Revenues</u>						
300.000.6010	Tax Levy	\$ 6,903,058	\$ 8,061,037	\$ 8,061,037	\$ 8,061,037	\$ 8,419,636
300.000.6900	Interest Income	12,293	-	-	-	-
300.000.4830	Transfer from Debt Service	-	-	-	-	-
300.000.4840	Transfer from Capital Projects	830,782	-	-	-	-
300.000.6840	CVMIC Refund	565,186	-	-	-	-
300.000.6850	Water/Wastewater Pension	140,086	142,596	90,740	142,596	145,018
300.000.6880	State ROW Reimbursement	110,938	-	-	-	-
301.203.6020	Refunding Proceeds-07 NAN	7,610,000	-	-	-	-
301.203.6040	Reoffering Premium-07 NAN	137,841	-	-	-	-
301.204.6020	Refunding Proceeds-08 NAN	-	7,750,000	-	7,750,000	-
301.204.6040	Reoffering Premium-08 NAN	-	-	-	-	-
301.205.6020	Refunding Proceeds-09 NAN	-	-	-	-	7,550,000
301.205.6040	Reoffering Premium-09 NAN	-	-	-	-	-
300.000.9000	Use of Fund Balance	-	200,000	-	200,000	422,500
Total Revenues		<u>\$ 16,310,184</u>	<u>\$ 16,153,633</u>	<u>\$ 8,151,777</u>	<u>\$ 16,153,633</u>	<u>\$ 16,537,154</u>

Municipal Debt Service
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
309.202.5930	1993 TIF 7	\$ 550,000	\$ -	\$ -	\$ -	\$ -
309.203.5930	1993 TIF 8	525,000	-	-	-	-
309.204.5930	2001 Ref. - 1991 TIF 6	310,000	305,000	-	305,000	330,000
309.205.5930	2002 TIF 9	260,000	270,000	-	270,000	280,000
310.204.5930	2007 TIF 7	3,175,000	-	-	-	-
310.205.5930	2007 TIF 6	3,160,000	-	-	-	-
309.209.5930	2006 Ref. - TIF 10 NANs	-	-	-	-	-
309.210.5930	2006 Ref. - TIF 11 NANs	-	-	-	-	75,000
309.211.5930	2007 Ref. - 1993 TIF 7	-	590,000	-	590,000	610,000
309.212.5930	2007 Ref. - 1993 TIF 8	-	575,000	-	575,000	610,000
	<u>Total Principal</u>	\$ 7,980,000	\$ 1,740,000	\$ -	\$ 1,740,000	\$ 1,905,000
<u>Interest</u>						
309.202.5940	1993 TIF 7	\$ 215,775	\$ -	\$ -	\$ -	\$ -
309.203.5940	1993 TIF 8	213,468	-	-	-	-
309.204.5940	2001 Ref. - 1991 TIF 6	70,730	58,175	29,088	58,175	44,450
309.205.5940	2002 TIF 9	254,650	244,250	122,125	244,250	233,113
309.209.5940	2006 Ref. - TIF 10 NANs	201,897	174,719	87,359	174,719	174,719
309.210.5940	2006 Ref. - TIF 11 NANs	120,625	120,625	60,313	120,625	120,625
309.211.5940	2007 Ref. - 1993 TIF 7	-	133,140	69,740	133,140	103,200
309.212.5940	2007 Ref. - 1993 TIF 8	-	132,510	69,410	132,510	103,200
	<u>Total Interest</u>	\$ 1,077,145	\$ 863,419	\$ 438,035	\$ 863,419	\$ 779,307
<u>Issue Costs</u>						
310.204.5920	07 Ref. 93 TIF 7 Issue Cost	\$ 11,911	\$ -	\$ -	\$ -	\$ -
310.204.5980	07 Ref. 93 TIF 7 Underwriters	19,020	-	-	-	-
310.205.5920	07 Ref. 93 TIF 8 Issue Cost	11,856	-	-	-	-
310.204.5980	07 Ref. 93 TIF 8 Underwriters	22,975	-	-	-	-
	<u>Total Issue Costs</u>	\$ 65,762	\$ -	\$ -	\$ -	\$ -
	Total Operating Expenditures:	\$ 9,122,907	\$ 2,603,419	\$ 438,035	\$ 2,603,419	\$ 2,684,307

Municipal Debt Service
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
309.000.4840	Trans. from Cap. Projects	\$ -	\$ -	\$ -	\$ -	\$ -
309.000.4870	Trans. from TIF Districts	2,722,145	2,603,419	-	2,603,419	2,684,307
310.000.6900	Interest income	-	-	-	-	-
310.204.6020	07 Reofering Proceeds 93 TIF 7	3,170,000	-	-	-	-
310.204.6040	07 Reofering Prem 93 TIF 7	37,922	-	-	-	-
310.205.6020	07 Reofering Proceeds 93 TIF 8	3,155,000	-	-	-	-
310.205.6040	07 Reofering Prem 93 TIF 8	37,840	-	-	-	-
Total Revenues		<u>\$ 9,122,907</u>	<u>\$ 2,603,419</u>	<u>\$ -</u>	<u>\$ 2,603,419</u>	<u>\$ 2,684,307</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>2008</u>	<u>2009</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 899,725	\$ 1,201,273	\$ 483,415	\$ 1,201,273	\$ 1,212,894
Operating Expenditures	1,833,559	1,970,368	937,407	1,916,679	2,170,775
Inter-Departmental	180,702	227,534	82,305	227,534	161,620
Capital Outlay	494,046	950,000	31,994	-	1,020,000
Total Expenditures	<u>\$ 3,408,032</u>	<u>\$ 4,349,175</u>	<u>\$ 1,535,121</u>	<u>\$ 3,345,486</u>	<u>\$ 4,565,289</u>
Revenues					
Revenue	\$ 3,190,651	\$ 3,294,251	\$ 3,236,077	\$ 3,307,176	\$ 3,365,289
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 3,190,651</u>	<u>\$ 3,294,251</u>	<u>\$ 3,236,077</u>	<u>\$ 3,307,176</u>	<u>\$ 3,365,289</u>
Net Profit (Loss):	\$ (217,381)	\$ (1,054,924)	\$ 1,700,956	\$ (38,310)	\$ (1,200,000)
Depreciation:	\$ 1,087,857	\$ 1,065,000	\$ 547,500	\$ 1,065,000	\$ 1,200,000

Budget Comments:

The Storm Water Utility met it's 2008 mandated suspended solids requirement of at least a 20% reduction.

The Utility now must make additional improvements to the system in order to achieve a 40% reduction in suspended solids by 2013. The Utility rate will increase 4.77% in 2009 from \$65.79 to \$68.93 for each equivalent runoff unit. This is the smallest increase since the Utility began.

Storm Water Enterprise
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
104.000.5010	Salaries	\$ 602,694	\$ 813,671	\$ 289,560	\$ 813,671	\$ 822,171
104.000.5020	Other Salaries	6,154	-	1,505	-	-
104.000.5030	Overtime Salaries	3,458	5,816	20,938	5,816	-
104.000.5100	Compensated Absenses	6,146	-	-	-	-
104.000.5110	Wisconsin Retirement	64,652	87,295	33,136	87,295	85,930
104.000.5120	FICA	45,554	63,001	23,083	63,001	63,208
104.000.5130	I/S Health Insurance	167,318	227,441	113,721	227,441	237,510
104.000.5180	Longevity	3,749	4,049	1,472	4,049	4,075
	Total Salaries & Fringes	\$ 899,725	\$ 1,201,273	\$ 483,415	\$ 1,201,273	\$ 1,212,894
<u>Operating Expenditures:</u>						
104.000.5240	Memberships	\$ -	\$ 750	\$ 295	\$ 750	\$ 750
104.000.5250	Work Supplies	12,933	27,000	15,184	27,000	30,000
104.000.5300	Licenses & Permits	11,034	12,500	10,000	10,000	10,000
104.000.5320	NR 216 Expenses	-	5,000	-	-	-
104.000.5330	Monitoring,detection,enforce	101,056	90,000	14,456	75,000	90,000
104.000.5340	Best Manage Manual	-	-	-	-	-
104.000.5350	Public Participation and Info	2,500	20,000	545	10,000	12,000
104.900.5410	Storm Sewer Repairs	-	-	19,764	-	-
104.900.5420	Replacement Storm Sewer Co	-	-	276,043	-	-
104.000.5510	Utilities	4,348	5,500	1,181	5,500	6,000
104.000.5550	Equipment Expense	435,350	511,000	-	511,111	543,000
104.000.5560	Rent	37,800	39,000	19,500	39,000	39,000
104.000.5570	Sewer Maintenance	37,873	20,000	-	20,000	20,000
104.000.5580	Storm Basin Maintenance	-	-	-	-	20,000
104.000.5590	Street Sweeping Disposal	-	-	-	-	36,000
104.000.5610	Professional Services	8,687	40,000	24,939	40,000	40,000
104.000.5640	Training	525	1,000	525	1,000	1,000
104.000.5690	Special services	912	65,000	546	65,000	65,000
104.000.5810	Depreciation	1,087,857	1,065,000	547,500	1,065,000	1,200,000
104.000.5900	Travel	-	500	222	500	500
104.000.5930	Storm Water Fee Cancelled	5,547	28,000	6,707	6,700	20,000
104.000.5980	Interest on Advance	42,601	40,118	-	40,118	37,525
104.000.5990	Loss on Sale of Fixed Asset	44,536	-	-	-	-
104.000.4930	Transfer to Debt Service	-	-	-	-	-
	Total Operating Expenditures:	\$ 1,833,559	\$ 1,970,368	\$ 937,407	\$ 1,916,679	\$ 2,170,775
<u>Inter-Departmental</u>						
104.000.5450	I/S Telephone	\$ -	\$ 550	\$ -	\$ 550	\$ -
104.000.5470	I/S Garage Fuel	24,250	46,650	19,263	46,650	47,880
104.000.5480	I/S Garage Labor	108,856	128,284	37,642	128,284	110,000
104.000.5490	I/S Garage Materials	47,596	52,050	25,400	52,050	3,740
	Total Inter-Departmental	\$ 180,702	\$ 227,534	\$ 82,305	\$ 227,534	\$ 161,620

Capital Outlay:

104.000.5780	Licensed Vehicles	\$	-	\$	-	\$	16,279	\$	-	\$	-
	Pickup Truck		-		25,000		-		-		-
104.000.5790	Unlicensed Vehicles		-		-		-		-		-
	Street Sweeper (2)		-		-		-		-		320,000
104.987.5440	Marino Park Storm Sewer Rej		-		-		(9,945)		-		-
104.987.5420	Storm Sewers - Misc. Loc.		416,452		-		3,250		-		-
104.988.5420	Storm Sewers - Misc. Loc.		77,594		925,000		22,410		-		-
104.989.5420	Storm Sewers - Misc. Loc.		-		-		-		-		700,000
	Total Capital Outlay:		<u>\$</u>		<u>\$</u>		<u>\$</u>		<u>\$</u>		<u>\$</u>
			494,046		950,000		31,994		-		1,020,000

Storm Water Enterprise
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenues						
104.000.6730	Application Fees	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
104.000.6830	Intergovernmental	-	-	-	-	-
104.000.6860	Charges	3,017,485	3,171,751	3,163,676	3,163,676	3,187,789
104.000.6900	Interest	151,616	120,000	69,795	140,000	120,000
104.000.7240	Sale of Fixed Assets	-	1,000	-	-	15,000
104.000.7950	Street Sweeping	2,536	1,500	606	1,500	1,500
104.000.7990	Misc Income	9,368	-	-	-	-
104.000.8000	Sales Tax Discount	1	-	-	-	-
104.001.6810	State Grant	9,645	-	-	-	41,000
Total Revenue		<u>\$ 3,190,651</u>	<u>\$ 3,294,251</u>	<u>\$ 3,236,077</u>	<u>\$ 3,307,176</u>	<u>\$ 3,365,289</u>

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THE BELLE URBAN SYSTEM

Function

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

Authorized Full Time Positions

	<u>2008</u>	<u>2009</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 3,442,473	\$ 3,272,012	\$ 1,783,881	\$ 3,544,299	\$ 3,198,803
Vehicle Maintenance	530,301	589,229	288,340	574,804	588,786
Non-Vehicle Maintenance	87,628	90,208	47,147	93,037	85,270
General Administration	497,383	403,656	300,147	598,730	523,024
Paratransit	340,439	512,812	120,917	240,526	342,026
Total Salaries & Fringe Benefits	<u>\$ 4,898,224</u>	<u>\$ 4,867,917</u>	<u>\$ 2,540,432</u>	<u>\$ 5,051,396</u>	<u>\$ 4,737,909</u>
Operating Expenditures					
Operations	\$ 1,732,828	\$ 1,782,465	\$ 1,037,646	\$ 2,067,312	\$ 2,241,364
Vehicle Maintenance	381,268	274,855	198,790	403,152	334,575
Non-Vehicle Maintenance	84,632	103,350	72,260	119,842	67,232
General Administration	1,485,584	1,523,770	676,081	1,620,104	1,676,903
Paratransit	115,170	99,817	51,832	103,664	145,295
Total Operating Expenditures	<u>\$ 3,799,482</u>	<u>\$ 3,784,257</u>	<u>\$ 2,036,609</u>	<u>\$ 4,314,074</u>	<u>\$ 4,465,369</u>
Inter-Departmental					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	3,188	5,696	2,838	5,676	4,705
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	60,790	62,865	30,973	61,946	62,015
Paratransit	-	16,301	10,917	21,834	18,985
Total Inter-Departmental	<u>\$ 63,978</u>	<u>\$ 84,862</u>	<u>\$ 44,728</u>	<u>\$ 89,456</u>	<u>\$ 85,705</u>
Capital Outlay					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 8,761,684</u>	<u>\$ 8,737,036</u>	<u>\$ 4,621,769</u>	<u>\$ 9,454,926</u>	<u>\$ 9,288,983</u>
Revenues					
Operating Revenues	\$ 7,601,510	\$ 6,448,291	\$ 1,399,883	\$ 6,356,669	\$ 6,972,672
Paratransit	110,467	41,300	23,929	47,000	49,000
Tax Levy	-	1,097,445	1,097,445	1,097,445	1,103,409
Total Revenues	<u>\$ 7,711,977</u>	<u>\$ 7,587,036</u>	<u>\$ 2,521,257</u>	<u>\$ 7,501,114</u>	<u>\$ 8,125,081</u>
Net Profit (Loss)	\$ (1,049,707)	\$ (1,150,000)	\$ (2,100,512)	\$ (1,953,812)	\$ (1,163,902)
Depreciation:	\$ 1,183,101	\$ 1,150,000	\$ 579,510	\$ 1,163,902	\$ 1,163,902

Budget Comments:

The Belle Urban System (BUS) utilizes approximately 280,000 gallons of diesel fuel annually. The increase in the price per gallon of diesel fuel rising from \$2.75/gallon in 2008 to a projected \$3.00/gallon in 2009 has made it necessary to include a \$0.25 fare increase in 2009.

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.100.5010	Salaries	\$ 1,803,648	\$ 1,667,816	\$ 957,293	\$ 1,914,586	\$ 1,863,732
105.100.5020	Other Salaries	69,726	186,388	45,026	90,052	90,953
105.100.5040	Holiday Pay	49,257	42,535	9,256	18,512	18,697
105.100.5050	Vacation Pay	152,461	152,622	85,418	170,836	172,544
105.100.5060	Paid Absenses	2,379	6,812	-	-	-
105.100.5070	Casual Pay	41,581	40,874	24,173	48,346	48,829
105.100.5080	Sick Leave	42,213	40,874	14,665	29,330	29,623
105.100.5100	Compensated Absenses	-	-	-	-	-
105.100.5110	Pension	421,352	275,533	214,174	428,348	432,631
105.100.5120	FICA	174,396	164,525	89,112	178,224	170,165
105.100.5130	Hospital Insurance	551,249	579,397	281,895	563,790	269,428
105.100.5150	Workmen's Compensation	101,670	93,665	37,772	75,544	75,000
105.100.5160	State Unemployment Tax	22,891	16,959	17,131	17,131	17,500
105.100.5170	Federal Unemployment	4,101	2,604	3,618	4,000	4,100
105.100.5190	Other Benefits	5,549	1,408	4,348	5,600	5,600
Total Salaries & Fringes		\$ 3,442,473	\$ 3,272,012	\$ 1,783,881	\$ 3,544,299	\$ 3,198,803
<u>Operating Expenditures</u>						
105.100.5250	Miscellaneous Supplies	\$ 4,542	\$ 2,500	\$ 1,611	\$ 3,222	\$ 3,000
105.100.5280	Uniform Allowance	17,618	22,265	5,639	11,278	22,000
105.100.5290	Driver Training Materials	4,105	1,500	-	-	1,500
105.100.5380	Vehicle Usage	773	-	-	-	-
105.100.5400	Oils & Lubricants	-	-	6,490	6,500	6,500
105.100.5410	Diesel fuel	652,291	690,000	518,911	1,037,822	1,200,000
105.100.5420	Tires & Tubes	30,735	30,000	15,200	30,400	30,000
105.100.5570	Professional Services	-	-	1,500	1,500	1,500
105.100.5580	Vehicle Licenses	54	-	-	-	-
105.100.5700	Drug & Alcohol Testing	3,294	2,200	963	1,926	2,200
105.100.5880	Depreciation	1,019,416	1,034,000	487,332	974,664	974,664
Total Operating Expenditures		\$ 1,732,828	\$ 1,782,465	\$ 1,037,646	\$ 2,067,312	\$ 2,241,364
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
105.410.5010	Salaries	\$ 299,087	\$ 340,077	\$ 175,154	\$ 350,308	\$ 353,811
105.410.5040	Holiday Pay	9,470	8,150	2,006	4,012	4,052
105.410.5050	Vacation Pay	27,255	25,795	6,944	13,888	14,027
105.410.5060	Paid Absences	311	1,358	519	1,038	1,048
105.410.5070	Casual Pay	7,800	4,482	2,976	5,952	6,012
105.410.5080	Sick Leave	9,600	4,482	3,994	7,988	8,068
105.410.5110	Pension	47,392	52,479	26,404	52,808	53,336
105.410.5120	FICA	20,401	29,402	10,575	21,150	29,607
105.410.5130	Hospital Insurance	92,759	105,677	52,265	104,530	105,575
105.410.5150	Workmen's Compensation	13,328	13,552	5,465	10,930	11,000
105.410.5160	State Unemployment Tax	2,395	3,263	1,626	1,700	1,750
105.410.5170	Federal Unemployment	398	512	332	400	400
105.410.5190	Other Benefits	105	-	80	100	100
	Total Salaries & Fringes	\$ 530,301	\$ 589,229	\$ 288,340	\$ 574,804	\$ 588,786
<u>Operating Expenditures:</u>						
105.410.5280	Uniform Allowance	\$ 3,580	\$ 3,355	\$ -	\$ -	\$ 3,355
105.410.5290	Equip. Maint. Supplies	9,367	4,000	3,187	6,374	4,000
105.410.5340	Auto Maint. Supplies	18	50	-	-	-
105.410.5390	Tool Allowance	1,920	1,920	(124)	500	-
105.410.5400	Oils & Lubricants	13,411	13,200	6,960	13,920	13,200
105.410.5410	Diesel fuel	-	-	10	20	-
105.410.5420	Tires, Tubes, Serv. Equip	-	450	-	-	450
105.410.5430	Batteries	1,593	2,200	984	1,968	2,200
105.410.5550	Equip. Maint. & Repairs	228,727	190,000	116,914	233,828	200,000
105.410.5560	Auto Maint. & Repairs	29	800	274	548	600
105.410.5570	Professional Services	18,910	1,300	-	3,000	3,000
105.410.5580	Bus Towage	430	600	190	380	600
105.410.5700	Drug & Alcohol Testing	491	500	-	-	500
105.410.5710	General Liability Insur.	37,174	48,230	24,842	49,684	50,000
105.410.5720	Insurance Recoveries	(25,522)	(40,000)	(1,800)	(3,600)	(40,000)
105.410.5880	Depreciation	90,762	45,000	47,235	94,470	94,470
105.410.5910	Travel	378	250	30	60	200
105.410.5920	Maint. Training	-	3,000	88	2,000	2,000
	Total Operating Expenditures	\$ 381,268	\$ 274,855	\$ 198,790	\$ 403,152	\$ 334,575
<u>Inter-Departmental</u>						
105.410.5470	I/S Fuel	\$ 3,188	\$ 5,696	\$ 2,838	\$ 5,676	\$ 4,705
	Total Inter-Departmental	\$ 3,188	\$ 5,696	\$ 2,838	\$ 5,676	\$ 4,705
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
105.420.5010	Salaries	\$ 43,369	\$ 58,523	\$ 25,722	\$ 51,444	\$ 51,958
105.420.5040	Holiday Pay	1,274	900	244	488	493
105.420.5050	Vacation Pay	4,775	3,419	1,949	3,898	3,937
105.420.5060	Paid Absences	-	150	-	-	-
105.420.5070	Casual Pay	1,314	450	-	-	-
105.420.5080	Sick Leave	2,044	450	780	1,560	1,576
105.420.5110	Pension	7,001	6,392	3,560	7,120	6,000
105.420.5120	FICA	11,140	4,845	5,994	11,988	4,434
105.420.5130	Hospital Insurance	13,702	12,871	7,048	14,096	14,237
105.420.5150	Workmen's Compensation	1,504	1,385	559	1,118	1,200
105.420.5160	State Unemployment Tax	1,281	711	1,088	1,100	1,200
105.420.5170	Federal Unemployment	224	112	203	225	235
	Total Salaries & Fringes	\$ 87,628	\$ 90,208	\$ 47,147	\$ 93,037	\$ 85,270
<u>Operating Expenditures</u>						
105.420.5260	Janitorial Supplies	\$ 3,865	\$ 2,500	\$ 736	\$ 1,472	\$ 1,500
105.420.5290	Equip. Maint. Supplies	3	700	-	-	-
105.420.5300	Bldg. Maint. Supplies	156	1,000	1,385	1,700	1,500
105.420.5310	Ground Maint. Supplies	4,028	5,000	6,391	8,000	7,000
105.420.5320	Fare Boxes & Compos.	2,949	3,500	90	180	500
105.420.5330	Sorter & Counters Supply	-	600	-	-	-
105.420.5390	Small Tools	554	2,000	1,190	2,380	2,400
105.420.5550	Equip. Maint. & Repairs	7,770	9,000	2,313	4,626	5,000
105.420.5570	Professional Service	-	-	-	-	-
105.420.5590	Building Maint. & Repairs	37,156	15,000	30,944	61,888	15,000
105.420.5600	Heating Plant Maint.	4,046	3,000	2,712	5,424	3,000
105.420.5610	Ground Maint.	3,490	1,000	9,771	12,000	4,000
105.420.5620	Bus Shelters Maint.	8,913	10,000	11,642	12,000	12,000
105.420.5640	Rubbish Disposal	2,112	2,000	1,221	2,442	2,500
105.420.5650	Radio Upkeep	7,190	10,000	3,308	6,616	7,500
105.420.5700	Drug & Alcohol Testing	-	100	-	-	-
105.420.5710	General Liability - Bldg.	10,568	12,450	5,531	11,062	12,450
105.420.5720	Insurance Recoveries - Bldg.	(13,050)	(500)	(7,415)	(14,830)	(12,000)
105.420.5880	Depreciation	4,882	26,000	2,441	4,882	4,882
	Total Operating Expenditures	\$ 84,632	\$ 103,350	\$ 72,260	\$ 119,842	\$ 67,232
	<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
105.420.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.600.5010	Salaries	\$ 357,719	\$ 255,004	\$ 206,383	\$ 412,766	\$ 366,894
105.600.5040	Holiday Pay	4,524	9,011	719	1,438	1,452
105.600.5050	Vacation Pay	7,266	21,726	10,689	21,378	21,592
105.600.5060	Paid Absenses	215	1,026	-	-	-
105.600.5070	Casual Pay	2,689	5,859	422	844	852
105.600.5080	Sick Leave	4,643	4,965	609	1,218	1,230
105.600.5110	Pensions	31,865	25,270	11,318	22,636	22,862
105.600.5120	FICA	20,715	23,316	12,934	25,868	29,990
105.600.5130	Hospital Insurance	55,868	46,058	51,017	102,034	67,052
105.600.5150	Workmen's Compensation	7,418	6,834	2,756	5,512	6,000
105.600.5160	State Unemployment Tax	1,701	1,931	1,417	1,500	1,500
105.600.5170	Federal Unemployment	252	303	265	300	300
105.600.5180	Dental Insurance	2,508	2,353	1,618	3,236	3,300
Total Salaries & Fringes		<u>\$ 497,383</u>	<u>\$ 403,656</u>	<u>\$ 300,147</u>	<u>\$ 598,730</u>	<u>\$ 523,024</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Operating Expenditures</u>						
105.600.5210	Mileage	\$ 1,335	\$ 700	\$ 539	\$ 1,078	\$ 1,300
105.600.5220	Copies & Copier Supplies	3,686	4,565	1,593	3,186	3,500
105.600.5230	Periodicals and Books	414	500	118	236	450
105.600.5240	Memberships	6,090	7,000	3,490	6,980	7,000
105.600.5250	Miscellaneous Supplies	-	500	8	16	50
105.600.5270	General Office Supplies	2,854	4,000	1,423	2,846	3,000
105.600.5290	Safety Materials & Suppl.	7,273	5,000	4,204	6,000	6,000
105.600.5300	Postage & Freight	1,654	2,000	819	1,638	2,000
105.600.5310	Bus Schedules, Maps	774	15,000	16,994	16,994	17,000
105.600.5320	Tokens, Transfers, Passes	11,109	8,000	-	8,000	8,000
105.600.5510	Light & Electricity	47,938	42,432	30,379	60,758	66,000
105.600.5520	Heat	43,704	57,181	47,986	95,972	130,000
105.600.5530	Telephone	1,444	1,500	441	1,007	1,500
105.600.5540	Advertising	98,797	80,000	44,392	88,784	85,000
105.600.5560	Equipment Rental	666	500	-	-	500
105.600.5570	Audit Services	13,878	12,000	10,604	10,604	11,000
105.600.5580	City Dept. Services	144,439	162,950	81,475	162,950	167,840
105.600.5590	Water Service	4,896	7,500	1,889	5,000	5,000
105.600.5600	Computer Mat. & Suppl.	34,782	37,500	31,409	31,409	35,000
105.600.5610	Professional Services	57,155	25,000	8,924	24,000	25,000
105.600.5620	Management Fee	143,042	147,333	73,489	147,333	147,333
105.600.5700	Drug & Alcohol Testing	-	200	-	-	-
105.600.5710	Gen. Liability Ins.	141,187	200,636	103,341	206,682	200,636
105.600.5720	Ins Recover PL & PD	(200)	-	-	-	-
105.600.5880	Depreciation	68,041	45,000	44,943	89,886	89,886
105.600.5900	Subsidy-Elderly-etc.	-	-	-	-	-
105.600.5910	Travel Expense	10,621	10,000	2,904	9,000	10,000
105.600.5920	Conferences	4,139	4,500	1,480	2,960	4,500
105.600.5930	Interest Expense	6,619	-	-	-	-
105.600.5940	Bad Debt	(19)	-	-	-	-
105.600.5970	Wisconsin Coach Lines	619,384	631,773	160,731	631,773	644,408
105.600.5980	Miscellaneous Expense	9,882	10,500	2,506	5,012	5,000
Total Operating Expenditures		\$ 1,485,584	\$ 1,523,770	\$ 676,081	\$ 1,620,104	\$ 1,676,903
<u>Inter-Departmental</u>						
105.600.5440	I/S Building Complex	\$ 1,919	\$ 1,975	\$ 987	\$ 1,974	\$ 1,975
105.600.5450	I/S Telephone	5,044	5,450	2,266	4,532	4,600
105.600.5500	I/S Information Systems	53,827	55,440	27,720	55,440	55,440
Total Inter-Departmental		\$ 60,790	\$ 62,865	\$ 30,973	\$ 61,946	\$ 62,015
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/07</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
105.800.5010	Salaries	\$ 166,453	\$ 142,560	\$ 110,807	\$ 221,614	\$ 260,000
105.800.5020	Other Salaries	85,546	111,121	-	-	-
105.800.5040	Holiday Pay	902	4,054	-	-	-
105.800.5050	Vacation Pay	2,597	22,783	-	-	-
105.800.5060	Paid Absenses	30	491	-	-	-
105.800.5070	Casual Pay	743	2,554	-	-	-
105.800.5080	Sick Leave	915	2,554	-	-	-
105.800.5110	Wisconsin Retirement	13,964	151,152	-	-	13,966
105.800.5120	FICA	18,658	20,838	7,656	15,312	17,060
105.800.5130	Hospital Insurance	35,795	30,093	-	-	36,000
105.800.5150	Workmen's Compensation	11,425	11,000	-	-	11,400
105.800.5160	State Unemployment Tax	2,814	11,766	2,024	3,000	3,000
105.800.5170	Federal Unemployment	597	1,846	430	600	600
Total Salaries & Fringes		\$ 340,439	\$ 512,812	\$ 120,917	\$ 240,526	\$ 342,026

Operating Expenditures

105.800.5210	Cost Allocation Admin	\$ -	\$ -	\$ -	\$ -	\$ -
105.800.5220	Copies and Copier	351	435	-	-	450
105.800.5230	Periodicals	-	150	-	-	-
105.800.5250	Work Supplies	57	100	-	-	100
105.800.5270	Office Supplies	-	150	-	-	-
105.800.5280	Uniforms	-	425	-	-	-
105.800.5290	Equipment Maint. Supples	-	540	-	-	-
105.800.5300	Postage & Freight	158	150	112	224	225
105.800.5310	Non-Vehicle Maintenance	738	3,500	-	-	-
105.800.5380	Vehicle Usage	(773)	-	124	248	250
105.800.5400	Oils & Lubricants	550	1,150	-	-	-
105.800.5410	Diesel Fuel	21,440	27,400	25,946	51,892	52,000
105.800.5420	Tires & Tubes	-	1,000	-	-	-
105.800.5430	Batteries	-	400	-	-	-
105.800.5440	Equip Under \$5000	-	-	-	-	-
105.800.5510	Light & Electricity	4,568	2,733	-	-	5,000
105.800.5520	Heat	1,687	4,639	-	-	2,500
105.800.5530	Telephone	138	300	-	-	140
105.800.5540	Advertising	-	-	-	-	-
105.800.5550	Equip. Maint. & Repairs	38,169	20,000	16,025	32,050	34,000
105.800.5560	Equipment Rental	-	-	-	-	-
105.800.5570	Towing	2,007	-	-	-	2,100
105.800.5580	City Dept Services	13,934	-	-	-	14,073
105.800.5590	Water/Sewer	467	650	-	-	520
105.800.5600	Computer mat'ls & supplies	3,314	14,250	4,368	8,736	8,700
105.800.5610	Professional Services	-	-	-	-	-
105.800.5620	Repairs	-	-	-	-	-
105.800.5650	Radio Upkeep	685	870	-	-	725
105.800.5700	Drug & alcohol testing	-	260	-	-	-
105.800.5710	General Liability	13,454	23,715	-	-	14,000
105.800.5720	Insurance Recoveries	-	(5,000)	-	-	-
105.800.5880	Depreciation	2,402	-	4,981	9,962	9,962
105.800.5910	Travel Expense	766	750	276	552	550
105.800.5920	Training/Conference fees	-	750	-	-	-
105.800.5930	Grant Match	11,058	-	-	-	-
105.800.5980	Miscellaneous	-	500	-	-	-
	Total Operating Expenditures	<u>\$ 115,170</u>	<u>\$ 99,817</u>	<u>\$ 51,832</u>	<u>\$ 103,664</u>	<u>\$ 145,295</u>

Inter-Departmental

105.800.5470	Garage Fuel	\$ 13,141	\$ 16,301	\$ 10,917	\$ 21,834	\$ 18,985
	Total Inter-Departmental	<u>\$ -</u>	<u>\$ 16,301</u>	<u>\$ 10,917</u>	<u>\$ 21,834</u>	<u>\$ 18,985</u>

Capital Outlay

105.800.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle Urban System
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
105.000.6010	Passenger-Full Fares	\$ 616,003	\$ 649,536	\$ 328,070	\$ 656,140	\$ 772,200
105.000.6020	Passenger-Passes	385,597	403,245	163,740	327,480	425,000
105.000.6030	Passenger-Bus Tokens	50,565	44,917	24,003	48,006	56,170
105.000.6040	Passenger-School Board	239,542	237,460	86,040	230,000	310,000
105.000.6050	Passenger Fares-Tickets	14,895	15,644	6,081	12,162	16,500
105.000.6060	Caledonia-Special Fares	26,715	30,296	6,696	30,296	33,000
105.000.6070	U.W. Parkside-Guarantee	2,907	-	-	-	-
105.000.6080	Mt. Pleasant-Fares	161,825	172,708	40,505	172,708	175,000
105.000.6090	Sturtevant-Fares	49,002	51,366	25,299	51,366	53,000
105.000.6100	Racine County-Fares	-	-	-	-	-
105.000.6110	Garnishee Fee Income	-	-	15	45	37
105.000.6120	Yorkville Fares	5,885	6,075	1,446	6,075	6,200
105.000.6130	Marketing State Grant	75,731	76,000	24,671	76,000	76,000
105.000.6160	WETAP Grant	-	-	-	-	-
105.000.6170	CMAQ Service Grant	-	36,694	42,876	42,876	45,000
105.000.6180	Special Service Revenues	6,135	5,000	-	-	-
105.000.6190	WI Coach Lines Revenue	619,384	631,773	160,731	631,773	644,408
105.000.6200	Advertising Revenue	2,991	19,200	3,225	3,225	90,000
105.000.6210	Employee Health Co-Pay	1,820	1,680	700	1,820	2,010
105.000.6800	Federal Operating Assist.	2,183,547	2,270,889	-	2,270,889	2,223,269
105.000.6810	State Operating Assist.	1,753,243	1,788,308	483,108	1,788,308	2,037,377
105.000.7240	Sale of Fixed Assets	375	-	-	-	-
105.000.7380	Reimburse Workers Comp	15,855	-	-	-	-
105.000.9020	Charter Revenue	7,797	-	-	-	-
105.000.9060	Other Non-Transp. Income	4,710	7,500	2,677	7,500	7,500
105.000.9800	State Capital Grant	292,504	-	-	-	-
105.000.9810	C.I.P. Bond Transfer	-	-	-	-	-
105.000.6000	Tax Levy	1,084,482	1,097,445	1,097,445	1,097,445	1,103,409
Total Revenue		\$ 7,601,510	\$ 7,545,736	\$ 2,497,328	\$ 7,454,114	\$ 8,076,081

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
105.800.6010	Passenger-Full Fares	\$ 43,455	\$ 41,300	\$ 23,929	\$ 47,000	\$ 49,000
105.800.6020	Voucher Sales	666	-	-	-	-
105.800.6030	Pass Sales	-	-	-	-	-
105.800.6180	Grant Revenue	66,346	-	-	-	-
Total Revenue		<u>\$ 110,467</u>	<u>\$ 41,300</u>	<u>\$ 23,929</u>	<u>\$ 47,000</u>	<u>\$ 49,000</u>

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PARKING SYSTEM ENTERPRISE

Function

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

Authorized Full Time Equivalents

	<u>2008</u>	<u>2009</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 525,302	\$ 530,391	\$ 233,767	\$ 529,746	\$ 542,013
Total Salaries & Fringe Benefits	<u>\$ 525,302</u>	<u>\$ 530,391</u>	<u>\$ 233,767</u>	<u>\$ 529,746</u>	<u>\$ 542,013</u>
Operating Expenditures					
Operations	\$ 441,906	\$ 467,067	\$ 67,806	\$ 462,013	\$ 472,967
Downtown	136,192	151,800	40,089	141,808	149,100
Up Town	12,648	17,300	11,649	13,689	15,550
West Racine	11,499	15,500	413	13,194	13,550
Neighborhood	-	1,500	-	-	500
Total Operating Expenditures:	<u>\$ 602,245</u>	<u>\$ 653,167</u>	<u>\$ 119,957</u>	<u>\$ 630,704</u>	<u>\$ 651,667</u>
Inter-Departmental					
Operations	\$ 49,290	\$ 82,637	\$ 36,879	\$ 69,842	\$ 81,851
Total Inter-Departmental:	<u>\$ 49,290</u>	<u>\$ 82,637</u>	<u>\$ 36,879</u>	<u>\$ 69,842</u>	<u>\$ 81,851</u>
Capital Outlay					
Operations	\$ -	\$ -	\$ -	\$ 42,600	\$ 264,000
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,600</u>	<u>\$ 264,000</u>
Total Expenditures	<u>\$ 1,176,837</u>	<u>\$ 1,266,195</u>	<u>\$ 390,603</u>	<u>\$ 1,272,892</u>	<u>\$ 1,539,531</u>
Revenues					
Operations	\$ 174,429	\$ 200,300	\$ 107,578	\$ 201,117	\$ 201,300
Downtown	914,192	955,400	434,103	947,293	1,017,400
Up Town	17,131	16,000	6,592	14,612	18,100
West Racine	42,595	38,695	12,003	34,462	41,095
Neighborhood	224,975	51,700	1,688	46,100	238,500
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 1,373,322</u>	<u>\$ 1,262,095</u>	<u>\$ 561,964</u>	<u>\$ 1,243,584</u>	<u>\$ 1,516,395</u>
Net Profit (Loss):	\$ 196,485	\$ (4,100)	\$ 171,361	\$ (29,308)	\$ (23,136)
Depreciation:	\$ 362,833	\$ 364,000	\$ -	\$ 364,000	\$ 364,000

Budget Comments:

This budget increases the meter rate from \$0.50 per hour to \$0.55 per hour.

Adjustments in hourly metered ramp spaces will be necessary for system uniformity and budget integrity.

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 301,930	\$ 328,645	\$ 140,065	\$ 328,000	\$ 338,903
106.110.5020	Other Salaries	22,660	18,214	1,664	18,214	18,396
106.110.5030	Overtime Salaries	28,660	24,000	16,442	24,000	24,000
106.110.5100	Compensated Absenses	4,130	-	-	-	-
106.110.5110	Wisconsin Retirement	37,383	38,196	16,952	38,196	38,547
106.110.5120	FICA	27,260	27,566	12,187	27,566	28,354
106.110.5130	I/S Health Insurance	94,930	86,072	43,036	86,072	86,072
106.110.5180	Longevity	8,349	7,698	3,421	7,698	7,741
Total Salaries & Fringes		\$ 525,302	\$ 530,391	\$ 233,767	\$ 529,746	\$ 542,013
<u>Operating Expenditures</u>						
106.110.5210	Mileage	\$ -	\$ 100	\$ 96	\$ 96	\$ 100
106.110.5220	Work Boot Reimbursement	330	100	-	100	100
106.110.5230	Publications	-	100	-	-	-
106.110.5240	Memberships	-	200	-	-	200
106.110.5250	Work Supplies	9,241	15,000	22,003	23,000	20,000
106.110.5510	Utilities	34,521	52,000	34,314	42,000	53,000
106.110.5550	Equip. Repairs & Maint.	2,232	3,000	1,312	2,600	3,000
106.110.5570	Bldg. Maint. & Repairs	567	500	-	200	500
106.110.5610	Audit Services	-	-	-	-	-
106.110.5630	City Services	10,550	10,867	-	10,867	10,867
106.110.5640	Training	-	200	150	150	200
106.110.5880	Depreciation	362,833	364,000	-	364,000	364,000
106.110.5900	Sales Tax	22,616	21,000	9,931	19,000	21,000
106.110.5920	Bad Debt Expense	(984)	-	-	-	-
Total Operating Expenditures		\$ 441,906	\$ 467,067	\$ 67,806	\$ 462,013	\$ 472,967
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ 6,400	\$ 34,465	\$ 17,232	\$ 34,000	\$ 35,683
106.110.5450	I/S Telephone	1,108	1,160	384	1,000	1,140
106.110.5470	I/S Garage Fuel	10,524	9,850	7,801	12,000	14,235
106.110.5480	I/S Garage Labor	20,501	26,300	5,858	12,000	20,000
106.110.5490	I/S Garage Materials	7,168	7,220	3,783	7,200	7,220
106.110.5500	I/S Information Systems	3,589	3,642	1,821	3,642	3,573
Total Inter-Departmental		\$ 49,290	\$ 82,637	\$ 36,879	\$ 69,842	\$ 81,851
<u>Capital Outlay</u>						
106.110.5780	Licensed Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 29,000
106.988.5120	Ramp Improvements	-	50,000	2,560	42,600	-
106.989.5750	Land Imp - Lot Repairs	-	-	-	-	35,000
106.989.5760	Building Imp -Ramps	-	-	-	-	200,000
Total Capital Outlay		\$ -	\$ 50,000	\$ 2,560	\$ 42,600	\$ 264,000

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures					
106.120.5510 Utilities	\$ 617	\$ 1,000	\$ 351	\$ 700	\$ 1,000
106.120.5550 Repairs & Maintenance	-	11,000	-	6,800	7,000
106.120.5570 Lot Maint. & Repairs	3,000	1,500	-	500	-
106.120.5580 Ground Maintenance	990	2,000	-	500	-
106.120.5590 Snow Removal	61,000	61,000	-	61,000	67,100
106.120.5610 Shoop Utilities	11,776	12,900	7,111	13,290	15,000
106.120.5620 Shoop Repairs & Maint.	642	1,000	310	1,000	-
106.120.5630 Lake Utilities	11,807	11,700	6,349	11,886	14,000
106.120.5640 Lake Repairs & Maint.	1,567	1,000	633	900	-
106.120.5650 McMynn Utilities	6,562	7,600	3,677	7,046	8,000
106.120.5660 McMynn Repairs & Maint.	2,000	1,000	-	-	-
106.120.5670 Civic Centre Utilities	21,568	24,200	13,279	23,207	24,000
106.120.5680 Civic Centre Repairs & Maint	2,870	2,500	1,309	2,400	-
106.120.5690 Gaslight Utilities	10,601	11,400	6,210	11,079	13,000
106.120.5700 Gaslight Repairs & Maint.	1,192	2,000	860	1,500	-
Total Operating Expenditures	<u>\$ 136,192</u>	<u>\$ 151,800</u>	<u>\$ 40,089</u>	<u>\$ 141,808</u>	<u>\$ 149,100</u>
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
106.130.5510 Utilities	\$ 1,811	\$ 2,800	\$ 1,149	\$ 2,789	\$ 3,000
106.130.5550 Repairs & Maint	-	2,000	-	200	1,000
106.130.5570 Lot Maint. & Repairs	7	1,000	-	100	-
106.130.5580 Ground Maintenance	330	1,000	-	100	-
106.130.5590 Snow Removal	10,500	10,500	10,500	10,500	11,550
Total Operating Expenditures	\$ 12,648	\$ 17,300	\$ 11,649	\$ 13,689	\$ 15,550
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures					
106.140.5510 Utilities	\$ 669	\$ 1,000	\$ 413	\$ 694	\$ 1,000
106.140.5550 Repairs & Maintenance	-	2,000	-	1,000	1,000
106.140.5570 Lot Maint. & Repairs	-	1,000	-	500	-
106.140.5580 Ground Maintenance	330	1,000	-	500	-
106.140.5590 Snow Removal	10,500	10,500	-	10,500	11,550
Total Operating Expenditures	<u>\$ 11,499</u>	<u>\$ 15,500</u>	<u>\$ 413</u>	<u>\$ 13,194</u>	<u>\$ 13,550</u>
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
106.150.5550 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500
106.150.5570 Lot Maint. & Repairs	-	500	-	-	-
106.150.5580 Ground Maintenance	-	1,000	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Inter-Departmental</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Revenues						
106.110.6030	Replace Proximity Cards	\$ 240	\$ 300	\$ 150	\$ 300	\$ 300
106.110.6500	Parking Meter Fines	172,474	200,000	94,593	196,142	200,000
106.110.7240	Sale of Fixed Asset	-	-	12,746	4,500	1,000
106.110.7740	Accident Billing	1,524	-	-	-	-
106.110.8000	Sales Tax Discount	191	-	89	175	-
106.120.6020	Parking Meter Income	357,974	380,000	157,828	378,787	418,000
106.120.6030	Lakefront #5 Gate Income	4,001	3,500	1,643	3,286	3,500
106.120.6040	Parking Meter Hoods	6,527	5,500	2,439	5,000	7,500
106.120.6050	Misc. Rental Income	29,045	27,000	18,008	36,000	30,000
106.120.6060	Shoop Gate Income	21,840	24,000	7,334	15,000	20,000
106.120.6080	Shoop Ramp Rentals	81,082	82,000	43,394	86,000	86,000
106.120.6090	Lake Ave. Meter Income	16,781	16,000	7,085	15,000	30,000
106.120.6100	Lake Ave. Ramp Rentals	11,749	10,800	4,615	9,500	10,800
106.120.6110	Lake Ave. Gate Income	22,312	25,000	7,747	15,000	20,000
106.120.6130	McMynn Meter Income	4,834	7,000	2,087	4,500	10,000
106.120.6140	McMynn Ramp Rentals	77,989	77,000	38,709	78,000	78,000
106.120.6150	Gaslight Gate Income	87,249	85,000	35,561	84,000	85,000
106.120.6160	Rental Income	120	-	120	120	-
106.120.6170	Civic Centre Rentals	150,682	180,000	92,898	185,000	185,000
106.120.6180	Civic Centre Gate Income	24,246	22,000	11,332	23,000	23,000
106.120.6190	County Juror Parking	7,150	6,600	2,300	6,600	6,600
106.120.6200	Radisson Subsidy	6,021	-	(119)	-	-
106.120.6450	Lakefront #4 Rental	4,590	4,000	1,122	2,500	4,000
106.130.6020	Parking Meter Income	16,321	16,000	5,980	14,000	17,600
106.130.6050	Misc. Rental Income	810	-	612	612	500
106.140.6020	Parking Meter Income	28,000	24,000	541	21,000	26,400
106.140.6040	Parking Meter Hoods	-	100	-	-	100
106.140.6050	Misc. Rental Income	4,000	4,000	867	2,867	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	-	-	1,445	2,800	2,000
106.150.6050	Misc. Rental Income	480	500	240	500	500
106.150.7990	Misc Income	-	1,200	3	200	1,000
106.000.4840	Transfer from Capital Proj	224,495	50,000	-	42,600	-
106.989.4840	Transfer from Capital Proj	-	-	-	-	235,000
Total Revenue		<u>\$ 1,373,322</u>	<u>\$ 1,262,095</u>	<u>\$ 561,964</u>	<u>\$ 1,243,584</u>	<u>\$ 1,516,395</u>

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/07</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	130,963	119,546	37,269	119,546	111,801
Inter-Departmental	11,949	12,308	6,006	12,308	44,638
Capital Outlay	3,416	326,800	558	326,800	320,000
Total Expenditures	<u>\$ 146,328</u>	<u>\$ 458,654</u>	<u>\$ 43,833</u>	<u>\$ 458,654</u>	<u>\$ 476,439</u>
Revenues					
Revenue	\$ 182,550	\$ 355,654	\$ 57,313	\$ 355,654	\$ 398,439
Total Revenues:	<u>\$ 182,550</u>	<u>\$ 355,654</u>	<u>\$ 57,313</u>	<u>\$ 355,654</u>	<u>\$ 398,439</u>
Net Profit (Loss):	\$ 36,222	\$ (103,000)	\$ 13,480	\$ (103,000)	\$ (78,000)
Depreciation	\$ 77,785	\$ 83,000	\$ -	\$ 83,000	\$ 78,000

Budget Comments:

Increased account 107.000.5560, professional services by \$100 for increase in inspection fees by the USGA and by \$3,000 for additional tree care needed.

Increased account 107.000.5440, I/S Building Complex by \$32,450 to reflect actual cost.

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
107.000.5510 Utilities	\$ 17,345	\$ -	\$ -	\$ -	\$ -
107.000.5550 Repairs & Maintenance	4,894	10,500	18,868	10,500	10,500
107.000.5560 Professional Services	11,034	12,900	11,204	12,900	16,000
107.000.5600 Depreciation	77,785	83,000	-	83,000	78,000
107.000.5610 Depreciation - Buildings	-	-	-	-	-
107.000.5900 Sales Tax Expense	2,252	1,000	415	1,000	1,000
107.000.5990 Trns to Debt Svc - Interest	17,653	12,146	6,782	12,146	6,301
Total Operating Expenditures	\$ 130,963	\$ 119,546	\$ 37,269	\$ 119,546	\$ 111,801
Inter-Departmental					
107.000.5440 I/S Building Complex	\$ 10,947	\$ 11,298	\$ 5,649	\$ 11,298	\$ 43,748
107.000.5450 I/S Telephone	1,002	1,010	357	1,010	890
Total Inter-Departmental	\$ 11,949	\$ 12,308	\$ 6,006	\$ 12,308	\$ 44,638
Capital Outlay					
107.000.5750 Land Improvements	\$ 3,416	\$ 326,800	\$ 558	\$ 326,800	\$ -
Johnson Greens & Tees	-	-	-	-	75,000
Wash-Concrete Walks	-	-	-	-	20,000
Wash-Lift Station	-	-	-	-	155,000
Various Improvements	-	-	-	-	50,000
107.000.5760 Building Improvements	-	-	-	-	-
Johnson-Picnic Eelctric	-	-	-	-	20,000
107.000.5770 Machinery & Equipment	-	-	-	-	-
Total Capital Outlay	\$ 3,416	\$ 326,800	\$ 558	\$ 326,800	\$ 320,000

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenues</u>						
107.000.6010	Annual Pass Surcharge	\$ 4,827	\$ 6,600	\$ 1,263	\$ 6,600	\$ 6,000
107.000.6020	Loss Recovery	31	-	-	-	-
107.000.6030	Course Lease Pmts	126,225	146,000	44,927	146,000	146,000
107.000.6040	Shoop Pass Surchrg	212	240	19	240	240
107.000.6050	W. Park Pass Surchrg	73	150	54	150	150
107.000.6100	Sales Tax Discount	11	5	-	5	5
107.000.6900	Interest Income	10,776	15,000	3,829	15,000	15,000
107.000.6090	Use of Fund Balance	-	163,859	-	163,859	207,244
107.000.6920	Johnson Greens Surcharge		13,600	-	13,600	13,600
107.000.6930	Shoop Greens Surcharge	40,395	5,600	7,221	5,600	5,600
107.000.6940	Wash Greens Surcharge	-	4,600	-	4,600	4,600
Total Revenue		<u>\$ 182,550</u>	<u>\$ 355,654</u>	<u>\$ 57,313</u>	<u>\$ 355,654</u>	<u>\$ 398,439</u>

CIVIC CENTRE

Function

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

Civic Centre
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/07</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
Civic Center	\$ 618,646	\$ 544,000	\$ 344,645	\$ 500,300	\$ 616,290
Total Operating Expenditures:	<u>\$ 618,646</u>	<u>\$ 544,000</u>	<u>\$ 344,645</u>	<u>\$ 500,300</u>	<u>\$ 616,290</u>
Inter-Departmental					
Civic Center	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
Civic Center	\$ -	\$ 281,500	\$ 35,296	\$ 256,500	\$ 232,500
Total Capital Outlay:	<u>\$ -</u>	<u>\$ 281,500</u>	<u>\$ 35,296</u>	<u>\$ 256,500</u>	<u>\$ 232,500</u>
Total Expenditures	<u>\$ 618,646</u>	<u>\$ 825,500</u>	<u>\$ 379,941</u>	<u>\$ 756,800</u>	<u>\$ 848,790</u>
Revenues					
Civic Center	\$ -	\$ 297,500	\$ -	\$ 281,500	\$ 227,000
Tax Levy	<u>299,000</u>	<u>283,000</u>	<u>283,000</u>	<u>283,000</u>	<u>376,790</u>
Total Revenues:	<u>\$ 299,000</u>	<u>\$ 580,500</u>	<u>\$ 283,000</u>	<u>\$ 564,500</u>	<u>\$ 603,790</u>
Net Profit (Loss):	\$ (319,646)	\$ (245,000)	\$ (96,941)	\$ (192,300)	\$ (245,000)
Depreciation	\$ 244,383	\$ 245,000	\$ 122,500	\$ 245,000	\$ 245,000

Civic Centre
Detail of Expenditures

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures					
108.000.5510 Utilities	\$ 5,859	\$ -	\$ -	\$ -	\$ 6,300
108.000.5550 Repairs & Maintenance	-	-	6,297	6,300	-
108.000.5560 Professional Services	321,563	183,200	183,200	183,200	285,990
108.000.5570 Variable Fee	41,113	50,000	-	-	10,000
108.000.5580 Prior year subsidy adjustment	5,728	-	-	-	-
108.000.5590 Management Fee	-	65,800	32,648	65,800	69,000
108.000.5600 Depreciation	244,383	245,000	122,500	245,000	245,000
Total Operating Expenditures	<u>\$ 618,646</u>	<u>\$ 544,000</u>	<u>\$ 344,645</u>	<u>\$ 500,300</u>	<u>\$ 616,290</u>
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
108.000.5750 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
FH Landscaping	-	-	-	-	4,500
108.000.5770 Machinery and Equipment	-	-	-	-	-
MH Walk in Cooler	-	6,000	-	6,000	-
Two Portable Bars	-	3,000	-	3,000	-
FH Cash Register	-	-	-	-	1,000
108.988.5010 FH - A/C Condensers	-	65,000	6,568	65,000	-
108.988.5020 FH - Lighting Control Board	-	15,000	14,281	15,000	-
108.988.5030 FH - Sprung Structure Tent	-	86,000	-	86,000	-
108.988.5040 FH - Ice Maker & Freezer	-	7,500	-	7,500	-
108.988.5510 MH - Tuck pointing	-	75,000	14,447	50,000	-
108.988.5520 MH - Stage Upgrade	-	20,000	-	20,000	-
108.988.5530 MH - Ice Maker	-	4,000	-	4,000	-
108.989.5010 FH - A/C Condensers	-	-	-	-	65,000
108.989.5020 FH - Stage	-	-	-	-	75,000
108.989.5030 FH - Park Bandshell	-	-	-	-	12,000
108.989.5510 MH - Tuckpointing	-	-	-	-	75,000
Total Capital Outlay	<u>\$ -</u>	<u>\$ 281,500</u>	<u>\$ 35,296</u>	<u>\$ 256,500</u>	<u>\$ 232,500</u>

Civic Centre
Detail of Revenues

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Revenues</u>						
108.000.4920	Transfer from Room Tax	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
108.000.6000	Tax Levy	299,000	283,000	283,000	283,000	376,790
108.000.7240	Sale of Fixed Assets	-	-	1,300	-	-
108.000.4840	Transfer from Capital Projects	-	272,500	-	256,500	-
108.989.4840	Transfer from Capital Projects	-	-	-	-	227,000
Total Revenue		\$ 299,000	\$ 580,500	\$ 284,300	\$ 564,500	\$ 603,790

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>2008</u>	<u>2009</u>
Radio Technician II	1.00	1.00
Radio Technician I	1.00	1.00
Clerk Typist II	<u>0.00</u>	<u>0.50</u>
	<u>2.00</u>	<u>2.50</u>

Radio Communication Resources
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 196,593	\$ 188,840	\$ 101,840	\$ 199,794	\$ 218,834
Operating Expenditures	67,570	70,350	38,031	78,230	80,050
Inter-Departmental	4,619	5,145	2,458	5,145	5,782
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 268,782</u>	<u>\$ 264,335</u>	<u>\$ 142,329</u>	<u>\$ 283,169</u>	<u>\$ 304,666</u>
Revenues					
Revenue	\$ 267,021	\$ 261,635	\$ 102,352	\$ 280,469	\$ 301,966
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 267,021</u>	<u>\$ 261,635</u>	<u>\$ 102,352</u>	<u>\$ 280,469</u>	<u>\$ 301,966</u>
Net Profit (Loss):	\$ (1,761)	\$ (2,700)	\$ (39,977)	\$ (2,700)	\$ (2,700)
Depreciation	\$ 2,689	\$ 2,700	\$ -	\$ 2,700	\$ 2,700

Budget Comments:

This budget includes the addition of a part time clerical position to assist with the administrative duties associated with the radio tower enterprise fund. The position is budgeted for 20 hours a week.

Radio Communication Resources
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Salaries & Fringes						
266.000.5010	Salaries	\$ 123,549	\$ 126,284	\$ 60,128	\$ 126,284	\$ 145,859
266.000.5030	Overtime Salaries	17,008	11,000	14,016	20,000	15,000
266.000.5100	Compensated Absenses	1,642	-	-	-	-
266.000.5110	Wisconsin Retirement	14,921	13,386	7,859	15,000	16,759
266.000.5120	FICA	10,563	9,660	5,582	10,000	12,306
266.000.5130	I/S Health Insurance	28,910	28,510	14,255	28,510	28,910
	Total Salaries & Fringes	<u>\$ 196,593</u>	<u>\$ 188,840</u>	<u>\$ 101,840</u>	<u>\$ 199,794</u>	<u>\$ 218,834</u>
Operating Expenditures:						
266.000.5240	Memberships	\$ -	\$ 200	\$ 176	\$ 280	\$ 200
266.000.5250	Work Supplies	-	200	-	200	50
266.000.5260	Janitorial Supplies	52	200	-	200	200
266.000.5270	Office Supplies	291	200	35	200	200
266.000.5310	Postage	464	550	326	650	700
266.000.5390	Small Tools	142	1,000	146	500	500
266.000.5510	Utilities	4,730	6,000	3,166	6,300	6,600
266.000.5530	Telephone	2,197	1,400	594	1,200	3,000
266.000.5550	Repairs & Maintenance	54,000	52,000	30,442	60,000	60,000
266.000.5560	Equipment Rental	-	100	-	100	-
266.000.5610	Professional Services	1,827	3,000	3,146	4,000	4,000
266.000.5630	City Services	2,125	1,800	-	1,800	1,800
266.000.5670	Building Maintenance	661	1,000	-	100	100
266.000.5880	Depreciation	2,689	2,700	-	2,700	2,700
266.000.5990	Bad Debt Expense	(1,608)	-	-	-	-
	Total Operating Expenditures:	<u>\$ 67,570</u>	<u>\$ 70,350</u>	<u>\$ 38,031</u>	<u>\$ 78,230</u>	<u>\$ 80,050</u>
Inter-Departmental						
266.000.5470	I/S Garage Fuel	\$ 531	\$ 715	\$ 475	\$ 715	\$ 1,000
266.000.5480	I/S Garage Labor	432	580	174	580	1,000
266.000.5490	I/S Garage Materials	68	250	9	250	250
266.000.5500	I/S Information Systems	3,588	3,600	1,800	3,600	3,532
	Total Inter-Departmental	<u>\$ 4,619</u>	<u>\$ 5,145</u>	<u>\$ 2,458</u>	<u>\$ 5,145</u>	<u>\$ 5,782</u>
Capital Outlay:						
266.000.5820	Building/Building Improveme	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Radio Communication Resources
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Revenues</u>						
266.000.6820	Revenue from County	\$ 55,872	\$ 60,000	\$ 45,071	\$ 60,000	\$ 66,450
266.000.6830	Revenue from City	110,466	110,000	23,459	110,000	106,000
266.000.6840	Revenue Parts	83,839	70,000	30,381	70,000	84,000
266.000.6860	Revenue from Others	16,844	10,000	3,441	13,000	13,500
266.000.7000	Fund Balance	-	11,635	-	27,469	32,016
Total Revenue		\$ 267,021	\$ 261,635	\$ 102,352	\$ 280,469	\$ 301,966

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>2008</u>	<u>2009</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	3.0	3.0
Machine Operator	3.0	3.0
Utility Worker	7.0	7.0
Tapper	1.0	1.0
	<u>61.0</u>	<u>61.0</u>

Racine Water Utility
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>as of 7/31/08</u>	<u>2009</u> <u>Proposed</u>	<u>2009</u> <u>Adopted</u>
Operating Expenditures					
Personnel Services	\$ 3,204,083	\$ 3,160,000	\$ 1,772,629	\$ 3,385,000	\$ 3,385,000
Contractual Services	3,397,343	3,731,000	1,492,975	3,442,000	3,442,000
Materials & Supplies	817,470	910,000	492,954	1,040,000	1,040,000
Administration & General	4,067,015	4,389,000	2,272,321	4,217,000	4,217,000
Depreciation Expense	<u>3,842,588</u>	<u>3,754,000</u>	<u>2,197,363</u>	<u>3,937,000</u>	<u>3,937,000</u>
Total Operating Expenditures	<u>\$ 15,328,499</u>	<u>\$ 15,944,000</u>	<u>\$ 8,228,242</u>	<u>\$ 16,021,000</u>	<u>\$ 16,021,000</u>
Non-Operating Expenditures					
Interest Expense	\$ 2,637,133	\$ 2,687,000	\$ 1,546,535	\$ 3,099,000	\$ 3,099,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non -Operating Expenditures	<u>\$ 2,637,133</u>	<u>\$ 2,687,000</u>	<u>\$ 1,546,535</u>	<u>\$ 3,099,000</u>	<u>\$ 3,099,000</u>
Revenues					
Operating Revenue	\$ 16,023,945	\$ 17,200,000	\$ 9,125,157	\$ 18,200,000	\$ 18,200,000
Other Income	<u>2,274,985</u>	<u>1,850,000</u>	<u>548,306</u>	<u>1,655,000</u>	<u>1,655,000</u>
Total Revenues	<u>\$ 18,298,930</u>	<u>\$ 19,050,000</u>	<u>\$ 9,673,463</u>	<u>\$ 19,855,000</u>	<u>\$ 19,855,000</u>
Net Profit (Loss)	\$ 333,298	\$ 419,000	\$ (101,314)	\$ 735,000	\$ 735,000
Appropriation to City of Racine	\$ 230,000	\$ 230,000	\$ 134,165	\$ 230,000	\$ 230,000
Capital Projects					
General Plant	\$ 225,437	\$ 398,000	\$ 334,205	\$ 341,000	\$ 341,000
Automotive	339,404	230,000	174,349	25,000	25,000
Water Treatment	1,094,588	1,163,000	510,797	1,550,000	1,550,000
Distribution System	4,851,867	9,935,000	1,490,220	9,673,000	9,673,000
Meters	419,727	500,000	166,363	500,000	500,000
Administrative	<u>47,759</u>	<u>10,000</u>	<u>31,860</u>	<u>15,000</u>	<u>15,000</u>
Total Capital Projects	<u>\$ 6,978,782</u>	<u>\$ 12,236,000</u>	<u>\$ 2,707,794</u>	<u>\$ 12,104,000</u>	<u>\$ 12,104,000</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 as of 7/31/08</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>
<u>Personnal Services</u>						
6730300	Salaries & Wages	\$ 3,204,083	\$ 3,160,000	\$ 1,772,629	\$ 3,385,000	\$ 3,385,000
<u>Contractual Services</u>						
6420700	Equipment Maintenance	\$ 123,821	\$ 160,000	\$ 79,673	\$ 126,000	\$ 126,000
6511300	Building Maintenance	70,519	99,000	22,198	86,000	86,000
6731402	Vehicle Maintenance	29,830	25,000	40,753	35,000	35,000
6601000	Telephone	17,941	20,000	9,214	20,000	20,000
6430900	Natural Gas	195,974	237,000	162,312	292,000	292,000
6230700	Electric Service	715,013	730,000	445,703	850,000	850,000
6420400	Wastewater Service	1,090,734	1,370,000	56,306	900,000	900,000
6733400	Street Repairs by Others	296,158	325,000	130,676	350,000	350,000
6750600	Main Maint. by Others	101,834	30,000	35,018	60,000	60,000
6760600	Meter Maintenance by Others	788	3,000	1,787	3,000	3,000
9234000	Professional Services	320,244	240,000	184,066	248,000	248,000
6601300	Computer Maint.	48,349	72,000	31,264	72,000	72,000
6722400	Water Storage Maint.	386,138	420,000	294,005	400,000	400,000
Total Contractual Services		\$ 3,397,343	\$ 3,731,000	\$ 1,492,975	\$ 3,442,000	\$ 3,442,000
<u>Materials & Supplies</u>						
6412000	Operational Chemicals	\$ 328,731	\$ 372,000	\$ 197,566	\$ 460,000	\$ 460,000
6732900	Pipe & Fittings	30,403	80,000	21,776	50,000	50,000
6761100	Meter Parts & Supplies	9,295	10,000	5,743	12,000	12,000
6731400	Gasoline & Diesel Fuels	95,302	112,000	69,060	151,000	151,000
9030500	Office Supplies	20,230	30,000	18,743	32,000	32,000
6430600	Custodial Supplies	12,292	13,000	6,629	13,000	13,000
6420600	Laboratory Supplies	28,011	28,000	15,873	32,000	32,000
6430400	Equipment Supplies	57,523	55,000	36,102	60,000	60,000
9320400	Building Supplies	29,962	36,000	16,551	38,000	38,000
6733600	Construction Supplies	54,312	36,000	22,656	40,000	40,000
6733100	Street Repair Supplies	95,033	75,000	38,938	85,000	85,000
9031700	Postage	26,819	35,000	24,460	37,000	37,000
9254500	Safety Supplies	18,867	16,000	15,382	18,000	18,000
9031600	Computer Supplies	10,690	12,000	3,475	12,000	12,000
Total Materials & Supplies		\$ 817,470	\$ 910,000	\$ 492,954	\$ 1,040,000	\$ 1,040,000

Racine Water Utility
Detail of Operating Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 as of 7/31/08</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>
<u>Administration & General</u>						
9254300	Liability Payments	\$ -	\$ 40,000	\$ 1,444	\$ 40,000	\$ 40,000
9244000	Property & Liability Insurance	55,704	62,000	27,325	50,000	50,000
9254400	Worker's Comp. Insurance	241,901	185,000	129,972	185,000	185,000
9264800	Health Insurance	1,084,731	1,360,000	527,985	1,100,000	1,100,000
9265000	Life Insurance	20,559	22,000	6,631	22,000	22,000
9264700	WI Retirement	419,477	413,000	243,768	439,000	439,000
9265300	Education	66,066	25,000	23,600	30,000	30,000
9305500	Dues, Publications, & Travel	23,077	24,000	5,950	24,000	24,000
9310000	Office Rent	23,373	24,000	14,249	25,000	25,000
9305700	Stormwater Fees	5,242	6,000	4,885	6,000	6,000
9280000	PSC Expenses	25,568	15,000	2,151	15,000	15,000
5101000	Real Estate Tax	1,813,020	1,925,000	1,122,919	1,975,000	1,975,000
5102000	FICA Tax	270,134	273,000	161,442	288,000	288,000
9040000	Bad Dept Expense	-	-	-	-	-
5103000	P.S.C. Remainder Tax	18,163	15,000	-	18,000	18,000
Total Administration & General		\$ 4,067,015	\$ 4,389,000	\$ 2,272,321	\$ 4,217,000	\$ 4,217,000
<u>Depreciation Expense</u>						
5003000	Depreciation Expense	<u>\$ 3,842,588</u>	<u>\$ 3,754,000</u>	<u>\$ 2,197,363</u>	<u>\$ 3,937,000</u>	<u>\$ 3,937,000</u>
Total Operating Expenditures		\$ 15,328,499	\$ 15,944,000	\$ 8,228,242	\$ 16,021,000	\$ 16,021,000
4014350	Loss on disposal of fixed asset	-	-	-	-	-
5202100	Interest Expense	<u>2,637,133</u>	<u>2,687,000</u>	<u>1,546,535</u>	<u>3,099,000</u>	<u>3,099,000</u>
Total Non -Operating Expenditures		\$ 2,637,133	\$ 2,687,000	\$ 1,546,535	\$ 3,099,000	\$ 3,099,000
Total Expenditures		\$ 17,965,632	\$ 18,631,000	\$ 9,774,777	\$ 19,120,000	\$ 19,120,000

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>as of 7/31/08</u>	<u>2009</u> <u>Proposed</u>	<u>2009</u> <u>Adopted</u>
<u>Operating Revenues</u>						
4003000	Unmetered Sales	\$ 84,852	\$ 86,000	\$ 1,323	\$ 100,000	\$ 100,000
4004011	Residential	5,734,814	6,155,000	3,361,467	6,300,000	6,300,000
4004021	Commercial	2,031,681	2,210,000	1,110,025	2,250,000	2,250,000
4004031	Industrial	4,636,389	5,025,000	2,424,236	5,250,000	5,250,000
4004041	Public Authority	565,961	625,000	375,274	700,000	700,000
4004050	Sales for Resale	933,876	1,000,000	684,381	1,350,000	1,350,000
4004150	Private Fire Protection	224,427	240,000	120,954	250,000	250,000
4004160	Public Fire Protection	1,298,751	1,345,000	784,710	1,500,000	1,500,000
4004300	Rents from Water Properties	167,165	176,000	142,507	180,000	180,000
4004400	Return on Invest. on Meters	47,775	48,000	27,869	50,000	50,000
4014710	Search Revenues	20,760	-	9,924	20,000	20,000
4004200	Late Payment Fees	277,494	290,000	82,487	250,000	250,000
Total Operating Revenue		\$ 16,023,945	\$ 17,200,000	\$ 9,125,157	\$ 18,200,000	\$ 18,200,000
<u>Other Income</u>						
4014515	Interest Income	\$ 986,553	\$ 744,000	\$ 219,902	\$ 420,000	\$ 420,000
4004220	Connection Charge Income	1,283,752	1,100,000	325,884	1,230,000	1,230,000
4014701	Laboratory Test Fees	4,680	6,000	2,520	5,000	5,000
Total Other Income		\$ 2,274,985	\$ 1,850,000	\$ 548,306	\$ 1,655,000	\$ 1,655,000
Total Revenues		\$ 18,298,930	\$ 19,050,000	\$ 9,673,463	\$ 19,855,000	\$ 19,855,000

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RACINE WASTEWATER UTILITY

Function

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

Authorized Full Time Equivalents

	<u>2008</u>	<u>2009</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>as of 7/31/08</u>	<u>2009</u> <u>Proposed</u>	<u>2009</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 2,426,323	\$ 2,590,000	\$ 1,408,153	\$ 2,684,000	\$ 2,684,000
Contractual Services	2,257,942	2,698,000	1,589,141	2,785,000	2,785,000
Materials & Supplies	518,234	539,000	317,032	649,000	649,000
Customer Accounts	508,956	530,000	296,891	545,000	545,000
Administration & General	1,841,855	1,998,000	1,032,548	2,014,000	2,014,000
Depreciation Expense	2,688,330	2,762,219	1,611,294	2,771,580	2,771,580
Total Operating Expenditures	<u>\$ 10,241,640</u>	<u>\$ 11,117,219</u>	<u>\$ 6,255,059</u>	<u>\$ 11,448,580</u>	<u>\$ 11,448,580</u>
Non-Operating Expenditures					
Household Hazard Waste	\$ 156,576	\$ 160,000	\$ 31,897	\$ 112,000	\$ 112,000
Interest Expense	2,193,008	2,172,000	1,267,000	2,016,000	2,016,000
Total Non-Operating Expenditures	<u>\$ 2,349,584</u>	<u>\$ 2,332,000</u>	<u>\$ 1,298,897</u>	<u>\$ 2,128,000</u>	<u>\$ 2,128,000</u>
Total Expenditures	<u>\$ 12,591,224</u>	<u>\$ 13,449,219</u>	<u>\$ 7,553,956</u>	<u>\$ 13,576,580</u>	<u>\$ 13,576,580</u>
Revenues					
Operating Revenue	\$ 12,875,024	\$ 12,133,160	\$ 6,833,057	\$ 12,582,615	\$ 12,582,615
Household Hazard Waste	169,258	160,000	97,875	112,000	112,000
Other Income	2,975,358	2,821,340	1,218,525	2,488,096	2,488,096
Total Revenues	<u>\$ 16,019,640</u>	<u>\$ 15,114,500</u>	<u>\$ 8,149,457</u>	<u>\$ 15,182,711</u>	<u>\$ 15,182,711</u>
Net Profit (Loss)	\$ 3,428,416	\$ 1,665,281	\$ 595,501	\$ 1,606,131	\$ 1,606,131
Appropriation to City of Racine	\$ 609,736	\$ 882,151	\$ 514,588	\$ 881,600	\$ 881,600
Capital Projects					
General Plant	\$ 146,574	\$ 1,258,000	\$ 76,172	\$ 2,237,000	\$ 2,237,000
Automotive	91,262	-	-	4,000	4,000
Collection System	2,972,723	3,027,000	285,372	4,422,000	4,422,000
Administration	17,700	-	37,331	-	-
Total Capital Projects	<u>\$ 3,228,259</u>	<u>\$ 4,285,000</u>	<u>\$ 398,875</u>	<u>\$ 6,663,000</u>	<u>\$ 6,663,000</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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 as of 7/31/08</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>
<u>Personnel Services</u>						
6111000	Salaries & Wages	\$ 2,302,571	\$ 2,460,000	\$ 1,331,443	\$ 2,537,000	\$ 2,537,000
6131000	Overtime	95,262	98,000	55,892	115,000	115,000
6141000	Extra Help	28,490	32,000	20,818	32,000	32,000
Total Personnel Services		\$ 2,426,323	\$ 2,590,000	\$ 1,408,153	\$ 2,684,000	\$ 2,684,000
<u>Contractual Services</u>						
6212000	Professional Services	\$ 117,188	\$ 210,000	\$ 137,357	\$ 220,000	\$ 220,000
6213000	Laboratory Prof. Services	18,732	16,000	9,035	17,000	17,000
6215000	Pre-treat. Prof. Services	2,793	3,000	1,231	3,000	3,000
6221000	Equipment Maintenance	262,190	258,000	227,570	278,000	278,000
6222000	Building Maintenance	10,474	10,000	1,082	10,000	10,000
6224010	Vehicle Maintenance	7,966	15,000	8,999	15,000	15,000
6231000	Telephone	9,452	11,000	5,374	11,000	11,000
6232000	Natural Gas	269,822	414,000	234,974	439,000	439,000
6235000	Electric Service	701,917	776,000	454,716	820,000	820,000
6236000	Water & Wastewater Service	157,326	175,000	85,989	175,000	175,000
6248000	City Sewer System Repairs	31,570	25,000	14,846	25,000	25,000
6249000	Interceptor & L.S. Maint.	37,206	45,000	17,084	75,000	75,000
6258000	Sludge & Grit Disposal	631,306	740,000	390,884	697,000	697,000
Total Contractual Services		\$ 2,257,942	\$ 2,698,000	\$ 1,589,141	\$ 2,785,000	\$ 2,785,000
<u>Materials & Supplies</u>						
6311000	Office Supplies	\$ 14,302	\$ 13,000	\$ 6,761	\$ 13,000	\$ 13,000
6314000	Gasoline & Diesel Fuel	27,260	37,000	23,105	45,000	45,000
6334000	Lubricants	22,336	21,000	14,000	24,000	24,000
6337000	Custodial Supplies	12,801	12,000	3,994	12,000	12,000
6338000	Operational Chemicals	305,546	334,000	199,578	422,000	422,000
6339000	Plant & System Supplies	69,934	60,000	38,802	65,000	65,000
6374000	Sewer Maint. Supplies	4,977	5,000	502	5,000	5,000
6374001	Pre-treat. Sampling Supplies	3,013	4,000	731	4,000	4,000
6375000	Laboratory Supplies	27,804	26,000	18,732	30,000	30,000
6375001	Pre-treat. Lab Supplies	11,946	12,000	7,661	13,000	13,000
6381000	Telemetry & PLC Supplies	18,315	15,000	3,166	16,000	16,000
Total Materials & Supplies		\$ 518,234	\$ 539,000	\$ 317,032	\$ 649,000	\$ 649,000

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 as of 7/31/08</u>	<u>2009 Proposed</u>	<u>2009 Adopted</u>
<u>Customer Accounts</u>						
6401000	Meters, Billing, & Collection	\$ 508,956	\$ 530,000	\$ 296,891	\$ 545,000	\$ 545,000
<u>Administrative & General</u>						
6601001	Dues, Publications & Travel	\$ 32,599	\$ 30,000	\$ 5,828	\$ 30,000	\$ 30,000
6602000	FICA Tax	190,749	207,000	111,993	215,000	215,000
6603000	Property & Liability Insurance	66,544	85,000	46,584	93,000	93,000
6603100	Worker's Comp. Insurance	70,613	75,000	33,384	65,000	65,000
6604000	Office Rent	23,042	24,000	13,908	25,000	25,000
6605010	WI Retirement Expense	304,295	319,000	180,672	330,000	330,000
6605020	Medical Expense	845,960	926,000	373,979	926,000	926,000
6605040	Life Insurance	19,068	19,000	7,260	20,000	20,000
6603200	Safety Program	3,699	4,000	2,413	4,000	4,000
6607000	City Departmental Charges	70,090	73,000	42,108	75,000	75,000
6608000	Training Programs	5,660	11,000	2,922	11,000	11,000
6605070	Stormwater Fees	18,525	20,000	18,732	20,000	20,000
6606000	DNR Permit Fee	151,178	163,000	151,216	157,000	157,000
6606500	Airport Property Lease	39,833	42,000	41,549	43,000	43,000
Total Administrative & General		\$ 1,841,855	\$ 1,998,000	\$ 1,032,548	\$ 2,014,000	\$ 2,014,000
<u>Depreciation Expense</u>						
6701000	Depreciation Expense	\$ 2,688,330	\$ 2,762,219	\$ 1,611,294	\$ 2,771,580	\$ 2,771,580
Total Operating Expenses		\$ 10,241,640	\$ 11,117,219	\$ 6,255,059	\$ 11,448,580	\$ 11,448,580
<u>Non -Operating Expenditures</u>						
6702000	Interest Expense	\$ 2,193,008	\$ 2,172,000	\$ 1,267,000	\$ 2,016,000	\$ 2,016,000
	Household Hazard Waste	156,576	160,000	31,897	112,000	112,000
Total Non-Operating Expenditures		\$ 2,349,584	\$ 2,332,000	\$ 1,298,897	\$ 2,128,000	\$ 2,128,000
Total Expenditures		\$ 12,591,224	\$ 13,449,219	\$ 7,553,956	\$ 13,576,580	\$ 13,576,580

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>as of 7/31/08</u>	<u>2009</u> <u>Proposed</u>	<u>2009</u> <u>Adopted</u>
<u>Operating Revenues</u>						
9901000	Residential	\$ 3,892,305	\$ 3,430,000	\$ 2,208,409	\$ 3,500,000	\$ 3,500,000
9902000	Commercial	1,741,365	1,710,000	816,521	1,750,000	1,750,000
9903000	Industrial	660,531	750,000	430,063	750,000	750,000
9904000	Public Authority	1,379,342	1,360,000	180,746	1,400,000	1,400,000
9905000	Other Municipalities	4,733,116	4,452,960	3,008,105	4,750,000	4,750,000
9553000	Lab Test Fees	118,826	80,000	8,119	75,000	75,000
9554000	Pretreat. Permit Fees	72,553	72,000	70,615	70,000	70,000
9906000	Septic Sludge	37,259	37,200	23,062	35,000	35,000
9909000	Late Payment Fees	239,727	241,000	87,417	252,615	252,615
Total Operating Revenue		<u>\$ 12,875,024</u>	<u>\$ 12,133,160</u>	<u>\$ 6,833,057</u>	<u>\$ 12,582,615</u>	<u>\$ 12,582,615</u>
<u>Other Income</u>						
9541000	Interest Income	\$ 671,402	\$ 575,000	\$ 198,625	\$ 310,000	\$ 310,000
9552000	Insurance Dividends	7,572	5,000	-	5,000	5,000
9550000	Gain (Loss) of Disposal	(1,041)	-	-	-	-
9557000	Miscellaneous	860	-	710	-	-
9559000	Plant Capacity Income	2,296,565	2,241,340	1,019,190	2,173,096	2,173,096
Total Other Income		<u>\$ 2,975,358</u>	<u>\$ 2,821,340</u>	<u>\$ 1,218,525</u>	<u>\$ 2,488,096</u>	<u>\$ 2,488,096</u>
<u>Household Hazard Waste</u>						
	Household Hazard Waste	\$ 169,258	\$ 160,000	\$ 97,875	\$ 112,000	\$ 112,000
Total Household Hazard Waste		<u>\$ 169,258</u>	<u>\$ 160,000</u>	<u>\$ 97,875</u>	<u>\$ 112,000</u>	<u>\$ 112,000</u>
Total Revenues		<u>\$ 16,019,640</u>	<u>\$ 15,114,500</u>	<u>\$ 8,149,457</u>	<u>\$ 15,182,711</u>	<u>\$ 15,182,711</u>

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EQUIPMENT MAINTENANCE GARAGE

Function

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

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

Authorized Full Time Equivalents

	<u>2008</u>	<u>2009</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
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
Blacksmith/Welder	1.00	1.00
	<u>22.00</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,757,918	\$ 1,753,118	\$ 807,623	\$ 1,753,118	\$ 1,725,424
Operating Expenditures	1,914,266	2,028,001	1,118,126	2,381,064	2,064,719
Inter-Departmental	24,289	76,856	38,171	76,856	77,579
Capital Outlay	<u>22,807</u>	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>65,000</u>
Total Expenditures	<u>\$ 3,719,280</u>	<u>\$ 3,917,975</u>	<u>\$ 1,963,920</u>	<u>\$ 4,271,038</u>	<u>\$ 3,932,722</u>
Revenues					
Operating Revenues	\$ 3,719,279	\$ 3,904,020	\$ 1,851,759	\$ 4,012,900	\$ 3,984,405
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 3,719,279</u>	<u>\$ 3,904,020</u>	<u>\$ 1,851,759</u>	<u>\$ 4,012,900</u>	<u>\$ 3,984,405</u>

Budget Comments:

Equipment maintenance provides vehicle repair services and fuel to all departments with the exception of the Fire department.

The increase in the budget is due primarily to the cost of fuel. For 2009 we have estimated that gasoline will be \$3.00 per gallon that diesel will be \$3.00 per gallon.

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
401.000.5010	Salaries	\$ 1,129,393	\$ 1,145,464	\$ 521,652	\$ 1,145,464	\$ 1,138,430
401.000.5020	Other Salaries	26,993	12,000	7,531	12,000	6,700
401.000.5030	Overtime Salaries	58,263	70,000	29,455	70,000	70,000
401.000.5100	Compensated Absenses	12,709	-	-	-	-
401.000.5110	Wisconsin Retirement	125,053	130,744	59,574	130,744	127,302
401.000.5120	FICA	91,282	94,358	40,417	94,358	93,640
401.000.5130	I/S Health Insurance	297,036	282,581	141,291	282,581	273,724
401.000.5180	Longevity	17,189	17,971	7,704	17,971	15,628
	Total Salaries & Fringes	\$ 1,757,918	\$ 1,753,118	\$ 807,623	\$ 1,753,118	\$ 1,725,424
<u>Operating Expenditures</u>						
401.000.5250	Work Supplies	\$ 492,058	\$ 460,780	\$ 246,302	\$ 490,000	\$ 483,819
401.000.5200	Work Boot Reimbursement	736	-	291	800	1,200
401.000.5260	Janitorial Supplies	1,200	1,200	980	1,600	1,500
401.000.5270	Office Supplies	1,188	1,200	317	12,000	1,200
401.000.5280	Uniforms & clothing	9,491	8,103	3,810	8,000	8,200
401.000.5290	Gas & Oil	1,239,542	1,387,818	766,675	1,700,000	1,388,000
401.000.5390	Small Tools	3,154	3,000	969	3,000	3,000
401.000.5510	Utilities	71,222	88,000	51,586	88,000	92,500
401.000.5530	Telephone	1,111	900	250	900	900
401.000.5550	Repairs & Maintenance	-	-	-	-	6,000
401.000.5560	Equipment Rental	-	-	578	-	1,400
401.000.5610	Professional Services	-	-	838	15,000	12,000
401.000.5630	Major Maintenance	5,757	-	5,300	-	-
401.000.5640	Training	-	-	-	-	3,000
401.000.5670	Building Repairs & Main	9,032	-	942	-	-
401.000.5680	Chemical Waste Removal	1,188	4,000	941	3,764	4,000
401.000.5770	Machinery and Equip	-	-	9,349	-	-
401.000.5800	Depreciation Building	33,906	34,000	17,000	34,000	34,000
401.000.5810	Depreciation Equipment	24,275	24,000	12,000	24,000	24,000
401.000.5910	Bad Debt	20,406	15,000	-	-	-
	Total Operating Expenditures	\$ 1,914,266	\$ 2,028,001	\$ 1,118,126	\$ 2,381,064	\$ 2,064,719
<u>Inter-Departmental</u>						
401.000.5440	I/S Building Complex	\$ -	\$ 52,175	\$ 26,088	\$ 52,175	\$ 53,312
401.000.5450	I/S Telephone	2,758	2,830	1,158	2,830	2,830
401.000.5500	I/S Information Systems	21,531	21,851	10,926	21,851	21,437
	Total Inter-Departmental	\$ 24,289	\$ 76,856	\$ 38,171	\$ 76,856	\$ 77,579
<u>Capital Outlay</u>						
401.000.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Fuel Site Upgrade	22,807	60,000	-	60,000	-
	Shop Equipment	-	-	-	-	10,000
	Software Upgrades	-	-	-	-	10,000
401.989.5760	Building Improvements	-	-	-	-	-
	Roof Replacement	-	-	-	-	25,000
	Fuel Site Upgrade	-	-	-	-	20,000
	Total Capital Outlay	\$ 22,807	\$ 60,000	\$ -	\$ 60,000	\$ 65,000

Equipment Maintenance Garage
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenue						
401.000.6890	Labor Charges	\$ 1,843,651	\$ 1,884,272	\$ 826,667	\$ 1,880,000	\$ 1,819,050
401.000.7030	Warranty	4,281	1,500	-	-	500
401.000.7040	Equipment Rental	-	1,000	110	1,000	1,000
401.000.7240	Sale of Fixed Assets	-	1,000	1,900	1,900	1,500
401.000.7940	Fuel & Oil Sales	1,215,621	1,425,993	711,596	1,500,000	1,426,130
401.000.7970	Parts/Supplies Sales	646,088	578,255	304,005	620,000	679,225
401.000.8000	Sales Tax Discount	6	-	-	-	-
401.000.8010	Motor Fuel Tax Refund	9,632	12,000	7,481	10,000	12,000
401.989.4840	Transfer from Capital Projects	-	-	-	-	45,000
Total Revenues		\$ 3,719,279	\$ 3,904,020	\$ 1,851,759	\$ 4,012,900	\$ 3,984,405

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ 5,649	\$ 723	\$ 5,649	\$ 11,932
Operating Expenditures	211,047	206,182	87,007	205,672	200,184
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	60,000
Total Expenditures	<u>\$ 211,047</u>	<u>\$ 211,831</u>	<u>\$ 87,729</u>	<u>\$ 211,321</u>	<u>\$ 272,116</u>
Revenues	<u>\$ 195,661</u>	<u>\$ 212,000</u>	<u>\$ 86,850</u>	<u>\$ 209,504</u>	<u>\$ 272,116</u>

Budget Comments:

No significant changes in expenditures, revenues, or service delivery.

\$60,000 of fund balance will be used to replace the voicemail system.

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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
402.000.5010 Salaries	\$ -	\$ 3,555	\$ -	\$ 3,555	\$ 8,271
402.000.5110 Wisconsin Retirement	-	377	-	377	860
402.000.5120 FICA	-	272	-	272	633
402.000.5130 I/S Health Insurance	-	1,445	723	1,445	2,168
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ 5,649</u>	<u>\$ 723</u>	<u>\$ 5,649</u>	<u>\$ 11,932</u>
<u>Operating Expenditures</u>					
402.000.5250 Work Supplies	\$ 7,210	\$ 5,000	\$ 592	\$ 4,800	\$ 5,000
402.000.5530 Telephone	144,593	130,000	71,231	139,690	125,000
402.000.5550 Repairs & Maintenance	33,060	45,000	2,093	35,000	44,000
402.000.5810 Depreciation Equipment	26,184	26,182	13,091	26,182	26,184
Total Operating Expenditures	<u>\$ 211,047</u>	<u>\$ 206,182</u>	<u>\$ 87,007</u>	<u>\$ 205,672</u>	<u>\$ 200,184</u>
<u>Inter-Departmental</u>					
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>					
402.000.5810 Computer Software					
Voicemail system replacement	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
<u>Revenue</u>						
402.000.7970	Telephone Service Sales-Ext	\$ 29,313	\$ 33,000	\$ 11,994	\$ 29,850	\$ 29,791
402.000.7980	Telephone Service Sales-City	166,348	179,000	74,856	179,654	182,325
402.000.7900	Fund Balance Applied	-	-	-	-	60,000
Total Revenues		<u>\$ 195,661</u>	<u>\$ 212,000</u>	<u>\$ 86,850</u>	<u>\$ 209,504</u>	<u>\$ 272,116</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>2008</u>	<u>2009</u>
Director	1.00	1.00
PC Support Technician	1.00	1.00
	<u>2.00</u>	<u>2.00</u>

Authorized Contracted Full Time Equivalents

	<u>2008</u>	<u>2009</u>
Infrastructure Manager	1.00	1.00
Senior Desktop Support	1.00	-
Desktop Support	1.00	1.00
Database Support	1.00	1.00
Database Administrator	1.00	1.00
Web Support	1.00	1.00
Business Analyst (1)	1.00	1.00
	<u>7.00</u>	<u>6.00</u>
<i>Total Staffing</i>	<u>9.00</u>	<u>8.00</u>

(1) FTE funded .5 by operating funds and .5 by capital funds for specific projects in 2008

Management Information
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 458,078	\$ 192,933	\$ 116,204	\$ 178,204	\$ 169,736
Operating Expenditures	920,618	1,138,795	587,195	1,059,965	1,096,800
Inter-Departmental	21,773	26,355	11,890	26,355	26,845
Capital Outlay	265,178	393,000	19,611	279,000	478,000
Total Expenditures	<u>\$ 1,665,647</u>	<u>\$ 1,751,083</u>	<u>\$ 734,899</u>	<u>\$ 1,543,524</u>	<u>\$ 1,771,381</u>
Revenues					
Operating Revenue	\$ 1,421,821	\$ 1,751,083	\$ 723,733	\$ 1,511,464	\$ 1,691,381
Tax Levy	-	-	-	-	80,000
Total Revenues	<u>\$ 1,421,821</u>	<u>\$ 1,751,083</u>	<u>\$ 723,733</u>	<u>\$ 1,511,464</u>	<u>\$ 1,771,381</u>

Budget Comments:

Reduced Staffing by one position for 2009

Reduced Operating Expenditures by 3%

Management Information
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
403.000.5010	Salaries	\$ 347,138	\$ 139,761	\$ 92,806	\$ 139,761	\$ 134,300
403.000.5020	Other Salaries	1,299	15,300		-	-
403.000.5030	Overtime Salaries	343	-	571	571	400
403.000.5100	Compensated Absences	(13,757)	-		-	-
403.000.5110	Wisconsin Retirement	36,833	14,815	10,115	14,815	13,967
403.000.5120	FICA	26,064	11,862	7,115	11,862	10,274
403.000.5130	I/S Health Insurance	60,158	11,195	5,598	11,195	10,795
	Total Salaries & Fringes	<u>\$ 458,078</u>	<u>\$ 192,933</u>	<u>\$ 116,204</u>	<u>\$ 178,204</u>	<u>\$ 169,736</u>
<u>Operating Expenditures</u>						
403.000.5210	Mileage	\$ 403	\$ 1,200	\$ 194	\$ 1,000	\$ 1,000
403.000.5220	Reproduction	25	100	25	75	75
403.000.5230	Publications	-	250	20	200	100
403.000.5240	Membership	-	300		-	75
403.000.5270	Office Supplies	3,267	2,250	1,960	2,250	2,250
403.000.5310	Postage	301	400	31	250	300
403.000.5430	Furn and Equip Under \$5000	76,980	40,000	12,019	38,000	39,600
403.000.5520	Network Communications	15,290	13,000	6,705	13,000	15,000
403.000.5530	Cellular phones	1,256	1,700	1,291	3,290	4,800
403.000.5540	Software Maintenance	161,841	225,900	193,405	225,900	280,000
403.000.5550	Repairs & Maintenance	34,268	40,000	7,415	38,000	35,000
403.000.5560	Hardware Maintenance	7,793	20,000	10,319	20,000	20,000
403.000.5570	Web-Site Maintenance	12,672	13,000	5,192	13,000	12,000
403.000.5610	Professional Services	378,028	598,695	337,825	525,000	500,000
403.000.5640	Training	21,656	20,000	10,704	18,000	20,000
403.000.5800	Depreciation	206,303	160,000	-	160,000	164,600
403.000.5900	Travel Expenses	535	2,000	89	2,000	2,000
	Total Operating Expenditures	<u>\$ 920,618</u>	<u>\$ 1,138,795</u>	<u>\$ 587,195</u>	<u>\$ 1,059,965</u>	<u>\$ 1,096,800</u>
<u>Inter-Departmental</u>						
403.000.5440	I/S Building Complex	\$ 18,262	\$ 20,659	\$ 10,329	\$ 20,659	\$ 21,485
403.000.5450	I/S Telephone	3,511	5,696	1,561	5,696	5,360
	Total Inter-Departmental	<u>\$ 21,773</u>	<u>\$ 26,355</u>	<u>\$ 11,890</u>	<u>\$ 26,355</u>	<u>\$ 26,845</u>
<u>Capital Outlay</u>						
403.000.5820	Computer Hardware	\$ 85,382	\$ 104,000	\$ 12,464	\$ 90,000	\$ 85,000
403.000.5830	Computer Software	-	75,000	2,012	60,000	-
403.000.5840	Infrastructure Replacement	-	-	-	-	45,000
403.000.5850	PC Replacement	-	-	-	-	80,000
403.986.5010	MIS Com Room Remodel	22,095	-	-	-	-
403.987.5020	GEMS HRMS Upgrade	157,701	-	4,134	-	-
403.988.5010	Electronic Timekeeping	-	150,000	-	65,000	-
403.988.5020	Infrastructure Replacement	-	64,000	1,000	64,000	-
403.989.5010	City Fiber Network	-	-	-	-	75,000
403.989.5020	DPW Customer Srvc Sftwr	-	-	-	-	125,000
403.989.5030	SAN Upgrade	-	-	-	-	28,000
403.989.5040	Disaster Rcvry Srvr Rm AC	-	-	-	-	40,000
	Total Capital Outlay	<u>\$ 265,178</u>	<u>\$ 393,000</u>	<u>\$ 19,611</u>	<u>\$ 279,000</u>	<u>\$ 478,000</u>

Management Information
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenues						
403.000.6010	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ 80,000
403.000.6850	Miscellaneous	3,000	-	-	-	-
403.000.6860	Equipment Rental	100	-	-	-	-
403.000.4840	Transfer from CIP	-	214,000	-	64,000	-
403.000.7240	Sale of Fixed Assets	3,924	-	-	-	-
403.000.9020	Fund Balance Applied	-	75,000	-	-	-
403.000.7500	Computer Service Chgs	1,414,797	1,462,083	723,733	1,447,464	1,423,381
403.989.4840	Transfer from Capital Projects	-	-	-	-	268,000
Total Revenues		<u>\$ 1,421,821</u>	<u>\$ 1,751,083</u>	<u>\$ 723,733</u>	<u>\$ 1,511,464</u>	<u>\$ 1,771,381</u>

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>2008</u>	<u>2009</u>
<i>Building Complex</i>		
Maintenance Supervisor	2.00	2.00
Complex Maintenance Worker	5.00	5.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
	11.00	11.00
Total Building Complex	11.00	11.00

Building Complex
Division Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 799,364	\$ 876,315	\$ 398,821	\$ 876,315	\$ 888,446
Operating Expenditures	1,082,576	1,303,200	604,976	1,200,669	1,253,000
Inter-Departmental	47,494	38,590	22,086	38,554	41,106
Capital Outlay	47,614	76,500	51,153	75,500	69,500
Total Expenditures	<u>\$ 1,977,048</u>	<u>\$ 2,294,605</u>	<u>\$ 1,077,036</u>	<u>\$ 2,191,038</u>	<u>\$ 2,252,052</u>
Revenues					
Operating Revenues	\$ 1,993,089	\$ 2,280,423	\$ 1,132,150	\$ 2,280,014	\$ 2,258,166
Tax Levy	-	27,500	27,500	27,500	-
Total Revenues	<u>\$ 1,993,089</u>	<u>\$ 2,307,923</u>	<u>\$ 1,159,650</u>	<u>\$ 2,307,514</u>	<u>\$ 2,258,166</u>

Budget Comments:

This budget relies upon the CPI for estimates in various areas. The following assumptions were used in this and other public works budgets:

1. Inflation 4%
2. Electric-general 7%
3. Electric-City leased street lights 12%
4. Natural Gas .1%
5. Water 10% and Wastewater 0%

Building Complex
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
404.000.5010	Salaries	\$ 505,814	\$ 579,129	\$ 258,682	\$ 579,129	\$ 591,178
404.000.5020	Other Salaries	10,495	-	-	-	-
404.000.5030	Overtime Salaries	41,190	30,000	15,142	30,000	30,000
404.000.5100	Compensated Absenses	6,120	-	-	-	-
404.000.5110	Wisconsin Retirement	59,034	65,094	26,923	65,094	64,603
404.000.5120	FICA	41,799	46,978	20,679	46,978	47,520
404.000.5130	I/S Health Insurance	130,095	150,147	75,074	150,147	150,148
404.000.5180	Longevity	4,817	4,967	2,321	4,967	4,997
	Total Salaries & Fringes	<u>\$ 799,364</u>	<u>\$ 876,315</u>	<u>\$ 398,821</u>	<u>\$ 876,315</u>	<u>\$ 888,446</u>
<u>Operating Expenditures</u>						
404.000.5250	Work Supplies	\$ 2,732	\$ 5,000	\$ 1,222	\$ 5,000	\$ 5,000
404.000.5260	Janitorial Supplies	10,285	12,000	6,926	12,000	12,000
404.000.5390	Small Tools	3,941	5,000	2,058	5,000	8,000
404.000.5510	Utilities	446,575	525,000	270,235	484,000	480,000
404.000.5530	Telephone	2,532	3,500	1,101	3,500	3,500
404.000.5550	Repairs & Maintenance	120,410	135,000	31,018	125,000	135,000
404.000.5570	Ground Maintenance	-	-	-	-	-
404.000.5610	Professional Services	109,680	130,000	54,840	120,000	125,000
404.000.5670	Bldg. Maint. & Repairs	91,716	86,000	66,213	115,000	98,000
404.000.5910	Bad Debt Expense	20,000	-	-	-	-
404.107.5550	Golf Building Maintenance	1,461	3,500	209	1,000	3,000
404.108.5550	Civic Center Building Mainten	14,946	5,500	9,023	13,000	9,000
404.207.5510	Cemetery Utilities	23,011	45,000	10,226	24,000	35,000
404.207.5570	Cemetery Grounds Maintenanc	226	-	931	-	-
404.207.5670	Cemetery Bldg. Maint.	1,744	1,500	672	1,200	1,500
404.300.5670	Fire Station 5 Maint	-	5,000	100	2,500	5,000
404.401.5630	Equip Maint Major Maint	-	9,000	2,746	5,000	9,000
404.401.5670	Equip Maint Bldg Maint	-	10,000	9,474	13,300	10,000
404.410.5670	Solid Waste Bldg Maintenance	-	10,000	6,459	13,000	10,000
404.550.5670	Street Maint Bldg Maint	-	7,000	1,822	5,000	7,000
404.640.5510	Chavez Bldg. Utilities	31,670	50,000	23,229	45,000	49,000
404.640.5670	Chavez Bldg. Maint.	2,983	3,000	1,228	2,700	5,000
404.650.5510	Humble Bldg. Utilities	18,728	24,000	12,049	23,371	26,000
404.650.5670	Humble Bldg. Maint.	1,950	2,200	161	1,000	5,000
404.660.5510	King Bldg. Utilities	36,128	52,000	20,359	39,488	43,000
404.660.5670	King Bldg. Maint.	2,599	5,000	985	2,000	5,000
404.670.5510	Tyler-Domer Bldg. Utilities	40,665	46,000	19,889	38,576	42,000
404.670.5670	Tyler-Domer Bldg. Maint.	4,774	6,000	2,294	4,600	5,000
404.680.5510	Bryant Bldg. Utilities	37,957	51,000	22,094	42,854	47,000
404.680.5670	Bryant Bldg. Maint.	7,499	5,000	1,771	4,586	5,000
404.700.5250	Parks Work Supplies	1,370	3,000	839	1,678	3,000
404.700.5390	Parks Small Tools	2,550	2,500	3,152	3,434	2,500
404.700.5570	Parks Grounds Maint.	7,519	9,000	1,013	5,026	9,000
404.700.5640	Parks Training	300	500	680	680	500
404.700.5670	Parks Bldg. Maint./Repairs	35,239	40,000	17,688	35,374	40,000
404.730.5670	Wustum Building Maint	867	5,000	151	302	5,000
404.740.5550	Zoo Building Maint	519	1,000	2,118	2,500	5,000
	Total Operating Expenditures	<u>\$ 1,082,576</u>	<u>\$ 1,303,200</u>	<u>\$ 604,976</u>	<u>\$ 1,200,669</u>	<u>\$ 1,253,000</u>

Building Complex
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Inter-Departmental</u>						
404.000.5450	I/S Telephone	\$ 3,892	\$ 5,815	\$ 1,506	\$ 5,815	\$ 5,815
404.000.5470	I/S Garage Fuel	7,522	7,783	4,859	7,672	10,200
404.000.5480	I/S Garage Labor	16,550	8,700	7,511	8,700	8,800
404.000.5490	I/S Garage Materials	5,176	1,725	927	1,800	2,000
404.000.5500	I/S Information Systems	14,354	14,567	7,284	14,567	14,291
Total Inter-Departmental		\$ 47,494	\$ 38,590	\$ 22,086	\$ 38,554	\$ 41,106
<u>Capital Outlay</u>						
404.000.5760	Building Improvements	\$ 13,767	\$ -	\$ 20,914	\$ -	\$ -
	CH Meter Valve Replace	-	-	-	-	8,000
	SB Meter Valve Replace	-	-	-	-	13,000
	SB Vave Repair	-	-	-	-	8,000
	Annex Sleeve AC Units	-	-	-	-	5,000
	Lintel Repair - Hampden F	-	3,000	-	3,000	-
	Water Heater - Safety Bldg	-	4,000	-	4,000	-
	Mem Hall - Canopy Repl	-	3,000	-	3,000	-
	SB & CHP - Paint Doors	-	2,500	-	2,500	-
404.000.5770	Machinery & Equipment	10,302	-	6,402	-	-
	Scissors Lift	-	-	-	-	10,000
	Van Tools	-	4,500	-	4,500	4,500
	Metasys Materials	-	4,000	-	4,000	-
	Label Maker	-	2,500	-	2,500	-
404.000.5780	Licensed Vehicles	23,545	-	23,837	-	-
	Pickup Truck	-	29,000	-	28,000	21,000
	Van	-	24,000	-	24,000	-
Total Capital Outlay		\$ 47,614	\$ 76,500	\$ 51,153	\$ 75,500	\$ 69,500

Building Complex
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Revenue</u>						
404.000.6000	Tax Levy	\$ -	\$ 27,500	\$ 27,500	\$ 27,500	\$ -
404.000.6950	Lift Bridges	-	409	-	-	-
404.000.7150	Civic Center Charges	19,934	20,000	-	20,000	20,000
404.000.7160	Building Complex Rent	1,064,793	1,157,902	688,453	1,157,902	1,116,893
404.000.7170	External Rent	129,531	154,524	80,237	154,524	159,757
404.000.7180	Park & Rec Rent	663,236	684,417	306,317	684,417	678,426
404.000.7190	Library	108,675	113,223	57,142	113,223	118,359
404.000.7200	Internal maintenance charges	6,920	-	-	-	-
404.000.7210	Fire Station 5 Charges	-	1	-	1	1
404.000.7220	DPW - Equipment Garage	-	52,036	-	52,036	53,312
404.000.7230	DPW - Solid Waste	-	21,714	-	21,714	22,166
404.000.7240	Sale of fixed Assets	-	3,000	-	3,000	3,500
404.000.7250	DPW - Street Maintenance	-	38,529	-	38,529	39,746
404.000.7260	DPW - Traffic	-	6,934	-	6,934	7,201
404.000.7270	DPW - Parking	-	27,734	-	27,734	28,805
404.000.7540	Sale of Solar Energy	-	-	-	-	10,000
Total Revenues		<u>\$ 1,993,089</u>	<u>\$ 2,307,923</u>	<u>\$ 1,159,650</u>	<u>\$ 2,307,514</u>	<u>\$ 2,258,166</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>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 22,009	\$ 29,563	\$ 14,786	\$ 65,038	\$ 108,121
Operating Expenditures	15,551,981	16,764,500	6,618,789	15,167,975	16,801,961
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 15,573,990</u>	<u>\$ 16,794,063</u>	<u>\$ 6,633,575</u>	<u>\$ 15,233,013</u>	<u>\$ 16,910,082</u>
 Revenues	 <u>\$ 17,514,845</u>	 <u>\$ 16,794,063</u>	 <u>\$ 8,439,823</u>	 <u>\$ 16,529,604</u>	 <u>\$ 16,910,082</u>

Budget Comments:

This budget assumes a slight decrease in health claims expense as a response to the decrease in actual health claims over the last two years. This budget also assumes an increase in administration costs associated with both health claims and flex claims as well as and increase for stop loss insurance coverage.

Rebate revenues have decreased with the change in perscription administrators.

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
<u>Salaries & Fringes</u>						
405.000.5010	Salaries	\$ 2,296	\$ 10,000	\$ 548	\$ 31,000	\$ 61,763
405.000.5020	Other Salaries	16,216	15,000	12,065	24,000	25,000
405.000.5110	WI Retirement	1,962	2,650	1,337	5,830	9,023
405.000.5120	FICA	1,535	1,913	835	4,208	6,637
405.000.5130	I/S Health Insurance	-	-	-	-	5,698
Total Salaries & Fringes		\$ 22,009	\$ 29,563	\$ 14,786	\$ 65,038	\$ 108,121
<u>Operating Expenditures</u>						
405.000.5850	Health Claim Costs	\$ 11,381,112	\$ 10,300,000	\$ 2,728,979	\$ 8,700,000	\$ 11,400,000
405.000.5860	Health Claims Administration	372,807	540,000	352,535	700,000	550,000
405.000.5870	Stop Loss	122,638	122,000	130,226	150,000	696,961
405.000.5880	Prescription Claims/Admin	2,652,075	3,100,000	1,276,416	2,800,000	3,000,000
405.000.5910	Flex Spending Plan Costs	155,647	195,000	116,589	235,000	225,000
405.000.5920	Bad Debt Expense	188	-	-	-	-
405.000.5930	Health Club Dues Reimbursen	14,178	7,500	10,043	15,000	15,000
405.000.5940	City/County Health Clinic	121,363	150,000	42,562	140,000	140,000
405.000.5950	Health Claims Expense	-	1,600,000	1,607,975	1,607,975	-
405.000.5960	Medicare Costs	564,388	580,000	261,985	640,000	600,000
405.000.5970	Outside Services	120,587	125,000	56,392	130,000	125,000
405.000.5980	Wellness Program	37,488	40,000	29,658	40,000	40,000
405.000.5990	Health Insurance Opt Out	9,510	5,000	5,430	10,000	10,000
Total Operating Expenditures		\$ 15,551,981	\$ 16,764,500	\$ 6,618,789	\$ 15,167,975	\$ 16,801,961
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>		\$ 15,573,990	\$ 16,794,063	\$ 6,633,575	\$ 15,233,013	\$ 16,910,082

Health Insurance
Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 As of 6/30/08</u>	<u>2008 Estimated</u>	<u>2009 Budget</u>
Revenue						
405.000.6850	Insurance Rebates	\$ 383,908	\$ 300,000	\$ 130,771	\$ 150,000	\$ 150,000
405.000.6860	Employee Contributions	471,320	388,000	224,218	448,436	450,000
405.000.6870	Retiree Contributions	212,578	300,000	90,143	190,000	190,000
405.000.6880	Medicare Reimbursement	267,000	240,000	247,887	247,887	240,000
405.000.6890	Flexible Spending Proceeds	8,376	-	328	328	-
405.000.7980	Health Insurance	16,171,663	15,566,063	7,746,476	15,492,953	14,733,121
405.000.9000	Fund Balance Applied	-	-	-	-	1,146,961
Total Revenues		<u>\$ 17,514,845</u>	<u>\$ 16,794,063</u>	<u>\$ 8,439,823</u>	<u>\$ 16,529,604</u>	<u>\$ 16,910,082</u>