

RACINE ON THE LAKE

**City of Racine
2012
Adopted
Budget**

Photo Courtesy of Paul Burdick

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2012 Budget

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CITY OF RACINE, WISCONSIN
TAX LEVIES AND ROUNDED TAX RATES
ADOPTED 2011 COMPARED WITH ADOPTED 2012

| | <u>2010 Levy</u> <u>Collected in 2011</u> | | <u>2011 Levy</u> <u>Collected in 2012</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 | \$ 45,876,314.00 | \$ 11.4549 | \$ 47,188,811.00 | \$ 12.3594 |
| Tax Incremental | 2,246,098.26 | 0.5608 | 2,228,377.76 | 0.5836 |
| Total Tax Levy | <u>\$ 48,122,412.26</u> | <u>\$ 12.0157</u> | <u>\$ 49,417,188.76</u> | <u>\$ 12.9430</u> |
| <u>Gateway Technical Institute</u> | | | | |
| Budget Levy | \$ 5,227,014.00 | \$ 1.3051 | \$ 5,210,561.87 | \$ 1.3647 |
| Tax Incremental | 255,913.91 | 0.0639 | 246,057.72 | 0.0644 |
| Total Tax Levy | <u>\$ 5,482,927.91</u> | <u>\$ 1.3690</u> | <u>\$ 5,456,619.59</u> | <u>\$ 1.4291</u> |
| <u>Racine Unified School District</u> | | | | |
| Budget Levy | \$ 31,594,038.00 | \$ 7.8888 | \$ 32,506,033.32 | \$ 8.5138 |
| Tax Incremental | 1,546,839.92 | 0.3862 | 1,535,019.85 | 0.4020 |
| Total Tax Levy | <u>\$ 33,140,877.92</u> | <u>\$ 8.2750</u> | <u>\$ 34,041,053.17</u> | <u>\$ 8.9158</u> |
| <u>County of Racine</u> | | | | |
| Budget Levy | \$ 12,358,218.19 | \$ 3.0857 | \$ 12,111,615.13 | \$ 3.1722 |
| Tax Incremental | 605,056.73 | 0.1511 | 571,941.16 | 0.1498 |
| Total Tax Levy | <u>\$ 12,963,274.92</u> | <u>\$ 3.2368</u> | <u>\$ 12,683,556.29</u> | <u>\$ 3.3220</u> |
| <u>State of Wisconsin</u> | | | | |
| Total Tax Levy | <u>\$ 668,871.18</u> | <u>\$ 0.1670</u> | <u>\$ 646,413.62</u> | <u>\$ 0.1693</u> |
| <u>Gross Levy and Tax Rate</u> | | | | |
| | <u>\$ 100,378,364.19</u> | <u>\$ 25.0636</u> | <u>\$ 102,244,831.43</u> | <u>\$ 26.7793</u> |
| State School Tax Credit | <u>\$ (4,889,190.55)</u> | <u>\$ (1.2208)</u> | <u>\$ (4,982,823.24)</u> | <u>\$ (1.3051)</u> |
| <u>Net Levies and Tax Rates</u> | <u>\$ 95,489,173.64</u> | <u>\$ 23.8428</u> | <u>\$ 97,262,008.19</u> | <u>\$ 25.4743</u> |

Notes:

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

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Financial Summary

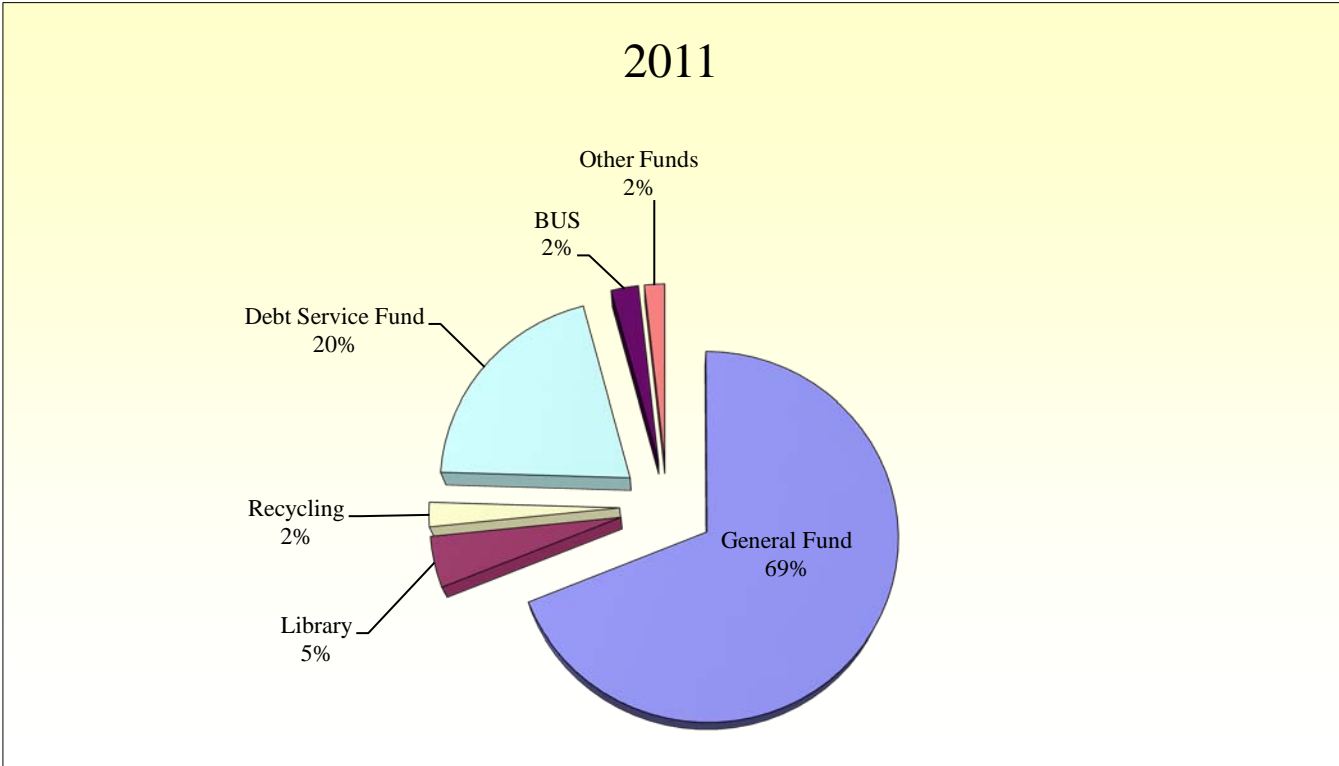
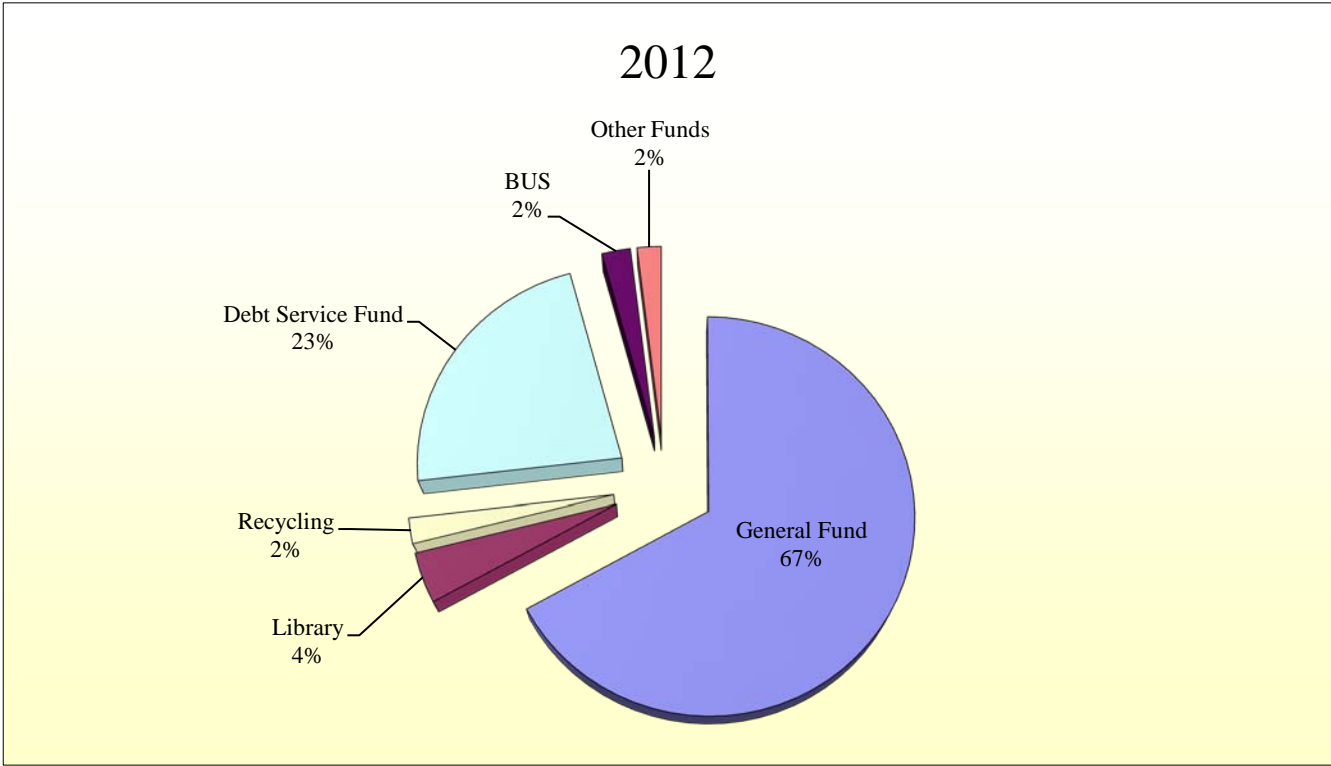
City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2012 Budget

| | <u>2012</u> <u>Expenditures</u> | <u>2012</u> <u>Revenues</u> | <u>2012</u> <u>Tax Levy</u> |
|---|------------------------------------|--------------------------------|--------------------------------|
| GENERAL FUND: | | | |
| Public Safety: | | | |
| Fire Department | \$ 15,686,759 | \$ 2,657,262 | \$ 13,029,497 |
| Police | 26,372,691 | 2,216,400 | 24,156,291 |
| Fire Hydrant Rental | 1,779,210 | - | 1,779,210 |
| Police & Fire Commission | 23,650 | - | 23,650 |
| Joint Dispatch | 1,626,060 | 107,950 | 1,518,110 |
| Total Public Safety | \$ 45,488,370 | \$ 4,981,612 | \$ 40,506,758 |
| Public Works: | | | |
| DPW Admin | \$ 375,828 | \$ 40,450 | \$ 335,378 |
| City Engineer | 1,063,146 | 145,500 | 917,646 |
| City Electricians | 118,529 | - | 118,529 |
| Emergency Management | 6,250 | - | 6,250 |
| Building Inspection | 1,094,661 | 917,000 | 177,661 |
| Solid Waste | 3,866,756 | 850,800 | 3,015,956 |
| Solid Waste Garage | 79,664 | 60,000 | 19,664 |
| Bridges & Viaducts | 578,183 | 632,800 | (54,617) |
| Snow & Ice Removal | 1,094,780 | 144,000 | 950,780 |
| Street Maintenance Garage | 314,839 | - | 314,839 |
| Street Lighting | 1,239,135 | 70,000 | 1,169,135 |
| Traffic Regulations | 414,133 | 45,500 | 368,633 |
| Street Maintenance | 2,787,082 | 4,055,683 | (1,268,601) |
| Total Public Works | \$ 13,032,986 | \$ 6,961,733 | \$ 6,071,253 |
| Parks, Recreation & Cultural Services: | | | |
| Director Park & Rec | \$ 369,844 | \$ - | \$ 369,844 |
| Chavez Center | 235,765 | - | 235,765 |
| Humble Center | 118,662 | - | 118,662 |
| Dr. ML King Center | 324,690 | - | 324,690 |
| Tyler-Domer Community Center | 215,454 | - | 215,454 |
| Dr. John Bryant Center | 308,206 | - | 308,206 |
| Parks | 3,249,118 | 15,280 | 3,233,838 |
| Recreation | 840,136 | 426,831 | 413,305 |
| Wustum | 318,055 | - | 318,055 |
| Zoo | 653,863 | - | 653,863 |
| Parks, Recreation & Cultural Services | \$ 6,633,793 | \$ 442,111 | \$ 6,191,682 |
| General Administration : | | | |
| City Administration | \$ 2,085,524 | \$ 10,000 | \$ 2,075,524 |
| City Assessor | 558,824 | 1,000 | 557,824 |
| City Development | 430,000 | 300 | 429,700 |
| Finance | 1,699,177 | 531,740 | 1,167,437 |
| Health | 1,863,019 | 322,629 | 1,540,390 |
| Total General Administration | \$ 6,636,544 | \$ 865,669 | \$ 5,770,875 |
| Non-Departmental | \$ 9,760,750 | \$ 36,699,691 | \$ (26,938,941) |
| TOTAL GENERAL FUND: | \$ 81,552,443 | \$ 49,950,816 | \$ 31,601,627 |

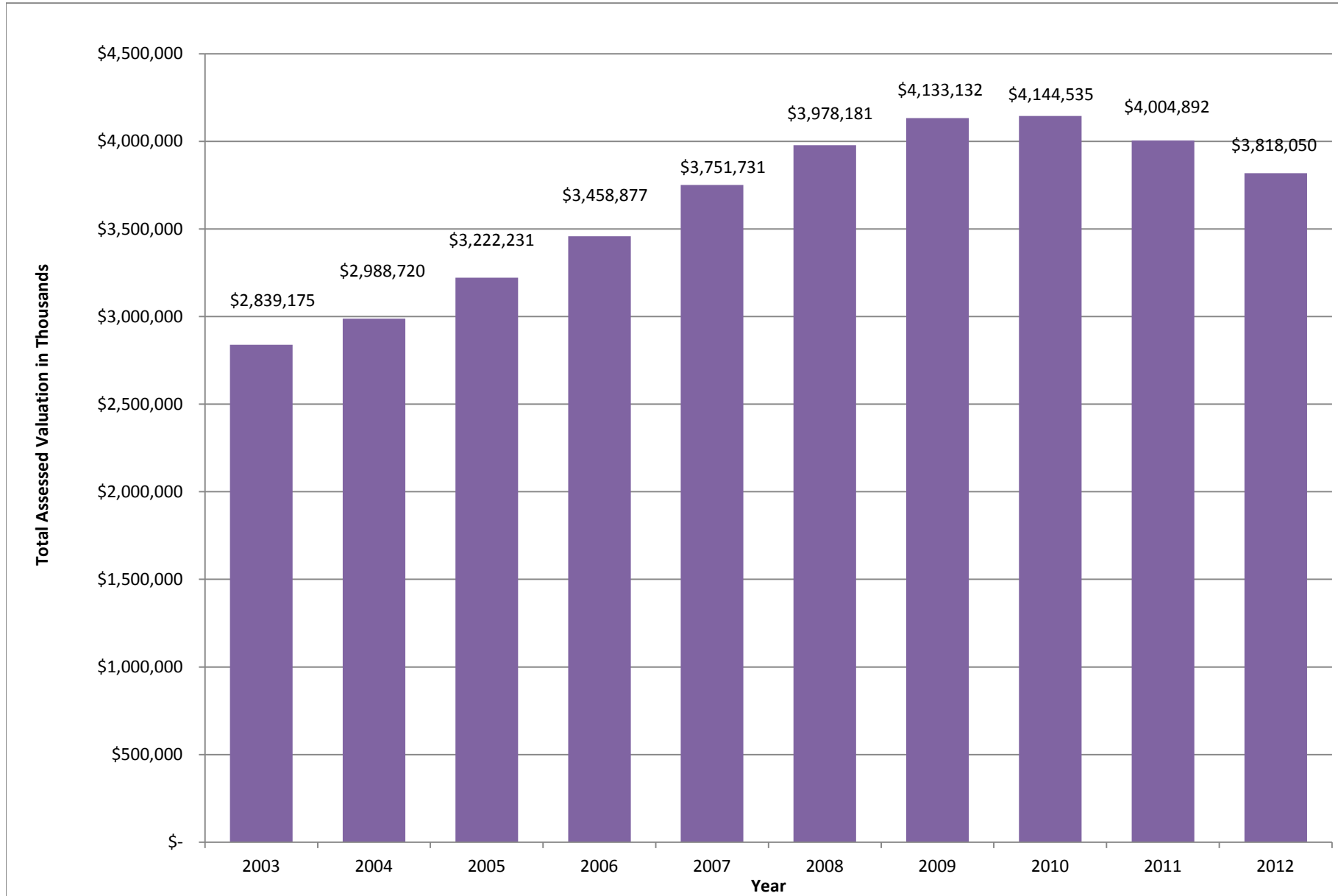
City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2012 Budget

| | <u>2012</u> | | <u>2012</u> | | <u>2012</u> |
|--|------------------------------|-----------|---------------------------|-----------|--------------------------|
| | <u>Expenditures</u> | | <u>Revenues</u> | | <u>Tax Levy</u> |
| SPECIAL REVENUE FUNDS: | | | | | |
| CAR 25 | \$ 106,073 | \$ | 106,073 | \$ | - |
| Cemetery | 680,489 | | 465,489 | | 215,000 |
| Harbor Commission | 36,983 | | 41,262 | | - |
| Municipal Court | 299,594 | | 240,000 | | 59,594 |
| Federal Asset Forfeiture | 196,000 | | 196,000 | | - |
| Police Grants - COPS Grant | 361,841 | | 284,255 | | 77,586 |
| Police Grants - Beat Patrol | 196,965 | | 147,724 | | 49,241 |
| Library | 3,634,218 | | 1,694,054 | | 1,940,164 |
| Hazmat | 35,000 | | 35,000 | | - |
| Health Department Laboratory | 185,564 | | 11,000 | | 174,564 |
| Sanitary Sewer Lateral | 1,648,122 | | 1,653,200 | | - |
| Recycling | 1,730,762 | | 751,185 | | 979,577 |
| Private Property Maintenance | 220,000 | | 220,000 | | - |
| TOTAL SPECIAL REVENUE: | <u>\$ 9,331,611</u> | \$ | <u>5,845,242</u> | \$ | <u>3,495,726</u> |
| CAPITAL PROJECTS: | | | | | |
| Special Assessment Projects | \$ 1,488,000 | \$ | 1,488,000 | \$ | - |
| Intergovernmental Revenue Sharing Fund | 2,268,379 | | 2,268,379 | | - |
| Bonded Capital Projects | 8,756,500 | | 8,756,500 | | - |
| TOTAL CAPITAL PROJECTS: | <u>\$ 12,512,879</u> | \$ | <u>12,512,879</u> | \$ | <u>-</u> |
| DEBT SERVICE: | | | | | |
| | <u>\$ 13,911,752</u> | \$ | <u>3,265,517</u> | \$ | <u>10,646,235</u> |
| ENTERPRISE FUNDS (NET OF NON-CASH ITEMS): | | | | | |
| Storm Water Utility | \$ 4,159,454 | \$ | 4,159,454 | \$ | - |
| BUS | 9,980,680 | | 8,881,457 | | 1,099,223 |
| Parking | 1,691,558 | | 1,304,988 | | - |
| Golf Course | 215,446 | | 241,370 | | - |
| Civic Centre | 1,226,000 | | 880,000 | | 346,000 |
| Radio Communication Resources | 383,463 | | 383,563 | | - |
| TOTAL ENTERPRISE: | <u>\$ 17,656,601</u> | \$ | <u>15,850,832</u> | \$ | <u>1,445,223</u> |
| WATER & WASTEWATER UTILITIES: | | | | | |
| Water Utility | \$ 19,454,000 | \$ | 21,381,000 | \$ | - |
| Wastewater Utility | 14,464,234 | | 16,664,305 | | - |
| TOTAL UTILITIES: | <u>\$ 33,918,234</u> | \$ | <u>38,045,305</u> | \$ | <u>-</u> |
| INTERNAL SERVICE FUNDS (NET OF NON-CASH ITEMS): | | | | | |
| Equipment Maint. Garage | \$ 4,400,810 | \$ | 4,494,950 | \$ | - |
| Telephone | 182,220 | | 207,850 | | - |
| Information Systems | 1,561,536 | | 1,561,536 | | - |
| Building Complex | 2,395,605 | | 2,395,605 | | - |
| Health Insurance | 18,670,231 | | 18,670,231 | | - |
| TOTAL INTERNAL SERVICE: | <u>\$ 27,210,402</u> | \$ | <u>27,330,172</u> | \$ | <u>-</u> |
| TOTAL ALL FUNDS: | <u>\$ 196,093,922</u> | \$ | <u>152,800,763</u> | \$ | <u>47,188,811</u> |

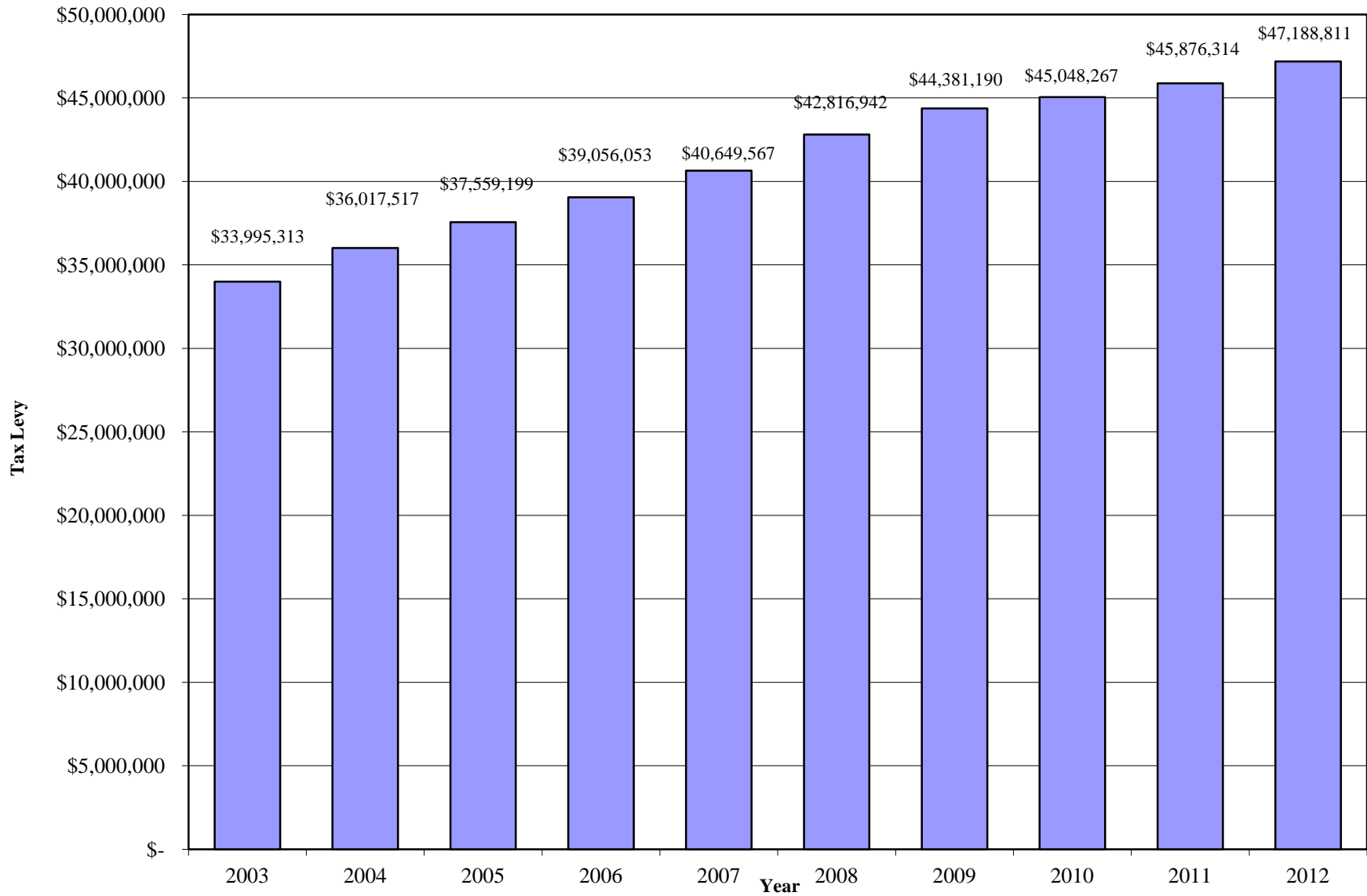
City of Racine, Wisconsin
Tax Levy Allocation
Comparison of 2012 and 2011



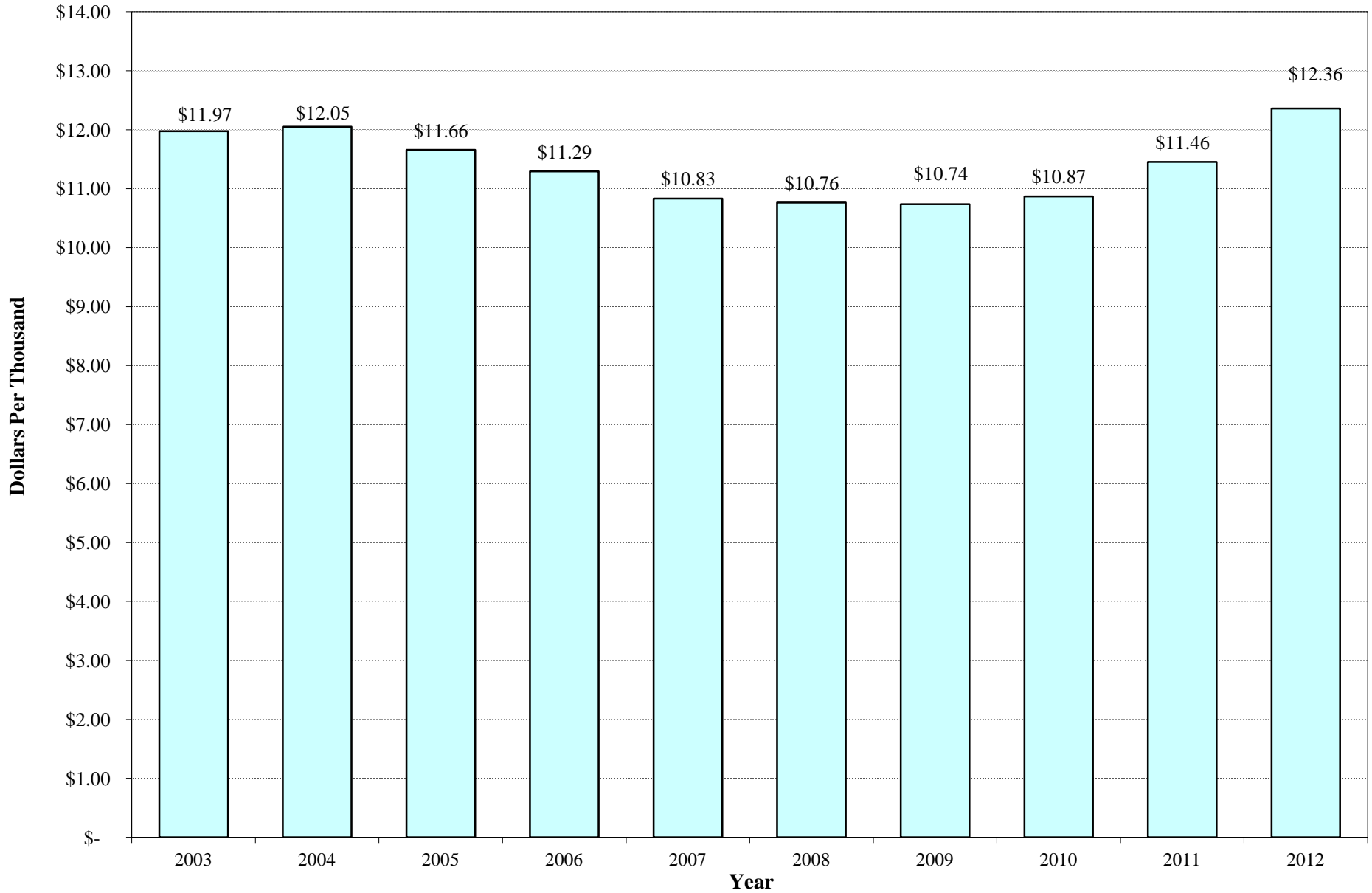
City of Racine, Wisconsin
10 Year History
Assessed Valuation



City of Racine, Wisconsin
10 Year History
Tax Levy



City of Racine, Wisconsin
10 Year History
Tax Rate



City of Racine, Wisconsin
Schedule of Indebtedness and Maturities
as of January 1, 2012

| | | | |
|--|------------------|------------------------------|----------|
| Assessed Valuation R.E. - 2011 | \$ 3,702,766,100 | Official Population Estimate | 78,700 |
| Assessed Valuation P.P. - 2011 | 115,283,400 | | |
| Total Assessed Valuation | \$ 3,818,049,500 | | |
| Equalized Valuation - 2011 | | Percent of Assessed to | |
| (TID Not Included) | \$ 3,637,256,950 | Equalized Valuation | 100.237% |
| (TID Included) | \$ 3,809,017,600 | | |
| Statutory Debt Limit | | | |
| 5% of Equalized Valuation, TID Included | \$ 190,450,880 | 100.0% | |
| Total Statutory Debt as of January 1, 2012 | 107,885,010 | 56.6% | |
| <u>Net Borrowing Capacity</u> | \$ 82,565,870 | 43.4% | |

GENERAL DEBT

| Date of Issue | Dates Payable | | Principal Outstanding | 2011 Maturities | | Final Maturity Date |
|--|----------------------|----------------------|-----------------------|-----------------|-----------------|---------------------|
| | Principal | Interest | | Principal | Interest | |
| <u>General Obligation Bonds</u> | | | | | | |
| 07-15-03 | 12-01 | 06-01 & 12-01 | 4,745,000.00 | 590,000.00 | 223,340.00 | 2018 |
| 07-15-03 | 12-01 | 06-01 & 12-01 | 21,085,000.00 | 2,400,000.00 | 849,710.00 | 2018 |
| 11-01-03 | 12-01 | 06-01 & 12-01 | 4,875,000.00 | 625,000.00 | 214,500.00 | 2017 |
| 11-01-03 | 06-01 | 06-01 & 12-01 | 1,410,000.00 | 675,000.00 | 53,625.00 | 2023 |
| 11-05-04 | 12-01 | 06-01 & 12-01 | 4,680,000.00 | 250,000.00 | 227,225.00 | 2019 |
| 10-15-05 | 12-01 | 06-01 & 12-01 | 4,420,000.00 | 470,000.00 | 188,462.50 | 2019 |
| 10-05-06 | 12-01 | 06-01 & 12-01 | 5,495,000.00 | 230,000.00 | 238,500.00 | 2020 |
| 11-13-07 | 12-01 | 06-01 & 12-01 | 6,395,000.00 | 340,000.00 | 275,825.00 | 2021 |
| 12-09-08 | 12-01 | 06-01 & 12-01 | 6,765,000.00 | 325,000.00 | 311,356.26 | 2022 |
| 12-08-09 | 12-01 | 06-01 & 12-01 | 7,040,000.00 | 300,000.00 | 291,585.00 | 2023 |
| 11-24-10 | 12-01 | 06-01 & 12-01 | 9,075,000.00 | 790,000.00 | 265,332.50 | 2024 |
| 10-25-11 | 12-01 | 06-01 & 12-01 | 8,080,000.00 | - | 334,620.00 | 2025 |
| 10-25-11 | 12-01 | 06-01 & 12-01 | 12,925,000.00 | 620,000.00 | 256,762.00 | 2020 |
| <u>Total General Obligation Bonds</u> | | | 96,990,000.00 | 7,615,000.00 | 3,730,843.26 | |
| <u>Other Debt</u> | | | | | | |
| 10-26-07 | 1/26,4/26,7/26,10/26 | 1/26,4/26,7/26,10/26 | 25,007.67 | 25,007.67 | 667.81 | 2012 |
| 09-29-08 | 01-05 | - | 2.00 | 2.00 | - | 2012 |
| <u>Total Other Debt</u> | | | 25,009.67 | 25,009.67 | 667.81 | |
| <u>Tax Incremental Debt</u> | | | | | | |
| <u>G.O. Refunding Bonds # 7</u> | | | | | | |
| (1) 11-13-07 | 12-01 | 06-01 & 12-01 | 680,000.00 | 680,000.00 | 27,200.00 | 2012 |
| <u>G.O. Refunding Bonds # 8</u> | | | | | | |
| (1) 11-13-07 | 12-01 | 06-01 & 12-01 | 680,000.00 | 680,000.00 | 27,200.00 | 2012 |
| <u>G.O. Refunding Bonds #9</u> | | | | | | |
| 02-15-02 | 12-01 | 06-01 & 12-01 | 320,000.00 | 320,000.00 | 14,400.00 | 2012 |
| 7-27-10 | 12-01 | 06-01 & 12-01 | 3,815,000.00 | 40,000.00 | 128,450.00 | 2021 |
| <u>G.O. Refunding Bonds # 10</u> | | | | | | |
| 10-05-06 | 12-01 | 06-01 & 12-01 | 3,605,000.00 | 195,000.00 | 160,118.76 | 2025 |
| <u>G.O. Refunding Bonds # 11</u> | | | | | | |
| 06-26-06 | 12-01 | 06-01 & 12-01 | 1,770,000.00 | 85,000.00 | 107,860.00 | 2025 |
| <u>Total Tax Incremental Debt</u> | | | \$ 10,870,000.00 | \$ 2,000,000.00 | \$ 465,228.76 | |
| <u>Total Statutory Debt</u> | | | \$ 107,885,009.67 | \$ 9,640,009.67 | \$ 4,196,739.83 | |

(1) 11-13-07 Issue refunded portions of 1993 TIF # 7 and 1993 TIF # 8 Notes

UTILITY DEBT

| Date of Issue | Dates Payable | | Principal Outstanding | 2010 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 | 16,905,000.00 | 985,000.00 | 795,888.76 | 2024 |
| 04-02-07 | 09-01 | 03-01 & 09-01 | 17,135,000.00 | 1,090,000.00 | 756,768.76 | 2026 |
| 12-08-09 | 09-01 | 03-01 & 09-01 | 2,760,000.00 | 25,000.00 | 113,056.26 | 2029 |
| 10-15-11 | 09-01 | 03-01 & 09-01 | 6,500,000.00 | 100,000.00 | 213,902.50 | 2031 |
| <u>Total Waterworks Mtg Revenue Bonds</u> | | | <u>43,300,000.00</u> | <u>2,200,000.00</u> | <u>1,879,616.28</u> | |
| <u>Waterworks Refunding Revenue Bonds</u> | | | | | | |
| 4-18-01 | 09-01 | 03-01 & 09-01 | 1,995,000.00 | 495,000.00 | 64,507.50 | 2015 |
| <u>Total Waterworks Refunding Revenue Bonds</u> | | | <u>1,995,000.00</u> | <u>495,000.00</u> | <u>64,507.50</u> | |
| <u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u> | | | | | | |
| 02-10-99 | 05-01 | 05-01 & 11-01 | 5,181,909.58 | 683,679.03 | 127,777.84 | 2018 |
| 12-22-04 | 05-01 | 05-01 & 11-01 | 12,268,794.17 | 817,127.55 | 280,494.45 | 2024 |
| <u>Total Waterworks Mtg Rev Bonds-Safe Water</u> | | | <u>17,450,703.75</u> | <u>1,500,806.58</u> | <u>408,272.29</u> | |
| <u>Total Waterworks Debt</u> | | | <u>62,745,703.75</u> | <u>4,195,806.58</u> | <u>2,352,396.07</u> | |
| <u>Wastewater</u> | | | | | | |
| <u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u> | | | | | | |
| 04-27-94 | 05-01 | 05-01 & 11-01 | 366,006.97 | 180,130.39 | 8,802.54 | 2013 |
| 03-26-97 | 05-01 | 05-01 & 11-01 | 370,516.94 | 69,791.34 | 10,061.92 | 2016 |
| 05-27-98 | 05-01 | 05-01 & 11-01 | 350,636.44 | 46,261.47 | 8,646.15 | 2018 |
| 11-01-99 | 05-01 | 05-01 & 11-01 | 372,667.18 | 42,447.21 | 9,278.10 | 2019 |
| 09-27-00 | 05-01 | 05-01 & 11-01 | 420,775.35 | 41,469.20 | 11,881.22 | 2020 |
| 04-10-02 | 05-01 | 05-01 & 11-01 | 2,418,007.58 | 213,364.31 | 63,561.45 | 2021 |
| 07-24-02 | 05-01 | 05-01 & 11-01 | 11,689,526.05 | 919,276.87 | 321,174.79 | 2022 |
| 11-27-02 | 05-01 | 05-01 & 11-01 | 41,683,572.13 | 3,276,862.81 | 1,148,094.18 | 2022 |
| 01-23-08 | 05-01 | 05-01 & 11-01 | 2,926,350.13 | 151,292.43 | 70,554.93 | 2027 |
| 09-09-10 | 05-01 | 05-01 & 11-01 | 2,468,818.83 | 113,271.26 | 53,068.03 | 2029 |
| <u>Total Clean Water Fund Bonds</u> | | | <u>63,066,877.60</u> | <u>5,054,167.29</u> | <u>1,705,123.31</u> | |
| <u>Total Wastewater Debt</u> | | | <u>63,066,877.60</u> | <u>5,054,167.29</u> | <u>1,705,123.31</u> | |
| <u>Total Utility Debt</u> | | | <u>125,812,581.35</u> | <u>9,249,973.87</u> | <u>4,057,519.38</u> | |

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Organizational Summary

MAYORJOHN DICKERT

Common Council, as of January 1, 2012

President.....Gregory T. Holding

| | |
|------------|--------------------------|
| First | O. Keith Fair |
| Second | Eric Marcus |
| Third | Michael D. Shields |
| Fourth | Jim Kaplan |
| Fifth | Melissa Kaprelian-Becker |
| Sixth | Sandy Weidner |
| Seventh | Raymond DeHahn |
| Eighth | Q.A. Shakoor, II |
| Ninth | Terrence McCarthy |
| Tenth | Dennis Wiser |
| Eleventh | Gregory T. Holding |
| Twelfth | Aron Wisneski |
| Thirteenth | James Morgenroth |
| Fourteenth | Ronald D. Hart |
| Fifteenth | Robert Mozol |

Mayor John Dickert's term expires April, 2015
Even numbered district alderman terms expire April, 2013
Odd numbered district alderman terms expire April, 2012

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

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

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COUNCIL COMMITTEES 2011 - 2012

=====

FINANCE AND PERSONNEL COMMITTEE

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

Terrence McCarthy
Dennis Wiser

PUBLIC WORKS AND SERVICES COMMITTEE

Sandy Weidner -Chairman
Michael D. Shields
James Morgenroth

Raymond DeHahn
Eric Marcus

PUBLIC SAFETY AND LICENSING COMMITTEE

Aron Wisneski-Chairman
Jim Kaplan
Melissa Kaprelian-Becker

Gregory T. Holding
Robert Mozol

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor John Dickert
Standing Committees' Chairman

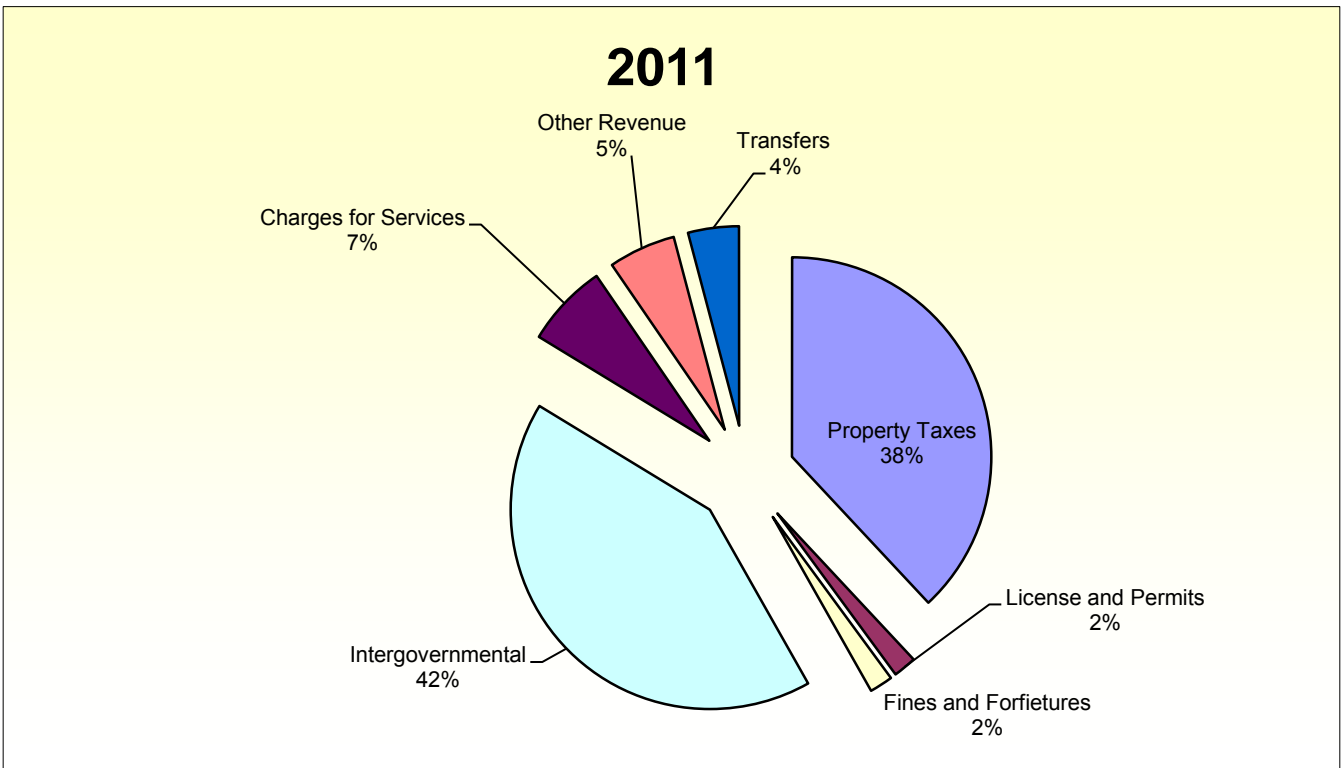
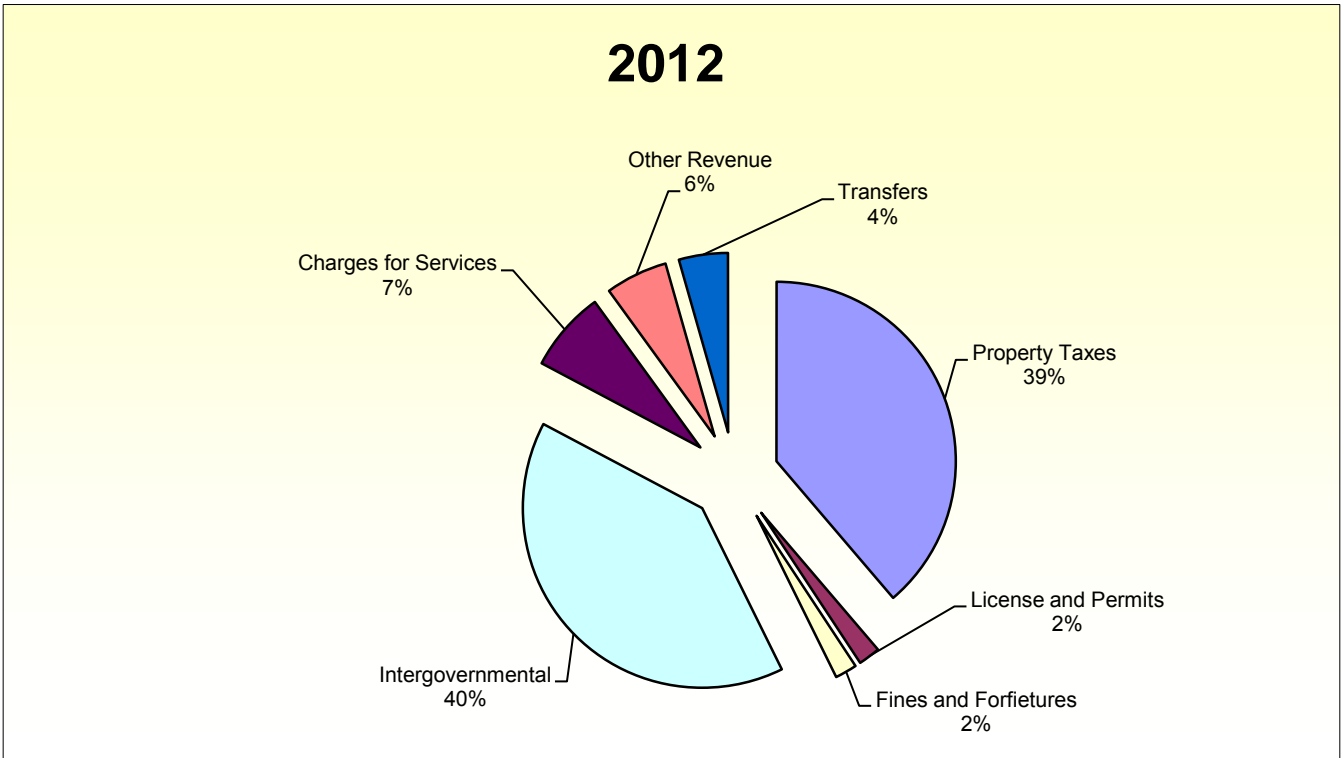
President of the Council (Gregory T. Holding)
Alderman at Large (Ronald D. Hart)

General Fund Financial Summary

City of Racine, Wisconsin
Budget Summary
2012 Budget
General Fund Revenues by Type

| | <u>Actual</u> <u>2010</u> | <u>Adopted</u> <u>Budget</u> <u>2011</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>Budget</u> <u>2012</u> |
|-----------------------|--|---|---|---|--|
| Property Taxes | 31,368,473 | 31,589,558 | 31,589,558 | 31,589,558 | 31,601,627 |
| License and Permits | 1,676,965 | 1,562,970 | 867,510 | 1,640,840 | 1,605,776 |
| Fines and Forfeitures | 1,307,596 | 1,565,100 | 729,461 | 1,507,100 | 1,607,100 |
| Intergovernmental | 34,876,380 | 34,793,213 | 2,297,017 | 34,554,298 | 32,676,277 |
| Charges for Services | 5,576,636 | 5,594,487 | 2,809,227 | 5,676,827 | 5,909,817 |
| Other Revenue | 2,012,011 | 4,505,580 | 1,384,052 | 1,817,905 | 4,550,750 |
| Transfers | 3,456,404 | 3,432,375 | 621,188 | 3,432,375 | 3,601,096 |
| | <u>80,274,465</u> | <u>83,043,283</u> | <u>40,298,013</u> | <u>80,218,903</u> | <u>81,552,443</u> |

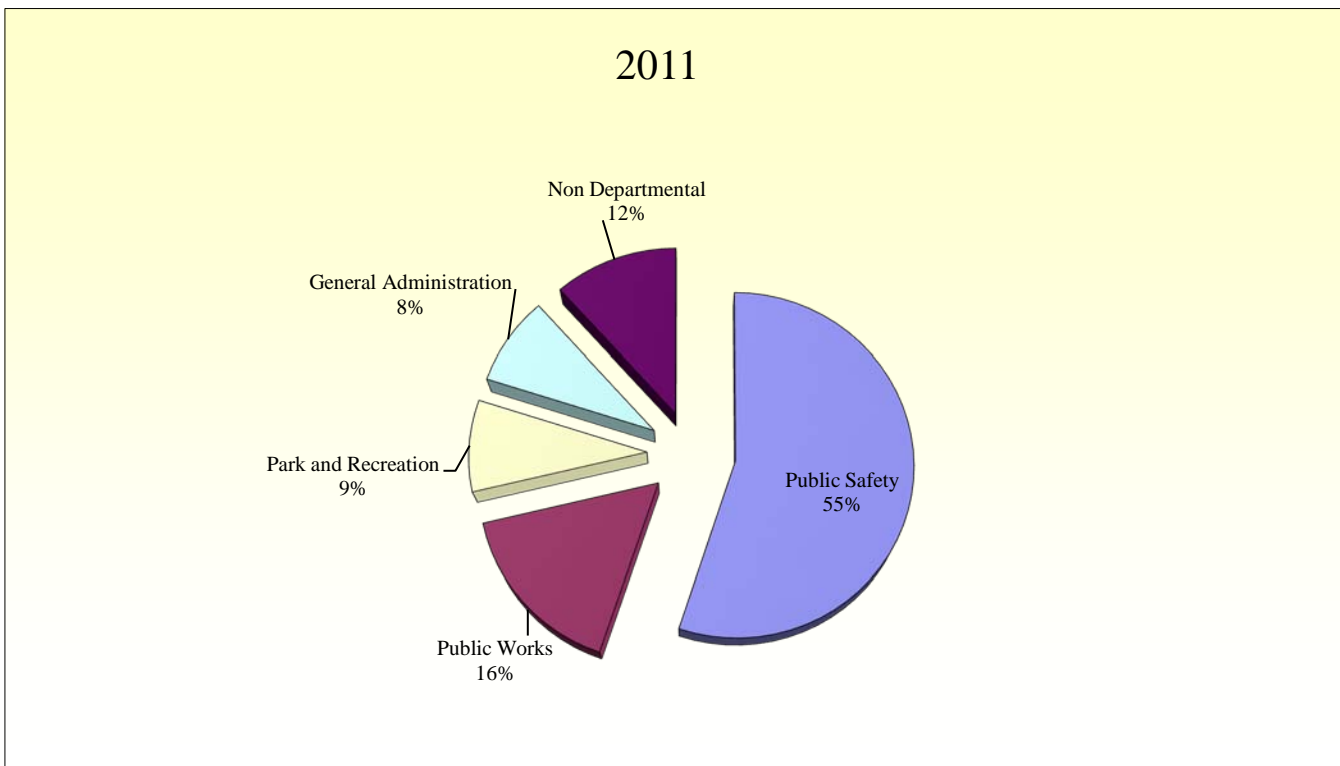
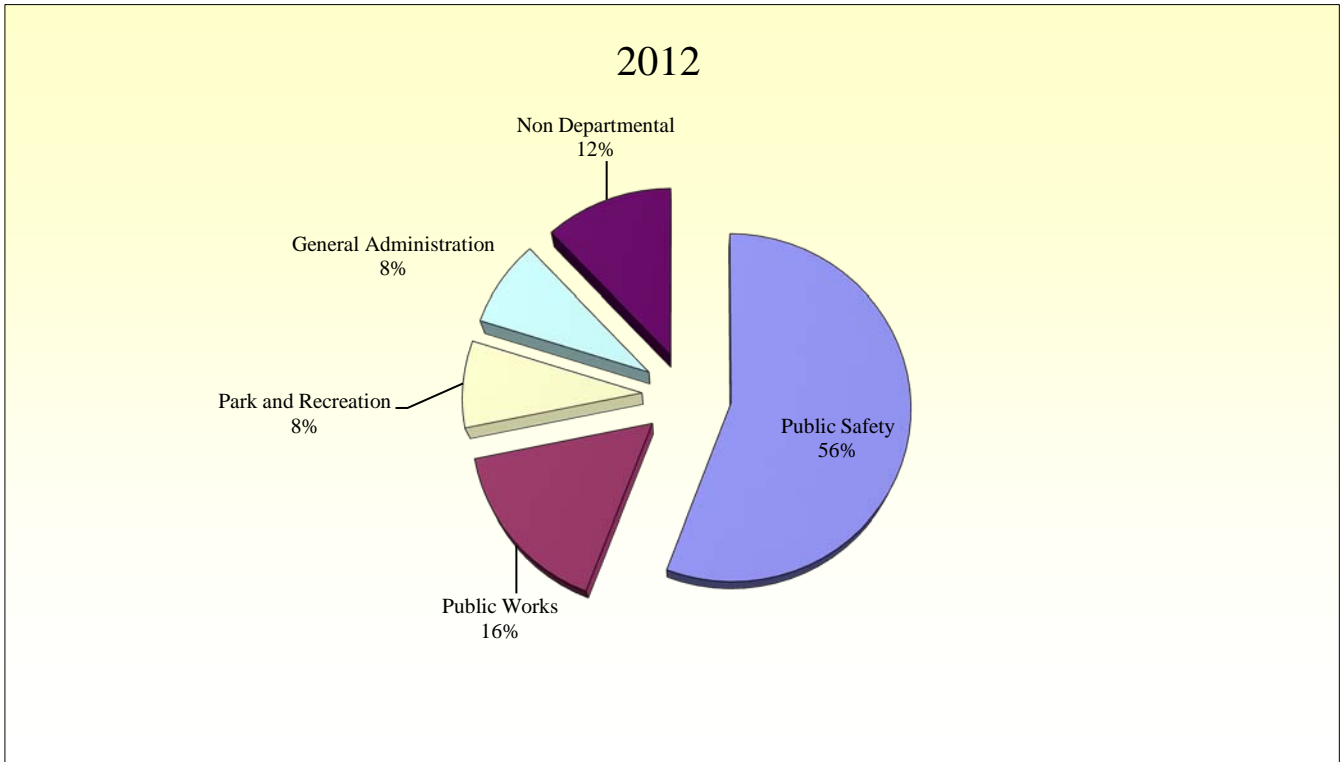
City of Racine, Wisconsin
Budget Summary
2012 Budget
General Fund Revenues by Type



City of Racine, Wisconsin
Budget Summary
2012 Budget
General Fund Expenditures by Function

| GENERAL FUND: | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|---|----------------------|----------------------|-----------------------------|-------------------------|----------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Public Safety: | | | | | |
| Fire Department | \$ 15,600,342 | \$ 15,784,123 | \$ 7,136,838 | \$ 15,774,863 | \$ 15,686,759 |
| Police | 26,494,335 | 26,318,476 | 12,240,551 | 26,431,429 | 26,372,691 |
| Fire Hydrant Rental | 1,588,929 | 1,600,000 | - | 1,590,000 | 1,779,210 |
| Police & Fire Commission | 24,758 | 22,500 | 17,925 | 26,100 | 23,650 |
| Joint Dispatch | 1,883,660 | 2,047,862 | 1,024,017 | 1,993,103 | 1,626,060 |
| Total Public Safety | \$ 45,592,024 | \$ 45,772,961 | \$ 20,419,331 | \$ 45,815,495 | \$ 45,488,370 |
| Public Works: | | | | | |
| DPW Admin | \$ 322,914 | \$ 369,368 | \$ 174,849 | \$ 372,882 | \$ 375,828 |
| City Engineer | 1,025,664 | 1,096,295 | 454,819 | 1,022,789 | 1,063,146 |
| City Electricians | 168,854 | 117,311 | 51,465 | 117,311 | 118,529 |
| Emergency Management | 5,482 | 6,250 | 4,859 | 6,250 | 6,250 |
| Building Inspection | 1,055,729 | 1,093,241 | 456,158 | 1,070,832 | 1,094,661 |
| Solid Waste | 4,002,203 | 3,809,704 | 1,231,231 | 3,694,704 | 3,866,756 |
| Solid Waste Garage | 67,428 | 82,587 | 44,838 | 82,087 | 79,664 |
| Bridges & Viaducts | 579,520 | 577,618 | 243,617 | 581,128 | 578,183 |
| Snow & Ice Removal | 1,129,072 | 1,164,490 | 1,492,460 | 1,617,187 | 1,094,780 |
| Street Maintenance Garage | 278,236 | 306,390 | 137,285 | 312,900 | 314,839 |
| Street Lighting | 1,401,991 | 1,365,411 | 572,206 | 1,321,211 | 1,239,135 |
| Traffic Regulations | 427,381 | 417,390 | 224,111 | 410,790 | 414,133 |
| Street Maintenance | 3,122,901 | 3,020,001 | 1,292,522 | 3,024,118 | 2,787,082 |
| Total Public Works | \$ 13,587,375 | \$ 13,426,056 | \$ 6,380,420 | \$ 13,634,189 | \$ 13,032,986 |
| Parks, Recreation & Cultural Services: | | | | | |
| Director Park & Rec | 498,388 | 505,897 | 232,798 | 424,158 | 369,844 |
| Chavez Center | 283,367 | 291,696 | 135,434 | 290,417 | 235,765 |
| Humble Center | 223,150 | 212,157 | 94,227 | 211,068 | 118,662 |
| Dr. ML King Center | 321,531 | 322,667 | 153,249 | 322,107 | 324,690 |
| Washington Park Center | 269,448 | 270,794 | 125,149 | 271,039 | 215,454 |
| Dr. John Bryant Center | 322,503 | 315,907 | 150,500 | 319,117 | 308,206 |
| Parks | 3,343,353 | 3,300,649 | 1,437,962 | 3,299,679 | 3,249,118 |
| Recreation | 971,669 | 999,428 | 333,116 | 987,145 | 840,136 |
| Wustum | 294,756 | 309,846 | 156,510 | 309,846 | 318,055 |
| Zoo | 624,518 | 638,945 | 465,700 | 638,945 | 653,863 |
| Total Park and Recreation | \$ 7,152,683 | \$ 7,167,986 | \$ 3,284,645 | \$ 7,073,521 | \$ 6,633,793 |
| General Administration : | | | | | |
| City Administration | 2,127,439 | 2,105,461 | 947,036 | 2,145,563 | 2,085,524 |
| City Assessor | 546,011 | 558,038 | 259,749 | 558,468 | 558,824 |
| City Development | 443,899 | 430,573 | 220,445 | 423,957 | 430,000 |
| Finance | 1,723,648 | 1,788,225 | 771,195 | 1,719,960 | 1,699,177 |
| Health | 1,997,707 | 2,123,233 | 1,017,945 | 1,935,865 | 1,863,019 |
| Total General Administration | \$ 6,838,704 | \$ 7,005,530 | \$ 3,216,370 | \$ 6,783,813 | \$ 6,636,544 |
| Non-Departmental | \$ 8,470,583 | \$ 9,670,750 | \$ 5,154,295 | \$ 9,468,866 | \$ 9,760,750 |
| TOTAL GENERAL FUND: | \$ 81,641,369 | \$ 83,043,283 | \$ 38,455,061 | \$ 82,775,884 | \$ 81,552,443 |

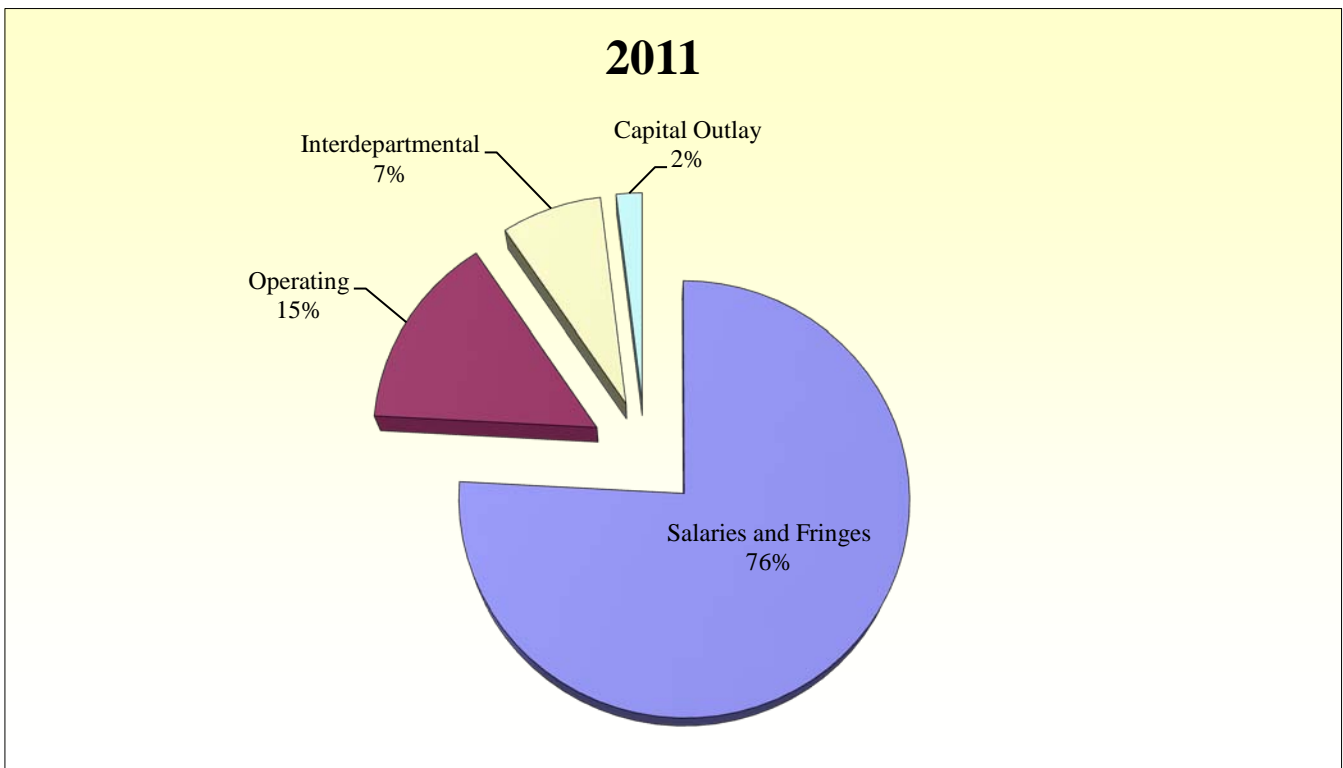
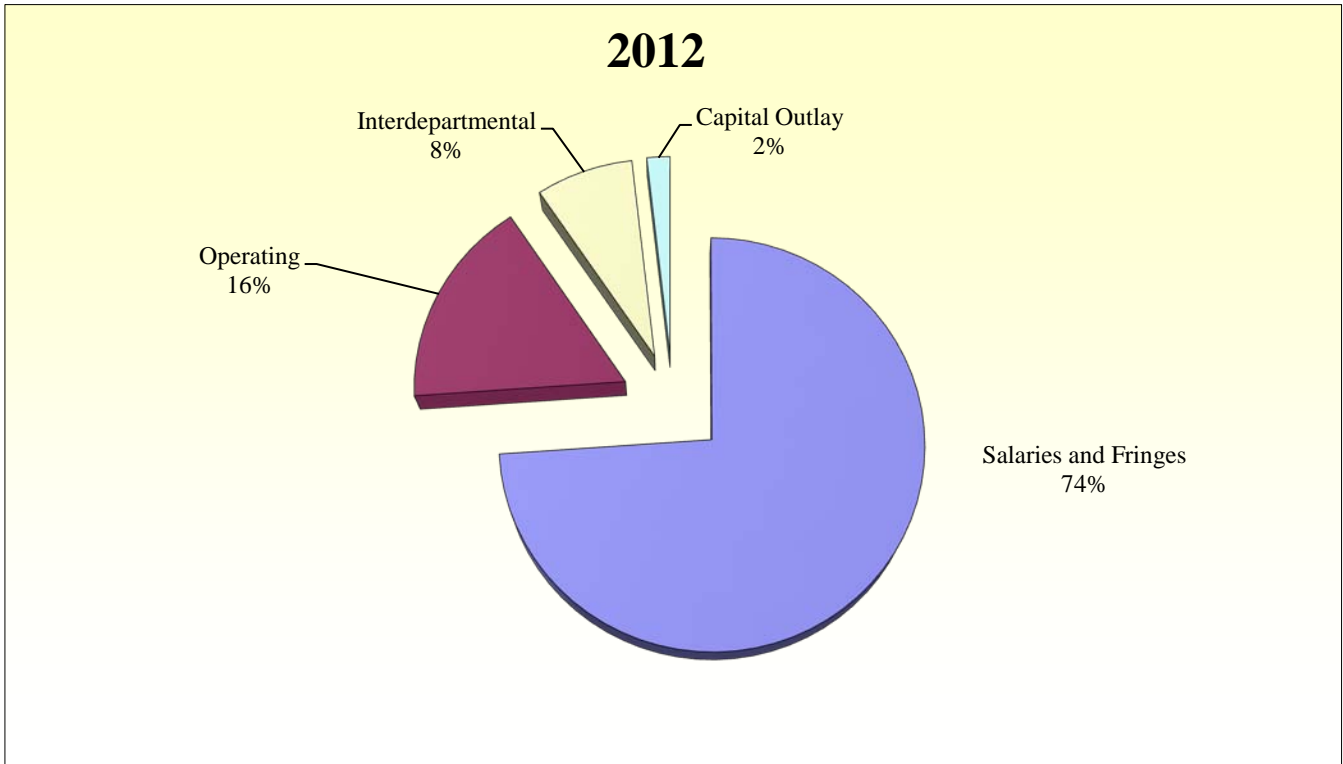
City of Racine, Wisconsin
Comparison of 2012 and 2011
General Fund Budgeted Expenditures
by Major Function



City of Racine, Wisconsin
Budget Summary
2012 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 | \$ 14,592,044 | \$ 642,900 | \$ 396,815 | \$ 55,000 | \$ 15,686,759 |
| Police | 22,972,141 | 1,194,200 | 1,910,950 | 295,400 | 26,372,691 |
| Fire Hydrant Rental | - | 1,779,210 | - | - | 1,779,210 |
| Police & Fire Commission | - | 23,650 | - | - | 23,650 |
| Joint Dispatch | 199,810 | 1,401,900 | 24,350 | - | 1,626,060 |
| Total Public Safety | \$ 37,763,995 | \$ 5,041,860 | \$ 2,332,115 | \$ 350,400 | \$ 45,488,370 |
| Public Works: | | | | | |
| DPW Admin | \$ 289,255 | \$ 51,400 | \$ 35,173 | \$ - | \$ 375,828 |
| City Engineer | 792,134 | 132,400 | 108,612 | 30,000 | 1,063,146 |
| City Electricians | 89,028 | 275 | 29,226 | - | 118,529 |
| Emergency Management | - | 6,250 | - | - | 6,250 |
| Building Inspection | 909,988 | 121,350 | 63,323 | - | 1,094,661 |
| Solid Waste | 1,641,083 | 1,258,350 | 587,323 | 380,000 | 3,866,756 |
| Solid Waste Garage | - | 53,900 | 25,764 | - | 79,664 |
| Lift Bridges | 413,493 | 90,800 | 73,890 | - | 578,183 |
| Snow & Ice Removal | 518,980 | 362,300 | 213,500 | - | 1,094,780 |
| Street Maintenance Garage | 200,296 | 53,700 | 60,843 | - | 314,839 |
| Street Lighting | 141,435 | 1,083,000 | 14,700 | - | 1,239,135 |
| Traffic Regulations | 230,456 | 135,500 | 48,177 | - | 414,133 |
| Street Maintenance | 1,304,369 | 195,000 | 772,713 | 515,000 | 2,787,082 |
| Total Public Works | \$ 6,530,517 | \$ 3,544,225 | \$ 2,033,244 | \$ 925,000 | \$ 13,032,986 |
| Parks, Recreation & Cultural Services: | | | | | |
| Director Park & Rec | \$ 282,410 | \$ 28,806 | \$ 58,628 | \$ - | \$ 369,844 |
| Chavez Center | 81,820 | 55,620 | 98,325 | - | 235,765 |
| Humble Center | 37,475 | 32,525 | 48,662 | - | 118,662 |
| Dr. ML King Center | 156,884 | 50,837 | 116,969 | - | 324,690 |
| Tyler-Domer Center | 77,541 | 47,455 | 90,458 | - | 215,454 |
| Dr. John Bryant Center | 143,677 | 48,167 | 116,362 | - | 308,206 |
| Parks | 2,063,597 | 369,260 | 625,361 | 190,900 | 3,249,118 |
| Recreation | 681,164 | 104,300 | 36,172 | 18,500 | 840,136 |
| Wustum | - | 288,103 | 29,952 | - | 318,055 |
| Zoo | - | 639,097 | 14,766 | - | 653,863 |
| Total Park and Recreation | \$ 3,524,568 | \$ 1,664,170 | \$ 1,235,655 | \$ 209,400 | \$ 6,633,793 |
| General Administration : | | | | | |
| City Administration | \$ 1,493,306 | \$ 419,125 | \$ 173,093 | \$ - | \$ 2,085,524 |
| City Assessor | 460,044 | 51,870 | 46,910 | - | 558,824 |
| City Development | 311,958 | 96,010 | 22,032 | - | 430,000 |
| Finance | 1,312,034 | 177,600 | 209,543 | - | 1,699,177 |
| Health | 1,278,992 | 387,307 | 196,720 | - | 1,863,019 |
| Total General Administration | \$ 4,856,334 | \$ 1,131,912 | \$ 648,298 | \$ - | \$ 6,636,544 |
| Non-Departmental | \$ 7,584,855 | \$ 2,175,895 | \$ - | \$ - | \$ 9,760,750 |
| TOTAL GENERAL FUND: | \$ 60,260,269 | \$ 13,558,062 | \$ 6,249,312 | \$ 1,484,800 | \$ 81,552,443 |

City of Racine, Wisconsin
Comparison of 2012 and 2011
General Fund Budgeted Expenditures
by Major Object



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FIRE

Function

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

Authorized Full Time Positions

| | <u>2011</u> | <u>2012</u> |
|---------------------------------------|---------------|---------------|
| Chief | 1.00 | 1.00 |
| Battalion Chief | 3.00 | 3.00 |
| Division Chief/Fire Prevention Bureau | 1.00 | 1.00 |
| Division Chief (EMS/Training) | 2.00 | 2.00 |
| Captain Paramedic | 4.00 | 4.00 |
| Captain Fire Prevention Bureau | 1.00 | 1.00 |
| Captain | 6.00 | 6.00 |
| 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 | 53.00 |
| Fleet Supervisor | 1.00 | 1.00 |
| Executive Secretary | 1.00 | 1.00 |
| Clerk Typist II | 1.00 | 1.00 |
| | <u>144.00</u> | <u>141.00</u> |

Fire
Departmental Summary

Fund: General
Department: Fire
Activity: Public Safety

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 14,472,596 | \$ 14,689,867 | \$ 6,544,716 | \$ 14,689,867 | \$ 14,592,044 |
| Operating Expenditures | 635,395 | 640,000 | 347,511 | 630,726 | 642,900 |
| Inter-Departmental | 365,936 | 382,256 | 192,049 | 382,256 | 396,815 |
| Capital Outlay | <u>126,415</u> | <u>72,000</u> | <u>52,561</u> | <u>72,014</u> | <u>55,000</u> |
| Total Expenditures | <u>\$ 15,600,342</u> | <u>\$ 15,784,123</u> | <u>\$ 7,136,838</u> | <u>\$ 15,774,863</u> | <u>\$ 15,686,759</u> |
| | | | | | |
| Revenues | <u>\$ 2,470,330</u> | <u>\$ 2,444,500</u> | <u>\$ 1,526,227</u> | <u>\$ 2,593,574</u> | <u>\$ 2,657,262</u> |

In accordance with guidance received from the Mayors Office earlier this year the budget reduces the fire department levy impact by \$ 288,327. This is accomplished by the reduction of three entry level fire fighter positions. The impact of this reduction is fewer fire fighters or paramedics will be available on a daily basis to deal with routine emergencies throughout the city. In addition there is a good possibility emergency response times will increase based on similar staff reductions in the past. This budget also reflects a 0.451% increase in operational costs, 4.702% increase in interdepartmental costs, and a 7.946% increase in revenues.

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-------------------------------------|----------------------|------------------------|------------------------|-------------------------------|---------------------------|------------------------|
| Salaries & Fringes | | | | | | |
| 101.300.5010 | Salaries | \$ 9,625,169 | \$ 9,654,478 | \$ 4,209,264 | \$ 9,654,478 | \$ 9,544,427 |
| 101.300.5020 | Other Salaries | 245,890 | 239,400 | 83,701 | 239,400 | 239,400 |
| 101.300.5030 | Overtime | 324,565 | 299,000 | 178,165 | 299,000 | 329,000 |
| 101.300.5050 | Union Time | - | - | - | - | - |
| 101.300.5110 | Wisconsin Retirement | 2,238,668 | 2,418,858 | 1,050,889 | 2,418,858 | 2,422,639 |
| 101.300.5120 | FICA | 123,931 | 122,652 | 60,166 | 122,652 | 133,700 |
| 101.300.5130 | I/S Health Insurance | 1,802,469 | 1,830,720 | 915,360 | 1,830,720 | 1,838,645 |
| 101.300.5180 | Longevity | 111,904 | 124,759 | 47,171 | 124,759 | 84,233 |
| Total Salaries & Fringes | | <u>\$ 14,472,596</u> | <u>\$ 14,689,867</u> | <u>\$ 6,544,716</u> | <u>\$ 14,689,867</u> | <u>\$ 14,592,044</u> |

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Operating Expenditures</u> | | | | | |
| 101.300.5210 Mileage | \$ 513 | \$ 600 | \$ - | \$ 600 | \$ 500 |
| 101.300.5220 Reproduction | 2,051 | 2,100 | 1,949 | 2,500 | 2,200 |
| 101.300.5230 Publications | 795 | 1,500 | 1,314 | 1,500 | 1,500 |
| 101.300.5240 Membership | 804 | 1,400 | 883 | 1,200 | 1,200 |
| 101.300.5250 Work Supplies | 14,428 | 18,000 | 5,263 | 18,000 | 18,000 |
| 101.300.5260 Ambulance Billing | 102,770 | 100,000 | 36,511 | 100,000 | 110,000 |
| 101.300.5270 Office Supplies | 6,617 | 6,000 | 3,981 | 6,000 | 6,000 |
| 101.300.5280 Uniforms & Clothing | 15,581 | 20,000 | 12,040 | 20,000 | 20,000 |
| 101.300.5290 Gas & Oil | 20 | - | - | - | - |
| 101.300.5310 Postage | 1,106 | 1,400 | 484 | 1,000 | 1,000 |
| 101.300.5340 Clothing Allowance | 106,337 | 108,000 | 106,868 | 106,868 | 108,000 |
| 101.300.5390 Small Tools | 1,375 | 5,000 | 7,058 | 7,058 | 5,000 |
| 101.300.5400 Chemicals & House Supplies | 14,140 | 14,000 | 7,008 | 14,000 | 14,000 |
| 101.300.5430 Misellaneous Equipment | 4,514 | 6,000 | 1,118 | 6,000 | 6,000 |
| 101.300.5510 Utilities | 52,347 | 70,000 | 30,512 | 65,000 | 65,000 |
| 101.300.5530 Telephone | 7,154 | 10,000 | 5,943 | 8,500 | 16,000 |
| 101.300.5550 Repairs & Maintenance | 79,716 | 68,000 | 37,495 | 68,000 | 65,000 |
| 101.300.5560 Equipment Rental | 3,399 | 4,000 | 688 | 4,000 | 4,000 |
| 101.300.5600 Contracted Services | - | - | - | - | - |
| 101.300.5610 Professional Services | - | 500 | - | 500 | 500 |
| 101.300.5620 Fire Physicals | 14,650 | 17,000 | 12,746 | 16,500 | 17,000 |
| 101.300.5630 Major Maintenance | 7,395 | 12,000 | - | 12,000 | 12,000 |
| 101.300.5640 Training | 23,465 | 24,000 | 13,557 | 24,000 | 25,000 |
| 101.300.5650 Paramedic Training | - | 2,000 | 713 | 2,000 | 2,000 |
| 101.300.5660 Drug Testing | 1,334 | 4,500 | 870 | 3,500 | 4,000 |
| 101.300.5670 Building Maintenance | 19,081 | 15,000 | 4,594 | 15,000 | 15,000 |
| 101.300.5680 Medical Director | 45,682 | 33,000 | - | 31,000 | 25,000 |
| 101.300.5690 EMS Supplies | 110,121 | 96,000 | 55,916 | 96,000 | 99,000 |
| Total Operating Expenditures | \$ 635,395 | \$ 640,000 | \$ 347,511 | \$ 630,726 | \$ 642,900 |
| <u>Inter-Departmental</u> | | | | | |
| 101.300.5440 I/S Building Complex Rent | \$ 209,494 | \$ 210,253 | \$ 105,126 | \$ 210,253 | \$ 210,245 |
| 101.300.5450 I/S Telephone | 10,960 | 12,000 | 5,099 | 12,000 | 12,520 |
| 101.300.5460 I/S Health Insurance | 117 | - | - | - | - |
| 101.300.5470 I/S Garage Fuel | 56,042 | 66,700 | 35,172 | 66,700 | 81,400 |
| 101.300.5480 I/S Garage Labor | - | - | - | - | - |
| 101.300.5490 I/S Garage Materials | - | - | - | - | - |
| 101.300.5500 I/S Information Systems | 89,323 | 93,303 | 46,652 | 93,303 | 92,650 |
| Total Inter-Departmental | \$ 365,936 | \$ 382,256 | \$ 192,049 | \$ 382,256 | \$ 396,815 |

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Capital Outlay</u> | | | | | | |
| 101.300.5770 | Machinery & Equipment | \$ 60,585 | \$ - | \$ 2,947 | \$ - | \$ - |
| | FPB digital prepalns/ICS | - | 5,000 | - | 5,000 | - |
| | Safety upgrades/reflective t | - | 16,000 | - | 16,000 | - |
| 101.300.5780 | Licensed Vehicles | 64,697 | - | 71 | - | - |
| | Bureau Vehicle | - | - | - | - | - |
| 101.300.5820 | Computer Hardware | - | 36,000 | 34,530 | 36,000 | 40,000 |
| 101.300.5840 | Communication Equip | 1,133 | 15,000 | 15,014 | 15,014 | 15,000 |
| | Total Capital Outlay | <u>\$ 126,415</u> | <u>\$ 72,000</u> | <u>\$ 52,561</u> | <u>\$ 72,014</u> | <u>\$ 55,000</u> |

Fire
Detail of Revenues

Fund: General
Department: Fire
Activity: Public Safety

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|-------------------------------|--|--|---|---|--|
| <u>Revenues</u> | | | | | | |
| 101.300.6080 | Fire Dues | \$ 136,165 | \$ 134,000 | \$ 137,045 | \$ 137,045 | \$ 135,000 |
| 101.300.6990 | Payment for Municipal Service | 71,604 | 70,000 | 69,453 | 69,453 | 66,762 |
| 101.300.7040 | DPW Bridge Washing | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 101.300.7050 | Reimb. On Damaged Vehicle | - | - | - | - | - |
| 101.300.7240 | Sale of Fixed Assets | 9,825 | - | 277 | 277 | - |
| 101.300.7270 | Rescue Squad Fees - CPR | 10,928 | - | 1,618 | 1,618 | - |
| 101.300.7280 | Rescue Service Billings | 1,511,452 | 1,550,000 | 671,012 | 1,550,000 | 1,650,000 |
| 101.300.7510 | Fire - Contracted Services | 331,408 | 325,000 | 170,512 | 331,000 | 330,000 |
| 101.300.7520 | Preceptor Fees | 5,602 | 5,000 | 1,488 | 5,000 | 5,000 |
| 101.300.7550 | Fire Inspection Fee | 328,330 | 315,000 | 318,681 | 318,681 | 315,000 |
| 101.300.7750 | Fire Dept Permits/Licenses | 7,942 | 8,000 | 6,487 | 8,000 | 8,000 |
| 101.300.7770 | Vehicle Incident Billings | 28,375 | 25,000 | 9,168 | 20,000 | 20,000 |
| 101.300.7980 | Tax Intercept/TRIP | 25,394 | 10,000 | 137,860 | 150,000 | 125,000 |
| 101.300.7990 | Misc Revenue | 805 | - | 126 | - | - |
| Total Revenue | | \$ 2,470,330 | \$ 2,444,500 | \$ 1,526,227 | \$ 2,593,574 | \$ 2,657,262 |

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 Equivalent

| | <u>Budgeted</u> | |
|--|-----------------|-------------|
| | <u>2011</u> | <u>2012</u> |
| <i>Sworn Force - Administration</i> | | |
| Chief | 1.00 | 1.00 |
| Assistant Chief | 1.00 | - |
| Deputy Chief | 1.00 | 2.00 |
| Lieutenant | 4.00 | 4.00 |
| Sergeant | 3.00 | 3.00 |
| Patrolmen | 3.00 | 2.00 |
| <i>Subtotal Sworn Force - Administration</i> | 13.00 | 12.00 |
| <i>Sworn Force - Patrol</i> | | |
| Deputy Chief | 1.00 | 1.00 |
| Lieutenant | 4.00 | 4.00 |
| Sergeant | 16.00 | 16.00 |
| Patrolmen (1) (2) | 119.00 | 120.00 |
| Traffic Investigator | 6.00 | 6.00 |
| <i>Subtotal Sworn Force - Patrol</i> | 146.00 | 147.00 |
| <i>Sworn Force - Investigations</i> | | |
| Deputy Chief | 1.00 | 1.00 |
| Lieutenant | 2.00 | 2.00 |
| Sergeant | 3.00 | 4.00 |
| Investigator | 32.00 | 32.00 |
| Criminalist/ID | 2.00 | 2.00 |
| Patrolmen | 2.00 | 2.00 |
| <i>Subtotal Sworn Force - Investigations</i> | 42.00 | 43.00 |
| <i>Sworn Force - Communications</i> | | |
| Lieutenant | 1.00 | - |
| <i>Subtotal Sworn Force - Communications</i> | 1.00 | - |
| <i>Total Sworn Force</i> | 202.00 | 202.00 |

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

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

POLICE

| | Budgeted <u>2011</u> | <u>2012</u> |
|--|-------------------------|-------------|
| <i>Police Civilians - Administration</i> | | |
| Customer Service Manager | 1.00 | 1.00 |
| Public Safety Systems Administrator | 1.00 | 1.00 |
| Support Services Manager | 1.00 | 1.00 |
| Customer Service Representative | 11.00 | 10.00 |
| Executive Secretary | 1.00 | 1.00 |
| Abandoned Vehicle | 1.00 | 1.00 |
| Property Clerk | 3.00 | 2.00 |
| Clerk IV | 3.00 | 3.00 |
| Clerk Typist II | 6.00 | 5.50 |
| Court Clerk I | 2.00 | 2.00 |
| Court Clerk II | 1.00 | 1.00 |
| <i>Subtotal Civilians - Administration</i> | 31.00 | 28.50 |
| <i>Police Civilians - Patrol</i> | | |
| Clerk IV | 1.00 | 1.00 |
| <i>Subtotal Civilians - Patrol</i> | 1.00 | 1.00 |
| <i>Police Civilians - Investigations</i> | | |
| Clerk IV | 1.00 | 1.00 |
| Secretary II | 2.00 | 1.00 |
| Crime Analyst | 1.00 | 1.00 |
| ID Clerk | 1.00 | 1.00 |
| <i>Subtotal Civilians - Investigations</i> | 5.00 | 4.00 |
| <i>Total Police Civilians</i> | 37.00 | 33.50 |
| <i>Total Police Department</i> | 239.00 | 235.50 |

Police
Departmental Summary

Fund: General
Department: Police Summary
Activity: Public Safety

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|--|--|---|---|--|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 22,957,222 | \$ 22,955,670 | \$ 10,547,147 | \$ 22,955,670 | \$ 22,972,141 |
| Operating Expenditures | 1,274,359 | 1,123,050 | 608,809 | 1,236,003 | 1,194,200 |
| Inter-Departmental | 1,783,142 | 1,853,356 | 851,547 | 1,853,356 | 1,910,950 |
| Capital Outlay | 479,612 | 386,400 | 233,048 | 386,400 | 295,400 |
| Total Expenditures | <u>\$ 26,494,335</u> | <u>\$ 26,318,476</u> | <u>\$ 12,240,551</u> | <u>\$ 26,431,429</u> | <u>\$ 26,372,691</u> |
| Revenues | <u>\$ 1,833,222</u> | <u>\$ 2,075,800</u> | <u>\$ 993,053</u> | <u>\$ 2,104,900</u> | <u>\$ 2,216,400</u> |

Police
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--------------------------------------|----------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.311.5010 | Salaries | \$ 14,449,140 | \$ 14,599,310 | \$ 6,573,103 | \$ 14,599,310 | \$ 14,666,838 |
| 101.311.5020 | Other Salaries | 265,557 | 227,000 | 162,342 | 227,000 | 216,650 |
| 101.311.5030 | Overtime Salaries | 931,851 | 730,000 | 330,160 | 730,000 | 730,000 |
| 101.311.5110 | Wisconsin Retirement | 3,115,489 | 3,183,200 | 1,423,712 | 3,183,200 | 3,182,985 |
| 101.311.5120 | FICA | 1,200,584 | 1,196,987 | 551,451 | 1,196,987 | 1,199,885 |
| 101.311.5130 | I/S Health Insurance | 2,893,188 | 2,928,596 | 1,464,298 | 2,928,596 | 2,916,020 |
| 101.311.5180 | Longevity | 101,413 | 90,577 | 42,081 | 90,577 | 59,763 |
| Total Salaries & Fringes | | \$ 22,957,222 | \$ 22,955,670 | \$ 10,547,147 | \$ 22,955,670 | \$ 22,972,141 |

Police
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Operating Expenditures</u> | | | | | | |
| 101.311.5210 | Mileage | \$ 84 | \$ 150 | \$ - | \$ - | \$ - |
| 101.311.5220 | Reproduction | 15,531 | 16,000 | 4,772 | 10,000 | 10,000 |
| 101.311.5230 | Publications | 1,683 | 1,500 | 291 | 1,500 | 1,500 |
| 101.311.5240 | Membership | 1,181 | 1,000 | 872 | 1,000 | 1,000 |
| 101.311.5250 | Work Supplies | 53,233 | 48,000 | 24,195 | 48,000 | 50,000 |
| 101.311.5260 | Crossing Guards | 2,369 | 1,500 | - | - | 1,500 |
| 101.311.5270 | Office Supplies | 56,632 | 58,000 | 21,453 | 58,000 | 58,000 |
| 101.311.5280 | Uniforms & Clothing | 179 | 700 | 690 | 800 | 800 |
| 101.311.5300 | Finger & Photo Supplies | 3,288 | 2,800 | 2,484 | 2,800 | 2,800 |
| 101.311.5310 | Postage | 11,067 | 10,000 | 2,695 | 8,000 | 23,700 |
| 101.311.5320 | K-9 | 3,624 | 3,000 | 45 | 3,000 | 3,000 |
| 101.311.5330 | Clothing Allowance - Cross G | 4,575 | 4,575 | 4,275 | 4,275 | 4,500 |
| 101.311.5340 | Clothing Allowance | 152,650 | 152,000 | 151,128 | 151,128 | 163,000 |
| 101.311.5350 | Ammunition | 58,906 | 55,000 | 41,614 | 58,000 | 58,000 |
| 101.311.5360 | SWAT Ammunition | 13,958 | 11,000 | 1,515 | 11,000 | 11,000 |
| 101.311.5370 | SWAT Expenses | 4,297 | 4,000 | 2,056 | 4,000 | 4,000 |
| 101.311.5380 | Awards | 3,992 | 3,500 | 2,076 | 2,500 | 3,500 |
| 101.311.5430 | Miscellaneous Equipment | 60,938 | 78,000 | 8,677 | 78,000 | 36,000 |
| 101.311.5510 | Utilities | 5,840 | 12,000 | 6,157 | 12,000 | 12,000 |
| 101.311.5530 | Communications/Telephone | 93,996 | 90,000 | 37,187 | 90,000 | 90,000 |
| 101.311.5550 | Repairs and Maintenance | 158,606 | 90,000 | 15,459 | 90,000 | 90,000 |
| 101.311.5560 | Equipment Rental | 8,529 | 7,000 | 6,701 | 7,000 | 7,000 |
| 101.311.5600 | Contracted Services | - | - | - | - | 70,000 |
| 101.311.5610 | Professional Services | 141,705 | 81,475 | 53,702 | 100,000 | - |
| 101.311.5620 | Prisoner Expenses | 113,558 | 90,000 | 14,060 | 90,000 | 90,000 |
| 101.311.5640 | Investigation & Information | 60,000 | 60,000 | 30,000 | 60,000 | 60,000 |
| 101.311.5650 | Training Expenses | 81,394 | 90,000 | 46,167 | 90,000 | 90,000 |
| 101.311.5660 | Staff Training Education | 3,000 | 8,000 | - | - | - |
| 101.311.5680 | Property Rental | 6,512 | 11,000 | 5,874 | 11,000 | 11,000 |
| 101.311.5690 | Special Services - Towing | 90,143 | 100,000 | 41,372 | 90,000 | 90,000 |
| 101.311.5730 | Cash Adjustments | 409 | 350 | 1,012 | 1,000 | 400 |
| 101.311.5900 | Community Policing | 32,712 | 26,000 | 12,792 | 26,000 | 26,000 |
| 101.311.5940 | Bad Debt Expense | 2,517 | 2,500 | 729 | 2,500 | 1,000 |
| 101.311.5950 | Bank Charges | 6,766 | 4,000 | 4,179 | 4,500 | 4,500 |
| 101.311.5960 | SIU Offsite Expenses | 20,485 | - | 64,580 | 120,000 | 120,000 |
| Total Operating Expenditures | | \$ 1,274,359 | \$ 1,123,050 | \$ 608,809 | \$ 1,236,003 | \$ 1,194,200 |

Police
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------------------|-------------------------|----------------------|----------------------|---------------------------|-----------------------|----------------------|
| <u>Inter-Departmental</u> | | | | | | |
| 101.311.5440 | I/S Building Complex | \$ 446,906 | \$ 448,525 | \$ 224,262 | \$ 448,525 | \$ 462,189 |
| 101.311.5450 | I/S Telephone | 59,801 | 60,730 | 22,614 | 60,730 | 59,350 |
| 101.311.5470 | I/S Garage Fuel | 325,860 | 371,000 | 177,313 | 371,000 | 429,813 |
| 101.311.5480 | I/S Garage Labor | 304,280 | 335,000 | 129,085 | 335,000 | 325,000 |
| 101.311.5490 | I/S Garage Materials | 165,210 | 138,000 | 48,223 | 138,000 | 138,000 |
| 101.311.5500 | I/S Information Systems | 481,085 | 500,101 | 250,050 | 500,101 | 496,598 |
| Total Inter-Departmental | | <u>\$ 1,783,142</u> | <u>\$ 1,853,356</u> | <u>\$ 851,547</u> | <u>\$ 1,853,356</u> | <u>\$ 1,910,950</u> |
| <u>Capital Outlay</u> | | | | | | |
| 101.311.5770 | Machinery & Equipment | \$ 85,934 | \$ - | \$ 19,259 | \$ - | \$ - |
| | Tasers | - | 15,000 | - | 15,000 | 15,000 |
| 101.311.5780 | Licensed Vehicles | 393,678 | 371,400 | 213,789 | 371,400 | 280,400 |
| Total Capital Outlay | | <u>\$ 479,612</u> | <u>\$ 386,400</u> | <u>\$ 233,048</u> | <u>\$ 386,400</u> | <u>\$ 295,400</u> |
| <u>Total Expenditures:</u> | | <u>\$ 26,494,335</u> | <u>\$ 26,318,476</u> | <u>\$ 12,240,551</u> | <u>\$ 26,431,429</u> | <u>\$ 26,372,691</u> |

Police
Detail of Revenues

Fund: General
Department: Police
Activity: Public Safety

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Revenues</u> | | | | | | |
| 101.350.6020 | Sale of Records Materials | \$ 14,869 | \$ 16,000 | \$ 7,217 | \$ 15,000 | \$ 16,000 |
| 101.310.6740 | Service of Process | 40 | 100 | 55 | 100 | 100 |
| 101.310.6750 | County Crt Fine & Costs | 5,120 | 15,000 | 2,885 | 7,000 | 7,000 |
| 101.310.6760 | Parking Violation Fines | 673,213 | 800,000 | 351,871 | 700,000 | 800,000 |
| 101.310.6770 | Municipal Court - Fines | 629,223 | 750,000 | 374,650 | 800,000 | 800,000 |
| 101.310.6800 | Reimbursement-Vests | 17,550 | 32,500 | - | 32,500 | 3,000 |
| 101.310.7110 | City NSF Fee | 120 | 200 | - | 100 | 100 |
| 101.310.7120 | Restitution | 14 | 100 | 90 | 100 | 100 |
| 101.310.7240 | Sale of Fixed Assets | 54,276 | 40,000 | 7,601 | 20,000 | 40,000 |
| 101.310.7380 | Overpayments | 416 | 300 | 846 | 300 | 300 |
| 101.310.7440 | Loss Recoveries | - | - | (2,182) | - | - |
| 101.310.7450 | Other Juris Proc Fee | 1,410 | 1,600 | 897 | 1,800 | 1,800 |
| 101.310.7500 | Storage Fees | 22,966 | 28,000 | 17,220 | 30,000 | 30,000 |
| 101.310.7510 | Reimbursement - Towing | 48,414 | 62,000 | 35,864 | 70,000 | 70,000 |
| 101.310.7520 | Towing Administrative Fees | 18,300 | 25,000 | 13,450 | 25,000 | 25,000 |
| 101.310.7530 | Photostats Police | - | - | 50 | - | - |
| 101.310.7550 | Removal Junk Autos | 114,038 | 100,000 | 80,138 | 100,000 | 120,000 |
| 101.310.7560 | Police - Central Alarm | 7,575 | 10,000 | 3,625 | 8,000 | 8,000 |
| 101.310.7570 | Police - Miscellaneous | 53,995 | 5,000 | 2,477 | 5,000 | 5,000 |
| 101.310.7580 | Reimbursement - Training | 67,176 | 70,000 | - | 70,000 | 70,000 |
| 101.310.7590 | Reimb - SIU Offsite Exp | 8,300 | - | 55,734 | 120,000 | 120,000 |
| 101.310.7600 | Reimburse - Special Assign | 96,207 | 120,000 | 40,565 | 100,000 | 100,000 |
| Total Revenues | | \$ 1,833,222 | \$ 2,075,800 | \$ 993,053 | \$ 2,104,900 | \$ 2,216,400 |

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FIRE HYDRANT RENTAL

Function

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

Fire Hydrant Rental
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | 1,588,929 | \$ 1,600,000 | - | 1,590,000 | 1,779,210 |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 1,588,929</u> | <u>\$ 1,600,000</u> | <u>\$ -</u> | <u>\$ 1,590,000</u> | <u>\$ 1,779,210</u> |

Fire Hydrant Rental
Detail of Expenditures

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

| <u>Account Number</u> <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 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 | \$ 1,588,929 | \$ 1,600,000 | \$ - | \$ 1,590,000 | \$ 1,779,210 |
| Total Operating Expenditures | <u>\$ 1,588,929</u> | <u>\$ 1,600,000</u> | <u>\$ -</u> | <u>\$ 1,590,000</u> | <u>\$ 1,779,210</u> |
| <u>Inter-Departmental</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Capital Outlay</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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POLICE & FIRE COMMISSION

Function

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

Police & Fire Commission
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | 24,758 | 22,500 | 17,925 | 26,100 | 23,650 |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 24,758</u> | <u>\$ 22,500</u> | <u>\$ 17,925</u> | <u>\$ 26,100</u> | <u>\$ 23,650</u> |

Police & Fire Commission
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</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 | - | 350 | 31 | 50 | 350 |
| 101.330.5310 Postage | 34 | 200 | 34 | 50 | 200 |
| 101.330.5540 Advertising | - | 1,550 | - | 1,000 | 1,000 |
| 101.330.5600 Contracted Services | - | - | - | - | - |
| 101.330.5610 Professional Services | 24,724 | 20,000 | 17,860 | 25,000 | 22,000 |
| 101.330.5640 Training | - | 300 | - | - | - |
| Total Operating Expenditures | <u>\$ 24,758</u> | <u>\$ 22,500</u> | <u>\$ 17,925</u> | <u>\$ 26,100</u> | <u>\$ 23,650</u> |
| <u>Inter-Departmental</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Capital Outlay</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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JOINT DISPATCH

Function

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

Authorized Full Time Equivalents

| | Budgeted <u>2011</u> | Budgeted <u>2012</u> |
|------------------------------|-------------------------|-------------------------|
| <i>Dispatch</i> | | |
| Communication Supervisor | 3.0 | - |
| Communications Specialist II | 1.0 | - |
| Communications Specialist I | <u>21.0</u> | <u>3.0</u> |
| <i>Total Dispatch</i> | <u>25.0</u> | <u>3.0</u> |

Joint Dispatch
Departmental Summary

Fund: General
Department: Joint Dispatch
Activity: Public Safety

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 1,720,812 | \$ 1,889,396 | \$ 297,686 | \$ 536,931 | \$ 199,810 |
| Operating Expenditures | 68,066 | 61,000 | 677,733 | 1,358,726 | 1,401,900 |
| Inter-Departmental | 94,782 | 97,466 | 48,598 | 97,446 | 24,350 |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 1,883,660</u> | <u>\$ 2,047,862</u> | <u>\$ 1,024,017</u> | <u>\$ 1,993,103</u> | <u>\$ 1,626,060</u> |
| Revenues | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 33,117</u> | <u>\$ 157,000</u> | <u>\$ 107,950</u> |

Fiscal Note:

This budget provides funds to support the operations of the Racine County Joint Dispatch Center. In previous budgets this fund was shown as a part of the Police Department budget. It is being presented as a separate fund within the Public Safety section of the budget for 2012.

The budget reflects a significant reduction in expenses year over year. 2012 is the final transition year of operations from the City to the County. As such, there are expenses and revenues for that purpose, but the primary expense is a payment to Racine County in accordance with the Interlocal Agreement.

Joint Dispatch
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.351.5010 | Salaries | \$ 1,107,862 | \$ 1,246,016 | \$ 209,990 | \$ 321,000 | \$ 70,533 |
| 101.351.5020 | Other Salaries | 396 | 396 | 21,414 | 85,088 | 80,000 |
| 101.351.5030 | Overtime Salaries | 101,565 | 72,000 | 8,104 | 22,000 | 7,500 |
| 101.351.5110 | Wisconsin Retirement | 135,570 | 173,664 | 12,089 | 25,000 | 9,347 |
| 101.351.5120 | FICA | 91,155 | 109,270 | 19,710 | 32,749 | 6,059 |
| 101.351.5130 | I/S Health Insurance | 269,842 | 278,099 | 23,547 | 47,094 | 9,195 |
| 101.351.5180 | Longevity | 14,422 | 9,951 | 2,832 | 4,000 | 1,176 |
| 101.351.5190 | Sick Leave Payout | - | - | - | - | 16,000 |
| | Total Salaries & Fringes | \$ 1,720,812 | \$ 1,889,396 | \$ 297,686 | \$ 536,931 | \$ 199,810 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.351.5220 | Reproductions | \$ 163 | \$ - | \$ - | \$ - | \$ - |
| 101.351.5250 | Work Supplies | 1,234 | 2,500 | 270 | 400 | - |
| 101.351.5270 | Office Supplies | - | 700 | 2,704 | 3,000 | - |
| 101.351.5550 | Repairs & Maintenance | 61,177 | 48,000 | 19,017 | 48,000 | - |
| 101.351.5560 | Equipment Rental | 923 | 1,300 | 308 | 1,000 | - |
| 101.351.5600 | Community Dispatch Services | - | - | 650,663 | 1,301,326 | 1,401,900 |
| 101.351.5610 | Professional Services | 1,017 | 1,500 | 4,771 | 5,000 | - |
| 101.351.5620 | Contracted Services | - | - | - | - | - |
| 101.351.5650 | Training | 3,552 | 6,000 | - | - | - |
| 101.351.5900 | Travel | - | 1,000 | - | - | - |
| | Total Operating Expenditures | \$ 68,066 | \$ 61,000 | \$ 677,733 | \$ 1,358,726 | \$ 1,401,900 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.351.5440 | I/S Building Complex | \$ 32,514 | \$ 32,632 | \$ 16,316 | \$ 32,632 | \$ 18,950 |
| 101.351.5450 | I/S Telephone | 4,825 | 5,120 | 2,425 | 5,100 | 5,400 |
| 101.351.5500 | I/S Information Systems | 57,443 | 59,714 | 29,857 | 59,714 | - |
| | Total Inter-Departmental | \$ 94,782 | \$ 97,466 | \$ 48,598 | \$ 97,446 | \$ 24,350 |
| <u>Capital Outlay</u> | | | | | | |
| 101.351.5840 | Communications Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <u>Total Expenditures:</u> | \$ 1,883,660 | \$ 2,047,862 | \$ 1,024,017 | \$ 1,993,103 | \$ 1,626,060 |

Joint Dispatch
Detail of Revenues

Fund: General
Department: Joint Dispatch
Activity: Public Safety

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------|-----------------------------|------------------------|------------------------|-------------------------------|---------------------------|------------------------|
| <u>Revenues</u> | | | | | | |
| 101.350.6030 | Joint dispatch cost sharing | \$ - | \$ - | \$ 33,117 | \$ 157,000 | \$ 89,000 |
| 101.350.6040 | Facility Reimbursement | - | - | - | - | 18,950 |
| | Total Revenues | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 33,117</u> | <u>\$ 157,000</u> | <u>\$ 107,950</u> |

DEPARTMENT OF PUBLIC WORKS

Function

Administration

The Commissioner of Public Works has a general control, directs and superintends the operating departments and divisions of the Department of Public Works. This office acts as an administrative headquarters for operations common to the Department of Public Works. It is responsible for the administration of the great majority of the public works services of the City. The departments and divisions under the administrative direction of the Commissioner of Public Works are: 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.

Lift Bridges

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.

Snow and Ice

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

Street Maintenance Garage

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

Street Cleaning

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

Street Lighting

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

Traffic Regulations

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

Street Maintenance

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

Authorized Full Time Equivalents

| | <u>2011</u> | <u>2012</u> |
|--------------------------------|--------------|--------------|
| <i>Administration</i> | | |
| Commissioner | 1.00 | 1.00 |
| Assistant Commissioner | 1.00 | 1.00 |
| Executive Secretary | 1.00 | 1.00 |
| Clerk Typist II | 1.00 | 1.00 |
| Temporary Clerical | <u>0.61</u> | <u>0.61</u> |
| | <u>4.61</u> | <u>4.61</u> |
| <i>Bridges</i> | | |
| Bridge Tender | <u>4.00</u> | <u>4.00</u> |
| <i>Building</i> | | |
| Chief Building Inspector | 1.00 | 1.00 |
| Clerk IV | 1.00 | 1.00 |
| Office Assistant | 0.23 | 0.23 |
| Electrical Inspector I | 1.00 | 1.00 |
| Plumbing Inspector II | 1.00 | 1.00 |
| Building Inspector III | 1.00 | 1.00 |
| Building Inspector II | 1.00 | 1.00 |
| Property Maintenance Inspector | <u>5.00</u> | <u>5.00</u> |
| | <u>11.23</u> | <u>11.23</u> |

Authorized Full Time Equivalents (continued)

| | <u>2010</u> | <u>2011</u> |
|---|--------------------------|--------------------------|
| <i>Electricians</i> | | |
| Electrician | 4.00 | 4.00 |
| Students | <u>0.46</u> | <u>0.46</u> |
| | <u>4.46</u> | <u>4.46</u> |
| <i>Engineering</i> | | |
| Assistant City Engineer/Traffic Engineer | 1.00 | 1.00 |
| Secretary II | 2.00 | 2.00 |
| Student | 0.23 | 0.23 |
| Civil Engineer IV | 2.00 | - |
| Civil Engineer II | - | 3.00 |
| Civil Engineer I | 1.00 | - |
| Traffic Technician | 1.00 | 1.00 |
| Engineering Tech II | 2.00 | 2.00 |
| Engineering Tech I | <u>2.00</u> | <u>2.00</u> |
| | <u>11.23</u> | <u>11.23</u> |
| <i>Solid Waste</i> | | |
| Labor Supervisor | 2.00 | 2.00 |
| Long Seasonal | 3.66 | 3.66 |
| Truck Driver | <u>38.00</u> | <u>38.00</u> |
| | <u>43.66</u> | <u>43.66</u> |
| <i>Street Maintenance</i> | | |
| Superintendent | 1.00 | 1.00 |
| General Maintenance Supervisor | 1.00 | 1.00 |
| Labor Supervisor I | 1.00 | 1.00 |
| Data/Entry Clerk Typist | 1.00 | 1.00 |
| Construction Worker | 5.00 | 5.00 |
| Truck Driver | 17.00 | 14.00 |
| Students | 1.15 | 1.15 |
| Street Sweeper | <u>5.00</u> | <u>5.00</u> |
| | <u>32.15</u> | <u>29.15</u> |
| <i>Traffic</i> | | |
| Students | 0.46 | 0.46 |
| Sign Mechanic | <u>2.00</u> | <u>2.00</u> |
| | <u>2.46</u> | <u>2.46</u> |
| Total Department of Public Works | <u><u>113.80</u></u> | <u><u>110.80</u></u> |

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 6,657,283 | \$ 6,772,488 | \$ 3,202,201 | \$ 6,776,973 | \$ 6,530,517 |
| Operating Expenditures | 3,537,751 | 3,762,975 | 1,944,393 | 3,997,896 | 3,544,225 |
| Inter-Departmental | 1,941,821 | 1,973,593 | 1,013,810 | 1,978,203 | 2,033,244 |
| Capital Outlay | <u>1,450,520</u> | <u>917,000</u> | <u>220,016</u> | <u>881,117</u> | <u>925,000</u> |
| Total Expenditures | <u>\$ 13,587,375</u> | <u>\$ 13,426,056</u> | <u>\$ 6,380,420</u> | <u>\$ 13,634,189</u> | <u>\$ 13,032,986</u> |
| | | | | | |
| Revenues | <u>\$ 7,296,602</u> | <u>\$ 7,609,110</u> | <u>\$ 3,161,859</u> | <u>\$ 7,236,752</u> | <u>\$ 6,961,733</u> |

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

Fund: General
Department: Public Works
Account: Summary

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Salaries & Fringe Benefits | | | | | |
| DPW Administration | \$ 253,660 | \$ 296,564 | \$ 137,692 | \$ 302,753 | \$ 289,255 |
| City Engineer | 752,879 | 795,326 | 360,923 | 746,220 | 792,134 |
| City Electricians | 102,109 | 90,074 | 41,362 | 90,074 | 89,028 |
| Emergency Management | - | - | 85 | - | - |
| Building | 895,679 | 909,652 | 394,161 | 903,484 | 909,988 |
| Solid Waste | 1,413,454 | 1,499,354 | 628,607 | 1,499,354 | 1,641,083 |
| Solid Waste Garage | 572 | - | - | - | - |
| Lift Bridges | 451,083 | 407,538 | 187,773 | 407,538 | 413,493 |
| Snow & Ice Removal | 589,734 | 607,390 | 578,112 | 666,960 | 518,980 |
| Street Maintenance Garage | 180,850 | 199,131 | 82,325 | 199,131 | 200,296 |
| Street Lighting | 168,604 | 124,711 | 76,268 | 124,711 | 141,435 |
| Traffic Regulations | 251,773 | 241,447 | 108,941 | 235,447 | 230,456 |
| Street Maintenance | <u>1,596,886</u> | <u>1,601,301</u> | <u>605,952</u> | <u>1,601,301</u> | <u>1,304,369</u> |
| Total Salaries & Fringe Benefits | <u>\$ 6,657,283</u> | <u>\$ 6,772,488</u> | <u>\$ 3,202,201</u> | <u>\$ 6,776,973</u> | <u>\$ 6,530,517</u> |
| Operating Expenditures | | | | | |
| DPW Administration | \$ 34,235 | \$ 37,400 | \$ 19,646 | \$ 34,725 | \$ 51,400 |
| City Engineer | 120,633 | 140,900 | 40,875 | 123,200 | 132,400 |
| City Electricians | 272 | 275 | 229 | 275 | 275 |
| Emergency Management | 5,482 | 6,250 | 4,774 | 6,250 | 6,250 |
| Building | 98,315 | 120,000 | 30,549 | 103,759 | 121,350 |
| Solid Waste | 1,267,112 | 1,333,350 | 373,349 | 1,258,350 | 1,258,350 |
| Solid Waste Garage | 41,261 | 56,700 | 31,945 | 56,200 | 53,900 |
| Lift Bridges | 70,852 | 86,200 | 45,090 | 89,700 | 90,800 |
| Snow & Ice Removal | 297,951 | 343,600 | 691,522 | 720,227 | 362,300 |
| Street Maintenance Garage | 37,602 | 46,200 | 24,596 | 52,710 | 53,700 |
| Street Lighting | 1,162,974 | 1,226,600 | 491,581 | 1,186,000 | 1,083,000 |
| Traffic Regulations | 133,706 | 130,500 | 94,084 | 131,500 | 135,500 |
| Street Maintenance | <u>267,356</u> | <u>235,000</u> | <u>96,153</u> | <u>235,000</u> | <u>195,000</u> |
| Total Operating Expenditures | <u>\$ 3,537,751</u> | <u>\$ 3,762,975</u> | <u>\$ 1,944,393</u> | <u>\$ 3,997,896</u> | <u>\$ 3,544,225</u> |

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

Fund: General
Department: Public Works
Account: Summary

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Inter-Departmental | | | | | |
| DPW Administration | \$ 35,019 | \$ 35,404 | \$ 17,511 | \$ 35,404 | \$ 35,173 |
| City Engineer | 100,348 | 110,069 | 49,271 | 103,369 | 108,612 |
| City Electricians | 23,984 | 26,962 | 9,874 | 26,962 | 29,226 |
| Emergency Management | - | - | - | - | - |
| Building | 61,735 | 63,589 | 31,448 | 63,589 | 63,323 |
| Solid Waste | 549,780 | 567,000 | 229,126 | 567,000 | 587,323 |
| Solid Waste Garage | 25,595 | 25,887 | 12,893 | 25,887 | 25,764 |
| Lift Bridges | 57,585 | 83,880 | 10,754 | 83,890 | 73,890 |
| Snow & Ice Removal | 241,387 | 213,500 | 222,826 | 230,000 | 213,500 |
| Street Maintenance Garage | 59,784 | 61,059 | 30,364 | 61,059 | 60,843 |
| Street Lighting | 9,622 | 14,100 | 4,357 | 10,500 | 14,700 |
| Traffic Regulations | 41,902 | 45,443 | 21,086 | 43,843 | 48,177 |
| Street Maintenance | <u>735,080</u> | <u>726,700</u> | <u>374,300</u> | <u>726,700</u> | <u>772,713</u> |
| Total Inter-Departmental | <u>\$ 1,941,821</u> | <u>\$ 1,973,593</u> | <u>\$ 1,013,810</u> | <u>\$ 1,978,203</u> | <u>\$ 2,033,244</u> |
| Capital Outlay | | | | | |
| DPW Administration | \$ - | \$ - | \$ - | \$ - | \$ - |
| City Engineer | 51,804 | 50,000 | 3,750 | 50,000 | 30,000 |
| City Electricians | 42,489 | - | - | - | - |
| Emergency Management | - | - | - | - | - |
| Building | - | - | - | - | - |
| Solid Waste | 771,857 | 410,000 | 149 | 370,000 | 380,000 |
| Solid Waste Garage | - | - | - | - | - |
| Lift Bridges | - | - | - | - | - |
| Snow & Ice Removal | - | - | - | - | - |
| Street Maintenance Garage | - | - | - | - | - |
| Street Lighting | 60,791 | - | - | - | - |
| Traffic Regulations | - | - | - | - | - |
| Street Maintenance | <u>523,579</u> | <u>457,000</u> | <u>216,117</u> | <u>461,117</u> | <u>515,000</u> |
| Total Capital Outlay | <u>\$ 1,450,520</u> | <u>\$ 917,000</u> | <u>\$ 220,016</u> | <u>\$ 881,117</u> | <u>\$ 925,000</u> |

Department of Public Works
Summary of Revenues by Division

Fund: General
Department: Public Works
Account: Summary

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|---------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Revenues | | | | | |
| DPW Administration | \$ 35,142 | \$ 45,850 | \$ 19,543 | \$ 40,678 | \$ 40,450 |
| City Engineer | 120,288 | 177,000 | 28,473 | 155,500 | 145,500 |
| City Electricians | 3,345 | - | - | - | - |
| Emergency Management | - | - | - | - | - |
| Building | 987,046 | 847,500 | 419,822 | 856,000 | 917,000 |
| Solid Waste | 838,242 | 816,000 | 364,602 | 802,800 | 850,800 |
| Solid Waste Garage | 50,314 | 60,324 | 23,850 | 60,324 | 60,000 |
| Lift Bridges | 719,400 | 1,000,000 | - | 686,312 | 632,800 |
| Snow & Ice Removal | 92,462 | 167,000 | 21,788 | 136,000 | 144,000 |
| Street Maintenance Garage | - | - | - | - | - |
| Street Lighting | 48,035 | 65,000 | 72,691 | 90,000 | 70,000 |
| Traffic Regulations | 64,583 | 44,000 | 32,772 | 45,446 | 45,500 |
| Street Maintenance | 4,337,745 | 4,386,436 | 2,178,318 | 4,363,692 | 4,055,683 |
| Total Revenues | <u>\$ 7,296,602</u> | <u>\$ 7,609,110</u> | <u>\$ 3,161,859</u> | <u>\$ 7,236,752</u> | <u>\$ 6,961,733</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.090.5010 | Salaries | \$ 181,076 | \$ 196,446 | \$ 75,436 | \$ 205,635 | \$ 213,044 |
| 101.090.5020 | Other Salaries | 17,072 | 14,000 | 10,710 | 19,628 | - |
| 101.090.5030 | Overtime Salaries | 194 | 1,500 | - | 500 | 1,500 |
| 101.090.5110 | Wisconsin Retirement | 20,568 | 23,625 | 21,177 | 31,344 | 14,184 |
| 101.090.5120 | FICA | 12,819 | 15,580 | 11,036 | 20,173 | 16,549 |
| 101.090.5130 | I/S Health Insurance | 15,743 | 39,699 | 12,737 | 25,473 | 42,199 |
| 101.090.5180 | Longevity | 6,188 | 5,714 | 6,596 | - | 1,779 |
| | Total Salaries & Fringes | \$ 253,660 | \$ 296,564 | \$ 137,692 | \$ 302,753 | \$ 289,255 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.090.5210 | Mileage | \$ 731 | \$ 600 | \$ 307 | \$ 675 | \$ 600 |
| 101.090.5220 | Reproduction | 6,101 | 7,000 | 2,621 | 6,500 | 7,000 |
| 101.090.5230 | Publications | 479 | 800 | 350 | 800 | 800 |
| 101.090.5240 | Membership | 1,026 | 2,750 | 1,506 | 2,500 | 2,750 |
| 101.090.5270 | Office Supplies | 3,543 | 3,000 | 788 | 3,000 | 3,000 |
| 101.090.5310 | Postage | 1,784 | 2,250 | 1,300 | 2,250 | 2,250 |
| 101.090.5530 | Telephone | 2,580 | 1,500 | 537 | 1,500 | 1,500 |
| 101.090.5540 | Advertising | 8,070 | 7,500 | 6,007 | 7,500 | 7,500 |
| 101.090.5550 | Travel Expenses | 4,316 | 3,500 | 3,472 | 3,500 | 3,500 |
| 101.090.5560 | Equipment Rental | 3,522 | 3,500 | 1,685 | 3,500 | 3,500 |
| 101.090.5600 | Contracted Services | - | - | - | - | 14,000 |
| 101.090.5640 | Training | 2,083 | 5,000 | 1,073 | 3,000 | 5,000 |
| | Total Operating Expenditures | \$ 34,235 | \$ 37,400 | \$ 19,646 | \$ 34,725 | \$ 51,400 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.090.5440 | I/S Building Complex | \$ 15,119 | \$ 15,173 | \$ 7,587 | \$ 15,173 | \$ 15,173 |
| 101.090.5450 | I/S Telephone | 1,948 | 1,570 | 594 | 1,570 | 1,470 |
| 101.090.5500 | I/S Information Systems | 17,952 | 18,661 | 9,330 | 18,661 | 18,530 |
| | Total Inter-Departmental | \$ 35,019 | \$ 35,404 | \$ 17,511 | \$ 35,404 | \$ 35,173 |
| <u>Capital Outlay</u> | | | | | | |
| | Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Expenditures: | \$ 322,914 | \$ 369,368 | \$ 174,849 | \$ 372,882 | \$ 375,828 |

City Engineer
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|--------------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.130.5010 | Salaries | \$ 545,871 | \$ 535,504 | \$ 226,317 | \$ 470,000 | \$ 545,151 |
| 101.130.5020 | Other Salaries | 15,120 | 25,234 | 27,151 | 56,385 | 25,234 |
| 101.130.5030 | Overtime Salaries | 1,708 | - | 553 | 553 | - |
| 101.130.5110 | Wisconsin Retirement | 61,771 | 62,527 | 23,342 | 48,475 | 49,096 |
| 101.130.5120 | FICA | 40,598 | 43,166 | 20,182 | 41,912 | 43,635 |
| 101.130.5130 | I/S Health Insurance | 83,205 | 125,375 | 61,492 | 125,375 | 129,018 |
| 101.130.5180 | Longevity | 4,606 | 3,520 | 1,886 | 3,520 | - |
| | Total Salaries & Fringes | \$ 752,879 | \$ 795,326 | \$ 360,923 | \$ 746,220 | \$ 792,134 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.130.5210 | Mileage | \$ 5,458 | \$ 2,800 | \$ 1,439 | \$ 2,800 | \$ 3,000 |
| 101.130.5220 | Reproductions | 5,910 | 10,000 | 1,991 | 6,000 | 8,000 |
| 101.130.5230 | Publications | - | - | - | - | - |
| 101.130.5240 | Membership | 1,197 | 1,200 | 1,029 | 1,200 | 1,200 |
| 101.130.5270 | Office Supplies | 5,542 | 4,500 | 3,790 | 4,500 | 4,500 |
| 101.130.5310 | Postage | 12,614 | 12,000 | 5,333 | 11,000 | 11,000 |
| 101.130.5390 | Small Tools | 607 | 1,000 | - | 1,000 | 1,000 |
| 101.130.5430 | Miscellaneous Equipment | - | - | - | - | - |
| 101.130.5530 | Telephone | 3,356 | 4,400 | 1,380 | 2,700 | 2,700 |
| 101.130.5550 | Repairs & Maintenance | 1,178 | 1,000 | - | 1,000 | 500 |
| 101.130.5600 | Contracted Services | - | - | - | - | - |
| 101.130.5610 | Professional Services | 82,681 | 100,000 | 23,738 | 90,000 | 97,000 |
| 101.130.5640 | Training | 2,090 | 4,000 | 2,175 | 3,000 | 3,500 |
| 101.130.5690 | Special Services | - | - | - | - | - |
| | Total Operating Expenditures: | \$ 120,633 | \$ 140,900 | \$ 40,875 | \$ 123,200 | \$ 132,400 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.130.5440 | I/S Building Complex | \$ 26,637 | \$ 26,733 | \$ 13,367 | \$ 26,733 | \$ 26,732 |
| 101.130.5450 | I/S Telephone | 4,023 | 4,190 | 1,677 | 4,190 | 4,180 |
| 101.130.5470 | I/S Garage Fuel | 4,269 | 6,000 | 1,334 | 4,000 | 6,000 |
| 101.130.5480 | I/S Garage Labor | 3,422 | 6,700 | 1,068 | 4,000 | 6,700 |
| 101.130.5490 | I/S Garage Materials | 964 | 3,000 | 102 | 1,000 | 2,000 |
| 101.130.5500 | I/S Information Systems | 61,033 | 63,446 | 31,723 | 63,446 | 63,000 |
| | Total Inter-Departmental | \$ 100,348 | \$ 110,069 | \$ 49,271 | \$ 103,369 | \$ 108,612 |
| <u>Capital Outlay</u> | | | | | | |
| 101.130.5770 | Machinery & Equipment | \$ 3,359 | \$ - | \$ - | \$ - | \$ - |
| 101.130.5780 | Licensed Vehicles | - | - | - | - | - |
| | Van | - | - | - | - | - |
| 101.130.5830 | Computer Software | 48,445 | - | 3,750 | - | - |
| | GIS Layers | - | 50,000 | - | 50,000 | 30,000 |
| | Total Capital Outlay | \$ 51,804 | \$ 50,000 | \$ 3,750 | \$ 50,000 | \$ 30,000 |
| | Total Expenditures: | \$ 1,025,664 | \$ 1,096,295 | \$ 454,819 | \$ 1,022,789 | \$ 1,063,146 |

City Electricians
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.340.5010 | Salaries | \$ 71,231 | \$ 62,069 | \$ 29,051 | \$ 62,069 | \$ 64,174 |
| 101.340.5020 | Other Salaries | - | - | - | - | - |
| 101.340.5030 | Overtime Salaries | 1,491 | 1,000 | 358 | 1,000 | 1,000 |
| 101.340.5110 | Wisconsin Retirement | 7,999 | 7,316 | 2,378 | 7,316 | 3,845 |
| 101.340.5120 | FICA | 5,487 | 4,825 | 2,143 | 4,825 | 4,986 |
| 101.340.5130 | I/S Health Insurance | 15,901 | 14,864 | 7,432 | 14,864 | 15,023 |
| 101.340.5180 | Longevity | - | - | - | - | - |
| | Total Salaries & Fringes | \$ 102,109 | \$ 90,074 | \$ 41,362 | \$ 90,074 | \$ 89,028 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.340.5390 | Small Tools | \$ 272 | \$ 275 | \$ 229 | \$ 275 | \$ 275 |
| | Total Operating Expenditures | \$ 272 | \$ 275 | \$ 229 | \$ 275 | \$ 275 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.340.5450 | I/S Telephone | \$ 208 | \$ 230 | \$ 86 | \$ 230 | \$ 220 |
| 101.340.5470 | I/S Garage Fuel | 7,233 | 8,600 | 4,243 | 8,600 | 10,900 |
| 101.340.5480 | I/S Garage Labor | 9,860 | 10,400 | 3,193 | 10,400 | 10,400 |
| 101.340.5490 | I/S Garage Materials | 3,093 | 4,000 | 486 | 4,000 | 4,000 |
| 101.340.5500 | I/S Information Systems | 3,590 | 3,732 | 1,866 | 3,732 | 3,706 |
| | Total Inter-Departmental | \$ 23,984 | \$ 26,962 | \$ 9,874 | \$ 26,962 | \$ 29,226 |
| <u>Capital Outlay</u> | | | | | | |
| 101.340.5780 | Licensed Vehicles | \$ 42,489 | \$ - | \$ - | \$ - | \$ - |
| | Total Capital Outlay | \$ 42,489 | \$ - | \$ - | \$ - | \$ - |
| | Total Expenditures: | \$ 168,854 | \$ 117,311 | \$ 51,465 | \$ 117,311 | \$ 118,529 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Salaries & Fringes | \$ - | \$ - | \$ 85 | \$ - | \$ - |
| Total Salaries & Fringes | \$ - | \$ - | \$ 85 | \$ - | \$ - |
| Operating Expenditures | | | | | |
| 101.360.5510 Utilities Civil Defense | \$ - | \$ 250 | \$ - | \$ 250 | \$ 250 |
| 101.360.5550 Repairs & Maintenance | 5,482 | 6,000 | 4,774 | 6,000 | 6,000 |
| Total Operating Expenditures | \$ 5,482 | \$ 6,250 | \$ 4,774 | \$ 6,250 | \$ 6,250 |
| Inter-Departmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | | | | | |
| 101.360.5770 Machinery & Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures: | \$ 5,482 | \$ 6,250 | \$ 4,859 | \$ 6,250 | \$ 6,250 |

Building Inspection
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.370.5010 | Salaries | \$ 642,055 | \$ 644,038 | \$ 278,431 | \$ 644,038 | \$ 674,530 |
| 101.370.5020 | Other Salaries | - | 3,000 | - | - | 3,000 |
| 101.370.5030 | Overtime Salaries | 22 | - | - | - | - |
| 101.370.5110 | Wisconsin Retirement | 71,315 | 75,443 | 24,985 | 75,443 | 42,327 |
| 101.370.5120 | FICA | 49,112 | 49,983 | 22,539 | 49,983 | 52,093 |
| 101.370.5130 | I/S Health Insurance | 126,936 | 130,851 | 65,426 | 130,851 | 134,620 |
| 101.370.5180 | Longevity | 6,239 | 6,337 | 2,780 | 3,169 | 3,418 |
| | Total Salaries & Fringes | \$ 895,679 | \$ 909,652 | \$ 394,161 | \$ 903,484 | \$ 909,988 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.370.5210 | Mileage | \$ 22,793 | \$ 18,500 | \$ 8,866 | \$ 18,500 | \$ 20,000 |
| 101.370.5230 | Publications | 32 | 200 | 387 | 387 | 200 |
| 101.370.5240 | Membership | 857 | 700 | 672 | 672 | 700 |
| 101.370.5250 | Training | 714 | 1,000 | 720 | 1,000 | 1,000 |
| 101.370.5260 | Building Permit Seals | - | 700 | - | 200 | 700 |
| 101.370.5270 | Office Supplies | 3,227 | 3,000 | 1,133 | 3,000 | 3,000 |
| 101.370.5310 | Postage | 6,612 | 6,000 | 2,201 | 6,500 | 6,500 |
| 101.370.5430 | Miscellaneous Equipment | 309 | 500 | - | 500 | 500 |
| 101.370.5530 | Telephone | 1,853 | 6,800 | 2,375 | 6,800 | 6,800 |
| 101.370.5540 | Advertising | 210 | 1,000 | 21 | 300 | 350 |
| 101.370.5560 | Equipment Rental | 3,690 | 4,600 | 2,954 | 4,600 | 4,600 |
| 101.370.5600 | Contracted Services | - | - | - | - | - |
| 101.370.5610 | Professional Services | 615 | 1,000 | 120 | 650 | 1,000 |
| 101.370.5640 | Travel | - | 1,000 | 321 | 650 | 1,000 |
| 101.370.5920 | Bad Debt Expense | - | - | - | - | - |
| 101.370.5980 | Razing & Removal of Blgs | 23,412 | 50,000 | (143) | 30,000 | 50,000 |
| 101.370.5990 | Board Up Buildings | 33,991 | 25,000 | 10,922 | 30,000 | 25,000 |
| | Total Operating Expenditures | \$ 98,315 | \$ 120,000 | \$ 30,549 | \$ 103,759 | \$ 121,350 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.370.5440 | I/S Building Complex | \$ 15,279 | \$ 15,334 | \$ 7,667 | \$ 15,334 | \$ 15,333 |
| 101.370.5450 | I/S Telephone | 3,374 | 3,470 | 1,389 | 3,470 | 3,520 |
| 101.370.5500 | I/S Information Systems | 43,082 | 44,785 | 22,392 | 44,785 | 44,470 |
| | Total Inter-Departmental | \$ 61,735 | \$ 63,589 | \$ 31,448 | \$ 63,589 | \$ 63,323 |
| <u>Capital Outlay</u> | | | | | | |
| | Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Expenditures: | \$ 1,055,729 | \$ 1,093,241 | \$ 456,158 | \$ 1,070,832 | \$ 1,094,661 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-----------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.400.5010 | Salaries | \$ 854,278 | \$ 911,315 | \$ 391,555 | \$ 911,315 | \$ 1,054,578 |
| 101.400.5020 | Other Salaries | 95,754 | 102,932 | 29,065 | 102,932 | 103,936 |
| 101.400.5030 | Overtime Salaries | 37,393 | 43,000 | 6,658 | 43,000 | 1,000 |
| 101.400.5110 | Wisconsin Retirement | 97,004 | 122,641 | 48,398 | 122,641 | 132,316 |
| 101.400.5120 | FICA | 74,537 | 80,879 | 32,513 | 80,879 | 88,703 |
| 101.400.5130 | I/S Health Insurance | 252,276 | 238,587 | 119,294 | 238,587 | 260,550 |
| 101.400.5180 | Longevity | 2,212 | - | 1,124 | - | - |
| Total Salaries & Fringes | | \$ 1,413,454 | \$ 1,499,354 | \$ 628,607 | \$ 1,499,354 | \$ 1,641,083 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.400.5200 | Work Boot Reimbursement | \$ 780 | \$ 1,000 | \$ 467 | \$ 1,000 | \$ 1,000 |
| 101.400.5280 | Uniforms & Clothing | 2,355 | 2,400 | 1,288 | 2,400 | 2,400 |
| 101.400.5390 | Small Tools | 280 | 150 | 96 | 150 | 150 |
| 101.400.5640 | Training | 3,576 | 3,800 | 1,933 | 3,800 | 3,800 |
| 101.400.5690 | Special Services | 1,259,366 | 1,325,000 | 369,565 | 1,250,000 | 1,250,000 |
| 101.400.5710 | State Landfill Disposal Fee | - | - | - | - | - |
| 101.400.5900 | Travel | 755 | 1,000 | - | 1,000 | 1,000 |
| Total Operating Expenditures | | \$ 1,267,112 | \$ 1,333,350 | \$ 373,349 | \$ 1,258,350 | \$ 1,258,350 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.400.5470 | I/S Garage Fuel | \$ 126,118 | \$ 142,000 | \$ 57,947 | \$ 142,000 | \$ 169,323 |
| 101.400.5480 | I/S Garage Labor | 289,377 | 285,000 | 118,936 | 285,000 | 278,000 |
| 101.400.5490 | I/S Garage Materials | 134,285 | 140,000 | 52,243 | 140,000 | 140,000 |
| Total Inter-Departmental | | \$ 549,780 | \$ 567,000 | \$ 229,126 | \$ 567,000 | \$ 587,323 |
| <u>Capital Outlay</u> | | | | | | |
| 101.400.5780 | Licensed Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 2 Refuse Trucks | 771,857 | 410,000 | 149 | 370,000 | 380,000 |
| Total Capital Outlay | | \$ 771,857 | \$ 410,000 | \$ 149 | \$ 370,000 | \$ 380,000 |
| <u>Total Expenditures:</u> | | \$ 4,002,203 | \$ 3,809,704 | \$ 1,231,231 | \$ 3,694,704 | \$ 3,866,756 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 101.410.5010 Salaries | \$ 484 | \$ - | \$ - | \$ - | \$ - |
| 101.410.5110 Wisconsin Retirement | 53 | - | - | - | - |
| 101.410.5120 FICA | 35 | - | - | - | - |
| Total Salaries & Fringes | \$ 572 | \$ - | \$ - | \$ - | \$ - |
| <u>Operating Expenditures</u> | | | | | |
| 101.410.5260 Janitorial Supplies | \$ 637 | \$ 800 | \$ 339 | \$ 800 | \$ 800 |
| 101.410.5270 Office Supplies | 351 | 900 | 102 | 900 | 900 |
| 101.410.5280 Uniforms & Clothing | (114) | - | - | - | - |
| 101.410.5510 Utilities | 40,387 | 55,000 | 31,504 | 54,500 | 52,200 |
| Total Operating Expenditures | \$ 41,261 | \$ 56,700 | \$ 31,945 | \$ 56,200 | \$ 53,900 |
| <u>Inter-Departmental</u> | | | | | |
| 101.410.5440 I/S Building Complex | \$ 21,546 | \$ 21,675 | \$ 10,838 | \$ 21,675 | \$ 21,578 |
| 101.410.5450 I/S Telephone | 459 | 480 | 189 | 480 | 480 |
| 101.410.5500 I/S Information Systems | 3,590 | 3,732 | 1,866 | 3,732 | 3,706 |
| Total Inter-Departmental | \$ 25,595 | \$ 25,887 | \$ 12,893 | \$ 25,887 | \$ 25,764 |
| <u>Capital Outlay</u> | | | | | |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures: | \$ 67,428 | \$ 82,587 | \$ 44,838 | \$ 82,087 | \$ 79,664 |

Lift Bridges
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.520.5010 | Salaries | \$ 292,203 | \$ 251,912 | \$ 117,970 | \$ 251,912 | \$ 257,447 |
| 101.520.5020 | Other salaries | \$ 221 | | | | |
| 101.520.5030 | Overtime Salaries | 29,838 | 29,000 | 9,527 | 29,000 | 29,000 |
| 101.520.5110 | Wisconsin Retirement | 35,398 | 32,586 | 14,512 | 32,586 | 30,448 |
| 101.520.5120 | FICA | 24,039 | 21,490 | 9,489 | 21,490 | 21,913 |
| 101.520.5130 | I/S Health Insurance | 69,384 | 72,550 | 36,275 | 72,550 | 74,685 |
| 101.520.5180 | Longevity | - | - | - | - | - |
| | Total Salaries & Fringes | \$ 451,083 | \$ 407,538 | \$ 187,773 | \$ 407,538 | \$ 413,493 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.520.5260 | Janitorial Supplies | \$ 700 | \$ 700 | \$ 654 | \$ 700 | \$ 800 |
| 101.520.5510 | Utilities | 38,222 | 40,000 | 23,079 | 44,000 | 45,000 |
| 101.520.5550 | Repairs & Maintenance | 31,930 | 45,000 | 21,357 | 45,000 | 45,000 |
| 101.520.5670 | Blgd. Repairs & Maintenance | - | 500 | - | - | - |
| | Total Operating Expenditures | \$ 70,852 | \$ 86,200 | \$ 45,090 | \$ 89,700 | \$ 90,800 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.520.5450 | I/S Telephone | \$ 373 | \$ 380 | \$ 146 | \$ 390 | \$ 390 |
| 101.520.5480 | I/S Garage Labor | 57,036 | 76,000 | 10,455 | 76,000 | 66,000 |
| 101.520.5490 | I/S Garage Materials | 107 | 7,500 | 153 | 7,500 | 7,500 |
| 101.520.5500 | I/S Information Systems | 69 | - | - | - | - |
| | Total Inter-Departmental | \$ 57,585 | \$ 83,880 | \$ 10,754 | \$ 83,890 | \$ 73,890 |
| <u>Capital Outlay</u> | | | | | | |
| | Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Expenditures: | \$ 579,520 | \$ 577,618 | \$ 243,617 | \$ 581,128 | \$ 578,183 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.540.5010 | Salaries | \$ 277,726 | \$ 293,139 | \$ 261,459 | \$ 293,139 | \$ 264,099 |
| 101.540.5020 | Other Salaries | 45 | - | 17 | 17 | - |
| 101.540.5030 | Overtime Salaries | 161,365 | 150,000 | 193,176 | 200,000 | 110,000 |
| 101.540.5110 | Wisconsin Retirement | 47,677 | 51,404 | 52,757 | 57,161 | 44,144 |
| 101.540.5120 | FICA | 32,776 | 33,900 | 33,705 | 37,696 | 28,619 |
| 101.540.5130 | I/S Health Insurance | 70,155 | 78,947 | 36,998 | 78,947 | 72,118 |
| 101.540.5180 | Longevity | (10) | - | - | - | - |
| | Total Salaries & Fringes | \$ 589,734 | \$ 607,390 | \$ 578,112 | \$ 666,960 | \$ 518,980 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.540.5250 | Work Supplies | \$ 296,451 | \$ 340,000 | \$ 313,495 | \$ 340,000 | \$ 360,000 |
| 101.540.5510 | Utilities | - | 1,300 | - | - | - |
| 101.540.5600 | Contracted Services | - | - | - | - | - |
| 101.540.5610 | Professional Services | 1,500 | 1,600 | - | 1,500 | 1,600 |
| 101.540.5620 | Contracted Snow Removal | - | - | 378,027 | 378,027 | - |
| 101.540.5640 | Training | - | 200 | - | 200 | 200 |
| 101.540.5900 | Travel | - | 500 | - | 500 | 500 |
| | Total Operating Expenditures | \$ 297,951 | \$ 343,600 | \$ 691,522 | \$ 720,227 | \$ 362,300 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.540.5470 | I/S Garage Fuel | \$ - | \$ - | \$ 152,101 | \$ - | \$ - |
| 101.540.5480 | I/S Garage Labor | 162,374 | 143,500 | - | 150,000 | 143,500 |
| 101.540.5490 | I/S Garage Materials | 79,013 | 70,000 | 70,725 | 80,000 | 70,000 |
| | Total Inter-Departmental | \$ 241,387 | \$ 213,500 | \$ 222,826 | \$ 230,000 | \$ 213,500 |
| <u>Capital Outlay</u> | | | | | | |
| | Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <u>Total Expenditures:</u> | \$ 1,129,072 | \$ 1,164,490 | \$ 1,492,460 | \$ 1,617,187 | \$ 1,094,780 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.550.5010 | Salaries | \$ 149,682 | \$ 139,502 | \$ 56,079 | \$ 139,502 | \$ 146,928 |
| 101.550.5030 | Overtime Salaries | 425 | - | - | - | - |
| 101.550.5110 | Wisconsin Retirement | 16,564 | 16,481 | 6,487 | 16,481 | 8,829 |
| 101.550.5120 | FICA | 10,943 | 10,869 | 3,982 | 10,869 | 11,447 |
| 101.550.5130 | I/S Health Insurance | 2,280 | 29,706 | 14,837 | 29,706 | 30,383 |
| 101.550.5180 | Longevity | 956 | 2,573 | 940 | 2,573 | 2,709 |
| | Total Salaries & Fringes | <u>\$ 180,850</u> | <u>\$ 199,131</u> | <u>\$ 82,325</u> | <u>\$ 199,131</u> | <u>\$ 200,296</u> |
| <u>Operating Expenditures</u> | | | | | | |
| 101.550.5220 | Reproductions | \$ 1,123 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 |
| 101.550.5260 | Janitorial Supplies | 1,466 | 1,600 | 452 | 1,600 | 1,600 |
| 101.550.5270 | Office Supplies | 1,223 | 1,300 | 110 | 1,300 | 1,300 |
| 101.550.5390 | Small Tools | 787 | 900 | 738 | 900 | 900 |
| 101.550.5510 | Utilities | 30,554 | 37,000 | 22,249 | 43,510 | 44,500 |
| 101.550.5530 | Telephone | 1,609 | 2,700 | 813 | 2,700 | 2,700 |
| 101.550.5560 | Rental Equipment | 840 | 1,500 | 234 | 1,500 | 1,500 |
| | Total Operating Expenditures | <u>\$ 37,602</u> | <u>\$ 46,200</u> | <u>\$ 24,596</u> | <u>\$ 52,710</u> | <u>\$ 53,700</u> |
| <u>Inter-Departmental</u> | | | | | | |
| 101.550.5440 | I/S Building Complex | \$ 36,079 | \$ 36,427 | \$ 18,213 | \$ 36,427 | \$ 36,188 |
| 101.550.5450 | I/S Telephone | 2,164 | 2,240 | 955 | 2,240 | 2,420 |
| 101.550.5500 | I/S Information Systems | 21,541 | 22,392 | 11,196 | 22,392 | 22,235 |
| | Total Inter-Departmental | <u>\$ 59,784</u> | <u>\$ 61,059</u> | <u>\$ 30,364</u> | <u>\$ 61,059</u> | <u>\$ 60,843</u> |
| <u>Capital Outlay</u> | | | | | | |
| | Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | <u>Total Expenditures:</u> | <u>\$ 278,236</u> | <u>\$ 306,390</u> | <u>\$ 137,285</u> | <u>\$ 312,900</u> | <u>\$ 314,839</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.590.5010 | Salaries | \$ 121,811 | \$ 85,009 | \$ 55,639 | \$ 85,009 | \$ 101,087 |
| 101.590.5020 | Other Wages | - | - | - | - | - |
| 101.590.5030 | Overtime Salaries | 3,349 | 2,500 | 1,455 | 2,500 | 2,500 |
| 101.590.5110 | Wisconsin Retirement | 13,768 | 10,151 | 4,709 | 10,151 | 6,259 |
| 101.590.5120 | FICA | 9,439 | 6,694 | 4,286 | 6,694 | 7,924 |
| 101.590.5130 | I/S Health Insurance | 20,237 | 20,357 | 10,179 | 20,357 | 23,665 |
| 101.590.5180 | Longevity | - | - | - | - | - |
| | Total Salaries & Fringes | \$ 168,604 | \$ 124,711 | \$ 76,268 | \$ 124,711 | \$ 141,435 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.590.5250 | Work Supplies | \$ 53,284 | \$ 50,000 | \$ 11,036 | \$ 25,000 | \$ 30,000 |
| 101.590.5510 | Utilities | 1,056,179 | 1,108,000 | 456,087 | 1,108,000 | 990,000 |
| 101.590.5530 | Telephone | 994 | 1,600 | 490 | 1,000 | 1,000 |
| 101.590.5550 | Repairs & Maintenance | 15,778 | 25,000 | 3,784 | 10,000 | 20,000 |
| 101.590.5600 | Contracted Services | - | - | - | - | - |
| 101.590.5610 | Professional Services | 36,739 | 42,000 | 20,184 | 42,000 | 42,000 |
| | Total Operating Expenditures | \$ 1,162,974 | \$ 1,226,600 | \$ 491,581 | \$ 1,186,000 | \$ 1,083,000 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.590.5470 | I/S Garage Fuel | \$ 2,108 | \$ 2,000 | \$ 1,049 | \$ 2,000 | \$ 2,600 |
| 101.590.5480 | I/S Garage Labor | 5,892 | 9,500 | 2,852 | 7,000 | 9,500 |
| 101.590.5490 | I/S Garage Materials | 1,622 | 2,600 | 456 | 1,500 | 2,600 |
| | Total Inter-Departmental | \$ 9,622 | \$ 14,100 | \$ 4,357 | \$ 10,500 | \$ 14,700 |
| <u>Capital Outlay</u> | | | | | | |
| 101.590.5750 | Land Improvements | \$ 60,791 | \$ - | \$ - | \$ - | \$ - |
| 101.590.5780 | Licensed Vehicles | - | - | - | - | - |
| | Total Capital Outlay | \$ 60,791 | \$ - | \$ - | \$ - | \$ - |
| | <u>Total Expenditures:</u> | \$ 1,401,991 | \$ 1,365,411 | \$ 572,206 | \$ 1,321,211 | \$ 1,239,135 |

Traffic Regulations
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.600.5010 | Salaries | \$ 145,124 | \$ 148,216 | \$ 65,884 | \$ 142,216 | \$ 141,866 |
| 101.600.5020 | Other Salaries | 6,915 | 8,087 | - | 8,087 | 8,087 |
| 101.600.5030 | Overtime Salaries | 21,801 | 15,000 | 10,139 | 15,000 | 15,000 |
| 101.600.5110 | Wisconsin Retirement | 20,723 | 19,515 | 8,370 | 19,515 | 16,745 |
| 101.600.5120 | FICA | 13,146 | 13,489 | 6,168 | 13,489 | 13,008 |
| 101.600.5130 | I/S Health Insurance | 39,029 | 32,121 | 16,061 | 32,121 | 30,662 |
| 101.600.5180 | Longevity | 5,035 | 5,019 | 2,319 | 5,019 | 5,088 |
| | Total Salaries & Fringes | \$ 251,773 | \$ 241,447 | \$ 108,941 | \$ 235,447 | \$ 230,456 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.600.5200 | Work Boots Reimb | \$ 85 | \$ - | \$ - | \$ - | \$ - |
| 101.600.5250 | Work Supplies | 89,121 | 85,000 | 72,098 | 86,000 | 90,000 |
| 101.600.5510 | Utilities | 41,987 | 43,000 | 20,446 | 43,000 | 43,000 |
| 101.600.5550 | Repairs & Maintenance | 2,513 | 2,500 | 1,540 | 2,500 | 2,500 |
| | Total Operating Expenditures | \$ 133,706 | \$ 130,500 | \$ 94,084 | \$ 131,500 | \$ 135,500 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.600.5440 | I/S Building Complex | \$ 6,835 | \$ 6,911 | \$ 3,456 | \$ 6,911 | \$ 6,871 |
| 101.600.5470 | I/S Garage Fuel | 7,973 | 7,200 | 3,655 | 7,200 | 10,000 |
| 101.600.5480 | I/S Garage Labor | 18,424 | 21,000 | 9,670 | 20,000 | 21,000 |
| 101.600.5490 | I/S Garage Materials | 5,080 | 6,600 | 2,439 | 6,000 | 6,600 |
| 101.600.5500 | I/S Information Systems | 3,590 | 3,732 | 1,866 | 3,732 | 3,706 |
| | Total Inter-Departmental | \$ 41,902 | \$ 45,443 | \$ 21,086 | \$ 43,843 | \$ 48,177 |
| <u>Capital Outlay</u> | | | | | | |
| 101.600.5780 | Licensed Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Service Truck | - | - | - | - | - |
| | Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Expenditures: | \$ 427,381 | \$ 417,390 | \$ 224,111 | \$ 410,790 | \$ 414,133 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.630.5010 | Salaries | \$ 1,079,676 | \$ 1,073,613 | \$ 386,914 | \$ 1,073,613 | \$ 856,380 |
| 101.630.5020 | Other Salaries | 16,440 | 25,740 | 4,075 | 25,740 | 25,940 |
| 101.630.5030 | Overtime Salaries | 15,266 | 10,000 | 4,180 | 10,000 | 10,000 |
| 101.630.5110 | Wisconsin Retirement | 127,956 | 129,963 | 46,123 | 129,963 | 106,612 |
| 101.630.5120 | FICA | 85,255 | 85,708 | 29,883 | 85,708 | 69,117 |
| 101.630.5130 | I/S Health Insurance | 260,004 | 265,262 | 130,172 | 265,262 | 225,150 |
| 101.630.5180 | Longevity | 12,289 | 11,015 | 4,605 | 11,015 | 11,170 |
| | Total Salaries & Fringes | \$ 1,596,886 | \$ 1,601,301 | \$ 605,952 | \$ 1,601,301 | \$ 1,304,369 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.630.5200 | Work Boot Reimbursement | \$ 427 | \$ 1,000 | \$ 119 | \$ 1,000 | \$ 1,000 |
| 101.630.5250 | Work Supplies | 263,398 | 230,000 | 94,507 | 230,000 | 190,000 |
| 101.630.5430 | Miscellaneous Equipment | 381 | - | - | - | - |
| 101.630.5640 | Training | 2,408 | 3,000 | 1,527 | 3,000 | 3,000 |
| 101.630.5900 | Travel | 742 | 1,000 | - | 1,000 | 1,000 |
| | Total Operating Expenditures | \$ 267,356 | \$ 235,000 | \$ 96,153 | \$ 235,000 | \$ 195,000 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.630.5470 | I/S Garage Fuel | \$ 184,667 | \$ 207,700 | \$ 151,806 | \$ 207,700 | \$ 250,713 |
| 101.630.5480 | I/S Garage Labor | 393,015 | 385,000 | 156,673 | 385,000 | 385,000 |
| 101.630.5490 | I/S Garage Materials | 157,398 | 134,000 | 65,821 | 134,000 | 137,000 |
| | Total Inter-Departmental | \$ 735,080 | \$ 726,700 | \$ 374,300 | \$ 726,700 | \$ 772,713 |
| <u>Capital Outlay</u> | | | | | | |
| 101.630.5770 | Machinery & Equip | \$ 27,509 | \$ - | \$ 27,000 | \$ - | \$ - |
| | Hot asphalt patcher | - | - | - | - | - |
| | Radio repeater | - | - | - | - | - |
| | Tar Kettle | - | 42,000 | - | 42,000 | - |
| 101.630.5780 | Licensed Vehicles | 330,622 | - | 27,261 | - | - |
| | 2yd Dump Truck | - | - | - | - | - |
| | Pickup Truck | - | 25,000 | - | 27,261 | - |
| | 5 Yd Dump Truck(2) | - | 230,000 | - | 230,000 | 235,000 |
| 101.630.5790 | Unlicensed Vehicles | 165,448 | - | 161,856 | - | - |
| | Backhoe | - | - | - | - | 100,000 |
| | Wheel Loader | - | 160,000 | - | 161,856 | 180,000 |
| | Total Capital Outlay | \$ 523,579 | \$ 457,000 | \$ 216,117 | \$ 461,117 | \$ 515,000 |
| | Total Expenditures: | \$ 3,122,901 | \$ 3,020,001 | \$ 1,292,522 | \$ 3,024,118 | \$ 2,787,082 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenue | | | | | | |
| 101.090.6050 | Misc Revenue | \$ - | \$ - | \$ 341 | \$ 341 | \$ - |
| 101.090.6830 | Plan Fees | 12,235 | 18,000 | 8,820 | 16,000 | 16,000 |
| 101.090.6840 | Street Closing Permit Fee | 4,200 | 3,500 | 985 | 3,500 | 3,500 |
| 101.090.6850 | Banner Fees | 350 | 400 | 150 | 250 | 250 |
| 101.090.6860 | Newsbox Fees | 300 | 500 | 300 | 300 | 300 |
| 101.090.6870 | Block Party Fees | 1,850 | 1,750 | 350 | 1,400 | 1,500 |
| 101.090.6880 | Special Event Fees | 8,050 | 9,000 | 3,925 | 9,000 | 9,000 |
| 101.090.6890 | Sidewalk Extension Fee | 1,275 | 1,000 | 425 | 1,000 | 1,000 |
| 101.090.6950 | Billboard Rental Fees | - | 4,200 | - | 2,187 | 2,200 |
| 101.090.7180 | Mailing Fees | 780 | 1,500 | 550 | 700 | 700 |
| 101.090.7980 | Copier Charges | 6,102 | 6,000 | 3,697 | 6,000 | 6,000 |
| | | 35,142 | 45,850 | 19,543 | 40,678 | 40,450 |
| 101.130.6580 | Sidewalk Permits | 52,535 | 45,000 | 11,415 | 45,000 | 45,000 |
| 101.130.6590 | Street Opening Permits | 35,469 | 50,000 | 16,925 | 60,000 | 50,000 |
| 101.130.7240 | Sale of Fixed Assets | - | 1,000 | - | - | - |
| 101.130.7980 | Copies, Printing, GIS | 269 | 1,000 | 133 | 500 | 500 |
| 101.130.7990 | Engineering Design Charges | 32,015 | 80,000 | - | 50,000 | 50,000 |
| | | 120,288 | 177,000 | 28,473 | 155,500 | 145,500 |
| 101.340.7240 | Sale of Fixed Assets | 3,345 | - | - | - | - |
| | | 3,345 | - | - | - | - |
| 101.370.6260 | Electrical Contractors | 4,095 | 4,500 | 4,440 | 4,500 | 4,500 |
| 101.370.6560 | Plumbing | 46,792 | 45,000 | 44,020 | 50,000 | 50,000 |
| 101.370.6570 | Electrical | 66,576 | 55,000 | 38,327 | 55,000 | 55,000 |
| 101.370.6580 | Building | 319,433 | 250,000 | 134,569 | 260,000 | 250,000 |
| 101.370.6670 | Plumbing Plan Exam | 973 | 1,500 | 80 | 1,000 | 1,000 |
| 101.370.6750 | HUD Inspections | 3,900 | 3,000 | 600 | 3,000 | 3,000 |
| 101.370.6840 | Razing & Removing Bld | 26,424 | 50,000 | - | 35,000 | 50,000 |
| 101.370.6850 | Board Up Buildings | 36,349 | 25,000 | 9,565 | 35,000 | 40,000 |
| 101.370.7430 | Tent Permits | 3,680 | 3,000 | 2,000 | 3,000 | 3,000 |
| 101.370.7590 | Bldgng-Rezoning Petitions | 5,200 | 7,000 | 3,200 | 6,000 | 7,000 |
| 101.370.7600 | Property Inspection Fee | 471,639 | 400,000 | 180,491 | 400,000 | 450,000 |
| 101.370.7990 | Building Plan Surcharge | 1,985 | 3,500 | 2,530 | 3,500 | 3,500 |
| | | 987,046 | 847,500 | 419,822 | 856,000 | 917,000 |
| 101.400.6840 | Household Hazardous Waste | - | - | - | - | - |
| 101.400.6850 | Refuse Removal | - | - | 3,800 | 3,800 | 3,800 |
| 101.400.6860 | Storm Water Leaf Collector | 251,416 | 220,000 | 110,000 | 220,000 | 240,000 |
| 101.400.6870 | Bulky Waste Facility | 2,100 | 7,000 | - | - | 7,000 |
| 101.400.6880 | Recycling Equipment Rental | 400,000 | 400,000 | 200,000 | 400,000 | 400,000 |

Public Works Administration

Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| 101.400.7240 | Sale of Fixed Assets | 17,500 | 14,000 | 11,000 | 11,000 | 30,000 |
| 101.400.7610 | Excess Bulky Waste | - | - | - | - | - |
| 101.400.7700 | Landfill Host Fee | 167,226 | 175,000 | 39,802 | 168,000 | 170,000 |
| | | 838,242 | 816,000 | 364,602 | 802,800 | 850,800 |
| 101.410.6830 | Storm water space rental | 40,000 | 40,324 | 20,000 | 40,324 | 40,000 |
| 101.410.7950 | Recycling space rental | 10,314 | 20,000 | 3,850 | 20,000 | 20,000 |
| | | 50,314 | 60,324 | 23,850 | 60,324 | 60,000 |
| 101.520.6970 | Bridge Maintenance | 719,400 | 1,000,000 | - | 686,312 | 632,800 |
| | | 719,400 | 1,000,000 | - | 686,312 | 632,800 |
| 101.540.6850 | Snow Removal | - | - | - | - | - |
| 101.540.6860 | Sale of Road Salt | 2,462 | 76,000 | 21,788 | 45,000 | 45,000 |
| 101.540.6870 | Disaster aid reimbursemt | - | - | - | - | - |
| 101.540.6880 | Parking Snow Removal | 90,000 | 91,000 | - | 91,000 | 99,000 |
| | | 92,462 | 167,000 | 21,788 | 136,000 | 144,000 |
| 101.580.6830 | Weed Cutting | - | - | - | - | - |
| | | - | - | - | - | - |
| 101.590.6930 | Street Lighting | 48,035 | 65,000 | 72,691 | 90,000 | 70,000 |
| 101.590.7240 | Sale of Fixed Assets | - | - | - | - | - |
| | | 48,035 | 65,000 | 72,691 | 90,000 | 70,000 |
| 101.600.6620 | Area Privilege | 9,285 | 8,000 | 9,446 | 9,446 | 9,500 |
| 101.600.6630 | LED Rebate Grant | - | - | - | - | - |
| 101.600.7240 | Sale of Fixed Assets | - | 1,000 | 735 | 1,000 | 1,000 |
| 101.600.7480 | Traffic | 55,298 | 35,000 | 22,591 | 35,000 | 35,000 |
| 101.600.7740 | Accident Billings | - | - | - | - | - |
| | | 64,583 | 44,000 | 32,772 | 45,446 | 45,500 |
| 101.630.6830 | Grass cutting parking system | 11,862 | 15,000 | - | 15,000 | 15,000 |
| 101.630.6850 | Street Repair Charges | 895 | - | - | - | - |
| 101.630.6860 | Storm Water Equip Rental - | 180,000 | 180,000 | 90,000 | 180,000 | 180,000 |
| 101.630.6870 | Storm Water Equip Rental - | 130,000 | 130,000 | 65,000 | 130,000 | 131,000 |
| 101.630.6880 | Storm Water Equip - Catch I | 13,000 | 13,000 | 6,500 | 13,000 | 13,000 |
| 101.630.6890 | Private property equipment r | - | 23,373 | - | 23,373 | 58,313 |
| 101.630.6950 | Connecting Highways | 259,154 | 260,761 | 129,835 | 260,761 | 260,761 |
| 101.630.6960 | Local Streets | 3,653,507 | 3,708,802 | 1,854,227 | 3,708,802 | 3,337,609 |
| 101.630.7240 | Sale of Fixed Assets | 88,320 | 55,500 | 30,170 | 30,170 | 60,000 |
| 101.630.7740 | Accident Billings | 1,007 | - | 2,586 | 2,586 | - |
| | | 4,337,745 | 4,386,436 | 2,178,318 | 4,363,692 | 4,055,683 |
| Total Revenues | | \$ 7,296,602 | \$ 7,609,110 | \$ 3,161,859 | \$ 7,236,752 | \$ 6,961,733 |

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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 world. 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>2011</u> | <u>2012</u> |
|--|--------------|--------------|
| Director | 1.00 | 1.00 |
| Assistant Director | 1.00 | - |
| Manager of Recreation and Cultural Services | 1.00 | - |
| Assistant Director and Manager of Recreation and Cultural Services | - | 1.00 |
| Recreation Supervisor | 5.00 | 3.00 |
| Park Superintendent | 1.00 | 1.00 |
| Executive Secretary | 1.00 | 1.00 |
| Secretary I | 2.00 | 2.00 |
| Rec Programs & Mrktng Sup | 1.00 | - |
| Facilities Specialist | 1.00 | 1.00 |
| Youth Service Coordinator | 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 | 12.00 |
| Park Equipment Mechanic I | 1.00 | 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 | 1.85 |
| Gym Supervisor | 0.50 | 0.50 |
| | <u>65.45</u> | <u>60.00</u> |

Parks, Recreation and Cultural Services
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|--|--|---|---|--|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 4,034,773 | \$ 4,055,032 | \$ 1,708,541 | \$ 3,976,056 | \$ 3,524,568 |
| Operating Expenditures | 1,633,234 | 1,645,545 | 905,612 | 1,630,447 | 1,664,170 |
| Inter-Departmental | 1,214,352 | 1,242,409 | 596,859 | 1,244,018 | 1,235,655 |
| Capital Outlay | <u>270,324</u> | <u>225,000</u> | <u>73,633</u> | <u>223,000</u> | <u>209,400</u> |
| Total Expenditures | <u>\$ 7,152,683</u> | <u>\$ 7,167,986</u> | <u>\$ 3,284,645</u> | <u>\$ 7,073,521</u> | <u>\$ 6,633,793</u> |
| Revenues | <u>\$ 425,090</u> | <u>\$ 449,290</u> | <u>\$ 269,789</u> | <u>\$ 433,791</u> | <u>\$ 442,111</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Salaries & Fringe Benefits | | | | | |
| Director | \$ 409,599 | \$ 416,707 | \$ 193,146 | \$ 339,000 | \$ 282,410 |
| Chavez Center | 137,210 | 134,109 | 61,190 | 136,323 | 81,820 |
| Humble Park Center | 124,488 | 116,512 | 51,300 | 115,944 | 37,475 |
| Dr. Martin Luther King Center | 155,179 | 155,212 | 74,092 | 155,212 | 156,884 |
| Tyler-Domer Center | 128,335 | 130,121 | 61,189 | 131,383 | 77,541 |
| Dr. John Bryant Center | 146,402 | 143,005 | 69,236 | 146,617 | 143,677 |
| Parks | 2,099,453 | 2,118,782 | 916,737 | 2,118,782 | 2,063,597 |
| Recreation | 834,107 | 840,584 | 281,651 | 832,795 | 681,164 |
| Wustum | - | - | - | - | - |
| Zoo | - | - | - | - | - |
| Total Salaries & Fringe Benefits | <u>\$ 4,034,773</u> | <u>\$ 4,055,032</u> | <u>\$ 1,708,541</u> | <u>\$ 3,976,056</u> | <u>\$ 3,524,568</u> |
| Operating Expenditures | | | | | |
| Director | \$ 30,963 | \$ 30,506 | \$ 10,738 | \$ 26,474 | \$ 28,806 |
| Chavez Center | 45,374 | 55,640 | 23,514 | 52,635 | 55,620 |
| Humble Park Center | 39,678 | 35,962 | 13,293 | 35,855 | 32,525 |
| Dr. Martin Luther King Center | 50,609 | 49,937 | 20,643 | 49,867 | 50,837 |
| Tyler-Domer Center | 49,065 | 47,355 | 17,600 | 46,936 | 47,455 |
| Dr. John Bryant Center | 53,773 | 47,917 | 19,004 | 47,515 | 48,167 |
| Parks | 388,828 | 369,650 | 167,653 | 364,800 | 369,260 |
| Recreation | 99,613 | 104,110 | 33,119 | 101,897 | 104,300 |
| Wustum | 265,361 | 280,178 | 141,676 | 280,178 | 288,103 |
| Zoo | 609,970 | 624,290 | 458,372 | 624,290 | 639,097 |
| Total Operating Expenditures | <u>\$ 1,633,234</u> | <u>\$ 1,645,545</u> | <u>\$ 905,612</u> | <u>\$ 1,630,447</u> | <u>\$ 1,664,170</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Inter-Departmental | | | | | |
| Director | \$ 57,826 | \$ 58,684 | \$ 28,914 | \$ 58,684 | \$ 58,628 |
| Chavez Center | 100,783 | 101,947 | 50,730 | 101,459 | 98,325 |
| Humble Park Center | 58,984 | 59,683 | 29,634 | 59,269 | 48,662 |
| Dr. Martin Luther King Center | 115,743 | 117,518 | 58,514 | 117,028 | 116,969 |
| Tyler-Domer Center | 92,048 | 93,318 | 46,360 | 92,720 | 90,458 |
| Dr. John Bryant Center | 122,328 | 124,985 | 62,260 | 124,985 | 116,362 |
| Parks | 586,814 | 605,717 | 280,310 | 609,597 | 625,361 |
| Recreation | 35,883 | 36,234 | 17,975 | 35,953 | 36,172 |
| Wustum | 29,395 | 29,668 | 14,834 | 29,668 | 29,952 |
| Zoo | 14,548 | 14,655 | 7,328 | 14,655 | 14,766 |
| Total Inter-Departmental | <u>\$ 1,214,352</u> | <u>\$ 1,242,409</u> | <u>\$ 596,859</u> | <u>\$ 1,244,018</u> | <u>\$ 1,235,655</u> |
| Capital Outlay | | | | | |
| Director | \$ - | \$ - | \$ - | \$ - | \$ - |
| Chavez Center | - | - | - | - | - |
| Humble Park Center | - | - | - | - | - |
| Dr. Martin Luther King Center | - | - | - | - | - |
| Tyler-Domer Center | - | - | - | - | - |
| Dr. John Bryant Center | - | - | - | - | - |
| Parks | 268,258 | 206,500 | 73,262 | 206,500 | 190,900 |
| Recreation | 2,066 | 18,500 | 371 | 16,500 | 18,500 |
| Wustum | - | - | - | - | - |
| Zoo | - | - | - | - | - |
| Total Capital Outlay | <u>\$ 270,324</u> | <u>\$ 225,000</u> | <u>\$ 73,633</u> | <u>\$ 223,000</u> | <u>\$ 209,400</u> |

Parks, Recreation and Cultural Services
Summary of Revenues by Division

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|-------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Revenues | | | | | |
| Director | \$ - | \$ - | \$ - | \$ - | \$ - |
| Chavez Center | - | - | - | - | - |
| Humble Park Center | - | - | - | - | - |
| Dr. Martin Luther King Center | - | - | - | - | - |
| Tyler-Domer Center | - | - | - | - | - |
| Dr. John Bryant Center | - | - | - | - | - |
| Parks | 28,633 | 13,265 | 16,243 | 17,948 | 15,280 |
| Recreation | 396,457 | 436,025 | 253,546 | 415,843 | 426,831 |
| Wustum | - | - | - | - | - |
| Zoo | - | - | - | - | - |
| Total Revenues | <u>\$ 425,090</u> | <u>\$ 449,290</u> | <u>\$ 269,789</u> | <u>\$ 433,791</u> | <u>\$ 442,111</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|--------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.170.5010 | Salaries | \$ 287,226 | \$ 293,180 | \$ 134,320 | \$ 233,000 | \$ 216,173 |
| 101.170.5020 | Other Salaries | 3,159 | - | 43 | - | - |
| 101.170.5110 | Wisconsin Retirement | 32,483 | 35,036 | 16,057 | 30,000 | 17,109 |
| 101.170.5120 | FICA | 23,156 | 23,105 | 10,373 | 20,000 | 16,920 |
| 101.170.5130 | I/S Health Insurance | 54,860 | 56,535 | 28,268 | 50,000 | 27,205 |
| 101.170.5180 | Longevity | 8,715 | 8,851 | 4,085 | 6,000 | 5,003 |
| 101.170.5190 | 3rd Party Temporary Help | - | - | - | - | - |
| Total Salaries & Fringes | | \$ 409,599 | \$ 416,707 | \$ 193,146 | \$ 339,000 | \$ 282,410 |
| <u>Operating Expenditures:</u> | | | | | | |
| 101.170.5210 | Mileage | \$ 1,480 | \$ 1,247 | \$ 171 | \$ 1,200 | \$ 1,247 |
| 101.170.5220 | Reproduction | 260 | 500 | 120 | 400 | 500 |
| 101.170.5230 | Publications | 198 | 500 | 198 | 500 | 400 |
| 101.170.5240 | Membership | 1,985 | 2,008 | 2,523 | 2,523 | 2,008 |
| 101.170.5270 | Office Supplies | 7,897 | 6,500 | 1,973 | 6,500 | 6,500 |
| 101.170.5310 | Postage | 2,361 | 4,500 | 2,229 | 4,500 | 4,500 |
| 101.170.5530 | Telephone | 37 | - | - | - | - |
| 101.170.5540 | Advertising | 90 | 1,300 | 6 | 900 | 1,000 |
| 101.170.5550 | Repairs & Maintenance | 82 | 600 | - | 600 | 600 |
| 101.170.5560 | Equipment Rental | 5,343 | 5,551 | 2,392 | 5,551 | 5,551 |
| 101.170.5600 | Contracted Services | - | - | - | - | - |
| 101.170.5610 | Professional Service | 4,050 | - | - | - | - |
| 101.170.5620 | Bank Services Charges | 3,012 | 2,000 | 1,126 | 2,000 | 2,000 |
| 101.170.5640 | Training | 3,475 | 4,000 | - | - | 2,700 |
| 101.170.5900 | Travel | 693 | 1,800 | - | 1,800 | 1,800 |
| Total Operating Expenditures: | | \$ 30,963 | \$ 30,506 | \$ 10,738 | \$ 26,474 | \$ 28,806 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.170.5440 | I/S Building Complex | \$ 39,234 | \$ 39,376 | \$ 19,688 | \$ 39,376 | \$ 39,375 |
| 101.170.5450 | I/S Telephone | 4,232 | 4,380 | 1,762 | 4,380 | 4,430 |
| 101.170.5500 | I/S Information Systems | 14,360 | 14,928 | 7,464 | 14,928 | 14,823 |
| Total Inter-Departmental | | \$ 57,826 | \$ 58,684 | \$ 28,914 | \$ 58,684 | \$ 58,628 |
| Capital Outlay: | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay: | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures: | | \$ 498,388 | \$ 505,897 | \$ 232,798 | \$ 424,158 | \$ 369,844 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|--------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.640.5010 | Salaries | \$ 65,877 | \$ 65,562 | \$ 28,935 | \$ 65,562 | \$ 31,038 |
| 101.640.5020 | Other Salaries | 34,627 | 32,660 | 17,347 | 34,694 | 34,261 |
| 101.640.5110 | Wisconsin Retirement | 11,045 | 9,841 | 5,266 | 10,532 | 3,853 |
| 101.640.5120 | FICA | 7,878 | 7,765 | 3,627 | 7,254 | 4,995 |
| 101.640.5130 | I/S Health Insurance | 14,555 | 15,003 | 4,502 | 15,003 | 7,673 |
| 101.640.5180 | Longevity | 3,228 | 3,278 | 1,513 | 3,278 | - |
| | Total Salaries & Fringes | <u>\$ 137,210</u> | <u>\$ 134,109</u> | <u>\$ 61,190</u> | <u>\$ 136,323</u> | <u>\$ 81,820</u> |
| <u>Operating Expenditures:</u> | | | | | | |
| 101.640.5210 | Mileage | \$ 990 | \$ 950 | \$ 333 | \$ 950 | \$ 950 |
| 101.640.5230 | Publications | 230 | 250 | 195 | 250 | 250 |
| 101.640.5240 | Memberships | - | - | - | - | - |
| 101.640.5250 | Work Supplies | 125 | 340 | - | 200 | 340 |
| 101.640.5260 | Janitorial Supplies | 2,173 | 2,300 | 468 | 2,300 | 2,300 |
| 101.640.5270 | Office Supplies | 515 | 390 | 68 | 350 | 390 |
| 101.640.5310 | Postage | - | - | - | - | - |
| 101.640.5370 | Recreation Supplies | 489 | 500 | - | 500 | 500 |
| 101.640.5430 | Miscellaneous Equipment | 1,373 | 4,702 | 1,428 | 4,700 | 4,700 |
| 101.640.5510 | Utilities | 1,189 | - | 227 | 227 | - |
| 101.640.5550 | Repairs & Maintenance | 3,504 | 7,918 | 6,923 | 7,918 | 7,900 |
| 101.640.5600 | Contracted Services | - | - | 13,481 | 34,840 | 37,340 |
| 101.640.5610 | Professional Services | 34,443 | 37,340 | - | - | - |
| 101.640.5670 | Bldg. Maint. & Repairs | - | - | - | - | - |
| 101.640.5680 | Property Rentals | 343 | 950 | 391 | 400 | 950 |
| | Total Operating Expenditures: | <u>\$ 45,374</u> | <u>\$ 55,640</u> | <u>\$ 23,514</u> | <u>\$ 52,635</u> | <u>\$ 55,620</u> |
| <u>Inter-Departmental</u> | | | | | | |
| 101.640.5440 | I/S Building Complex | \$ 84,384 | \$ 84,819 | \$ 42,410 | \$ 84,819 | \$ 81,272 |
| 101.640.5450 | I/S Telephone | 2,039 | 2,200 | 856 | 1,712 | 2,230 |
| 101.640.5500 | I/S Information Systems | 14,360 | 14,928 | 7,464 | 14,928 | 14,823 |
| | Total Inter-Departmental | <u>\$ 100,783</u> | <u>\$ 101,947</u> | <u>\$ 50,730</u> | <u>\$ 101,459</u> | <u>\$ 98,325</u> |
| <u>Capital Outlay:</u> | | | | | | |
| | Total Capital Outlay: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Total Expenditures: | <u>\$ 283,367</u> | <u>\$ 291,696</u> | <u>\$ 135,434</u> | <u>\$ 290,417</u> | <u>\$ 235,765</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|--------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.650.5010 | Salaries | \$ 59,092 | \$ 58,926 | \$ 24,930 | \$ 58,926 | \$ - |
| 101.650.5020 | Other Salaries | 33,844 | 27,200 | 11,940 | 27,200 | 33,000 |
| 101.650.5030 | Overtime Salaries | 192 | | 34 | 34 | - |
| 101.650.5110 | Wisconsin Retirement | 9,744 | 8,794 | 4,096 | 8,192 | 1,950 |
| 101.650.5120 | FICA | 7,061 | 6,589 | 2,799 | 6,589 | 2,525 |
| 101.650.5130 | I/S Health Insurance | 14,555 | 15,003 | 7,501 | 15,003 | - |
| | Total Salaries & Fringes | \$ 124,488 | \$ 116,512 | \$ 51,300 | \$ 115,944 | \$ 37,475 |
| <u>Operating Expenditures:</u> | | | | | | |
| 101.650.5210 | Mileage | \$ 1,271 | \$ 840 | \$ 456 | \$ 900 | \$ 420 |
| 101.650.5230 | Publications | 296 | 300 | 70 | 300 | - |
| 101.650.5240 | Memberships | - | - | - | - | - |
| 101.650.5250 | Work Supplies | 220 | 225 | - | 225 | 225 |
| 101.650.5260 | Janitorial Supplies | 1,760 | 1,300 | 552 | 1,300 | 1,000 |
| 101.650.5270 | Office Supplies | 126 | 250 | 35 | 200 | 150 |
| 101.650.5370 | Recreation Supplies | 479 | 500 | - | 500 | 300 |
| 101.650.5430 | Miscellaneous Equipment | 2,018 | 2,000 | - | 2,000 | 1,000 |
| 101.650.5510 | Utilities | 2,077 | - | - | - | - |
| 101.650.5550 | Repairs & Maintenance | 3,535 | 3,917 | 1,289 | 3,900 | 3,050 |
| 101.650.5600 | Contracted Services | - | - | 10,500 | 26,080 | 26,080 |
| 101.650.5610 | Professional Services | 27,453 | 26,080 | - | - | - |
| 101.650.5670 | Bldg. Maint. & Repairs | - | - | - | - | - |
| 101.650.5680 | Property Rentals | 443 | 550 | 391 | 450 | 300 |
| | Total Operating Expenditures: | \$ 39,678 | \$ 35,962 | \$ 13,293 | \$ 35,855 | \$ 32,525 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.650.5440 | I/S Building Complex | \$ 46,367 | \$ 46,556 | \$ 23,278 | \$ 46,556 | \$ 46,752 |
| 101.650.5450 | I/S Telephone | 1,846 | 1,930 | 758 | 1,516 | 1,910 |
| 101.650.5500 | I/S Information Systems | 10,771 | 11,197 | 5,598 | 11,197 | - |
| | Total Inter-Departmental | \$ 58,984 | \$ 59,683 | \$ 29,634 | \$ 59,269 | \$ 48,662 |
| <u>Capital Outlay:</u> | | | | | | |
| | Total Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Total Expenditures:</u> | | \$ 223,150 | \$ 212,157 | \$ 94,227 | \$ 211,068 | \$ 118,662 |

Dr. Martin Luther King Community Center
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------------|--------------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.660.5010 | Salaries | \$ 61,671 | \$ 63,856 | \$ 29,322 | \$ 63,856 | \$ 67,275 |
| 101.660.5020 | Other Salaries | 56,789 | 54,716 | 26,705 | 54,716 | 57,374 |
| 101.660.5030 | Overtime | - | - | - | - | - |
| 101.660.5110 | Wisconsin Retirement | 13,260 | 12,566 | 6,359 | 12,566 | 7,354 |
| 101.660.5120 | FICA | 8,904 | 9,071 | 4,204 | 9,071 | 9,536 |
| 101.660.5130 | I/S Health Insurance | 14,555 | 15,003 | 7,502 | 15,003 | 15,345 |
| | Total Salaries & Fringes | <u>\$ 155,179</u> | <u>\$ 155,212</u> | <u>\$ 74,092</u> | <u>\$ 155,212</u> | <u>\$ 156,884</u> |
| <u>Operating Expenditures:</u> | | | | | | |
| 101.660.5210 | Mileage | \$ 809 | \$ 400 | \$ 172 | \$ 500 | \$ 600 |
| 101.660.5230 | Publications | 198 | 270 | 198 | 250 | 270 |
| 101.660.5240 | Memberships | - | - | - | - | - |
| 101.660.5250 | Work Supplies | 590 | 600 | 66 | 600 | 600 |
| 101.660.5260 | Janitorial Supplies | 1,779 | 1,300 | 1,102 | 1,550 | 2,000 |
| 101.660.5270 | Office Supplies | 700 | 850 | 187 | 700 | 850 |
| 101.660.5370 | Recreation Supplies | 98 | 600 | 294 | 550 | 600 |
| 101.660.5430 | Miscellaneous Equipment | 3,402 | 2,500 | 440 | 2,500 | 2,500 |
| 101.660.5510 | Utilities | 2,562 | - | - | - | - |
| 101.660.5550 | Repairs & Maintenance | 4,039 | 5,027 | 3,140 | 5,027 | 5,027 |
| 101.660.5600 | Contracted Services | - | - | 14,653 | 37,340 | 37,340 |
| 101.660.5610 | Professional Services | 35,301 | 37,340 | - | - | - |
| 101.660.5670 | Bldg. Maint. & Repairs | 275 | - | - | - | - |
| 101.660.5680 | Property Rentals | 856 | 1,050 | 391 | 850 | 1,050 |
| | Total Operating Expenditures: | <u>\$ 50,609</u> | <u>\$ 49,937</u> | <u>\$ 20,643</u> | <u>\$ 49,867</u> | <u>\$ 50,837</u> |
| <u>Inter-Departmental</u> | | | | | | |
| 101.660.5440 | I/S Building Complex | \$ 80,502 | \$ 80,949 | \$ 40,475 | \$ 80,949 | \$ 80,415 |
| 101.660.5450 | I/S Telephone | 2,929 | 2,980 | 1,245 | 2,490 | 3,200 |
| 101.660.5500 | I/S Information Systems | 32,312 | 33,589 | 16,794 | 33,589 | 33,354 |
| | Total Inter-Departmental | <u>\$ 115,743</u> | <u>\$ 117,518</u> | <u>\$ 58,514</u> | <u>\$ 117,028</u> | <u>\$ 116,969</u> |
| <u>Capital Outlay:</u> | | | | | | |
| | Total Capital Outlay: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Total Expenditures: | <u>\$ 321,531</u> | <u>\$ 322,667</u> | <u>\$ 153,249</u> | <u>\$ 322,107</u> | <u>\$ 324,690</u> |

Tyler-Domer Community Center
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|--------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.670.5010 | Salaries | \$ 65,852 | \$ 64,501 | \$ 28,467 | \$ 64,501 | \$ 31,038 |
| 101.670.5020 | Other Salaries | 26,901 | 29,240 | 15,251 | 30,502 | 30,493 |
| 101.670.5110 | Wisconsin Retirement | 10,573 | 10,734 | 5,055 | 10,734 | 3,630 |
| 101.670.5120 | FICA | 7,279 | 7,418 | 3,426 | 7,418 | 4,707 |
| 101.670.5130 | I/S Health Insurance | 14,555 | 15,003 | 7,502 | 15,003 | 7,673 |
| 101.670.5180 | Longevity | 3,175 | 3,225 | 1,488 | 3,225 | - |
| | Total Salaries & Fringes | <u>\$ 128,335</u> | <u>\$ 130,121</u> | <u>\$ 61,189</u> | <u>\$ 131,383</u> | <u>\$ 77,541</u> |
| <u>Operating Expenditures:</u> | | | | | | |
| 101.670.5210 | Mileage | \$ 1,258 | \$ 900 | \$ 513 | \$ 1,026 | \$ 1,000 |
| 101.670.5230 | Publications | 381 | 400 | 284 | 380 | 400 |
| 101.670.5240 | Memberships | - | - | - | - | - |
| 101.670.5250 | Work Supplies | 577 | 625 | 132 | 550 | 625 |
| 101.670.5260 | Janitorial Supplies | 1,998 | 2,000 | 961 | 2,000 | 2,000 |
| 101.670.5270 | Office Supplies | 470 | 500 | - | 400 | 500 |
| 101.670.5370 | Recreation Supplies | 286 | 600 | 16 | 300 | 600 |
| 101.670.5430 | Miscellaneous Equipment | 1,096 | 900 | - | 900 | 900 |
| 101.670.5510 | Utilities | 889 | - | - | - | - |
| 101.670.5550 | Repairs & Maintenance | 6,785 | 5,160 | 1,015 | 5,160 | 5,160 |
| 101.670.5600 | Contracted Services | - | - | 14,288 | 35,720 | 35,720 |
| 101.670.5610 | Professional Services | 34,629 | 35,720 | - | - | - |
| 101.670.5670 | Bldg. Maint. & Repairs | - | - | - | - | - |
| 101.670.5680 | Property Rentals | 696 | 550 | 391 | 500 | 550 |
| | Total Operating Expenditures: | <u>\$ 49,065</u> | <u>\$ 47,355</u> | <u>\$ 17,600</u> | <u>\$ 46,936</u> | <u>\$ 47,455</u> |
| <u>Inter-Departmental</u> | | | | | | |
| 101.670.5440 | I/S Building Complex | \$ 75,620 | \$ 75,990 | \$ 37,995 | \$ 75,990 | \$ 73,375 |
| 101.670.5450 | I/S Telephone | 2,068 | 2,400 | 901 | 1,802 | 2,260 |
| 101.670.5500 | I/S Information Systems | 14,360 | 14,928 | 7,464 | 14,928 | 14,823 |
| | Total Inter-Departmental | <u>\$ 92,048</u> | <u>\$ 93,318</u> | <u>\$ 46,360</u> | <u>\$ 92,720</u> | <u>\$ 90,458</u> |
| <u>Capital Outlay:</u> | | | | | | |
| | Total Capital Outlay: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Total Expenditures: | <u>\$ 269,448</u> | <u>\$ 270,794</u> | <u>\$ 125,149</u> | <u>\$ 271,039</u> | <u>\$ 215,454</u> |

Dr. John Bryant Community Center
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------|--------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Salaries & Fringes | | | | | | |
| 101.680.5010 | Salaries | \$ 60,551 | \$ 60,216 | \$ 26,634 | \$ 60,216 | \$ 63,454 |
| 101.680.5020 | Other Salaries | 52,231 | 47,250 | 26,173 | 52,346 | 49,564 |
| 101.680.5030 | Overtime Salaries | 87 | - | 52 | 52 | - |
| 101.680.5110 | Wisconsin Retirement | 10,606 | 12,315 | 4,993 | 11,000 | 6,668 |
| 101.680.5120 | FICA | 8,372 | 8,221 | 3,882 | 8,000 | 8,646 |
| 101.680.5130 | I/S Health Insurance | 14,555 | 15,003 | 7,502 | 15,003 | 15,345 |
| | Total Salaries & Fringes | <u>\$ 146,402</u> | <u>\$ 143,005</u> | <u>\$ 69,236</u> | <u>\$ 146,617</u> | <u>\$ 143,677</u> |
| Operating Expenditures: | | | | | | |
| 101.680.5210 | Mileage | \$ 40 | \$ 500 | \$ 77 | \$ 250 | \$ 500 |
| 101.680.5230 | Publications | 612 | 388 | 322 | 350 | 388 |
| 101.680.5240 | Memberships | - | - | - | - | - |
| 101.680.5250 | Work Supplies | 604 | 482 | 25 | 400 | 482 |
| 101.680.5260 | Janitorial Supplies | 3,358 | 1,700 | 1,093 | 2,000 | 2,000 |
| 101.680.5270 | Office Supplies | 366 | 482 | 250 | 400 | - |
| 101.680.5370 | Recreation Supplies | 783 | 1,050 | 788 | 1,000 | 1,000 |
| 101.680.5430 | Miscellaneous Equipment | 2,560 | 2,000 | - | 2,000 | 2,000 |
| 101.680.5510 | Utilities | 1,469 | - | - | - | 482 |
| 101.680.5530 | Telephone | - | - | - | - | - |
| 101.680.5550 | Repairs & Maintenance | 8,226 | 4,595 | 1,721 | 4,595 | 4,595 |
| 101.680.5560 | Equipment Rental | - | - | - | - | - |
| 101.680.5600 | Contracted Services | - | - | 14,147 | 35,720 | 35,720 |
| 101.680.5610 | Professional Services | 34,752 | 35,720 | - | - | - |
| 101.680.5670 | Bldg. Maint. & Repairs | 108 | - | - | - | - |
| 101.680.5680 | Property Rentals | 895 | 1,000 | 581 | 800 | 1,000 |
| | Total Operating Expenditures: | <u>\$ 53,773</u> | <u>\$ 47,917</u> | <u>\$ 19,004</u> | <u>\$ 47,515</u> | <u>\$ 48,167</u> |
| Inter-Departmental | | | | | | |
| 101.680.5440 | I/S Building Complex | \$ 91,241 | \$ 92,708 | \$ 46,354 | \$ 92,708 | \$ 84,194 |
| 101.680.5450 | I/S Telephone | 2,366 | 2,420 | 978 | 2,420 | 2,520 |
| 101.680.5500 | I/S Information Systems | 28,721 | 29,857 | 14,928 | 29,857 | 29,648 |
| | Total Inter-Departmental | <u>\$ 122,328</u> | <u>\$ 124,985</u> | <u>\$ 62,260</u> | <u>\$ 124,985</u> | <u>\$ 116,362</u> |
| Capital Outlay: | | | | | | |
| | Total Capital Outlay: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Total Expenditures: | <u>\$ 322,503</u> | <u>\$ 315,907</u> | <u>\$ 150,500</u> | <u>\$ 319,117</u> | <u>\$ 308,206</u> |

Parks
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|--------------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.700.5010 | Salaries | \$ 1,204,224 | \$ 1,178,861 | \$ 536,296 | \$ 1,178,861 | \$ 1,160,907 |
| 101.700.5020 | Other Salaries | 301,340 | 325,004 | 99,489 | 325,004 | 328,254 |
| 101.700.5030 | Overtime Salaries | 17,978 | 19,000 | 12,175 | 19,000 | 19,000 |
| 101.700.5110 | Wisconsin Retirement | 159,988 | 174,501 | 68,586 | 174,501 | 160,020 |
| 101.700.5120 | FICA | 117,946 | 117,445 | 49,823 | 117,445 | 116,142 |
| 101.700.5130 | I/S Health Insurance | 282,881 | 291,609 | 145,805 | 291,609 | 269,240 |
| 101.700.5180 | Longevity | 15,096 | 12,362 | 4,563 | 12,362 | 10,034 |
| | Total Salaries & Fringes | \$ 2,099,453 | \$ 2,118,782 | \$ 916,737 | \$ 2,118,782 | \$ 2,063,597 |
| <u>Operating Expenditures:</u> | | | | | | |
| 101.700.5200 | Work Boot Reimb | \$ 994 | \$ 700 | \$ 198 | \$ 700 | \$ 700 |
| 101.700.5210 | Mileage | 2,247 | 2,000 | 1,019 | 2,000 | 2,000 |
| 101.700.5250 | Work Supplies | 3,044 | 3,500 | 1,425 | 3,000 | 3,500 |
| 101.700.5260 | Janitorial Supplies | 5,735 | 5,000 | 4,957 | 6,000 | 5,000 |
| 101.700.5320 | Forestry | 4,143 | 5,600 | 2,615 | 5,600 | 5,600 |
| 101.700.5390 | Small Tools | 2,776 | 2,750 | 493 | 2,700 | 2,750 |
| 101.700.5430 | Miscellaneous Equipment | 4,067 | 7,750 | 6,488 | 7,800 | 7,360 |
| 101.700.5510 | Utilities | 190,486 | 205,000 | 102,975 | 205,000 | 205,000 |
| 101.700.5550 | Repairs & Maintenance | 2,835 | 7,000 | 786 | 7,000 | 7,000 |
| 101.700.5560 | Equipment Rental | 6,977 | 8,000 | 609 | 8,000 | 8,000 |
| 101.700.5570 | Ground Maintenance | 42,378 | 39,500 | 14,663 | 39,000 | 39,500 |
| 101.700.5600 | Contracted Services | - | - | 12,627 | 32,000 | 36,250 |
| 101.700.5610 | Professional Service | 29,977 | 36,250 | - | - | - |
| 101.700.5630 | Major Maintenance | 86,914 | 40,000 | 16,707 | 40,000 | 40,000 |
| 101.700.5640 | Training | 1,353 | 2,600 | 1,079 | 2,300 | 2,750 |
| 101.700.5670 | Bldg. Maint. & Repairs | 3,433 | 2,000 | 534 | 2,000 | 2,000 |
| 101.700.5900 | Travel | 1,469 | 2,000 | 478 | 1,700 | 1,850 |
| | Total Operating Expenditures: | \$ 388,828 | \$ 369,650 | \$ 167,653 | \$ 364,800 | \$ 369,260 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.700.5440 | I/S Building Complex | \$ 92,495 | \$ 93,221 | \$ 46,611 | \$ 93,221 | \$ 93,978 |
| 101.700.5450 | I/S Telephone | 2,248 | 2,370 | 879 | 2,250 | 2,030 |
| 101.700.5470 | I/S Garage Fuel | 91,367 | 102,000 | 50,362 | 110,000 | 121,411 |
| 101.700.5480 | I/S Garage Labor | 276,803 | 288,000 | 126,504 | 288,000 | 288,000 |
| 101.700.5490 | I/S Garage Materials | 98,768 | 94,000 | 42,891 | 90,000 | 94,000 |
| 101.700.5500 | I/S Information Systems | 25,133 | 26,126 | 13,063 | 26,126 | 25,942 |
| | Total Inter-Departmental | \$ 586,814 | \$ 605,717 | \$ 280,310 | \$ 609,597 | \$ 625,361 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-------------------------------|------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Capital Outlay:</u> | | | | | | |
| 101.700.5750 | Land Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101.700.5770 | Machinery & Equipment | 204,147 | - | 71,522 | 113,500 | - |
| | 72" Mower | - | 17,000 | - | - | - |
| | 4x4 Snow Tractor | - | 49,000 | - | - | - |
| | Truckster | - | 11,500 | - | - | - |
| | All Terrain Mower | - | 36,000 | - | - | - |
| | 72" Mower | - | - | - | - | 17,500 |
| | Chipper | - | - | - | - | 40,000 |
| | Rescue Jet Ski/Trailer | - | - | - | - | 23,500 |
| | Push Mowers (10) | - | - | - | - | 7,400 |
| 101.700.5780 | Licensed Vehicles | 64,111 | - | 1,740 | - | - |
| | 4X4 Pickup w/Plow (3) | - | 93,000 | - | 93,000 | - |
| | 4X4 Pickup w/Plow (1) | - | - | - | - | 31,000 |
| | 4X4 Pickup | - | - | - | - | 23,500 |
| | 2-Yd Dump | - | - | - | - | 48,000 |
| 101.700.5830 | Computer Software | - | - | - | - | - |
| Total Capital Outlay: | | <u>\$ 268,258</u> | <u>\$ 206,500</u> | <u>\$ 73,262</u> | <u>\$ 206,500</u> | <u>\$ 190,900</u> |
| Total Expenditures: | | <u>\$ 3,343,353</u> | <u>\$ 3,300,649</u> | <u>\$ 1,437,962</u> | <u>\$ 3,299,679</u> | <u>\$ 3,249,118</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|-----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.710.5010 | Salaries | \$ 230,391 | \$ 223,267 | \$ 103,122 | \$ 223,267 | \$ 182,470 |
| 101.710.5020 | Other Salaries | 449,390 | 451,624 | 112,786 | 450,000 | 390,332 |
| 101.710.5030 | Overtime Salaries | 583 | - | 109 | 109 | - |
| 101.710.5040 | Salaries and Fringes-grants | - | 23,000 | - | 28,600 | 4,987 |
| 101.710.5110 | Wisconsin Retirement | 39,190 | 46,787 | 16,711 | 42,912 | 19,120 |
| 101.710.5120 | FICA | 51,270 | 53,556 | 16,346 | 51,157 | 43,207 |
| 101.710.5130 | I/S Health Insurance | 60,767 | 62,795 | 31,398 | 62,795 | 46,035 |
| 101.710.5140 | Chargeback-Grants | - | (23,000) | - | (28,600) | (4,987) |
| 101.710.5180 | Longevity | 2,516 | 2,555 | 1,179 | 2,555 | - |
| Total Salaries & Fringes | | \$ 834,107 | \$ 840,584 | \$ 281,651 | \$ 832,795 | \$ 681,164 |
| <u>Operating Expenditures:</u> | | | | | | |
| 101.710.5210 | Mileage | \$ 3,737 | \$ 3,801 | \$ 1,152 | \$ 3,800 | \$ 3,800 |
| 101.710.5370 | Recreation Supplies | 39,206 | 40,000 | 15,457 | 40,000 | 40,000 |
| 101.710.5380 | Trophies | 3,279 | 5,000 | 1,349 | 3,500 | 5,000 |
| 101.710.5530 | Telephone | 6,763 | 9,500 | 4,176 | 8,352 | 9,500 |
| 101.710.5540 | Advertising | 5,519 | 6,000 | 4,166 | 6,000 | 6,000 |
| 101.710.5550 | Repairs & Maintenance | 28,532 | 28,000 | 5,485 | 28,000 | 28,000 |
| 101.710.5600 | Contracted Services | - | - | 171 | 4,000 | 4,000 |
| 101.710.5610 | Professional Services | 4,404 | 4,000 | - | - | - |
| 101.710.5680 | Property Rentals | 8,405 | 7,809 | 1,418 | 8,500 | 8,000 |
| 101.710.5730 | Cash Adjustment | (232) | - | (255) | (255) | - |
| Total Operating Expenditures: | | \$ 99,613 | \$ 104,110 | \$ 33,119 | \$ 101,897 | \$ 104,300 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.710.5440 | I/S Building Complex | \$ 27,500 | \$ 27,500 | \$ 13,750 | \$ 27,500 | \$ 27,500 |
| 101.710.5450 | I/S Telephone | 1,202 | 1,270 | 493 | 986 | 1,260 |
| 101.710.5500 | I/S Information Systems | 7,181 | 7,464 | 3,732 | 7,467 | 7,412 |
| Total Inter-Departmental | | \$ 35,883 | \$ 36,234 | \$ 17,975 | \$ 35,953 | \$ 36,172 |
| <u>Capital Outlay:</u> | | | | | | |
| 101.710.5750 | Land Improvements | \$ 2,066 | \$ - | \$ 371 | \$ - | \$ - |
| | Skate park Improvements | - | 10,000 | - | 8,000 | 10,000 |
| 101.710.5770 | Machinery & Equipment | - | - | - | - | - |
| | HAF Bulbs-Replacement | - | 8,500 | - | 8,500 | 8,500 |
| Total Capital Outlay: | | \$ 2,066 | \$ 18,500 | \$ 371 | \$ 16,500 | \$ 18,500 |
| <u>Total Expenditures:</u> | | \$ 971,669 | \$ 999,428 | \$ 333,116 | \$ 987,145 | \$ 840,136 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures: | | | | | |
| 101.730.5570 Ground Maint/Snow | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101.730.5600 Contracted Services | - | - | - | - | - |
| 101.730.5610 Professional Services | 256,483 | 264,178 | 132,089 | 264,178 | 272,103 |
| 101.730.5670 Building Maintenance | 8,878 | 16,000 | 9,587 | 16,000 | 16,000 |
| Total Operating Expenditures: | \$ 265,361 | \$ 280,178 | \$ 141,676 | \$ 280,178 | \$ 288,103 |
| Inter-Departmental | | | | | |
| 101.730.5440 Building Complex | \$ 29,395 | \$ 29,668 | \$ 14,834 | \$ 29,668 | \$ 29,952 |
| Total Inter-Departmental | \$ 29,395 | \$ 29,668 | \$ 14,834 | \$ 29,668 | \$ 29,952 |
| Capital Outlay: | | | | | |
| 101.730.5670 Building Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures: | \$ 294,756 | \$ 309,846 | \$ 156,510 | \$ 309,846 | \$ 318,055 |

Zoological Gardens
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-----------------------|------------------------|------------------------|-------------------------------|---------------------------|------------------------|
| Salaries & Fringes | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures: | | | | | | |
| 101.740.5510 | Utilities | \$ 99 | \$ - | \$ - | \$ - | \$ - |
| 101.740.5550 | Maintenance & Repairs | 32,027 | 32,000 | 14,154 | 32,000 | 32,000 |
| 101.740.5600 | Contracted Services | - | - | - | - | - |
| 101.740.5610 | Professional Services | 577,844 | 592,290 | 444,218 | 592,290 | 607,097 |
| Total Operating Expenditures: | | \$ 609,970 | \$ 624,290 | \$ 458,372 | \$ 624,290 | \$ 639,097 |
| Inter-Departmental | | | | | | |
| 101.740.5440 | I/S Building Complex | \$ 14,548 | \$ 14,655 | \$ 7,328 | \$ 14,655 | \$ 14,766 |
| Total Inter-Departmental | | \$ 14,548 | \$ 14,655 | \$ 7,328 | \$ 14,655 | \$ 14,766 |
| Capital Outlay: | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay: | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures: | | \$ 624,518 | \$ 638,945 | \$ 465,700 | \$ 638,945 | \$ 653,863 |

Parks
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|------------------------|-----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues: | | | | | | |
| 101.700.6540 | Restitutions | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101.700.7240 | Sale of Fixed Assets | 19,906 | 5,000 | 12,085 | 12,085 | 8,000 |
| 101.700.7630 | Parks | 1,758 | - | 536 | 536 | - |
| 101.700.7660 | Facility Reservation | 6,969 | 8,265 | 3,622 | 5,327 | 7,280 |
| | | <u>28,633</u> | <u>13,265</u> | <u>16,243</u> | <u>17,948</u> | <u>15,280</u> |
| 101.710.7110 | NSF Fee | 330 | 200 | 60 | 180 | 210 |
| 101.710.7640 | Recreation | 7,755 | 9,155 | 3,562 | 7,500 | 9,310 |
| 101.710.7660 | Rental Fees - Community Cen | 8,140 | 9,288 | 8,921 | 10,500 | 10,260 |
| 101.710.7670 | Rental Fees - Fields | 11,382 | 19,890 | 6,567 | 13,692 | 13,880 |
| 101.710.7690 | Youth Activities | 45,626 | 62,075 | 38,090 | 58,000 | 62,780 |
| 101.710.7750 | Softball | 178,413 | 189,322 | 151,548 | 175,000 | 180,000 |
| 101.710.7760 | Volleyball | 47,585 | 56,890 | 12,099 | 51,000 | 54,320 |
| 101.710.7770 | Basketball | 12,703 | 22,205 | 59 | 18,000 | 17,920 |
| 101.710.7780 | Tennis Adult League | 836 | 260 | 690 | 800 | 261 |
| 101.710.7790 | Softball Tournament | 2,664 | - | - | - | 3,200 |
| 101.710.7800 | Basketball Tournament | 500 | - | 599 | 599 | 1,000 |
| 101.710.7830 | Kickball | 1,326 | 1,920 | 1,708 | 1,708 | 3,870 |
| 101.710.7840 | Forfeit fee | - | - | - | - | - |
| 101.710.7860 | Contract/Concessions | 79,197 | 64,820 | 11,864 | 38,864 | 29,820 |
| 101.710.7880 | Lakeview Senior Center | - | - | - | 20,000 | 20,000 |
| 101.710.7870 | Boat Launch | - | - | 17,779 | 20,000 | 20,000 |
| | | <u>396,457</u> | <u>436,025</u> | <u>253,546</u> | <u>415,843</u> | <u>426,831</u> |
| Total Revenues: | | <u>\$ 425,090</u> | <u>\$ 449,290</u> | <u>\$ 269,789</u> | <u>\$ 433,791</u> | <u>\$ 442,111</u> |

CITY ADMINISTRATION

Function

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

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

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

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

CITY ADMINISTRATION

Authorized Full Time Equivalents

| | <u>2011</u> | <u>2012</u> |
|--|-------------|-------------|
| <i>City Administration</i> | | |
| Mayor | 1.00 | 1.00 |
| City Administrator | 1.00 | 1.00 |
| Grant Facilitator | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 |
| | 4.00 | 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 | 1.00 | 1.00 |
| Administrative Secretary | 1.00 | 1.00 |
| | 6.00 | 6.00 |
| <i>Human Resources</i> | | |
| Human Resources Manager | 1.00 | 1.00 |
| Human Resources/Affirmative Action Officer | 1.00 | 1.00 |
| Benefits Coordinator (1) | 2.00 | 2.00 |
| Human Resources Clerk | 1.00 | 1.00 |
| Human Resources Assistant | 1.00 | 1.00 |
| | 6.00 | 6.00 |
| <i>Common Council</i> | | |
| Alderman | 15.00 | 15.00 |
| | 15.00 | 15.00 |
| Total City Administration | 31.00 | 31.00 |

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

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | | | | | |
| Council | \$ 122,307 | \$ 125,181 | \$ 57,568 | \$ 125,181 | \$ 116,767 |
| Administrative | 332,486 | 336,930 | 149,514 | 336,930 | 353,010 |
| City Attorney | 561,050 | 594,019 | 264,079 | 594,019 | 594,051 |
| Human Resources | <u>444,609</u> | <u>443,318</u> | <u>207,543</u> | <u>441,335</u> | <u>429,478</u> |
| Total Salaries & Fringe Benefits | <u>\$ 1,460,452</u> | <u>\$ 1,499,448</u> | <u>\$ 678,704</u> | <u>\$ 1,497,465</u> | <u>\$ 1,493,306</u> |
| Operating Expenditures | | | | | |
| Council | \$ 21,385 | \$ 28,850 | \$ 6,160 | \$ 29,385 | \$ 28,700 |
| Administrative | 56,454 | 41,850 | 18,913 | 39,450 | 40,250 |
| City Attorney | 323,731 | 232,680 | 97,855 | 285,680 | 246,160 |
| Human Resources | <u>101,964</u> | <u>129,950</u> | <u>62,894</u> | <u>120,900</u> | <u>104,015</u> |
| Total Operating Expenditures | <u>\$ 503,534</u> | <u>\$ 433,330</u> | <u>\$ 185,822</u> | <u>\$ 475,415</u> | <u>\$ 419,125</u> |
| Inter-Departmental | | | | | |
| Council | \$ 58,979 | \$ 59,382 | \$ 29,581 | \$ 59,382 | \$ 59,303 |
| Administrative | 18,482 | 25,132 | 9,230 | 25,132 | 25,911 |
| City Attorney | 58,682 | 59,844 | 29,774 | 59,844 | 59,768 |
| Human Resources | <u>27,310</u> | <u>28,325</u> | <u>13,925</u> | <u>28,325</u> | <u>28,111</u> |
| Total Inter-Departmental | <u>\$ 163,453</u> | <u>\$ 172,683</u> | <u>\$ 82,510</u> | <u>\$ 172,683</u> | <u>\$ 173,093</u> |
| Capital Outlay | | | | | |
| Council | \$ - | \$ - | \$ - | \$ - | \$ - |
| Administrative | - | - | - | - | - |
| City Attorney | - | - | - | - | - |
| Human Resources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures | <u>\$ 2,127,439</u> | <u>\$ 2,105,461</u> | <u>\$ 947,036</u> | <u>\$ 2,145,563</u> | <u>\$ 2,085,524</u> |
| Revenues | | | | | |
| City Attorney | \$ 4,694 | \$ 9,500 | \$ 5,228 | \$ 9,500 | \$ 10,000 |
| Total Revenues | <u>\$ 4,694</u> | <u>\$ 9,500</u> | <u>\$ 5,228</u> | <u>\$ 9,500</u> | <u>\$ 10,000</u> |

City Council
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 101.010.5010 Salaries | \$ 104,371 | \$ 103,498 | \$ 48,429 | \$ 103,498 | \$ 103,498 |
| 101.010.5110 Wisconsin Retirement | 9,954 | 13,765 | 4,469 | 13,765 | 5,351 |
| 101.010.5120 FICA | 7,982 | 7,918 | 4,670 | 7,918 | 7,918 |
| Total Salaries & Fringes | \$ 122,307 | \$ 125,181 | \$ 57,568 | \$ 125,181 | \$ 116,767 |
| <u>Operating Expenditures</u> | | | | | |
| 101.010.5260 Meeting Expenses | \$ 400 | \$ - | \$ 84 | \$ 400 | \$ 200 |
| 101.010.5250 Work Supplies | 40 | - | 150 | 150 | 150 |
| 101.010.5270 Office Supplies | 427 | 350 | 162 | 350 | 350 |
| 101.010.5540 Advertising | 14,080 | 20,000 | 5,764 | 20,000 | 20,000 |
| 101.010.5600 Contracted Services | 3,433 | 6,000 | - | 6,000 | 5,000 |
| 101.010.5640 Training | 485 | 500 | - | 485 | 500 |
| 101.010.5900 Travel | 2,520 | 2,000 | - | 2,000 | 2,500 |
| Total Operating Expenditures | \$ 21,385 | \$ 28,850 | \$ 6,160 | \$ 29,385 | \$ 28,700 |
| <u>Inter-Departmental</u> | | | | | |
| 101.010.5440 I/S Building Complex | \$ 54,572 | \$ 54,770 | \$ 27,385 | \$ 54,770 | \$ 54,767 |
| 101.010.5450 I/S Telephone | 817 | 880 | 330 | 880 | 830 |
| 101.010.5500 I/S Information Systems | 3,590 | 3,732 | 1,866 | 3,732 | 3,706 |
| Total Inter-Departmental | \$ 58,979 | \$ 59,382 | \$ 29,581 | \$ 59,382 | \$ 59,303 |
| <u>Capital Outlay</u> | | | | | |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures: | \$ 202,671 | \$ 213,413 | \$ 93,309 | \$ 213,948 | \$ 204,770 |

City Administration
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.020.5010 | Salaries | \$ 247,606 | \$ 243,982 | \$ 109,161 | \$ 243,982 | \$ 277,892 |
| 101.020.5040 | Salaries and Fringes-grants | - | 35,582 | - | 35,582 | - |
| 101.020.5110 | Wisconsin Retirement | 28,428 | 29,512 | 13,162 | 29,512 | 17,239 |
| 101.020.5120 | FICA | 19,015 | 18,665 | 8,114 | 18,665 | 21,259 |
| 101.020.5130 | I/S Health Insurance | 37,437 | 44,771 | 19,077 | 44,771 | 36,620 |
| 101.020.5140 | Chargeback-grants | - | (35,582) | - | (35,582) | - |
| Total Salaries & Fringes | | \$ 332,486 | \$ 336,930 | \$ 149,514 | \$ 336,930 | \$ 353,010 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.020.5210 | Mileage | \$ 5,941 | \$ 6,000 | \$ 2,744 | \$ 6,000 | \$ 6,000 |
| 101.020.5220 | Reproduction | 9 | 500 | - | 500 | 500 |
| 101.020.5230 | Publications | - | 300 | - | 300 | 300 |
| 101.020.5240 | Membership | 5,469 | 7,000 | 5,829 | 7,000 | 7,000 |
| 101.020.5260 | Meeting Expenses | 4,235 | 5,000 | 2,614 | 5,300 | 6,000 |
| 101.020.5270 | Office Supplies | 2,564 | 2,600 | 1,072 | 2,600 | 2,600 |
| 101.020.5310 | Postage | 771 | 450 | 107 | 450 | 450 |
| 101.020.5530 | Telephone | 2,063 | 2,000 | 1,154 | 2,300 | 2,400 |
| 101.020.5610 | Professional Services | 24,983 | - | - | - | - |
| 101.020.5640 | Training | 520 | 3,000 | 45 | 2,000 | 2,000 |
| 101.020.5900 | Travel Expenses | 9,899 | 15,000 | 5,348 | 13,000 | 13,000 |
| Total Operating Expenditures | | \$ 56,454 | \$ 41,850 | \$ 18,913 | \$ 39,450 | \$ 40,250 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.020.5440 | I/S Building Complex | \$ 9,649 | \$ 11,755 | \$ 4,846 | \$ 11,755 | \$ 11,754 |
| 101.020.5450 | I/S Telephone | 1,653 | 2,180 | 581 | 2,180 | 3,040 |
| 101.020.5500 | I/S Information Systems | 7,180 | 11,197 | 3,803 | 11,197 | 11,117 |
| Total Inter-Departmental | | \$ 18,482 | \$ 25,132 | \$ 9,230 | \$ 25,132 | \$ 25,911 |
| <u>Capital Outlay</u> | | | | | | |
| Total Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures: | | \$ 407,422 | \$ 403,912 | \$ 177,657 | \$ 401,512 | \$ 419,171 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 101.160.5010 Salaries | \$ 416,723 | \$ 429,688 | \$ 190,448 | \$ 429,688 | \$ 449,693 |
| 101.160.5020 Other Salaries | 3,115 | 6,500 | 1,640 | 6,500 | 6,500 |
| 101.160.5030 Overtime Salaries | 545 | - | - | - | - |
| 101.160.5110 Wisconsin Retirement | 44,599 | 49,844 | 20,334 | 49,844 | 26,532 |
| 101.160.5120 FICA | 31,050 | 32,871 | 14,099 | 32,871 | 34,401 |
| 101.160.5130 I/S Health Insurance | 65,018 | 75,116 | 37,558 | 75,116 | 76,925 |
| Total Salaries & Fringes | \$ 561,050 | \$ 594,019 | \$ 264,079 | \$ 594,019 | \$ 594,051 |
| <u>Operating Expenditures</u> | | | | | |
| 101.160.5210 Mileage | \$ 643 | \$ 860 | \$ 27 | \$ 860 | \$ 860 |
| 101.160.5220 Reproduction | 411 | 300 | 127 | 300 | 300 |
| 101.160.5230 Publications | 14,474 | 12,750 | 6,002 | 12,750 | 13,000 |
| 101.160.5240 Membership | 3,628 | 3,870 | 1,851 | 3,870 | 4,000 |
| 101.160.5270 Office Supplies | 3,098 | 3,000 | 2,237 | 3,000 | 3,000 |
| 101.160.5310 Postage | 1,118 | 1,500 | 530 | 1,500 | 1,500 |
| 101.160.5530 Telephone | - | - | - | - | - |
| 101.160.5550 Repairs & Maintenance | 568 | 500 | 454 | 500 | 500 |
| 101.160.5560 Equipment Rental | 3,759 | 4,250 | 1,788 | 4,250 | 4,250 |
| 101.160.5600 Contracted Services | - | - | - | - | - |
| 101.160.5610 Professional Services | 281,204 | 190,000 | 80,568 | 240,000 | 200,000 |
| 101.160.5620 Witness Fees | 2,693 | 2,000 | 56 | 2,000 | 2,000 |
| 101.160.5630 Small Claims Court | 3,711 | 3,000 | 3,153 | 6,000 | 6,000 |
| 101.160.5640 Recording Fees | 687 | 750 | 126 | 750 | 750 |
| 101.160.5900 Travel | 3,873 | 5,000 | 112 | 5,000 | 5,000 |
| 101.160.5910 Judgment & Claims | 5 | - | - | - | - |
| 101.160.5950 Training | 3,859 | 4,900 | 824 | 4,900 | 5,000 |
| Total Operating Expenditures | \$ 323,731 | \$ 232,680 | \$ 97,855 | \$ 285,680 | \$ 246,160 |
| <u>Inter-Departmental</u> | | | | | |
| 101.160.5440 I/S Building Complex | \$ 31,763 | \$ 31,879 | \$ 15,939 | \$ 31,879 | \$ 31,877 |
| 101.160.5450 I/S Telephone | 1,788 | 1,840 | 773 | 1,840 | 1,950 |
| 101.160.5500 I/S Information Systems | 25,131 | 26,125 | 13,062 | 26,125 | 25,941 |
| Total Inter-Departmental | \$ 58,682 | \$ 59,844 | \$ 29,774 | \$ 59,844 | \$ 59,768 |
| <u>Capital Outlay</u> | | | | | |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures: | \$ 943,463 | \$ 886,543 | \$ 391,708 | \$ 939,543 | \$ 899,979 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.111.5010 | Permanent Salaries | \$ 312,010 | \$ 307,403 | \$ 135,821 | \$ 307,403 | \$ 311,905 |
| 101.111.5020 | Other Salaries | 9,124 | 8,000 | 10,938 | 13,000 | 8,000 |
| 101.111.5030 | Overtime Salaries | 27 | - | - | - | - |
| 101.111.5110 | Wisconsin Retirement | 33,922 | 35,937 | 15,268 | 30,248 | 18,402 |
| 101.111.5120 | FICA | 23,244 | 23,700 | 11,470 | 23,700 | 23,861 |
| 101.111.5130 | I/S Health Insurance | 63,918 | 65,876 | 32,938 | 65,876 | 67,310 |
| 101.111.5180 | Longevity | 2,364 | 2,402 | 1,108 | 1,108 | - |
| 101.111.5200 | Extra Help | - | - | - | - | - |
| | Total Salaries & Fringes | <u>\$ 444,609</u> | <u>\$ 443,318</u> | <u>\$ 207,543</u> | <u>\$ 441,335</u> | <u>\$ 429,478</u> |
| <u>Operating Expenditures</u> | | | | | | |
| 101.111.5210 | Mileage | \$ 821 | \$ 1,000 | \$ 578 | \$ 1,000 | \$ 1,500 |
| 101.111.5220 | Reproduction | 4,105 | 2,500 | 3,278 | 4,000 | 3,000 |
| 101.111.5230 | Publications | 390 | 1,000 | 597 | 1,000 | 700 |
| 101.111.5240 | Membership | 750 | 500 | 175 | 500 | 465 |
| 101.111.5250 | Meeting Expenses | - | 200 | - | 200 | 200 |
| 101.111.5270 | Office Supplies | 4,651 | 2,000 | 1,426 | 2,000 | 3,000 |
| 101.111.5310 | Postage | 394 | 1,000 | 949 | 1,500 | 2,000 |
| 101.111.5400 | Safety Glasses | 185 | 2,000 | - | 2,000 | 1,500 |
| 101.111.5540 | Advertising | 28,898 | 28,000 | 22,467 | 28,000 | 32,000 |
| 101.111.5550 | Repairs & Maintenance | - | 250 | - | 200 | 150 |
| 101.111.5560 | Equipment Rental | 1,512 | 2,000 | 756 | 2,000 | 2,000 |
| 101.111.5580 | Testing | 15,082 | 17,000 | 5,962 | 15,000 | 14,000 |
| 101.111.5590 | Tuition Reimbursement | 18,427 | 20,000 | 9,862 | 20,000 | 16,000 |
| 101.111.5610 | Professional Services | 14,985 | 32,000 | 3,516 | 25,000 | 17,000 |
| 101.111.5640 | Training | 8,835 | 14,500 | 10,131 | 14,500 | 6,500 |
| 101.111.5900 | Travel | 2,930 | 6,000 | 3,197 | 4,000 | 4,000 |
| | Total Operating Expenditures | <u>\$ 101,964</u> | <u>\$ 129,950</u> | <u>\$ 62,894</u> | <u>\$ 120,900</u> | <u>\$ 104,015</u> |
| <u>Inter-Departmental</u> | | | | | | |
| 101.111.5450 | I/S Telephone | \$ 2,179 | \$ 2,200 | \$ 863 | \$ 2,200 | \$ 2,170 |
| 101.111.5500 | I/S Information Systems | 25,131 | 26,125 | 13,062 | 26,125 | 25,941 |
| | Total Inter-Departmental | <u>\$ 27,310</u> | <u>\$ 28,325</u> | <u>\$ 13,925</u> | <u>\$ 28,325</u> | <u>\$ 28,111</u> |
| <u>Capital Outlay</u> | | | | | | |
| | Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Total Expenditures: | <u>\$ 573,883</u> | <u>\$ 601,593</u> | <u>\$ 284,362</u> | <u>\$ 590,560</u> | <u>\$ 561,604</u> |

City Administration
Detail of Revenues

Fund: General
Department: City Administration
Activity: General Government

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|--------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Revenue</u> | | | | | | |
| 101.160.7470 | Attorney | \$ 2,745 | \$ 7,500 | \$ 4,147 | \$ 7,500 | \$ 8,000 |
| 101.160.7480 | Court Costs | <u>1,949</u> | <u>2,000</u> | <u>1,081</u> | <u>2,000</u> | <u>2,000</u> |
| Total Revenues | | <u>\$ 4,694</u> | <u>\$ 9,500</u> | <u>\$ 5,228</u> | <u>\$ 9,500</u> | <u>\$ 10,000</u> |

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>2011</u> | <u>2012</u> |
|-------------------------|-------------|-------------|
| City Assessor | 1.00 | 1.00 |
| Real Estate Assessor II | 3.00 | 3.00 |
| Assessment Technician | <u>1.00</u> | <u>1.00</u> |
| | <u>5.00</u> | <u>5.00</u> |

The proposed 2012 budget will not have an effect on the Assessor's Office from performing the minimum statutory duties. Open Book and Board of Review may be scheduled later than prior years. Telephone calls and data requests will still be handled in the morning with the current staff level. In the afternoon the office will be vacant at certain times when staff is on vacation and assessors are doing field work.

City Assessor
Departmental Summary

Fund: General
Department: City Assessor
Activity: General Government

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|----------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 451,540 | \$ 457,798 | \$ 215,379 | \$ 457,798 | \$ 460,044 |
| Operating Expenditures | 48,647 | 53,080 | 21,146 | 53,510 | 51,870 |
| Inter-Departmental | 45,824 | 47,160 | 23,224 | 47,160 | 46,910 |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 546,011</u> | <u>\$ 558,038</u> | <u>\$ 259,749</u> | <u>\$ 558,468</u> | <u>\$ 558,824</u> |
| Revenues | | | | | |
| | <u>\$ 1,456</u> | <u>\$ 1,000</u> | <u>\$ 503</u> | <u>\$ 1,000</u> | <u>\$ 1,000</u> |

City Assessor
Detail of Expenditures

Fund: General
Department: City Assessor
Activity: General Government

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.070.5010 | Salaries | \$ 286,438 | \$ 287,561 | \$ 126,521 | \$ 287,561 | \$ 294,008 |
| 101.070.5030 | Overtime | 30,653 | 30,000 | 21,595 | 30,000 | 23,000 |
| 101.070.5110 | Wisconsin Retirement | 35,243 | 37,284 | 17,395 | 37,284 | 37,867 |
| 101.070.5120 | FICA | 23,634 | 24,588 | 11,064 | 24,588 | 24,549 |
| 101.070.5130 | I/S Health Insurance | 72,275 | 74,516 | 37,258 | 74,516 | 76,725 |
| 101.070.5180 | Longevity | 3,297 | 3,849 | 1,546 | 3,849 | 3,895 |
| | Total Salaries & Fringes | \$ 451,540 | \$ 457,798 | \$ 215,379 | \$ 457,798 | \$ 460,044 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.070.5210 | Mileage | \$ 8,119 | \$ 9,000 | \$ 3,754 | \$ 9,000 | \$ 9,000 |
| 101.070.5220 | Reproduction | 83 | 300 | 66 | 300 | 200 |
| 101.070.5230 | Publications | 2,162 | 2,500 | 1,892 | 2,500 | 2,500 |
| 101.070.5240 | Membership | 810 | 910 | 270 | 910 | 870 |
| 101.070.5270 | Office Supplies | 3,878 | 4,000 | 2,539 | 4,000 | 3,900 |
| 101.070.5300 | Licenses & Permits | - | 500 | - | 500 | 500 |
| 101.070.5310 | Postage | 11,363 | 12,200 | 10,420 | 12,200 | 12,200 |
| 101.070.5340 | Manufacturing Assessment | 12,832 | 14,300 | - | 14,300 | 13,500 |
| 101.070.5550 | Repairs & Maintenance | 465 | 1,000 | 300 | 1,000 | 900 |
| 101.070.5560 | Equipment Rental | - | - | - | - | - |
| 101.070.5600 | Travel Expenses | 2,845 | 3,200 | 727 | 3,200 | 3,200 |
| 101.070.5610 | Professional Services | 550 | - | - | - | - |
| 101.070.5620 | Contracted Services | - | - | - | - | - |
| 101.070.5630 | Board of Review | 4,068 | 3,570 | 698 | 4,000 | 3,500 |
| 101.070.5640 | Training | 1,472 | 1,600 | 480 | 1,600 | 1,600 |
| | Total Operating Expenditures | \$ 48,647 | \$ 53,080 | \$ 21,146 | \$ 53,510 | \$ 51,870 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.070.5440 | I/S Building complex | \$ 15,178 | \$ 15,233 | \$ 7,617 | \$ 15,233 | \$ 15,232 |
| 101.070.5450 | I/S Telephone | 1,925 | 2,070 | 814 | 2,070 | 2,030 |
| 101.070.5500 | I/S Information Systems | 28,721 | 29,857 | 14,793 | 29,857 | 29,648 |
| | Total Inter-Departmental | \$ 45,824 | \$ 47,160 | \$ 23,224 | \$ 47,160 | \$ 46,910 |
| <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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------|--------------------|------------------------|------------------------|-------------------------------|---------------------------|------------------------|
| Revenue | | | | | | |
| 101.070.7720 | Assessor | \$ 1,456 | \$ 1,000 | \$ 503 | \$ 1,000 | \$ 1,000 |
| Total Revenues | | <u>\$ 1,456</u> | <u>\$ 1,000</u> | <u>\$ 503</u> | <u>\$ 1,000</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 Equivalent

| | | <u>2011</u> | <u>2012</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 | 1.00 |
| CD Program Assistant | (2) | | 1.00 |
| Secretary II | (1) | 1.00 | 1.00 |
| Housing Technician | (2) | 1.00 | 1.00 |
| Housing Loan Processor | (2) | 1.00 | 1.00 |
| Clerk Typist II | (2) | 1.00 | 1.00 |
| Housing Rehab Specialist | (2) | 0.75 | 0.50 |
| Accountant | (2) | 0.40 | 0.40 |
| Fair Housing Director | (2) | 1.00 | 0.50 |
| | | <u>11.15</u> | <u>10.40</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 333,166 | \$ 322,962 | \$ 145,606 | \$ 316,348 | \$ 311,958 |
| Operating Expenditures | 88,085 | 85,422 | 60,385 | 85,420 | 96,010 |
| Inter-Departmental | 22,648 | 22,189 | 14,454 | 22,189 | 22,032 |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 443,899</u> | <u>\$ 430,573</u> | <u>\$ 220,445</u> | <u>\$ 423,957</u> | <u>\$ 430,000</u> |
| Revenues | <u>\$ 450</u> | <u>\$ 300</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 300</u> |

Budget Comments:

- a. The 100% grant funded associate planner position has been retitled community development program assistant to better reflect the duties of the position.
- b. The Community Development Block Grant program received a cut in its federal funds. As a consequence, the Fair Housing program is no longer sustainable with a full-time director. The retirement of the long-time director has allowed the function to be restructured and continued as a half-time Fair Housing Officer.
- c. As in prior years, a share of three interdepartmental costs have been charged back to CDBG administration. The charge back amount reported on line 5460 is 35% of the total cost of these items. The allocation is based on time spent by staff on city funded vs. CDBG and other grant funded work.

City Development
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 101.150.5010 Salaries | \$ 247,422 | \$ 236,018 | \$ 107,707 | \$ 234,153 | \$ 242,112 |
| 101.150.5020 Other Salaries | - | - | - | - | - |
| 101.150.5030 Overtime Salaries | 41 | - | - | - | - |
| 101.150.5040 Salaries and Fringes-Grants | - | 607,919 | - | 607,919 | 513,205 |
| 101.150.5110 Wisconsin Retirement | 27,039 | 27,378 | 10,616 | 27,162 | 16,313 |
| 101.150.5120 FICA | 18,387 | 18,055 | 8,001 | 17,913 | 17,948 |
| 101.150.5130 I/S Health Insurance | 40,277 | 41,511 | 19,282 | 37,120 | 35,585 |
| 101.150.5140 Chargeback-Grants | - | (607,919) | - | (607,919) | (513,205) |
| 101.150.5180 Longevity | - | - | - | - | - |
| Total Salaries & Fringes | \$ 333,166 | \$ 322,962 | \$ 145,606 | \$ 316,348 | \$ 311,958 |
| <u>Operating Expenditures</u> | | | | | |
| 101.150.5210 Mileage | \$ 1,618 | \$ 1,850 | \$ 374 | \$ 1,000 | \$ 1,850 |
| 101.150.5220 Reproduction | 4,494 | 3,000 | 886 | 2,100 | 4,500 |
| 101.150.5230 Publications | 180 | 550 | 140 | 280 | 550 |
| 101.150.5240 Memberships | - | - | - | - | - |
| 101.150.5270 Office Supplies | 2,239 | 2,000 | 1,287 | 2,600 | 2,000 |
| 101.150.5310 Postage | 310 | 1,500 | 1,257 | 2,600 | 1,500 |
| 101.150.5530 Telephone | 142 | 120 | 60 | 120 | 160 |
| 101.150.5540 Advertising | 244 | 200 | 43 | 200 | 250 |
| 101.150.5550 Repairs & Maintenance | - | 200 | - | - | 200 |
| 101.150.5570 Ground Maintenance | 8,143 | 5,500 | 3,616 | 6,000 | 7,000 |
| 101.150.5600 Contracted Services | - | - | - | - | - |
| 101.150.5610 Professional Services | 3,270 | 2,000 | 2,424 | 3,390 | 9,500 |
| 101.150.5630 Economic Development | 67,000 | 67,002 | 50,250 | 67,000 | 67,000 |
| 101.150.5640 Training | 314 | 1,000 | - | - | 1,000 |
| 101.150.5900 Travel | 131 | 500 | 48 | 130 | 500 |
| Total Operating Expenditures | \$ 88,085 | \$ 85,422 | \$ 60,385 | \$ 85,420 | \$ 96,010 |
| <u>Inter-Departmental</u> | | | | | |
| 101.150.5440 I/S Building Complex | \$ 9,140 | \$ 13,557 | \$ 4,406 | \$ 13,557 | \$ 13,557 |
| 101.150.5450 I/S Telephone | 1,840 | 1,920 | 718 | 1,920 | 1,810 |
| 101.150.5500 I/S Information Systems | 11,668 | 18,660 | 9,330 | 18,660 | 18,529 |
| 101.150.5460 I/S Chargeback-Grants | - | (11,948) | - | (11,948) | (11,864) |
| Total Inter-Departmental | \$ 22,648 | \$ 22,189 | \$ 14,454 | \$ 22,189 | \$ 22,032 |
| <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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|--------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Revenues</u> | | | | | | |
| 101.150.7580 | City Development | \$ 450 | \$ 300 | \$ - | \$ - | \$ 300 |
| 101.150.9020 | Donations | - | - | - | - | - |
| Total Revenues | | <u>\$ 450</u> | <u>\$ 300</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 300</u> |

FINANCE

Function

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

Authorized Full Time Equivalent

| | <u>2011</u> | <u>2012</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 | 1.00 |
| Purchasing Agent | 1.00 | 1.00 |
| Payroll Manager | 1.00 | 1.00 |
| Executive Secretary | 1.00 | 1.00 |
| Accountant (1) | 4.00 | 4.00 |
| Payroll Technician | 1.60 | 1.00 |
| 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>19.80</u> |

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

Finance
Departmental Summary

Fund: General
Department: Finance
Account: Summary

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 1,290,443 | \$ 1,392,524 | \$ 585,998 | \$ 1,315,874 | \$ 1,312,034 |
| Operating Expenditures | 227,865 | 187,350 | 80,648 | 195,735 | 177,600 |
| Inter-Departmental | 203,980 | 208,351 | 104,549 | 208,351 | 209,543 |
| Capital Outlay | <u>1,360</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>\$ 1,723,648</u> | <u>\$ 1,788,225</u> | <u>\$ 771,195</u> | <u>\$ 1,719,960</u> | <u>\$ 1,699,177</u> |
| | | | | | |
| Revenues | <u>\$ 506,716</u> | <u>\$ 590,610</u> | <u>\$ 444,577</u> | <u>\$ 553,866</u> | <u>\$ 531,740</u> |

Finance
Detail of Expenditures

Fund: General
Department: Finance
Activity: General Government

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|---------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.191.5010 | Salaries | \$ 879,316 | \$ 969,841 | \$ 412,938 | \$ 925,000 | \$ 969,161 |
| 101.191.5020 | Other Salaries | 35,012 | 20,000 | - | - | - |
| 101.191.5030 | Overtime Salaries | 7,212 | 9,000 | 946 | 9,000 | 573 |
| 101.191.5040 | Salaries and Fringes-Gran | - | 164,393 | - | 164,393 | 164,505 |
| 101.191.5110 | Wisconsin Retirement | 101,490 | 114,439 | 47,389 | 107,300 | 81,436 |
| 101.191.5120 | FICA | 68,093 | 75,470 | 30,988 | 70,800 | 75,999 |
| 101.191.5130 | I/S Health Insurance | 182,881 | 187,074 | 86,085 | 187,074 | 169,576 |
| 101.191.5140 | Chargeback-Grants | - | (164,393) | - | (164,393) | (164,505) |
| 101.191.5180 | Longevity | 16,439 | 16,700 | 7,652 | 16,700 | 15,289 |
| Total Salaries & Fringes | | \$ 1,290,443 | \$ 1,392,524 | \$ 585,998 | \$ 1,315,874 | \$ 1,312,034 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.191.5210 | Mileage | \$ 1,581 | \$ 1,200 | \$ 390 | 1,200 | \$ 1,200 |
| 101.191.5220 | Reproduction | 4,822 | 3,700 | 1,496 | 3,700 | 3,700 |
| 101.191.5230 | Publications | 2,131 | 1,500 | 374 | 1,500 | 1,500 |
| 101.191.5240 | Membership | 1,665 | 1,300 | 1,285 | 1,285 | 1,300 |
| 101.191.5260 | Meeting Expense | 25 | - | - | - | - |
| 101.191.5270 | Office Supplies | 22,299 | 28,000 | 10,967 | 25,000 | 25,000 |
| 101.191.5310 | Postage | 20,727 | 23,000 | 8,525 | 23,000 | 23,000 |
| 101.191.5540 | Advertising | 5,218 | 1,500 | 2,143 | 5,000 | 5,000 |
| 101.191.5550 | Repairs & Maintenance | 652 | 250 | 60 | 250 | 250 |
| 101.191.5560 | Equipment Rental | 4,649 | 6,600 | 2,324 | 5,000 | 5,500 |
| 101.191.5600 | Audit Fees | 76,210 | 77,000 | 34,500 | 77,000 | 68,400 |
| 101.191.5610 | Professional Services | 77,352 | 36,000 | 12,541 | 33,500 | 33,500 |
| 101.191.5620 | Contracted Service | - | - | 1,421 | 7,000 | 7,000 |
| 101.191.5640 | Training | 8,471 | 5,000 | 2,472 | 5,000 | 500 |
| 101.191.5650 | Stationary Engineers | - | 550 | - | 550 | - |
| 101.191.5730 | Cash Adjustments | 72 | 250 | 50 | 250 | 250 |
| 101.191.5900 | Travel | 1,991 | 1,500 | 679 | 1,500 | 1,500 |
| 101.191.5910 | Extra Help | - | - | 1,421 | 5,000 | - |
| Total Operating Expenditures | | \$ 227,865 | \$ 187,350 | \$ 80,648 | \$ 195,735 | \$ 177,600 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.191.5440 | I/S Building Complex | \$ 95,889 | \$ 96,236 | \$ 48,118 | \$ 96,236 | \$ 96,233 |
| 101.191.5450 | I/S Telephone | 7,060 | 7,090 | 3,919 | 7,090 | 9,020 |
| 101.191.5500 | I/S Information Systems | 101,031 | 105,025 | 52,512 | 105,025 | 104,290 |
| Total Inter-Departmental | | \$ 203,980 | \$ 208,351 | \$ 104,549 | \$ 208,351 | \$ 209,543 |
| <u>Capital Outlay</u> | | \$ 1,360 | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ 1,360 | \$ - | \$ - | \$ - | \$ - |
| <u>Total Expenditures:</u> | | \$ 1,723,648 | \$ 1,788,225 | \$ 771,195 | \$ 1,719,960 | \$ 1,699,177 |

Finance Department
Detail of Revenues

Fund: General
Department: Finance
Activity: General Government

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 101.030.6150 | Class A - Beer Store | \$ 6,915 | \$ 6,500 | \$ 6,417 | \$ 6,570 | \$ 6,570 |
| 101.030.6160 | Class B - Tavern | 14,338 | 14,000 | 14,145 | 14,500 | 14,800 |
| 101.030.6190 | Class B - Short Term | 990 | 750 | 515 | 685 | 800 |
| 101.030.6200 | Class B - Beer Wholesale | 50 | 50 | 25 | 25 | 25 |
| 101.030.6210 | Class D - Bartender's | 11,980 | 50,000 | 44,675 | 49,500 | 11,000 |
| 101.030.6220 | Class E - Soft Drinks | 4,085 | 3,700 | 3,625 | 3,860 | 3,800 |
| 101.030.6230 | Class A - Liquor Stores | 15,130 | 14,500 | 16,584 | 16,584 | 16,500 |
| 101.030.6240 | Class B - Liquor Taverns | 59,308 | 58,000 | 54,080 | 55,100 | 56,000 |
| 101.030.6250 | Class B - Liquor Clubs | 1,500 | 600 | 2,100 | 2,100 | 2,100 |
| 101.030.6280 | Pool Rooms | 3,800 | 3,800 | 3,640 | 3,640 | 3,640 |
| 101.030.6290 | Dance Hall | 2,580 | 2,500 | 2,525 | 2,580 | 2,580 |
| 101.030.6300 | Cigarette | 8,225 | 7,500 | 7,175 | 7,660 | 7,500 |
| 101.030.6360 | Hawkers & Peddlers | 9,060 | 6,000 | 6,715 | 7,800 | 7,800 |
| 101.030.6370 | Filling Station - Owner | 1,800 | 1,665 | 1,440 | 1,620 | 1,650 |
| 101.030.6380 | Filling Station - Manager | 1,400 | 1,300 | 1,120 | 1,260 | 1,300 |
| 101.030.6390 | Taxi Cab Operators | 240 | 200 | 290 | 375 | 400 |
| 101.030.6400 | Taxi Cab Drivers | 40 | 20 | 60 | 80 | 160 |
| 101.030.6410 | Amusement Device | 32,480 | 28,000 | 28,420 | 29,200 | 31,500 |
| 101.030.6420 | Bowling Alleys | - | 1,000 | - | - | 1,700 |
| 101.030.6470 | Change of Agent/Transfer | 105 | 100 | - | - | 100 |
| 101.030.6480 | Miscellaneous Licenses | 3,758 | 2,800 | 2,383 | 2,750 | 2,800 |
| 101.030.6490 | Motor Vehicle Towing | 500 | 400 | 300 | 400 | 400 |
| 101.030.7440 | Publication Fee | 5,650 | 5,000 | 8,400 | 9,500 | 10,000 |
| 101.030.7460 | Records Check | - | - | 8,840 | 10,000 | 11,000 |
| 101.030.7470 | City Clerk | 2,320 | 1,500 | 200 | 400 | - |
| 101.050.6140 | Temp. Sta. Engineer | 640 | 350 | 345 | 400 | 400 |
| 101.050.6310 | Chief Sta. Engineer | 90 | 75 | 90 | 90 | 90 |
| 101.050.6320 | First Class Sta. Engineer | 825 | 800 | 435 | 525 | 700 |
| 101.050.6330 | Second Class Sta. Engineer | 540 | 600 | 405 | 450 | 600 |
| 101.050.6340 | Third Class Sta. Engineer | 905 | 900 | 525 | 580 | 725 |
| 101.050.6350 | Fourth Class Sta. Engineer | 975 | 1,000 | 545 | 700 | 850 |
| 101.180.7570 | Misc. Purchasing Revenues | 61,480 | 60,000 | 78,332 | 78,332 | 80,000 |
| 101.190.6050 | State Lottery Credit | 13 | - | - | - | - |
| 101.190.6090 | Interest-Pnlty-Delinq Tax | 200,810 | 275,000 | 119,558 | 193,500 | 200,000 |
| 101.190.7110 | NSF Fee | 610 | 500 | 560 | 600 | 750 |
| 101.190.7240 | Sale of Equipment | - | - | - | - | - |
| 101.190.7290 | Tax Search Fee | 44,363 | 35,000 | 26,157 | 44,000 | 45,000 |
| 101.190.7300 | Other Processing Fee | 1,137 | 500 | 50 | 500 | 500 |
| 101.190.7420 | Wage Assignment Fees | 8,074 | 6,000 | 3,901 | 8,000 | 8,000 |
| 101.190.7430 | Unclaimed Overpayments | - | - | - | - | - |
| Total Revenues | | \$ 506,716 | \$ 590,610 | \$ 444,577 | \$ 553,866 | \$ 531,740 |

HEALTH

Function

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

Authorized Full Time Equivalents

| | | <u>2011</u> | <u>2012</u> |
|-------------------------------|-----|-------------|-------------|
| Public Health Adm. | | 1.00 | 1.00 |
| Health Prevention Specialist | (2) | 0.20 | - |
| Health Educator II | (2) | 0.80 | 0.80 |
| Health Educator | (1) | 1.00 | 1.00 |
| Bioterrorism Coordinator | (1) | 1.00 | 1.00 |
| Administrative Asst-Clerk III | (2) | 0.60 | - |
| Environmental Health Director | | 1.00 | 1.00 |
| Sanitarian | | 4.00 | 4.00 |
| Sanitarian – Lead Prevent. | (2) | 1.00 | - |
| Sanitarian Aide | (2) | 1.00 | - |
| Health Aide I | (2) | - | 0.60 |
| Community Health Director | | 1.00 | 1.00 |
| Healthy Birth Outcomes Coor | (2) | 1.00 | - |
| Public Health Nurse | (2) | 2.00 | - |
| WIC Coordinator | (2) | 1.00 | 1.00 |
| Diet Technician | (2) | 1.00 | 1.00 |
| Breastfeeding Peer Counselor | (2) | 0.50 | 0.50 |
| Clerk Typist II/Bilingual | (1) | 1.90 | 1.90 |
| Nurse Practitioner | | 0.10 | 0.10 |
| Medical Assistant | (2) | 1.00 | - |
| Epidemiologist | | 1.00 | - |
| Registered Nurse | (1) | 0.80 | 0.80 |
| Public Health Nurse | (1) | 4.80 | 4.60 |
| Public Health Nurse | (2) | 1.40 | - |
| Executive Secretary | | 1.00 | 1.00 |
| Clerk III | | 1.00 | - |
| Clerk Typist II | | 1.00 | 3.00 |
| Clerk Typist II/Bilingual | (1) | 1.00 | - |
| | | <hr/> | <hr/> |
| | | 33.1 | 24.3 |

(1) Partially funded by grants

(2) 100% funded by grants

Note: Laboratory budget is included in the Health Department for 2010 and 2011. It has been broken out and moved to Special Revenue fund 284 for budget year 2012 and beyond.

Health
Departmental Summary

Fund: General
Department: Health
Activity: Health and Sanitation

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 1,411,725 | \$ 1,497,464 | \$ 631,289 | \$ 1,309,796 | \$ 1,278,992 |
| Operating Expenditures | 380,596 | 405,957 | 277,434 | 406,257 | 387,307 |
| Inter-Departmental | 205,386 | 219,812 | 109,222 | 219,812 | 196,720 |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>\$ 1,997,707</u> | <u>\$ 2,123,233</u> | <u>\$ 1,017,945</u> | <u>\$ 1,935,865</u> | <u>\$ 1,863,019</u> |
| | | | | | |
| Revenues | <u>\$ 435,379</u> | <u>\$ 330,860</u> | <u>\$ 292,887</u> | <u>\$ 330,860</u> | <u>\$ 322,629</u> |

Health
Detail of Expenditures

Fund: General
Department: Health
Activity: Health and Sanitation

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 101.490.5010 | Salaries | \$ 898,551 | \$ 1,069,944 | \$ 365,916 | \$ 772,832 | \$ 942,365 |
| 101.490.5020 | Other Salaries | 108,652 | - | 78,827 | 169,261 | - |
| 101.490.5030 | Overtime Salaries | 6,395 | 1,719 | 2,132 | 6,000 | 1,719 |
| 101.490.5040 | Salaries and Fringes-Grants | - | 1,168,776 | - | 1,168,776 | 530,193 |
| 101.490.5110 | Wisconsin Retirement | 108,785 | 125,137 | 40,923 | 71,043 | 60,502 |
| 101.490.5120 | FICA | 78,923 | 82,526 | 34,231 | 72,522 | 72,462 |
| 101.490.5130 | I/S Health Insurance | 201,493 | 211,035 | 105,518 | 211,035 | 198,813 |
| 101.490.5140 | Chargebacks-Grants | - | (1,168,776) | - | (1,168,776) | (530,193) |
| 101.490.5180 | Longevity | 8,926 | 7,103 | 3,742 | 7,103 | 3,131 |
| Total Salaries & Fringes | | \$ 1,411,725 | \$ 1,497,464 | \$ 631,289 | \$ 1,309,796 | \$ 1,278,992 |
| <u>Operating Expenditures</u> | | | | | | |
| 101.490.5200 | 3rd Party Temporary Help | \$ 3,404 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 |
| 101.490.5210 | Mileage | 19,225 | 18,000 | 5,719 | 18,000 | 17,800 |
| 101.490.5220 | Reproduction & Printing | 4,980 | 2,250 | 2,183 | 2,250 | 2,250 |
| 101.490.5230 | Publications | 1,342 | 1,500 | 494 | 1,500 | 1,500 |
| 101.490.5240 | Membership | 1,777 | 3,250 | 1,295 | 3,250 | 3,250 |
| 101.490.5270 | Office Supplies | 6,928 | 10,000 | 3,980 | 10,000 | 9,800 |
| 101.490.5300 | Licenses & Permits | 10,357 | 16,457 | 3,347 | 16,457 | 16,457 |
| 101.490.5310 | Postage | 11,576 | 10,000 | 2,775 | 10,000 | 10,000 |
| 101.490.5320 | Environmental Health Supplie | 28,475 | 22,500 | 4,616 | 22,500 | 11,000 |
| 101.490.5321 | C.H.P. Supplies | 22,775 | 22,500 | 9,154 | 22,500 | 22,500 |
| 101.490.5530 | Telephone | 2,479 | 2,250 | 1,203 | 2,250 | 2,250 |
| 101.490.5540 | Advertising | 4,489 | 1,000 | - | 1,000 | 1,000 |
| 101.490.5550 | Repairs & Maintenance | 6,633 | 12,000 | 1,548 | 12,000 | 12,000 |
| 101.490.5560 | Equipment Rental | 6,299 | 8,450 | 3,128 | 8,450 | 7,700 |
| 101.490.5590 | Contracted Services | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 |
| 101.490.5600 | Recruitment Expenses | 3,529 | - | - | - | - |
| 101.490.5610 | Professional Services | 23,615 | 26,100 | 9,088 | 26,100 | 22,800 |
| 101.490.5620 | Animal Control | 199,545 | 210,000 | 211,659 | 216,300 | 216,300 |
| 101.490.5640 | Training | 2,279 | 7,500 | 1,454 | 7,500 | 7,500 |
| 101.490.5670 | Medication & Vaccine | 2,848 | 5,500 | 493 | 5,500 | 5,500 |
| 101.490.5680 | Community Survey | 440 | 6,000 | - | - | - |
| 101.490.5900 | Travel | 4,401 | 6,000 | 2,098 | 6,000 | 3,000 |
| Total Operating Expenditures | | \$ 380,596 | \$ 405,957 | \$ 277,434 | \$ 406,257 | \$ 387,307 |
| <u>Inter-Departmental</u> | | | | | | |
| 101.490.5440 | I/S Building Complex | \$ 65,928 | \$ 69,182 | \$ 34,591 | \$ 69,182 | \$ 58,982 |
| 101.490.5450 | I/S Telephone | 8,416 | 8,810 | 3,721 | 8,810 | 8,030 |
| 101.490.5500 | I/S Information Systems | 131,042 | 141,820 | 70,910 | 141,820 | 129,708 |
| Total Inter-Departmental | | \$ 205,386 | \$ 219,812 | \$ 109,222 | \$ 219,812 | \$ 196,720 |
| <u>Capital Outlay</u> | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |

Health
Detail of Revenues

Fund: General
Department: Health
Activity: Health and Sanitation

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Revenues | | | | | | |
| 101.490.6110 | Weights and Measures | \$ 25,525 | \$ 23,000 | \$ 30,015 | \$ 23,000 | \$ 23,000 |
| 101.490.6120 | Pet Store | 720 | 350 | - | 350 | 350 |
| 101.490.6130 | Pet Fanciers Licenses | 1,770 | 1,500 | 1,540 | 1,500 | 1,500 |
| 101.490.6150 | Tattoo & Body Piercing | 2,085 | 1,200 | 1,480 | 1,200 | 1,200 |
| 101.490.6430 | Swimming Pools | 6,298 | 5,900 | 5,670 | 5,900 | 5,900 |
| 101.490.6450 | Dog Licenses | 91,356 | 68,000 | 50,545 | 68,000 | 75,100 |
| 101.490.6460 | Cat Licenses | 11,558 | 9,000 | 5,395 | 9,000 | 13,000 |
| 101.490.6500 | Restaurant | 80,782 | 75,000 | 72,582 | 75,000 | 75,000 |
| 101.490.6510 | CHS Emergency Calls | 5,249 | 5,000 | (38) | 5,000 | 5,000 |
| 101.490.6540 | School Inspection Fees | 5,485 | 5,200 | 7,955 | 5,200 | 6,500 |
| 101.490.6550 | Temp Rest. Permit | 7,835 | 6,000 | 4,825 | 6,000 | 6,000 |
| 101.490.6630 | Sanitation | 3,890 | 4,000 | 2,276 | 4,000 | 4,000 |
| 101.490.6640 | Lodging House | 1,150 | 1,150 | - | 1,150 | 1,150 |
| 101.490.6660 | Dept of Agriculture Permit | 38,130 | 35,000 | 34,497 | 35,000 | 35,000 |
| 101.490.6710 | Hotel/Motel Permits | 853 | 560 | 1,080 | 560 | 586 |
| 101.490.6720 | Inspection - Health | 6,548 | 5,000 | 5,949 | 5,000 | 7,000 |
| 101.490.6730 | Late Fees - Health | 4,020 | 4,000 | 1,490 | 4,000 | 4,000 |
| 101.490.7400 | Reimbursement- Salaries | - | - | 20 | - | - |
| 101.490.7600 | Health Dept. | 932 | - | 3,555 | - | - |
| 101.490.7610 | Prenatal Care Coordination | 26,531 | 30,000 | 13,638 | 30,000 | - |
| 101.490.7620 | Health Dept. - Lab | 38,275 | 11,000 | 101 | 11,000 | - |
| 101.490.7630 | Environmental-Other | 15,614 | 10,000 | 13,386 | 10,000 | 34,100 |
| 101.490.7640 | Immunization | 28,718 | 20,000 | 15,093 | 20,000 | 10,000 |
| 101.490.7650 | General Clinic | 27,812 | 5,000 | 17,589 | 5,000 | 10,000 |
| 101.490.7730 | Municipal Contracts - Health | 4,243 | 5,000 | 4,243 | 5,000 | 4,243 |
| 101.490.7740 | Insurance Rebate | - | - | - | - | - |
| Total Revenues | | <u>\$ 435,379</u> | <u>\$ 330,860</u> | <u>\$ 292,887</u> | <u>\$ 330,860</u> | <u>\$ 322,629</u> |

NON-DEPARTMENTAL

Function

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

Contingency

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

Employee Benefits and Insurance

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

Miscellaneous Unclassified

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

Non-Departmental
Department Summary

Fund: General
Department: Non-Departmental
Account: Summary

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | | | | | |
| Elections | \$ 87,556 | \$ 73,050 | \$ 48,707 | \$ 48,707 | \$ 96,195 |
| Employee Benefits & Insurance | 6,772,366 | 7,393,000 | 3,933,524 | 7,529,662 | 7,488,660 |
| Miscellaneous Unclassified | - | - | - | - | - |
| Total Salaries & Fringe Benefits | <u>\$ 6,859,922</u> | <u>\$ 7,466,050</u> | <u>\$ 3,982,231</u> | <u>\$ 7,578,369</u> | <u>\$ 7,584,855</u> |
| Operating Expenditures | | | | | |
| Elections | \$ 37,892 | \$ 29,500 | \$ 6,689 | \$ 17,863 | \$ 47,100 |
| Employee Benefits & Insurance | 1,039,508 | 1,300,000 | 918,819 | 1,322,000 | 1,325,000 |
| Miscellaneous Unclassified | 533,261 | 875,200 | 246,556 | 550,634 | 803,795 |
| Total Operating Expenditures | <u>\$ 1,610,661</u> | <u>\$ 2,204,700</u> | <u>\$ 1,172,064</u> | <u>\$ 1,890,497</u> | <u>\$ 2,175,895</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>\$ 8,470,583</u> | <u>\$ 9,670,750</u> | <u>\$ 5,154,295</u> | <u>\$ 9,468,866</u> | <u>\$ 9,760,750</u> |
| Revenues | | | | | |
| Elections | \$ 141 | \$ 150 | \$ 1,885 | \$ 1,885 | \$ 150 |
| Miscellaneous Unclassified | 35,931,858 | 37,942,605 | 1,979,431 | 35,206,217 | 36,699,541 |
| Tax Levy | 31,368,473 | 31,589,558 | 31,589,558 | 31,589,558 | 31,601,627 |
| Total Revenues | <u>\$ 67,300,472</u> | <u>\$ 69,532,313</u> | <u>\$ 33,570,874</u> | <u>\$ 66,797,660</u> | <u>\$ 68,301,318</u> |

Elections
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 101.040.5010 Salaries | \$ 21,272 | \$ 16,000 | \$ 11,489 | \$ 11,489 | \$ 26,000 |
| 101.040.5020 Other Salaries | 377 | 500 | 168 | 168 | 500 |
| 101.040.5030 Overtime Salaries | 3,859 | 2,800 | 1,808 | 1,808 | 3,800 |
| 101.040.5040 Election Salaries | 57,433 | 50,000 | 32,695 | 32,695 | 60,000 |
| 101.040.5110 WI Retirement | 2,723 | 2,250 | 1,542 | 1,542 | 3,575 |
| 101.040.5120 FICA | 1,892 | 1,500 | 1,005 | 1,005 | 2,320 |
| Total Salaries & Fringes | \$ 87,556 | \$ 73,050 | \$ 48,707 | \$ 48,707 | \$ 96,195 |
| <u>Operating Expenditures</u> | | | | | |
| 101.040.5210 Mileage | \$ 679 | \$ 1,000 | \$ 348 | \$ 348 | \$ 800 |
| 101.040.5220 Reproduction | - | - | - | - | - |
| 101.040.5250 Work Supplies | 11,391 | 15,000 | 283 | 11,528 | 15,000 |
| 101.040.5270 Office Supplies | 1,368 | 5,000 | 836 | 836 | 1,600 |
| 101.040.5310 Postage | 4,697 | 2,000 | 2,194 | 2,194 | 6,000 |
| 101.040.5540 Advertising | (644) | 1,000 | 84 | 84 | 1,000 |
| 101.040.5550 Repairs & Maintenance | 16,260 | - | - | - | 17,000 |
| 101.040.5640 Training | 654 | 1,000 | 444 | 200 | 1,000 |
| 101.040.5650 State Expenses | - | - | - | - | - |
| 101.040.5900 Travel | 16 | - | 27 | 200 | 200 |
| 101.040.5680 Property Rental | 3,471 | 4,500 | 2,473 | 2,473 | 4,500 |
| Total Operating Expenditures | \$ 37,892 | \$ 29,500 | \$ 6,689 | \$ 17,863 | \$ 47,100 |
| <u>Inter-Departmental</u> | | | | | |
| Total Inter-Departmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Capital Outlay</u> | | | | | |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Total Expenditures:</u> | \$ 125,448 | \$ 102,550 | \$ 55,396 | \$ 66,570 | \$ 143,295 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 101.850.5110 WI Retirement Fund | \$ 107,264 | \$ 135,000 | \$ 47,086 | \$ 101,000 | \$ 101,000 |
| 101.850.5130 Health Insurance | - | - | - | - | - |
| 101.850.5140 Life Insurance | 169,910 | 175,000 | 98,718 | 181,000 | 185,000 |
| 101.850.5150 Disability Pensions | 12,287 | 18,000 | 6,331 | 12,662 | 12,660 |
| 101.850.5160 Unemployment Comp | 179,698 | 235,000 | 127,971 | 235,000 | 240,000 |
| 101.850.5170 Retiree Health Care | 5,950,000 | 6,350,000 | 3,175,000 | 6,350,000 | 6,450,000 |
| 101.850.5190 Sick Leave Payout | 353,207 | 480,000 | 478,418 | 650,000 | 500,000 |
| Total Salaries & Fringes | \$ 6,772,366 | \$ 7,393,000 | \$ 3,933,524 | \$ 7,529,662 | \$ 7,488,660 |
| <u>Operating Expenditures</u> | | | | | |
| 101.820.5900 Gen. Liability Policy | \$ 246,432 | \$ 320,000 | \$ 321,278 | \$ 322,000 | \$ 325,000 |
| 101.820.5920 Workers Compensation | 793,076 | 980,000 | 597,541 | 1,000,000 | 1,000,000 |
| Total Operating Expenditures | \$ 1,039,508 | \$ 1,300,000 | \$ 918,819 | \$ 1,322,000 | \$ 1,325,000 |
| <u>Capital Outlay</u> | | | | | |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Total Expenditures:</u> | \$ 7,811,874 | \$ 8,693,000 | \$ 4,852,343 | \$ 8,851,662 | \$ 8,813,660 |

Miscellaneous Unclassified
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | | | | | |
| 101.990.5240 Memberships | \$ 22,901 | \$ 23,000 | \$ 17,746 | \$ 18,000 | \$ 18,000 |
| 101.990.5300 Memorial Day Expenses | 4,186 | 4,400 | 3,648 | 4,000 | 4,000 |
| 101.990.5310 July 4th Expenses | 40,016 | 40,000 | - | 40,000 | 40,000 |
| 101.990.5320 Racine Symphony Orch | - | - | - | - | - |
| 101.990.5510 City Storm Water Fees | 14,880 | 16,000 | 14,023 | 14,100 | 14,500 |
| 101.990.5570 Muncipal Band Grant | 35,000 | 35,000 | 35,350 | 35,350 | 35,700 |
| 101.990.5580 Legal Serv/Bonds Iss | - | - | - | - | - |
| 101.990.5590 Collection Services | - | 300 | 3,574 | 3,600 | 3,000 |
| 101.990.5610 Banking/Financial Charges | 129,638 | 170,000 | 51,334 | 135,000 | 135,761 |
| 101.990.5620 Professional Studies | - | - | - | - | - |
| 101.990.5630 Neighborhood Watch | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 101.990.5910 Judgment & Claims | 88,967 | 180,000 | 27,200 | 100,000 | 150,000 |
| 101.990.5920 20 Year Club | 13,040 | 15,000 | 13,584 | 13,584 | 15,000 |
| 101.990.5930 R.E. & P.P. Taxes Cancelled | 55,460 | 65,000 | 6,954 | 60,000 | 60,000 |
| 101.990.5950 Misc. Oper. Expenses | (1,141) | 1,500 | 651 | 2,000 | 2,000 |
| 101.990.5960 Bad Debt Expense | 76,407 | 75,000 | 30,000 | 75,000 | 75,000 |
| 101.990.5970 Contingency | - | 200,000 | - | - | 200,834 |
| 101.990.5980 Sister Cities | 13,907 | 10,000 | 2,492 | 10,000 | 10,000 |
| Total Operating Expenditures | \$ 533,261 | \$ 875,200 | \$ 246,556 | \$ 550,634 | \$ 803,795 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Total Expenditures:</u> | <u>\$ 533,261</u> | <u>\$ 875,200</u> | <u>\$ 246,556</u> | <u>\$ 550,634</u> | <u>\$ 803,795</u> |

Miscellaneous Unclassified
Detail of Revenues

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Revenue | | | | | | |
| 101.040.7230 | Voter Information | \$ 141 | \$ 150 | \$ 1,885 | \$ 1,885 | \$ 150 |
| 101.820.7770 | Liability Insurance Rebates | - | - | - | - | - |
| 101.990.6010 | Tax Levy | 31,368,473 | 31,589,558 | 31,589,558 | 31,589,558 | 31,601,627 |
| 101.990.6060 | Water Department - PILOT | 2,303,518 | 2,190,000 | - | 2,190,000 | 2,365,000 |
| 101.990.6080 | Payment in Lieu of Tax | 134,450 | 90,000 | 121,435 | 121,435 | 120,000 |
| 101.990.6440 | Telecable Franchise | 750,149 | 738,000 | 196,920 | 788,000 | 780,000 |
| 101.990.6890 | Interest from TIFs | 150,857 | 10,000 | - | 10,000 | - |
| 101.990.6900 | Investments | 1,068,690 | 1,100,000 | 721,670 | 1,000,000 | 1,000,000 |
| 101.990.6910 | Other Interest | 19,777 | - | 6 | 20,000 | 20,000 |
| 101.990.6990 | Payment Munic. Services | 30,792 | 30,000 | 30,275 | 30,275 | 27,269 |
| 101.990.7000 | State Shared Revenue | 26,175,172 | 26,207,245 | - | 26,207,245 | 25,095,521 |
| 101.990.7030 | Expenditure Restraint Pmt | 2,954,828 | 2,657,405 | - | 2,657,405 | 2,481,055 |
| 101.990.7070 | Exempt Computers | 692,325 | 500,000 | - | 435,000 | 375,000 |
| 101.990.7210 | Misc. Property Rentals | 7,174 | 10,000 | 7,363 | 7,363 | 7,000 |
| 101.990.7240 | Sale of City Property | 3,278 | - | 270 | 270 | - |
| 101.990.7250 | CVMIC return on Premiums | 100,115 | 100,000 | 126,383 | 126,383 | 125,000 |
| 101.990.7300 | Water Department City Servic | 83,000 | 83,000 | 41,500 | 83,000 | 83,000 |
| 101.990.7310 | Wastewater Department city S | 76,000 | 76,000 | 38,000 | 76,000 | 76,000 |
| 101.990.7320 | BUS City Services | 172,000 | 172,000 | 71,667 | 172,000 | 172,000 |
| 101.990.7330 | Parking System City Services | 10,867 | 12,000 | - | 12,000 | 12,000 |
| 101.990.7340 | Radio Repair City Services | - | 1,900 | - | 1,900 | 1,900 |
| 101.990.7400 | Reimbursement - Employee | 844 | - | 191 | 400 | - |
| 101.990.7410 | Reimbursement - Others | 6,581 | - | - | - | - |
| 101.990.7430 | Misc. Non-Operating | 15,793 | - | 50 | 50 | - |
| 101.990.7440 | Loss Recoveries | - | - | 2,240 | 2,240 | - |
| 101.990.7450 | Check Writeoff | - | - | - | - | - |
| 101.990.7460 | Insurance Recoveries | - | - | - | - | - |
| 101.990.7470 | Public Record Search Fee | - | - | 176 | 176 | - |
| 101.990.7840 | Water Utility Revenue | 230,000 | 230,000 | 115,000 | 230,000 | 236,000 |
| 101.990.7850 | Wastewater Utility Revenue | 922,886 | 1,012,375 | 506,188 | 1,012,375 | 1,000,096 |
| 101.990.8000 | Sales Tax Discount | 262 | 180 | 97 | 200 | 200 |
| 101.990.9000 | General Fund Balance | - | 2,700,000 | - | - | 2,700,000 |
| 101.990.9020 | Donations-Fireworks | 22,500 | 22,500 | - | 22,500 | 22,500 |
| Total Revenue | | \$ 67,300,472 | \$ 69,532,313 | \$ 33,570,874 | \$ 66,797,660 | \$ 68,301,318 |

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>2011</u> | <u>2012</u> |
|---------------------------------------|-------------|-------------|
| Cable Communications Coordinators (2) | <u>1.25</u> | <u>1.25</u> |
| | <u>1.25</u> | <u>1.25</u> |

CAR25
Division Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|--|--|---|---|--|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 60,305 | \$ 67,701 | \$ 32,405 | \$ 67,701 | \$ 67,924 |
| Operating Expenditures | 44,416 | 4,375 | 953 | 44,375 | 23,525 |
| Inter-Departmental | 14,460 | 14,660 | 7,298 | 14,500 | 14,624 |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 119,181</u> | <u>\$ 86,736</u> | <u>\$ 40,656</u> | <u>\$ 126,576</u> | <u>\$ 106,073</u> |
| Revenues | | | | | |
| Operating Revenues | \$ 131,693 | \$ 86,700 | \$ 23,065 | \$ 86,700 | \$ 106,073 |
| Tax Levy | - | - | - | - | - |
| Total Revenues | <u>\$ 131,693</u> | <u>\$ 86,700</u> | <u>\$ 23,065</u> | <u>\$ 86,700</u> | <u>\$ 106,073</u> |

CAR25
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|-------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 203.000.5010 | Salaries | \$ 46,086 | \$ 51,856 | \$ 20,006 | \$ 51,856 | \$ 54,596 |
| 203.000.5020 | Other Salaries | - | - | 4,711 | - | - |
| 203.000.5030 | Overtime | 860 | - | 469 | - | - |
| 203.000.5110 | Wisconsin Retirement | 4,423 | 6,015 | 2,375 | 6,015 | 3,221 |
| 203.000.5120 | FICA | 3,538 | 3,967 | 1,913 | 3,967 | 4,177 |
| 203.000.5130 | I/S Health Insurance | 5,398 | 5,863 | 2,931 | 5,863 | 5,930 |
| Total Salaries & Fringes | | \$ 60,305 | \$ 67,701 | \$ 32,405 | \$ 67,701 | \$ 67,924 |
| <u>Operating Expenditures:</u> | | | | | | |
| 203.000.5250 | Work Supplies | \$ - | \$ 300 | \$ - | \$ 300 | \$ 300 |
| 203.000.5270 | Office Supplies | - | 300 | - | 300 | 200 |
| 203.000.5310 | Postage | - | 25 | - | 25 | 25 |
| 203.000.5430 | Miscellaneous Equipment | 43,916 | 2,250 | 453 | 2,250 | 2,000 |
| 203.000.5550 | Repairs and Maintenance | - | 1,000 | - | 1,000 | 1,000 |
| 203.000.5600 | Contracted Services | - | - | - | 40,000 | - |
| 203.000.5610 | Professional Services | - | - | - | 500 | 20,000 |
| 203.000.5590 | Training | 500 | 500 | 500 | - | - |
| Total Operating Expenditures: | | \$ 44,416 | \$ 4,375 | \$ 953 | \$ 44,375 | \$ 23,525 |
| <u>Inter-Departmental</u> | | | | | | |
| 203.000.5440 | I/S Building Complex | \$ 10,650 | \$ 10,688 | \$ 5,344 | \$ 10,650 | \$ 10,688 |
| 203.000.5450 | I/S Telephone | 220 | 240 | 88 | 260 | 230 |
| 203.000.5500 | I/S Information Systems | 3,590 | 3,732 | 1,866 | 3,590 | 3,706 |
| Total Inter-Departmental | | \$ 14,460 | \$ 14,660 | \$ 7,298 | \$ 14,500 | \$ 14,624 |
| <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 Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|----------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 203.000.6040 | Member Fees | \$ 1,220 | \$ 1,500 | \$ 1,185 | \$ 1,500 | \$ 1,500 |
| 203.000.6050 | Producer Fees | - | 2,500 | - | 2,500 | 2,500 |
| 203.000.6060 | Duplication Fee | 60 | 500 | - | 500 | 500 |
| 203.000.6070 | Training fee | - | 100 | - | 100 | 100 |
| 203.000.6080 | Misc. Fee | - | 100 | - | 100 | 100 |
| 203.000.6090 | Franchise Allocation | 130,413 | 82,000 | 21,880 | 82,000 | 82,000 |
| 203.000.9000 | Fund balance applied | - | - | - | - | 19,373 |
| 203.000.9020 | Donations | - | - | - | - | - |
| Total Revenues | | <u>\$ 131,693</u> | <u>\$ 86,700</u> | <u>\$ 23,065</u> | <u>\$ 86,700</u> | <u>\$ 106,073</u> |

CEMETERY

Function

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

| <i>Authorized Full Time Equivalents</i> | <u>2011</u> | <u>2012</u> |
|---|-------------|-------------|
| Cemetery Supervisor | 1.00 | 1.00 |
| Clerk/Typist I | <u>0.60</u> | <u>0.60</u> |
| | <u>1.60</u> | <u>1.60</u> |

Cemetery
Division Summary

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

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|----------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 126,284 | \$ 129,852 | \$ 51,433 | \$ 121,522 | \$ 128,995 |
| Operating Expenditures | 421,025 | 428,110 | 173,676 | 428,110 | 428,110 |
| Inter-Departmental | 65,243 | 60,006 | 30,034 | 60,006 | 63,384 |
| Capital Outlay | <u>69,663</u> | <u>61,300</u> | <u>3,603</u> | <u>61,300</u> | <u>60,000</u> |
| Total Expenditures | <u>\$ 682,215</u> | <u>\$ 679,268</u> | <u>\$ 258,746</u> | <u>\$ 670,938</u> | <u>\$ 680,489</u> |
| | | | | | |
| Revenues | | | | | |
| Operating Revenues | \$ 470,603 | \$ 467,656 | \$ 127,336 | \$ 459,326 | \$ 465,489 |
| Tax Levy | <u>211,612</u> | <u>211,612</u> | <u>211,612</u> | <u>211,612</u> | <u>215,000</u> |
| Total Revenues | <u>\$ 682,215</u> | <u>\$ 679,268</u> | <u>\$ 338,948</u> | <u>\$ 670,938</u> | <u>\$ 680,489</u> |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|-----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 207.000.5010 | Salaries | \$ 57,527 | \$ 54,683 | \$ 24,307 | \$ 54,683 | \$ 57,608 |
| 207.000.5020 | Other Salaries | 8,541 | 24,016 | 5,836 | 18,836 | 19,843 |
| 207.000.5030 | Overtime Salaries | - | - | 111 | - | 3,148 |
| 207.000.5110 | Wisconsin Retirement | 7,267 | 9,129 | 3,516 | 7,500 | 6,155 |
| 207.000.5120 | FICA | 4,958 | 6,021 | 2,285 | 4,500 | 6,096 |
| 207.000.5130 | I/S Health Insurance | 14,556 | 15,003 | 7,502 | 15,003 | 15,145 |
| 207.000.5190 | 3rd Party Temporary Help | 33,435 | 21,000 | 7,876 | 21,000 | 21,000 |
| Total Salaries & Fringes | | \$ 126,284 | \$ 129,852 | \$ 51,433 | \$ 121,522 | \$ 128,995 |
| <u>Operating Expenditures:</u> | | | | | | |
| 207.000.5230 | Publications | \$ 198 | \$ 225 | \$ 198 | \$ 225 | \$ 225 |
| 207.000.5270 | Office Supplies | 1,109 | 1,600 | 320 | 1,600 | 1,600 |
| 207.000.5310 | Postage | 289 | 400 | 218 | 400 | 400 |
| 207.000.5510 | Utilities | 707 | - | 269 | - | - |
| 207.000.5530 | Telephone- Wireless | - | - | - | - | - |
| 207.000.5540 | Advertising | 144 | 540 | 240 | 540 | 540 |
| 207.000.5570 | Ground Maintenance | 1,322 | 5,000 | 3,439 | 5,000 | 5,000 |
| 207.000.5600 | Contracted Services | - | - | 168,342 | 420,345 | 420,345 |
| 207.000.5610 | Professional Services | 415,067 | 420,345 | - | - | - |
| 207.000.5670 | Building Maintenance | - | - | - | - | - |
| 207.000.5950 | Miscellaneous Expenses | 2,012 | - | 650 | - | - |
| 207.000.5990 | Bad Debt Expense | 177 | - | - | - | - |
| Total Operating Expenditures: | | \$ 421,025 | \$ 428,110 | \$ 173,676 | \$ 428,110 | \$ 428,110 |
| <u>Inter-Departmental</u> | | | | | | |
| 207.000.5440 | I/S Building Complex | \$ 53,217 | \$ 49,472 | \$ 24,784 | \$ 49,472 | \$ 52,662 |
| 207.000.5450 | I/S Telephone | 1,367 | 1,430 | 556 | 1,430 | 1,410 |
| 207.000.5470 | I/S Garage Fuel | 869 | 840 | 319 | 840 | 1,100 |
| 207.000.5480 | I/S Garage Labor | 2,088 | 500 | 527 | 500 | 500 |
| 207.000.5490 | I/S Garage Materials | 521 | 300 | 116 | 300 | 300 |
| 207.000.5500 | I/S Information Systems | 7,181 | 7,464 | 3,732 | 7,464 | 7,412 |
| Total Inter-Departmental | | \$ 65,243 | \$ 60,006 | \$ 30,034 | \$ 60,006 | \$ 63,384 |
| <u>Capital Outlay:</u> | | | | | | |
| 207.000.5750 | Land Improvements | \$ 63,393 | \$ - | \$ 3,603 | \$ - | \$ - |
| | Roads and Walks | - | 40,000 | - | 40,000 | 40,000 |
| | Fencing | - | 20,000 | - | 20,000 | 20,000 |
| | Frost Remover | - | 1,300 | - | 1,300 | - |
| 207.000.5760 | Building Improvements | 6,270 | - | - | - | - |
| 207.000.5770 | Building Automation Upgrade | - | - | - | - | - |
| Total Capital Outlay: | | \$ 69,663 | \$ 61,300 | \$ 3,603 | \$ 61,300 | \$ 60,000 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|--------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Revenues</u> | | | | | | |
| 207.000.6010 | Tax Levy | \$ 211,612 | \$ 211,612 | \$ 211,612 | \$ 211,612 | \$ 215,000 |
| 207.000.6030 | Lot Sales | 94,210 | 90,000 | 33,700 | 72,500 | 75,000 |
| 207.000.6900 | Interest Income | 13,460 | 17,000 | 3,596 | 9,000 | 7,000 |
| 207.000.7670 | Cemetery Fees | 182,047 | 200,000 | 89,213 | 182,000 | 170,000 |
| 207.000.4820 | Transfer from Crypt Fund | 10,594 | - | - | - | - |
| 207.000.7900 | Use of Fund Balance | 170,292 | 160,656 | - | 195,826 | 213,489 |
| 207.000.7990 | Misc Revenue | - | - | 827 | - | - |
| Total Revenues | | <u>\$ 682,215</u> | <u>\$ 679,268</u> | <u>\$ 338,948</u> | <u>\$ 670,938</u> | <u>\$ 680,489</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 4,185 | \$ 3,671 | \$ 2,129 | \$ 3,671 | \$ 3,708 |
| Operating Expenditures | 5,532 | 29,575 | 2,918 | 29,575 | 6,775 |
| Inter-Departmental | - | 1,500 | - | 1,500 | 1,500 |
| Capital Outlay | - | - | - | - | 25,000 |
| Total Expenditures | <u>\$ 9,717</u> | <u>\$ 34,746</u> | <u>\$ 5,047</u> | <u>\$ 34,746</u> | <u>\$ 36,983</u> |
| Revenues | | | | | |
| Revenue | \$ 26,331 | \$ 41,762 | \$ 4,060 | \$ 41,392 | \$ 41,262 |
| Tax Levy | - | - | - | - | - |
| Total Revenues: | <u>\$ 26,331</u> | <u>\$ 41,762</u> | <u>\$ 4,060</u> | <u>\$ 41,392</u> | <u>\$ 41,262</u> |
| Net Profit (Loss): | \$ 16,614 | \$ 7,016 | \$ (987) | \$ 6,646 | \$ 4,279 |

Harbor Commission
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 215.000.5010 Salaries | 2,550 | \$ 2,577 | 1,288 | 2,577 | \$ 2,684 |
| 215.000.5110 Wisconsin Retirement | 280 | 299 | 149 | 299 | 205 |
| 215.000.5120 FICA | 195 | 197 | 99 | 197 | 205 |
| 215.000.5130 I/S Health Insurance | 1,160 | 598 | 593 | 598 | 614 |
| Total Salaries & Fringes | \$ 4,185 | \$ 3,671 | \$ 2,129 | \$ 3,671 | \$ 3,708 |
| <u>Operating Expenditures:</u> | | | | | |
| 215.000.5210 Mileage | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 |
| 215.000.5220 Reproductions | - | 100 | - | 100 | 100 |
| 215.000.5230 Bad Debt | 1,391 | - | - | - | - |
| 215.000.5250 Work Supplies | - | 100 | - | 100 | 100 |
| 215.000.5270 Office Supplies | - | 50 | - | 50 | 50 |
| 215.000.5310 Postage and Freight | - | 100 | - | 100 | 100 |
| 215.000.5510 Utilities | 271 | 500 | 246 | 500 | 500 |
| 215.000.5530 Telephone | - | 75 | - | 75 | 75 |
| 215.000.5540 Advertising | - | 200 | - | 200 | 200 |
| 215.000.5550 Repairs & Maintenance | 1,954 | 2,500 | 1,363 | 2,500 | 2,500 |
| 215.000.5590 Collection Services | - | 500 | - | 500 | 500 |
| 215.000.5640 Training | 90 | 200 | 190 | 200 | 200 |
| 215.000.5660 Insurance | - | 150 | - | 150 | 150 |
| 215.000.5690 Special Services | 1,500 | 2,000 | 1,119 | 2,000 | 2,200 |
| 215.000.5940 Gnrl Fund Repay (12,000/yr.) | - | 23,000 | - | 23,000 | - |
| 215.006.5810 DNR Navigational Aids | 326 | - | - | - | - |
| Total Operating Expenditures: | \$ 5,532 | \$ 29,575 | \$ 2,918 | \$ 29,575 | \$ 6,775 |
| <u>Inter-Departmental</u> | | | | | |
| 215.000.5480 I/S Garage Labor | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 |
| 215.000.5490 I/S Garage Material | - | 500 | - | 500 | 500 |
| Total Inter-Departmental | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 |
| <u>Capital Outlay:</u> | | | | | |
| 215.000.5750 Land Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| Canoe/Dinghy/Kayak Racks | - | - | - | - | 15,000 |
| Piling Removal Root River | - | - | - | - | 10,000 |
| Total Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Total Expenditures: | \$ 9,717 | \$ 34,746 | \$ 5,047 | \$ 34,746 | \$ 36,983 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|---------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 215.000.6030 | Special Charges | \$ 22,653 | \$ 22,262 | \$ 419 | \$ 22,262 | \$ 22,262 |
| 215.000.6040 | Anchorage Permits | 3,465 | 3,500 | 3,630 | 3,630 | 3,500 |
| 215.000.6050 | Launch Fees & Surcharge | (96) | 15,000 | - | 15,000 | 15,000 |
| 215.000.6070 | Pump Out Fee | 145 | 1,000 | 10 | 500 | 500 |
| 215.005.6810 | DNR Pump Out Station Amer | - | - | - | - | - |
| 215.000.8000 | Sales Tax Discount | 1 | - | 1 | - | - |
| 215.006.6810 | DNR Navigational Aids | 163 | - | - | - | - |
| Total Revenue | | <u>\$ 26,331</u> | <u>\$ 41,762</u> | <u>\$ 4,060</u> | <u>\$ 41,392</u> | <u>\$ 41,262</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>2011</u> | <u>2012</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 237,839 | \$ 246,981 | \$ 108,204 | \$ 224,102 | \$ 245,415 |
| Operating Expenditures | 9,011 | 10,380 | 4,870 | 9,080 | 11,200 |
| Inter-Departmental | 37,282 | 38,121 | 18,904 | 38,121 | 37,979 |
| Capital Outlay | 2,410 | - | 4,310 | 4,310 | 5,000 |
| Total Expenditures | <u>\$ 286,542</u> | <u>\$ 295,482</u> | <u>\$ 136,288</u> | <u>\$ 275,613</u> | <u>\$ 299,594</u> |
| Revenues | | | | | |
| Tax Levy | \$ 64,579 | \$ 55,482 | \$ 55,482 | \$ 55,482 | \$ 59,594 |
| Revenue | 212,886 | 240,000 | 115,293 | 230,000 | 240,000 |
| Total Revenues | <u>\$ 277,465</u> | <u>\$ 295,482</u> | <u>\$ 170,775</u> | <u>\$ 285,482</u> | <u>\$ 299,594</u> |

First, I have included an extra \$650 in the budget to cover Guardians and Guardians ad Litem. The Municipal Court bill which went in to effect in January requires the appointment of a guardian in cases of suspected incompetence. In the past this issue was dealt with by summary disposition of such charges or by getting a volunteer attorney to do it pro bono. This is an issue which seldom comes up, so the amounts budgeted anticipate only one to three cases of necessity.

Second, I have put \$5,000 in the budget for a PA/recording system. We had \$10,000 in last year, and I said in the budget meeting that I thought I could get by with \$7,000. I thought we proposed that to the City Council. In any event it ended up at \$0. The need for the system has not abated.

Finally under office supplies, since my 217 doesn't have a line for misc equipment, I have \$480 for two chairs. Retail is \$240 each, although I imagine Sam can do better. We need one for the courtroom and one for the Clerk's office. The ones we have are old and the clerk needs back support. I think getting her some proper seating is much cheaper than an eventual WC or disability situation, not to mention what it can do for productivity.

I cut down the projected overtime budget to offset these amounts. It is my assumption that now that we are up to full staff, and if I can get the backlog on truancy cases out of the way with this year's appropriation, our need for overtime next year can be trimmed back. If this works, we are bringing in the entire operation at about \$2,000 less than last year.

Municipal Judge
Detail of Expenditures

Fund: General
Department: Municipal Judge
Activity: General Government

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 217.000.5010 Salaries | \$ 139,832 | \$ 156,878 | \$ 71,153 | \$ 150,000 | \$ 164,647 |
| 217.000.5030 Overtime Salaries | 30,195 | 10,000 | 486 | 972 | 10,000 |
| 217.000.5110 Wisconsin Retirement | 17,673 | 20,447 | 7,873 | 15,746 | 18,475 |
| 217.000.5120 FICA | 13,654 | 12,921 | 5,360 | 10,720 | 13,525 |
| 217.000.5130 I/S Health Insurance | 34,508 | 44,710 | 22,355 | 44,710 | 36,620 |
| 217.000.5180 Longevity | 1,977 | 2,025 | 977 | 1,954 | 2,148 |
| Total Salaries & Fringes | \$ 237,839 | \$ 246,981 | \$ 108,204 | \$ 224,102 | \$ 245,415 |
| <u>Operating Expenditures</u> | | | | | |
| 217.000.5240 Membership | \$ 140 | \$ 220 | \$ 100 | \$ 200 | \$ 220 |
| 217.000.5270 Office Supplies | 2,645 | 3,000 | 1,900 | 3,000 | 3,480 |
| 217.000.5310 Postage | 3,711 | 4,000 | 1,532 | 3,000 | 3,700 |
| 217.000.5560 Equipment Rental | 1,240 | 1,200 | 632 | 1,200 | 1,200 |
| 217.000.5600 Contracted Services | - | - | - | - | 1,100 |
| 217.000.5610 Professional Services | 50 | 460 | 81 | 180 | - |
| 217.000.5670 Education | 1,225 | 1,500 | 625 | 1,500 | 1,500 |
| Total Operating Expenditures | \$ 9,011 | \$ 10,380 | \$ 4,870 | \$ 9,080 | \$ 11,200 |
| <u>Inter-Departmental</u> | | | | | |
| 217.000.5440 I/S Building Complex | \$ 17,876 | \$ 17,941 | \$ 8,970 | \$ 17,941 | \$ 17,940 |
| 217.000.5450 I/S Telephone | 1,455 | 1,520 | 604 | 1,520 | 1,510 |
| 217.000.5500 I/S Information Systems | 17,951 | 18,660 | 9,330 | 18,660 | 18,529 |
| Total Inter-Departmental | \$ 37,282 | \$ 38,121 | \$ 18,904 | \$ 38,121 | \$ 37,979 |
| <u>Capital Outlay</u> | | | | | |
| 217.000.5760 Building Maintenance | \$ 2,410 | \$ - | \$ 4,310 | \$ 4,310 | \$ 5,000 |
| Total Capital Outlay | \$ 2,410 | \$ - | \$ 4,310 | \$ 4,310 | \$ 5,000 |

Municipal Judge
Detail of Revenues

Fund: General
Department: Municipal Judge
Activity: General Government

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------|-------------------------|------------------------|------------------------|-------------------------------|---------------------------|------------------------|
| Revenues | | | | | | |
| 217.000.6010 | Tax Levy | \$ 64,579 | \$ 55,482 | \$ 55,482 | \$ 55,482 | \$ 59,594 |
| 217.000.6780 | Municipal Court - Clerk | <u>212,886</u> | <u>240,000</u> | <u>115,293</u> | <u>230,000</u> | <u>240,000</u> |
| | Total Revenues | <u>\$ 277,465</u> | <u>\$ 295,482</u> | <u>\$ 170,775</u> | <u>\$ 285,482</u> | <u>\$ 299,594</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>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|----------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | 41,038 | 53,000 | 12,346 | 55,140 | 53,000 |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | <u>160,136</u> | <u>191,000</u> | <u>63,623</u> | <u>154,000</u> | <u>143,000</u> |
| Total Expenditures | <u>\$ 201,174</u> | <u>\$ 244,000</u> | <u>\$ 75,969</u> | <u>\$ 209,140</u> | <u>\$ 196,000</u> |
| Revenues | | | | | |
| Revenue | \$ 113,216 | \$ 244,000 | \$ 31,814 | \$ 209,140 | \$ 196,000 |
| Tax Levy | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues: | <u>\$ 113,216</u> | <u>\$ 244,000</u> | <u>\$ 31,814</u> | <u>\$ 209,140</u> | <u>\$ 196,000</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Operating Expenditures: | | | | | |
| 241.000.5870 Glock Handgun Upgrade | \$ - | \$ - | \$ - | \$ - | \$ - |
| 241.000.5890 Drug Detection Dog | 3,456 | 3,000 | 4,457 | 5,000 | 3,000 |
| 241.000.5920 Buy Money | 3,000 | 20,000 | - | 20,000 | 20,000 |
| 241.000.5950 Contingencies | 33,345 | 30,000 | 7,750 | 30,000 | 30,000 |
| 241.000.5960 Vehicle Purchases | 645 | - | 139 | 140 | - |
| 241.000.5980 Digital Rec Equip | 592 | - | - | - | - |
| Total Operating Expenditures: | <u>\$ 41,038</u> | <u>\$ 53,000</u> | <u>\$ 12,346</u> | <u>\$ 55,140</u> | <u>\$ 53,000</u> |
| Inter-Departmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Capital Outlay: | | | | | |
| 241.000.5770 Machinery & Equipment | \$ 119,036 | \$ - | \$ 47,221 | \$ - | \$ - |
| MDC Replacement | - | 40,000 | - | 40,000 | 40,000 |
| MVRE Replacement | - | 10,000 | - | 10,000 | 10,000 |
| SWAT Equipment | - | 34,000 | - | 34,000 | 35,000 |
| K9 | - | - | - | - | 23,000 |
| Workout Room Equipment | - | 10,000 | - | 10,000 | - |
| Voice Recognition Software | - | 25,000 | - | 25,000 | - |
| 241.000.5780 Licensed Vehicles | 32,775 | - | 16,402 | - | - |
| SIU Vehicles | - | 30,000 | - | 30,000 | 30,000 |
| 15 Passenger Van | - | 37,000 | - | - | - |
| 241.000.5790 Unlicensed Vehicles | 8,325 | - | - | - | - |
| 241.000.5830 Computer Software | - | - | - | - | - |
| Command School | - | 5,000 | - | 5,000 | 5,000 |
| Total Capital Outlay: | <u>\$ 160,136</u> | <u>\$ 191,000</u> | <u>\$ 63,623</u> | <u>\$ 154,000</u> | <u>\$ 143,000</u> |

Federal Asset Forfeiture
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|---------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 241.000.6010 | Federal Forfeited Funds | \$ 91,306 | \$ 120,000 | \$ 26,124 | \$ 100,000 | \$ 100,000 |
| 241.000.6030 | Vehicle Sales | 17,309 | 28,000 | 4,500 | 28,000 | 28,000 |
| 241.000.6040 | Revenue from Sale of Guns | - | - | - | - | - |
| 241.000.6060 | Joint Task Force Proceeds | - | - | - | - | - |
| 241.000.6900 | Interest | 4,601 | 5,000 | 1,190 | 2,300 | 4,500 |
| 241.000.7990 | Misc Revenue | - | - | - | - | - |
| 241.000.9000 | Use of Fund Balance | - | 91,000 | - | 78,840 | 63,500 |
| Total Revenue | | <u>\$ 113,216</u> | <u>\$ 244,000</u> | <u>\$ 31,814</u> | <u>\$ 209,140</u> | <u>\$ 196,000</u> |

COPS GRANTS

Function

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

COPS Grants
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 224,004 | \$ 272,014 | \$ 121,588 | \$ 272,014 | \$ 284,255 |
| Operating Expenditures | - | 77,586 | 77,586 | 77,586 | 77,586 |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 224,004</u> | <u>\$ 349,600</u> | <u>\$ 199,174</u> | <u>\$ 349,600</u> | <u>\$ 361,841</u> |
| Revenues | | | | | |
| Revenue | \$ 224,002 | \$ 272,014 | \$ 129,615 | \$ 272,014 | \$ 284,255 |
| Tax Levy | 77,586 | 77,586 | 77,586 | 77,586 | 77,586 |
| Total Revenues | <u>\$ 301,588</u> | <u>\$ 349,600</u> | <u>\$ 207,201</u> | <u>\$ 349,600</u> | <u>\$ 361,841</u> |

COPS Grants
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 242.000.5010 | Salaries | \$ 147,036 | \$ 176,273 | \$ 77,073 | \$ 176,273 | \$ 184,452 |
| 242.000.5030 | Overtime Salaries | - | - | - | - | - |
| 242.000.5110 | Wisconsin Retirement | 30,437 | 37,546 | 16,346 | 37,546 | 39,657 |
| 242.000.5120 | FICA | 10,393 | 13,485 | 5,814 | 13,485 | 14,111 |
| 242.000.5130 | I/S Health Insurance | 36,138 | 44,710 | 22,355 | 44,710 | 46,035 |
| 242.000.5140 | Life Insurance | - | - | - | - | - |
| 242.000.5150 | Workmen's Comp | - | - | - | - | - |
| | Total Salaries & Fringes | <u>\$ 224,004</u> | <u>\$ 272,014</u> | <u>\$ 121,588</u> | <u>\$ 272,014</u> | <u>\$ 284,255</u> |
| <u>Operating Expenditures</u> | | | | | | |
| 242.000.5900 | Grant Match | \$ - | \$ 77,586 | \$ 77,586 | \$ 77,586 | \$ 77,586 |
| | Total Operating Expenditures | <u>\$ -</u> | <u>\$ 77,586</u> | <u>\$ 77,586</u> | <u>\$ 77,586</u> | <u>\$ 77,586</u> |
| <u>Inter-Departmental</u> | | | | | | |
| | Total Inter-Departmental | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Capital Outlay</u> | | | | | | |
| | Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Police Grants
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|--------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 242.000.6010 | Tax Levy | 77,586 | 77,586 | 77,586 | 77,586 | 77,586 |
| 242.000.6800 | Fed Grant Revenue | <u>224,002</u> | <u>272,014</u> | <u>129,615</u> | <u>272,014</u> | <u>284,255</u> |
| Total Revenue | | <u>\$ 301,588</u> | <u>\$ 349,600</u> | <u>\$ 207,201</u> | <u>\$ 349,600</u> | <u>\$ 361,841</u> |

POLICE BEAT PATROL GRANT

Function

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

Police Beat Patrol Grant
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|--|--|---|---|--|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 191,395 | \$ 193,525 | \$ 93,540 | \$ 193,525 | \$ 196,965 |
| Operating Expenditures | - | - | - | - | - |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 191,395</u> | <u>\$ 193,525</u> | <u>\$ 93,540</u> | <u>\$ 193,525</u> | <u>\$ 196,965</u> |
| Revenues | | | | | |
| Revenue | \$ 131,299 | \$ 145,144 | \$ 134,927 | \$ 134,927 | \$ 147,724 |
| Tax Levy | 48,069 | 48,381 | 48,381 | 48,381 | 49,241 |
| Total Revenues | <u>\$ 179,368</u> | <u>\$ 193,525</u> | <u>\$ 183,308</u> | <u>\$ 183,308</u> | <u>\$ 196,965</u> |

Police Beat Patrol Grant
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|--------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 243.000.5010 | Salaries | \$ 126,723 | \$ 126,963 | \$ 61,040 | \$ 126,963 | \$ 128,746 |
| 243.000.5030 | Overtime Salaries | - | - | - | - | - |
| 243.000.5110 | Wisconsin Retirement | 26,197 | 27,043 | 13,002 | 27,043 | 27,680 |
| 243.000.5120 | FICA | 9,565 | 9,713 | 4,595 | 9,713 | 9,849 |
| 243.000.5130 | I/S Health Insurance | 28,910 | 29,806 | 14,903 | 29,806 | 30,690 |
| 243.000.5140 | Life Insurance | - | - | - | - | - |
| 243.000.5150 | Workmen's Comp | - | - | - | - | - |
| | Total Salaries & Fringes | <u>\$ 191,395</u> | <u>\$ 193,525</u> | <u>\$ 93,540</u> | <u>\$ 193,525</u> | <u>\$ 196,965</u> |
| | <u>Operating Expenditures</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Total Operating Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | <u>Inter-Departmental</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Total Inter-Departmental | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | <u>Capital Outlay</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Police Beat Patrol Grant
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 243.000.6810 | COP Beat Officer Grant | \$ 131,299 | \$ 145,144 | \$ 134,927 | \$ 134,927 | \$ 147,724 |
| 243.000.6010 | Tax Levy | <u>48,069</u> | <u>48,381</u> | <u>48,381</u> | <u>48,381</u> | <u>49,241</u> |
| | Total Revenue | <u>\$ 179,368</u> | <u>\$ 193,525</u> | <u>\$ 183,308</u> | <u>\$ 183,308</u> | <u>\$ 196,965</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>2011</u> | <u>2012</u> |
|--|--------------|--------------|
| Library Director | 1.00 | 1.00 |
| Manager/Technical Services | 1.00 | - |
| Manager/Adult & Youth Servic | 1.00 | 1.00 |
| Manager/Circulation & Extension Services | 1.00 | 1.00 |
| Librarian II | 10.50 | 10.50 |
| Business Manager/Acct. | 1.00 | 0.60 |
| Bookmobile Associate | 1.00 | 1.00 |
| Bookmobile Assistant | 1.00 | 1.00 |
| Computer Technician | 1.00 | 1.00 |
| Cashier/Business Asst. | 1.00 | 1.00 |
| Stationary Engineer | 1.00 | 1.00 |
| Page | 1.78 | 1.78 |
| Bookmobile Driver | 0.38 | 0.38 |
| Professional Substitute | 0.87 | 0.87 |
| LU I | 16.87 | 16.87 |
| LU II | 2.63 | 2.63 |
| LU III | 6.00 | 4.00 |
| LU IV | <u>3.00</u> | <u>3.00</u> |
| | <u>52.03</u> | <u>48.63</u> |

Library
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|--|--|---|---|--|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 2,774,976 | \$ 2,754,255 | \$ 1,214,557 | \$ 2,754,255 | \$ 2,595,624 |
| Operating Expenditures | 795,709 | 778,232 | 364,749 | 778,232 | 769,630 |
| Inter-Departmental | 160,148 | 164,943 | 74,423 | 164,943 | 159,264 |
| Capital Outlay | <u>576,420</u> | <u>178,401</u> | <u>36,660</u> | <u>178,401</u> | <u>109,700</u> |
| Total Expenditures | <u>\$ 4,307,253</u> | <u>\$ 3,875,831</u> | <u>\$ 1,690,389</u> | <u>\$ 3,875,831</u> | <u>\$ 3,634,218</u> |
| Revenues | | | | | |
| Operating Revenue | \$ 2,042,623 | \$ 1,816,311 | \$ 747,681 | \$ 1,816,311 | \$ 1,694,054 |
| Tax Levy | <u>2,060,446</u> | <u>2,059,520</u> | <u>2,059,520</u> | <u>2,059,520</u> | <u>1,940,164</u> |
| Total Revenues | <u>\$ 4,103,069</u> | <u>\$ 3,875,831</u> | <u>\$ 2,807,201</u> | <u>\$ 3,875,831</u> | <u>\$ 3,634,218</u> |

With the demise of the three-year maintenance of effort statute in the "Budget Repair Bill" revenue cuts have commenced. With the retirement of one Department Head level employee, the retirement of two full-time employees, and the Business Manager/Accountant going from a full-time position to a part-time position, the budget has been balanced. The remainder of the fund balance will be depleted in 2012, however, with significant expenditure cuts needing to be made in 2013.

Library
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 255.000.5010 | Salaries | \$ 1,486,662 | \$ 1,531,531 | \$ 617,916 | \$ 1,531,531 | \$ 1,468,865 |
| 255.000.5020 | Other Salaries | 502,768 | 424,805 | 232,807 | 424,805 | 430,879 |
| 255.000.5030 | Overtime Salaries | 1,867 | 1,300 | 4,845 | 1,300 | 1,800 |
| 255.000.5110 | Wisconsin Retirement | 221,548 | 228,729 | 85,604 | 228,729 | 162,481 |
| 255.000.5120 | FICA | 146,398 | 150,843 | 65,520 | 150,843 | 146,077 |
| 255.000.5130 | I/S Health Insurance | 401,517 | 402,884 | 201,442 | 402,884 | 377,560 |
| 255.000.5180 | Longevity | 14,216 | 14,163 | 6,423 | 14,163 | 7,962 |
| Total Salaries & Fringes | | \$ 2,774,976 | \$ 2,754,255 | \$ 1,214,557 | \$ 2,754,255 | \$ 2,595,624 |
| <u>Operating Expenditures:</u> | | | | | | |
| 255.000.5210 | Mileage | \$ 4,623 | \$ 4,590 | \$ 1,782 | \$ 4,590 | \$ 5,000 |
| 255.000.5220 | Reproductions | 898 | 1,836 | 187 | 1,836 | 1,836 |
| 255.000.5230 | Library Materials | 243,218 | 252,000 | 120,058 | 252,000 | 252,000 |
| 255.000.5260 | Janitorial Supplies | 18,062 | 12,565 | 8,448 | 12,565 | 12,565 |
| 255.000.5270 | Office Supplies | 18,617 | 20,155 | 7,928 | 20,155 | 20,155 |
| 255.000.5290 | Gas and Oil | 3,126 | 4,080 | 1,882 | 4,080 | 4,080 |
| 255.000.5300 | Work Permits | 5 | 50 | - | 50 | 50 |
| 255.000.5310 | Postage | 18,007 | 15,300 | 10,476 | 15,300 | 15,300 |
| 255.000.5330 | Processing & Circ Supplies | 27,746 | 27,000 | 14,762 | 27,000 | 27,000 |
| 255.000.5340 | OCLC Database Expense | 19,661 | 19,819 | 200 | 19,819 | 9,705 |
| 255.000.5350 | Internet Access | 30,226 | 12,775 | 8,924 | 12,775 | 12,775 |
| 255.000.5360 | Children & Adult Programs | 5,261 | 6,500 | 3,291 | 6,500 | 4,000 |
| 255.000.5370 | Library Promotion | 3,484 | 5,000 | 2,061 | 5,000 | 5,000 |
| 255.000.5390 | Small Tools | 602 | 400 | - | 400 | 400 |
| 255.000.5430 | Miscellaneous Equipment | 24,618 | 27,000 | 10,906 | 27,000 | 27,000 |
| 255.000.5510 | Utilities | 155,597 | 158,462 | 54,644 | 158,462 | 160,000 |
| 255.000.5530 | Telephone | 2,898 | 2,904 | 1,751 | 2,904 | 2,904 |
| 255.000.5550 | Repairs and Maintenance | 76,226 | 56,100 | 29,611 | 56,100 | 58,000 |
| 255.000.5560 | Equipment Rental | 3,597 | 2,763 | 1,741 | 2,763 | 2,763 |
| 255.000.5570 | Ground Maintenance | 3,790 | 9,850 | 2,220 | 9,850 | 9,850 |
| 255.000.5580 | Travel | 3,071 | 7,000 | 260 | 7,000 | 2,000 |
| 255.000.5590 | Collection Agency | 8,520 | 9,792 | 3,115 | 9,792 | 9,792 |
| 255.000.5610 | Credit Card Bank Fees | 883 | 653 | 438 | 653 | 653 |
| 255.000.5640 | Training | 10,280 | 10,000 | 9,592 | 10,000 | 10,000 |
| 255.000.5690 | Security Services | 40,587 | 41,447 | 15,642 | 41,447 | 41,447 |
| 255.000.5720 | Maint./Dynix System | 55,120 | 56,025 | 54,435 | 56,025 | 62,730 |
| 255.000.5740 | Vehicle Maintenance | 16,986 | 14,166 | 395 | 14,166 | 12,625 |
| Total Operating Expenditures: | | \$ 795,709 | \$ 778,232 | \$ 364,749 | \$ 778,232 | \$ 769,630 |

Library
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|----------------------------------|-----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Inter-Departmental</u> | | | | | | |
| 255.000.5440 | I/S Building Complex | \$ 118,340 | \$ 120,379 | \$ 60,189 | \$ 120,379 | \$ 121,452 |
| 255.000.5450 | I/S Telephone | 11,892 | 12,000 | 5,148 | 12,000 | 12,900 |
| 255.000.5470 | I/S Fuel | 7,248 | 9,100 | 3,408 | 9,100 | 7,500 |
| 255.000.5480 | I/S Garage Labor | 2,607 | 10,000 | 1,333 | 10,000 | 6,000 |
| 255.000.5490 | I/S Garage Materials | 12,880 | 6,000 | 613 | 6,000 | 4,000 |
| 255.000.5500 | I/S Information Systems | 7,181 | 7,464 | 3,732 | 7,464 | 7,412 |
| Total Inter-Departmental | | <u>\$ 160,148</u> | <u>\$ 164,943</u> | <u>\$ 74,423</u> | <u>\$ 164,943</u> | <u>\$ 159,264</u> |
| <u>Capital Outlay:</u> | | | | | | |
| 255.000.5760 | Building Improvements | \$ 7,450 | \$ - | \$ - | \$ - | \$ - |
| 255.000.5820 | Computer Hardware | 11,259 | 16,850 | 726 | 16,850 | 5,250 |
| 255.000.5830 | Computer Software | 11,774 | 10,551 | 21,037 | 10,551 | 12,950 |
| | Electronic databases | - | 16,000 | - | 16,000 | 16,500 |
| 255.699.5010 | Carprt 2nd Floor(Trust) | 115,000 | - | - | - | - |
| 255.699.5020 | Remodel 2nd Floor (Trust) | 314,077 | - | - | - | - |
| 255.989.5010 | Carprt 2nd Floor(GOB) | 115,000 | - | - | - | - |
| 255.989.5020 | HVAC Energy Audit(GOB) | - | - | 7,350 | - | - |
| 255.990.5010 | HVAC Engineering, Plans & S | 1,860 | - | 7,440 | - | - |
| 255.991.5010 | HVAC Replacement | - | 75,000 | - | 75,000 | - |
| 255.991.5020 | Fire Alarm | - | 60,000 | 107 | 60,000 | - |
| 255.992.5010 | HVAC Replacement | - | - | - | - | 75,000 |
| Total Capital Outlay: | | <u>\$ 576,420</u> | <u>\$ 178,401</u> | <u>\$ 36,660</u> | <u>\$ 178,401</u> | <u>\$ 109,700</u> |

Library
Detail of Revenues

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Revenues</u> | | | | | | |
| 255.000.6010 | Tax Levy | \$ 2,060,446 | \$ 2,059,520 | \$ 2,059,520 | \$ 2,059,520 | \$ 1,940,164 |
| 255.000.6810 | State Participation | 20,000 | 15,000 | 7,500 | 15,000 | 10,000 |
| 255.000.6820 | County Participation | 1,336,696 | 1,352,392 | 672,827 | 1,352,392 | 1,371,453 |
| 255.000.6900 | Interest | 28,069 | 36,000 | 8,901 | 36,000 | 21,400 |
| 255.000.7000 | Fund Balance | - | 163,359 | - | 163,359 | 106,201 |
| 255.000.7240 | Sale of Fixed Assets | 448 | - | 3,386 | - | - |
| 255.000.7400 | Libr Misc/Reimbursements | 24,346 | 20,000 | 10,945 | 20,000 | 22,000 |
| 255.000.7650 | Fine & Fees | 87,124 | 94,560 | 44,121 | 94,560 | 88,000 |
| 255.000.8000 | Sales Tax Discount | 3 | - | 1 | - | - |
| 255.699.4860 | Transfer from Trust Funds | 429,077 | - | - | - | - |
| 255.000.4840 | Transfer from Capital Projects | 116,860 | 135,000 | - | 135,000 | - |
| 255.992.4840 | Transfer from Capital Projects | - | - | - | - | 75,000 |
| Total Revenue | | \$ 4,103,069 | \$ 3,875,831 | \$ 2,807,201 | \$ 3,875,831 | \$ 3,634,218 |

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HAZMAT

Function

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

The current contract expires December 31, 2011

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

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

Hazmat
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 32,458 | \$ 97,539 | \$ 27,406 | \$ - | \$ - |
| Operating Expenditures | 517,032 | 43,000 | 53,042 | - | - |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | - | - | - | - | 35,000 |
| Total Expenditures | <u>\$ 549,490</u> | <u>\$ 140,539</u> | <u>\$ 80,448</u> | <u>\$ -</u> | <u>\$ 35,000</u> |
| Revenues | | | | | |
| Revenue | \$ 493,666 | \$ 140,539 | \$ 3,679 | \$ - | \$ 35,000 |
| Tax Levy | - | - | - | - | - |
| Total Revenues: | <u>\$ 493,666</u> | <u>\$ 140,539</u> | <u>\$ 3,679</u> | <u>\$ -</u> | <u>\$ 35,000</u> |

Hazmat
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|--------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 268.010.5010 | Salaries/Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 268.000.5020 | Bonus Wages and Training | - | 48,000 | - | - | - |
| 268.000.5030 | Overtime Salaries | 32,126 | 30,000 | 22,094 | - | - |
| 268.000.5110 | Wisconsin Retirement | - | 18,408 | 5,102 | - | - |
| 268.000.5120 | FICA | 332 | 1,131 | 210 | - | - |
| | Total Salaries & Fringes | \$ 32,458 | \$ 97,539 | \$ 27,406 | \$ - | \$ - |
| <u>Operating Expenditures:</u> | | | | | | |
| 268.000.5250 | Equipment & supplies | \$ 4,498 | \$ 8,000 | \$ 1,258 | \$ - | \$ - |
| 268.000.5600 | Team Medical Expenses | 8,706 | 8,000 | 7,812 | - | - |
| 268.000.5610 | Professional Services | 2,572 | 2,500 | - | - | - |
| 268.000.5680 | Contracted Services | - | - | - | - | - |
| 268.000.5630 | Administration Costs | 38 | - | - | - | - |
| 268.000.5640 | Site Planning | - | 13,000 | 472 | - | - |
| 268.000.5650 | Training | 13,748 | - | 3,925 | - | - |
| 268.000.5810 | Vehicles | 2,874 | 5,000 | 2,305 | - | - |
| 268.000.5820 | Durable Good/Misc Equipme | 6,784 | 1,500 | 8,600 | - | - |
| 268.000.5830 | Misc Additional Equipment | 143 | 5,000 | 970 | - | - |
| 268.000.5840 | Communications | 7,206 | - | 1,444 | - | - |
| 268.020.5820 | Equipment/FEMA | 461,776 | - | 25,869 | - | - |
| 268.000.5920 | Bad Debt Expense | - | - | - | - | - |
| 268.010.5010 | Salaries/Benefits | 3,325 | - | 226 | - | - |
| 268.010.5250 | Equipment & supplies | 3,767 | - | - | - | - |
| 268.010.5320 | Vehicle Rental | 805 | - | 126 | - | - |
| 268.010.5950 | Administration Costs | 790 | - | 35 | - | - |
| | Total Operating Expenditures: | \$ 517,032 | \$ 43,000 | \$ 53,042 | \$ - | \$ - |
| <u>Inter-Departmental</u> | | | | | | |
| 268.000.5440 | I/S Building Complex | \$ - | \$ - | \$ - | \$ - | \$ - |
| 268.000.5500 | I/S Information Systems | - | - | - | - | - |
| | Total Inter-Departmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Capital Outlay:</u> | | | | | | |
| 268.992.5010 | Utility 5 Replacement | - | - | - | - | 35,000 |
| | Total Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

Hazmat
Detail of Revenues

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Revenues</u> | | | | | | |
| 268.000.6810 | State Revenue | \$ 121,268 | \$ 121,268 | \$ - | \$ - | \$ - |
| 268.000.6830 | Reimbursement - Other Muni | 1,102 | - | 2,391 | - | - |
| 268.020.6810 | FEMA Revenue | 360,000 | - | - | - | - |
| 268.010.6850 | Incident Recovering | 8,687 | 1,500 | 387 | - | - |
| 268.000.6900 | Interest on Investments | 2,609 | 2,500 | 901 | - | - |
| 268.000.7000 | Use of Fund Balance | - | 15,271 | - | - | 35,000 |
| Total Revenue | | <u>\$ 493,666</u> | <u>\$ 140,539</u> | <u>\$ 3,679</u> | <u>\$ -</u> | <u>\$ 35,000</u> |

HEALTH DEPARTMENT LAB

Function

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

Authorized Full Time Equivalents

| | <u>2011</u> | <u>2012</u> |
|--|-------------|-------------|
| Laboratory Director / Research Scientist | 1.00 | 1.00 |
| Research Assistant I | 1.00 | 1.00 |
| Research Assistant II | 2.00 | 2.00 |
| Research Assistant III | 1.00 | 1.00 |
| | <u>5.0</u> | <u>5.0</u> |

Health Department Laboratory
Departmental Summary

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

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>201</u> | <u>2012</u> |
|----------------------------|---------------|---------------|----------------------|------------------|-------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ 127,893 |
| Operating Expenditures | - | - | - | - | 29,950 |
| Inter-Departmental | - | - | - | - | 27,721 |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 185,564</u> |
| Revenues | | | | | |
| Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |
| Tax Levy | - | - | - | - | 174,564 |
| Total Revenues | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 185,564</u> |

Health Department Laboratory
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 284.000.5010 | Salaries | \$ - | \$ - | \$ - | \$ - | \$ 85,603 |
| 284.000.5020 | Other Salaries | - | - | - | - | - |
| 284.000.5030 | Overtime Salaries | - | - | - | - | - |
| 284.000.5040 | Salaries and Fringes-Grants | - | - | - | - | 131,689 |
| 284.000.5110 | Wisconsin Retirement | - | - | - | - | 5,051 |
| 284.000.5120 | FICA | - | - | - | - | 6,549 |
| 284.000.5130 | I/S Health Insurance | - | - | - | - | 30,690 |
| 284.000.5140 | Chargebacks-Grants | - | - | - | - | (131,689) |
| 284.000.5180 | Longevity | - | - | - | - | - |
| Total Salaries & Fringes | | \$ - | \$ - | \$ - | \$ - | \$ 127,893 |
| <u>Operating Expenditures</u> | | | | | | |
| 284.000.5210 | Mileage | - | - | - | - | 200 |
| 284.000.5220 | Reproduction | - | - | - | - | - |
| 284.000.5230 | Publications | - | - | - | - | - |
| 284.000.5240 | Membership | - | - | - | - | - |
| 284.000.5270 | Office Supplies | - | - | - | - | 200 |
| 284.000.5310 | Postage | - | - | - | - | - |
| 284.000.5320 | Professional Supplies Lab | - | - | - | - | 22,500 |
| 284.000.5530 | Telephone | - | - | - | - | - |
| 284.000.5540 | Advertising | - | - | - | - | - |
| 284.000.5550 | Repairs & Maintenance | - | - | - | - | - |
| 284.000.5560 | Equipment Rental | - | - | - | - | 750 |
| 284.000.5590 | Contracted Services | - | - | - | - | 3,300 |
| 284.000.5610 | Professional Services | - | - | - | - | - |
| 284.000.5640 | Training | - | - | - | - | - |
| 284.000.5900 | Travel | - | - | - | - | 3,000 |
| Total Operating Expenditures | | \$ - | \$ - | \$ - | \$ - | \$ 29,950 |
| <u>Inter-Departmental</u> | | | | | | |
| 284.000.5440 | I/S Building Complex | \$ - | \$ - | \$ - | \$ - | \$ 15,503 |
| 284.000.5450 | I/S Telephone | - | - | - | - | 1,100 |
| 284.000.5500 | I/S Information Systems | - | - | - | - | 11,118 |
| Total Inter-Departmental | | \$ - | \$ - | \$ - | \$ - | \$ 27,721 |
| <u>Capital Outlay</u> | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |

Health Department Laboratory
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>201 Estimated</u> | <u>2012 Budget</u> |
|---------------------------|------------------------------|------------------------|------------------------|-------------------------------|--------------------------|------------------------|
| Revenues | | | | | | |
| 284.000.6010 | Tax Levy | \$ - | \$ - | \$ - | \$ - | \$ 174,564 |
| 284.000.7610 | Contracted Service Agreement | - | - | - | - | - |
| 284.000.7620 | Health Dept. - Lab | - | - | - | - | 11,000 |
| Total Revenues | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 185,564</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 187,487 | \$ 184,815 | \$ 83,548 | \$ 174,815 | \$ 183,895 |
| Operating Expenditures | 278,963 | 414,000 | 131,292 | 307,750 | 382,750 |
| Inter-Departmental | 1,430 | 1,491 | 746 | 1,491 | 1,477 |
| Capital Outlay | <u>1,012,845</u> | <u>935,000</u> | <u>69,120</u> | <u>961,736</u> | <u>1,080,000</u> |
| Total Expenditures | <u>\$ 1,480,725</u> | <u>\$ 1,535,306</u> | <u>\$ 284,706</u> | <u>\$ 1,445,792</u> | <u>\$ 1,648,122</u> |
| Revenues | | | | | |
| Revenue | \$ 1,462,269 | \$ 1,536,047 | \$ 1,568,292 | \$ 1,579,158 | \$ 1,653,200 |
| Tax Levy | <u>55,200</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues: | <u>\$ 1,517,469</u> | <u>\$ 1,536,047</u> | <u>\$ 1,568,292</u> | <u>\$ 1,579,158</u> | <u>\$ 1,653,200</u> |

Sanitary Sewer Maintenance
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|----------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 287.000.5010 | Salaries | \$ 122,471 | \$ 122,853 | \$ 59,012 | \$ 122,853 | \$ 127,976 |
| 287.000.5110 | Wisconsin Retirement | 13,561 | 14,391 | 5,981 | 14,391 | 8,244 |
| 287.000.5120 | FICA | 9,281 | 9,490 | 4,514 | 9,490 | 9,809 |
| 287.000.5130 | I/S Health Insurance | 32,844 | 26,876 | 13,438 | 26,876 | 27,621 |
| 287.000.5180 | Longevity | 1,180 | 1,205 | 603 | 1,205 | 245 |
| 287.000.5190 | 3rd Party Temp Help | 8,150 | 10,000 | - | - | 10,000 |
| Total Salaries & Fringes | | \$ 187,487 | \$ 184,815 | \$ 83,548 | \$ 174,815 | \$ 183,895 |
| <u>Operating Expenditures:</u> | | | | | | |
| 287.000.5210 | Mileage | \$ - | \$ 500 | \$ - | \$ 250 | \$ 250 |
| 287.000.5220 | Reproduction | - | 100 | - | 100 | 100 |
| 287.000.5230 | Publications | - | 500 | - | 250 | 250 |
| 287.000.5240 | Memberships | - | 500 | - | 250 | 250 |
| 287.000.5270 | Office Supplies | - | 500 | - | 250 | 250 |
| 287.000.5310 | Postage | - | 250 | - | 250 | 250 |
| 287.000.5530 | Telephone | - | 150 | - | 150 | 150 |
| 287.000.5550 | Travel Expenses | - | 500 | - | 250 | 250 |
| 287.000.5570 | Lateral Repairs | 283,389 | 400,000 | 131,292 | 300,000 | 375,000 |
| 287.000.5580 | Sanitary Lateral Rebate | 900 | 10,000 | - | 5,000 | 5,000 |
| 287.000.5640 | Training | - | 1,000 | - | 1,000 | 1,000 |
| 287.000.5930 | Sanitary Swr Maint Fee Rfd | 3,294 | - | - | - | - |
| 287.000.5990 | Bad Debt Expense | (8,620) | - | - | - | - |
| Total Operating Expenditures: | | \$ 278,963 | \$ 414,000 | \$ 131,292 | \$ 307,750 | \$ 382,750 |
| <u>Inter-Departmental</u> | | | | | | |
| 287.000.5500 | I/S Information Systems | \$ 1,430 | \$ 1,491 | \$ 746 | \$ 1,491 | \$ 1,477 |
| Total Inter-Departmental | | \$ 1,430 | \$ 1,491 | \$ 746 | \$ 1,491 | \$ 1,477 |
| <u>Capital Outlay:</u> | | | | | | |
| 287.988.5310 | Sanitary Sewer-Variou Loc | \$ 93,310 | \$ - | \$ - | \$ - | \$ - |
| 287.989.5310 | Sanitary Sewer-Variou Loc | 217,285 | - | 277 | 277 | - |
| 287.990.5310 | Sanitary Sewer-Variou Loc | 695,878 | - | 26,459 | 26,459 | - |
| 287.990.5320 | Sanitary Manhole-Variou | 6,372 | - | - | - | - |
| 287.991.5310 | Sanitary Sewer-Variou Loc | - | 885,000 | 42,384 | 885,000 | - |
| 287.991.5320 | Sanitary Manhole-Variou | - | 50,000 | - | 50,000 | - |
| 287.992.5310 | Sanitary Sewer-Variou Loc | - | - | - | - | 1,030,000 |
| 287.992.5320 | Sanitary Manhole-Variou | - | - | - | - | 50,000 |
| Total Capital Outlay: | | \$ 1,012,845 | \$ 935,000 | \$ 69,120 | \$ 961,736 | \$ 1,080,000 |
| Total Expenditures: | | \$ 1,480,725 | \$ 1,535,306 | \$ 284,706 | \$ 1,445,792 | \$ 1,648,122 |

Sanitary Sewer Maintenance
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|-----------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| Revenues | | | | | | |
| 287.000.6010 | Tax Levy | \$ 55,200 | \$ - | \$ - | \$ - | \$ - |
| 287.000.6030 | Sanitary Sewer Lateral Fee | 1,432,247 | \$ 1,511,047 | 1,545,908 | 1,545,908 | 1,628,200 |
| 287.000.6040 | Sanitary Sewer Repair Reimb | - | - | 11,250 | 11,250 | - |
| 287.000.6900 | Investment Income | 30,022 | 25,000 | 11,134 | 22,000 | 25,000 |
| Total Revenue | | <u>\$ 1,517,469</u> | <u>\$ 1,536,047</u> | <u>\$ 1,568,292</u> | <u>\$ 1,579,158</u> | <u>\$ 1,653,200</u> |

RECYCLING

Function

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

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

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

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

Recycling
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 572,941 | \$ 652,023 | \$ 272,043 | \$ 652,023 | \$ 646,895 |
| Operating Expenditures | 571,893 | 831,400 | 238,761 | 833,400 | 816,007 |
| Inter-Departmental | 230,404 | 263,014 | 106,108 | 263,014 | 267,860 |
| Capital Outlay | <u>1,673,350</u> | <u>250,000</u> | <u>22</u> | <u>22</u> | <u>-</u> |
| Total Expenditures | <u>\$ 3,048,588</u> | <u>\$ 1,996,437</u> | <u>\$ 616,934</u> | <u>\$ 1,748,459</u> | <u>\$ 1,730,762</u> |
| Revenues | | | | | |
| Revenue | \$ 2,179,213 | \$ 1,013,000 | \$ 668,302 | \$ 735,834 | \$ 751,185 |
| Tax Levy | <u>893,081</u> | <u>983,437</u> | <u>983,437</u> | <u>983,437</u> | <u>979,577</u> |
| Total Revenues: | <u>\$ 3,072,294</u> | <u>\$ 1,996,437</u> | <u>\$ 1,651,739</u> | <u>\$ 1,719,271</u> | <u>\$ 1,730,762</u> |

Recycling
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------------|---------------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 289.000.5010 | Salaries | \$ 376,439 | \$ 439,888 | \$ 175,475 | \$ 439,888 | \$ 443,820 |
| 289.000.5020 | Other Salaries | 101 | 6,886 | - | 6,886 | 7,500 |
| 289.000.5030 | Overtime Salaries | 19,537 | 8,000 | 2,975 | 8,000 | - |
| 289.000.5110 | Wisconsin Retirement | 42,830 | 52,170 | 20,703 | 52,170 | 47,367 |
| 289.000.5120 | FICA | 29,693 | 34,406 | 13,409 | 34,406 | 34,652 |
| 289.000.5130 | I/S Health Insurance | 102,480 | 108,818 | 58,553 | 108,818 | 111,909 |
| 289.000.5180 | Longevity | 1,861 | 1,855 | 928 | 1,855 | 1,647 |
| Total Salaries & Fringes | | \$ 572,941 | \$ 652,023 | \$ 272,043 | \$ 652,023 | \$ 646,895 |
| <u>Operating Expenditures:</u> | | | | | | |
| 289.000.4930 | Transfer to Debt Service | \$ - | \$ 270,000 | \$ - | \$ 270,000 | \$ 250,594 |
| 289.000.5240 | Memberships | - | 200 | - | 200 | 200 |
| 289.000.5250 | Work Supplies | 2,033 | 2,000 | 580 | 2,000 | 2,000 |
| 289.000.5510 | Utilities | 7,731 | 7,700 | 4,414 | 8,200 | 8,114 |
| 289.000.5540 | Public Education | 39,787 | 25,000 | 659 | 25,000 | 25,000 |
| 289.000.5550 | Equipment Expense | 400,000 | 400,000 | 200,000 | 400,000 | 400,000 |
| 289.000.5560 | Rent | 3,314 | - | - | - | - |
| 289.000.5600 | Contracted Services | - | - | - | - | - |
| 289.000.5610 | Professional Services | 115,574 | 125,000 | 30,404 | 125,000 | 127,499 |
| 289.000.5630 | Security | 2,689 | 1,500 | 2,704 | 3,000 | 2,600 |
| 289.000.5930 | Recycling Fee Canceled | 765 | - | - | - | - |
| Total Operating Expenditures: | | \$ 571,893 | \$ 831,400 | \$ 238,761 | \$ 833,400 | \$ 816,007 |
| <u>Inter-Departmental</u> | | | | | | |
| 289.000.5440 | I/S Building Complex | \$ - | \$ 3,314 | \$ 1,657 | \$ 3,314 | \$ 3,720 |
| 289.000.5470 | I/S Garage Fuel | 53,554 | 69,700 | 30,665 | 69,700 | 74,140 |
| 289.000.5480 | I/S Garage Labor | 119,282 | 135,000 | 50,187 | 135,000 | 135,000 |
| 289.000.5490 | I/S Garage Materials | 57,568 | 55,000 | 23,599 | 55,000 | 55,000 |
| Total Inter-Departmental | | \$ 230,404 | \$ 263,014 | \$ 106,108 | \$ 263,014 | \$ 267,860 |
| <u>Capital Outlay:</u> | | | | | | |
| 289.000.5770 | Machinery & Equipment 27,000 carts | \$ 1,673,350 | \$ - | \$ 22 | \$ 22 | \$ - |
| 289.000.5830 | Computer Software | - | - | - | - | - |
| 289.991.5010 | Recycling Transfer Building | - | 250,000 | - | - | - |
| Total Capital Outlay: | | \$ 1,673,350 | \$ 250,000 | \$ 22 | \$ 22 | \$ - |
| Total Expenditures | | \$ 3,048,588 | \$ 1,996,437 | \$ 616,934 | \$ 1,748,459 | \$ 1,730,762 |

Recycling
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|---------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| Revenues | | | | | | |
| 289.000.6010 | Tax Levy | \$ 893,081 | \$ 983,437 | \$ 983,437 | \$ 983,437 | \$ 979,577 |
| 289.000.6020 | Special charge-Cart Debt | 279,790 | 270,000 | 273,510 | 273,510 | 273,510 |
| 289.000.6030 | Pearl Street Fees | (100) | 13,000 | 6,741 | 17,000 | 45,000 |
| 289.000.6040 | Sale of Recyclables | 42,876 | 20,000 | 92,817 | 150,000 | 110,000 |
| 289.000.6050 | Rebates | - | - | - | - | - |
| 289.000.6060 | Special charge-Operations | - | - | - | - | 27,351 |
| 289.000.6810 | State Participation | 456,647 | 460,000 | 295,234 | 295,324 | 295,324 |
| 289.001.6810 | Other State Grant | - | - | - | - | - |
| 289.000.6000 | Bond Proceeds | 1,400,000 | - | - | - | - |
| 289.000.7000 | Use of Fund Balance | - | - | - | - | - |
| 289.991.4840 | Transfer from Fund 991 | - | 250,000 | - | - | - |
| Total Revenue | | <u>\$ 3,072,294</u> | <u>\$ 1,996,437</u> | <u>\$ 1,651,739</u> | <u>\$ 1,719,271</u> | <u>\$ 1,730,762</u> |

PRIVATE PROPERTY MAINTENANCE

Function

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

Private Property Maintenance
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 110,079 | \$ 115,437 | \$ 80,695 | \$ 131,655 | \$ 116,100 |
| Operating Expenditures | 49,902 | 65,573 | 12,654 | 65,573 | 103,900 |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 159,981</u> | <u>\$ 181,010</u> | <u>\$ 93,349</u> | <u>\$ 197,228</u> | <u>\$ 220,000</u> |
| Revenues | | | | | |
| Revenue | \$ 254,765 | \$ 185,000 | \$ 90,960 | \$ 240,000 | \$ 220,000 |
| Tax Levy | - | - | - | - | - |
| Total Revenues: | <u>\$ 254,765</u> | <u>\$ 185,000</u> | <u>\$ 90,960</u> | <u>\$ 240,000</u> | <u>\$ 220,000</u> |

Private Property Maintenance
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|--------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 290.000.5010 | Salaries | \$ 87,100 | \$ 78,902 | \$ 58,381 | \$ 90,000 | \$ 80,163 |
| 290.000.5020 | Other Salaries | 1,482 | - | 507 | - | - |
| 290.000.5030 | Overtime Salaries | - | - | - | - | - |
| 290.000.5110 | Wisconsin Retirement | 9,571 | 9,153 | 6,733 | 10,440 | 8,200 |
| 290.000.5120 | FICA | 6,603 | 6,036 | 4,401 | 6,881 | 6,132 |
| 290.000.5130 | I/S Health Insurance | 5,323 | 21,346 | 10,673 | 24,334 | 21,605 |
| 290.000.5180 | Longevity | - | - | - | - | - |
| | Total Salaries & Fringes | <u>\$ 110,079</u> | <u>\$ 115,437</u> | <u>\$ 80,695</u> | <u>\$ 131,655</u> | <u>\$ 116,100</u> |
| <u>Operating Expenditures:</u> | | | | | | |
| 290.000.5250 | Work Supplies | \$ 3,826 | \$ 4,000 | \$ 1,474 | \$ 4,000 | \$ 4,000 |
| 290.000.5430 | Miscellaneous Equipment | 1,226 | 1,200 | - | 1,200 | 1,200 |
| 290.000.5540 | Landfilld Disposal | 9,720 | 6,000 | 1,899 | 6,000 | 9,000 |
| 290.000.5550 | Misc Disposal | 2,100 | 1,000 | - | 1,000 | 1,387 |
| 290.000.5560 | Equipment Expense | - | 23,373 | - | 23,373 | 58,313 |
| 290.000.5600 | Contracted Services | - | - | - | - | 30,000 |
| 290.000.5610 | Professional Services | 32,585 | 30,000 | 9,281 | 30,000 | - |
| 290.000.5910 | Bad Debt Expense | 445 | - | - | - | - |
| | Total Operating Expenditures: | <u>\$ 49,902</u> | <u>\$ 65,573</u> | <u>\$ 12,654</u> | <u>\$ 65,573</u> | <u>\$ 103,900</u> |
| <u>Inter-Departmental</u> | | | | | | |
| 290.000.5470 | I/S Garage Fuel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 290.000.5480 | I/S Garage Labot | - | - | - | - | - |
| 290.000.5490 | I/S Garage Materials | - | - | - | - | - |
| | Total Inter-Departmental | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Capital Outlay:</u> | | | | | | |
| 290.989.5310 | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 290.989.5320 | | - | - | - | - | - |
| 290.989.5310 | | - | - | - | - | - |
| | Total Capital Outlay: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Total Expenditures:</u> | | <u>\$ 159,981</u> | <u>\$ 181,010</u> | <u>\$ 93,349</u> | <u>\$ 197,228</u> | <u>\$ 220,000</u> |

Private Property Maintenance
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|--------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 290.000.6030 | Weed Cutting | \$ 154,005 | \$ 110,000 | \$ 24,994 | \$ 135,000 | \$ 125,000 |
| 290.000.6040 | Property Cleanup | 81,216 | 65,000 | 47,673 | 85,000 | 80,000 |
| 290.000.6050 | Snow Removal | 19,542 | 10,000 | 18,268 | 20,000 | 15,000 |
| 290.000.8000 | Sales Tax Discount | <u>2</u> | <u>-</u> | <u>25</u> | <u>-</u> | <u>-</u> |
| Total Revenue | | \$ 254,765 | \$ 185,000 | \$ 90,960 | \$ 240,000 | \$ 220,000 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Capital Outlay | \$ 1,173,784 | \$ 1,497,000 | \$ 265,195 | \$ 1,497,000 | \$ 1,488,000 |
| Total Expenditures | <u>\$ 1,173,784</u> | <u>\$ 1,497,000</u> | <u>\$ 265,195</u> | <u>\$ 1,497,000</u> | <u>\$ 1,488,000</u> |
| Revenues | | | | | |
| Operating Revenue | \$ 1,175,176 | \$ 1,497,000 | \$ - | \$ 1,497,000 | \$ 1,488,000 |
| Total Revenues | <u>\$ 1,175,176</u> | <u>\$ 1,497,000</u> | <u>\$ -</u> | <u>\$ 1,497,000</u> | <u>\$ 1,488,000</u> |

City of Racine, Wisconsin

Detail of Capital Outlay

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|---------------------------|--|--|---|---|--|
| <u>Capital Outlay</u> | | | | | | |
| 906.000.5010 | Concrete Street Paving | \$ 860,430 | \$ 900,000 | \$ 109 | \$ 900,000 | \$ 200,000 |
| 906.000.5030 | Concrete Alley Paving | - | 30,000 | - | 30,000 | 200,000 |
| 906.000.5060 | Concrete Alley Paving | 175,000 | - | - | - | - |
| 906.000.5210 | Asphalt Paving | - | 90,000 | - | 90,000 | - |
| 906.000.5230 | Alley Resurfacing | - | 25,000 | - | 25,000 | - |
| 906.000.5310 | New Curb and Gutter | - | 40,000 | - | 40,000 | 4,000 |
| 906.000.5410 | Sanitary Sewer | 6,000 | 100,000 | - | 100,000 | 20,000 |
| 906.000.5510 | Sidewalks - New | - | 12,000 | - | 12,000 | 4,000 |
| 906.000.5520 | Sidewalk Replacement | 132,354 | 300,000 | 265,086 | 300,000 | 450,000 |
| 906.992.5010 | Three Mile Road Const. | - | - | - | - | 610,000 |
| Total Capital Outlay | | <u>\$ 1,173,784</u> | <u>\$ 1,497,000</u> | <u>\$ 265,195</u> | <u>\$ 1,497,000</u> | <u>\$ 1,488,000</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|----------------------------------|---------------------------|-------------------------------|-------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <u>Revenues</u> | | | | | | |
| 906.000.4820 | Trns. From Spec Assess | \$ 1,175,176 | \$ 1,497,000 | \$ - | \$ 1,497,000 | \$ 1,338,000 |
| 906.992.6830 | Caledonia - 3 mile Rd. | - | - | - | - | 150,000 |
| Total Revenue | | \$ 1,175,176 | \$ 1,497,000 | \$ - | \$ 1,497,000 | \$ 1,488,000 |

INTERGOVERNMENTAL REVENUE SHARING FUND

Function

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

City of Racine, Wisconsin
Summary of Expenditures & Revenues

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Operating | \$ 124,400 | \$ 671,400 | \$ 41,250 | \$ 671,400 | \$ 672,379 |
| Capital Outlay | <u>206,292</u> | <u>350,000</u> | <u>(7,277)</u> | <u>350,000</u> | <u>1,596,000</u> |
| Total Expenditures | <u>\$ 330,692</u> | <u>\$ 1,021,400</u> | <u>\$ 33,973</u> | <u>\$ 1,021,400</u> | <u>\$ 2,268,379</u> |
| Revenues | | | | | |
| Operating Revenue | \$ 1,441,482 | \$ 1,255,000 | \$ 1,357,439 | \$ 1,357,439 | \$ 2,268,379 |
| Total Revenues | <u>\$ 1,441,482</u> | <u>\$ 1,255,000</u> | <u>\$ 1,357,439</u> | <u>\$ 1,357,439</u> | <u>\$ 2,268,379</u> |

City of Racine, Wisconsin

Detail of Capital Outlay

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------------------|------------------------------|---------------------------|
| <u>Operating Expenditures</u> | | | | | | |
| 919.000.4930 | Transfer out | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TIF 10 Debt Gap | - | 355,000 | - | 355,000 | 355,119 |
| | TIF 11 Debt Gap | - | 192,000 | - | 192,000 | 192,860 |
| 919.000.5610 | Professional Services | 124,400 | - | 41,250 | - | - |
| | Brownfields | - | 55,000 | - | 55,000 | 55,000 |
| | Commercial Corridors | - | 69,400 | - | 69,400 | 69,400 |
| | Total Operating Expenditures | \$ 124,400 | \$ 671,400 | \$ 41,250 | \$ 671,400 | \$ 672,379 |
| <u>Capital Outlay</u> | | | | | | |
| 919.000.5020 | Redevelopment Activities | \$ 20,478 | \$ 250,000 | \$ 7,586 | \$ 250,000 | \$ 250,000 |
| 919.000.5600 | Proj Compl- Forfeited B | 5,200 | - | - | - | - |
| 919.000.5910 | Façade Grant Program | 107,922 | 100,000 | (14,863) | 100,000 | 100,000 |
| 919.000.5940 | Racine Steel Castings | - | - | - | - | 316,000 |
| 919.987.5010 | Oakes Road | 32,224 | - | - | - | - |
| 919.990.5010 | Three mile Rd Survey | 18,180 | - | - | - | - |
| 919.990.5020 | Chicory Rd repairs | 22,289 | - | - | - | - |
| 919.992.5010 | Three Mile Rd. Const. | - | - | - | - | 930,000 |
| | Total Capital Outlay | \$ 206,292 | \$ 350,000 | \$ (7,277) | \$ 350,000 | \$ 1,596,000 |

City of Racine, Wisconsin

Detail of Revenues

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|----------------------------|--|--|---|---|--|
| <u>Revenues</u> | | | | | | |
| 919.000.6600 | Forfeited Bonds | \$ - | \$ - | \$ - | \$ - | \$ - |
| 919.000.6890 | Interest from TID's | 59,598 | - | - | - | - |
| 919.000.6900 | Interest Income | 73,973 | 25,000 | 25,755 | 25,755 | - |
| 919.010.6830 | Caledonia Sharing | 324,177 | 320,000 | 276,077 | 276,077 | 305,118 |
| 919.020.6830 | Mt. Pleasant Sharing | 805,082 | 740,000 | 873,841 | 873,841 | 850,188 |
| 919.030.6830 | Other Jurisdiction Sharing | 173,098 | 170,000 | - | - | - |
| 919.040.6830 | Sturevant Rev Sharing Pay | - | - | 134,589 | 134,589 | 118,445 |
| 919.050.6830 | Wind Point Rev Sharing Pay | - | - | 47,177 | 47,177 | 50,093 |
| 919.990.6830 | Caledonia Three Mile Rd | 5,554 | - | - | - | - |
| 919.000.9000 | Fund Balance Applied | - | - | - | - | 944,535 |
| Total Revenue | | <u>\$ 1,441,482</u> | <u>\$ 1,255,000</u> | <u>\$ 1,357,439</u> | <u>\$ 1,357,439</u> | <u>\$ 2,268,379</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>2010</u> <u>Actual</u> (Fund 990) | <u>2011</u> <u>Budget</u> (Fund 991) | <u>2011</u> <u>As of 6/30/11</u> (Fund 991) | <u>2011</u> <u>Estimated</u> (Fund 991) | <u>2012</u> <u>Budget</u> (Fund 992) |
|---------------------------|--|--|---|---|--|
| Expenditures | | | | | |
| Capital Outlay | \$ 4,398,160 | \$ 8,343,500 | \$ 988,089 | \$ 5,840,450 | \$ 8,756,500 |
| Total Expenditures | <u>\$ 4,398,160</u> | <u>\$ 8,343,500</u> | <u>\$ 988,089</u> | <u>\$ 5,840,450</u> | <u>\$ 8,756,500</u> |
| Revenues | | | | | |
| Operating Revenue | \$ 8,557,817 | \$ 8,343,500 | \$ 37,908 | \$ 8,343,500 | \$ 8,756,500 |
| Total Revenues | <u>\$ 8,557,817</u> | <u>\$ 8,343,500</u> | <u>\$ 37,908</u> | <u>\$ 8,343,500</u> | <u>\$ 8,756,500</u> |

City of Racine, Wisconsin
Summary of Capital Outlay

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

| <u>Account Number</u> | <u>Description</u> | <u>2012 Budget</u> |
|------------------------------|--|---------------------------|
| 992.105.4950 | Transfer to Enterprise Fund 105 - B.U.S.....made up of: | \$ 360,000 |
| 105.900.5010 | Grant Match - Replace Buses (3-1997's) | 250,000 |
| 105.900.5010 | Grant Match - Transit Center Roof & Masonry | 30,000 |
| 105.900.5010 | Grant Match - Bus Cameras | 20,000 |
| 105.900.5010 | Grant Match - Service Garage Roof | 60,000 |
| 992.108.4950 | Transfer to Enterprise Fund 108 - Civic Centre.....made up of: | 850,000 |
| 108.992.5020 | Festival Hall - Doors/Panic Bars | 125,000 |
| 108.992.5030 | Festival Hall - Replace Main Roof | 575,000 |
| 108.992.5040 | Festival Hall - Carpet Cleaning Machine | 20,000 |
| 108.992.5050 | Festival Hall - Kitchen Equipment | 50,000 |
| 108.992.5060 | Festival Hall - Draperies | 25,000 |
| 108.992.5070 | Festival Hall - Landscaping | 20,000 |
| 108.992.5510 | Memorial Hall - East Balcony Door | 35,000 |
| 992.255.4920 | Transfer to Special Revenue Fund 255 - Library.....made up of: | 75,000 |
| 255.992.5010 | HVAC Replacement | 75,000 |
| 992.266.4950 | Transfer to Enterprise Fund 266 - Radio Communications.....made up of: | 46,600 |
| 266.992.5010 | Comm Receiver | 22,900 |
| 266.992.5020 | Fireground | 15,600 |
| 266.992.5030 | DPW Station | 8,100 |
| 992.401.4980 | Transfer to Internal Service Fund 401 - Equipment Maintenance Garage.....made up of: | 295,000 |
| 401.992.5760 | Roof Replacement | 225,000 |
| 401.992.5760 | Make-up Air Units | 70,000 |
| 992.403.4980 | Transfer to Internal Service Fund 403 - Information Systems.....made up of: | 152,000 |
| 403.992.5010 | City Fiber Network Deployment | 75,000 |
| 403.992.5030 | Surveillance Cameras | 20,000 |
| 403.992.5050 | Live Council Meeting Equipment | 22,000 |
| 403.992.5080 | Wireless Access Points | 35,000 |
| 992.100.5020 | City Hall - Tuckpointing | 99,450 |
| 992.100.5030 | City Hall - Entry Door Replacement | 50,000 |
| 992.100.5040 | City Hall - Health Lab Air Handler | 30,000 |
| 992.100.5050 | City Hall - Electrical Feed Replacement | 35,000 |
| 992.200.5010 | Annex - Tuckpointing | 100,000 |
| 992.210.5010 | Safety Bldg. - Structural Leak Repairs | 50,000 |
| 992.220.5010 | Central Heating Plant - Boiler Upgrades | 185,000 |
| 992.220.5020 | Central Heating Plant - Tunnel Repairs | 65,000 |
| 992.300.5010 | Rescue 4 | 160,000 |
| 992.300.5040 | SCBA Units and Parts | 36,000 |
| 992.300.5050 | TNT Tools | 15,000 |
| 992.300.5060 | Fire Hose Replacements | 20,000 |
| 992.300.5070 | Fire-Hydraulic Garage Ramps | 3,500 |
| 992.300.5110 | Fire Station 5 Windows | 30,000 |
| 992.300.5120 | Fire Station 2,3,4,5 Concrete/Asphalt | 26,000 |
| 992.310.5010 | Police Mobile Radio Equipment | 21,000 |
| 992.310.5020 | Police Portable Radio Equipment | 57,600 |

continued next page

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>2012 Budget</u> |
|----------------------------------|--|-------------------------------|
| 992.310.5040 | Police Gas Masks | 20,000 |
| 992.310.5050 | Police Lockers | 15,000 |
| 992.520.5020 | Memorial Drive Bridge Repairs | 15,000 |
| 992.590.5010 | Replace City Circuits | 120,000 |
| 992.590.5020 | Street Lighting-Remove WE Energies Lights | 65,000 |
| 992.600.5010 | Traffic Signal Replacements | 125,000 |
| 992.600.5020 | CMAQ North and South Optimization | 100,000 |
| 992.630.5010 | Salt Storage Building Roof Replacement | 125,000 |
| 992.640.5010 | Chavez - Roof Sections 5 & 10 | 45,000 |
| 992.660.5010 | King - Boiler Replacement | 113,500 |
| 992.670.5010 | Tyler-Domer - LED Lighting | 20,000 |
| 992.680.5010 | Bryant - LED Lighting | 70,000 |
| 992.700.5010 | Pave Johnson Park Picnic Road | 83,000 |
| 992.700.5020 | Parks Sidewalk Replacement | 10,000 |
| 992.700.5030 | Parks Various Pavement Removal | 10,000 |
| 992.700.5040 | Misc. Painting - Parks Facilities | 10,000 |
| 992.700.5050 | Humble Park 21st. Street Sidewalk | 28,000 |
| 992.700.5060 | Tree Planting Program - City Funded | 50,000 |
| 992.700.5070 | Parks ADA Improvements | 10,000 |
| 992.700.5080 | Lincoln Park Parking Lot Asphalt | 33,000 |
| 992.700.5090 | Fencing Replacement - Various Locations | 10,000 |
| 992.700.5100 | Pershing Park Parking Lot Asphalt | 35,000 |
| 992.700.5110 | LED Lights Park Service | 35,000 |
| 992.700.5120 | Colonial Park Replace Roof | 26,000 |
| 992.700.5130 | LED Lights Recreation Service | 51,000 |
| 992.700.5140 | Emerald Ash Bore Tree Treatment | 42,000 |
| 992.700.5150 | Emerald Ash Bore Tree Survey | 45,000 |
| 992.700.5160 | Root River Improvements | 10,000 |
| 992.700.5170 | Park Benches and Signs | 10,000 |
| 992.700.5180 | Playground Equipment Replacement - Various Locations | 10,000 |
| 992.700.5190 | Tuckpoint Johnson Parkway Walls | 250,000 |
| 992.700.5200 | Remove Abandoned Water Service Pits | 20,000 |
| 992.700.5210 | Replace Parker Play Equipment | 12,000 |
| 992.700.5220 | Trailers (4) | 18,000 |
| 992.710.5010 | Douglas Ball Lights Replacement | 147,000 |
| 992.710.5020 | Renovate Lincoln Ball Diamond | 27,000 |
| 992.710.5030 | Lincoln Ball Diamond Fencing Replacement | 16,000 |
| 992.710.5040 | Zoo Beach Matting | 25,000 |
| 992.740.5010 | Blacktop Paths through Zoo | 20,000 |
| 992.908.5010 | Concrete Street Paving-Misc. Locations | 135,000 |
| 992.908.5020 | Concrete Pavement Replacement-Misc. | 1,400,000 |
| 992.908.5030 | Concrete Alley Paving | 45,000 |
| 992.908.5040 | Seventh Street - Marquette to Main | 416,750 |
| 992.908.5060 | Northwestern - Memorial to Golf | 175,000 |
| 992.908.5100 | Ohio Street - 16th St. to Washington | 25,000 |
| 992.908.5150 | Seventh Street - Streetscaping | 450,000 |
| 992.908.5160 | Douglas - Gould to Three Mile | 250,000 |
| 992.908.5170 | Durand - Kentucky to Kearney | 50,000 |
| 992.908.5180 | Douglas - Main to Gould | 75,000 |

continued next page

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>2012 Budget</u> |
|----------------------------------|---|-------------------------------|
| 992.908.5190 | Washington - Roosevelt to Marquette | 34,600 |
| 992.908.5220 | Asphalt Resurfacing | 750,000 |
| 992.908.5230 | Alley Resurfacing - Asphalt | 1,000 |
| 992.908.5310 | New Curb and Gutter | 1,500 |
| 992.908.5320 | Replacement Curb and Gutter | 120,000 |
| 992.908.5510 | Sidewalks - New | 1,000 |
| 992.908.5520 | Sidewalk Replacement | 20,000 |
| 992.908.5530 | Crosswalk Ramps | 30,000 |
| 992.908.5610 | Paint Pathway Railings - Gaslight Point | 50,000 |
| 992.908.5620 | Lake Michigan Pathway - Phases 3A & 3B | 50,000 |
| 992.913.5010 | Environmental Remediation | 20,000 |
| 992.913.5020 | Warning Siren Replacement | <u>18,000</u> |
| Total Capital Outlay | | \$ <u>8,756,500</u> |

City of Racine, Wisconsin

Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> (Fund 990) | <u>2011 Budget</u> (Fund 991) | <u>2011 As of 6/30/11</u> (Fund 991) | <u>2011 Estimated</u> (Fund 991) | <u>2012 Budget</u> (Fund 992) |
|----------------------------------|---------------------------|---|---|--|--|---|
| <u>Revenues</u> | | | | | | |
| 992.000.6030 | Bond Proceeds | \$ 8,450,000 | \$ 8,295,000 | \$ - | \$ 8,295,000 | \$ 8,746,500 |
| 992.000.6040 | Reoffering Premium | 48,636 | - | 37,908 | - | - |
| 992.000.6900 | Interest Income | 59,181 | 30,500 | - | 30,500 | 10,000 |
| 992.590.7240 | Sale of Fixed Assets | - | 18,000 | - | 18,000 | - |
| | Total Revenue | \$ 8,557,817 | \$ 8,343,500 | \$ 37,908 | \$ 8,343,500 | \$ 8,756,500 |

MUNICIPAL DEBT

Function

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

Municipal Debt Service
Departmental Summary

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

| | <u>2010</u> | <u>2011</u> | <u>2011</u> | <u>2011</u> | <u>2012</u> |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>As of 6/30/11</u> | <u>Estimated</u> | <u>Budget</u> |
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | | | | | |
| City Purpose | 9,543,094 | 10,631,804 | 2,690,100 | 10,631,804 | 11,446,523 |
| TIF | 2,804,196 | 2,824,957 | 279,978 | 2,824,957 | 2,465,229 |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 12,347,290</u> | <u>\$ 13,456,761</u> | <u>\$ 2,970,078</u> | <u>\$ 13,456,761</u> | <u>\$ 13,911,752</u> |
| Revenues | | | | | |
| Operating Revenues | | | | | |
| City Purpose | \$ 787,334 | \$ 1,298,066 | \$ 206,933 | \$ 1,298,066 | \$ 800,288 |
| TIF | 2,804,195 | 2,824,957 | - | 2,824,957 | 2,465,229 |
| Tax Levy | | | | | |
| City Purpose | <u>8,755,759</u> | <u>9,333,738</u> | <u>9,333,738</u> | <u>9,333,738</u> | <u>10,646,235</u> |
| Total Revenues | <u>\$ 12,347,288</u> | <u>\$ 13,456,761</u> | <u>\$ 9,540,671</u> | <u>\$ 13,456,761</u> | <u>\$ 13,911,752</u> |

Municipal Debt Service
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|-------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|
| <u>Operating Expenditures:</u> | | | | | | |
| <u>Principal</u> | | | | | | |
| 300.212.5930 | 2002 G.O. | \$ 1,255,000 | \$ 1,255,000 | \$ - | \$ 1,255,000 | \$ - |
| 300.214.5930 | 2003 Ref. - 1995 G.O. | 100,000 | 105,000 | - | 105,000 | 125,000 |
| 300.215.5930 | 2003 Ref. - 1996 G.O. | 160,000 | 225,000 | - | 225,000 | 350,000 |
| 300.216.5930 | 2003 Ref. - 1997 G.O. | 100,000 | 125,000 | - | 125,000 | 445,000 |
| 300.217.5930 | 2003 Ref. - 1998 G.O. | - | - | - | - | 585,000 |
| 300.218.5930 | 2003 Ref. - 1999 G.O. | - | - | - | - | 445,000 |
| 300.219.5930 | 2003 Ref. - 2001 G.O. | 115,000 | 140,000 | - | 140,000 | 450,000 |
| 300.220.5930 | 2003 Ref. - 2000 Loan | 545,000 | 565,000 | - | 565,000 | 590,000 |
| 300.223.5930 | 2003 Ref. - Pension | 565,000 | 615,000 | 615,000 | 615,000 | 675,000 |
| 300.224.5930 | 2003 G.O. | 450,000 | 525,000 | - | 525,000 | 625,000 |
| 300.226.5930 | 2004 G.O. | 260,000 | 290,000 | - | 290,000 | 250,000 |
| 300.228.5930 | 2005 G.O. | 440,000 | 455,000 | - | 455,000 | 470,000 |
| 300.230.5930 | 2006 G.O. | 385,000 | 505,000 | - | 505,000 | 230,000 |
| 300.231.5930 | 2007 Capital Lease-Fire | 22,980 | 23,973 | 11,860 | 23,973 | 25,008 |
| 300.232.5930 | 2007 G.O. | 310,000 | 325,000 | - | 325,000 | 340,000 |
| 300.233.5930 | 2008 G.O. | 300,000 | 320,000 | - | 320,000 | 325,000 |
| 300.234.5930 | 2008 Capital Lease-Case | 37,374 | 37,374 | 37,374 | 37,374 | 2 |
| 300.237.5930 | 2009 G.O. | 480,000 | 240,000 | - | 240,000 | 300,000 |
| 300.239.5930 | 2010 G.O. | - | 775,000 | - | 775,000 | 790,000 |
| 300.241.5930 | 2011 G.O. | - | - | - | - | - |
| 300.242.5930 | 2011 Ref - 03 Pension | - | - | - | - | 620,000 |
| | <u>Total Principal</u> | <u>\$ 5,525,354</u> | <u>\$ 6,526,347</u> | <u>\$ 664,234</u> | <u>\$ 6,526,347</u> | <u>\$ 7,640,010</u> |

Municipal Debt Service
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|------------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|
| <u>Interest</u> | | | | | | |
| 300.212.5940 | 2002 G.O. | \$ 100,400 | \$ 50,200 | \$ 25,100 | \$ 50,200 | \$ - |
| 300.214.5940 | 2003 Ref. - 1995 G.O. | 23,145 | 19,145 | 9,573 | 19,145 | 14,945 |
| 300.215.5940 | 2003 Ref. - 1996 G.O. | 88,760 | 82,360 | 41,180 | 82,360 | 73,360 |
| 300.216.5940 | 2003 Ref. - 1997 G.O. | 106,520 | 102,520 | 51,260 | 102,520 | 97,520 |
| 300.217.5940 | 2003 Ref. - 1998 G.O. | 152,168 | 152,168 | 76,084 | 152,168 | 152,168 |
| 300.218.5940 | 2003 Ref. - 1999 G.O. | 210,489 | 210,489 | 105,244 | 210,489 | 210,489 |
| 300.219.5940 | 2003 Ref. - 2001 G.O. | 311,429 | 306,829 | 153,414 | 306,829 | 301,229 |
| 300.220.5940 | 2003 Ref. - 2000 Loan | 269,859 | 248,059 | 124,029 | 248,059 | 223,340 |
| 300.223.5940 | 2003 Ref. - Pension | 764,695 | 735,195 | 375,285 | 735,195 | 53,625 |
| 300.224.5940 | 2003 G.O. | 249,938 | 234,188 | 117,094 | 234,188 | 214,500 |
| 300.226.5940 | 2004 G.O. | 249,225 | 238,825 | 119,413 | 238,825 | 227,225 |
| 300.228.5940 | 2005 G.O. | 222,063 | 206,663 | 103,331 | 206,663 | 188,463 |
| 300.230.5940 | 2006 G.O. | 274,100 | 258,700 | 129,350 | 258,700 | 238,500 |
| 300.231.5940 | 2007 Capital Lease-Fire | 2,695 | 1,703 | 978 | 1,703 | 668 |
| 300.232.5940 | 2007 G.O. | 301,225 | 288,825 | 144,413 | 288,825 | 275,825 |
| 300.233.5940 | 2008 G.O. | 331,556 | 322,556 | 161,278 | 322,556 | 311,356 |
| 300.237.5940 | 2009 G.O. | 293,799 | 294,825 | 147,413 | 294,825 | 291,585 |
| 300.238.5940 | 2010 NAN | 65,674 | - | - | - | - |
| 300.239.5940 | 2010 G.O. | - | 277,207 | 141,427 | 277,207 | 265,333 |
| 300.240.5940 | 2011 NAN | - | 75,000 | - | 75,000 | - |
| 300.241.5940 | 2011 G.O. | - | - | - | - | 334,620 |
| 300.242.5940 | 2011 Ref - 03 Pension | - | - | - | - | 256,762 |
| 300.243.5940 | 2012 NAN | - | - | - | - | 75,000 |
| | <u>Total Interest</u> | <u>\$ 4,017,740</u> | <u>\$ 4,105,457</u> | <u>\$ 2,025,866</u> | <u>\$ 4,105,457</u> | <u>\$ 3,806,513</u> |
| Total Operating Expenditures: | | <u>\$ 9,543,094</u> | <u>\$ 10,631,804</u> | <u>\$ 2,690,100</u> | <u>\$ 10,631,804</u> | <u>\$ 11,446,523</u> |

Municipal Debt Service
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|------------------------|--------------------------------|---------------------|----------------------|---------------------------|-----------------------|----------------------|
| <u>Revenues</u> | | | | | | |
| 300.000.4820 | Transfer from Special Revenue | \$ 80,422 | \$ 270,000 | \$ - | \$ 270,000 | \$ 250,594 |
| 300.000.4840 | Transfer from Capital Projects | - | - | 2,738 | - | - |
| 300.000.6010 | Tax Levy | 8,755,759 | 9,333,738 | 9,333,738 | 9,333,738 | 10,646,235 |
| 300.000.6850 | Water/Wastewater Pension | 147,600 | 150,142 | 103,164 | 150,142 | 177,739 |
| 300.000.9000 | Use of Fund Balance | 456,482 | 677,712 | - | 677,712 | 177,035 |
| 300.237.6800 | 2009 GO Ref. BAB Subsidy | 102,830 | 103,189 | 51,594 | 103,189 | 102,054 |
| 300.239.6800 | 2010 GO Ref. BAB Subsidy | - | 97,023 | 49,437 | 97,023 | 92,866 |
| | | - | - | - | - | - |
| Total Revenues | | \$ 9,543,093 | \$ 10,631,804 | \$ 9,540,671 | \$ 10,631,804 | \$ 11,446,523 |

Municipal Debt Service
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|-------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Operating Expenditures:</u> | | | | | | |
| <u>Principal</u> | | | | | | |
| 309.204.5930 | 2001 Ref. - 1991 TIF 6 | \$ 310,000 | \$ 330,000 | \$ - | \$ 330,000 | \$ - |
| 309.205.5930 | 2002 TIF 9 | 290,000 | 305,000 | - | 305,000 | 320,000 |
| 309.209.5930 | 2006 Ref. - TIF 10 NANs | 180,000 | 185,000 | - | 185,000 | 195,000 |
| 309.210.5930 | 2006 Ref. - TIF 11 NANs | 75,000 | 80,000 | - | 80,000 | 85,000 |
| 309.211.5930 | 2007 Ref. - 1993 TIF 7 | 625,000 | 665,000 | - | 665,000 | 680,000 |
| 309.212.5930 | 2007 Ref. - 1993 TIF 8 | 625,000 | 665,000 | - | 665,000 | 680,000 |
| 309.213.5930 | 2010 Ref. - 2002 TIF 9 | 45,000 | 35,000 | - | 35,000 | 40,000 |
| | <u>Total Principal</u> | \$ 2,150,000 | \$ 2,265,000 | \$ - | \$ 2,265,000 | \$ 2,000,000 |
| <u>Interest</u> | | | | | | |
| 309.204.5940 | 2001 Ref. - 1991 TIF 6 | \$ 29,600 | \$ 15,263 | \$ 7,631 | \$ 15,263 | \$ - |
| 309.205.5940 | 2002 TIF 9 | 131,019 | 28,125 | 14,063 | 28,125 | 14,400 |
| 309.209.5940 | 2006 Ref. - TIF 10 NANs | 174,719 | 167,519 | 83,759 | 167,519 | 160,119 |
| 309.210.5940 | 2006 Ref. - TIF 11 NANs | 116,463 | 112,300 | 56,150 | 112,300 | 107,860 |
| 309.211.5940 | 2007 Ref. - 1993 TIF 7 | 78,800 | 53,800 | 26,900 | 53,800 | 27,200 |
| 309.212.5940 | 2007 Ref. - 1993 TIF 8 | 78,800 | 53,800 | 26,900 | 53,800 | 27,200 |
| 309.213.5940 | 2010 Ref. - 2002 TIF 9 | 44,795 | 129,150 | 64,575 | 129,150 | 128,450 |
| | <u>Total Interest</u> | \$ 654,196 | \$ 559,957 | \$ 279,978 | \$ 559,957 | \$ 465,229 |
| Total Operating Expenditures: | | \$ 2,804,196 | \$ 2,824,957 | \$ 279,978 | \$ 2,824,957 | \$ 2,465,229 |

Municipal Debt Service
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|------------------------|------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|
| <u>Revenues</u> | | | | | | |
| 309.000.4840 | Trans. from Capital Projects | \$ 1,056,995 | \$ - | \$ - | \$ - | \$ - |
| 309.000.4870 | Trans. from TIF Districts | <u>1,747,200</u> | <u>2,824,957</u> | <u>-</u> | <u>2,824,957</u> | <u>2,465,229</u> |
| Total Revenues | | <u>\$ 2,804,195</u> | <u>\$ 2,824,957</u> | <u>\$ -</u> | <u>\$ 2,824,957</u> | <u>\$ 2,465,229</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>2011</u> | <u>2012</u> |
|-------------------------|--------------|--------------|
| Civil Engineer I | 1.00 | 1.00 |
| Labor Supervisor I | 1.00 | 1.00 |
| DPW 4 @ 5% | 0.40 | 0.40 |
| Engineering 11 @ 10% | 1.10 | 1.10 |
| 4 Truck Drivers @ 66% | 2.64 | 2.64 |
| 5 Street Sweepers @ 66% | 3.30 | 3.30 |
| Recycling | 2.81 | 2.81 |
| Leaf Collection | <u>3.13</u> | <u>3.13</u> |
| | <u>15.38</u> | <u>15.38</u> |

Storm Water Enterprise
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|-----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 1,899,755 | \$ 1,270,587 | \$ 556,683 | \$ 1,271,150 | \$ 1,284,948 |
| Operating Expenditures | 2,321,289 | 2,264,020 | 977,046 | 2,195,548 | 2,242,250 |
| Inter-Departmental | 168,384 | 232,164 | 98,476 | 232,164 | 240,256 |
| Capital Outlay | 1,311 | 1,095,000 | 105,738 | 974,090 | 1,592,000 |
| Total Expenditures | <u>\$ 4,390,739</u> | <u>\$ 4,861,771</u> | <u>\$ 1,737,943</u> | <u>\$ 4,672,952</u> | <u>\$ 5,359,454</u> |
| Revenues | | | | | |
| Revenue | \$ 3,607,005 | \$ 3,668,025 | \$ 3,706,405 | \$ 3,741,665 | \$ 4,159,454 |
| Tax Levy | - | - | - | - | - |
| Total Revenues | <u>\$ 3,607,005</u> | <u>\$ 3,668,025</u> | <u>\$ 3,706,405</u> | <u>\$ 3,741,665</u> | <u>\$ 4,159,454</u> |
| Net Profit (Loss): | \$ (783,734) | \$ (1,193,746) | \$ 1,968,462 | \$ (931,287) | \$ (1,200,000) |
| Non-Cash Items: | | | | | |
| Depreciation | \$ 1,178,531 | \$ 1,200,000 | \$ 600,000 | \$ 1,200,000 | \$ 1,200,000 |
| Compensated Absences | 562,716 | - | - | - | - |
| Total Non-Cash Items | <u>\$ 1,741,247</u> | <u>\$ 1,200,000</u> | <u>\$ 600,000</u> | <u>\$ 1,200,000</u> | <u>\$ 1,200,000</u> |

Storm Water Enterprise
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|--------------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 104.000.5010 | Salaries | \$ 879,831 | \$ 860,287 | \$ 365,716 | \$ 860,287 | \$ 879,889 |
| 104.000.5020 | Other Salaries | 197 | - | 563 | 563 | - |
| 104.000.5030 | Overtime Salaries | 3,737 | - | - | - | - |
| 104.000.5100 | Compensated Absences | 562,716 | - | - | - | - |
| 104.000.5110 | Wisconsin Retirement | 97,622 | 100,500 | 41,846 | 100,500 | 91,526 |
| 104.000.5120 | FICA | 66,375 | 66,278 | 27,527 | 66,278 | 67,703 |
| 104.000.5130 | I/S Health Insurance | 284,009 | 237,429 | 118,715 | 237,429 | 240,707 |
| 104.000.5180 | Longevity | 5,268 | 6,093 | 2,316 | 6,093 | 5,123 |
| | Total Salaries & Fringes | \$ 1,899,755 | \$ 1,270,587 | \$ 556,683 | \$ 1,271,150 | \$ 1,284,948 |
| <u>Operating Expenditures:</u> | | | | | | |
| 104.000.5240 | Memberships | \$ 415 | \$ 750 | \$ - | \$ 415 | \$ 750 |
| 104.000.5250 | Work Supplies | 16,172 | 30,000 | 16,302 | 30,000 | 35,600 |
| 104.000.5300 | Licenses & Permits | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104.000.5330 | Monitoring,detection,enf | 68,684 | 40,000 | 2,545 | 40,000 | 40,000 |
| 104.000.5350 | Public Participation and I | 12,698 | 12,000 | 9,833 | 15,145 | 12,000 |
| 104.000.5410 | Storm Sewer Repairs | 20,126 | 30,000 | 15,409 | 30,000 | 50,000 |
| 104.900.5420 | Replacement Storm Sewe | 2,690 | - | - | - | - |
| 104.990.5420 | Storm Sewers-Misc Loc | 225,117 | - | - | - | - |
| 104.000.5510 | Utilities | 6,136 | 6,000 | 1,801 | 6,000 | 7,400 |
| 104.000.5550 | Equipment Expense | 574,751 | 561,000 | 271,500 | 561,000 | 563,000 |
| 104.000.5560 | Rent | 40,000 | - | 20,000 | - | - |
| 104.000.5580 | Storm Basin Maintenance | - | 30,000 | - | 10,000 | 10,000 |
| 104.000.5590 | Street Sweeping Disposal | - | 40,000 | - | 40,000 | 40,000 |
| 104.000.5600 | Contracted Services | - | - | - | - | - |
| 104.000.5610 | Professional Services | 66,682 | 40,000 | 19,878 | 40,000 | 40,000 |
| 104.000.5640 | Training | - | 1,000 | - | - | 1,000 |
| 104.000.5690 | Special services | 14,140 | 65,000 | 3,675 | 10,000 | 30,000 |
| 104.000.5810 | Depreciation | 1,178,531 | 1,200,000 | 600,000 | 1,200,000 | 1,200,000 |
| 104.000.5900 | Travel | - | 500 | - | - | 500 |
| 104.000.5930 | Storm Water Fee Cancell | 30,334 | 5,000 | 6,103 | 10,218 | 10,000 |
| 104.000.5960 | Bad Debt | - | - | - | - | - |
| 104.000.5980 | Interest on Advance | 54,813 | 192,770 | - | 192,770 | 192,000 |
| | Total Operating Expenditures: | \$ 2,321,289 | \$ 2,264,020 | \$ 977,046 | \$ 2,195,548 | \$ 2,242,250 |
| <u>Inter-Departmental</u> | | | | | | |
| 104.000.5440 | I/S Building Complex | \$ - | \$ 39,764 | \$ 19,882 | \$ 39,764 | \$ 40,756 |
| 104.000.5470 | I/S Garage Fuel | 31,922 | 37,400 | 15,085 | 37,400 | 44,500 |
| 104.000.5480 | I/S Garage Labor | 86,086 | 110,000 | 39,841 | 110,000 | 110,000 |
| 104.000.5490 | I/S Garage Materials | 50,376 | 45,000 | 23,668 | 45,000 | 45,000 |
| | Total Inter-Departmental | \$ 168,384 | \$ 232,164 | \$ 98,476 | \$ 232,164 | \$ 240,256 |

Storm Water Enterprise
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|------------------------------|-------------------------|--------------------|---------------------|---------------------------|-----------------------|---------------------|
| Capital Outlay: | | | | | | |
| 104.000.5780 | Licensed Vehicles | \$ 1,311 | \$ - | \$ - | \$ - | \$ - |
| | Catch Basin Cleaner | - | - | - | - | - |
| | Street Sweeper | - | 170,000 | - | 154,873 | 170,000 |
| | Pickup | - | 25,000 | 21,519 | 21,519 | 22,000 |
| 104.000.5790 | Unlicensed Vehicles | - | - | - | - | - |
| 104.989.5420 | Storm Sewer-Misc Loc | - | - | - | - | - |
| 104.990.5420 | Storm Sewer-Misc Loc | - | - | 12,698 | 12,698 | - |
| 104.991.5420 | Storm Sewer-Misc Loc | - | 500,000 | 28,128 | 500,000 | - |
| 104.991.5430 | Mound Avenue Project | - | 40,000 | - | 40,000 | - |
| 104.991.5440 | Regency West Pond Retr | - | 325,000 | - | 200,000 | - |
| 104.991.5450 | SLAMM Model | - | 35,000 | 43,393 | 45,000 | - |
| 104.992.5420 | Storm Sewer-Misc Loc | - | - | - | - | 740,000 |
| 104.992.5430 | Mound Avenue Project | - | - | - | - | 315,000 |
| 104.992.5450 | SLAMM Model | - | - | - | - | 45,000 |
| 104.992.5460 | Root River Assessment | - | - | - | - | 100,000 |
| 104.992.5470 | Lincoln Park Streambank | - | - | - | - | 200,000 |
| Total Capital Outlay: | | <u>\$ 1,311</u> | <u>\$ 1,095,000</u> | <u>\$ 105,738</u> | <u>\$ 974,090</u> | <u>\$ 1,592,000</u> |

Storm Water Enterprise
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| Revenues | | | | | | |
| 104.000.6010 | Tax Levy | \$ - | \$ - | \$ - | \$ - | \$ - |
| 104.000.6730 | Application Fees | - | - | - | - | - |
| 104.000.6740 | Review of Utility Fees | 1,250 | - | - | - | - |
| 104.000.6860 | Charges | 3,515,430 | 3,618,525 | 3,682,904 | 3,682,904 | 3,761,454 |
| 104.000.6900 | Interest | 42,395 | 15,000 | 19,129 | 38,185 | 30,000 |
| 104.000.7240 | Sale of Fixed Assets | - | 11,500 | - | 11,500 | 11,000 |
| 104.000.7950 | Street Sweeping | 2,446 | 3,000 | 673 | 1,500 | 2,500 |
| 104.000.7960 | Rain Barrel | 9,433 | 10,000 | 1,123 | 5,000 | 3,000 |
| 104.000.7970 | Contributed Capital-City | 36,050 | - | - | - | - |
| 104.000.7980 | Contributed Capital-State | - | 10,000 | - | - | - |
| 104.000.8000 | Sales Tax Discount | 1 | - | - | - | - |
| 104.001.6810 | State Grant-Dnr | - | - | 2,576 | 2,576 | - |
| 104.992.6813 | State Grant-Dnr-Mound Ave | - | - | - | - | 150,000 |
| 104.992.6814 | State Grant-Dnr-SLAMM | - | - | - | - | 31,500 |
| 104.992.6816 | State Grant-Dnr-Root River | - | - | - | - | 70,000 |
| 104.992.6817 | State Grant-Dnr-Lincoln Park | - | - | - | - | 100,000 |
| Total Revenue | | <u>\$ 3,607,005</u> | <u>\$ 3,668,025</u> | <u>\$ 3,706,405</u> | <u>\$ 3,741,665</u> | <u>\$ 4,159,454</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>2011</u> | <u>2012</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | | | | | |
| Operations | \$ 3,597,177 | \$ 3,391,000 | \$ 1,639,491 | \$ 3,627,700 | \$ 3,778,387 |
| Vehicle Maintenance | 546,146 | 578,800 | 306,704 | 635,650 | 727,847 |
| Non-Vehicle Maintenance | 95,970 | 94,150 | 41,267 | 71,502 | 40,848 |
| General Administration | 499,593 | 531,800 | 264,732 | 503,141 | 367,494 |
| Paratransit | 456,905 | 485,900 | 183,124 | 455,100 | 417,003 |
| Total Salaries & Fringe Benefits | <u>\$ 5,195,791</u> | <u>\$ 5,081,650</u> | <u>\$ 2,435,318</u> | <u>\$ 5,293,093</u> | <u>\$ 5,331,579</u> |
| Operating Expenditures | | | | | |
| Operations | \$ 1,383,995 | \$ 1,682,609 | \$ 826,514 | \$ 1,643,417 | \$ 1,649,467 |
| Vehicle Maintenance | 450,061 | 433,500 | 212,173 | 332,677 | 237,255 |
| Non-Vehicle Maintenance | 110,580 | 99,900 | 68,885 | 90,600 | 87,853 |
| General Administration | 1,703,560 | 1,770,250 | 582,482 | 1,688,867 | 1,556,633 |
| Paratransit | 183,955 | 177,700 | 32,412 | 143,979 | 184,963 |
| Total Operating Expenditures | <u>\$ 3,832,151</u> | <u>\$ 4,163,959</u> | <u>\$ 1,722,466</u> | <u>\$ 3,899,540</u> | <u>\$ 3,716,171</u> |
| Inter-Departmental | | | | | |
| Operations | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Maintenance | - | 3,000 | 386 | 2,000 | 2,000 |
| Non-Vehicle Maintenance | - | - | - | - | - |
| General Administration | 61,924 | 64,291 | 31,994 | 63,988 | 63,930 |
| Paratransit | 66,642 | 73,000 | 35,928 | 72,000 | 73,000 |
| Total Inter-Departmental | <u>\$ 128,566</u> | <u>\$ 140,291</u> | <u>\$ 68,308</u> | <u>\$ 137,988</u> | <u>\$ 138,930</u> |
| Capital Outlay | | | | | |
| Operations | \$ - | \$ 1,868,250 | \$ 2,123,370 | \$ 2,179,250 | \$ 1,880,000 |
| Non-Vehicle Maintenance | - | - | - | - | - |
| Paratransit | - | - | - | - | - |
| Total Capital Outlay | <u>\$ -</u> | <u>\$ 1,868,250</u> | <u>\$ 2,123,370</u> | <u>\$ 2,179,250</u> | <u>\$ 1,880,000</u> |
| Total Expenditures | <u>\$ 9,156,508</u> | <u>\$ 11,254,150</u> | <u>\$ 6,349,462</u> | <u>\$ 11,509,871</u> | <u>\$ 11,066,680</u> |
| Revenues | | | | | |
| Operating Revenues | \$ 6,986,706 | \$ 8,688,150 | \$ 3,602,110 | \$ 8,987,728 | \$ 8,569,017 |
| Paratransit | 272,942 | 280,000 | 81,896 | 175,000 | 312,440 |
| Tax Levy | 1,096,413 | 1,100,000 | 1,100,000 | 1,100,000 | 1,099,223 |
| Total Revenues | <u>\$ 8,356,061</u> | <u>\$ 10,068,150</u> | <u>\$ 4,784,006</u> | <u>\$ 10,262,728</u> | <u>\$ 9,980,680</u> |
| Net Profit (Loss) | \$ (800,447) | \$ (1,186,000) | \$ (1,565,456) | \$ (1,247,143) | \$ (1,086,000) |
| Depreciation: | \$ 859,582 | \$ 1,186,000 | \$ 497,800 | \$ 1,016,000 | \$ 1,086,000 |

Belle Urban System
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|---------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 105.100.5010 | Salaries | \$ 1,951,869 | \$ 1,900,000 | \$ 888,077 | \$ 1,850,000 | \$ 2,027,159 |
| 105.100.5020 | Other Salaries | 37,546 | 90,000 | 43,585 | 80,000 | - |
| 105.100.5040 | Holiday Pay | 48,344 | 28,000 | 7,634 | 42,000 | 41,471 |
| 105.100.5050 | Vacation Pay | 164,069 | 160,000 | 68,843 | 160,000 | 161,869 |
| 105.100.5060 | Paid Absences | 1,674 | - | 1,691 | 7,000 | 6,668 |
| 105.100.5070 | Casual Pay | 47,938 | 50,000 | 18,606 | 45,000 | 43,333 |
| 105.100.5080 | Sick Leave | 46,454 | 32,000 | 9,111 | 45,000 | 40,095 |
| 105.100.5110 | Pension | 564,935 | 495,000 | 184,046 | 575,000 | 579,005 |
| 105.100.5120 | FICA | 182,649 | 180,000 | 86,614 | 175,000 | 176,956 |
| 105.100.5130 | Hospital Insurance | 390,030 | 320,000 | 189,662 | 475,000 | 568,427 |
| 105.100.5150 | Workmen's Compensation | 129,766 | 105,000 | 93,127 | 120,000 | 100,181 |
| 105.100.5160 | State Unemployment Tax | 25,136 | 20,000 | 41,015 | 45,000 | 25,455 |
| 105.100.5170 | Federal Unemployment | 4,087 | 5,000 | 6,817 | 7,000 | 6,000 |
| 105.100.5190 | Other Benefits | 2,680 | 6,000 | 663 | 1,700 | 1,768 |
| Total Salaries & Fringes | | \$ 3,597,177 | \$ 3,391,000 | \$ 1,639,491 | \$ 3,627,700 | \$ 3,778,387 |
| <u>Operating Expenditures</u> | | | | | | |
| 105.100.5250 | Miscellaneous Supplies | \$ 149 | \$ 1,609 | \$ 955 | \$ 1,500 | \$ 1,500 |
| 105.100.5280 | Uniform Allowance | 17,969 | 24,000 | 6,078 | 23,000 | 23,460 |
| 105.100.5290 | Driver Training Materials | - | 1,500 | - | - | - |
| 105.100.5400 | Oils & Lubricants | 5,514 | 6,000 | 225 | 6,000 | 9,000 |
| 105.100.5410 | Diesel fuel | 667,445 | 645,000 | 385,906 | 775,000 | 810,507 |
| 105.100.5420 | Tires & Tubes | 44,123 | 30,000 | 13,093 | 30,000 | - |
| 105.100.5570 | Professional Services | 1,185 | 1,500 | 4,865 | 4,900 | 1,500 |
| 105.100.5580 | Vehicle Licenses | - | - | 517 | 517 | 500 |
| 105.100.5700 | Drug & Alcohol Testing | 2,334 | 3,000 | 802 | 2,500 | 3,000 |
| 105.100.5880 | Depreciation | 645,276 | 970,000 | 414,073 | 800,000 | 800,000 |
| Total Operating Expenditures | | \$ 1,383,995 | \$ 1,682,609 | \$ 826,514 | \$ 1,643,417 | \$ 1,649,467 |
| <u>Inter-Departmental</u> | | | | | | |
| 105.100.5470 | I/S Fuel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental | | \$ - | \$ - | \$ - | \$ - | \$ - |

Belle Urban System
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|------------------------------|-----------------------------|--------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Capital Outlay</u> | | | | | | |
| 105.900.5010 | Capital Projects: | | | | | |
| | Bond Funding: | | | | | |
| | Replace Buses (2-1997's) | \$ - | \$ 160,000 | \$ - | \$ - | \$ - |
| | Other Projects-State Funds | - | - | 36,599 | 75,000 | - |
| | Transit Cntr LED Lighting | - | 4,250 | - | 4,250 | - |
| | Replace Buses (3-1997's) | - | - | - | - | 250,000 |
| | Repair Roof-Transit Center | - | - | - | - | 30,000 |
| | Repair Roof-Garage | - | - | - | - | 60,000 |
| | Replace Bus Camera's | - | - | - | - | 20,000 |
| | Grant Funding: | | | | | |
| | Transit Cntr Roof & Msnry | - | 120,000 | - | - | - |
| | Trolley Buses (2) | - | 528,000 | - | - | - |
| | Replace Buses (2-1997's) | - | 640,000 | - | - | - |
| | Maintenance Equipment | - | 96,000 | - | - | 96,000 |
| | Replace Asphalt Paving | - | 320,000 | - | - | - |
| | Replace Buses (3-1997's) | - | - | - | - | 984,000 |
| | Repair Roof-Transit Center | - | - | - | - | 120,000 |
| | Repair Roof-Garage | - | - | - | - | 240,000 |
| | Replace Bus Camera's | - | - | - | - | 80,000 |
| 105.900.5040 | Capital Projects:-ARRA | - | - | 2,086,771 | 2,100,000 | - |
| | Total Capital Outlay | <u>\$ -</u> | <u>\$ 1,868,250</u> | <u>\$ 2,123,370</u> | <u>\$ 2,179,250</u> | <u>\$ 1,880,000</u> |

Belle Urban System
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------------------|---------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 105.410.5010 | Salaries | \$ 307,594 | \$ 325,000 | \$ 156,829 | \$ 325,000 | \$ 375,511 |
| 105.410.5040 | Holiday Pay | 8,003 | 4,800 | 1,667 | 8,000 | 9,925 |
| 105.410.5050 | Vacation Pay | 23,891 | 18,000 | 11,338 | 24,000 | 27,748 |
| 105.410.5060 | Paid Absences | 270 | - | - | - | 1,085 |
| 105.410.5070 | Casual Pay | 5,700 | 6,200 | 3,886 | 6,300 | 9,925 |
| 105.410.5080 | Sick Leave | 9,146 | 9,000 | 3,436 | 9,200 | 11,767 |
| 105.410.5110 | Pension | 55,482 | 55,000 | 42,670 | 84,000 | 86,672 |
| 105.410.5120 | FICA | 20,746 | 30,000 | 10,581 | 28,500 | 33,594 |
| 105.410.5130 | Hospital Insurance | 99,188 | 115,000 | 54,220 | 110,000 | 145,225 |
| 105.410.5150 | Workmen's Compensation | 9,245 | 12,000 | 15,930 | 31,000 | 17,045 |
| 105.410.5160 | State Unemployment Tax | 2,191 | 2,200 | 4,188 | 4,500 | 4,200 |
| 105.410.5170 | Federal Unemployment | 343 | 600 | 681 | 750 | 750 |
| 105.410.5190 | Other Benefits | 4,347 | 1,000 | 1,278 | 4,400 | 4,400 |
| Total Salaries & Fringes | | \$ 546,146 | \$ 578,800 | \$ 306,704 | \$ 635,650 | \$ 727,847 |
| <u>Operating Expenditures:</u> | | | | | | |
| 105.410.5280 | Uniform Allowance | \$ 3,250 | \$ 3,500 | \$ - | \$ 3,450 | \$ 3,450 |
| 105.410.5290 | Equip. Maint. Supplies | 11,609 | 7,500 | 4,782 | 7,000 | - |
| 105.410.5390 | Tool Allowance | 2,100 | 2,500 | - | 2,200 | 2,280 |
| 105.410.5400 | Oils & Lubricants | 22,060 | 20,000 | 15,192 | 22,000 | 24,000 |
| 105.410.5420 | Tires, Tubes, Serv. Equip | - | 3,000 | - | 3,000 | - |
| 105.410.5430 | Batteries | 3,804 | 2,500 | 1,623 | 2,000 | 2,500 |
| 105.410.5550 | Equip. Maint. & Repairs | 303,662 | 250,000 | 111,772 | 200,000 | 108,500 |
| 105.410.5560 | Auto Maint. & Repairs | 1,642 | 1,000 | 291 | 500 | - |
| 105.410.5570 | Professional Services | 580 | 1,500 | 670 | 1,000 | 1,500 |
| 105.410.5580 | Bus Towage | 1,456 | 1,000 | 1,600 | 1,600 | 1,000 |
| 105.410.5700 | Drug & Alcohol Testing | - | 300 | - | - | - |
| 105.410.5710 | General Liability Insur. | 57,014 | 60,000 | 46,858 | 46,858 | 58,325 |
| 105.410.5720 | Insurance Recoveries | (19,376) | (25,000) | (14,903) | (20,000) | (27,300) |
| 105.410.5880 | Depreciation | 62,204 | 104,000 | 44,219 | 63,000 | 63,000 |
| 105.410.5910 | Travel | 56 | 200 | 69 | 69 | - |
| 105.410.5920 | Maint. Training | - | 1,500 | - | - | - |
| Total Operating Expenditures | | \$ 450,061 | \$ 433,500 | \$ 212,173 | \$ 332,677 | \$ 237,255 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|----------------------------------|--------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Inter-Departmental</u> | | | | | | |
| 105.410.5470 | I/S Fuel | \$ - | \$ 3,000 | \$ 386 | \$ 2,000 | \$ 2,000 |
| Total Inter-Departmental | | <u>\$ -</u> | <u>\$ 3,000</u> | <u>\$ 386</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> |
| <u>Capital Outlay</u> | | | | | | |
| Total Capital Outlay | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Belle Urban System
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 105.420.5010 | Salaries | \$ 49,082 | \$ 50,000 | \$ 21,092 | \$ 42,000 | \$ 22,510 |
| 105.420.5040 | Holiday Pay | 1,452 | 700 | (69) | 1,000 | 931 |
| 105.420.5050 | Vacation Pay | 4,221 | 6,500 | 2,944 | 4,200 | 803 |
| 105.420.5060 | Paid Absences | 177 | - | - | - | - |
| 105.420.5070 | Casual Pay | 1,153 | 450 | 118 | 1,000 | - |
| 105.420.5080 | Sick Leave | 1,194 | 1,000 | 259 | 1,000 | - |
| 105.420.5110 | Pension | 8,850 | 8,000 | 4,466 | 8,900 | 9,126 |
| 105.420.5120 | FICA | 11,810 | 5,100 | 5,817 | 4,000 | 1,855 |
| 105.420.5130 | Hospital Insurance | 15,123 | 17,000 | 1,268 | 1,300 | - |
| 105.420.5150 | Workmen's Compensation | 1,192 | 2,000 | 2,451 | 4,902 | 2,623 |
| 105.420.5160 | State Unemployment Tax | 1,487 | 3,000 | 2,527 | 2,700 | 2,600 |
| 105.420.5170 | Federal Unemployment | 229 | 400 | 394 | 500 | 400 |
| Total Salaries & Fringes | | \$ 95,970 | \$ 94,150 | \$ 41,267 | \$ 71,502 | \$ 40,848 |
| <u>Operating Expenditures</u> | | | | | | |
| 105.420.5260 | Janitorial Supplies | \$ 210 | \$ 500 | \$ 682 | \$ 700 | \$ 500 |
| 105.420.5280 | Uniforms | - | - | - | - | 345 |
| 105.420.5290 | Equip. Maint. Supplies | 471 | 1,000 | 51 | 100 | 1,000 |
| 105.420.5300 | Bldg. Maint. Supplies | 1,005 | 2,000 | 1,083 | 2,000 | 2,000 |
| 105.420.5310 | Ground Maint. Supplies | 2,981 | 5,500 | 4,420 | 5,000 | 5,500 |
| 105.420.5320 | Fare Boxes & Compos. | 9,885 | 3,000 | 2,575 | 3,000 | 3,000 |
| 105.420.5330 | Sorter & Counters Supply | - | - | - | - | - |
| 105.420.5390 | Small Tools | 727 | 2,000 | 584 | 1,000 | 2,000 |
| 105.420.5550 | Equip. Maint. & Repairs | 9,571 | 5,000 | 9,939 | 10,000 | 5,000 |
| 105.420.5570 | Professional Service | - | - | - | - | - |
| 105.420.5590 | Building Maint. & Repairs | 23,285 | 15,000 | 13,624 | 15,000 | 11,808 |
| 105.420.5600 | Heating Plant Maint. | 4,684 | 3,000 | 2,935 | 3,000 | 2,200 |
| 105.420.5610 | Ground Maint. | 11,552 | 3,500 | 750 | 1,000 | - |
| 105.420.5620 | Bus Shelters Maint. | 7,567 | 15,000 | 13,089 | 14,000 | 12,000 |
| 105.420.5630 | Transit Center Upkeep | - | - | 4,494 | 8,800 | 15,000 |
| 105.420.5640 | Rubbish Disposal | 3,499 | 3,000 | 2,348 | 3,000 | 3,000 |
| 105.420.5650 | Radio Upkeep | 6,427 | 7,900 | 2,940 | 6,000 | 6,500 |
| 105.420.5700 | Drug & Alcohol Testing | - | - | - | - | - |
| 105.420.5710 | General Liability - Bldg. | 11,349 | 12,000 | - | - | - |
| 105.420.5720 | Insurance Recoveries - Bldg. | (357) | (500) | - | - | - |
| 105.420.5880 | Depreciation | 17,724 | 22,000 | 9,371 | 18,000 | 18,000 |
| Total Operating Expenditures | | \$ 110,580 | \$ 99,900 | \$ 68,885 | \$ 90,600 | \$ 87,853 |
| <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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--------------------------------------|------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 105.600.5010 | Salaries | \$ 353,615 | \$ 350,000 | \$ 193,460 | \$ 386,920 | \$ 231,696 |
| 105.600.5040 | Holiday Pay | 3,482 | 1,800 | 1,081 | 2,162 | 9,085 |
| 105.600.5050 | Vacation Pay | 17,391 | 9,500 | 5,403 | 10,806 | 19,498 |
| 105.600.5060 | Paid Absences | - | - | - | - | - |
| 105.600.5070 | Casual Pay | 3,662 | 4,000 | 1,548 | 3,096 | 4,658 |
| 105.600.5080 | Sick Leave | 4,838 | 5,000 | 1,281 | 2,562 | 4,658 |
| 105.600.5110 | Pensions | 29,516 | 35,000 | 7,353 | 14,706 | 16,561 |
| 105.600.5120 | FICA | 22,446 | 32,000 | 12,367 | 24,734 | 20,951 |
| 105.600.5130 | Hospital Insurance | 55,417 | 75,000 | 20,295 | 35,000 | 36,031 |
| 105.600.5150 | Workmen's Compensation | 5,882 | 11,000 | 17,155 | 17,155 | 18,356 |
| 105.600.5160 | State Unemployment Tax | 2,827 | 5,500 | 4,147 | 5,000 | 5,000 |
| 105.600.5170 | Federal Unemployment | 437 | 1,000 | 642 | 1,000 | 1,000 |
| 105.600.5180 | Dental Insurance | - | 2,000 | - | - | - |
| 105.600.5190 | Other Benefits | 80 | - | - | - | - |
| Total Salaries & Fringes | | <u>\$ 499,593</u> | <u>\$ 531,800</u> | <u>\$ 264,732</u> | <u>\$ 503,141</u> | <u>\$ 367,494</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|---------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Operating Expenditures</u> | | | | | | |
| 105.600.5200 | Admin Cost Allocation | \$ 50 | | \$ - | \$ - | \$ - |
| 105.600.5210 | Mileage | 181 | 500 | 650 | 1,300 | 1,299 |
| 105.600.5220 | Copies & Copier Supplies | 2,175 | 3,500 | 2,325 | 4,600 | 4,650 |
| 105.600.5230 | Periodicals and Books | 1,145 | 2,500 | 250 | 350 | 500 |
| 105.600.5240 | Memberships | 3,859 | 7,500 | 3,310 | 3,310 | 3,500 |
| 105.600.5250 | Miscellaneous Supplies | 9 | 250 | - | - | - |
| 105.600.5270 | General Office Supplies | 7,733 | 5,500 | 2,117 | 6,000 | 5,500 |
| 105.600.5290 | Safety Materials & Suppl. | 2,894 | 5,000 | 2,435 | 4,870 | 4,870 |
| 105.600.5300 | Postage & Freight | 775 | 1,000 | 446 | 892 | 827 |
| 105.600.5310 | Bus Schedules, Maps | 1,748 | 12,000 | - | - | 12,000 |
| 105.600.5320 | Tokens, Transfers, Passes | 1,448 | 10,000 | - | - | - |
| 105.600.5510 | Light & Electricity | 38,832 | 50,000 | 26,481 | 49,000 | 42,500 |
| 105.600.5520 | Heat | 41,801 | 75,000 | 42,910 | 75,000 | 44,500 |
| 105.600.5530 | Telephone | 289 | 1,000 | 364 | 728 | 2,229 |
| 105.600.5540 | Advertising | 141,539 | 130,000 | 42,784 | 85,568 | 100,000 |
| 105.600.5570 | Audit Services | 9,000 | 10,000 | 2,000 | 4,000 | 10,000 |
| 105.600.5580 | City Dept. Services | 148,544 | 175,000 | 86,000 | 172,000 | 147,000 |
| 105.600.5590 | Water Service | 6,522 | 6,000 | 2,864 | 5,728 | 6,500 |
| 105.600.5600 | Computer Mat. & Suppl. | 13,555 | 25,000 | 36,927 | 37,000 | 40,000 |
| 105.600.5610 | Professional Services | 51,729 | 45,000 | 12,366 | 45,000 | 53,716 |
| 105.600.5620 | Management Fee | 172,493 | 165,000 | 58,941 | 117,882 | 141,458 |
| 105.600.5710 | Gen. Liability Ins. | 206,397 | 235,000 | 213,466 | 213,466 | 165,183 |
| 105.600.5880 | Depreciation | 134,378 | 90,000 | 39,508 | 135,000 | 135,000 |
| 105.600.5910 | Travel Expense | 5,835 | 5,500 | 2,462 | 4,924 | 2,461 |
| 105.600.5920 | Conferences | 3,755 | 5,000 | 1,120 | 2,240 | 2,240 |
| 105.600.5970 | Wisconsin Coach Lines | 702,509 | 700,000 | - | 714,497 | 630,000 |
| 105.600.5980 | Miscellaneous Expense | 4,415 | 5,000 | 2,756 | 5,512 | 700 |
| Total Operating Expenditures | | \$ 1,703,560 | \$ 1,770,250 | \$ 582,482 | \$ 1,688,867 | \$ 1,556,633 |
| <u>Inter-Departmental</u> | | | | | | |
| 105.600.5440 | I/S Building Complex | \$ 2,099 | \$ 2,118 | \$ 1,059 | \$ 2,118 | \$ 2,174 |
| 105.600.5450 | I/S Telephone | 5,172 | 5,360 | 2,528 | 5,056 | 5,340 |
| 105.600.5500 | I/S Information Systems | 54,653 | 56,813 | 28,407 | 56,814 | 56,416 |
| Total Inter-Departmental | | \$ 61,924 | \$ 64,291 | \$ 31,994 | \$ 63,988 | \$ 63,930 |
| Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |

Belle Urban System
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 105.800.5010 | Salaries | \$ 373,049 | \$ 385,000 | \$ 118,032 | \$ 300,000 | \$ 248,019 |
| 105.800.5020 | Other Salaries | - | - | - | - | - |
| 105.800.5040 | Holiday Pay | 1,264 | 1,000 | - | 1,000 | 931 |
| 105.800.5050 | Vacation Pay | 3,773 | 4,700 | 3,126 | 6,300 | 12,775 |
| 105.800.5060 | Paid Absences | 43 | - | - | - | - |
| 105.800.5070 | Casual Pay | 900 | 1,000 | - | 900 | 931 |
| 105.800.5080 | Sick Leave | 1,444 | 1,600 | - | 900 | 931 |
| 105.800.5110 | Pension | 16,986 | 18,000 | 44,673 | 90,000 | 100,357 |
| 105.800.5120 | FICA | 27,826 | 25,000 | 9,465 | 24,000 | 20,164 |
| 105.800.5130 | Hospital Insurance | 24,412 | 37,000 | 2,446 | 6,000 | 6,703 |
| 105.800.5150 | Workmen's Compensation | 1,460 | 3,500 | - | 20,000 | 20,192 |
| 105.800.5160 | State Unemployment Tax | 4,358 | 7,800 | 4,548 | 5,000 | 5,000 |
| 105.800.5170 | Federal Unemployment | 703 | 1,300 | 834 | 1,000 | 1,000 |
| 105.800.5190 | Other Benefits | 687 | - | - | - | - |
| Total Salaries & Fringes | | <u>\$ 456,905</u> | <u>\$ 485,900</u> | <u>\$ 183,124</u> | <u>\$ 455,100</u> | <u>\$ 417,003</u> |

Belle Urban System
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|----------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| <u>Operating Expenditures</u> | | | | | | |
| 105.800.5220 | Copies and Copier | \$ 370 | \$ 500 | \$ - | \$ 500 | \$ 500 |
| 105.800.5250 | Work Supplies | - | 100 | 189 | 378 | 377 |
| 105.800.5270 | Office Supplies | - | - | - | - | - |
| 105.800.5280 | Uniforms | - | - | - | 3,795 | 3,795 |
| 105.800.5290 | Equipment Maint. Supplest | - | 900 | - | 900 | - |
| 105.800.5300 | Postage & Freight | 122 | 250 | - | 250 | 250 |
| 105.800.5310 | Non-Vehicle Maintenance | 276 | 1,500 | - | 1,000 | 750 |
| 105.800.5320 | Tokens, Transfers, Passes | 430 | - | - | - | - |
| 105.800.5380 | Vehicle Usage | - | 400 | - | - | - |
| 105.800.5400 | Oils & Lubricants | - | - | 5 | 10 | - |
| 105.800.5410 | Diesel Fuel | 20 | 25,000 | - | - | - |
| 105.800.5420 | Tires & Tubes | 800 | 600 | 980 | 1,960 | 3,000 |
| 105.800.5430 | Batteries | - | - | - | - | - |
| 105.800.5440 | Miscellaneous Equipment | - | - | - | - | - |
| 105.800.5510 | Light & Electricity | 6,132 | 7,500 | - | 6,000 | 7,500 |
| 105.800.5520 | Heat | 6,601 | 11,000 | - | 6,600 | 7,000 |
| 105.800.5530 | Telephone | 3,964 | 2,500 | 805 | 1,610 | 2,791 |
| 105.800.5550 | Equip. Maint. & Repairs | 9,234 | 15,000 | 10,164 | 20,328 | 20,000 |
| 105.800.5560 | Equipment Rental | - | - | - | - | - |
| 105.800.5570 | Towing | - | 450 | - | - | - |
| 105.800.5580 | City Dept Services | 23,541 | 25,000 | 85 | 25,000 | 26,000 |
| 105.800.5590 | Water/Sewer | 1,030 | 1,000 | - | 1,000 | 1,500 |
| 105.800.5600 | Computer mat'ls & supplies | 13,240 | 10,000 | 3,150 | 3,150 | 3,500 |
| 105.800.5610 | Professional Services | 9,059 | 2,000 | - | 2,000 | 2,000 |
| 105.800.5620 | Repairs | - | - | - | - | - |
| 105.800.5630 | Contracted Services | - | - | - | - | - |
| 105.800.5650 | Radio Upkeep | 1,015 | 1,000 | - | 1,000 | 1,000 |
| 105.800.5700 | Drug & alcohol testing | - | - | - | - | - |
| 105.800.5710 | General Liability | 35,420 | 35,000 | - | 35,000 | 35,000 |
| 105.800.5720 | Insurance Recoveries | - | - | - | - | - |
| 105.800.5880 | Depreciation | 66,426 | 38,000 | 16,449 | 32,898 | 70,000 |
| 105.800.5910 | Travel Expense | - | - | - | - | - |
| 105.800.5920 | Training/Conference fees | - | - | - | - | - |
| 105.800.5930 | Grant Match | 6,248 | - | - | - | - |
| 105.800.5980 | Miscellaneous | 27 | - | 585 | 600 | - |
| Total Operating Expenditures | | \$ 183,955 | \$ 177,700 | \$ 32,412 | \$ 143,979 | \$ 184,963 |

Belle Urban System
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|----------------------------------|---------------------------------|------------------------|------------------------|-------------------------------|---------------------------|------------------------|
| <u>Inter-Departmental</u> | | | | | | |
| 105.800.5470 | Garage Fuel | \$ 66,642 | \$ 73,000 | \$ 35,928 | \$ 72,000 | \$ 73,000 |
| | Total Inter-Departmental | <u>\$ 66,642</u> | <u>\$ 73,000</u> | <u>\$ 35,928</u> | <u>\$ 72,000</u> | <u>\$ 73,000</u> |
| <u>Capital Outlay</u> | | | | | | |
| 105.800.5770 | Machinery & Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Belle Urban System
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| Revenues | | | | | | |
| 105.000.6000 | Tax Levy | \$ 1,096,413 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,099,223 |
| 105.000.6010 | Passenger-Full Fares | 538,056 | 600,000 | 289,835 | 560,000 | 710,235 |
| 105.000.6020 | Passenger-Passes | 362,843 | 355,000 | 168,981 | 337,962 | 450,000 |
| 105.000.6030 | Passenger-Bus Tokens | 87,894 | 60,000 | 33,686 | 67,372 | 95,000 |
| 105.000.6040 | Passenger-School Board | 282,401 | 290,000 | 146,015 | 275,000 | 300,000 |
| 105.000.6050 | Passenger Fares-Tickets | 19,105 | 15,000 | 9,503 | 19,006 | 26,000 |
| 105.000.6060 | Caledonia-Special Fares | 28,466 | 30,000 | - | 29,000 | 25,482 |
| 105.000.6070 | U.W. Parkside-Guarantee | - | - | - | - | - |
| 105.000.6080 | Mt. Pleasant-Fares | 171,917 | 172,000 | 86,500 | 173,000 | 170,329 |
| 105.000.6090 | Sturtevant-Fares | 51,538 | 53,000 | - | 53,000 | 50,965 |
| 105.000.6120 | Yorkville Fares | 6,095 | 6,200 | - | 6,200 | 5,610 |
| 105.000.6130 | Marketing State Grant | 43,297 | 75,000 | - | - | - |
| 105.000.6140 | Federal CMAQ Grant | 60,750 | - | 27,017 | 60,000 | 80,000 |
| 105.000.6170 | Liability Insurance Dividend | 48,289 | - | 51,234 | 51,234 | 39,000 |
| 105.000.6180 | Special Service Revenues | - | - | - | - | 35,000 |
| 105.000.6190 | WI Coach Lines Revenue | 702,509 | 700,000 | 178,624 | 700,000 | 630,000 |
| 105.000.6200 | Advertising Revenue | 14,625 | 500 | 22,225 | 44,450 | 45,000 |
| 105.000.6210 | Employee Health Co-Pay | 2,675 | 200 | 933 | 1,866 | 2,700 |
| 105.000.6800 | Federal Operating Assist. | 2,472,545 | 2,473,000 | - | 2,384,486 | 2,358,936 |
| 105.000.6810 | State Operating Assist. | 1,813,897 | 1,990,000 | 512,363 | 2,049,452 | 1,633,914 |
| 105.000.7240 | Sale of Fixed Assets | 1,311 | - | - | - | 30,846 |
| 105.000.7380 | Reimburse Workers Comp | - | - | - | - | - |
| 105.000.9020 | Charter Revenue | - | - | - | - | - |
| 105.000.9060 | Other Non-Transp. Income | 636 | - | 468 | 700 | - |
| 105.000.9800 | State Capital Grant | - | - | - | - | - |
| 105.900.6040 | Capital Grant Revenue | 251,178 | - | 2,045,447 | 2,100,000 | - |
| 105.900.6010 | Capital Grant Revenue | 26,679 | 1,704,000 | 29,279 | 75,000 | 1,520,000 |
| 105.991.4840 | Transfer from Fund 991 | - | 164,250 | - | - | - |
| 105.992.4840 | Transfer from Fund 992 | - | - | - | - | 360,000 |
| Total Revenue | | <u>\$ 8,083,119</u> | <u>\$ 9,788,150</u> | <u>\$ 4,702,110</u> | <u>\$ 10,087,728</u> | <u>\$ 9,668,240</u> |

Belle Urban System
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------|----------------------|------------------------|------------------------|-------------------------------|---------------------------|------------------------|
| Revenues | | | | | | |
| 105.800.6010 | Passenger-Full Fares | \$ 220,024 | \$ 280,000 | \$ 81,896 | \$ 175,000 | \$ 249,091 |
| 105.800.6020 | Voucher Sales | - | - | - | - | - |
| 105.800.6030 | Pass Sales | - | - | - | - | - |
| 105.800.6180 | Grant Revenue | 52,918 | - | - | - | - |
| 105.800.6810 | State Grant Revenue | - | - | - | - | 63,349 |
| | Total Revenue | <u>\$ 272,942</u> | <u>\$ 280,000</u> | <u>\$ 81,896</u> | <u>\$ 175,000</u> | <u>\$ 312,440</u> |

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>2011</u> | <u>2012</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | | | | | |
| Operations | \$ 767,430 | \$ 561,232 | \$ 263,318 | \$ 561,232 | \$ 574,685 |
| Total Salaries & Fringe Benefits | <u>\$ 767,430</u> | <u>\$ 561,232</u> | <u>\$ 263,318</u> | <u>\$ 561,232</u> | <u>\$ 574,685</u> |
| Operating Expenditures | | | | | |
| Operations | \$ 538,587 | \$ 490,195 | \$ 83,966 | \$ 490,195 | \$ 504,611 |
| Downtown | 142,144 | 151,750 | 32,186 | 151,750 | 152,164 |
| Up Town | 16,097 | 17,250 | 1,087 | 17,250 | 18,568 |
| West Racine | 16,135 | 16,250 | 375 | 16,250 | 17,068 |
| Neighborhood | 2,136 | 2,500 | - | 2,500 | 2,500 |
| Total Operating Expenditures: | <u>\$ 715,099</u> | <u>\$ 677,945</u> | <u>\$ 117,614</u> | <u>\$ 677,945</u> | <u>\$ 694,911</u> |
| Inter-Departmental | | | | | |
| Operations | \$ 84,307 | \$ 82,176 | \$ 35,934 | \$ 82,176 | \$ 85,173 |
| Total Inter-Departmental: | <u>\$ 84,307</u> | <u>\$ 82,176</u> | <u>\$ 35,934</u> | <u>\$ 82,176</u> | <u>\$ 85,173</u> |
| Capital Outlay | | | | | |
| Operations | \$ 6,443 | \$ 257,500 | \$ 152,589 | \$ 278,300 | \$ 708,000 |
| Downtown | - | - | - | - | - |
| Total Capital Outlay: | <u>\$ 6,443</u> | <u>\$ 257,500</u> | <u>\$ 152,589</u> | <u>\$ 278,300</u> | <u>\$ 708,000</u> |
| Total Expenditures | <u>\$ 1,573,279</u> | <u>\$ 1,578,853</u> | <u>\$ 569,455</u> | <u>\$ 1,599,653</u> | <u>\$ 2,062,769</u> |
| Revenues | | | | | |
| Operations | \$ 317,084 | \$ 270,000 | \$ 210,897 | \$ 272,500 | \$ 328,788 |
| Downtown | 842,274 | 959,100 | 393,472 | 959,100 | 922,000 |
| Up Town | 16,543 | 17,200 | 6,135 | 17,200 | 13,200 |
| West Racine | 51,577 | 47,595 | 24,697 | 47,595 | 41,000 |
| Neighborhood | - | 500 | - | 500 | - |
| Use of Reserves | - | - | - | - | 386,570 |
| Total Revenues: | <u>\$ 1,227,478</u> | <u>\$ 1,294,395</u> | <u>\$ 635,201</u> | <u>\$ 1,296,895</u> | <u>\$ 1,691,558</u> |
| Net Profit (Loss): | \$ (345,801) | \$ (284,458) | \$ 65,746 | \$ (302,758) | \$ (371,211) |
| Non-Cash Items: | | | | | |
| Depreciation | \$ 386,347 | \$ 371,211 | \$ - | \$ 371,211 | \$ 371,211 |
| Compensated Absenses | 200,175 | - | - | - | - |
| Total Non-Cash Items | <u>\$ 586,522</u> | <u>\$ 371,211</u> | <u>\$ -</u> | <u>\$ 371,211</u> | <u>\$ 371,211</u> |

Parking System Enterprise
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 106.110.5010 Salaries | \$ 355,282 | \$ 346,880 | \$ 155,214 | \$ 346,880 | \$ 360,292 |
| 106.110.5020 Other Salaries | 17,756 | 18,396 | 7,116 | 18,396 | 20,278 |
| 106.110.5030 Overtime Salaries | 13,991 | 24,000 | 11,698 | 24,000 | 24,000 |
| 106.110.5100 Compensated Absenses | 200,175 | - | - | - | - |
| 106.110.5110 Wisconsin Retirement | 40,143 | 43,917 | 20,373 | 43,917 | 40,149 |
| 106.110.5120 FICA | 29,765 | 30,370 | 13,423 | 30,370 | 31,344 |
| 106.110.5130 I/S Health Insurance | 102,532 | 89,957 | 51,929 | 89,957 | 93,472 |
| 106.110.5180 Longevity | 7,786 | 7,712 | 3,565 | 7,712 | 5,150 |
| Total Salaries & Fringes | \$ 767,430 | \$ 561,232 | \$ 263,318 | \$ 561,232 | \$ 574,685 |
| <u>Operating Expenditures</u> | | | | | |
| 106.110.5210 Mileage | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 |
| 106.110.5220 Work Boot Reimbursement | - | 100 | - | 100 | 100 |
| 106.110.5240 Memberships | - | 200 | - | 200 | 200 |
| 106.110.5250 Work Supplies | 21,407 | 20,000 | 12,252 | 20,000 | 22,000 |
| 106.110.5270 Office Supplies | - | - | - | - | - |
| 106.110.5510 Utilities | 39,278 | 58,000 | 33,457 | 58,000 | 58,000 |
| 106.110.5550 Equip. Repairs & Maint. | 3,786 | 3,000 | 904 | 3,000 | 3,000 |
| 106.110.5570 Bldg. Maint. & Repairs | 198 | 500 | - | 500 | - |
| 106.110.5600 Contracted Services | - | - | - | - | - |
| 106.110.5610 Professional Services | 54,559 | 15,884 | 23,069 | 15,884 | 15,000 |
| 106.110.5630 City Services | 10,867 | - | 6,000 | - | 12,000 |
| 106.110.5640 Training | 158 | 200 | - | 200 | 2,000 |
| 106.110.5780 Licensed Vehicles | - | - | - | - | - |
| 106.110.5880 Depreciation | 386,347 | 371,211 | - | 371,211 | 371,211 |
| 106.110.5900 Sales Tax | 21,416 | 21,000 | 8,284 | 21,000 | 21,000 |
| 106.110.5920 Bad Debt Expense | 571 | - | - | - | - |
| Total Operating Expenditures | \$ 538,587 | \$ 490,195 | \$ 83,966 | \$ 490,195 | \$ 504,611 |
| <u>Inter-Departmental</u> | | | | | |
| 106.110.5440 I/S Building Complex | \$ 34,217 | \$ 34,704 | \$ 17,352 | \$ 34,704 | \$ 34,727 |
| 106.110.5450 I/S Telephone | 1,091 | 1,140 | 459 | 1,140 | 1,140 |
| 106.110.5470 I/S Garage Fuel | 10,487 | 11,300 | 6,205 | 11,300 | 14,300 |
| 106.110.5480 I/S Garage Labor | 27,243 | 24,300 | 7,101 | 24,300 | 24,300 |
| 106.110.5490 I/S Garage Materials | 7,678 | 7,000 | 2,951 | 7,000 | 7,000 |
| 106.110.5500 I/S Information Systems | 3,591 | 3,732 | 1,866 | 3,732 | 3,706 |
| Total Inter-Departmental | \$ 84,307 | \$ 82,176 | \$ 35,934 | \$ 82,176 | \$ 85,173 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Capital Outlay</u> | | | | | | |
| 106.110.5780 | Licensed Vehicles | \$ - | \$ - | \$ - | \$ - | \$ 33,000 |
| 106.989.5750 | Land Imp - Lot Repairs | 752 | - | - | - | - |
| 106.990.5750 | Land Improvements | 2,666 | - | 67 | - | - |
| | LED Lighting | - | - | - | - | - |
| | Lot Repairs | - | - | - | - | - |
| | Kiosks | - | - | - | - | - |
| 106.990.5760 | Building Improvements | 3,025 | - | - | - | - |
| | Ramp Imp. Eng. | - | - | - | - | - |
| 106.990.5830 | Computer Software | - | - | 20,800 | 20,800 | - |
| | Meter Sftwr Upgrade | - | - | - | - | - |
| 106.991.5750 | 2011 Land Improvements | - | - | 124,702 | - | - |
| | LED Lighting | - | 150,000 | - | 150,000 | - |
| | Kiosks | - | 25,000 | - | 25,000 | - |
| | Video Cameras | - | 25,000 | - | 25,000 | - |
| 106.991.5760 | 2011 Building Improvements | - | - | 7,020 | - | - |
| | Ramp Imp. Eng. | - | 50,000 | - | 50,000 | - |
| 106.991.5770 | 2011 Machinery and Equipme | - | - | - | - | - |
| | Coin Counter | - | 7,500 | - | 7,500 | - |
| 106.992.5750 | 2012 Land Improvements | - | - | - | - | - |
| | LED Lighting | - | - | - | - | 25,000 |
| 106.992.5760 | 2012 Building Improvements | - | - | - | - | - |
| | Ramp Imp. Const. | - | - | - | - | 650,000 |
| Total Capital Outlay | | \$ 6,443 | \$ 257,500 | \$ 152,589 | \$ 278,300 | \$ 708,000 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Operating Expenditures</u> | | | | | |
| 106.120.5510 Utilities | \$ 724 | \$ 1,000 | \$ 270 | \$ 1,000 | \$ 1,000 |
| 106.120.5550 Repairs & Maintenance | 4,932 | 7,000 | 2,147 | 7,000 | 7,000 |
| 106.120.5570 Lot Maint. & Repairs | - | 1,000 | - | 1,000 | 1,000 |
| 106.120.5580 Ground Maintenance | 2,602 | 4,000 | - | 4,000 | 3,000 |
| 106.120.5590 Snow Removal | 66,500 | 67,500 | - | 67,500 | 72,864 |
| 106.120.5610 Shoop Utilities | 14,007 | 16,000 | 6,332 | 16,000 | 15,000 |
| 106.120.5620 Shoop Repairs & Maint. | 724 | - | - | - | - |
| 106.120.5630 Lake Utilities | 10,415 | 14,000 | 5,619 | 14,000 | 12,000 |
| 106.120.5640 Lake Repairs & Maint. | 1,237 | - | - | - | - |
| 106.120.5650 McMynn Utilities | 5,503 | 8,000 | 2,472 | 8,000 | 5,800 |
| 106.120.5660 McMynn Repairs & Maint. | 789 | - | - | - | - |
| 106.120.5670 Civic Centre Utilities | 20,446 | 21,000 | 9,457 | 21,000 | 22,000 |
| 106.120.5680 Civic Centre Repairs & Maint | 1,319 | - | 763 | - | - |
| 106.120.5690 Gaslight Utilities | 11,229 | 12,250 | 5,126 | 12,250 | 12,500 |
| 106.120.5700 Gaslight Repairs & Maint. | 1,717 | - | - | - | - |
| Total Operating Expenditures | <u>\$ 142,144</u> | <u>\$ 151,750</u> | <u>\$ 32,186</u> | <u>\$ 151,750</u> | <u>\$ 152,164</u> |
| <u>Inter-Departmental</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Capital Outlay</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Parking System Enterprise
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Operating Expenditures | | | | | |
| 106.130.5510 Utilities | \$ 1,891 | \$ 2,500 | \$ 1,087 | \$ 2,500 | \$ 2,500 |
| 106.130.5550 Repairs & Maint | - | 1,000 | - | 1,000 | 1,000 |
| 106.130.5570 Lot Maint. & Repairs | - | - | - | - | - |
| 106.130.5580 Ground Maintenance | 2,456 | 2,000 | - | 2,000 | 2,000 |
| 106.130.5590 Snow Removal | 11,750 | 11,750 | - | 11,750 | 13,068 |
| Total Operating Expenditures | <u>\$ 16,097</u> | <u>\$ 17,250</u> | <u>\$ 1,087</u> | <u>\$ 17,250</u> | <u>\$ 18,568</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: West Racine
Activity: Enterprise: Parking

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</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 | \$ 701 | \$ 1,000 | \$ 375 | \$ 1,000 | \$ 1,000 |
| 106.140.5550 Repairs & Maintenance | - | 1,000 | - | 1,000 | 1,000 |
| 106.140.5570 Lot Maint. & Repairs | - | - | - | - | - |
| 106.140.5580 Ground Maintenance | 3,684 | 2,500 | - | 2,500 | 2,000 |
| 106.140.5590 Snow Removal | 11,750 | 11,750 | - | 11,750 | 13,068 |
| Total Operating Expenditures | <u>\$ 16,135</u> | <u>\$ 16,250</u> | <u>\$ 375</u> | <u>\$ 16,250</u> | <u>\$ 17,068</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Operating Expenditures</u> | | | | | |
| 106.150.5550 Repairs & Maintenance | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 |
| 106.150.5570 Lot Maint. & Repairs | - | - | - | - | - |
| 106.150.5580 Ground Maintenance | <u>2,136</u> | <u>2,000</u> | <u>-</u> | <u>2,000</u> | <u>2,000</u> |
| Total Operating Expenditures | <u>\$ 2,136</u> | <u>\$ 2,500</u> | <u>\$ -</u> | <u>\$ 2,500</u> | <u>\$ 2,500</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Revenues | | | | | | |
| 106.000.6120 | Focus On Energy Civic Ctr | \$ 3,130 | \$ - | \$ - | \$ 500 | \$ - |
| 106.000.7240 | Misc Prop-Equip Sale | 75 | - | - | - | - |
| 106.000.9000 | Use of Fund Balance | - | - | - | - | 386,570 |
| 106.110.6030 | Replace Proximity Cards | 120 | - | 70 | 2,000 | 100 |
| 106.110.6060 | Meter Damage Receipt | - | - | - | - | 2,500 |
| 106.110.6500 | Parking Meter Fines | 327,292 | 270,000 | 210,735 | 270,000 | 325,000 |
| 106.110.7240 | Sale of Fixed Asset | (13,721) | - | - | - | 1,000 |
| 106.110.7740 | Accident Billing | - | - | - | - | - |
| 106.110.8000 | Sales Tax Discount | 188 | - | 92 | - | 188 |
| 106.120.6020 | Parking Meter Income | 340,450 | 350,000 | 158,205 | 350,000 | 350,000 |
| 106.120.6030 | Lakefront #5 Gate Income | 8,679 | 10,000 | 2,520 | 10,000 | 5,000 |
| 106.120.6040 | Parking Meter Hoods | 6,773 | 7,500 | 1,653 | 7,500 | 3,500 |
| 106.120.6050 | Misc. Rental Income | 22,856 | 29,000 | 10,563 | 29,000 | 24,000 |
| 106.120.6060 | Shoop Gate Income | 18,574 | 23,000 | 9,637 | 23,000 | 20,000 |
| 106.120.6080 | Shoop Ramp Rentals | 92,353 | 92,000 | 46,737 | 92,000 | 95,000 |
| 106.120.6090 | Lake Ave. Meter Income | 13,404 | 15,000 | 2,723 | 15,000 | 7,500 |
| 106.120.6100 | Lake Ave. Ramp Rentals | 9,308 | 18,000 | 3,852 | 18,000 | 10,000 |
| 106.120.6110 | Lake Ave. Gate Income | 10,003 | 9,000 | 7,171 | 9,000 | 15,000 |
| 106.120.6130 | McMynn Meter Income | 6,193 | 9,000 | 5,352 | 9,000 | 10,000 |
| 106.120.6140 | McMynn Ramp Rentals | 71,078 | 78,000 | 36,020 | 78,000 | 75,000 |
| 106.120.6150 | Gaslight Gate Income | 63,753 | 77,000 | 24,565 | 77,000 | 65,000 |
| 106.120.6160 | Rental Income | 120 | - | 464 | - | 400 |
| 106.120.6170 | Civic Centre Rentals | 153,536 | 215,000 | 75,380 | 215,000 | 215,000 |
| 106.120.6180 | Civic Centre Gate Income | 15,374 | 18,000 | 5,089 | 18,000 | 18,000 |
| 106.120.6190 | County Juror Parking | 6,840 | 6,600 | 2,900 | 6,600 | 6,600 |
| 106.120.6200 | Radisson Subsidy | - | - | - | - | - |
| 106.120.6450 | Lakefront #4 Rental | 2,980 | 2,000 | 641 | 2,000 | 2,000 |
| 106.130.6020 | Parking Meter Income | 14,748 | 16,000 | 5,523 | 16,000 | 12,000 |
| 106.130.6050 | Misc. Rental Income | 1,795 | 1,200 | 612 | 1,200 | 1,200 |
| 106.140.6020 | Parking Meter Income | 39,044 | 35,000 | 13,293 | 35,000 | 30,000 |
| 106.140.6040 | Parking Meter Hoods | - | - | - | - | - |
| 106.140.6050 | Misc. Rental Income | 1,938 | 2,000 | 1,734 | 2,000 | 2,000 |
| 106.140.7950 | West Racine Special Asmt | 10,595 | 10,595 | 9,670 | 10,595 | 9,000 |
| 106.150.6020 | Parking Meter Income | - | - | - | - | - |
| 106.150.6050 | Misc. Rental Income | - | 500 | - | 500 | - |
| 106.150.7990 | Misc Income | - | - | - | - | - |
| 106.000.4840 | Transfer from Capital Proj | - | - | - | - | - |
| 106.989.4840 | Transfer from Capital Proj | - | - | - | - | - |
| Total Revenue | | \$ 1,227,478 | \$ 1,294,395 | \$ 635,201 | \$ 1,296,895 | \$ 1,691,558 |

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GOLF COURSE ENTERPRISE

Function

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

Golf Course Enterprise
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | 137,322 | 131,350 | 72,530 | 128,000 | 128,000 |
| Inter-Departmental | 42,529 | 42,996 | 21,409 | 42,806 | 43,446 |
| Capital Outlay | - | 136,000 | - | - | 136,000 |
| Total Expenditures | <u>\$ 179,851</u> | <u>\$ 310,346</u> | <u>\$ 93,939</u> | <u>\$ 170,806</u> | <u>\$ 307,446</u> |
| Revenues | | | | | |
| Revenue | \$ 184,429 | \$ 222,346 | \$ 45,665 | \$ 173,260 | \$ 241,370 |
| Total Revenues: | <u>\$ 184,429</u> | <u>\$ 222,346</u> | <u>\$ 45,665</u> | <u>\$ 173,260</u> | <u>\$ 241,370</u> |
| Net Profit (Loss): | \$ 4,578 | \$ (88,000) | \$ (48,274) | \$ 2,454 | \$ (66,076) |
| Depreciation | \$ 90,851 | \$ 88,000 | \$ 46,000 | \$ 92,000 | \$ 92,000 |

Golf Course Enterprise
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Operating Expenditures | | | | | |
| 107.000.5510 Utilities | \$ - | \$ 16,850 | \$ - | \$ - | \$ - |
| 107.000.5550 Repairs & Maintenance | 21,929 | 10,500 | 19,499 | 20,000 | 20,000 |
| 107.000.5560 Professional Services | 13,955 | 16,000 | 7,031 | 16,000 | 16,000 |
| 107.000.5570 Contracted Services | - | - | - | - | - |
| 107.000.5600 Depreciation | 90,851 | 88,000 | 46,000 | 92,000 | 92,000 |
| 107.000.5610 Depreciation - Buildings | - | - | - | - | - |
| 107.000.5900 Sales Tax Expense | - | - | - | - | - |
| 107.000.5970 Loss On Sale Of Fixed Assets | 9,025 | - | - | - | - |
| 107.000.5990 Trns to Debt Svc - Interest | 1,562 | - | - | - | - |
| Total Operating Expenditures | <u>\$ 137,322</u> | <u>\$ 131,350</u> | <u>\$ 72,530</u> | <u>\$ 128,000</u> | <u>\$ 128,000</u> |
| Inter-Departmental | | | | | |
| 107.000.5440 I/S Building Complex | \$ 41,674 | \$ 42,106 | \$ 21,053 | \$ 42,106 | \$ 42,556 |
| 107.000.5450 I/S Telephone | 855 | 890 | 356 | 700 | 890 |
| Total Inter-Departmental | <u>\$ 42,529</u> | <u>\$ 42,996</u> | <u>\$ 21,409</u> | <u>\$ 42,806</u> | <u>\$ 43,446</u> |
| Capital Outlay | | | | | |
| 107.000.5750 Land Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| Johnson Greens & Tees | - | 136,000 | - | - | 136,000 |
| Washington-Cncrt Wlks | - | - | - | - | - |
| 107.000.5760 Building Improvements | - | - | - | - | - |
| 107.000.5780 Building Automation Upgrade | - | - | - | - | - |
| Total Capital Outlay | <u>\$ -</u> | <u>\$ 136,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 136,000</u> |

Golf Course Enterprise
Detail of Revenues

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|---------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Revenues</u> | | | | | | |
| 107.000.6010 | Johnson Pass Surcharge | \$ 8,893 | \$ 5,000 | \$ 1,971 | \$ 7,900 | \$ 8,000 |
| 107.000.6030 | Course Lease Payments | 138,220 | 140,000 | 37,443 | 130,000 | 130,000 |
| 107.000.6040 | Shoop Pass Surcharge | 241 | 100 | 25 | 150 | 160 |
| 107.000.6050 | Wash. Park Pass Surcharge | 201 | 200 | 30 | 200 | 200 |
| 107.000.6100 | Sales Tax Discount | - | - | - | - | - |
| 107.000.6900 | Interest Income | 10 | 8,000 | 7 | 10 | 10 |
| 107.000.6090 | Use of Fund Balance | - | 35,346 | - | - | 68,000 |
| 107.000.6920 | Johnson Greens Surcharge | 24,147 | 25,000 | 4,694 | 25,000 | 25,000 |
| 107.000.6930 | Shoop Greens Surcharge | 4,995 | 5,000 | 588 | 5,000 | 5,000 |
| 107.000.6940 | Wash Greens Surcharge | 5,222 | 3,700 | 907 | 5,000 | 5,000 |
| 107.000.6950 | Concession Rental | 2,500 | - | - | - | - |
| Total Revenue | | <u>\$ 184,429</u> | <u>\$ 222,346</u> | <u>\$ 45,665</u> | <u>\$ 173,260</u> | <u>\$ 241,370</u> |

CIVIC CENTRE

Function

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

Civic Centre
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|--|--|---|---|--|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | | | | | |
| Total Salaries & Fringe Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | | | | | |
| Civic Center | \$ 629,481 | \$ 676,681 | \$ 489,514 | \$ 661,529 | \$ 651,000 |
| Total Operating Expenditures: | \$ 629,481 | \$ 676,681 | \$ 489,514 | \$ 661,529 | \$ 651,000 |
| Inter-Departmental | | | | | |
| Civic Center | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental: | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | | | | | |
| Civic Center | \$ 131,271 | \$ 265,319 | \$ 136,281 | \$ 380,000 | \$ 850,000 |
| Total Capital Outlay: | \$ 131,271 | \$ 265,319 | \$ 136,281 | \$ 380,000 | \$ 850,000 |
| Total Expenditures | \$ 760,752 | \$ 942,000 | \$ 625,795 | \$ 1,041,529 | \$ 1,501,000 |
| Revenues | | | | | |
| Civic Center | \$ 360,984 | \$ 275,000 | \$ - | \$ 275,000 | \$ 880,000 |
| Tax Levy | 417,049 | 417,000 | 417,000 | 417,000 | 346,000 |
| Total Revenues: | \$ 778,033 | \$ 692,000 | \$ 417,000 | \$ 692,000 | \$ 1,226,000 |
| Net Profit (Loss): | \$ 17,281 | \$ (250,000) | \$ (208,795) | \$ (349,529) | \$ (275,000) |
| Depreciation | \$ 272,237 | \$ 250,000 | \$ 137,500 | \$ 275,000 | \$ 275,000 |

Civic Centre
Detail of Expenditures

Fund: Civic Centre Enterprise
Department: Civic Centre

| <u>Account</u> <u>Number</u> <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Salaries & Fringes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditures | | | | | |
| 108.000.5550 Repairs & Maintenance | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
| 108.000.5560 Professional Services | 289,749 | 316,681 | 317,499 | 317,499 | 306,000 |
| 108.000.5590 Management Fee | 67,495 | 70,000 | 34,515 | 69,030 | 70,000 |
| 108.000.5600 Depreciation | 272,237 | 250,000 | 137,500 | 275,000 | 275,000 |
| Total Operating Expenditures | \$ 629,481 | \$ 676,681 | \$ 489,514 | \$ 661,529 | \$ 651,000 |
| Inter-Departmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | | | | | |
| 108.000.5990 Loss on Sale of Fixed Asset | \$ 21,264 | \$ - | \$ - | \$ - | \$ - |
| 108.000.5770 Machinery and Equipment | - | 10,319 | - | - | - |
| 108.989.5010 FH - A/C Condensers | 1,585 | - | 3,960 | 4,000 | - |
| 108.989.5510 MH - Tuckpointing | 4,500 | - | - | - | - |
| 108.990.5010 FH-Retaining Wall Repairs | 111 | - | - | - | - |
| 108.990.5020 Tables, Booths, Chairs | 22,207 | - | 10,973 | 11,000 | - |
| 108.990.5510 MH-Tuckpointing | 79,104 | - | 15,350 | 15,000 | - |
| 108.990.5520 MH-Window Repair | 2,500 | - | - | - | - |
| 108.990.5530 MH-Stage Upgrades | - | - | 31,946 | 40,000 | - |
| 108.990.5540 MH-Stackable Chairs | - | - | 54,157 | 55,000 | - |
| 108.991.5010 FH-Air Handlers | - | 130,000 | 3,020 | 130,000 | - |
| 108.991.5020 FH-Carpet | - | 22,500 | 16,193 | 22,500 | - |
| 108.991.5030 FH-Concession Bars | - | 25,000 | - | 25,000 | - |
| 108.991.5040 FH-Grounds Equipment | - | 20,000 | - | 20,000 | - |
| 108.991.5410 Catering Equipment | - | 7,500 | 682 | 7,500 | - |
| 108.991.5510 MH-Stage Power | - | 50,000 | - | 50,000 | - |
| 108.992.5020 FH-Doors/Panic Bars | - | - | - | - | 125,000 |
| 108.992.5030 FH-Replace Main Roof | - | - | - | - | 575,000 |
| 108.992.5040 FH-Carpet Cleaner | - | - | - | - | 20,000 |
| 108.992.5050 FH-Kitchen Equipment | - | - | - | - | 50,000 |
| 108.992.5060 FH-Draperies | - | - | - | - | 25,000 |
| 108.992.5070 FH-Landscaping | - | - | - | - | 20,000 |
| 108.992.5510 MH-East Balcony Doors | - | - | - | - | 35,000 |
| Total Capital Outlay | \$ 131,271 | \$ 265,319 | \$ 136,281 | \$ 380,000 | \$ 850,000 |

Civic Centre
Detail of Revenues

Fund: Civic Centre Enterprise
Department: Civic Centre

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|---------------------------|--------------------------------|------------------------|------------------------|-------------------------------|---------------------------|------------------------|
| <u>Revenues</u> | | | | | | |
| 108.000.4820 | Transfer from Room Tax | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 30,000 |
| 108.000.6000 | Tax Levy | 417,049 | 417,000 | 417,000 | 417,000 | 346,000 |
| 108.000.7240 | Sale of Fixed Assets | - | - | - | - | - |
| 108.000.4840 | Transfer from Capital Projects | 340,984 | - | - | - | - |
| 108.989.4840 | Transfer from Fund 989 | - | - | - | - | - |
| 108.991.4840 | Transfer from Fund 991 | - | 255,000 | - | 255,000 | - |
| 108.992.4840 | Transfer from Fund 992 | - | - | - | - | 850,000 |
| Total Revenue | | \$ 778,033 | \$ 692,000 | \$ 417,000 | \$ 692,000 | \$ 1,226,000 |

RADIO COMMUNICATION RESOURCES

Function

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

Authorized Full Time Equivalents

| | <u>2011</u> | <u>2012</u> |
|---------------------------------|-------------|-------------|
| Radio Technician II | 1.00 | 1.00 |
| Radio Technician I | 1.00 | 1.00 |
| Equipment Installer Electrician | <u>1.00</u> | <u>1.00</u> |
| | <u>3.00</u> | <u>3.00</u> |

Radio Communication Resources
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|-----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 387,712 | \$ 252,849 | \$ 116,254 | \$ 252,849 | \$ 258,182 |
| Operating Expenditures | 58,165 | 81,850 | 34,741 | 77,574 | 77,574 |
| Inter-Departmental | 5,122 | 5,293 | 2,656 | 5,293 | 5,556 |
| Capital Outlay | - | 94,700 | 3,470 | 94,700 | 46,600 |
| Total Expenditures | <u>\$ 450,999</u> | <u>\$ 434,692</u> | <u>\$ 157,121</u> | <u>\$ 430,416</u> | <u>\$ 387,912</u> |
| Revenues | | | | | |
| Revenue | \$ 347,919 | \$ 431,992 | \$ 56,298 | \$ 426,700 | \$ 383,563 |
| Tax Levy | - | - | - | - | - |
| Total Revenues | <u>\$ 347,919</u> | <u>\$ 431,992</u> | <u>\$ 56,298</u> | <u>\$ 426,700</u> | <u>\$ 383,563</u> |
| Net Profit (Loss): | \$ (103,080) | \$ (2,700) | \$ (100,823) | \$ (3,716) | \$ (4,349) |
| Non-Cash Items: | | | | | |
| Depreciation | \$ 4,449 | \$ 2,700 | \$ - | \$ 4,449 | \$ 4,449 |
| Compensated Absences | 128,573 | - | - | - | - |
| Total Non-Cash Items | \$ 133,022 | \$ 2,700 | \$ - | \$ 4,449 | \$ 4,449 |

Radio Communication Resources
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------|--------------------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Salaries & Fringes | | | | | | |
| 266.000.5010 | Salaries | \$ 167,881 | \$ 169,122 | \$ 77,971 | \$ 169,122 | \$ 176,161 |
| 266.000.5030 | Overtime Salaries | 14,083 | 13,000 | 4,638 | 13,000 | 13,000 |
| 266.000.5100 | Compensated Absenses | 128,573 | - | - | - | - |
| 266.000.5110 | Wisconsin Retirement | 20,016 | 21,126 | 9,602 | 21,126 | 17,930 |
| 266.000.5120 | FICA | 13,694 | 13,932 | 6,208 | 13,932 | 14,471 |
| 266.000.5130 | I/S Health Insurance | 43,465 | 35,669 | 17,835 | 35,669 | 36,620 |
| | Total Salaries & Fringes | \$ 387,712 | \$ 252,849 | \$ 116,254 | \$ 252,849 | \$ 258,182 |
| Operating Expenditures: | | | | | | |
| 266.000.5240 | Memberships | \$ 92 | \$ 200 | \$ - | \$ 100 | \$ 100 |
| 266.000.5250 | Work Supplies | 166 | 150 | 132 | 200 | 200 |
| 266.000.5260 | Janitorial Supplies | 78 | 100 | - | 100 | 100 |
| 266.000.5270 | Office Supplies | 57 | 100 | 60 | 75 | 75 |
| 266.000.5290 | Gas & Oil | 10 | - | - | - | - |
| 266.000.5310 | Postage | 288 | 500 | 136 | 300 | 300 |
| 266.000.5390 | Small Tools | 35 | 500 | 13 | 50 | 50 |
| 266.000.5510 | Utilities | 5,704 | 8,000 | 2,843 | 6,000 | 6,000 |
| 266.000.5530 | Telephone | 1,478 | 1,800 | 806 | 1,800 | 1,800 |
| 266.000.5550 | Repairs & Maintenance | 41,951 | 60,000 | 28,936 | 60,000 | 60,000 |
| 266.000.5560 | Equipment Rental | - | - | - | - | - |
| 266.000.5600 | Contracted Services | - | - | - | - | - |
| 266.000.5610 | Professional Services | 350 | 5,000 | 61 | 1,000 | 1,000 |
| 266.000.5630 | City Services | 1,900 | 1,800 | 950 | 1,900 | 1,900 |
| 266.000.5670 | Building Maintenance | 10 | 1,000 | 804 | 1,600 | 1,600 |
| 266.000.5770 | Machinery & Equipment | 1,142 | - | - | - | - |
| 266.000.5880 | Depreciation | 4,449 | 2,700 | - | 4,449 | 4,449 |
| 266.000.5990 | Bad Debt Expense | 455 | - | - | - | - |
| | Total Operating Expenditures: | \$ 58,165 | \$ 81,850 | \$ 34,741 | \$ 77,574 | \$ 77,574 |
| Inter-Departmental | | | | | | |
| 266.000.5470 | I/S Garage Fuel | \$ 753 | \$ 800 | \$ 784 | \$ 800 | \$ 1,100 |
| 266.000.5480 | I/S Garage Labor | 377 | 500 | - | 500 | 500 |
| 266.000.5490 | I/S Garage Materials | 402 | 250 | - | 250 | 250 |
| 266.000.5500 | I/S Information Systems | 3,590 | 3,743 | 1,872 | 3,743 | 3,706 |
| | Total Inter-Departmental | \$ 5,122 | \$ 5,293 | \$ 2,656 | \$ 5,293 | \$ 5,556 |
| Capital Outlay: | | | | | | |
| 266.000.5820 | Building/Building Improveme | \$ - | \$ - | \$ - | \$ - | \$ - |
| 266.991.5010 | Generator | - | 82,700 | 3,470 | 82,700 | - |
| 266.991.5020 | UHF | - | 12,000 | - | 12,000 | - |
| 266.992.5010 | Comm Receiver | - | - | - | - | 22,900 |
| 266.992.5020 | Fireground | - | - | - | - | 15,600 |
| 266.992.5030 | DPW Station | - | - | - | - | 8,100 |
| | Total Capital Outlay: | \$ - | \$ 94,700 | \$ 3,470 | \$ 94,700 | \$ 46,600 |

Radio Communication Resources
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|-------------------------|--------------------|--------------------|---------------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 266.000.6820 | Revenue from County | \$ 101,947 | \$ 75,000 | \$ 17,078 | \$ 100,000 | \$ 125,000 |
| 266.000.6830 | Revenue from City | 159,528 | 156,000 | 11,485 | 80,000 | 80,000 |
| 266.000.6840 | Revenue Parts | 61,916 | 75,000 | 14,631 | 70,000 | 75,000 |
| 266.000.6860 | Revenue from Others | 24,528 | 9,000 | 13,104 | 82,000 | 25,000 |
| 266.000.7000 | Fund Balance | - | 22,292 | - | - | 31,963 |
| 266.991.4840 | Trans. From CP Fund 991 | - | 94,700 | - | 94,700 | - |
| 266.992.4840 | Trans. From CP Fund 992 | - | - | - | - | 46,600 |
| Total Revenue | | \$ 347,919 | \$ 431,992 | \$ 56,298 | \$ 426,700 | \$ 383,563 |

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>2011</u> | <u>2012</u> |
|---|-------------|-------------|
| Chief Engineer | 1.0 | 1.0 |
| Administrative Manager | 1.0 | 1.0 |
| Plant Superintendant | 1.0 | 1.0 |
| Maintenance Supervisor | 1.0 | 1.0 |
| Operations Supervisor | 1.0 | 1.0 |
| Construction Supervisor | 1.0 | 1.0 |
| Meter Supervisor | 1.0 | 1.0 |
| Computer and Control Systems Specialist | 1.0 | 1.0 |
| Asst. Admin. Manager | 1.0 | 1.0 |
| Asst. Const. Supervisor | 1.0 | 1.0 |
| Chemist | 2.0 | 2.0 |
| Engineer | 2.0 | 1.0 |
| Engineer Tech. | 4.0 | 4.0 |
| A/P - A/R Clerk | 5.0 | 5.0 |
| Clerk | 1.0 | 1.0 |
| Operator | 7.0 | 7.0 |
| Maintenance Worker | 10.0 | 9.0 |
| Electrician | 1.0 | 1.0 |
| Meter Department Worker | 9.0 | 9.0 |
| Machine Operator | 3.0 | 3.0 |
| Utility Worker | 7.0 | 7.0 |
| | <u>61.0</u> | <u>59.0</u> |

Racine Water Utility
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>as of 7/31/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Operating Expenditures | | | | | |
| Personnel Services | \$ 3,269,940 | \$ 3,385,000 | \$ 1,803,480 | \$ 3,250,000 | \$ 3,249,000 |
| Contractual Services | 2,250,628 | 2,856,000 | 1,332,273 | 2,320,000 | 2,637,000 |
| Materials & Supplies | 965,636 | 1,098,000 | 535,374 | 950,000 | 1,084,000 |
| Administration & General | 5,668,153 | 4,586,000 | 2,400,997 | 5,583,000 | 5,739,000 |
| Depreciation Expense | 4,003,222 | 4,110,000 | 2,392,250 | 4,101,000 | 4,166,000 |
| Total Operating Expenditures | <u>\$ 16,157,579</u> | <u>\$ 16,035,000</u> | <u>\$ 8,464,374</u> | <u>\$ 16,204,000</u> | <u>\$ 16,875,000</u> |
| Non-Operating Expenditures | | | | | |
| Interest Expense | \$ 2,483,566 | \$ 2,490,000 | \$ 1,362,083 | \$ 2,335,000 | \$ 2,349,000 |
| | - | - | - | - | - |
| Total Non -Operating Expenditures | <u>\$ 2,483,566</u> | <u>\$ 2,490,000</u> | <u>\$ 1,362,083</u> | <u>\$ 2,335,000</u> | <u>\$ 2,349,000</u> |
| Revenues | | | | | |
| Operating Revenue | \$ 17,759,541 | \$ 19,127,638 | \$ 9,692,744 | \$ 18,000,000 | \$ 20,236,000 |
| Other Income | 646,232 | 1,184,000 | 266,527 | 573,000 | 1,145,000 |
| Total Revenues | <u>\$ 18,405,773</u> | <u>\$ 20,311,638</u> | <u>\$ 9,959,271</u> | <u>\$ 18,573,000</u> | <u>\$ 21,381,000</u> |
| Net Profit (Loss) | \$ (235,372) | \$ 1,786,638 | \$ 132,814 | \$ 34,000 | \$ 2,157,000 |
| Appropriation to City of Racine | \$ 230,000 | \$ 230,000 | \$ 134,165 | \$ 230,000 | \$ 230,000 |
| Capital Projects | | | | | |
| General Plant | \$ 82,235 | \$ 91,000 | \$ 38,075 | \$ 40,000 | \$ 176,000 |
| Automotive | - | 35,000 | 24,427 | 24,400 | 17,000 |
| Water Treatment | 67,111 | 1,584,000 | 35,391 | 45,000 | 1,637,000 |
| Distribution System | 2,336,493 | 3,366,000 | 819,116 | 2,400,000 | 2,393,000 |
| Meters | 226,480 | 300,000 | 270,994 | 400,000 | 500,000 |
| Administrative | - | 30,000 | - | - | 10,000 |
| Total Capital Projects | <u>\$ 2,712,319</u> | <u>\$ 5,406,000</u> | <u>\$ 1,188,003</u> | <u>\$ 2,909,400</u> | <u>\$ 4,733,000</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 as of 7/31/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--|------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Personnal Services</u> | | | | | | |
| 6730300 | Salaries & Wages | \$ 3,269,940 | \$ 3,385,000 | \$ 1,803,480 | \$ 3,250,000 | \$ 3,249,000 |
| <u>Contractual Services</u> | | | | | | |
| 6420700 | Equipment Maintenance | \$ 125,123 | \$ 145,000 | \$ 78,183 | \$ 134,000 | \$ 132,000 |
| 6511300 | Building Maintenance | 31,993 | 43,000 | 11,868 | 40,000 | 48,000 |
| 6731402 | Vehicle Maintenance | 48,358 | 38,000 | 14,997 | 35,000 | 40,000 |
| 6601000 | Telephone | 19,193 | 20,000 | 10,405 | 18,000 | 20,000 |
| 6430900 | Natural Gas | 166,368 | 210,000 | 115,397 | 198,000 | 200,000 |
| 6230700 | Electric Service | 698,928 | 890,000 | 454,341 | 779,000 | 850,000 |
| 6420400 | Wastewater Service | 329,193 | 400,000 | 98,602 | 300,000 | 380,000 |
| 6733400 | Street Repairs by Others | 222,192 | 350,000 | 116,630 | 200,000 | 300,000 |
| 6750600 | Main, Meter & Srvc, Maint by | 10,440 | 50,000 | 1,723 | 3,000 | 30,000 |
| 9234000 | Professional Services | 157,683 | 285,000 | 159,242 | 273,000 | 289,000 |
| 6601300 | Computer Maint. | 53,306 | 65,000 | 40,185 | 60,000 | 65,000 |
| 6722400 | Water Storage Maint. | 387,851 | 360,000 | 230,700 | 280,000 | 283,000 |
| Total Contractual Services | | \$ 2,250,628 | \$ 2,856,000 | \$ 1,332,273 | \$ 2,320,000 | \$ 2,637,000 |
| <u>Materials & Supplies</u> | | | | | | |
| 6412000 | Operational Chemicals | \$ 430,714 | \$ 490,000 | \$ 237,270 | \$ 407,000 | \$ 442,000 |
| 6732900 | Pipe & Fittings | 74,045 | 60,000 | 46,347 | 79,000 | 70,000 |
| 6761100 | Meter Parts & Supplies | 10,408 | 12,000 | 13,809 | 24,000 | 30,000 |
| 6731400 | Gasoline & Diesel Fuels | 78,649 | 115,000 | 67,499 | 116,000 | 130,000 |
| 9030500 | Office Supplies | 24,264 | 30,000 | 10,754 | 18,000 | 26,000 |
| 6430600 | Custodial Supplies | 14,503 | 13,000 | 6,485 | 11,000 | 13,000 |
| 6420600 | Laboratory Supplies | 36,134 | 36,000 | 7,108 | 32,000 | 36,000 |
| 6430400 | Equipment Supplies | 69,869 | 83,000 | 42,581 | 73,000 | 76,000 |
| 9320400 | Building Supplies | 43,582 | 44,000 | 21,230 | 36,000 | 48,000 |
| 6733600 | Construction Supplies | 43,837 | 52,000 | 16,642 | 36,000 | 50,000 |
| 6733100 | Street Repair Supplies | 76,898 | 80,000 | 28,959 | 50,000 | 80,000 |
| 9031700 | Postage | 40,605 | 41,000 | 19,347 | 38,000 | 41,000 |
| 9254500 | Safety Supplies | 13,245 | 18,000 | 6,538 | 11,000 | 19,000 |
| 9031600 | Computer Supplies | 8,883 | 24,000 | 10,805 | 19,000 | 23,000 |
| Total Materials & Supplies | | \$ 965,636 | \$ 1,098,000 | \$ 535,374 | \$ 950,000 | \$ 1,084,000 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 as of 7/31/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--|---------------------------------|----------------------|----------------------|---------------------------|-----------------------|----------------------|
| <u>Administration & General</u> | | | | | | |
| 9254300 | Liability Payments | \$ 76,139 | \$ 40,000 | \$ 3,323 | \$ 6,000 | \$ 40,000 |
| 9244000 | Property & Liability Insurance | 49,370 | 54,000 | 27,584 | 47,000 | 52,000 |
| 9254400 | Worker's Comp. Insurance | 158,884 | 155,000 | 77,017 | 132,000 | 145,000 |
| 9264800 | Health Insurance | 2,252,707 | 1,250,000 | 548,955 | 2,241,000 | 2,330,000 |
| 9265000 | Life Insurance | 19,553 | 24,000 | 11,913 | 20,000 | 22,000 |
| 9264700 | WI Retirement | 444,442 | 490,000 | 261,766 | 449,000 | 398,000 |
| 9265300 | Education | 13,726 | 25,000 | 15,911 | 24,000 | 20,000 |
| 9305500 | Dues, Publications, & Travel | 20,485 | 20,000 | 8,949 | 18,000 | 22,000 |
| 9310000 | Office Rent | 25,546 | 27,000 | 15,215 | 26,000 | 27,000 |
| 9305700 | Stormwater Fees | 7,833 | 7,000 | 5,833 | 6,000 | 7,000 |
| 9280000 | PSC Expenses | 35,028 | 15,000 | 17,409 | 24,000 | 15,000 |
| 5101000 | Real Estate Tax | 2,270,108 | 2,175,000 | 1,249,311 | 2,300,000 | 2,365,000 |
| 5102000 | FICA Tax | 274,647 | 288,000 | 157,811 | 271,000 | 276,000 |
| 9040000 | Bad Dept Expense | - | - | - | - | - |
| 5103000 | P.S.C. Remainder Tax | 19,685 | 16,000 | - | 19,000 | 20,000 |
| Total Administration & General | | \$ 5,668,153 | \$ 4,586,000 | \$ 2,400,997 | \$ 5,583,000 | \$ 5,739,000 |
| <u>Depreciation Expense</u> | | | | | | |
| 5003000 | Depreciation Expense | \$ 4,003,222 | \$ 4,110,000 | \$ 2,392,250 | \$ 4,101,000 | \$ 4,166,000 |
| Total Operating Expenditures | | \$ 16,157,579 | \$ 16,035,000 | \$ 8,464,374 | \$ 16,204,000 | \$ 16,875,000 |
| 4014350 | Loss on disposal of fixed asset | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5202100 | Interest Expense | 2,483,566 | 2,490,000 | 1,362,083 | 2,335,000 | 2,349,000 |
| Total Non -Operating Expenditures | | \$ 2,483,566 | \$ 2,490,000 | \$ 1,362,083 | \$ 2,335,000 | \$ 2,349,000 |
| Total Expenditures | | \$ 18,641,145 | \$ 18,525,000 | \$ 9,826,457 | \$ 18,539,000 | \$ 19,224,000 |

Racine Water Utility
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 as of 7/31/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|----------------------------------|-----------------------------|----------------------|----------------------|---------------------------|-----------------------|----------------------|
| <u>Operating Revenues</u> | | | | | | |
| 4003000 | Unmetered Sales | \$ 90,862 | \$ 80,000 | \$ 17,609 | \$ 90,000 | \$ 100,000 |
| 4004011 | Residential | 6,707,702 | 7,000,000 | 3,926,201 | 6,700,000 | 7,250,000 |
| 4004021 | Commercial | 2,500,360 | 2,600,000 | 1,377,473 | 2,500,000 | 3,250,000 |
| 4004031 | Industrial | 4,184,737 | 5,077,000 | 1,738,819 | 4,400,000 | 5,000,000 |
| 4004041 | Public Authority | 707,183 | 700,000 | 455,781 | 700,000 | 750,000 |
| 4004050 | Sales for Resale | 1,038,461 | 1,200,000 | 727,066 | 1,100,000 | 1,200,000 |
| 4004150 | Private Fire Protection | 191,547 | 200,000 | 111,076 | 200,000 | 261,000 |
| 4004160 | Public Fire Protection | 1,710,969 | 1,700,000 | 1,018,405 | 1,700,000 | 1,800,000 |
| 4004300 | Rents from Water Properties | 209,885 | 200,000 | 171,577 | 200,000 | 200,000 |
| 4004400 | Return on Invest. on Meters | 74,692 | 70,000 | 43,570 | 75,000 | 75,000 |
| 4004200 | Late Payment Fees | 343,143 | 300,638 | 105,167 | 335,000 | 350,000 |
| Total Operating Revenue | | \$ 17,759,541 | \$ 19,127,638 | \$ 9,692,744 | \$ 18,000,000 | \$ 20,236,000 |
| <u>Other Income</u> | | | | | | |
| 4014515 | Interest Income | \$ 76,755 | \$ 54,000 | \$ 15,762 | \$ 30,000 | \$ 16,000 |
| 4014710 | Search Revenues | 14,242 | 16,000 | 11,076 | 17,000 | 15,000 |
| 4014740 | Grant Revenue | 24,946 | - | 9,478 | 20,000 | - |
| 4004220 | Connection Charge Income | 523,899 | 1,109,000 | 226,971 | 500,000 | 1,109,000 |
| 4014701 | Laboratory Test Fees | 6,390 | 5,000 | 3,240 | 6,000 | 5,000 |
| Total Other Income | | \$ 646,232 | \$ 1,184,000 | \$ 266,527 | \$ 573,000 | \$ 1,145,000 |
| Total Revenues | | \$ 18,405,773 | \$ 20,311,638 | \$ 9,959,271 | \$ 18,573,000 | \$ 21,381,000 |

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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>2011</u> | <u>2012</u> |
|------------------------------|-------------|-------------|
| General Manager | 1.0 | 1.0 |
| Chief of Operations | 1.0 | 1.0 |
| Plant Superintendant | 1.0 | 1.0 |
| Maintenance Supervisor | 1.0 | 1.0 |
| Operations Supervisor | 1.0 | 1.0 |
| Field Oper. Supervisor | 1.0 | 1.0 |
| Laboratory Director | 1.0 | 1.0 |
| Chemist | 4.0 | 4.0 |
| Executive Secretary | 1.0 | 1.0 |
| Administrative Clerk | 1.0 | 1.0 |
| Mechanic | 8.0 | 8.0 |
| Stock Clerk / Buyer | 1.0 | 1.0 |
| Field Operations Crew | 5.0 | 5.0 |
| Operator | 11.0 | 10.0 |
| Buildings and Grounds Worker | 3.0 | 2.0 |
| Electrician | 1.0 | 1.0 |
| | <u>42.0</u> | <u>40.0</u> |

Racine Wastewater Utility
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>as of 7/31/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Operating Expenditures | | | | | |
| Personnel Services | \$ 2,626,542 | \$ 2,697,000 | \$ 1,461,469 | \$ 2,580,000 | \$ 2,612,000 |
| Contractual Services | 2,471,793 | 3,021,000 | 1,351,936 | 2,417,000 | 2,889,000 |
| Materials & Supplies | 600,837 | 645,000 | 292,766 | 501,000 | 623,000 |
| Customer Accounts | 543,999 | 553,000 | 317,333 | 550,000 | 560,000 |
| Administration & General | 1,848,127 | 2,098,000 | 1,077,621 | 1,709,000 | 2,040,000 |
| Depreciation Expense | 2,871,658 | 2,918,134 | 1,700,417 | 2,915,000 | 2,966,138 |
| Total Operating Expenditures | <u>\$ 10,962,956</u> | <u>\$ 11,932,134</u> | <u>\$ 6,201,542</u> | <u>\$ 10,672,000</u> | <u>\$ 11,690,138</u> |
| Non-Operating Expenditures | | | | | |
| Household Hazard Waste | \$ 112,394 | \$121,000 | \$ 67,089 | \$ 109,000 | \$ 102,000 |
| Interest Expense | 1,926,518 | 1,810,000 | 1,054,083 | 1,807,000 | 1,672,000 |
| Total Non-Operating Expenditures | <u>\$ 2,038,912</u> | <u>\$ 1,931,000</u> | <u>\$ 1,121,172</u> | <u>\$ 1,916,000</u> | <u>\$ 1,774,000</u> |
| Revenues | | | | | |
| Operating Revenue | \$ 11,014,665 | \$ 14,055,063 | \$ 7,721,883 | \$ 12,500,000 | \$ 13,401,628 |
| True Up | - | 404,156 | - | - | 933,677 |
| Household Hazard Waste | 107,915 | 121,000 | 71,030 | 102,000 | 102,000 |
| Other Income | 2,369,479 | 2,071,028 | 978,479 | 2,311,000 | 2,227,000 |
| Total Revenues | <u>\$ 13,492,059</u> | <u>\$ 16,651,247</u> | <u>\$ 8,771,392</u> | <u>\$ 14,913,000</u> | <u>\$ 16,664,305</u> |
| Net Profit (Loss) | \$ 490,191 | \$ 2,788,113 | \$ 1,448,678 | \$ 2,325,000 | \$ 3,200,167 |
| Appropriation to City of Racine | \$ 922,886 | \$ 1,012,375 | \$ 590,552 | \$ 1,012,375 | \$ 1,000,096 |
| Capital Projects | | | | | |
| General Plant | \$ 875,349 | \$ 1,635,000 | \$ 21,916 | \$ 600,000 | \$ 2,775,000 |
| Automotive | 389,883 | 80,000 | 77,604 | 77,604 | - |
| Collection System | 209,779 | 4,373,000 | 83,328 | 150,000 | 1,518,000 |
| Administration | - | - | 4,125 | 4,125 | - |
| Total Capital Projects | <u>\$ 1,475,011</u> | <u>\$ 6,088,000</u> | <u>\$ 186,973</u> | <u>\$ 831,729</u> | <u>\$ 4,293,000</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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 as of 7/31/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--|------------------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|
| <u>Personnel Services</u> | | | | | | |
| 6111000 | Salaries & Wages | \$ 2,491,211 | \$ 2,537,000 | \$ 1,378,714 | \$ 2,450,000 | \$ 2,475,000 |
| 6131000 | Overtime | 96,598 | 124,000 | 52,291 | 90,000 | 101,000 |
| 6141000 | Extra Help | 38,733 | 36,000 | 30,464 | 40,000 | 36,000 |
| Total Personnel Services | | \$ 2,626,542 | \$ 2,697,000 | \$ 1,461,469 | \$ 2,580,000 | \$ 2,612,000 |
| <u>Contractual Services</u> | | | | | | |
| 6212000 | Professional Services | \$ 321,286 | \$ 340,000 | \$ 93,660 | \$ 161,000 | \$ 329,000 |
| 6213000 | Laboratory Prof. Services | 13,010 | 16,000 | 8,482 | 15,000 | 36,000 |
| 6215000 | Pre-treat. Prof. Services | 3,076 | 3,000 | 1,758 | 3,000 | 4,000 |
| 6221000 | Equipment Maintenance | 276,373 | 285,000 | 152,857 | 262,000 | 282,000 |
| 6222000 | Building Maintenance | 15,736 | 10,000 | 2,468 | 4,000 | 10,000 |
| 6224010 | Vehicle Maintenance | 21,228 | 15,000 | 6,951 | 12,000 | 20,000 |
| 6231000 | Telephone | 9,461 | 10,000 | 4,781 | 8,000 | 10,000 |
| 6232000 | Natural Gas | 207,126 | 200,000 | 132,465 | 200,000 | 200,000 |
| 6235000 | Electric Service | 685,680 | 930,000 | 468,230 | 803,000 | 930,000 |
| 6236000 | Water & Wastewater Service | 184,137 | 240,000 | 92,506 | 185,000 | 240,000 |
| 6248000 | City Sewer System Repairs | 18,203 | 30,000 | 10,789 | 18,000 | 30,000 |
| 6249000 | Interceptor & L.S. Maint. | 151,330 | 300,000 | 55,366 | 195,000 | 250,000 |
| 6258000 | Sludge & Grit Disposal | 565,147 | 642,000 | 321,623 | 551,000 | 548,000 |
| Total Contractual Services | | \$ 2,471,793 | \$ 3,021,000 | \$ 1,351,936 | \$ 2,417,000 | \$ 2,889,000 |
| <u>Materials & Supplies</u> | | | | | | |
| 6311000 | Office Supplies | \$ 16,060 | \$ 13,000 | \$ 6,705 | \$ 11,000 | \$ 14,000 |
| 6314000 | Gasoline & Diesel Fuel | 27,765 | 35,000 | 20,570 | 35,000 | 38,000 |
| 6334000 | Lubricants | 33,590 | 30,000 | 15,728 | 27,000 | 34,000 |
| 6337000 | Custodial Supplies | 15,280 | 12,000 | 6,687 | 11,000 | 14,000 |
| 6338000 | Operational Chemicals | 350,477 | 378,000 | 171,510 | 294,000 | 351,000 |
| 6339000 | Plant & System Supplies | 76,577 | 80,000 | 26,759 | 46,000 | 78,000 |
| 6374000 | Sewer Maint. Supplies | 7,131 | 5,000 | 1,070 | 2,000 | 5,000 |
| 6374001 | Pre-treat. Sampling Supplies | 3,697 | 4,000 | 1,951 | 3,000 | 4,000 |
| 6375000 | Laboratory Supplies | 35,186 | 40,000 | 19,930 | 34,000 | 42,000 |
| 6375001 | Pre-treat. Lab Supplies | 11,879 | 18,000 | 9,885 | 17,000 | 18,000 |
| 6381000 | Telemetry & PLC Supplies | 23,195 | 30,000 | 11,971 | 21,000 | 25,000 |
| Total Materials & Supplies | | \$ 600,837 | \$ 645,000 | \$ 292,766 | \$ 501,000 | \$ 623,000 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 as of 7/31/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--|--------------------------------|----------------------|----------------------|---------------------------|-----------------------|----------------------|
| <u>Customer Accounts</u> | | | | | | |
| 6401000 | Meters, Billing, & Collection | \$ 543,999 | \$ 553,000 | \$ 317,333 | \$ 550,000 | \$ 560,000 |
| <u>Administrative & General</u> | | | | | | |
| 6601001 | Dues, Publications & Travel | \$ 28,564 | \$ 30,000 | \$ 3,858 | \$ 24,000 | \$ 30,000 |
| 6602000 | FICA Tax | 196,239 | 215,000 | 115,021 | 197,000 | 209,000 |
| 6603000 | Property & Liability Insurance | 85,818 | 95,000 | 42,311 | 73,000 | 95,000 |
| 6603100 | Worker's Comp. Insurance | 50,710 | 50,000 | 26,888 | 46,000 | 51,000 |
| 6604000 | Office Rent | 25,184 | 26,000 | 14,842 | 25,000 | 27,000 |
| 6605010 | WI Retirement Expense | 299,075 | 408,000 | 190,766 | 327,000 | 348,000 |
| 6605020 | Medical Expense | 840,301 | 926,000 | 403,817 | 692,000 | 926,000 |
| 6605040 | Life Insurance | 18,623 | 21,000 | 10,618 | 18,000 | 21,000 |
| 6603200 | Safety Program | 10,219 | 10,000 | 4,854 | 8,000 | 11,000 |
| 6607000 | City Departmental Charges | 76,000 | 79,000 | 44,333 | 76,000 | 79,000 |
| 6608000 | Training Programs | 2,941 | 16,000 | 4,046 | 7,000 | 16,000 |
| 6605070 | Stormwater Fees | 22,433 | 23,000 | 23,509 | 24,000 | 25,000 |
| 6606000 | DNR Permit Fee | 146,648 | 152,000 | 145,324 | 145,000 | 152,000 |
| 6606500 | Airport Property Lease | 45,372 | 47,000 | 47,434 | 47,000 | 50,000 |
| Total Administrative & General | | \$ 1,848,127 | \$ 2,098,000 | \$ 1,077,621 | \$ 1,709,000 | \$ 2,040,000 |
| <u>Depreciation Expense</u> | | | | | | |
| 6701000 | Depreciation Expense | \$ 2,871,658 | \$ 2,918,134 | \$ 1,700,417 | \$ 2,915,000 | \$ 2,966,138 |
| Total Operating Expenses | | \$ 10,962,956 | \$ 11,932,134 | \$ 6,201,542 | \$ 10,672,000 | \$ 11,690,138 |
| <u>Non -Operating Expenditures</u> | | | | | | |
| 6702000 | Interest Expense | \$ 1,926,518 | \$ 1,810,000 | \$ 1,054,083 | \$ 1,807,000 | \$ 1,672,000 |
| Total Expenditures | | \$ 12,889,474 | \$ 13,742,134 | \$ 7,255,625 | \$ 12,479,000 | \$ 13,362,138 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>as of 7/31/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Operating Revenues</u> | | | | | | |
| 9901000 | Residential | \$ 3,621,107 | \$ 4,300,000 | \$ 2,634,756 | \$ 3,800,000 | \$ 4,400,000 |
| 9902000 | Commercial | 1,588,983 | 2,200,000 | 869,621 | 1,700,000 | 2,250,000 |
| 9903000 | Industrial | 601,916 | 850,000 | 341,055 | 700,000 | 850,000 |
| 9904000 | Public Authority | 405,957 | 550,000 | 224,083 | 500,000 | 500,000 |
| 9905000 | Other Municipalities | 4,260,105 | 5,500,000 | 3,378,820 | 5,200,000 | 5,735,305 |
| 9553000 | Lab Test Fees | 99,496 | 150,000 | 47,888 | 100,000 | 100,000 |
| 9554000 | Pretreat. Permit Fees | 71,325 | 75,000 | 77,028 | 80,000 | 75,000 |
| 9906000 | Hauled Waste Revenue | 58,341 | 75,000 | 54,201 | 100,000 | 75,000 |
| 9909000 | Late Payment Fees | 307,435 | 355,063 | 94,431 | 320,000 | 350,000 |
| Total Operating Revenue | | \$ 11,014,665 | \$ 14,055,063 | \$ 7,721,883 | \$ 12,500,000 | \$ 14,335,305 |
| <u>Other Income</u> | | | | | | |
| 9541000 | Interest Income | \$ 38,722 | \$ 37,000 | \$ 17,007 | \$ 35,000 | \$ 35,000 |
| 9552000 | Insurance Dividends | 11,839 | 3,000 | - | 4,000 | 5,000 |
| 9550000 | Gain (Loss) of Disposal | (25,000) | - | - | - | - |
| 9557000 | Miscellaneous | 9,250 | - | 11,425 | 11,000 | - |
| 9559000 | Plant Capacity Income | 2,334,668 | 2,031,028 | 950,047 | 2,261,000 | 2,187,000 |
| Total Other Income | | \$ 2,369,479 | \$ 2,071,028 | \$ 978,479 | \$ 2,311,000 | \$ 2,227,000 |
| Total Revenues | | \$ 13,384,144 | \$ 16,126,091 | \$ 8,700,362 | \$ 14,811,000 | \$ 16,562,305 |

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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>2011</u> | <u>2012</u> |
|--------------------------|--------------|--------------|
| Fleet Manager | 1.00 | 1.00 |
| Fleet Supervisor | 1.00 | 1.00 |
| Welder/Mechanic | 1.00 | 2.00 |
| Blacksmith/Welder | 1.00 | - |
| Truck Mechanic II | 1.00 | 1.00 |
| Truck Mechanic I | 10.00 | 10.00 |
| Auto Maint. Mechanic | 2.00 | 2.00 |
| Equipment Washer/Greaser | 1.00 | 1.00 |
| Garage Worker | 1.00 | 1.00 |
| Stock Room Clerk | 2.00 | 2.00 |
| Data Entry/Clerk Typist | 1.00 | 1.00 |
| Seasonal | 0.25 | 0.25 |
| | <u>22.25</u> | <u>22.25</u> |

Equipment Maintenance Garage
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>6/30/2011</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|-----------------------------|------------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 1,710,357 | \$ 1,757,917 | \$ 795,997 | \$ 1,702,837 | \$ 1,759,740 |
| Operating Expenditures | 1,982,473 | 2,031,995 | 1,281,726 | 2,460,713 | 2,305,277 |
| Inter-Departmental | 73,779 | 75,091 | 37,278 | 75,091 | 74,793 |
| Capital Outlay | 17,121 | 61,000 | 10,782 | 61,000 | 310,000 |
| Total Expenditures | <u>\$ 3,783,730</u> | <u>\$ 3,926,003</u> | <u>\$ 2,125,783</u> | <u>\$ 4,299,641</u> | <u>\$ 4,449,810</u> |
| Revenues | | | | | |
| Operating Revenues | \$ 3,767,088 | \$ 3,981,490 | \$ 1,860,318 | \$ 4,307,963 | \$ 4,494,950 |
| Tax Levy | - | - | - | - | - |
| Total Revenues | <u>\$ 3,767,088</u> | <u>\$ 3,981,490</u> | <u>\$ 1,860,318</u> | <u>\$ 4,307,963</u> | <u>\$ 4,494,950</u> |
| Net Profit (Loss): | \$ (16,642) | \$ 55,487 | \$ (265,465) | \$ 8,322 | \$ 45,140 |
| Non-Cash Items: | | | | | |
| Depreciation | \$ 65,414 | \$ 61,000 | \$ 30,500 | \$ 49,000 | \$ 49,000 |
| Compensated Absences | 7,944 | - | - | - | - |
| Total Non-Cash Items | \$ 73,358 | \$ 61,000 | \$ 30,500 | \$ 49,000 | \$ 49,000 |

Equipment Maintenance Garage
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 6/30/2011</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-------------------------------|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| Salaries & Fringes | | | | | | |
| 401.000.5010 | Salaries | \$ 1,146,670 | \$ 1,152,202 | \$ 526,547 | \$ 1,100,000 | \$ 1,172,112 |
| 401.000.5020 | Other Salaries | 3,016 | 5,500 | 564 | 5,000 | 5,000 |
| 401.000.5030 | Overtime Salaries | 48,115 | 60,000 | 15,800 | 60,000 | 50,000 |
| 401.000.5100 | Compensated Absenses | 7,944 | - | - | - | - |
| 401.000.5110 | Wisconsin Retirement | 134,603 | 142,109 | 62,707 | 142,109 | 137,501 |
| 401.000.5120 | FICA | 87,202 | 93,719 | 39,867 | 93,719 | 94,282 |
| 401.000.5130 | I/S Health Insurance | 269,324 | 291,509 | 145,755 | 291,509 | 290,515 |
| 401.000.5180 | Longevity | 13,483 | 12,878 | 4,757 | 10,500 | 10,330 |
| | Total Salaries & Fringes | <u>\$ 1,710,357</u> | <u>\$ 1,757,917</u> | <u>\$ 795,997</u> | <u>\$ 1,702,837</u> | <u>\$ 1,759,740</u> |
| Operating Expenditures | | | | | | |
| 401.000.5200 | Work Boot Reimbursement | \$ 599 | \$ 1,000 | \$ 219 | \$ 800 | \$ 800 |
| 401.000.5250 | Work Supplies | 621,032 | 523,250 | 339,554 | 650,000 | 559,877 |
| 401.000.5260 | Janitorial Supplies | 1,426 | 1,500 | 999 | 1,500 | 1,500 |
| 401.000.5270 | Office Supplies | 961 | 1,200 | 343 | 1,200 | 1,200 |
| 401.000.5280 | Uniforms & clothing | 8,420 | 8,500 | 3,492 | 8,500 | 8,500 |
| 401.000.5290 | Gas & Oil | 1,198,686 | 1,342,245 | 858,701 | 1,650,000 | 1,591,000 |
| 401.000.5390 | Small Tools | 3,196 | 3,000 | 1,788 | 3,000 | 3,000 |
| 401.000.5510 | Utilities | 55,178 | 64,000 | 36,398 | 64,000 | 64,000 |
| 401.000.5530 | Telephone | 668 | 900 | 492 | 1,000 | 1,000 |
| 401.000.5550 | Repairs & Maintenance | 7,296 | 6,000 | 1,192 | 6,000 | 6,000 |
| 401.000.5560 | Equipment Rental | 1,141 | 1,400 | 699 | 1,400 | 1,400 |
| 401.000.5600 | Contracted Services | - | - | - | - | 12,000 |
| 401.000.5610 | Professional Services | 11,162 | 12,000 | 5,025 | 12,000 | - |
| 401.000.5630 | Major Maintenance | - | - | - | - | - |
| 401.000.5640 | Training | 1,932 | 3,000 | 183 | 3,000 | 3,000 |
| 401.000.5670 | Building Repairs & Main | 5 | - | - | - | - |
| 401.000.5680 | Chemical Waste Removal | 3,120 | 3,000 | 1,015 | 3,000 | 3,000 |
| 401.000.5800 | Depreciation Building | 39,801 | 37,000 | 18,500 | 37,000 | 37,000 |
| 401.000.5840 | Loss on Obsolete Inventory | - | - | 6 | - | - |
| 401.000.5810 | Depreciation Equipment | 25,613 | 24,000 | 12,000 | 12,000 | 12,000 |
| 401.000.5910 | Bad Debt | 2,237 | - | - | - | - |
| 401.000.5990 | APWA Conf Expenses | - | - | 1,120 | 6,313 | - |
| | Total Operating Expenditures | <u>\$ 1,982,473</u> | <u>\$ 2,031,995</u> | <u>\$ 1,281,726</u> | <u>\$ 2,460,713</u> | <u>\$ 2,305,277</u> |
| Inter-Departmental | | | | | | |
| 401.000.5440 | I/S Building Complex | \$ 49,565 | \$ 49,929 | \$ 24,965 | \$ 49,929 | \$ 49,708 |
| 401.000.5450 | I/S Telephone | 2,672 | 2,770 | 1,117 | 2,770 | 2,850 |
| 401.000.5500 | I/S Information Systems | 21,542 | 22,392 | 11,196 | 22,392 | 22,235 |
| | Total Inter-Departmental | <u>\$ 73,779</u> | <u>\$ 75,091</u> | <u>\$ 37,278</u> | <u>\$ 75,091</u> | <u>\$ 74,793</u> |

Equipment Maintenance Garage
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>6/30/2011</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|-----------------------------|------------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| <u>Capital Outlay</u> | | | | | | |
| 401.000.5770 | Machinery & Equipment | \$ 17,121 | \$ - | \$ 10,782 | \$ - | \$ - |
| | Fuel Site Upgrade | - | 36,000 | - | 36,000 | 5,000 |
| | Shop Equipment | - | 25,000 | - | 25,000 | 10,000 |
| 401.992.5760 | Building Improvements | - | - | - | - | - |
| | Make-up Air Handlers | - | - | - | - | 70,000 |
| | Roof Replacement | - | - | - | - | 225,000 |
| | Total Capital Outlay | <u>\$ 17,121</u> | <u>\$ 61,000</u> | <u>\$ 10,782</u> | <u>\$ 61,000</u> | <u>\$ 310,000</u> |

Equipment Maintenance Garage
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 6/30/2011</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| Revenue | | | | | | |
| 401.000.6890 | Labor Charges | \$ 1,792,584 | \$ 1,861,900 | \$ 818,916 | \$ 1,861,900 | \$ 1,832,200 |
| 401.000.6990 | APWA Conference Reimb | - | - | \$ 6,313 | 6,313 | - |
| 401.000.7030 | Warranty | 69 | - | - | - | - |
| 401.000.7040 | Equipment Rental | - | - | - | - | - |
| 401.000.7240 | Sale of Fixed Assets | 275 | 1,000 | 855 | 1,000 | 1,000 |
| 401.000.7940 | Fuel & Oil Sales | 1,198,870 | 1,379,840 | 686,016 | 1,700,000 | 1,628,000 |
| 401.000.7970 | Parts/Supplies Sales | 760,246 | 720,750 | 330,244 | 720,750 | 720,750 |
| 401.000.8000 | Sales Tax Discount | - | - | - | - | - |
| 401.000.8010 | Motor Fuel Tax Refund | 15,044 | 18,000 | 17,974 | 18,000 | 18,000 |
| 401.992.4840 | Transfer from Capital Projects | - | - | - | - | 295,000 |
| Total Revenues | | <u>\$ 3,767,088</u> | <u>\$ 3,981,490</u> | <u>\$ 1,860,318</u> | <u>\$ 4,307,963</u> | <u>\$ 4,494,950</u> |

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TELEPHONE

Function

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

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

Telephone
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|-----------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 14,160 | \$ 12,065 | \$ 7,152 | \$ 12,065 | \$ 12,770 |
| Operating Expenditures | 210,716 | 194,184 | 107,330 | 194,184 | 195,604 |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | 5,559 | 268,000 | - | 268,000 | - |
| Total Expenditures | <u>\$ 230,435</u> | <u>\$ 474,249</u> | <u>\$ 114,482</u> | <u>\$ 474,249</u> | <u>\$ 208,374</u> |
| Revenues | <u>\$ 201,336</u> | <u>\$ 474,249</u> | <u>\$ 81,950</u> | <u>\$ 472,389</u> | <u>\$ 207,850</u> |
| Net Profit (Loss): | \$ (29,099) | \$ - | \$ (32,532) | \$ (1,860) | \$ (524) |
| Depreciation/Amortization: | \$ 26,183 | \$ 26,184 | \$ 13,092 | \$ 26,184 | \$ 26,154 |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | |
| 402.000.5010 Salaries | \$ 8,271 | \$ 8,239 | \$ 4,119 | \$ 8,239 | \$ 9,031 |
| 402.000.5110 Wisconsin Retirement | 910 | 956 | 478 | 956 | 746 |
| 402.000.5120 FICA | 633 | 630 | 315 | 630 | 691 |
| 402.000.5130 I/S Health Insurance | 4,346 | 2,240 | 2,240 | 2,240 | 2,302 |
| Total Salaries & Fringes | \$ 14,160 | \$ 12,065 | \$ 7,152 | \$ 12,065 | \$ 12,770 |
| <u>Operating Expenditures</u> | | | | | |
| 402.000.5250 Work Supplies | \$ 1,850 | \$ 3,000 | \$ 2,729 | \$ 3,000 | \$ 3,550 |
| 402.000.5530 Telephone | 145,603 | 132,000 | 60,351 | 132,000 | 142,000 |
| 402.000.5550 Repairs & Maintenance | 36,776 | 33,000 | 31,158 | 33,000 | 23,900 |
| 402.000.5810 Depreciation Equipment | 26,183 | 26,184 | 13,092 | 26,184 | 26,154 |
| 402.000.5910 Bad Debt Expense | 304 | - | - | - | - |
| Total Operating Expenditures | \$ 210,716 | \$ 194,184 | \$ 107,330 | \$ 194,184 | \$ 195,604 |
| <u>Inter-Departmental</u> | | | | | |
| Total Inter-Departmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Capital Outlay</u> | | | | | |
| 402.000.5770 Machiney & Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 402.000.5850 Computer Software | 5,559 | - | - | - | - |
| 402.991.5010 IP Telephone System | - | 268,000 | - | 268,000 | - |
| Total Capital Outlay | \$ 5,559 | \$ 268,000 | \$ - | \$ 268,000 | \$ - |

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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|---------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Revenue</u> | | | | | | |
| 402.000.7970 | Telephone Service Sales-Ext | \$ 27,076 | \$ 28,450 | \$ 10,653 | \$ 27,500 | \$ 28,630 |
| 402.000.7980 | Telephone Service Sales-City | 174,260 | 176,910 | 71,297 | 176,000 | 179,220 |
| 402.000.7900 | Fund Balance-Operations | - | 889 | - | 889 | - |
| 402.000.7900 | Fund Balance-Capital | - | 78,000 | - | 78,000 | - |
| 402.991.4840 | Transfer from Fund 991 | - | 190,000 | - | 190,000 | - |
| Total Revenues | | <u>\$ 201,336</u> | <u>\$ 474,249</u> | <u>\$ 81,950</u> | <u>\$ 472,389</u> | <u>\$ 207,850</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>2011</u> | <u>2012</u> |
|------------------------|-------------|-------------|
| Director | 1.00 | 1.00 |
| PC Support Technician | 1.00 | 1.00 |
| Infrastructure Manager | 1.00 | 1.00 |
| Database Support | 1.00 | 1.00 |
| Business Analyst | 1.00 | 1.00 |
| Desktop Support | 1.00 | 1.00 |
| Database Administrator | 1.00 | 1.00 |
| | <u>7.00</u> | <u>7.00</u> |

Authorized Contracted Full Time Equivalents

| | | |
|------------------------------|--------------------|--------------------|
| Web Support | <u>1.00</u> | <u>1.00</u> |
| <i>Total Staffing</i> | <u>8.00</u> | <u>8.00</u> |

Management Information
Departmental Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 06/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|-----------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 302,866 | \$ 555,542 | \$ 256,729 | \$ 552,065 | \$ 576,819 |
| Operating Expenditures | 971,906 | 838,175 | 408,582 | 920,300 | 918,000 |
| Inter-Departmental | 24,446 | 24,678 | 11,938 | 24,678 | 24,717 |
| Capital Outlay | 271,171 | 425,000 | 148,966 | 425,000 | 342,000 |
| Total Expenditures | <u>\$ 1,570,389</u> | <u>\$ 1,843,395</u> | <u>\$ 826,215</u> | <u>\$ 1,922,043</u> | <u>\$ 1,861,536</u> |
| Revenues | | | | | |
| Operating Revenue | \$ 1,689,592 | \$ 1,843,395 | \$ 744,420 | \$ 1,845,795 | \$ 1,561,536 |
| Tax Levy | - | - | - | - | - |
| Total Revenues | <u>\$ 1,689,592</u> | <u>\$ 1,843,395</u> | <u>\$ 744,420</u> | <u>\$ 1,845,795</u> | <u>\$ 1,561,536</u> |
| Net Profit (Loss): | \$ 119,203 | \$ - | \$ (81,795) | \$ (76,248) | \$ (300,000) |
| Non-Cash Items: | | | | | |
| Depreciation | \$ 149,684 | \$ 200,000 | \$ - | \$ 160,000 | \$ 175,000 |
| Amortization | 121,042 | - | - | 125,000 | 125,000 |
| Compensated Absences | (2,571) | - | - | - | - |
| Total Non-Cash Items | \$ 268,155 | \$ 200,000 | \$ - | \$ 285,000 | \$ 300,000 |

Management Information
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 06/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|----------------------------|-----------------------|--------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 403.000.5010 | Salaries | \$ 231,618 | \$ 401,292 | \$ 182,999 | \$ 395,000 | \$ 435,846 |
| 403.000.5020 | Other Salaries | - | - | 1,957 | 1,957 | - |
| 403.000.5030 | Overtime Salaries | 3,586 | - | 2,107 | 2,107 | - |
| 403.000.5100 | Compensated Absenses | (2,571) | - | - | - | - |
| 403.000.5110 | Wisconsin Retirement | 26,982 | 46,550 | 17,157 | 46,000 | 28,461 |
| 403.000.5120 | FICA | 17,501 | 30,699 | 14,008 | 30,000 | 33,342 |
| 403.000.5130 | I/S Health Insurance | 25,750 | 77,001 | 38,501 | 77,001 | 79,170 |
| | Total Salaries & Fringes | \$ 302,866 | \$ 555,542 | \$ 256,729 | \$ 552,065 | \$ 576,819 |
| <u>Operating Expenditures</u> | | | | | | |
| 403.000.5210 | Mileage | \$ - | \$ 100 | \$ - | \$ - | \$ - |
| 403.000.5220 | Reproduction | 3 | - | - | - | - |
| 403.000.5230 | Publications | 111 | 75 | - | - | - |
| 403.000.5240 | Membership | - | 100 | - | 100 | 100 |
| 403.000.5270 | Office Supplies | 1,168 | 2,000 | 369 | 1,900 | 2,000 |
| 403.000.5310 | Postage | 100 | 100 | - | - | 100 |
| 403.000.5430 | Miscellaneous Equipment | 26,163 | 39,000 | 6,223 | 39,000 | 30,000 |
| 403.000.5520 | Network Communications | 20,452 | 25,000 | 8,252 | 25,000 | 30,000 |
| 403.000.5530 | Cellular phones | 6,413 | 5,000 | 2,456 | 5,000 | 6,500 |
| 403.000.5540 | Software Maintenance | 236,814 | 390,000 | 325,897 | 390,000 | 400,000 |
| 403.000.5550 | Repairs & Maintenance | 29,455 | 30,000 | 11,254 | 30,000 | 30,000 |
| 403.000.5560 | Hardware Maintenance | 11,894 | 20,000 | 1,010 | 20,000 | 20,000 |
| 403.000.5570 | Web-Site Maintenance | 8,557 | 12,000 | 3,976 | 12,000 | 10,000 |
| 403.000.5610 | Professional Services | 351,736 | 102,000 | 41,945 | 100,000 | 82,000 |
| 403.000.5620 | Contracted Services | - | - | - | - | - |
| 403.000.5640 | Training | 7,029 | 11,000 | 7,200 | 10,500 | 5,500 |
| 403.000.5880 | Depreciation | 149,684 | 200,000 | - | 160,000 | 175,000 |
| 403.000.5890 | Amortization | 121,042 | - | - | 125,000 | 125,000 |
| 403.000.5900 | Travel Expenses | 1,285 | 1,800 | - | 1,800 | 1,800 |
| | Total Operating Expenditures | \$ 971,906 | \$ 838,175 | \$ 408,582 | \$ 920,300 | \$ 918,000 |
| <u>Inter-Departmental</u> | | | | | | |
| 403.000.5440 | I/S Building Complex | \$ 20,524 | \$ 20,598 | \$ 10,299 | \$ 20,598 | \$ 20,597 |
| 403.000.5450 | I/S Telephone | 3,922 | 4,080 | 1,639 | 4,080 | 4,120 |
| | Total Inter-Departmental | \$ 24,446 | \$ 24,678 | \$ 11,938 | \$ 24,678 | \$ 24,717 |

Management Information
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 06/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|-----------------------|--------------------|
| <u>Capital Outlay</u> | | | | | | |
| 403.000.5820 | Computer Hardware | \$ 39,301 | \$ 80,000 | \$ 19,609 | \$ 80,000 | \$ 80,000 |
| 403.000.5840 | Infrastructure Replacement | 65,302 | 40,000 | 38,132 | 40,000 | 30,000 |
| 403.000.5850 | PC Replacement | 63,629 | 50,000 | 22,358 | 50,000 | 50,000 |
| 403.000.5860 | Disaster Recovery Site | - | 50,000 | 44,600 | 50,000 | 30,000 |
| 403.000.5870 | Email Archiving | - | 100,000 | 14,641 | 100,000 | - |
| 403.989.5030 | SAN Upgrade | 363 | - | - | - | - |
| 403.989.5040 | Disaster Rcvry Svr Rm AC | 25,320 | - | - | - | - |
| 403.990.5010 | City Fiber Network | 36,659 | 75,000 | - | 75,000 | - |
| 403.990.5030 | Surveillance Cameras | 8,702 | 10,000 | 89 | 10,000 | - |
| 403.990.5040 | Back Up Solution | 6,367 | - | - | - | - |
| 403.990.5050 | Live Council Meeting Equip. | 17,114 | - | - | - | - |
| 403.990.5060 | Helpdesk Software | 8,414 | - | - | - | - |
| 403.991.5030 | Surveillance Cameras | - | - | 5,632 | - | - |
| 403.991.5080 | Wireless Access Points | - | 20,000 | 3,905 | 20,000 | - |
| 403.992.5010 | City Fiber Network | - | - | - | - | 75,000 |
| 403.992.5030 | Surveillance Cameras | - | - | - | - | 20,000 |
| 403.992.5050 | Live Council Meeting Equip. | - | - | - | - | 22,000 |
| 403.992.5080 | Wireless Access Points | - | - | - | - | 35,000 |
| Total Capital Outlay | | <u>\$ 271,171</u> | <u>\$ 425,000</u> | <u>\$ 148,966</u> | <u>\$ 425,000</u> | <u>\$ 342,000</u> |

Management Information
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 06/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|--------------------------------|---------------------|---------------------|----------------------------|-----------------------|---------------------|
| Revenues | | | | | | |
| 403.000.6010 | Tax Levy | \$ - | \$ - | \$ - | \$ - | \$ - |
| 403.000.6850 | Miscellaneous | 1,163 | - | 507 | 2,400 | 2,400 |
| 403.000.6860 | Equipment Rental | - | - | - | - | - |
| 403.000.4810 | Transfer from General Fund | - | - | - | - | - |
| 403.000.4840 | Transfer from CIP | - | - | - | - | - |
| 403.000.7240 | Sale of Fixed Assets | - | - | - | - | - |
| 403.000.9020 | Fund Balance Applied | - | 251,500 | - | 251,500 | - |
| 403.000.7500 | Computer Service Chgs | 1,442,343 | 1,486,895 | 743,913 | 1,486,895 | 1,407,136 |
| 403.000.7970 | Contributed Capital-City | 246,086 | - | - | - | - |
| 403.989.4840 | Transfer from Capital Projects | - | - | - | - | - |
| 403.991.4840 | Transfer from CP Fund 991 | - | 105,000 | - | 105,000 | - |
| 403.992.4840 | Transfer from CP Fund 992 | - | - | - | - | 152,000 |
| Total Revenues | | <u>\$ 1,689,592</u> | <u>\$ 1,843,395</u> | <u>\$ 744,420</u> | <u>\$ 1,845,795</u> | <u>\$ 1,561,536</u> |

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BUILDING COMPLEX

Function

Building Complex

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

Parks Facilities

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

Public Works Field Operations Facilities

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

Authorized Full Time Equivalents

| | <u>2011</u> | <u>2012</u> |
|-------------------------------|--------------|--------------|
| <i>Building Complex</i> | | |
| Maintenance Supervisor | 2.00 | 2.00 |
| Complex Maintenance Worker | 5.00 | 5.00 |
| Plumber | 1.00 | 1.00 |
| Park Maintenance | 1.00 | 1.00 |
| Carpenter | 1.00 | 1.00 |
| HVAC Mechanic | 1.00 | 1.00 |
| Total Building Complex | 11.00 | 11.00 |

Building Complex
Division Summary

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

| | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 06/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|-----------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 900,995 | \$ 890,481 | \$ 430,411 | \$ 890,481 | \$ 903,713 |
| Operating Expenditures | 1,134,487 | 1,223,000 | 627,730 | 1,240,499 | 1,362,849 |
| Inter-Departmental | 58,673 | 55,578 | 26,859 | 54,528 | 57,843 |
| Capital Outlay | 29,159 | 95,500 | 37,937 | 69,500 | 90,000 |
| Total Expenditures | <u>\$ 2,123,314</u> | <u>\$ 2,264,559</u> | <u>\$ 1,122,937</u> | <u>\$ 2,255,008</u> | <u>\$ 2,414,405</u> |
| Revenues | | | | | |
| Operating Revenues | \$ 2,224,678 | \$ 2,264,559 | \$ 1,174,746 | \$ 2,264,559 | \$ 2,395,605 |
| Tax Levy | - | - | - | - | - |
| Total Revenues | <u>\$ 2,224,678</u> | <u>\$ 2,264,559</u> | <u>\$ 1,174,746</u> | <u>\$ 2,264,559</u> | <u>\$ 2,395,605</u> |
| Net Profit (Loss): | \$ 101,364 | \$ - | \$ 51,809 | \$ 9,551 | \$ (18,800) |
| Non-Cash Items: | | | | | |
| Depreciation | \$ 16,502 | \$ - | \$ 9,399 | \$ 18,798 | \$ 18,800 |
| Compensated Absences | 2,944 | - | - | - | - |
| Total Non-Cash Items | \$ 19,446 | \$ - | \$ 9,399 | \$ 18,798 | \$ 18,800 |

Building Complex
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 06/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--------------------------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 404.000.5010 | Salaries | \$ 601,750 | \$ 584,958 | \$ 288,056 | \$ 584,958 | \$ 598,275 |
| 404.000.5030 | Overtime Salaries | 34,449 | 37,000 | 11,287 | 37,000 | 37,000 |
| 404.000.5100 | Compensated Absenses | 2,944 | - | - | - | - |
| 404.000.5110 | Wisconsin Retirement | 70,260 | 72,433 | 34,780 | 72,433 | 67,182 |
| 404.000.5120 | FICA | 47,621 | 47,768 | 22,222 | 47,768 | 48,790 |
| 404.000.5130 | I/S Health Insurance | 141,491 | 145,855 | 72,927 | 145,855 | 149,965 |
| 404.000.5180 | Longevity | 2,480 | 2,467 | 1,139 | 2,467 | 2,501 |
| | Total Salaries & Fringes | \$ 900,995 | \$ 890,481 | \$ 430,411 | \$ 890,481 | \$ 903,713 |
| <u>Operating Expenditures</u> | | | | | | |
| 404.000.5250 | Work Supplies | \$ 8,167 | \$ 5,000 | \$ 2,749 | \$ 5,000 | \$ 5,000 |
| 404.000.5260 | Janitorial Supplies | 9,626 | 13,000 | - | 11,000 | 11,000 |
| 404.000.5390 | Small Tools | 7,233 | 5,000 | 3,867 | 5,000 | 5,000 |
| 404.000.5510 | Utilities | 382,926 | 440,000 | 251,318 | 440,000 | 540,000 |
| 404.000.5530 | Telephone | 2,517 | 4,500 | 1,309 | 4,500 | 5,000 |
| 404.000.5550 | Repairs & Maintenance | 134,365 | 135,000 | 72,805 | 135,000 | 140,000 |
| 404.000.5600 | Contracted Services | - | - | - | - | 130,000 |
| 404.000.5610 | Professional Services | 114,366 | 130,000 | 59,212 | 130,000 | - |
| 404.000.5670 | Bldg. Maint. & Repairs | 125,382 | 135,000 | 71,039 | 141,000 | 146,549 |
| 404.000.5810 | Equipment Depreciation Experi | 16,502 | - | 9,399 | 18,798 | 18,800 |
| 404.000.5910 | Bad Debt Expense | 1,994 | - | - | - | - |
| 404.107.5550 | Golf Building Maintenance | 766 | 3,000 | 217 | 3,000 | 3,000 |
| 404.108.5550 | Civic Center Building Mainten | 54,532 | 9,000 | 30,423 | 9,000 | 29,000 |
| 404.207.5510 | Cemetery Utilities | 24,486 | 32,000 | 6,345 | 28,000 | 28,000 |
| 404.207.5570 | Cemetery Grounds Maintenanc | 247 | - | - | - | - |
| 404.207.5670 | Cemetery Bldg. Maint. | 1,174 | 1,000 | 882 | 1,000 | 1,000 |
| 404.300.5670 | Fire Station 5 Maint | 332 | 1,000 | 228 | 1,000 | 1,000 |
| 404.401.5630 | Equip Maint Major Maint | 7,877 | 7,000 | 2,099 | 7,000 | 7,000 |
| 404.401.5670 | Equip Maint Bldg Maint | 8,204 | 10,000 | 6,786 | 10,000 | 10,000 |
| 404.410.5670 | Solid Waste Bldg Maintenance | 9,338 | 10,000 | 4,086 | 10,000 | 10,000 |
| 404.550.5670 | Street Maint Bldg Maint | 8,020 | 5,000 | 3,457 | 7,000 | 5,000 |
| 404.640.5510 | Chavez Bldg. Utilities | 30,317 | 42,000 | 17,312 | 38,000 | 38,000 |
| 404.640.5670 | Chavez Bldg. Maint. | 1,785 | 3,500 | 1,032 | 3,500 | 3,500 |
| 404.650.5510 | Humble Bldg. Utilities | 19,648 | 26,000 | 10,293 | 26,000 | 26,000 |
| 404.650.5670 | Humble Bldg. Maint. | 2,299 | 3,500 | 4,201 | 4,201 | 3,500 |
| 404.660.5510 | King Bldg. Utilities | 27,788 | 36,000 | 15,264 | 36,000 | 36,000 |
| 404.660.5670 | King Bldg. Maint. | 6,953 | 3,500 | 1,568 | 3,500 | 3,500 |
| 404.670.5510 | Tyler-Domer Bldg. Utilities | 28,612 | 36,000 | 15,716 | 36,000 | 36,000 |
| 404.670.5670 | Tyler-Domer Bldg. Maint. | 6,565 | 3,500 | 1,057 | 3,500 | 3,500 |
| 404.680.5510 | Bryant Bldg. Utilities | 29,437 | 44,000 | 15,127 | 44,000 | 38,000 |

continued on next page

Building Complex
Detail of Expenditures

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 06/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-------------------------------------|----------------------------|---------------------|---------------------|----------------------------|-----------------------|---------------------|
| 404.680.5670 | Bryant Bldg. Maint. | 3,087 | 3,500 | 1,439 | 3,500 | 3,500 |
| 404.700.5250 | Parks Work Supplies | 1,932 | 3,000 | 2,004 | 3,000 | 3,000 |
| 404.700.5390 | Parks Small Tools | 2,461 | 3,000 | 1,539 | 3,000 | 3,000 |
| 404.700.5570 | Parks Grounds Maint. | 4,995 | 9,000 | 3,311 | 9,000 | 9,000 |
| 404.700.5640 | Parks Training | 15 | - | - | - | - |
| 404.700.5670 | Parks Bldg. Maint./Repairs | 39,056 | 40,000 | 10,534 | 40,000 | 40,000 |
| 404.730.5670 | Wustum Building Maint | 1,000 | 5,000 | - | 5,000 | 5,000 |
| 404.740.5550 | Zoo Building Maint | 990 | 5,000 | 410 | 5,000 | 5,000 |
| 404.000.5650 | Recycling | 3,930 | 5,000 | - | 5,000 | 5,000 |
| 404.000.5640 | Training | 5,563 | 6,000 | 702 | 6,000 | 6,000 |
| Total Operating Expenditures | | <u>\$ 1,134,487</u> | <u>\$ 1,223,000</u> | <u>\$ 627,730</u> | <u>\$ 1,240,499</u> | <u>\$ 1,362,849</u> |
| <u>Inter-Departmental</u> | | | | | | |
| 404.000.5450 | I/S Telephone | \$ 4,734 | \$ 4,450 | \$ 1,666 | \$ 3,400 | \$ 3,120 |
| 404.000.5470 | I/S Garage Fuel | 8,357 | 9,400 | 4,781 | 9,400 | 11,100 |
| 404.000.5480 | I/S Garage Labor | 24,324 | 19,800 | 8,894 | 19,800 | 21,800 |
| 404.000.5490 | I/S Garage Materials | 6,934 | 7,000 | 4,054 | 7,000 | 7,000 |
| 404.000.5500 | I/S Information Systems | 14,324 | 14,928 | 7,464 | 14,928 | 14,823 |
| Total Inter-Departmental | | <u>\$ 58,673</u> | <u>\$ 55,578</u> | <u>\$ 26,859</u> | <u>\$ 54,528</u> | <u>\$ 57,843</u> |
| <u>Capital Outlay</u> | | | | | | |
| 404.000.5760 | Building Improvements | \$ 16,567 | \$ - | \$ 5,183 | \$ - | \$ - |
| | SB Supply Fan | - | 5,000 | - | 5,000 | - |
| | SB Static Balance | - | 10,000 | - | 10,000 | - |
| | SB Lighting Upgrades | - | 12,000 | - | 12,000 | - |
| | Eq Mnt Lintel Rplcmnt | - | 10,000 | - | 10,000 | - |
| | Cntrl Htg Plnt Doors | - | 16,000 | - | 16,000 | - |
| | Lib Pmtr Joint Sealer | - | 7,000 | - | 7,000 | - |
| | Server Rm Aaon Cntrl | - | - | - | - | 23,000 |
| | Electrician Door Rplc | - | - | - | - | 16,000 |
| | Metasys RAP Device | - | - | - | - | 5,000 |
| | Mem Hall Balcony Sealer | - | - | - | - | 10,000 |
| 404.000.5770 | Machinery & Equipment | 10,533 | - | 9,006 | - | - |
| | Hydraulic Puller | - | 3,000 | - | 3,000 | - |
| | Drill Press | - | 2,500 | - | 2,500 | - |
| | Mill / Lathe | - | 4,000 | - | 4,000 | - |
| | Pipe Locator | - | - | - | - | 3,000 |
| | Pipe Freze Machine | - | - | - | - | 4,000 |
| | Threading Machine | - | - | - | - | 3,000 |
| 404.000.5780 | Licensed Vehicles | 2,059 | - | - | - | - |
| | Van | - | 26,000 | 23,748 | - | - |
| | Fork Truck | - | - | - | - | 26,000 |
| Total Capital Outlay | | <u>\$ 29,159</u> | <u>\$ 95,500</u> | <u>\$ 37,937</u> | <u>\$ 69,500</u> | <u>\$ 90,000</u> |

Building Complex
Detail of Revenues

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

| <u>Account Number</u> | <u>Description</u> | <u>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 06/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|---------------------------|---------------------|---------------------|----------------------------|-----------------------|---------------------|
| Revenue | | | | | | |
| 404.000.6000 | Tax Levy | \$ - | \$ - | \$ - | \$ - | \$ - |
| 404.700.6670 | Parks/Lakeview Bldg Maint | - | - | - | - | - |
| 404.000.6950 | Lift Bridges | - | - | - | - | - |
| 404.000.6960 | DPW Field Operations | - | - | - | - | 186,303 |
| 404.000.7140 | Parks Dept Billing | (1,507) | - | - | - | - |
| 404.000.7150 | Civic Center Charges | 20,000 | 20,000 | 10,000 | 20,000 | 20,000 |
| 404.000.7160 | Building Complex Rent | 1,356,707 | 1,126,464 | 695,571 | 1,126,464 | 1,164,138 |
| 404.000.7170 | External Rent | 148,570 | 172,207 | 116,264 | 172,207 | 154,089 |
| 404.000.7180 | Park & Rec Rent | 581,647 | 637,644 | 352,910 | 637,644 | 627,422 |
| 404.000.7190 | Library | 118,340 | 120,379 | - | 120,379 | 121,452 |
| 404.000.7210 | Fire Station 5 Charges | 1 | 1 | 1 | 1 | 1 |
| 404.000.7220 | DPW - Equipment Garage | - | 49,929 | - | 49,929 | - |
| 404.000.7230 | DPW - Solid Waste | - | 21,675 | - | 21,675 | - |
| 404.000.7240 | Sale of fixed Assets | 875 | 2,000 | - | 2,000 | 2,000 |
| 404.000.7250 | DPW - Street Maintenance | - | 36,427 | - | 36,427 | - |
| 404.000.7260 | DPW - Traffic | - | 6,911 | - | 6,911 | - |
| 404.000.7270 | DPW - Parking | - | 27,644 | - | 27,644 | - |
| 404.000.7280 | Restroom Vending | 45 | 200 | - | 200 | - |
| 404.000.7290 | DPW - Recycling | - | 3,314 | - | 3,314 | - |
| 404.000.7300 | DPW - Storm Water | - | 39,764 | - | 39,764 | - |
| 404.000.7990 | Misc Income | - | - | - | - | 200 |
| 404.000.9020 | Fund Balance Applied | - | - | - | - | 120,000 |
| Total Revenues | | <u>\$ 2,224,678</u> | <u>\$ 2,264,559</u> | <u>\$ 1,174,746</u> | <u>\$ 2,264,559</u> | <u>\$ 2,395,605</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>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|----------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Expenditures | | | | | |
| Salaries & Fringe Benefits | \$ 122,798 | \$ 170,551 | \$ 66,641 | \$ 143,540 | \$ 152,231 |
| Operating Expenditures | 15,998,933 | 17,378,000 | 8,801,200 | 17,377,000 | 18,518,000 |
| Inter-Departmental | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | <u>\$ 16,121,731</u> | <u>\$ 17,548,551</u> | <u>\$ 8,867,841</u> | <u>\$ 17,520,540</u> | <u>\$ 18,670,231</u> |
| Revenues | <u>\$ 16,354,373</u> | <u>\$ 17,548,551</u> | <u>\$ 8,082,035</u> | <u>\$ 17,520,540</u> | <u>\$ 18,670,231</u> |

Health Insurance
Detail of Expenditures

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

| <u>Account</u> <u>Number</u> | <u>Description</u> | <u>2010</u> <u>Actual</u> | <u>2011</u> <u>Budget</u> | <u>2011</u> <u>As of 6/30/11</u> | <u>2011</u> <u>Estimated</u> | <u>2012</u> <u>Budget</u> |
|--------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <u>Salaries & Fringes</u> | | | | | | |
| 405.000.5010 | Salaries | \$ 102,744 | \$ 103,106 | \$ 48,406 | \$ 106,600 | \$ 115,731 |
| 405.000.5020 | Other Salaries | - | 25,000 | - | - | - |
| 405.000.5030 | Overtime Salaries | 905 | - | 654 | 700 | - |
| 405.000.5110 | WI Retirement | 11,378 | 14,860 | 5,015 | 10,300 | 9,600 |
| 405.000.5120 | FICA | 7,771 | 9,800 | 3,674 | 8,155 | 8,900 |
| 405.000.5130 | I/S Health Insurance | - | 17,785 | 8,892 | 17,785 | 18,000 |
| | Total Salaries & Fringes | \$ 122,798 | \$ 170,551 | \$ 66,641 | \$ 143,540 | \$ 152,231 |
| <u>Operating Expenditures</u> | | | | | | |
| 405.000.5610 | Professional Services | \$ 14,069 | \$ 10,000 | \$ 4,921 | \$ 10,000 | \$ 15,000 |
| 405.000.5620 | Contracted Services | - | - | - | - | - |
| 405.000.5850 | Health Claim Costs | 10,788,633 | 11,500,000 | 6,072,955 | 11,500,000 | 12,400,000 |
| 405.000.5860 | Health Claims Administration | 685,256 | 675,000 | 378,687 | 725,000 | 750,000 |
| 405.000.5870 | Stop Loss | 616,275 | 625,000 | 339,360 | 696,000 | 700,000 |
| 405.000.5880 | Prescription Claims/Admin | 3,165,909 | 3,300,000 | 1,404,074 | 3,200,000 | 3,500,000 |
| 405.000.5890 | Stop Loss Recovery | (604,426) | - | - | (100,000) | (250,000) |
| 405.000.5910 | Flex Spending Plan Costs | 214,440 | 225,000 | 88,779 | 225,000 | 250,000 |
| 405.000.5920 | Bad Debt Expense | 7,958 | - | - | - | - |
| 405.000.5930 | Health Club Dues Reimbursen | 40,524 | 35,000 | 10,072 | 40,000 | 42,000 |
| 405.000.5940 | City/County Health Clinic | 153,429 | 140,000 | 65,825 | 155,000 | 165,000 |
| 405.000.5950 | Health Claims Expense | 26,602 | - | - | - | - |
| 405.000.5960 | Medicare Costs | 617,221 | 650,000 | 317,452 | 640,000 | 650,000 |
| 405.000.5970 | Outside Services | 154,926 | 140,000 | 75,449 | 160,000 | 165,000 |
| 405.000.5980 | Wellness Program | 103,047 | 65,000 | 34,636 | 110,000 | 115,000 |
| 405.000.5990 | Health Insurance Opt Out | 15,070 | 13,000 | 8,990 | 16,000 | 16,000 |
| | Total Operating Expenditures | \$ 15,998,933 | \$ 17,378,000 | \$ 8,801,200 | \$ 17,377,000 | \$ 18,518,000 |
| <u>Inter-Departmental</u> | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Inter-Departmental | | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Capital Outlay</u> | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Total Expenditures</u> | | \$ 16,121,731 | \$ 17,548,551 | \$ 8,867,841 | \$ 17,520,540 | \$ 18,670,231 |

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>2010 Actual</u> | <u>2011 Budget</u> | <u>2011 As of 6/30/11</u> | <u>2011 Estimated</u> | <u>2012 Budget</u> |
|-----------------------|----------------------------|----------------------|----------------------|---------------------------|-----------------------|----------------------|
| Revenue | | | | | | |
| 405.000.6850 | Insurance Rebates | \$ 624,911 | \$ 150,000 | \$ 27,863 | \$ 85,000 | \$ 85,000 |
| 405.000.6860 | Employee Contributions | 467,142 | 450,000 | 234,981 | 490,000 | 490,000 |
| 405.000.6870 | Retiree Contributions | 185,206 | 180,000 | 112,483 | 195,000 | 200,000 |
| 405.000.6880 | Medicare Reimbursement | 255,164 | 275,000 | - | 260,000 | 225,000 |
| 405.000.6890 | Flexible Spending Proceeds | 2,017 | - | - | - | - |
| 405.000.7980 | Health Insurance | 14,819,933 | 15,300,000 | 7,706,708 | 15,300,000 | 16,550,000 |
| 405.000.9000 | Fund Balance Applied | - | 1,193,551 | - | 1,190,540 | 1,120,231 |
| Total Revenues | | <u>\$ 16,354,373</u> | <u>\$ 17,548,551</u> | <u>\$ 8,082,035</u> | <u>\$ 17,520,540</u> | <u>\$ 18,670,231</u> |