



City of Racine



2011 Adopted Budget



Photos Courtesy of River Alliance of Wisconsin

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2011 Budget

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CITY OF RACINE, WISCONSIN
TAX LEVIES AND TAX RATE
ADOPTED 2010 COMPARED WITH ADOPTED 2011

	2009 Levy Collected in 2010		2010 Levy Collected in 2011	
	Adopted Budget	Tax Rate	Adopted Budget	Tax Rate
<u>City of Racine</u>				
Budget Levy	\$ 45,048,267.00	\$ 10.8693	\$ 45,876,314.00	\$ 11.4549
Tax Incremental	2,606,031.12	0.6288	2,246,098.26	0.5608
Total Tax Levy	<u>\$ 47,654,298.12</u>	<u>\$ 11.4981</u>	<u>\$ 48,122,412.26</u>	<u>\$ 12.0157</u>
<u>Gateway Technical Institute</u>				
Budget Levy	\$ 5,009,424.00	\$ 1.2087	\$ 5,227,014.00	\$ 1.3051
Tax Incremental	289,793.94	0.0699	255,913.91	0.0639
Total Tax Levy	<u>\$ 5,299,217.94</u>	<u>\$ 1.2786</u>	<u>\$ 5,482,927.91</u>	<u>\$ 1.3690</u>
<u>Racine Unified School District</u>				
Budget Levy	\$ 30,661,307.09	\$ 7.3980	\$ 31,594,038.00	\$ 7.8888
Tax Incremental	1,773,749.04	0.4280	1,546,839.92	0.3862
Total Tax Levy	<u>\$ 32,435,056.13</u>	<u>\$ 7.8260</u>	<u>\$ 33,140,877.92</u>	<u>\$ 8.2750</u>
<u>County of Racine</u>				
Budget Levy	\$ 12,329,410.04	\$ 2.9749	\$ 12,358,218.19	\$ 3.0857
Tax Incremental	713,253.33	0.1721	605,056.73	0.1511
Total Tax Levy	<u>\$ 13,042,663.37</u>	<u>\$ 3.1470</u>	<u>\$ 12,963,274.92</u>	<u>\$ 3.2368</u>
<u>State of Wisconsin</u>				
Total Tax Levy	<u>\$ 701,478.83</u>	<u>\$ 0.1693</u>	<u>\$ 668,871.18</u>	<u>\$ 0.1670</u>
<u>Gross Levy and Tax Rate</u>	<u>\$ 99,132,714.39</u>	<u>\$ 23.9189</u>	<u>\$ 100,378,364.19</u>	<u>\$ 25.0636</u>
State School Tax Credit	<u>\$ (4,878,223.56)</u>	<u>\$ (1.1770)</u>	<u>\$ (4,889,190.55)</u>	<u>\$ (1.2208)</u>
<u>Net Levies and Tax Rates</u>	<u>\$ 94,254,490.83</u>	<u>\$ 22.7419</u>	<u>\$ 95,489,173.64</u>	<u>\$ 23.8428</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
2011 Budget

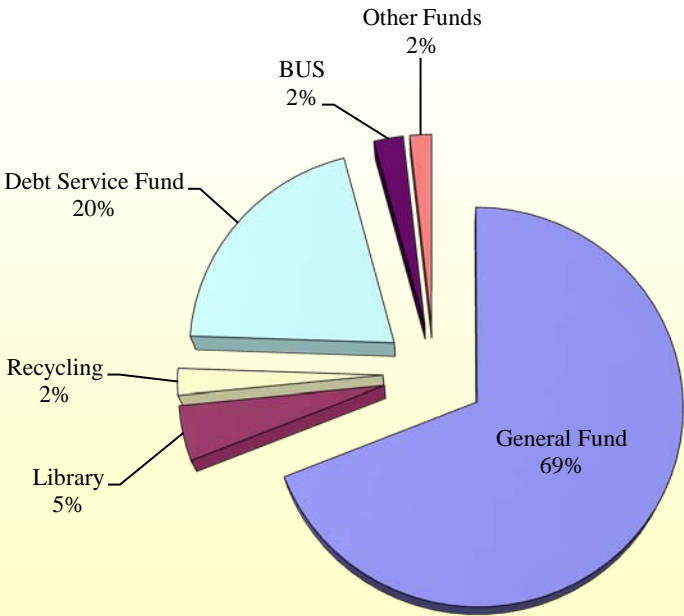
	<u>2011</u> <u>Expenditures</u>	<u>2011</u> <u>Revenues</u>	<u>2011</u> <u>Tax Levy</u>
GENERAL FUND:			
Public Safety:			
Fire Department	\$ 15,784,123	\$ 2,444,500	\$ 13,339,623
Police	28,366,338	2,075,800	26,290,538
Fire Protection Services	1,600,000	-	1,600,000
Police & Fire Commission	22,500	-	22,500
Total Public Safety	\$ 45,772,961	\$ 4,520,300	\$ 41,252,661
Public Works:			
DPW Admin	\$ 369,368	\$ 45,850	\$ 323,518
City Engineer	1,096,295	177,000	919,295
City Electricians	117,311	-	117,311
Emergency Management	6,250	-	6,250
Building Inspection	1,093,241	847,500	245,741
Solid Waste	3,809,704	816,000	2,993,704
Solid Waste Garage	82,587	60,324	22,263
Bridges & Viaducts	577,618	1,000,000	(422,382)
Snow & Ice Removal	1,164,490	167,000	997,490
Street Maintenance Garage	306,390	-	306,390
Weed Cutting	-	-	-
Street Lighting	1,365,411	65,000	1,300,411
Traffic Regulations	417,390	44,000	373,390
Street Maintenance	3,020,001	4,386,436	(1,366,435)
Total Public Works	\$ 13,426,056	\$ 7,609,110	\$ 5,816,946
Parks, Recreation & Cultural Services:			
Director Park & Rec	\$ 505,897	\$ -	\$ 505,897
Chavez Center	291,696	-	291,696
Humble Center	212,157	-	212,157
Dr. ML King Center	322,667	-	322,667
Washington Park Center	270,794	-	270,794
Dr. John Bryant Center	315,907	-	315,907
Parks	3,300,649	13,265	3,287,384
Recreation	999,428	436,025	563,403
Wustum	309,846	-	309,846
Zoo	638,945	-	638,945
Parks, Recreation & Cultural Services	\$ 7,167,986	\$ 449,290	\$ 6,718,696
General Administration :			
City Administration	\$ 2,105,461	\$ 9,500	\$ 2,095,961
City Assessor	558,038	1,000	557,038
City Development	430,573	300	430,273
Finance	1,788,225	590,610	1,197,615
Health	2,123,233	330,860	1,792,373
Total General Administration	\$ 7,005,530	\$ 932,270	\$ 6,073,260
Non-Departmental	\$ 9,670,750	\$ 37,942,755	\$ (28,272,005)
TOTAL GENERAL FUND:	\$ 83,043,283	\$ 51,453,725	\$ 31,589,558

City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2011 Budget

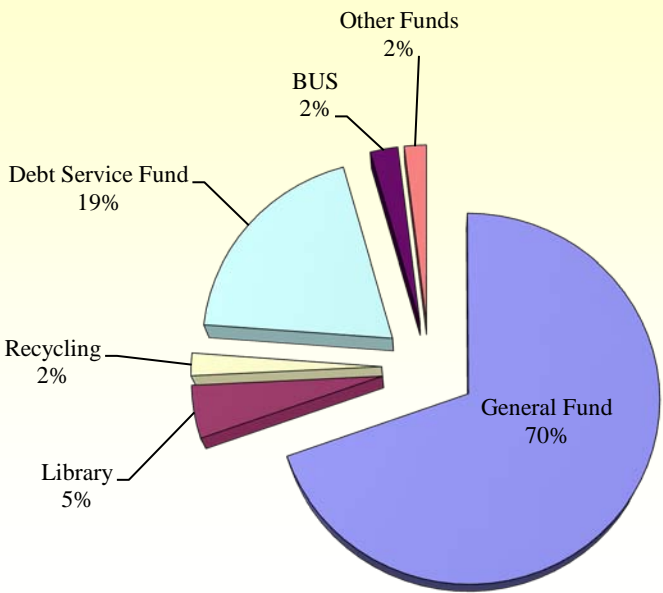
	<u>2011</u> <u>Expenditures</u>	<u>2011</u> <u>Revenues</u>	<u>2011</u> <u>Tax Levy</u>
SPECIAL REVENUE FUNDS:			
CAR 25	\$ 86,686	\$ 86,700	\$ -
Cemetery	679,268	467,656	211,612
Harbor Commission	34,746	41,762	-
Municipal Court	295,482	240,000	55,482
Federal Asset Forfeiture	244,000	244,000	-
Police Grants - COPS Grant	349,600	272,014	77,586
Police Grants - Beat Patrol	193,525	145,144	48,381
Library	3,875,831	1,816,311	2,059,520
Hazmat	140,539	140,539	-
Sanitary Sewer Lateral	1,535,306	1,536,047	-
Recycling	1,996,437	1,013,000	983,437
Private Property Maintenance	181,010	185,000	-
TOTAL SPECIAL REVENUE:	<u>\$ 9,612,430</u>	<u>\$ 6,188,173</u>	<u>\$ 3,436,018</u>
CAPITAL PROJECTS:			
Special Assessment Projects	\$ 1,497,000	\$ 1,497,000	\$ -
Intergovernmental Revenue Sharing Fund	1,021,400	1,255,000	-
Bonded Capital Projects	8,343,500	8,343,500	-
TOTAL CAPITAL PROJECTS:	<u>\$ 10,861,900</u>	<u>\$ 11,095,500</u>	<u>\$ -</u>
DEBT SERVICE:	<u>\$ 13,456,761</u>	<u>\$ 4,123,023</u>	<u>\$ 9,333,738</u>
ENTERPRISE FUNDS (NET OF DEPRECIATION):			
Storm Water Utility	\$ 3,661,771	\$ 3,668,025	\$ -
BUS	10,068,150	8,968,150	1,100,000
Parking	1,207,642	1,294,395	-
Golf Course	222,346	222,346	-
Civic Centre	692,000	275,000	417,000
Radio Repair	431,992	431,992	-
TOTAL ENTERPRISE:	<u>\$ 16,283,901</u>	<u>\$ 14,859,908</u>	<u>\$ 1,517,000</u>
WATER & WASTEWATER UTILITIES:			
Water Utility	\$ 18,755,000	\$ 20,332,638	\$ -
Wastewater Utility	14,875,509	16,247,091	-
TOTAL UTILITIES:	<u>\$ 33,630,509</u>	<u>\$ 36,579,729</u>	<u>\$ -</u>
INTERNAL SERVICE FUNDS:			
Equipment Maint. Garage	\$ 3,926,003	\$ 3,981,490	\$ -
Telephone	474,249	474,249	-
Information Systems	1,843,395	1,843,395	-
Building Complex	2,264,559	2,264,559	-
Health Insurance	17,548,551	17,548,551	-
TOTAL INTERNAL SERVICE:	<u>\$ 26,056,757</u>	<u>\$ 26,112,244</u>	<u>\$ -</u>
TOTAL ALL FUNDS:	<u>\$ 192,945,541</u>	<u>\$ 150,412,302</u>	<u>\$ 45,876,314</u>

City of Racine, Wisconsin
Tax Levy Allocation
Comparison of 2011 and 2010

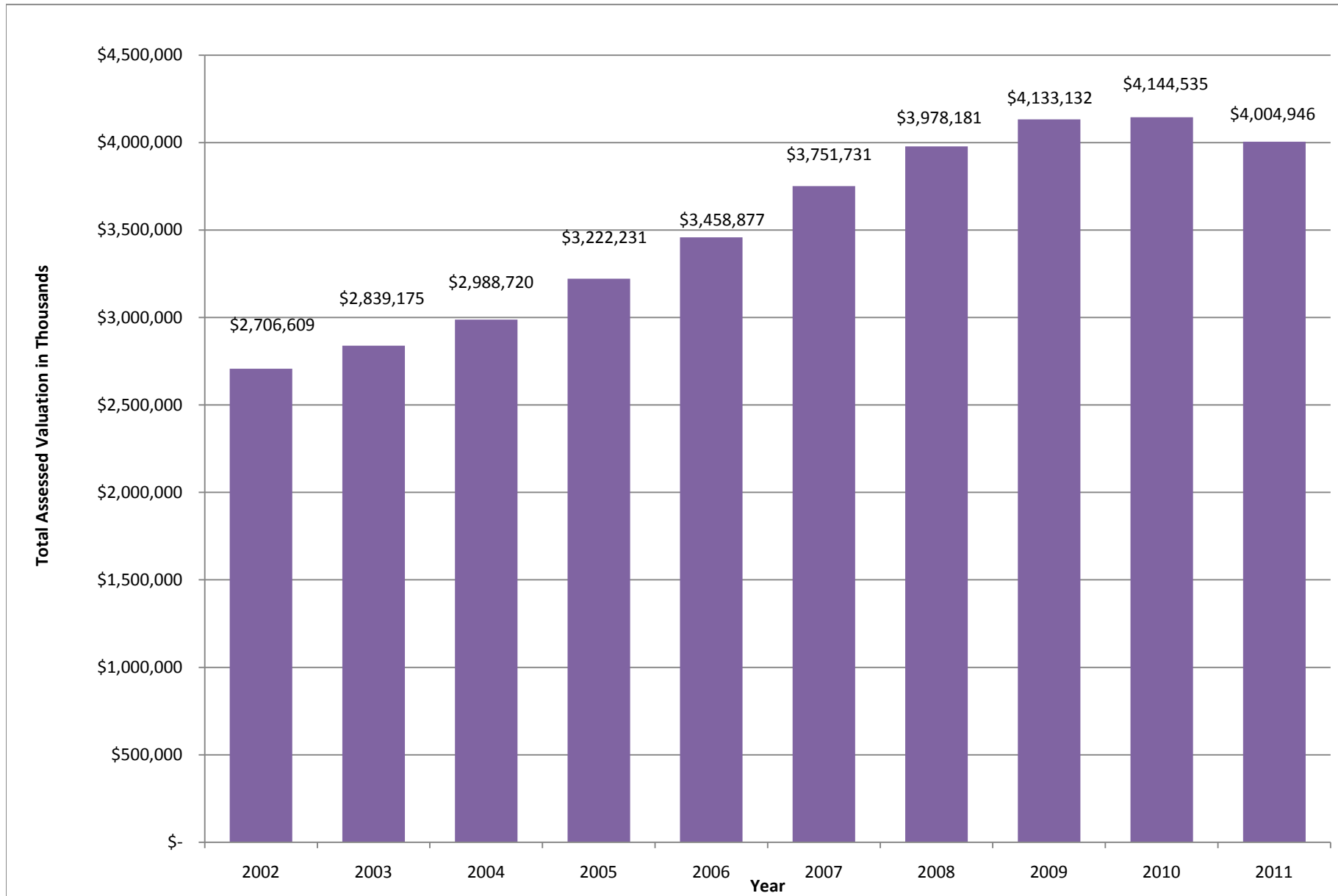
2011



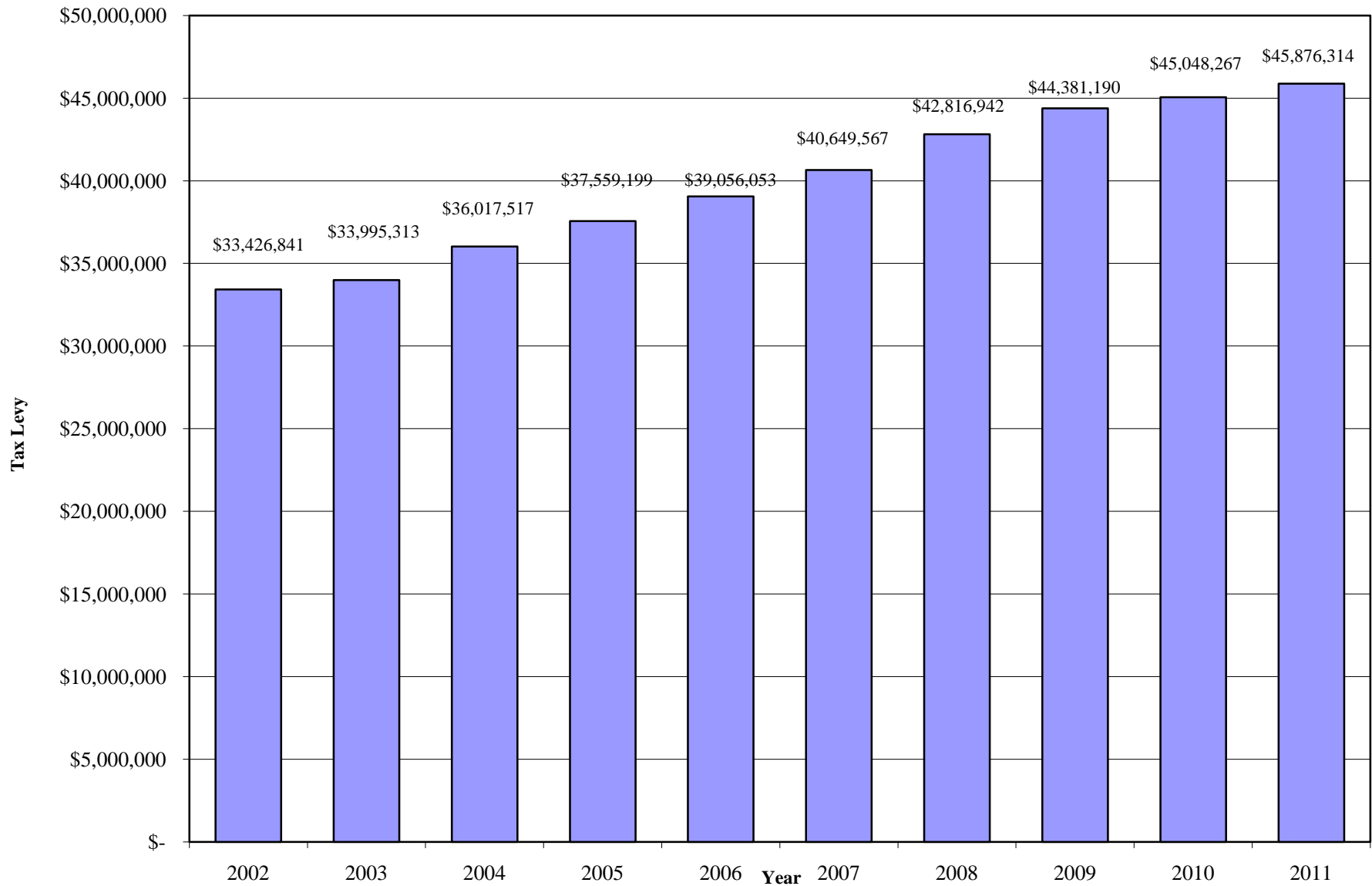
2010



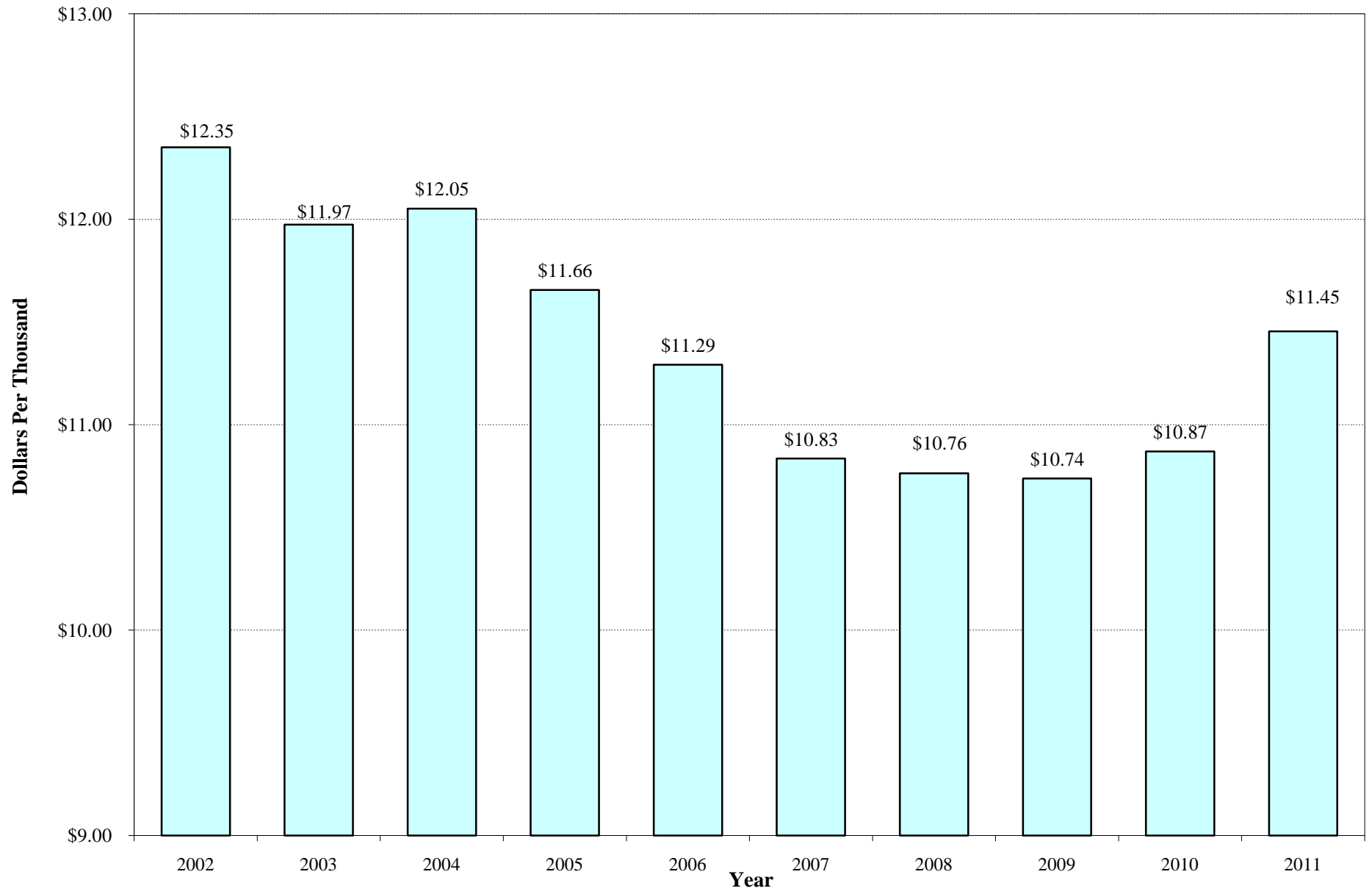
City of Racine, Wisconsin
10 Year History
Assessed Valuation



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, 2011

Assessed Valuation R.E. - 2010	\$ 3,883,258,400	Official Population Estimate	80,100
Assessed Valuation P.P. - 2010	121,687,600		
Total Assessed Valuation	<u>\$ 4,004,946,000</u>		
Equalized Valuation - 2010		Percent of Assessed to	
(TID Not Included)	\$ 3,757,398,850	Equalized Valuation	101.613%
(TID Included)	\$ 3,941,360,600		
<u>Statutory Debt Limit</u>			
5% of Equalized Valuation, TID Included	\$ 197,068,030	100.0%	
Total Statutory Debt as of January 1, 2011	107,506,356	54.6%	
Net Borrowing Capacity	<u>\$ 89,561,674</u>	45.4%	

GENERAL DEBT

Date of	Dates Payable		Principal	2011 Maturities		Final Maturity
Issue	Principal	Interest	Outstanding	Principal	Interest	Date
<u>General Obligation Bonds</u>						
07-15-03	12-01	06-01 & 12-01	5,310,000.00	565,000.00	248,058.76	2018
07-15-03	12-01	06-01 & 12-01	21,680,000.00	595,000.00	873,510.00	2018
11-01-03	12-01	06-01 & 12-01	5,400,000.00	525,000.00	234,187.50	2017
11-01-03	06-01	06-01 & 12-01	13,860,000.00	615,000.00	735,195.00	2023
11-05-04	12-01	06-01 & 12-01	4,970,000.00	290,000.00	238,825.00	2019
10-15-05	12-01	06-01 & 12-01	4,875,000.00	455,000.00	206,662.50	2019
10-05-06	12-01	06-01 & 12-01	6,000,000.00	505,000.00	258,700.00	2020
11-13-07	12-01	06-01 & 12-01	6,720,000.00	325,000.00	288,825.00	2021
12-09-08	12-01	06-01 & 12-01	7,085,000.00	320,000.00	322,556.26	2022
12-08-09	12-01	06-01 & 12-01	7,280,000.00	240,000.00	294,825.00	2023
11-24-10	12-01	06-01 & 12-01	9,850,000.00	775,000.00	277,207.33	2024
<u>Total General Obligation Bonds</u>			93,030,000.00	5,210,000.00	3,978,552.35	
<u>General Obligation Promissory Notes</u>						
11-01-02	12-01	06-01 & 12-01	1,255,000.00	1,255,000.00	50,200.00	2011
<u>Total General Obligation Notes</u>			1,255,000.00	1,255,000.00	50,200.00	
<u>Other Debt</u>						
10-26-07	1/26,4/26,7/26,10/26	1/26,4/26,7/26,10/26	48,980.19	23,973.52	1,702.96	2012
09-29-08	01-05	-	37,376.02	37,374.02	-	2012
<u>Total Other Debt</u>			86,356.21	61,347.54	1,702.96	
<u>Tax Incremental Debt</u>						
<u>G.O. Refunding Bonds # 6</u>						
04-15-01	12-01	06-01 & 12-01	330,000.00	330,000.00	15,262.50	2011
<u>G.O. Refunding Bonds # 7</u>						
(1) 11-13-07	12-01	06-01 & 12-01	1,345,000.00	665,000.00	53,800.00	2012
<u>G.O. Refunding Bonds # 8</u>						
(1) 11-13-07	12-01	06-01 & 12-01	1,345,000.00	665,000.00	53,800.00	2012
<u>G.O. Refunding Bonds #9</u>						
02-15-02	12-01	06-01 & 12-01	625,000.00	305,000.00	28,125.00	2012
7-27-10	12-01	06-01 & 12-01	3,850,000.00	35,000.00	129,150.00	2021
<u>G.O. Refunding Bonds # 10</u>						
10-05-06	12-01	06-01 & 12-01	3,790,000.00	185,000.00	167,518.76	2025
<u>G.O. Refunding Bonds # 11</u>						
06-26-06	12-01	06-01 & 12-01	1,850,000.00	80,000.00	112,300.00	2025
<u>Total Tax Incremental Debt</u>			\$ 13,135,000.00	\$ 2,265,000.00	\$ 559,956.26	
<u>Total Statutory Debt</u>			\$ 107,506,356.21	\$ 8,791,347.54	\$ 4,590,411.57	

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

UTILITY DEBT

Date of Issue	Dates Payable		Principal	2010 Maturities		Final Maturity
	Principal	Interest	Outstanding	Principal	Interest	Date
<u>Waterworks</u>						
<u>Waterworks Mortgage Revenue Bonds</u>						
11-05-04	09-01	03-01 & 09-01	17,850,000.00	945,000.00	833,688.76	2024
04-02-07	09-01	03-01 & 09-01	17,615,000.00	480,000.00	775,968.76	2026
12-08-09	09-01	03-01 & 09-01	2,760,000.00	-	113,056.26	2029
<u>Total Waterworks Mtg Revenue Bonds</u>			38,225,000.00	1,425,000.00	1,722,713.78	
<u>Waterworks Refunding Revenue Bonds</u>						
4-18-01	09-01	03-01 & 09-01	2,540,000.00	475,000.00	132,368.76	2015
10-22-01	09-01	03-01 & 09-01	565,000.00	565,000.00	25,425.00	2011
<u>Total Waterworks Refunding Revenue Bonds</u>			3,105,000.00	1,040,000.00	157,793.76	
<u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u>						
02-10-99	05-01	05-01 & 11-01	5,848,003.73	666,094.15	145,594.86	2018
12-22-04	05-01	05-01 & 11-01	13,067,043.13	798,248.96	299,596.27	2024
<u>Total Waterworks Mtg Rev Bonds-Safe Water</u>			18,915,046.86	1,464,343.11	445,191.13	
<u>Total Waterworks Debt</u>			60,245,046.86	3,929,343.11	2,325,698.67	
<u>Wastewater</u>						
<u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u>						
04-27-94	05-01	05-01 & 11-01	540,568.84	174,561.87	14,459.88	2013
03-26-97	05-01	05-01 & 11-01	438,276.85	67,759.91	12,123.82	2016
05-27-98	05-01	05-01 & 11-01	395,708.04	45,071.60	9,851.75	2018
11-01-99	05-01	05-01 & 11-01	414,022.60	41,355.42	10,384.31	2019
09-27-00	05-01	05-01 & 11-01	461,048.44	40,273.09	13,095.08	2020
04-10-02	05-01	05-01 & 11-01	2,625,661.41	207,653.83	69,350.45	2021
07-24-02	05-01	05-01 & 11-01	12,583,242.63	893,716.58	347,100.59	2022
11-27-02	05-01	05-01 & 11-01	44,869,105.69	3,185,533.56	1,240,732.64	2022
01-23-08	05-01	05-01 & 11-01	3,073,988.51	147,638.38	74,254.19	2027
09-09-10	05-01	05-01 & 11-01	2,524,712.40	108,472.50	30,430.48	2029
<u>Total Clean Water Fund Bonds</u>			67,926,335.41	4,912,036.74	1,821,783.19	
<u>Total Wastewater Debt</u>			67,926,335.41	4,912,036.74	1,821,783.19	
<u>Total Utility Debt</u>			128,171,382.27	8,841,379.85	4,147,481.86	

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Organizational Summary

MAYORJOHN DICKERT

Common Council, as of December 31, 2010

President.....Jeff Coe

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

Mayor John Dickert's term expires April, 2011

Even numbered district alderman terms expire April, 2011

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 Brown
Fire Department.....	Chief Steve Hansen
Information Services.....	Paul Ancona
Municipal Judge.....	Judge Mark Nielsen
Parks, Recreation & Cultural Services.....	Donnie Snow
Police.....	Chief Kurt Wahlen
Public Works.....	Richard M. Jones
Public Health.....	Dottie-Kay Bowersox
Water and Wastewater Utilities.....	Keith Haas

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COUNCIL COMMITTEES 2010 - 2011

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FINANCE AND PERSONNEL COMMITTEE

James T. Spangenberg-Chairman
Ronald D. Hart
Dennis Wiser

Q.A. Shakoor, II
Terrence McCarthy

PUBLIC WORKS AND SERVICES COMMITTEE

Gregory Holding-Chairman
Sandy Weidner
Michael D. Shields

Raymond DeHahn
Jeff Coe

PUBLIC SAFETY AND LICENSING COMMITTEE

Aron Wisneski-Chairman
Jim Kaplan
Eric Marcus

David L. Maack
Robert Mozol

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor John Dickert
Standing Committees' Chairman

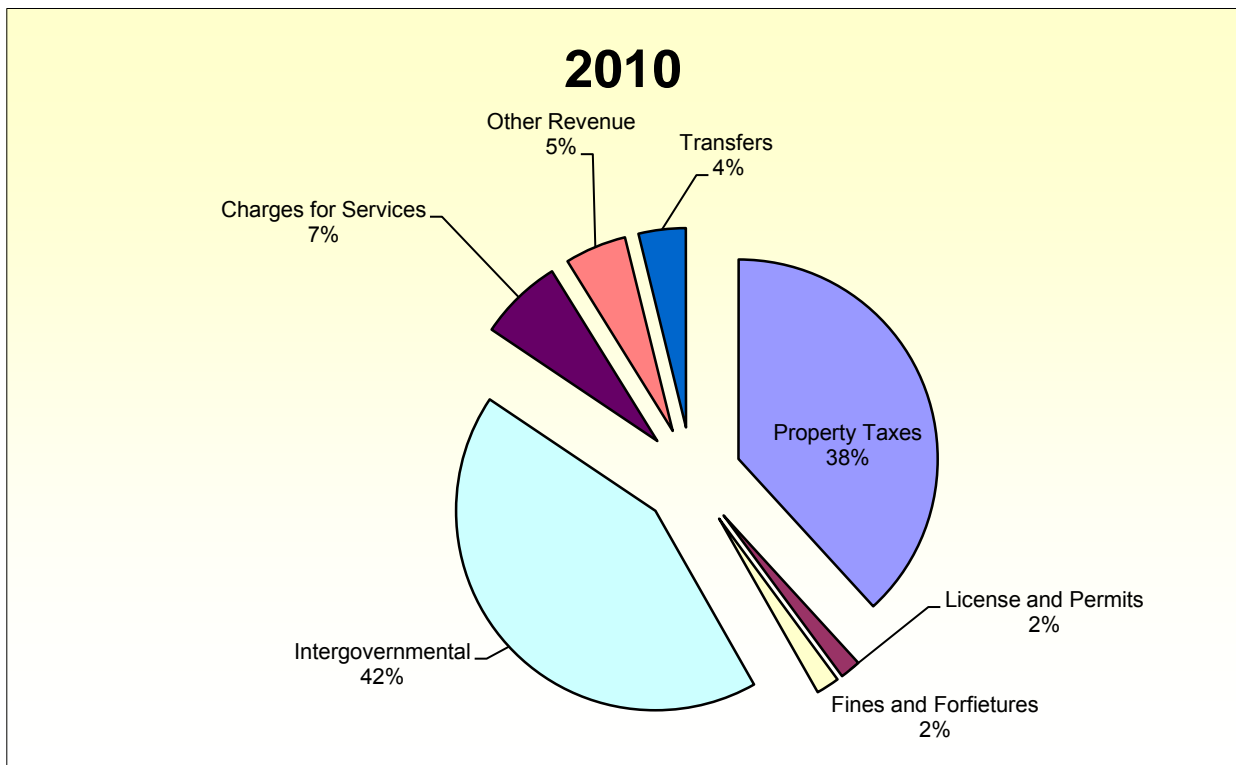
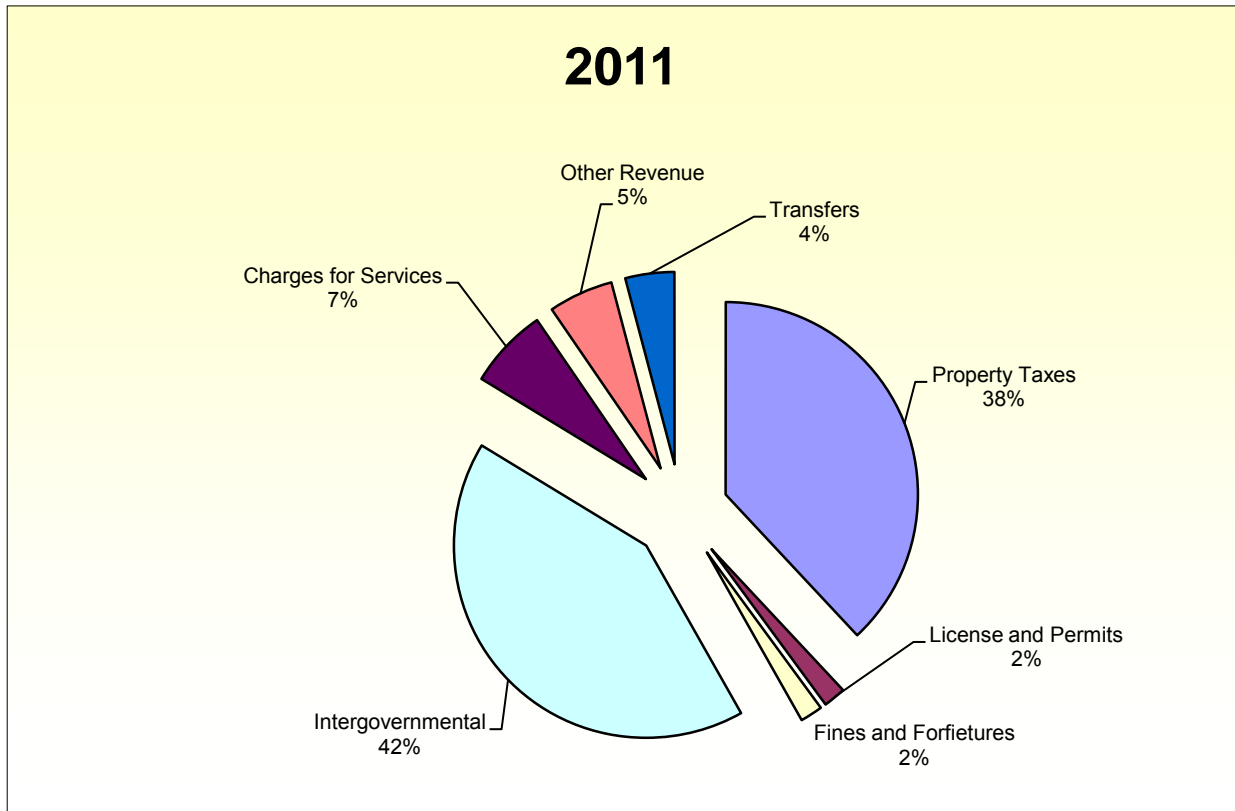
President of the Council (Jeff Coe)
Alderman at Large (Ronald D. Hart)

General Fund Financial Summary

City of Racine, Wisconsin
Budget Summary
2011 Budget
General Fund Revenues by Type

	Actual	Adopted	2010	2010	Budget
	<u>2009</u>	<u>2010</u>	<u>As of 6/30/10</u>	<u>Estimated</u>	<u>2011</u>
Property Taxes	31,038,870	31,335,473	31,368,473	31,368,473	31,589,558
License and Permits	1,560,079	1,368,710	773,358	1,396,163	1,562,970
Fines and Forfeitures	1,269,892	1,552,300	702,230	1,565,100	1,565,100
Intergovernmental	35,385,338	34,959,765	2,107,713	35,075,650	34,793,213
Charges for Services	5,854,099	5,526,611	2,534,759	5,407,768	5,594,487
Other Revenue	1,465,127	4,098,005	2,067,853	2,280,951	4,505,580
Transfers	3,221,789	3,152,886	576,848	3,312,886	3,432,375
	<u>79,795,194</u>	<u>81,993,750</u>	<u>40,131,234</u>	<u>80,406,991</u>	<u>83,043,283</u>

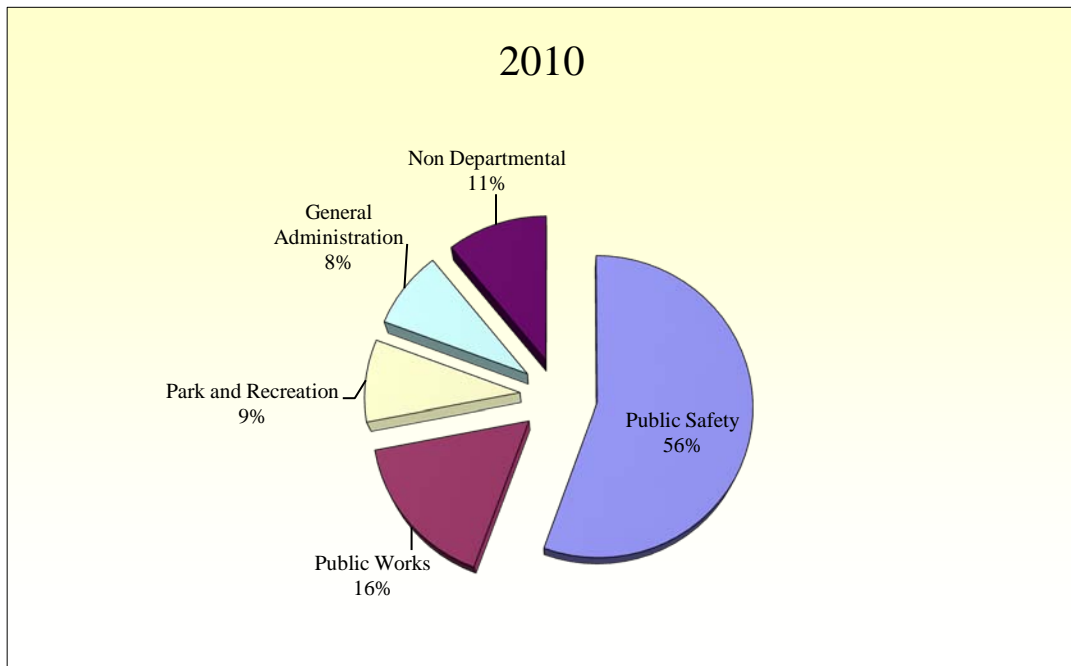
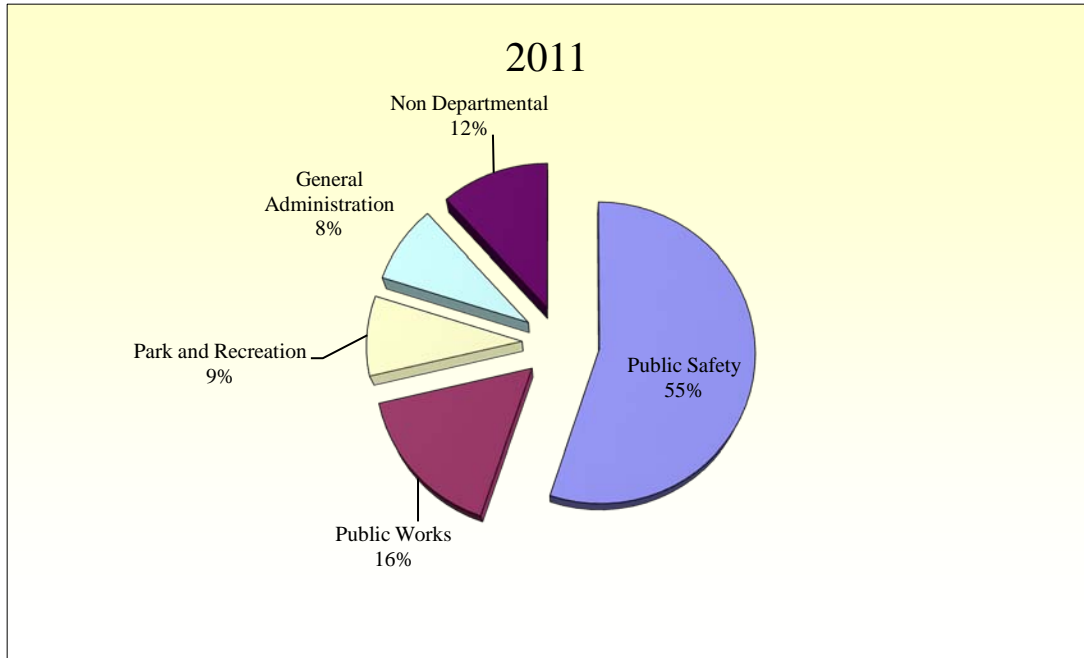
City of Racine, Wisconsin
Budget Summary
2011 Budget
General Fund Revenues by Type



City of Racine, Wisconsin
Budget Summary
2011 Budget
General Fund Expenditures by Function

GENERAL FUND:	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/10</u>	<u>Estimated</u>	<u>Budget</u>
Public Safety:					
Fire Department	\$ 15,291,895	\$ 15,490,746	\$ 7,168,333	\$ 15,506,004	\$ 15,784,123
Police	27,643,105	28,421,846	13,576,634	27,670,765	28,366,338
Fire Protection Services	1,588,929	1,590,000	-	1,590,000	1,600,000
Police & Fire Commission	29,634	22,500	10,700	12,100	22,500
Total Public Safety	\$ 44,553,562	\$ 45,525,092	\$ 20,755,668	\$ 44,778,869	\$ 45,772,961
Public Works:					
DPW Admin	\$ 377,785	\$ 336,074	\$ 136,691	\$ 339,331	\$ 369,368
City Engineer	1,088,649	1,046,880	418,746	1,015,979	1,096,295
City Electricians	126,643	152,877	96,067	112,899	117,311
Emergency Management	5,375	6,250	5,269	6,250	6,250
Building Inspection	1,041,161	1,069,624	487,010	1,051,259	1,093,241
Solid Waste	3,528,075	3,973,749	1,739,251	3,939,682	3,809,704
Solid Waste Garage	80,795	82,316	41,175	77,585	82,587
Bridges & Viaducts	611,000	581,779	237,839	580,779	577,618
Snow & Ice Removal	1,188,409	1,123,446	713,027	1,122,186	1,164,490
Street Maintenance Garage	356,195	308,390	116,028	302,390	306,390
Weed Cutting	214,104	-	(1,950)	-	-
Street Lighting	1,307,896	1,380,799	750,248	1,416,196	1,365,411
Traffic Regulations	421,540	418,032	190,846	436,854	417,390
Street Maintenance	2,759,521	2,969,132	1,713,596	2,929,827	3,020,001
Total Public Works	\$ 13,107,147	\$ 13,449,348	\$ 6,643,843	\$ 13,331,217	\$ 13,426,056
Parks, Recreation & Cultural Services:					
Director Park & Rec	500,369	505,898	232,796	490,737	505,897
Chavez Center	288,346	291,679	132,953	291,237	291,696
Humble Center	214,287	212,142	101,328	213,631	212,157
Dr. ML King Center	328,254	322,639	149,257	321,856	322,667
Washington Park Center	273,004	270,779	122,424	269,933	270,794
Dr. John Bryant Center	319,533	315,884	141,536	313,241	315,907
Parks	3,352,554	3,380,376	1,596,466	3,372,376	3,300,649
Recreation	962,471	999,202	344,887	953,563	999,428
Wustum	292,581	301,878	148,146	301,878	309,846
Zoo	610,810	624,392	452,944	624,392	638,945
Total Park and Recreation	\$ 7,142,210	\$ 7,224,869	\$ 3,422,738	\$ 7,152,844	\$ 7,167,986
General Administration :					
City Administration	2,069,141	2,106,341	890,368	2,102,448	2,105,461
City Assessor	539,791	549,380	252,171	549,175	558,038
City Development	466,181	423,288	227,913	421,338	430,573
Finance	1,764,931	1,770,241	785,813	1,591,836	1,788,225
Health	1,954,153	2,077,291	933,514	2,130,784	2,123,233
Total General Administration	\$ 6,794,197	\$ 6,926,541	\$ 3,089,779	\$ 6,795,581	\$ 7,005,530
Non-Departmental	\$ 8,544,329	\$ 8,867,900	\$ 4,494,802	\$ 8,995,867	\$ 9,670,750
TOTAL GENERAL FUND:	\$ 80,141,444	\$ 81,993,750	\$ 38,406,831	\$ 81,054,378	\$ 83,043,283

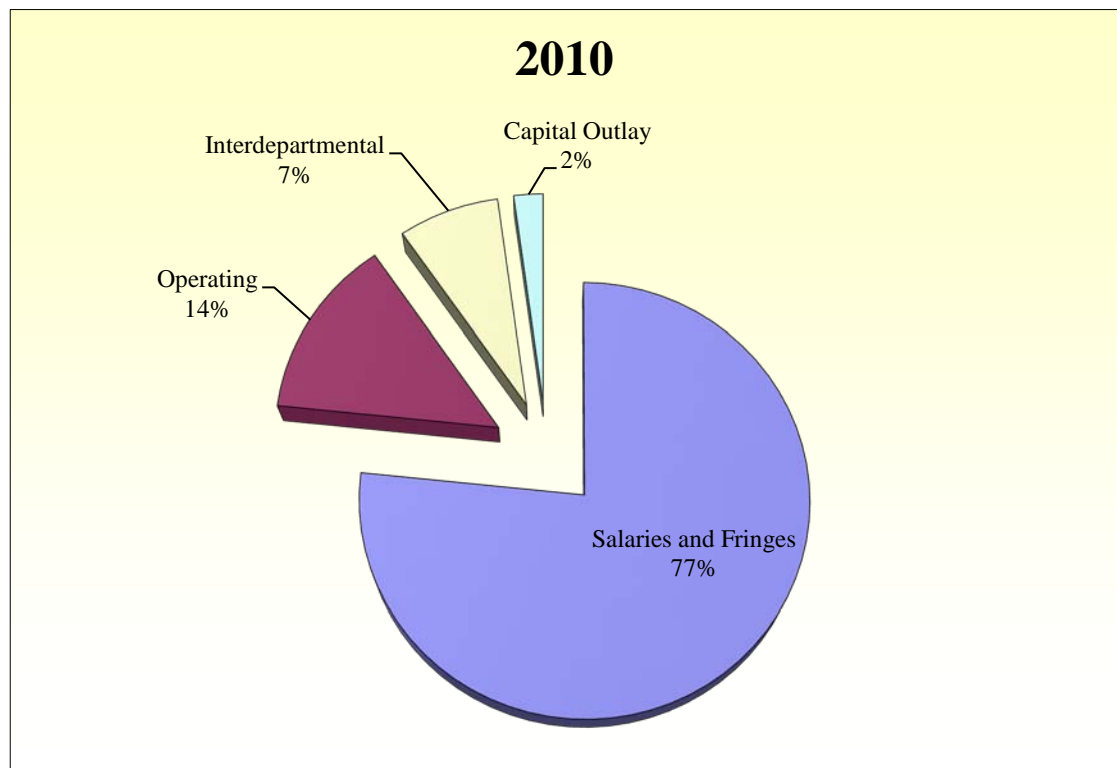
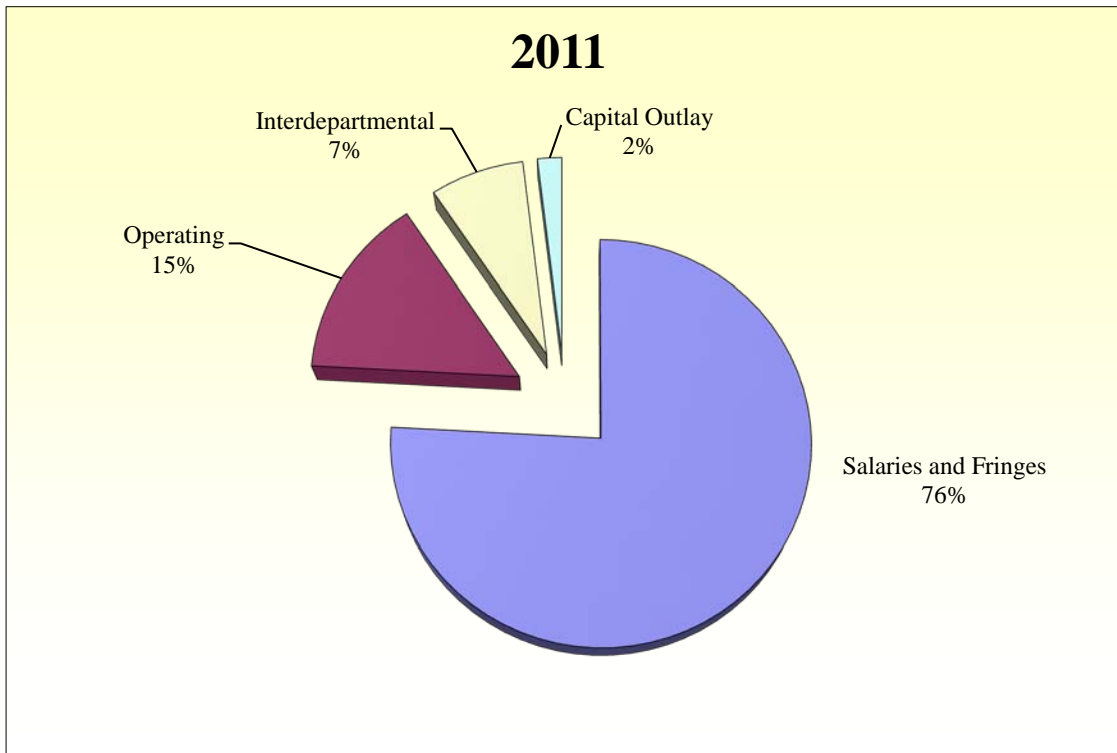
City of Racine, Wisconsin
Comparison of 2011 and 2010
General Fund Budgeted Expenditures
by Major Function



City of Racine, Wisconsin
Budget Summary
2011 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	\$ 14,689,867	\$ 640,000	\$ 382,256	\$ 72,000	\$ 15,784,123
Police	24,845,066	1,184,050	1,950,822	386,400	28,366,338
Fire Protection Services	-	1,600,000	-	-	1,600,000
Police & Fire Commission	-	22,500	-	-	22,500
Total Public Safety	\$ 39,534,933	\$ 3,446,550	\$ 2,333,078	\$ 458,400	\$ 45,772,961
Public Works:					
DPW Admin	\$ 296,564	\$ 37,400	\$ 35,404	\$ -	\$ 369,368
City Engineer	795,326	140,900	110,069	50,000	1,096,295
City Electricians	90,074	275	26,962	-	117,311
Emergency Management	-	6,250	-	-	6,250
Building Inspection	909,652	120,000	63,589	-	1,093,241
Solid Waste	1,499,354	1,333,350	567,000	410,000	3,809,704
Solid Waste Garage	-	56,700	25,887	-	82,587
Bridges & Viaducts	407,538	86,200	83,880	-	577,618
Snow & Ice Removal	607,390	343,600	213,500	-	1,164,490
Street Maintenance Garage	199,131	46,200	61,059	-	306,390
Weed Cutting	-	-	-	-	-
Street Lighting	124,711	1,226,600	14,100	-	1,365,411
Traffic Regulations	241,447	130,500	45,443	-	417,390
Street Maintenance	1,601,301	235,000	726,700	457,000	3,020,001
Total Public Works	\$ 6,772,488	\$ 3,762,975	\$ 1,973,593	\$ 917,000	\$ 13,426,056
Parks, Recreation & Cultural Services:					
Director Park & Rec	\$ 416,707	\$ 30,506	\$ 58,684	\$ -	\$ 505,897
Chavez Center	134,109	55,640	101,947	-	291,696
Humble Center	116,512	35,962	59,683	-	212,157
Dr. ML King Center	155,212	49,937	117,518	-	322,667
Washington Park Center	130,121	47,355	93,318	-	270,794
Dr. John Bryant Center	143,005	47,917	124,985	-	315,907
Parks	2,118,782	369,650	605,717	206,500	3,300,649
Recreation	840,584	104,110	36,234	18,500	999,428
Wustum	-	280,178	29,668	-	309,846
Zoo	-	624,290	14,655	-	638,945
Total Park and Recreation	\$ 4,055,032	\$ 1,645,545	\$ 1,242,409	\$ 225,000	\$ 7,167,986
General Administration :					
City Administration	\$ 1,499,448	\$ 433,330	\$ 172,683	\$ -	\$ 2,105,461
City Assessor	457,798	53,080	47,160	-	558,038
City Development	322,962	85,422	22,189	-	430,573
Finance	1,392,524	187,350	208,351	-	1,788,225
Health	1,497,464	405,957	219,812	-	2,123,233
Total General Administration	\$ 5,170,196	\$ 1,165,139	\$ 670,195	\$ -	\$ 7,005,530
Non-Departmental	\$ 7,466,050	\$ 2,204,700	\$ -	\$ -	\$ 9,670,750
TOTAL GENERAL FUND:	\$ 62,998,699	\$ 12,224,909	\$ 6,219,275	\$ 1,600,400	\$ 83,043,283

City of Racine, Wisconsin
Comparison of 2011 and 2010
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>2010</u>	<u>2011</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	56.00
Fleet Supervisor	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
	<u>144.00</u>	<u>144.00</u>

Fire
Departmental Summary

Fund: General
Department: Fire
Activity: Public Safety

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 14,197,020	\$ 14,419,799	\$ 6,534,723	\$ 14,407,207	\$ 14,689,867
Operating Expenditures	602,014	630,050	351,297	625,000	640,000
Inter-Departmental	361,082	373,897	183,380	373,897	382,256
Capital Outlay	<u>131,779</u>	<u>67,000</u>	<u>98,933</u>	<u>99,900</u>	<u>72,000</u>
Total Expenditures	<u>\$ 15,291,895</u>	<u>\$ 15,490,746</u>	<u>\$ 7,168,333</u>	<u>\$ 15,506,004</u>	<u>\$ 15,784,123</u>
 Revenues					
	<u>\$ 2,554,028</u>	<u>\$ 2,393,000</u>	<u>\$ 1,035,224</u>	<u>\$ 2,370,791</u>	<u>\$ 2,444,500</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.300.5010	Salaries	\$ 9,571,643	\$ 9,663,282	\$ 4,318,815	\$ 9,663,282	\$ 9,654,478
101.300.5020	Other Salaries	221,501	248,900	92,728	248,000	239,400
101.300.5030	Overtime	271,851	300,000	116,803	300,000	299,000
101.300.5050	Union Time	4	-	-	-	-
101.300.5110	Wisconsin Retirement	2,074,230	2,147,477	993,596	2,147,477	2,418,858
101.300.5120	FICA	117,530	120,979	55,852	120,979	122,652
101.300.5130	I/S Health Insurance	1,814,386	1,802,469	901,235	1,802,469	1,830,720
101.300.5180	Longevity	125,874	136,692	55,694	125,000	124,759
Total Salaries & Fringes		<u>\$ 14,197,020</u>	<u>\$ 14,419,799</u>	<u>\$ 6,534,723</u>	<u>\$ 14,407,207</u>	<u>\$ 14,689,867</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u>		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/10</u>	<u>Estimated</u>	<u>Budget</u>
<u>Operating Expenditures</u>						
101.300.5210	Mileage	\$ 596	\$ 600	\$ 178	\$ 525	\$ 600
101.300.5220	Reproduction	1,613	2,300	1,090	2,100	2,100
101.300.5230	Publications	240	1,500	542	1,400	1,500
101.300.5240	Membership	774	1,450	404	1,250	1,400
101.300.5250	Work Supplies	20,376	18,000	2,433	18,000	18,000
101.300.5260	Ambulance Billing	104,758	100,000	43,291	100,000	100,000
101.300.5270	Office Supplies	6,786	6,000	3,084	5,500	6,000
101.300.5280	Uniforms & Clothing	15,221	14,000	13,283	13,500	20,000
101.300.5310	Postage	1,105	1,500	649	1,350	1,400
101.300.5340	Clothing Allowance	96,592	108,000	104,600	107,175	108,000
101.300.5390	Small Tools	4,300	5,000	1,375	4,600	5,000
101.300.5400	Chemicals & House Supplies	16,535	14,000	8,150	14,000	14,000
101.300.5430	Furn and Equip under \$5,000	3,538	6,000	3,404	6,000	6,000
101.300.5510	Utilities	56,808	70,000	31,993	68,000	70,000
101.300.5530	Telephone	6,081	8,000	3,608	7,500	10,000
101.300.5550	Repairs & Maintenance	67,268	68,000	40,138	68,000	68,000
101.300.5560	Equipment Rental	3,723	4,000	1,808	3,800	4,000
101.300.5610	Professional Services	-	500	-	500	500
101.300.5620	Fire Physicals	13,706	19,000	10,870	18,000	17,000
101.300.5630	Major Maintenance	164	3,000	7,395	8,500	12,000
101.300.5640	Training	20,652	24,000	8,835	22,800	24,000
101.300.5650	Paramedic Training	-	6,000	-	6,000	2,000
101.300.5660	Drug Testing	2,189	5,000	696	4,500	4,500
101.300.5670	Building Maintenance	19,951	15,000	7,720	15,000	15,000
101.300.5680	Medical Director	30,265	33,000	14,987	32,000	33,000
101.300.5690	EMS Supplies	108,774	96,200	40,764	95,000	96,000
Total Operating Expenditures		\$ 602,014	\$ 630,050	\$ 351,297	\$ 625,000	\$ 640,000
<u>Inter-Departmental</u>						
101.300.5440	I/S Building Complex Rent	\$ 211,857	\$ 209,494	\$ 104,747	\$ 209,494	\$ 210,253
101.300.5450	I/S Telephone	11,612	12,110	5,880	12,110	12,000
101.300.5460	I/S Health Insurance	-	-	117	-	-
101.300.5470	I/S Garage Fuel	48,289	62,970	27,975	62,970	66,700
101.300.5480	I/S Garage Labor	-	-	-	-	-
101.300.5490	I/S Garage Materials	-	-	-	-	-
101.300.5500	I/S Information Systems	89,323	89,323	44,661	89,323	93,303
Total Inter-Departmental		\$ 361,082	\$ 373,897	\$ 183,380	\$ 373,897	\$ 382,256

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Capital Outlay</u>						
101.300.5770	Machinery & Equipment	\$ 83,151	\$ -	\$ 33,000	\$ 33,000	\$ -
	LED bay lighting-all stations	-	-	-	-	-
	Ceiling fans/heaters	-	-	-	-	-
	FPB digital prepalns/ICS	-	-	-	-	5,000
	Safety upgrades/reflective tape	-	-	-	-	16,000
101.300.5780	Licensed Vehicles	33,553	-	64,800	64,800	-
	Bureau Vehicle	-	64,000	-	-	-
101.300.5820	Computer Hardware	-	-	-	-	36,000
101.300.5840	Communication Equip	<u>15,075</u>	<u>3,000</u>	<u>1,133</u>	<u>2,100</u>	<u>15,000</u>
Total Capital Outlay		<u>\$ 131,779</u>	<u>\$ 67,000</u>	<u>\$ 98,933</u>	<u>\$ 99,900</u>	<u>\$ 72,000</u>

Fire
Detail of Revenues

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
101.300.6080	Fire Dues	\$ 131,862	\$ 133,000	\$ -	\$ 136,164	\$ 134,000
101.300.6990	Payment for Municipal Service	82,800	70,000	71,604	71,604	70,000
101.300.7040	DPW Bridge Washing	2,500	2,500	2,500	2,500	2,500
101.300.7050	Reimb. On Damaged Vehicle	15,818	-	-	-	-
101.300.7240	Sale of Fixed Assets	5,027	-	3,075	3,075	-
101.300.7270	Rescue Squad Fees - CPR	4,883	-	2,665	3,584	-
101.300.7280	Rescue Service Billings	1,628,465	1,500,000	421,968	1,450,000	1,550,000
101.300.7510	Fire - Contracted Services	324,909	325,000	165,704	325,000	325,000
101.300.7520	Preceptor Fees	14,237	4,500	-	6,000	5,000
101.300.7550	Fire Inspection Fee	318,803	310,000	316,792	316,792	315,000
101.300.7750	Fire Dept Permits/Licenses	7,810	8,000	5,317	6,500	8,000
101.300.7770	Vehicle Incident Billings	16,500	30,000	21,265	25,000	25,000
101.300.7980	Tax Intercept/TRIP	-	10,000	24,334	24,572	10,000
101.300.7990	Misc Revenue	414	-	-	-	-
Total Revenue		\$ 2,554,028	\$ 2,393,000	\$ 1,035,224	\$ 2,370,791	\$ 2,444,500

POLICE

Function

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

Authorized Full Time Equivalents

	Budgeted <u>2010</u>	<u>2011</u>
<i>Sworn Force - Administration</i>		
Chief	1.00	1.00
Assistant Chief	1.00	1.00
Deputy Chief	1.00	1.00
Lieutenant	4.00	4.00
Sergeant	3.00	3.00
Patrolmen	4.00	3.00
<i>Subtotal Sworn Force - Administration</i>	<u>14.00</u>	<u>13.00</u>
<i>Sworn Force - Patrol</i>		
Deputy Chief	1.00	1.00
Lieutenant	4.00	4.00
Sergeant	17.00	16.00
Patrolmen (1) (2)	118.00	119.00
Traffic Investigator	6.00	6.00
<i>Subtotal Sworn Force - Patrol</i>	<u>146.00</u>	<u>146.00</u>
<i>Sworn Force - Investigations</i>		
Deputy Chief	1.00	1.00
Lieutenant	1.00	2.00
Sergeant	3.00	3.00
Investigator	32.00	32.00
Criminalist/ID	2.00	2.00
Patrolmen	2.00	2.00
<i>Subtotal Sworn Force - Investigations</i>	<u>41.00</u>	<u>42.00</u>
<i>Sworn Force - Communications</i>		
Lieutenant	1.00	1.00
<i>Subtotal Sworn Force - Communications</i>	<u>1.00</u>	<u>1.00</u>
<i>Total Sworn Force</i>	202.00	202.00

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

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

POLICE

	Budgeted <u>2010</u>	<u>2011</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	11.00
Executive Secretary	1.00	1.00
Abandoned Vehicle	1.00	1.00
Property Clerk	3.00	3.00
Clerk IV	1.00	3.00
Clerk Typist II	6.00	6.00
Court Clerk I	2.00	2.00
Court Clerk II	1.00	1.00
Clerk Typist III	2.00	-
<i>Subtotal Civilians - Administration</i>	<u>31.00</u>	<u>31.00</u>
<i>Police Civilians - Patrol</i>		
Clerk IV	-	1.00
Clerk III	1.00	-
<i>Subtotal Civilians - Patrol</i>	<u>1.00</u>	<u>1.00</u>
<i>Police Civilians - Investigations</i>		
Clerk IV	-	1.00
Clerk Typist III	2.00	-
Secretary II	1.00	2.00
Crime Analyst	1.00	1.00
ID Clerk	1.00	1.00
<i>Subtotal Civilians - Investigations</i>	<u>5.00</u>	<u>5.00</u>
<i>Total Police Civilians</i>	<u>37.00</u>	<u>37.00</u>
<i>Dispatch</i>		
Communication Supervisor	3.0	3.0
Communications Specialist II	1.0	1.0
Communications Specialist I	21.0	21.0
<i>Subtotal Dispatch</i>	<u>25.0</u>	<u>25.0</u>
<i>Total Police Department</i>	<u><u>264.00</u></u>	<u><u>264.00</u></u>

Police
Departmental Summary

Fund: General
Department: Police Summary
Activity: Public Safety

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Police	\$ 22,541,759	\$ 22,987,264	\$ 10,699,776	\$ 22,383,191	\$ 22,955,670
Dispatch	<u>1,778,940</u>	<u>1,954,416</u>	<u>813,129</u>	<u>1,731,454</u>	<u>1,889,396</u>
Total Salaries & Fringe Benefits	<u>\$ 24,320,699</u>	<u>\$ 24,941,680</u>	<u>\$ 11,512,906</u>	<u>\$ 24,114,645</u>	<u>\$ 24,845,066</u>
Operating Expenditures					
Police	\$ 1,087,787	\$ 1,091,600	\$ 632,311	\$ 1,128,575	\$ 1,123,050
Dispatch	<u>40,960</u>	<u>61,000</u>	<u>46,578</u>	<u>82,800</u>	<u>61,000</u>
Total Operating Expenditures	<u>\$ 1,128,747</u>	<u>\$ 1,152,600</u>	<u>\$ 678,889</u>	<u>\$ 1,211,375</u>	<u>\$ 1,184,050</u>
Inter-Departmental					
Police	\$ 1,685,652	\$ 1,844,509	\$ 896,500	\$ 1,794,159	\$ 1,853,356
Dispatch	<u>96,095</u>	<u>96,657</u>	<u>47,303</u>	<u>95,257</u>	<u>97,466</u>
Total Inter-Departmental	<u>\$ 1,781,748</u>	<u>\$ 1,941,166</u>	<u>\$ 943,803</u>	<u>\$ 1,889,416</u>	<u>\$ 1,950,822</u>
Capital Outlay					
Police	\$ 411,912	\$ 386,400	\$ 441,037	\$ 455,329	\$ 386,400
Dispatch	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ 411,912</u>	<u>\$ 386,400</u>	<u>\$ 441,037</u>	<u>\$ 455,329</u>	<u>\$ 386,400</u>
Total Expenditures	<u>\$ 27,643,105</u>	<u>\$ 28,421,846</u>	<u>\$ 13,576,634</u>	<u>\$ 27,670,765</u>	<u>\$ 28,366,338</u>
Revenues	<u>\$ 1,740,534</u>	<u>\$ 2,044,350</u>	<u>\$ 893,196</u>	<u>\$ 2,045,000</u>	<u>\$ 2,075,800</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.311.5010	Salaries	\$ 14,383,127	\$ 14,654,286	\$ 6,787,697	\$ 14,125,394	\$ 14,599,310
101.311.5020	Other Salaries	227,817	222,000	134,927	223,427	227,000
101.311.5030	Overtime Salaries	851,898	650,000	323,391	723,782	730,000
101.311.5110	Wisconsin Retirement	2,939,187	3,250,172	1,384,939	3,143,304	3,183,200
101.311.5120	FICA	1,152,594	1,201,093	566,809	1,161,656	1,196,987
101.311.5130	I/S Health Insurance	2,874,560	2,893,188	1,446,594	2,893,188	2,928,596
101.311.5180	Longevity	112,576	116,525	55,420	112,440	90,577
Total Salaries & Fringes		\$ 22,541,759	\$ 22,987,264	\$ 10,699,776	\$ 22,383,191	\$ 22,955,670

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Operating Expenditures</u>						
101.311.5210	Mileage	\$ 121	\$ 300	\$ 40	\$ 150	\$ 150
101.311.5220	Reproduction	14,647	13,500	9,025	16,000	16,000
101.311.5230	Publications	1,896	2,000	1,311	1,500	1,500
101.311.5240	Membership	1,237	1,000	896	1,000	1,000
101.311.5250	Work Supplies	46,172	50,000	23,093	48,000	48,000
101.311.5260	Crossing Guards	684	1,500	1,044	1,500	1,500
101.311.5270	Office Supplies	57,924	55,000	29,829	58,000	58,000
101.311.5280	Uniforms & Clothing	1,138	2,000	168	700	700
101.311.5300	Finger & Photo Supplies	2,375	3,000	1,269	2,800	2,800
101.311.5310	Postage	7,958	12,000	5,077	10,000	10,000
101.311.5320	K-9	3,426	3,000	2,015	3,000	3,000
101.311.5330	Clothing Allowance - Cross G	-	4,500	-	4,575	4,575
101.311.5340	Clothing Allowance	143,050	145,000	154,125	152,000	152,000
101.311.5350	Ammunition	40,836	50,000	29,447	55,000	55,000
101.311.5360	SWAT Ammunition	2,711	6,000	6,077	11,000	11,000
101.311.5370	SWAT Expenses	5,118	4,000	3,753	4,000	4,000
101.311.5380	Awards	1,450	3,500	3,429	3,500	3,500
101.311.5430	Furn & Equip Under \$5000	58,723	45,000	17,757	45,000	78,000
101.311.5510	Utilities	5,541	12,000	5,840	12,000	12,000
101.311.5530	Communications/Telephone	84,607	90,000	46,826	90,000	90,000
101.311.5550	Repairs and Maintenance	73,852	90,000	80,118	90,000	90,000
101.311.5560	Equipment Rental	12,785	12,000	4,995	7,000	7,000
101.311.5610	Professional Services	82,728	55,000	56,899	120,000	81,475
101.311.5620	Prisoner Expenses	132,315	90,000	25,746	90,000	90,000
101.311.5630	Forensic Analysis	-	5,000	-	-	-
101.311.5640	Investigation & Information	61,000	60,000	16,500	60,000	60,000
101.311.5650	Training Expenses	101,846	90,000	33,161	90,000	90,000
101.311.5660	Staff Training Education	8,303	20,000	3,000	8,000	8,000
101.311.5680	Property Rental	10,234	13,000	2,950	11,000	11,000
101.311.5690	Special Services - Towing	93,400	125,000	47,609	100,000	100,000
101.311.5730	Cash Adjustments	332	300	153	350	350
101.311.5900	Community Policing	24,230	22,000	16,789	26,000	26,000
101.311.5940	Bad Debt Expense	3,250	2,500	1,222	2,500	2,500
101.311.5950	Bank Charges	3,899	3,500	2,149	4,000	4,000
Total Operating Expenditures		\$ 1,087,787	\$ 1,091,600	\$ 632,311	\$ 1,128,575	\$ 1,123,050

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Inter-Departmental</u>						
101.311.5440	I/S Building Complex	\$ 435,067	\$ 446,906	\$ 223,453	\$ 446,906	\$ 448,525
101.311.5450	I/S Telephone	55,643	57,930	28,342	56,684	60,730
101.311.5470	I/S Garage Fuel	277,829	382,588	166,742	333,484	371,000
101.311.5480	I/S Garage Labor	294,975	340,000	153,124	308,000	335,000
101.311.5490	I/S Garage Materials	143,364	136,000	84,297	168,000	138,000
101.311.5500	I/S Information Systems	478,775	481,085	240,543	481,085	500,101
Total Inter-Departmental		\$ 1,685,652	\$ 1,844,509	\$ 896,500	\$ 1,794,159	\$ 1,853,356
<u>Capital Outlay</u>						
101.311.5770	Machinery & Equipment	\$ 48,515	\$ -	\$ 75,708	\$ 90,000	\$ -
	Tasers	-	10,000	-	-	15,000
	Evidence Shelving	-	10,000	-	-	-
101.311.5780	Licensed Vehicles	363,397	366,400	365,329	365,329	371,400
	(4) Crown Vics	-	-	-	-	-
	(4) Impalas	-	-	-	-	-
	(1) Prisoner Van	-	-	-	-	-
	(3) Expeditions	-	-	-	-	-
Total Capital Outlay		\$ 411,912	\$ 386,400	\$ 441,037	\$ 455,329	\$ 386,400
<u>Total Expenditures:</u>		\$ 25,727,110	\$ 26,309,773	\$ 12,669,624	\$ 25,761,254	\$ 26,318,476

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.351.5010	Salaries	\$ 1,076,884	\$ 1,229,691	\$ 531,892	\$ 1,131,092	\$ 1,246,016
101.351.5020	Extra Help	396	396	198	198	396
101.351.5030	Overtime Salaries	175,462	172,000	34,901	80,000	72,000
101.351.5110	Wisconsin Retirement	130,676	164,505	62,192	142,119	173,664
101.351.5120	FICA	94,008	107,993	42,302	93,768	109,270
101.351.5130	I/S Health Insurance	287,257	269,842	134,921	269,842	278,099
101.351.5180	Longevity	14,257	9,989	6,723	14,435	9,951
Total Salaries & Fringes		\$ 1,778,940	\$ 1,954,416	\$ 813,129	\$ 1,731,454	\$ 1,889,396
<u>Operating Expenditures</u>						
101.351.5220	Reproductions	\$ 107	\$ -	\$ -	\$ -	\$ -
101.351.5250	Work Supplies	1,751	2,000	1,234	2,500	2,500
101.351.5270	Office Supplies	-	1,000	-	-	700
101.351.5550	Repairs & Maintenance	27,399	39,000	43,335	75,000	48,000
101.351.5560	Equipment Rental	1,321	-	615	1,300	1,300
101.351.5610	Professional Services	7,510	8,000	319	1,500	1,500
101.351.5650	Training	2,872	10,000	1,075	2,500	6,000
101.351.5900	Travel	-	1,000	-	-	1,000
Total Operating Expenditures		\$ 40,960	\$ 61,000	\$ 46,578	\$ 82,800	\$ 61,000
<u>Inter-Departmental</u>						
101.351.5440	I/S Building Complex	\$ 32,880	\$ 32,514	\$ 16,257	\$ 32,514	\$ 32,632
101.351.5450	I/S Telephone	6,048	6,700	2,324	5,300	5,120
101.351.5500	I/S Information Systems	57,167	57,443	28,722	57,443	59,714
Total Inter-Departmental		\$ 96,095	\$ 96,657	\$ 47,303	\$ 95,257	\$ 97,466
<u>Capital Outlay</u>						
101.351.5840	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,915,995	\$ 2,112,073	\$ 907,010	\$ 1,909,511	\$ 2,047,862

Police
Detail of Revenues

Fund: General
Department: Police
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>		<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>							
101.350.6020	Sale of Records Materials	\$	16,695	\$ 16,000	\$ 7,133	\$ 16,000	\$ 16,000
101.310.6740	Service of Process		62	300	24	100	100
101.310.6750	County Crt Fine & Costs		14,540	25,000	3,357	15,000	15,000
101.310.6760	Parking Violation Fines		514,875	664,000	392,938	800,000	800,000
101.310.6770	Municipal Court - Fines		740,415	863,000	305,911	750,000	750,000
101.310.6800	Reimbursement-Vests		-	11,700	-	11,700	32,500
101.310.7110	City NSF Fee		240	200	90	200	200
101.310.7120	Restitution		78	100	-	100	100
101.310.7240	Sale of Fixed Assets		27,557	40,000	37,432	40,000	40,000
101.310.7380	Overpayments		585	300	49	300	300
101.310.7440	Loss Recoveries		4,818	10,000	-	-	-
101.310.7450	Other Juris Proc Fee		1,281	750	982	1,600	1,600
101.310.7500	Storage Fees		26,224	35,000	10,371	28,000	28,000
101.310.7510	Reimbursement - Towing		60,259	78,000	27,828	62,000	62,000
101.310.7520	Towing Administrative Fees		21,115	26,000	10,500	25,000	25,000
101.310.7550	Removal Junk Autos		71,373	100,000	48,377	100,000	100,000
101.310.7560	Police - Central Alarm		10,125	10,000	(400)	10,000	10,000
101.310.7570	Police - Miscellaneous		5,128	4,000	2,118	5,000	5,000
101.310.7580	Reimbursement - Training		74,913	60,000	-	60,000	70,000
101.310.7600	Reimburse - Special Assign		150,251	100,000	46,486	120,000	120,000
Total Revenues		\$	<u>1,740,534</u>	<u>\$ 2,044,350</u>	<u>\$ 893,196</u>	<u>\$ 2,045,000</u>	<u>\$ 2,075,800</u>

FIRE PROTECTION

Function

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

Fire Protection
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,588,929	\$ 1,590,000	-	1,590,000	1,600,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,588,929</u>	<u>\$ 1,590,000</u>	<u>\$ -</u>	<u>\$ 1,590,000</u>	<u>\$ 1,600,000</u>

Fire Protection
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.320.5510 Utilities	\$ 1,588,929	\$ 1,590,000	\$ -	\$ 1,590,000	\$ 1,600,000
Total Operating Expenditures	<u>\$ 1,588,929</u>	<u>\$ 1,590,000</u>	<u>\$ -</u>	<u>\$ 1,590,000</u>	<u>\$ 1,600,000</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	29,634	22,500	10,700	12,100	22,500
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 29,634</u>	<u>\$ 22,500</u>	<u>\$ 10,700</u>	<u>\$ 12,100</u>	<u>\$ 22,500</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</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	-	-	350
101.330.5310 Postage	17	200	34	100	200
101.330.5540 Advertising	-	1,550	-	-	1,550
101.330.5610 Professional Services	29,617	20,000	10,667	12,000	20,000
101.330.5640 Training	-	300	-	-	300
Total Operating Expenditures	<u>\$ 29,634</u>	<u>\$ 22,500</u>	<u>\$ 10,700</u>	<u>\$ 12,100</u>	<u>\$ 22,500</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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DEPARTMENT OF PUBLIC WORKS

Function

Administration

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

City Engineer

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

City Electricians

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

Emergency Management

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

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

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

Building Inspection

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

Solid Waste Division

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

Solid Waste Garage

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

Sewers and Drains

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

Bridges and Viaducts

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

Snow and Ice

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

Street Maintenance Garage

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

Street Cleaning

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

Weed Cutting

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

Street Lighting

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

Traffic Regulations

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

Street Maintenance

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

Authorized Full Time Equivalents

	<u>2010</u>	<u>2011</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	2.00
Civil Engineer I	1.00	1.00
Traffic Technician	1.00	1.00
Engineering Tech II	2.00	2.00
Engineering Tech I	<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	17.00
Students	1.15	1.15
Street Sweeper	<u>5.00</u>	<u>5.00</u>
	<u>32.15</u>	<u>32.15</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>113.80</u>	<u>113.80</u>

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 6,910,839	\$ 6,807,544	\$ 3,025,869	\$ 6,854,438	\$ 6,772,488
Operating Expenditures	3,495,130	3,736,077	1,693,071	3,714,581	3,762,975
Inter-Departmental	1,882,191	1,853,727	1,008,569	1,853,570	1,973,593
Capital Outlay	<u>818,987</u>	<u>1,052,000</u>	<u>916,335</u>	<u>908,628</u>	<u>917,000</u>
Total Expenditures	<u>\$ 13,107,147</u>	<u>\$ 13,449,348</u>	<u>\$ 6,643,843</u>	<u>\$ 13,331,217</u>	<u>\$ 13,426,056</u>
 Revenues	 <u>\$ 7,443,559</u>	 <u>\$ 7,388,757</u>	 <u>\$ 3,138,510</u>	 <u>\$ 7,372,338</u>	 <u>\$ 7,609,110</u>

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

Fund: General
Department: Public Works
Account: Summary

	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/10</u>	<u>Estimated</u>	<u>Budget</u>
Salaries & Fringe Benefits					
DPW Administration	\$ 304,247	\$ 267,143	\$ 102,474	\$ 267,123	\$ 296,564
City Engineer	708,175	771,341	294,508	769,940	795,326
City Electricians	100,218	87,567	42,468	87,567	90,074
Emergency Management	-	-	-	-	-
Building	902,948	893,993	404,898	890,996	909,652
Solid Waste	1,474,602	1,640,559	676,386	1,640,559	1,499,354
Solid Waste Garage	230	-	269	269	-
Bridges & Viaducts	453,747	419,199	175,955	419,199	407,538
Snow & Ice Removal	585,810	591,486	329,756	591,486	607,390
Street Maintenance Garage	251,092	200,030	61,992	200,030	199,131
Weed Cutting	165,702	-	(1,950)	-	-
Street Lighting	165,895	117,042	87,014	167,596	124,711
Traffic Regulations	261,530	243,582	102,476	244,071	241,447
Street Maintenance	1,536,642	1,575,602	749,622	1,575,602	1,601,301
Total Salaries & Fringe Benefits	\$ 6,910,839	\$ 6,807,544	\$ 3,025,869	\$ 6,854,438	\$ 6,772,488
Operating Expenditures					
DPW Administration	\$ 38,902	\$ 34,200	\$ 16,917	\$ 37,477	\$ 37,400
City Engineer	154,204	139,000	72,356	139,500	140,900
City Electricians	233	250	272	272	275
Emergency Management	5,375	6,250	5,269	6,250	6,250
Building	76,810	113,700	51,266	98,332	120,000
Solid Waste	1,182,586	1,383,850	429,817	1,383,850	1,333,350
Solid Waste Garage	54,368	56,700	28,109	51,700	56,700
Bridges & Viaducts	87,349	84,700	29,860	83,700	86,200
Snow & Ice Removal	324,915	343,460	253,089	342,200	343,600
Street Maintenance Garage	41,779	48,500	24,151	42,500	46,200
Weed Cutting	18,210	-	-	-	-
Street Lighting	1,128,179	1,191,000	616,989	1,176,000	1,226,600
Traffic Regulations	113,438	133,667	65,123	152,000	130,500
Street Maintenance	268,782	200,800	99,853	200,800	235,000
Total Operating Expenditures	\$ 3,495,130	\$ 3,736,077	\$ 1,693,071	\$ 3,714,581	\$ 3,762,975

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

Fund: General
Department: Public Works
Account: Summary

	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/10</u>	<u>Estimated</u>	<u>Budget</u>
Inter-Departmental					
DPW Administration	\$ 34,636	\$ 34,731	\$ 17,300	\$ 34,731	\$ 35,404
City Engineer	105,092	106,539	48,522	106,539	110,069
City Electricians	26,192	25,060	10,838	25,060	26,962
Emergency Management	-	-	-	-	-
Building	61,403	61,931	30,846	61,931	63,589
Solid Waste	506,457	559,340	277,114	559,340	567,000
Solid Waste Garage	26,197	25,616	12,798	25,616	25,887
Bridges & Viaducts	69,903	77,880	32,024	77,880	83,880
Snow & Ice Removal	277,684	188,500	130,182	188,500	213,500
Street Maintenance Garage	63,324	59,860	29,885	59,860	61,059
Weed Cutting	26,842	-	-	-	-
Street Lighting	13,821	12,757	6,384	12,600	14,100
Traffic Regulations	45,787	40,783	23,248	40,783	45,443
Street Maintenance	624,852	660,730	389,426	660,730	726,700
Total Inter-Departmental	<u>\$ 1,882,191</u>	<u>\$ 1,853,727</u>	<u>\$ 1,008,569</u>	<u>\$ 1,853,570</u>	<u>\$ 1,973,593</u>
Capital Outlay					
DPW Administration	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer	121,178	30,000	3,359	-	50,000
City Electricians	-	40,000	42,489	-	-
Emergency Management	-	-	-	-	-
Building	-	-	-	-	-
Solid Waste	364,430	390,000	355,933	355,933	410,000
Solid Waste Garage	-	-	-	-	-
Bridges & Viaducts	-	-	-	-	-
Snow & Ice Removal	-	-	-	-	-
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	3,350	-	-	-	-
Street Lighting	-	60,000	39,860	60,000	-
Traffic Regulations	785	-	-	-	-
Street Maintenance	329,245	532,000	474,695	492,695	457,000
Total Capital Outlay	<u>\$ 818,987</u>	<u>\$ 1,052,000</u>	<u>\$ 916,335</u>	<u>\$ 908,628</u>	<u>\$ 917,000</u>

Department of Public Works
Summary of Revenues by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Revenues					
DPW Administration	\$ 42,982	\$ 44,700	\$ 22,995	\$ 46,990	\$ 45,850
City Engineer	186,999	169,400	32,698	176,000	177,000
City Electricians	-	2,000	-	-	-
Emergency Management	-	-	-	-	-
Building	928,075	798,000	396,502	804,500	847,500
Solid Waste	948,291	838,100	276,762	813,100	816,000
Solid Waste Garage	46,000	60,000	23,500	60,000	60,324
Bridges & Viaducts	664,303	900,000	-	900,000	1,000,000
Snow & Ice Removal	99,290	163,080	164,271	164,271	167,000
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	137,758	-	-	-	-
Street Lighting	67,743	60,000	34,926	65,000	65,000
Traffic Regulations	57,115	49,000	21,324	38,000	44,000
Street Maintenance	4,265,003	4,304,477	2,165,532	4,304,477	4,386,436
Total Revenues	<u>\$ 7,443,559</u>	<u>\$ 7,388,757</u>	<u>\$ 3,138,510</u>	<u>\$ 7,372,338</u>	<u>\$ 7,609,110</u>

Public Works Administration
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.090.5010	Salaries	\$ 212,937	\$ 176,401	\$ 71,766	\$ 176,401	\$ 196,446
101.090.5020	Other Salaries	15,834	14,000	8,366	14,000	14,000
101.090.5030	Overtime Salaries	689	1,500	106	1,500	1,500
101.090.5110	Wisconsin Retirement	22,835	20,202	8,171	20,202	23,625
101.090.5120	FICA	15,117	14,050	5,377	14,050	15,580
101.090.5130	I/S Health Insurance	30,483	35,237	6,176	35,237	39,699
101.090.5180	Longevity	6,352	5,753	2,512	5,733	5,714
Total Salaries & Fringes		\$ 304,247	\$ 267,143	\$ 102,474	\$ 267,123	\$ 296,564
<u>Operating Expenditures</u>						
101.090.5210	Mileage	\$ 308	\$ 400	\$ 677	\$ 677	\$ 600
101.090.5220	Reproduction	6,405	6,000	3,823	7,000	7,000
101.090.5230	Publications	538	800	222	800	800
101.090.5240	Membership	2,611	2,500	673	2,750	2,750
101.090.5270	Office Supplies	3,229	3,000	1,036	3,000	3,000
101.090.5310	Postage	2,016	2,250	1,087	2,250	2,250
101.090.5530	Telephone	1,203	1,250	590	1,500	1,500
101.090.5540	Advertising	10,225	6,000	4,149	7,500	7,500
101.090.5550	Travel Expenses	5,517	3,500	1,677	3,500	3,500
101.090.5560	Equipment Rental	3,389	3,500	1,595	3,500	3,500
101.090.5640	Training	3,462	5,000	1,387	5,000	5,000
Total Operating Expenditures		\$ 38,902	\$ 34,200	\$ 16,917	\$ 37,477	\$ 37,400
<u>Inter-Departmental</u>						
101.090.5440	I/S Building Complex	\$ 15,212	\$ 15,119	\$ 7,560	\$ 15,119	\$ 15,173
101.090.5450	I/S Telephone	1,559	1,660	765	1,660	1,570
101.090.5500	I/S Information Systems	17,865	17,952	8,976	17,952	18,661
Total Inter-Departmental		\$ 34,636	\$ 34,731	\$ 17,300	\$ 34,731	\$ 35,404
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 377,785	\$ 336,074	\$ 136,691	\$ 339,331	\$ 369,368

City Engineer
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.130.5010	Salaries	\$ 503,229	\$ 521,007	\$ 214,727	\$ 521,007	\$ 535,504
101.130.5020	Other Salaries	16,507	25,234	1,450	25,234	25,234
101.130.5030	Overtime Salaries	-	-	455	-	-
101.130.5110	Wisconsin Retirement	50,544	57,850	22,017	57,850	62,527
101.130.5120	FICA	38,171	42,181	15,927	42,181	43,166
101.130.5130	I/S Health Insurance	94,862	120,168	37,817	120,168	125,375
101.130.5180	Longevity	4,863	4,901	2,116	3,500	3,520
Total Salaries & Fringes		\$ 708,175	\$ 771,341	\$ 294,508	\$ 769,940	\$ 795,326
<u>Operating Expenditures</u>						
101.130.5210	Mileage	\$ 2,686	\$ 2,000	\$ 1,819	\$ 2,800	\$ 2,800
101.130.5220	Reproductions	9,964	10,000	5,566	10,000	10,000
101.130.5230	Publications	-	-	-	-	-
101.130.5240	Membership	666	1,000	1,090	1,200	1,200
101.130.5270	Office Supplies	3,888	5,000	2,091	4,500	4,500
101.130.5310	Postage	11,901	12,000	7,700	12,000	12,000
101.130.5390	Small Tools	578	1,000	35	1,000	1,000
101.130.5430	Furniture & Equipment under	-	-	-	-	-
101.130.5530	Telephone	5,600	4,000	1,364	4,000	4,400
101.130.5550	Repairs & Maintenance	1,086	500	1,178	500	1,000
101.130.5610	Professional Services	115,513	100,000	49,497	100,000	100,000
101.130.5640	Training	2,321	3,500	2,016	3,500	4,000
101.130.5690	Special Services	-	-	-	-	-
Total Operating Expenditures:		\$ 154,204	\$ 139,000	\$ 72,356	\$ 139,500	\$ 140,900
<u>Inter-Departmental</u>						
101.130.5440	I/S Building Complex	\$ 26,664	\$ 26,637	\$ 13,319	\$ 26,637	\$ 26,733
101.130.5450	I/S Telephone	4,066	4,260	2,011	4,260	4,190
101.130.5470	I/S Garage Fuel	4,582	5,259	1,798	5,259	6,000
101.130.5480	I/S Garage Labor	6,148	5,550	783	5,550	6,700
101.130.5490	I/S Garage Materials	2,892	3,800	95	3,800	3,000
101.130.5500	I/S Information Systems	60,740	61,033	30,516	61,033	63,446
Total Inter-Departmental		\$ 105,092	\$ 106,539	\$ 48,522	\$ 106,539	\$ 110,069
<u>Capital Outlay</u>						
101.130.5770	Machinery & Equipment	\$ -	\$ 5,000	\$ 3,359	\$ -	\$ -
101.130.5780	Licensed Vehicles	20,564	-	-	-	-
	Van	-	-	-	-	-
101.130.5830	Computer Software	100,613	-	-	-	-
	GIS Layers	-	25,000	-	-	50,000
Total Capital Outlay		\$ 121,178	\$ 30,000	\$ 3,359	\$ -	\$ 50,000
<u>Total Expenditures:</u>		\$ 1,088,649	\$ 1,046,880	\$ 418,746	\$ 1,015,979	\$ 1,096,295

City Electricians
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.340.5010	Salaries	\$ 66,085	\$ 60,314	\$ 28,643	\$ 60,314	\$ 62,069
101.340.5020	Other Salaries	4,357	-	-	-	-
101.340.5030	Overtime Salaries	1,055	-	477	-	1,000
101.340.5110	Wisconsin Retirement	7,465	6,696	3,203	6,696	7,316
101.340.5120	FICA	5,356	4,656	2,194	4,656	4,825
101.340.5130	I/S Health Insurance	15,901	15,901	7,950	15,901	14,864
101.340.5180	Longevity	-	-	-	-	-
	Total Salaries & Fringes	\$ 100,218	\$ 87,567	\$ 42,468	\$ 87,567	\$ 90,074
<u>Operating Expenditures</u>						
101.340.5390	Small Tools	\$ 233	\$ 250	\$ 272	\$ 272	\$ 275
	Total Operating Expenditures	\$ 233	\$ 250	\$ 272	\$ 272	\$ 275
<u>Inter-Departmental</u>						
101.340.5450	I/S Telephone	\$ 213	\$ 220	\$ 106	\$ 220	\$ 230
101.340.5470	I/S Garage Fuel	6,268	8,750	3,964	8,750	8,600
101.340.5480	I/S Garage Labor	10,327	8,200	3,683	8,200	10,400
101.340.5490	I/S Garage Materials	5,812	4,300	1,290	4,300	4,000
101.340.5500	I/S Information Systems	3,573	3,590	1,795	3,590	3,732
	Total Inter-Departmental	\$ 26,192	\$ 25,060	\$ 10,838	\$ 25,060	\$ 26,962
<u>Capital Outlay</u>						
101.340.5780	Licensed Vehicles	\$ -	\$ 40,000	\$ 42,489	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ 40,000	\$ 42,489	\$ -	\$ -
	Total Expenditures:	\$ 126,643	\$ 152,877	\$ 96,067	\$ 112,899	\$ 117,311

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</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>					
101.360.5510 Utilities Civil Defense	\$ 174	\$ 250	\$ -	\$ 250	\$ 250
101.360.5550 Repairs & Maintenance	<u>5,201</u>	<u>6,000</u>	<u>5,269</u>	<u>6,000</u>	<u>6,000</u>
Total Operating Expenditures	<u>\$ 5,375</u>	<u>\$ 6,250</u>	<u>\$ 5,269</u>	<u>\$ 6,250</u>	<u>\$ 6,250</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay</u>					
101.360.5770 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Total Expenditures:</u>	<u>\$ 5,375</u>	<u>\$ 6,250</u>	<u>\$ 5,269</u>	<u>\$ 6,250</u>	<u>\$ 6,250</u>

Building Inspection
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.370.5010 Salaries	\$ 638,518	\$ 637,598	\$ 284,993	\$ 637,598	\$ 644,038
101.370.5020 Other Salaries	-	3,000	-	-	3,000
101.370.5030 Overtime Salaries	650	-	18	-	-
101.370.5110 Wisconsin Retirement	67,276	70,835	31,662	70,835	75,443
101.370.5120 FICA	48,764	49,263	21,930	49,263	49,983
101.370.5130 I/S Health Insurance	141,291	126,936	63,468	126,939	130,851
101.370.5180 Longevity	6,449	6,361	2,827	6,361	6,337
Total Salaries & Fringes	\$ 902,948	\$ 893,993	\$ 404,898	\$ 890,996	\$ 909,652
<u>Operating Expenditures</u>					
101.370.5210 Mileage	\$ 20,545	\$ 17,000	\$ 10,997	\$ 18,500	\$ 18,500
101.370.5230 Publications	245	200	32	200	200
101.370.5240 Membership	537	700	857	857	700
101.370.5250 Training	620	1,000	675	675	1,000
101.370.5260 Building Permit Seals	-	700	-	-	700
101.370.5270 Office Supplies	4,335	3,000	1,059	3,000	3,000
101.370.5310 Postage	6,793	6,000	3,627	6,000	6,000
101.370.5430 Furniture & Equipment under	97	500	309	500	500
101.370.5530 Telephone	2,345	2,000	660	2,000	6,800
101.370.5540 Advertising	80	1,000	131	1,000	1,000
101.370.5560 Equipment Rental	4,258	4,600	1,774	4,600	4,600
101.370.5610 Professional Services	100	1,000	245	500	1,000
101.370.5640 Travel	259	1,000	-	500	1,000
101.370.5920 Bad Debt Expense	725	-	-	-	-
101.370.5980 Razing & Removal of Blgs	3,221	50,000	9,181	30,000	50,000
101.370.5990 Board Up Buildings	32,651	25,000	21,720	30,000	25,000
Total Operating Expenditures	\$ 76,810	\$ 113,700	\$ 51,266	\$ 98,332	\$ 120,000
<u>Inter-Departmental</u>					
101.370.5440 I/S Building Complex	\$ 15,123	\$ 15,279	\$ 7,640	\$ 15,279	\$ 15,334
101.370.5450 I/S Telephone	3,405	3,570	1,665	3,570	3,470
101.370.5500 I/S Information Systems	42,875	43,082	21,541	43,082	44,785
Total Inter-Departmental	\$ 61,403	\$ 61,931	\$ 30,846	\$ 61,931	\$ 63,589
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 1,041,161	\$ 1,069,624	\$ 487,010	\$ 1,051,259	\$ 1,093,241

Solid Waste
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.400.5010	Salaries	\$ 877,250	\$ 1,024,134	\$ 435,196	\$ 1,024,134	\$ 911,315
101.400.5020	Other Salaries	91,483	102,932	29,223	102,932	102,932
101.400.5030	Overtime Salaries	43,232	43,000	7,143	43,000	43,000
101.400.5110	Wisconsin Retirement	88,866	128,707	41,925	128,707	122,641
101.400.5120	FICA	75,848	89,510	35,867	89,510	80,879
101.400.5130	I/S Health Insurance	297,923	252,276	126,138	252,276	238,587
101.400.5180	Longevity	-	-	894	-	-
Total Salaries & Fringes		\$ 1,474,602	\$ 1,640,559	\$ 676,386	\$ 1,640,559	\$ 1,499,354
<u>Operating Expenditures</u>						
101.400.5200	Work Boot Reimbursement	\$ 1,268	\$ 1,000	\$ 324	\$ 1,000	\$ 1,000
101.400.5280	Uniforms & Clothing	2,400	2,400	1,910	2,400	2,400
101.400.5390	Small Tools	150	150	280	150	150
101.400.5640	Small Tools	2,679	3,800	440	3,800	3,800
101.400.5690	Landfill Disposal	1,173,569	1,375,000	426,863	1,375,000	1,325,000
101.400.5710	State Landfill Disposal Fee	1,034	-	-	-	-
101.400.5900	Travel	1,487	1,500	-	1,500	1,000
Total Operating Expenditures		\$ 1,182,586	\$ 1,383,850	\$ 429,817	\$ 1,383,850	\$ 1,333,350
<u>Inter-Departmental</u>						
101.400.5470	I/S Garage Fuel	\$ 104,775	\$ 121,340	\$ 58,983	\$ 121,340	\$ 142,000
101.400.5480	I/S Garage Labor	261,697	300,000	148,148	300,000	285,000
101.400.5490	I/S Garage Materials	139,986	138,000	69,984	138,000	140,000
Total Inter-Departmental		\$ 506,457	\$ 559,340	\$ 277,114	\$ 559,340	\$ 567,000
<u>Capital Outlay</u>						
101.400.5780	Licensed Vehicles	\$ 364,430	\$ -	\$ -	\$ -	\$ -
	2 Refuse Trucks	-	390,000	355,933	355,933	410,000
Total Capital Outlay		\$ 364,430	\$ 390,000	\$ 355,933	\$ 355,933	\$ 410,000
<u>Total Expenditures:</u>		\$ 3,528,075	\$ 3,973,749	\$ 1,739,251	\$ 3,939,682	\$ 3,809,704

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.410.5010 Salaries	\$ 195	\$ -	\$ 228	\$ 228	\$ -
101.410.5110 Wisconsin Retirement	20	-	25	25	-
101.410.5120 FICA	15	-	16	16	-
Total Salaries & Fringes	\$ 230	\$ -	\$ 269	\$ 269	\$ -
<u>Operating Expenditures</u>					
101.410.5260 Janitorial Supplies	\$ 386	\$ 800	\$ -	\$ 800	\$ 800
101.410.5270 Office Supplies	1,072	900	165	900	900
101.410.5510 Utilities	52,911	55,000	27,944	50,000	55,000
Total Operating Expenditures	\$ 54,368	\$ 56,700	\$ 28,109	\$ 51,700	\$ 56,700
<u>Inter-Departmental</u>					
101.410.5440 I/S Building Complex	\$ 22,166	\$ 21,546	\$ 10,773	\$ 21,546	\$ 21,675
101.410.5450 I/S Telephone	458	480	230	480	480
101.410.5500 I/S Information Systems	3,573	3,590	1,795	3,590	3,732
Total Inter-Departmental	\$ 26,197	\$ 25,616	\$ 12,798	\$ 25,616	\$ 25,887
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 80,795	\$ 82,316	\$ 41,175	\$ 77,585	\$ 82,587

Bridges and Viaducts
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.520.5010	Salaries	\$ 294,380	\$ 263,188	\$ 110,514	\$ 263,188	\$ 251,912
101.520.5030	Overtime Salaries	28,472	29,000	8,715	29,000	29,000
101.520.5110	Wisconsin Retirement	33,588	32,668	13,115	32,668	32,586
101.520.5120	FICA	25,032	22,540	8,918	22,540	21,490
101.520.5130	I/S Health Insurance	72,275	69,384	34,692	69,384	72,550
101.520.5180	Longevity	-	2,419	-	2,419	-
Total Salaries & Fringes		\$ 453,747	\$ 419,199	\$ 175,955	\$ 419,199	\$ 407,538
<u>Operating Expenditures</u>						
101.520.5260	Janitorial Supplies	\$ 719	\$ 700	\$ 441	\$ 700	\$ 700
101.520.5510	Utilities	38,159	38,500	22,633	37,500	40,000
101.520.5550	Repairs & Maintenance	48,443	45,000	6,786	45,000	45,000
101.520.5670	Blgd. Repairs & Maintenance	29	500	-	500	500
Total Operating Expenditures		\$ 87,349	\$ 84,700	\$ 29,860	\$ 83,700	\$ 86,200
<u>Inter-Departmental</u>						
101.520.5450	I/S Telephone	\$ 350	\$ 380	\$ 181	\$ 380	\$ 380
101.520.5480	I/S Garage Labor	68,907	70,000	31,770	70,000	76,000
101.520.5490	I/S Garage Materials	647	7,500	74	7,500	7,500
Total Inter-Departmental		\$ 69,903	\$ 77,880	\$ 32,024	\$ 77,880	\$ 83,880
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 611,000	\$ 581,779	\$ 237,839	\$ 580,779	\$ 577,618

Snow and Ice Removal
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.540.5010	Salaries	\$ 291,490	\$ 288,610	\$ 176,393	\$ 288,610	\$ 293,139
101.540.5020	Other Salaries	287	-	45	-	-
101.540.5030	Overtime Salaries	152,639	150,000	72,604	150,000	150,000
101.540.5110	Wisconsin Retirement	46,560	48,247	27,249	48,247	51,404
101.540.5120	FICA	33,098	33,554	18,440	33,554	33,900
101.540.5130	I/S Health Insurance	61,752	71,075	35,036	71,075	78,947
101.540.5180	Longevity	(16)	-	(10)	-	-
Total Salaries & Fringes		\$ 585,810	\$ 591,486	\$ 329,756	\$ 591,486	\$ 607,390
<u>Operating Expenditures</u>						
101.540.5250	Work Supplies	\$ 322,769	\$ 340,000	\$ 253,089	\$ 340,000	\$ 340,000
101.540.5510	Utilities	-	1,260	-	-	1,300
101.540.5610	Professional Services	1,500	1,500	-	1,500	1,600
101.540.5640	Training	157	200	-	200	200
101.540.5900	Travel	490	500	-	500	500
Total Operating Expenditures		\$ 324,915	\$ 343,460	\$ 253,089	\$ 342,200	\$ 343,600
<u>Inter-Departmental</u>						
101.540.5470	I/S Garage Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
101.540.5480	I/S Garage Labor	189,503	125,000	83,199	125,000	143,500
101.540.5490	I/S Garage Materials	88,180	63,500	46,983	63,500	70,000
Total Inter-Departmental		\$ 277,684	\$ 188,500	\$ 130,182	\$ 188,500	\$ 213,500
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,188,409	\$ 1,123,446	\$ 713,027	\$ 1,122,186	\$ 1,164,490

Street Maintenance Garage
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.550.5010	Salaries	\$ 188,496	\$ 141,721	\$ 52,885	\$ 141,721	\$ 139,502
101.550.5030	Overtime Salaries	-	-	283	-	-
101.550.5110	Wisconsin Retirement	19,939	15,873	5,821	15,873	16,481
101.550.5120	FICA	14,218	11,039	3,798	11,039	10,869
101.550.5130	I/S Health Insurance	25,806	28,819	(273)	28,819	29,706
101.550.5180	Longevity	2,634	2,578	(521)	2,578	2,573
Total Salaries & Fringes		<u>\$ 251,092</u>	<u>\$ 200,030</u>	<u>\$ 61,992</u>	<u>\$ 200,030</u>	<u>\$ 199,131</u>
<u>Operating Expenditures</u>						
101.550.5220	Reproductions	\$ 1,200	\$ 1,200	\$ 713	\$ 1,200	\$ 1,200
101.550.5260	Janitorial Supplies	1,539	1,600	661	1,600	1,600
101.550.5270	Office Supplies	935	1,300	147	1,300	1,300
101.550.5390	Small Tools	791	900	-	900	900
101.550.5510	Utilities	33,807	40,000	21,707	34,000	37,000
101.550.5530	Telephone	2,761	2,000	720	2,000	2,700
101.550.5560	Rental Equipment	745	1,500	203	1,500	1,500
Total Operating Expenditures		<u>\$ 41,779</u>	<u>\$ 48,500</u>	<u>\$ 24,151</u>	<u>\$ 42,500</u>	<u>\$ 46,200</u>
<u>Inter-Departmental</u>						
101.550.5440	I/S Building Complex	\$ 39,746	\$ 36,079	\$ 18,039	\$ 36,079	\$ 36,427
101.550.5450	I/S Telephone	2,141	2,240	1,075	2,240	2,240
101.550.5500	I/S Information Systems	21,437	21,541	10,770	21,541	22,392
Total Inter-Departmental		<u>\$ 63,324</u>	<u>\$ 59,860</u>	<u>\$ 29,885</u>	<u>\$ 59,860</u>	<u>\$ 61,059</u>
<u>Capital Outlay</u>						
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 356,195</u>	<u>\$ 308,390</u>	<u>\$ 116,028</u>	<u>\$ 302,390</u>	<u>\$ 306,390</u>

Weed Cutting
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.580.5010	Salaries	\$ 106,056	\$ -	\$ (1,289)	\$ -	\$ -
101.580.5020	Other Salaries	9,253	-	-	-	-
101.580.5030	Overtime	-	-	-	-	-
101.580.5110	Wisconsin Retirement	11,090	-	(142)	-	-
101.580.5120	FICA	8,427	-	(103)	-	-
101.580.5130	I/S Health Insurance	30,876	-	(417)	-	-
Total Salaries & Fringes		\$ 165,702	\$ -	\$ (1,950)	\$ -	\$ -
<u>Operating Expenditures</u>						
101.580.5430	Furn & Equip under \$5000	\$ 1,113	\$ -	\$ -	\$ -	\$ -
101.580.5610	Professional Services	17,097	-	-	-	-
Total Operating Expenditures		\$ 18,210	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>						
101.580.5470	I/S Garage Fuel	\$ 1,297	\$ -	\$ -	\$ -	\$ -
101.580.5480	I/S Garage Labor	19,213	-	-	-	-
101.580.5490	I/S Garage Maintenance	6,332	-	-	-	-
Total Inter-Departmental		\$ 26,842	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
101.580.5790	Unlicensed Vehicle	\$ 3,350	\$ -	\$ -	\$ -	\$ -
	Turfcat Mower	-	-	-	-	-
Total Capital Outlay		\$ 3,350	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 214,104	\$ -	\$ (1,950)	\$ -	\$ -

Street Lighting
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.590.5010 Salaries	\$ 122,210	\$ 76,763	\$ 64,272	\$ 120,000	\$ 85,009
101.590.5020 Other Wages	140	-	-	-	-
101.590.5030 Overtime Salaries	2,442	3,500	598	1,500	2,500
101.590.5110 Wisconsin Retirement	13,002	8,911	7,136	13,930	10,151
101.590.5120 FICA	9,310	6,196	4,891	9,686	6,694
101.590.5130 I/S Health Insurance	18,792	20,237	10,119	20,237	20,357
101.590.5180 Longevity	-	1,435	-	2,243	-
Total Salaries & Fringes	\$ 165,895	\$ 117,042	\$ 87,014	\$ 167,596	\$ 124,711
<u>Operating Expenditures</u>					
101.590.5250 Work Supplies	\$ 28,266	\$ 45,000	\$ 44,771	\$ 60,000	\$ 50,000
101.590.5510 Utilities	1,042,979	1,073,000	553,295	1,055,000	1,108,000
101.590.5530 Telephone	1,235	1,000	401	1,000	1,600
101.590.5550 Repairs & Maintenance	23,937	30,000	2,905	20,000	25,000
101.590.5610 Professional Services	31,762	42,000	15,618	40,000	42,000
Total Operating Expenditures	\$ 1,128,179	\$ 1,191,000	\$ 616,989	\$ 1,176,000	\$ 1,226,600
<u>Inter-Departmental</u>					
101.590.5470 I/S Garage Fuel	\$ 1,443	\$ 1,722	\$ 1,177	\$ 1,800	\$ 2,000
101.590.5480 I/S Garage Labor	9,019	8,500	4,147	8,400	9,500
101.590.5490 I/S Garage Materials	3,359	2,535	1,061	2,400	2,600
Total Inter-Departmental	\$ 13,821	\$ 12,757	\$ 6,384	\$ 12,600	\$ 14,100
<u>Capital Outlay</u>					
101.590.5750 Land Improvements	\$ -	\$ -	\$ 39,860	\$ -	\$ -
LED Lights	-	40,000	-	40,000	-
New cast decorative bases	-	20,000	-	20,000	-
101.590.5780 Licensed Vehicles	-	-	-	-	-
Bucket Truck	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 60,000	\$ 39,860	\$ 60,000	\$ -
<u>Total Expenditures:</u>	\$ 1,307,896	\$ 1,380,799	\$ 750,248	\$ 1,416,196	\$ 1,365,411

Traffic Regulations
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.600.5010	Salaries	\$ 149,341	\$ 148,043	\$ 60,103	\$ 148,043	\$ 148,216
101.600.5020	Other Salaries	17,815	8,087	1,466	8,087	8,087
101.600.5030	Overtime Salaries	17,893	15,000	6,309	15,000	15,000
101.600.5110	Wisconsin Retirement	18,185	18,100	7,496	18,100	19,515
101.600.5120	FICA	15,268	13,212	5,261	13,212	13,489
101.600.5130	I/S Health Insurance	37,583	39,029	19,515	39,029	32,121
101.600.5180	Longevity	5,446	2,111	2,327	2,600	5,019
Total Salaries & Fringes		\$ 261,530	\$ 243,582	\$ 102,476	\$ 244,071	\$ 241,447
<u>Operating Expenditures</u>						
101.600.5250	Work Supplies	\$ 65,446	\$ 90,000	\$ 42,458	\$ 85,000	\$ 85,000
101.600.5510	Utilities	39,511	41,167	21,402	42,000	43,000
101.600.5550	Repairs & Maintenance	8,481	2,500	1,263	25,000	2,500
Total Operating Expenditures		\$ 113,438	\$ 133,667	\$ 65,123	\$ 152,000	\$ 130,500
<u>Inter-Departmental</u>						
101.600.5440	I/S Building Complex	\$ 7,201	\$ 6,835	\$ 3,417	\$ 6,835	\$ 6,911
101.600.5470	I/S Garage Fuel	6,769	5,958	3,915	5,958	7,200
101.600.5480	I/S Garage Labor	21,663	18,000	11,223	18,000	21,000
101.600.5490	I/S Garage Materials	6,581	6,400	2,898	6,400	6,600
101.600.5500	I/S Information Systems	3,573	3,590	1,795	3,590	3,732
Total Inter-Departmental		\$ 45,787	\$ 40,783	\$ 23,248	\$ 40,783	\$ 45,443
<u>Capital Outlay</u>						
101.600.5780	Licensed Vehicles	\$ 785	\$ -	\$ -	\$ -	\$ -
	Service Truck	-	-	-	-	-
Total Capital Outlay		\$ 785	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 421,540	\$ 418,032	\$ 190,846	\$ 436,854	\$ 417,390

Street Maintenance
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.630.5010	Salaries	\$ 1,066,797	\$ 1,062,641	\$ 509,633	\$ 1,062,641	\$ 1,073,613
101.630.5020	Other Salaries	14,153	25,740	3,376	25,740	25,740
101.630.5030	Overtime Salaries	12,131	10,000	3,856	10,000	10,000
101.630.5110	Wisconsin Retirement	113,719	119,400	56,863	119,400	129,963
101.630.5120	FICA	82,215	85,006	39,782	85,006	85,708
101.630.5130	I/S Health Insurance	232,428	260,004	130,002	260,004	265,262
101.630.5180	Longevity	15,200	12,811	6,110	12,811	11,015
Total Salaries & Fringes		\$ 1,536,642	\$ 1,575,602	\$ 749,622	\$ 1,575,602	\$ 1,601,301
<u>Operating Expenditures</u>						
101.630.5200	Work Boot Reimbursement	\$ 354	\$ 1,000	\$ 348	\$ 1,000	\$ 1,000
101.630.5250	Work Supplies	262,454	195,000	97,390	195,000	230,000
101.630.5430	Furniture & Equip under \$5000	3,250	800	-	800	-
101.630.5640	Training	1,451	3,000	1,373	3,000	3,000
101.630.5900	Travel	1,274	1,000	742	1,000	1,000
Total Operating Expenditures		\$ 268,782	\$ 200,800	\$ 99,853	\$ 200,800	\$ 235,000
<u>Inter-Departmental</u>						
101.630.5470	I/S Garage Fuel	\$ 148,934	\$ 182,730	\$ 92,048	\$ 182,730	\$ 207,700
101.630.5480	I/S Garage Labor	324,816	348,000	221,723	348,000	385,000
101.630.5490	I/S Garage Materials	151,102	130,000	75,655	130,000	134,000
Total Inter-Departmental		\$ 624,852	\$ 660,730	\$ 389,426	\$ 660,730	\$ 726,700
<u>Capital Outlay</u>						
101.630.5770	Machinery & Equip	\$ 19,494	\$ -	\$ -	\$ -	\$ -
	Hot asphalt patcher	-	36,000	-	-	-
	Radio repeater	-	18,000	-	18,000	-
	Tar Kettle	-	-	-	-	42,000
101.630.5780	Licensed Vehicles	275,761	-	312,233	312,233	-
	2yd Dump Truck	-	47,000	-	-	-
	Pickup Truck	-	29,000	-	-	25,000
	5 Yd Dump Truck(2)	-	230,000	-	-	230,000
101.630.5790	Unlicensed Vehicles	33,990	-	-	-	-
	Wheel Loader	-	172,000	162,462	162,462	160,000
Total Capital Outlay		\$ 329,245	\$ 532,000	\$ 474,695	\$ 492,695	\$ 457,000
<u>Total Expenditures:</u>		\$ 2,759,521	\$ 2,969,132	\$ 1,713,596	\$ 2,929,827	\$ 3,020,001

Public Works Administration

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenue</u>						
101.090.6830	Plan Fees	\$ 17,290	\$ 17,500	\$ 9,275	\$ 18,000	\$ 18,000
101.090.6840	Street Closing Permit Fee	6,400	3,500	1,500	3,500	3,500
101.090.6850	Banner Fees	(600)	500	1,590	1,590	400
101.090.6860	Newsbox Fees	405	500	300	500	500
101.090.6870	Block Party Fees	1,600	1,750	500	1,700	1,750
101.090.6880	Special Event Fees	9,200	9,000	4,300	9,000	9,000
101.090.6890	Sidewalk Extension Fee	1,550	750	475	1,000	1,000
101.090.6950	Billboard Rental Fees	-	4,200	-	4,200	4,200
101.090.7180	Mailing Fees	1,260	1,500	640	1,500	1,500
101.090.7980	Copier Charges	5,877	5,500	4,415	6,000	6,000
		42,982	44,700	22,995	46,990	45,850
101.130.6580	Sidewalk Permits	54,945	40,000	14,350	45,000	45,000
101.130.6590	Street Opening Permits	48,888	52,000	18,263	50,000	50,000
101.130.7240	Sale of Fixed Assets	-	1,000	-	-	1,000
101.130.7980	Copies, Printing, GIS	900	1,400	85	1,000	1,000
101.130.7990	Engineering Design Charges	82,266	75,000	-	80,000	80,000
		186,999	169,400	32,698	176,000	177,000
101.340.7240	Sale of Fixed Assets	-	2,000	-	-	-
		-	2,000	-	-	-
101.370.6260	Electrical Contractors	5,025	4,500	3,195	4,000	4,500
101.370.6560	Plumbing	41,491	45,000	20,913	40,000	45,000
101.370.6570	Electrical	58,371	48,000	34,630	50,000	55,000
101.370.6580	Building	272,223	250,000	106,827	250,000	250,000
101.370.6670	Plumbing Plan Exam	1,426	2,000	180	1,500	1,500
101.370.6750	HUD Inspections	9,600	-	3,000	3,000	3,000
101.370.6840	Razing & Removing Bld	3,704	60,000	10,558	30,000	50,000
101.370.6850	Board Up Buildings	36,851	25,000	23,722	36,000	25,000
101.370.7430	Tent Permits	2,910	3,000	1,250	3,000	3,000
101.370.7590	Bldgng-Rezoning Petitions	8,381	7,000	2,200	5,000	7,000
101.370.7600	Property Inspection Fee	483,466	350,000	189,643	380,000	400,000
101.370.7990	Building Plan Surcharge	4,627	3,500	384	2,000	3,500
		928,075	798,000	396,502	804,500	847,500
101.400.6840	Household Hazardous Waste	-	-	-	-	-
101.400.6850	Refuse Removal	86,341	-	-	-	-
101.400.6860	Storm Water Leaf Collectior	243,633	220,000	-	220,000	220,000
101.400.6870	Bulky Waste Facility	3,230	4,100	-	4,100	7,000
101.400.6880	Recycling Equipment Rental	400,000	400,000	200,000	400,000	400,000
101.400.7240	Sale of Fixed Assets	14,000	14,000	-	14,000	14,000
101.400.7610	Excess Bulky Waste	-	-	-	-	-
101.400.7700	Landfill Host Fee	201,087	200,000	76,762	175,000	175,000
		948,291	838,100	276,762	813,100	816,000

Public Works Administration

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
101.410.6830	Storm water space rental	39,000	40,000	20,000	40,000	40,324
101.410.7950	Recycling space rental	7,000	20,000	3,500	20,000	20,000
		46,000	60,000	23,500	60,000	60,324
101.520.6970	Bridge Maintenance	664,303	900,000	-	900,000	1,000,000
		664,303	900,000	-	900,000	1,000,000
101.540.6850	Snow Removal	7,801	-	-	-	-
101.540.6860	Sale of Road Salt	2,489	73,080	74,271	74,271	76,000
101.540.6870	Disaster aid reimbursemt	-	-	-	-	-
101.540.6880	Parking Snow Removal	89,000	90,000	90,000	90,000	91,000
		99,290	163,080	164,271	164,271	167,000
101.580.6830	Weed Cutting	137,758	-	-	-	-
		137,758	-	-	-	-
101.590.6930	Street Lighting	67,743	60,000	34,926	65,000	65,000
101.590.7240	Sale of Fixed Assets	-	-	-	-	-
		67,743	60,000	34,926	65,000	65,000
101.600.6620	Area Privilege	7,419	8,000	7,664	8,000	8,000
101.600.6630	LED Rebate Grant	-	-	-	-	-
101.600.7240	Sale of Fixed Assets	1,875	1,000	-	-	1,000
101.600.7480	Traffic	47,821	40,000	13,660	30,000	35,000
101.600.7740	Accident Billings	-	-	-	-	-
		57,115	49,000	21,324	38,000	44,000
101.630.6830	Grass cutting parking system	-	15,000	-	15,000	15,000
101.630.6850	Street Repair Charges	16,593	-	174	-	-
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	130,000
101.630.6880	Storm Water Equip - Catch I	13,000	13,000	6,500	13,000	13,000
101.630.6890	Private property equipment i	-	-	-	-	23,373
101.630.6950	Connecting Highways	265,358	259,646	129,577	259,646	260,761
101.630.6960	Local Streets	3,630,204	3,652,331	1,826,754	3,652,331	3,708,802
101.630.7240	Sale of Fixed Assets	27,050	54,500	47,545	54,500	55,500
101.630.7740	Accident Billings	2,798	-	(18)	-	-
		4,265,003	4,304,477	2,165,532	4,304,477	4,386,436
Total Revenues		\$ 7,443,559	\$ 7,388,757	\$ 3,138,510	\$ 7,372,338	\$ 7,609,110

PARKS, RECREATION & CULTURAL SERVICES

Function

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

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

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

Community Centers

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

Parks Department

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

Recreation Department

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

Wustum Museum

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

Zoo

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

Authorized Full Time Positions

	<u>2010</u>	<u>2011</u>
Director	1.00	1.00
Assistant Director	1.00	1.00
Manager of Recreation and Cultural Services	1.00	1.00
Recreation Supervisor	5.00	5.00
Park Superintendent	1.00	1.00
Executive Secretary	1.00	1.00
Secretary I	2.00	2.00
Rec Programs & Mrktng Sup	1.00	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	13.00
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	2.30
Gym Supervisor	0.50	0.50
	<u>65.45</u>	<u>65.45</u>

Parks, Recreation and Cultural Services
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 3,989,176	\$ 4,053,584	\$ 1,688,322	\$ 3,990,678	\$ 4,055,032
Operating Expenditures	1,591,404	1,660,087	899,567	1,651,112	1,645,545
Inter-Departmental	1,241,237	1,217,758	621,067	1,217,614	1,242,409
Capital Outlay	<u>320,392</u>	<u>293,440</u>	<u>213,783</u>	<u>293,440</u>	<u>225,000</u>
Total Expenditures	<u>\$ 7,142,210</u>	<u>\$ 7,224,869</u>	<u>\$ 3,422,738</u>	<u>\$ 7,152,844</u>	<u>\$ 7,167,986</u>
Revenues	<u>\$ 392,447</u>	<u>\$ 463,256</u>	<u>\$ 252,575</u>	<u>\$ 412,443</u>	<u>\$ 449,290</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Salaries & Fringe Benefits					
Director	\$ 411,739	\$ 413,564	\$ 188,081	\$ 398,803	\$ 416,707
Chavez Center	136,780	133,466	62,711	133,274	134,109
Humble Park Center	122,206	115,878	54,613	118,773	116,512
Dr. Martin Luther King Center	156,394	154,406	69,371	155,623	155,212
Tyler-Domer Center	132,820	129,427	55,540	128,281	130,121
Dr. John Bryant Center	149,170	142,196	56,419	139,253	143,005
Parks	2,067,194	2,122,315	918,311	2,114,315	2,118,782
Recreation	812,874	842,332	283,278	802,356	840,584
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Salaries & Fringe Benefits	<u>\$ 3,989,176</u>	<u>\$ 4,053,584</u>	<u>\$ 1,688,322</u>	<u>\$ 3,990,678</u>	<u>\$ 4,055,032</u>
Operating Expenditures					
Director	\$ 30,543	\$ 34,420	\$ 15,817	\$ 34,020	\$ 30,506
Chavez Center	40,067	56,938	19,851	56,688	55,640
Humble Park Center	30,736	37,186	17,222	35,780	35,962
Dr. Martin Luther King Center	46,580	52,249	22,078	50,249	49,937
Tyler-Domer Center	41,558	48,862	20,744	49,162	47,355
Dr. John Bryant Center	43,425	51,246	23,975	51,546	47,917
Parks	402,002	393,050	157,090	393,050	369,650
Recreation	98,867	103,809	43,670	98,290	104,110
Wustum	261,877	272,483	133,449	272,483	280,178
Zoo	595,750	609,844	445,670	609,844	624,290
Total Operating Expenditures	<u>\$ 1,591,404</u>	<u>\$ 1,660,087</u>	<u>\$ 899,567</u>	<u>\$ 1,651,112</u>	<u>\$ 1,645,545</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Inter-Departmental					
Director	\$ 58,087	\$ 57,914	\$ 28,898	\$ 57,914	\$ 58,684
Chavez Center	111,499	101,275	50,390	101,275	101,947
Humble Park Center	61,345	59,078	29,494	59,078	59,683
Dr. Martin Luther King Center	125,281	115,984	57,809	115,984	117,518
Tyler-Domer Center	98,627	92,490	46,140	92,490	93,318
Dr. John Bryant Center	126,938	122,442	61,142	122,442	124,985
Parks	580,185	588,611	307,282	588,611	605,717
Recreation	33,511	36,021	17,939	35,877	36,234
Wustum	30,704	29,395	14,697	29,395	29,668
Zoo	15,060	14,548	7,274	14,548	14,655
Total Inter-Departmental	<u>\$ 1,241,237</u>	<u>\$ 1,217,758</u>	<u>\$ 621,067</u>	<u>\$ 1,217,614</u>	<u>\$ 1,242,409</u>
Capital Outlay					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	303,174	276,400	213,783	276,400	206,500
Recreation	17,219	17,040	-	17,040	18,500
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Capital Outlay	<u>\$ 320,392</u>	<u>\$ 293,440</u>	<u>\$ 213,783</u>	<u>\$ 293,440</u>	<u>\$ 225,000</u>

Parks, Recreation and Cultural Services
Summary of Revenues by Division

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Revenues					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	50,203	22,600	13,133	15,497	13,265
Recreation	342,244	440,656	239,442	396,946	436,025
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Revenues	<u>\$ 392,447</u>	<u>\$ 463,256</u>	<u>\$ 252,575</u>	<u>\$ 412,443</u>	<u>\$ 449,290</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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Salaries & Fringes</u>						
101.170.5010	Salaries	\$ 287,797	\$ 292,508	\$ 130,283	\$ 280,000	\$ 293,180
101.170.5020	Other Salaries	7,216	-	694	-	-
101.170.5110	Wisconsin Retirement	30,921	34,253	14,722	32,000	35,036
101.170.5120	FICA	22,359	23,057	11,002	23,057	23,105
101.170.5130	I/S Health Insurance	54,560	54,860	27,430	54,860	56,535
101.170.5180	Longevity	8,885	8,886	3,949	8,886	8,851
101.170.5190	3rd Party Temporary Help	-	-	-	-	-
Total Salaries & Fringes		\$ 411,739	\$ 413,564	\$ 188,081	\$ 398,803	\$ 416,707
<u>Operating Expenditures:</u>						
101.170.5210	Mileage	\$ 1,237	\$ 1,700	\$ 582	\$ 1,500	\$ 1,247
101.170.5220	Reproduction	-	600	-	600	500
101.170.5230	Publications	249	700	198	700	500
101.170.5240	Membership	2,073	2,000	1,985	2,000	2,008
101.170.5270	Office Supplies	7,500	6,500	3,936	6,500	6,500
101.170.5310	Postage	4,782	5,000	2,057	5,000	4,500
101.170.5540	Advertising	140	1,300	-	1,300	1,300
101.170.5550	Repairs & Maintenance	261	1,000	82	800	600
101.170.5560	Equipment Rental	6,401	7,320	2,540	7,320	5,551
101.170.5610	Professional Service	1,592	-	4,050	-	-
101.170.5620	Bank Services Charges	1,791	2,500	352	2,500	2,000
101.170.5640	Training	3,740	4,000	34	4,000	4,000
101.170.5900	Travel	776	1,800	-	1,800	1,800
Total Operating Expenditures:		\$ 30,543	\$ 34,420	\$ 15,817	\$ 34,020	\$ 30,506
<u>Inter-Departmental</u>						
101.170.5440	I/S Building Complex	\$ 39,677	\$ 39,234	\$ 19,617	\$ 39,234	\$ 39,376
101.170.5450	I/S Telephone	4,119	4,320	2,101	4,320	4,380
101.170.5500	I/S Information Systems	14,291	14,360	7,180	14,360	14,928
Total Inter-Departmental		\$ 58,087	\$ 57,914	\$ 28,898	\$ 57,914	\$ 58,684
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 500,369	\$ 505,898	\$ 232,796	\$ 490,737	\$ 505,897

Chavez Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.640.5010	Salaries	\$ 65,841	\$ 65,814	\$ 29,251	\$ 65,814	\$ 65,562
101.640.5020	Other Salaries	35,239	32,660	16,243	32,660	32,660
101.640.5110	Wisconsin Retirement	9,982	9,361	4,912	9,824	9,841
101.640.5120	FICA	7,935	7,785	3,565	7,130	7,765
101.640.5130	I/S Health Insurance	14,455	14,555	7,278	14,555	15,003
101.640.5180	Longevity	3,329	3,291	1,463	3,291	3,278
Total Salaries & Fringes		<u>\$ 136,780</u>	<u>\$ 133,466</u>	<u>\$ 62,711</u>	<u>\$ 133,274</u>	<u>\$ 134,109</u>
<u>Operating Expenditures:</u>						
101.640.5210	Mileage	\$ 1,149	\$ 950	\$ 308	\$ 1,000	\$ 950
101.640.5230	Publications	228	250	230	250	250
101.640.5240	Memberships	35	-	-	-	-
101.640.5250	Work Supplies	274	340	54	340	340
101.640.5260	Janitorial Supplies	1,885	2,300	401	2,000	2,300
101.640.5270	Office Supplies	282	390	208	390	390
101.640.5310	Postage	-	-	-	-	-
101.640.5370	Recreation Supplies	417	500	-	500	500
101.640.5430	Furniture under \$5000	-	6,000	688	6,000	4,702
101.640.5510	Utilities	489	-	251	-	-
101.640.5550	Repairs & Maintenance	2,462	7,918	781	7,918	7,918
101.640.5610	Professional Services	29,900	37,340	16,734	37,340	37,340
101.640.5670	Bldg. Maint. & Repairs	2,425	-	-	-	-
101.640.5680	Property Rentals	521	950	197	950	950
Total Operating Expenditures:		<u>\$ 40,067</u>	<u>\$ 56,938</u>	<u>\$ 19,851</u>	<u>\$ 56,688</u>	<u>\$ 55,640</u>
<u>Inter-Departmental</u>						
101.640.5440	I/S Building Complex	\$ 94,971	\$ 84,385	\$ 42,192	\$ 84,385	\$ 84,819
101.640.5450	I/S Telephone	2,237	2,530	1,018	2,530	2,200
101.640.5500	I/S Information Systems	14,291	14,360	7,180	14,360	14,928
Total Inter-Departmental		<u>\$ 111,499</u>	<u>\$ 101,275</u>	<u>\$ 50,390</u>	<u>\$ 101,275</u>	<u>\$ 101,947</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 288,346</u>	<u>\$ 291,679</u>	<u>\$ 132,953</u>	<u>\$ 291,237</u>	<u>\$ 291,696</u>

Humble Park Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.650.5010	Salaries	\$ 59,165	\$ 59,153	\$ 26,230	\$ 59,153	\$ 58,926
101.650.5020	Other Salaries	32,468	27,200	13,885	30,000	27,200
101.650.5030	Overtime Salaries	138		95	95	-
101.650.5110	Wisconsin Retirement	9,013	8,364	4,083	8,364	8,794
101.650.5120	FICA	6,967	6,606	3,043	6,606	6,589
101.650.5130	I/S Health Insurance	14,455	14,555	7,278	14,555	15,003
Total Salaries & Fringes		\$ 122,206	\$ 115,878	\$ 54,613	\$ 118,773	\$ 116,512
<u>Operating Expenditures:</u>						
101.650.5210	Mileage	\$ 1,150	\$ 840	\$ 605	\$ 1,200	\$ 840
101.650.5230	Publications	234	300	96	275	300
101.650.5240	Memberships	35	-	-	-	-
101.650.5250	Work Supplies	193	225	118	225	225
101.650.5260	Janitorial Supplies	1,054	1,300	738	1,700	1,300
101.650.5270	Office Supplies	477	250	116	250	250
101.650.5370	Recreation Supplies	447	500	166	500	500
101.650.5430	Furn & equip under \$5000	-	3,000	1,310	3,000	2,000
101.650.5510	Utilities	348	-	619	-	-
101.650.5550	Repairs & Maintenance	3,342	4,141	722	2,000	3,917
101.650.5610	Professional Services	20,930	26,080	12,535	26,080	26,080
101.650.5670	Bldg. Maint. & Repairs	1,854	-	-	-	-
101.650.5680	Property Rentals	671	550	197	550	550
Total Operating Expenditures:		\$ 30,736	\$ 37,186	\$ 17,222	\$ 35,780	\$ 35,962
<u>Inter-Departmental</u>						
101.650.5440	I/S Building Complex	\$ 48,772	\$ 46,367	\$ 23,184	\$ 46,367	\$ 46,556
101.650.5450	I/S Telephone	1,854	1,940	925	1,940	1,930
101.650.5460	I/S Information Systems	10,719	10,771	5,385	10,771	-
101.650.5500	I/S Information Systems	-	-	-	-	11,197
Total Inter-Departmental		\$ 61,345	\$ 59,078	\$ 29,494	\$ 59,078	\$ 59,683
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 214,287	\$ 212,142	\$ 101,328	\$ 213,631	\$ 212,157

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.660.5010	Salaries	\$ 64,911	\$ 64,102	\$ 28,490	\$ 64,102	\$ 63,856
101.660.5020	Other Salaries	56,771	54,716	24,325	56,966	54,716
101.660.5030	Overtime	101	-	-	-	-
101.660.5110	Wisconsin Retirement	10,992	11,943	5,310	11,000	12,566
101.660.5120	FICA	9,165	9,090	3,968	9,000	9,071
101.660.5130	I/S Health Insurance	14,455	14,555	7,278	14,555	15,003
Total Salaries & Fringes		<u>\$ 156,394</u>	<u>\$ 154,406</u>	<u>\$ 69,371</u>	<u>\$ 155,623</u>	<u>\$ 155,212</u>
<u>Operating Expenditures:</u>						
101.660.5210	Mileage	\$ 478	\$ 400	\$ 234	\$ 500	\$ 400
101.660.5230	Publications	267	270	198	270	270
101.660.5240	Memberships	35	-	-	-	-
101.660.5250	Work Supplies	541	600	523	600	600
101.660.5260	Janitorial Supplies	2,032	1,300	1,279	2,000	1,300
101.660.5270	Office Supplies	639	850	535	850	850
101.660.5370	Recreation Supplies	578	600	98	600	600
101.660.5430	Furn & Equip Under \$5000	-	4,000	1,646	4,000	2,500
101.660.5510	Utilities	1,262	-	596	-	-
101.660.5550	Repairs & Maintenance	3,576	5,839	928	5,839	5,027
101.660.5610	Professional Services	32,863	37,340	15,743	35,090	37,340
101.660.5670	Bldg. Maint. & Repairs	2,991	-	103	-	-
101.660.5680	Property Rentals	1,318	1,050	197	500	1,050
Total Operating Expenditures:		<u>\$ 46,580</u>	<u>\$ 52,249</u>	<u>\$ 22,078</u>	<u>\$ 50,249</u>	<u>\$ 49,937</u>
<u>Inter-Departmental</u>						
101.660.5440	I/S Building Complex	\$ 90,148	\$ 80,502	\$ 40,251	\$ 80,502	\$ 80,949
101.660.5450	I/S Telephone	2,976	3,170	1,402	3,170	2,980
101.660.5500	I/S Information Systems	32,157	32,312	16,156	32,312	33,589
Total Inter-Departmental		<u>\$ 125,281</u>	<u>\$ 115,984</u>	<u>\$ 57,809</u>	<u>\$ 115,984</u>	<u>\$ 117,518</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 328,254</u>	<u>\$ 322,639</u>	<u>\$ 149,257</u>	<u>\$ 321,856</u>	<u>\$ 322,667</u>

Tyler-Domer Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.670.5010 Salaries	\$ 65,697	\$ 64,749	\$ 28,777	\$ 64,749	\$ 64,501
101.670.5020 Other Salaries	31,768	29,240	10,211	29,240	29,240
101.670.5110 Wisconsin Retirement	9,972	10,208	4,770	10,000	10,734
101.670.5120 FICA	7,653	7,438	3,065	6,500	7,418
101.670.5130 I/S Health Insurance	14,455	14,555	7,278	14,555	15,003
101.670.5180 Longevity	3,275	3,237	1,439	3,237	3,225
Total Salaries & Fringes	\$ 132,820	\$ 129,427	\$ 55,540	\$ 128,281	\$ 130,121
<u>Operating Expenditures:</u>					
101.670.5210 Mileage	\$ 1,508	\$ 900	\$ 483	\$ 1,200	\$ 900
101.670.5230 Publications	336	400	292	400	400
101.670.5240 Memberships	35	-	-	-	-
101.670.5250 Work Supplies	478	625	303	625	625
101.670.5260 Janitorial Supplies	1,898	2,000	488	2,000	2,000
101.670.5270 Office Supplies	585	500	68	500	500
101.670.5370 Recreation Supplies	517	600	255	600	600
101.670.5430 Furniture Under \$5000	-	1,117	907	1,117	900
101.670.5510 Utilities	660	-	199	-	-
101.670.5550 Repairs & Maintenance	3,936	6,450	1,709	6,450	5,160
101.670.5610 Professional Services	28,793	35,720	15,845	35,720	35,720
101.670.5670 Bldg. Maint. & Repairs	2,290	-	-	-	-
101.670.5680 Property Rentals	521	550	197	550	550
Total Operating Expenditures:	\$ 41,558	\$ 48,862	\$ 20,744	\$ 49,162	\$ 47,355
<u>Inter-Departmental</u>					
101.670.5440 I/S Building Complex	\$ 81,896	\$ 75,620	\$ 37,810	\$ 75,620	\$ 75,990
101.670.5450 I/S Telephone	2,440	2,510	1,150	2,510	2,400
101.670.5500 I/S Information Systems	14,291	14,360	7,180	14,360	14,928
Total Inter-Departmental	\$ 98,627	\$ 92,490	\$ 46,140	\$ 92,490	\$ 93,318
<u>Capital Outlay:</u>					
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 273,004	\$ 270,779	\$ 122,424	\$ 269,933	\$ 270,794

Dr. John Bryant Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.680.5010	Salaries	\$ 60,482	\$ 60,448	\$ 26,866	\$ 60,448	\$ 60,216
101.680.5020	Other Salaries	55,579	47,250	15,156	47,250	47,250
101.680.5030	Overtime Salaries	69	-	-	-	-
101.680.5110	Wisconsin Retirement	10,029	11,704	4,058	10,000	12,315
101.680.5120	FICA	8,555	8,239	3,062	7,000	8,221
101.680.5130	I/S Health Insurance	14,455	14,555	7,278	14,555	15,003
Total Salaries & Fringes		<u>\$ 149,170</u>	<u>\$ 142,196</u>	<u>\$ 56,419</u>	<u>\$ 139,253</u>	<u>\$ 143,005</u>
<u>Operating Expenditures:</u>						
101.680.5210	Mileage	\$ 606	\$ 500	\$ 40	\$ 500	\$ 500
101.680.5230	Publications	263	388	187	300	388
101.680.5240	Memberships	35	-	-	-	-
101.680.5250	Work Supplies	442	482	272	562	482
101.680.5260	Janitorial Supplies	2,647	1,700	1,534	2,000	1,700
101.680.5270	Office Supplies	951	482	329	382	482
101.680.5370	Recreation Supplies	1,048	1,050	437	1,050	1,050
101.680.5430	Furniture Under \$5000	-	3,000	1,588	3,000	2,000
101.680.5510	Utilities	746	-	371	-	-
101.680.5530	Telephone	-	-	-	-	-
101.680.5550	Repairs & Maintenance	3,416	6,924	3,616	6,924	4,595
101.680.5560	Equipment Rental	-	-	-	-	-
101.680.5610	Professional Services	29,922	35,720	14,746	35,720	35,720
101.680.5670	Bldg. Maint. & Repairs	2,290	-	108	108	-
101.680.5680	Property Rentals	1,058	1,000	748	1,000	1,000
Total Operating Expenditures:		<u>\$ 43,425</u>	<u>\$ 51,246</u>	<u>\$ 23,975</u>	<u>\$ 51,546</u>	<u>\$ 47,917</u>
<u>Inter-Departmental</u>						
101.680.5440	I/S Building Complex	\$ 95,980	\$ 91,241	\$ 45,621	\$ 91,241	\$ 92,708
101.680.5450	I/S Telephone	2,374	2,480	1,161	2,480	2,420
101.680.5500	I/S Information Systems	28,584	28,721	14,361	28,721	29,857
Total Inter-Departmental		<u>\$ 126,938</u>	<u>\$ 122,442</u>	<u>\$ 61,142</u>	<u>\$ 122,442</u>	<u>\$ 124,985</u>
<u>Capital Outlay:</u>						
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 319,533</u>	<u>\$ 315,884</u>	<u>\$ 141,536</u>	<u>\$ 313,241</u>	<u>\$ 315,907</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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Salaries & Fringes</u>						
101.700.5010	Salaries	\$ 1,214,074	\$ 1,188,991	\$ 544,090	\$ 1,188,991	\$ 1,178,861
101.700.5020	Other Salaries	293,563	325,004	103,020	325,004	325,004
101.700.5030	Overtime Salaries	12,681	21,000	5,182	13,000	19,000
101.700.5110	Wisconsin Retirement	132,862	167,449	66,367	167,449	174,501
101.700.5120	FICA	115,364	118,817	50,475	118,817	117,445
101.700.5130	I/S Health Insurance	282,581	282,881	141,441	282,881	291,609
101.700.5180	Longevity	16,069	18,173	7,737	18,173	12,362
Total Salaries & Fringes		\$ 2,067,194	\$ 2,122,315	\$ 918,311	\$ 2,114,315	\$ 2,118,782
<u>Operating Expenditures:</u>						
101.700.5200	Work Boot Reimb	\$ 624	\$ 700	\$ 403	\$ 700	\$ 700
101.700.5210	Mileage	2,654	2,000	860	2,000	2,000
101.700.5250	Work Supplies	2,657	3,500	1,249	3,500	3,500
101.700.5260	Janitorial Supplies	4,867	5,000	3,707	5,000	5,000
101.700.5320	Forestry	5,361	5,600	2,133	5,600	5,600
101.700.5390	Small Tools	2,500	2,750	911	2,750	2,750
101.700.5430	Equipment Under \$5000	6,606	5,650	2,468	5,650	7,750
101.700.5510	Utilities	194,695	205,000	110,410	205,000	205,000
101.700.5550	Repairs & Maintenance	5,544	7,000	1,311	7,000	7,000
101.700.5560	Equipment Rental	2,886	8,000	666	8,000	8,000
101.700.5570	Ground Maintenance	36,813	39,500	12,857	39,500	39,500
101.700.5610	Professional Service	36,066	61,750	12,237	61,750	36,250
101.700.5630	Major Maintenance	93,993	40,000	4,759	40,000	40,000
101.700.5640	Training	1,809	2,600	928	2,600	2,600
101.700.5670	Bldg. Maint. & Repairs	2,433	2,000	2,190	2,000	2,000
101.700.5900	Travel	2,493	2,000	-	2,000	2,000
Total Operating Expenditures:		\$ 402,002	\$ 393,050	\$ 157,090	\$ 393,050	\$ 369,650
<u>Inter-Departmental</u>						
101.700.5440	I/S Building Complex	\$ 98,336	\$ 92,495	\$ 46,248	\$ 92,495	\$ 93,221
101.700.5450	I/S Telephone	2,328	2,440	1,138	2,440	2,370
101.700.5470	I/S Garage Fuel	76,373	96,043	43,439	96,043	102,000
101.700.5480	I/S Garage Labor	279,988	280,000	158,716	280,000	288,000
101.700.5490	I/S Garage Materials	98,149	92,500	45,176	92,500	94,000
101.700.5500	I/S Information Systems	25,012	25,133	12,567	25,133	26,126
Total Inter-Departmental		\$ 580,185	\$ 588,611	\$ 307,282	\$ 588,611	\$ 605,717

Parks
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Capital Outlay:</u>						
101.700.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
101.700.5770	Machinery & Equipment	-	211,400	184,481	211,400	-
	72" Mower	-	-	-	-	17,000
	4x4 Snow Tractor	-	-	-	-	49,000
	Truckster	-	-	-	-	11,500
	All Terrain Mower	-	-	-	-	36,000
101.700.5780	Licensed Vehicles	303,174	65,000	29,302	65,000	-
	4X4 Pickup w/Plow (3)	-	-	-	-	93,000
101.700.5830	Computer Software	-	-	-	-	-
Total Capital Outlay:		<u>\$ 303,174</u>	<u>\$ 276,400</u>	<u>\$ 213,783</u>	<u>\$ 276,400</u>	<u>\$ 206,500</u>
<u>Total Expenditures:</u>		<u>\$ 3,352,554</u>	<u>\$ 3,380,376</u>	<u>\$ 1,596,466</u>	<u>\$ 3,372,376</u>	<u>\$ 3,300,649</u>

Recreation
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.710.5010	Salaries	\$ 218,736	\$ 227,258	\$ 101,263	\$ 202,526	\$ 223,267
101.710.5020	Other Salaries	449,851	455,858	118,022	455,000	451,624
101.710.5030	Overtime Salaries	1,040	-	76	76	-
101.710.5040	Salaries and Fringes-grants	-	-	-	-	23,000
101.710.5110	Wisconsin Retirement	28,926	43,032	15,725	31,450	46,787
101.710.5120	FICA	51,003	52,852	16,668	49,972	53,556
101.710.5130	I/S Health Insurance	60,723	60,767	30,384	60,767	62,795
101.710.5140	Chargeback-Grants	-	-	-	-	(23,000)
101.710.5180	Longevity	2,594	2,565	1,140	2,565	2,555
Total Salaries & Fringes		\$ 812,874	\$ 842,332	\$ 283,278	\$ 802,356	\$ 840,584
<u>Operating Expenditures:</u>						
101.710.5210	Mileage	\$ 4,888	\$ 3,500	\$ 984	\$ 3,800	\$ 3,801
101.710.5370	Recreation Supplies	39,742	40,000	14,868	40,000	40,000
101.710.5380	Trophies	5,716	5,000	778	4,000	5,000
101.710.5530	Telephone	8,341	9,500	2,677	5,500	9,500
101.710.5540	Advertising	6,984	6,000	2,995	5,990	6,000
101.710.5550	Repairs & Maintenance	23,850	28,000	16,153	28,000	28,000
101.710.5610	Professional Services	4,047	4,000	1,846	4,000	4,000
101.710.5680	Property Rentals	6,171	7,809	3,432	7,000	7,809
101.710.5730	Cash Adjustment	(871)	-	(62)	-	-
Total Operating Expenditures:		\$ 98,867	\$ 103,809	\$ 43,670	\$ 98,290	\$ 104,110
<u>Inter-Departmental</u>						
101.710.5440	I/S Building Complex	\$ 25,144	\$ 27,500	\$ 13,750	\$ 27,500	\$ 27,500
101.710.5450	I/S Telephone	1,221	1,340	598	1,196	1,270
101.710.5500	I/S Information Systems	7,146	7,181	3,591	7,181	7,464
Total Inter-Departmental		\$ 33,511	\$ 36,021	\$ 17,939	\$ 35,877	\$ 36,234
<u>Capital Outlay:</u>						
101.710.5750	Land Improvements	\$ 17,219	\$ -	\$ -	\$ -	\$ -
	Skatepark Improvments	-	10,000	-	10,000	10,000
101.710.5770	Machinery & Equipment	-	-	-	-	-
	HAF Bulbs-Replacement	-	7,040	-	7,040	8,500
Total Capital Outlay:		\$ 17,219	\$ 17,040	\$ -	\$ 17,040	\$ 18,500
<u>Total Expenditures:</u>		\$ 962,471	\$ 999,202	\$ 344,887	\$ 953,563	\$ 999,428

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures:</u>						
101.730.5570	Ground Maint/Snow	\$ 2,591	\$ -	\$ -	\$ -	\$ -
101.730.5610	Professional Services	249,012	256,483	128,242	256,483	264,178
101.730.5670	Building Maintenance	10,275	16,000	5,208	16,000	16,000
Total Operating Expenditures:		<u>\$ 261,877</u>	<u>\$ 272,483</u>	<u>\$ 133,449</u>	<u>\$ 272,483</u>	<u>\$ 280,178</u>
<u>Inter-Departmental</u>						
101.730.5440	Building Complex	\$ 30,704	\$ 29,395	\$ 14,697	\$ 29,395	\$ 29,668
Total Inter-Departmental		<u>\$ 30,704</u>	<u>\$ 29,395</u>	<u>\$ 14,697</u>	<u>\$ 29,395</u>	<u>\$ 29,668</u>
<u>Capital Outlay:</u>						
101.730.5670	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 292,581</u>	<u>\$ 301,878</u>	<u>\$ 148,146</u>	<u>\$ 301,878</u>	<u>\$ 309,846</u>

Zoological Gardens
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Operating Expenditures:</u>					
101.740.5510 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
101.740.5550 Maintenance & Repairs	32,000	32,000	12,287	32,000	32,000
101.740.5610 Professional Services	563,750	577,844	433,383	577,844	592,290
Total Operating Expenditures:	\$ 595,750	\$ 609,844	\$ 445,670	\$ 609,844	\$ 624,290
 <u>Inter-Departmental</u>					
101.740.5440 I/S Building Complex	\$ 15,060	\$ 14,548	\$ 7,274	\$ 14,548	\$ 14,655
Total Inter-Departmental	\$ 15,060	\$ 14,548	\$ 7,274	\$ 14,548	\$ 14,655
 <u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Total Expenditures:</u>	\$ 610,810	\$ 624,392	\$ 452,944	\$ 624,392	\$ 638,945

Parks
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues:</u>						
101.700.6540	Restitutions	\$ 445	\$ -	\$ -	\$ -	\$ -
101.700.7240	Sale of Fixed Assets	41,350	15,000	7,081	7,051	5,000
101.700.7630	Parks	2,282	-	381	381	-
101.700.7660	Facility Reservation	6,126	7,600	5,671	8,065	8,265
		50,203	22,600	13,133	15,497	13,265
101.710.7110	NSF Fee	432	200	90	100	200
101.710.7640	Recreation	7,192	9,043	3,284	7,100	9,155
101.710.7660	Rental Fees - Community Cen	9,352	13,072	3,662	9,500	9,288
101.710.7670	Rental Fees - Fields	8,470	18,342	5,855	17,000	19,890
101.710.7690	Youth Activities	45,604	70,250	29,462	64,200	62,075
101.710.7750	Softball	164,629	189,322	161,624	175,000	189,322
101.710.7760	Volleyball	49,798	56,890	11,037	52,000	56,890
101.710.7770	Basketball	14,822	29,827	138	19,200	22,205
101.710.7780	Tennis Adult League	302	260	715	900	260
101.710.7790	Softball Tournament	2,885	-	-	-	-
101.710.7800	Basketball Tournament	837	-	500	500	-
101.710.7830	Kickball	2,457	3,120	1,446	1,446	1,920
101.710.7840	Forfeit fee	29	-	-	-	-
101.710.7860	Contract/Concessions	35,435	50,330	21,629	50,000	64,820
		342,244	440,656	239,442	396,946	436,025
Total Revenues:		\$ 392,447	\$ 463,256	\$ 252,575	\$ 412,443	\$ 449,290

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>2010</u>	<u>2011</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Grant Facilitator	1.00	1.00
Secretary	1.00	1.00
	<u>4.00</u>	<u>4.00</u>
<i>Attorney Office</i>		
City Attorney	1.00	1.00
Deputy City Attorney	1.00	1.00
Assistant City Attorney II	1.00	1.00
Legal Assistant	1.00	1.00
Executive Secretary	1.00	1.00
Administrative Secretary	1.00	1.00
	<u>6.00</u>	<u>6.00</u>
<i>Human Resources</i>		
Human Resources Manager	1.00	1.00
Human Resources/Affirmative Action Officer	1.00	1.00
Benefits Coordinator (1)	2.00	2.00
Human Resources Clerk	1.00	1.00
Human Resources Assistant	1.00	1.00
	<u>6.00</u>	<u>6.00</u>
<i>Common Council</i>		
Alderman	15.00	15.00
	<u>15.00</u>	<u>15.00</u>
Total City Administration	<u>31.00</u>	<u>31.00</u>

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

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Council	\$ 119,946	\$ 123,732	\$ 21,980	\$ 123,732	\$ 125,181
Administrative	315,817	339,615	150,206	339,615	336,930
City Attorney	561,420	569,659	247,008	569,659	594,019
Human Resources	447,096	439,970	203,562	442,182	443,318
Total Salaries & Fringe Benefits	\$ 1,444,279	\$ 1,472,976	\$ 622,756	\$ 1,475,188	\$ 1,499,448
Operating Expenditures					
Council	\$ 25,266	\$ 27,800	\$ 9,556	\$ 27,840	\$ 28,850
Administrative	33,058	73,550	29,379	73,550	41,850
City Attorney	291,153	232,685	98,859	231,540	232,680
Human Resources	101,043	129,950	45,113	124,950	129,950
Total Operating Expenditures	\$ 450,520	\$ 463,985	\$ 182,906	\$ 457,880	\$ 433,330
Inter-Departmental					
Council	\$ 59,866	\$ 58,982	\$ 29,502	\$ 58,982	\$ 59,382
Administrative	24,402	24,233	12,251	24,233	25,132
City Attorney	58,856	58,734	29,331	58,734	59,844
Human Resources	27,171	27,431	13,622	27,431	28,325
Total Inter-Departmental	\$ 170,295	\$ 169,380	\$ 84,706	\$ 169,380	\$ 172,683
Capital Outlay					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	4,048	-	-	-	-
City Attorney	-	-	-	-	-
Human Resources	-	-	-	-	-
Total Capital Outlay	\$ 4,048	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,069,141	\$ 2,106,341	\$ 890,368	\$ 2,102,448	\$ 2,105,461
Revenues					
City Attorney	\$ 1,034	\$ 1,200	\$ 2,293	\$ 2,744	\$ 9,500
Total Revenues	\$ 1,034	\$ 1,200	\$ 2,293	\$ 2,744	\$ 9,500

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.010.5010	Salaries	\$ 101,439	\$ 103,498	\$ 18,786	\$ 103,498	\$ 103,498
101.010.5110	Wisconsin Retirement	9,352	12,316	1,759	12,316	13,765
101.010.5120	FICA	7,805	7,918	1,435	7,918	7,918
101.010.5130	I/S Health Insurance	1,350	-	-	-	-
Total Salaries & Fringes		\$ 119,946	\$ 123,732	\$ 21,980	\$ 123,732	\$ 125,181
<u>Operating Expenditures</u>						
101.010.5260	Meeting Expenses	\$ 910	\$ -	\$ 8	\$ -	\$ -
101.010.5250	Work Supplies	-	-	40	40	-
101.010.5270	Office Supplies	1,217	300	268	300	350
101.010.5540	Advertising	13,139	18,000	6,489	18,000	20,000
101.010.5610	Professional Services	7,446	6,000	2,752	6,000	6,000
101.010.5640	Training	-	500	-	500	500
101.010.5900	Travel	2,555	3,000	-	3,000	2,000
Total Operating Expenditures		\$ 25,266	\$ 27,800	\$ 9,556	\$ 27,840	\$ 28,850
<u>Inter-Departmental</u>						
101.010.5440	I/S Building Complex	\$ 55,206	\$ 54,572	\$ 27,286	\$ 54,572	\$ 54,770
101.010.5450	I/S Telephone	1,087	820	421	820	880
101.010.5500	I/S Information Systems	3,573	3,590	1,795	3,590	3,732
Total Inter-Departmental		\$ 59,866	\$ 58,982	\$ 29,502	\$ 58,982	\$ 59,382
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 205,078	\$ 210,514	\$ 61,038	\$ 210,554	\$ 213,413

City Administration
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.020.5010	Salaries	\$ 226,778	\$ 248,841	\$ 110,457	\$ 248,841	\$ 243,982
101.020.5030	Overtime Salaries	211	-	-	-	-
101.020.5040	Salaries and Fringes-grants	-	35,739	-	35,739	35,582
101.020.5110	Wisconsin Retirement	22,911	28,006	12,433	28,006	29,512
101.020.5120	FICA	17,937	19,036	8,471	19,036	18,665
101.020.5130	I/S Health Insurance	47,980	43,732	18,846	43,732	44,771
101.020.5140	Chargeback-grants	-	(35,739)	-	(35,739)	(35,582)
Total Salaries & Fringes		\$ 315,817	\$ 339,615	\$ 150,206	\$ 339,615	\$ 336,930
<u>Operating Expenditures</u>						
101.020.5210	Mileage	\$ 4,994	\$ 5,000	\$ 3,118	\$ 6,000	\$ 6,000
101.020.5220	Reproduction	89	500	9	500	500
101.020.5230	Publications	130	300	-	300	300
101.020.5240	Membership	11,907	13,500	5,469	12,500	7,000
101.020.5260	Meeting Expenses	2,388	2,300	2,931	5,000	5,000
101.020.5270	Office Supplies	3,494	2,600	1,237	2,600	2,600
101.020.5310	Postage	1,170	450	193	450	450
101.020.5530	Telephone	667	1,200	938	2,000	2,000
101.020.5610	Professional Services	-	26,200	11,365	26,200	-
101.020.5640	Training	1,487	3,000	-	3,000	3,000
101.020.5900	Travel Expenses	6,731	18,500	4,118	15,000	15,000
Total Operating Expenditures		\$ 33,058	\$ 73,550	\$ 29,379	\$ 73,550	\$ 41,850
<u>Inter-Departmental</u>						
101.020.5440	I/S Building Complex	\$ 11,844	\$ 11,712	\$ 5,856	\$ 11,712	\$ 11,755
101.020.5450	I/S Telephone	1,839	1,750	1,010	1,750	2,180
101.020.5500	I/S Information Systems	10,719	10,771	5,385	10,771	11,197
Total Inter-Departmental		\$ 24,402	\$ 24,233	\$ 12,251	\$ 24,233	\$ 25,132
<u>Capital Outlay</u>						
Total Capital Outlay		\$ 4,048	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 377,325	\$ 437,398	\$ 191,836	\$ 437,398	\$ 403,912

City Attorney
Detail of Expenditures

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

<u>Account</u>		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/10</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
101.160.5010	Salaries	\$ 424,482	\$ 425,319	\$ 181,165	\$ 425,319	\$ 429,688
101.160.5020	Other Salaries	643	-	-	-	6,500
101.160.5110	Wisconsin Retirement	44,305	46,785	19,928	46,785	49,844
101.160.5120	FICA	31,263	32,537	13,406	32,537	32,871
101.160.5130	I/S Health Insurance	60,727	65,018	32,509	65,018	75,116
	Total Salaries & Fringes	\$ 561,420	\$ 569,659	\$ 247,008	\$ 569,659	\$ 594,019
<u>Operating Expenditures</u>						
101.160.5210	Mileage	\$ 370	\$ 790	\$ 352	\$ 790	\$ 860
101.160.5220	Reproduction	197	300	-	300	300
101.160.5230	Publications	16,742	13,000	5,719	13,000	12,750
101.160.5240	Membership	3,639	3,570	1,438	3,700	3,870
101.160.5270	Office Supplies	3,064	3,000	1,082	3,000	3,000
101.160.5310	Postage	1,302	1,500	602	1,400	1,500
101.160.5530	Telephone	(19)	-	-	-	-
101.160.5550	Repairs & Maintenance	-	600	68	500	500
101.160.5560	Equipment Rental	4,037	4,025	941	4,250	4,250
101.160.5610	Professional Services	245,327	190,000	82,127	189,500	190,000
101.160.5620	Witness Fees	3,724	2,000	1,964	2,000	2,000
101.160.5630	Small Claims Court	3,428	3,800	526	3,000	3,000
101.160.5640	Recording Fees	1,556	300	138	300	750
101.160.5900	Travel	3,409	5,000	1,736	5,000	5,000
101.160.5910	Judgment & Claims	-	-	5	-	-
101.160.5950	Training	4,376	4,800	2,161	4,800	4,900
	Total Operating Expenditures	\$ 291,153	\$ 232,685	\$ 98,859	\$ 231,540	\$ 232,680
<u>Inter-Departmental</u>						
101.160.5440	I/S Building Complex	\$ 32,119	\$ 31,763	\$ 15,882	\$ 31,763	\$ 31,879
101.160.5450	I/S Telephone	1,726	1,840	884	1,840	1,840
101.160.5500	I/S Information Systems	25,011	25,131	12,566	25,131	26,125
	Total Inter-Departmental	\$ 58,856	\$ 58,734	\$ 29,331	\$ 58,734	\$ 59,844
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 911,429	\$ 861,078	\$ 375,198	\$ 859,933	\$ 886,543

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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Salaries & Fringes</u>						
101.111.5010	Permanent Salaries	\$ 305,922	\$ 306,873	\$ 136,369	\$ 306,873	\$ 307,403
101.111.5020	Other Salaries	14,989	8,000	9,124	10,000	8,000
101.111.5030	Overtime Salaries	69	-	-	-	-
101.111.5110	Wisconsin Retirement	32,262	34,681	14,917	34,681	35,937
101.111.5120	FICA	24,314	24,088	10,122	24,300	23,700
101.111.5130	I/S Health Insurance	63,918	63,918	31,959	63,918	65,876
101.111.5180	Longevity	2,403	2,410	1,071	2,410	2,402
101.111.5200	Extra Help	3,219	-	-	-	-
Total Salaries & Fringes		\$ 447,096	\$ 439,970	\$ 203,562	\$ 442,182	\$ 443,318
<u>Operating Expenditures</u>						
101.111.5210	Mileage	\$ 1,076	\$ 1,000	\$ 412	\$ 1,000	\$ 1,000
101.111.5220	Reproduction	2,021	2,000	2,809	3,000	2,500
101.111.5230	Publications	2,029	1,500	390	1,500	1,000
101.111.5240	Membership	849	1,000	200	1,000	500
101.111.5250	Meeting Expenses	150	200	-	200	200
101.111.5270	Office Supplies	3,752	2,000	1,515	2,000	2,000
101.111.5310	Postage	1,354	1,000	238	1,000	1,000
101.111.5400	Safety Glasses	168	2,000	185	2,000	2,000
101.111.5540	Advertising	29,464	30,000	13,966	26,000	28,000
101.111.5550	Repairs & Maintenance	-	250	-	250	250
101.111.5560	Equipment Rental	1,751	2,000	1,134	2,000	2,000
101.111.5580	Testing	16,260	22,000	6,006	22,000	17,000
101.111.5590	Tuition Reimbursement	5,288	20,000	10,599	20,000	20,000
101.111.5610	Professional Services	16,899	17,000	3,916	17,000	32,000
101.111.5620	Professional Studies	-	-	-	-	-
101.111.5640	Training	17,240	20,000	2,058	20,000	14,500
101.111.5900	Travel	2,743	8,000	1,685	6,000	6,000
Total Operating Expenditures		\$ 101,043	\$ 129,950	\$ 45,113	\$ 124,950	\$ 129,950
<u>Inter-Departmental</u>						
101.111.5450	I/S Telephone	\$ 2,160	\$ 2,300	\$ 1,057	\$ 2,300	\$ 2,200
101.111.5500	I/S Information Systems	25,011	25,131	12,565	25,131	26,125
Total Inter-Departmental		\$ 27,171	\$ 27,431	\$ 13,622	\$ 27,431	\$ 28,325
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 575,309	\$ 597,351	\$ 262,296	\$ 594,563	\$ 601,593

City Administration
Detail of Revenues

Fund: General
Department: City Administration
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenue</u>						
101.160.7470	Attorney	\$ 949	\$ 1,000	\$ 549	\$ 1,000	\$ 7,500
101.160.7480	Court Costs	85	200	1,744	1,744	2,000
Total Revenues		\$ 1,034	\$ 1,200	\$ 2,293	\$ 2,744	\$ 9,500

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>2010</u>	<u>2011</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>

City Assessor
Departmental Summary

Fund: General
Department: City Assessor
Activity: General Government

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 443,165	\$ 450,246	\$ 208,336	\$ 450,246	\$ 457,798
Operating Expenditures	50,838	53,085	20,891	52,880	53,080
Inter-Departmental	45,788	46,049	22,944	46,049	47,160
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 539,791</u>	<u>\$ 549,380</u>	<u>\$ 252,171</u>	<u>\$ 549,175</u>	<u>\$ 558,038</u>
 Revenues	 <u>\$ 1,652</u>	 <u>\$ 1,000</u>	 <u>\$ 434</u>	 <u>\$ 1,000</u>	 <u>\$ 1,000</u>

City Assessor
Detail of Expenditures

Fund: General
Department: City Assessor
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.070.5010	Salaries	\$ 278,937	\$ 285,137	\$ 126,728	\$ 285,137	\$ 287,561
101.070.5030	Overtime	33,042	30,000	17,194	30,000	30,000
101.070.5110	Wisconsin Retirement	30,729	35,107	15,996	35,107	37,284
101.070.5120	FICA	24,629	24,365	10,787	24,365	24,588
101.070.5130	I/S Health Insurance	72,475	72,275	36,138	72,275	74,516
101.070.5180	Longevity	3,354	3,362	1,494	3,362	3,849
Total Salaries & Fringes		\$ 443,165	\$ 450,246	\$ 208,336	\$ 450,246	\$ 457,798
<u>Operating Expenditures</u>						
101.070.5210	Mileage	\$ 8,485	\$ 10,200	\$ 3,487	\$ 9,000	\$ 9,000
101.070.5220	Reproduction	330	200	35	330	300
101.070.5230	Publications	1,965	2,400	1,974	2,500	2,500
101.070.5240	Membership	788	835	250	850	910
101.070.5270	Office Supplies	8,516	4,000	1,174	4,000	4,000
101.070.5300	Licenses & Permits	421	-	-	500	500
101.070.5310	Postage	3,004	12,000	10,203	12,200	12,200
101.070.5340	Manufacturing Assessment	14,009	13,800	-	14,200	14,300
101.070.5550	Repairs & Maintenance	4,518	1,000	465	1,000	1,000
101.070.5560	Equipment Rental	225	-	-	-	-
101.070.5600	Travel Expenses	2,614	3,550	530	3,200	3,200
101.070.5630	Board of Review	4,833	3,500	2,253	3,500	3,570
101.070.5640	Training	1,130	1,600	520	1,600	1,600
Total Operating Expenditures		\$ 50,838	\$ 53,085	\$ 20,891	\$ 52,880	\$ 53,080
<u>Inter-Departmental</u>						
101.070.5440	I/S Building complex	\$ 15,294	\$ 15,178	\$ 7,589	\$ 15,178	\$ 15,233
101.070.5450	I/S Telephone	1,910	2,150	995	2,150	2,070
101.070.5500	I/S Information Systems	28,584	28,721	14,361	28,721	29,857
Total Inter-Departmental		\$ 45,788	\$ 46,049	\$ 22,944	\$ 46,049	\$ 47,160
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

City Assessor
Detail of Revenues

Fund: General
Department: City Assessor
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenue</u>						
101.070.7720	Assessor	\$ 1,652	\$ 1,000	\$ 434	\$ 1,000	\$ 1,000
Total Revenues		<u>\$ 1,652</u>	<u>\$ 1,000</u>	<u>\$ 434</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 Equivalents

		<u>2010</u>	<u>2011</u>
Director	(1)	1.00	1.00
Assistant Director	(2)	1.00	1.00
Principal Planner	(1)	1.00	1.00
Associate Planner	(1)	2.00	2.00
Secretary II	(1)	1.00	1.00
Housing Technician	(2)	1.00	1.00
Housing Loan Processor	(2)	1.00	1.00
Clerk Typist II	(2)	1.00	1.00
Housing Rehab Specialist	(2)	0.75	0.75
Accountant	(2)	0.40	0.40
Fair Housing Director	(2)	1.00	1.00
		<u>11.15</u>	<u>11.15</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 353,720	\$ 316,417	\$ 158,241	\$ 316,417	\$ 322,962
Operating Expenditures	89,906	85,422	58,345	83,472	85,422
Inter-Departmental	22,555	21,449	11,327	21,449	22,189
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 466,181	\$ 423,288	\$ 227,913	\$ 421,338	\$ 430,573
 Revenues	 \$ 11	 \$ 500	 \$ 300	 \$ 300	 \$ 300

Budget Comments:

- a. During 2010, the Housing Department hired a 0.75 fte Housing Rehabilitation Specialist to help with the increase in housing rehabilitation and development work. The position is 100% grant funded. In doing the reporting for that position, it was decided that the department's 0.4 fte Accountant should also be reported on the positions summary for consistency. That position is also 100% grant funded.
- b. As in prior years, a share of three interdepartmental costs have been prorated to CDBG administration. The amounts reported on the Detail of Expenditures page are 65% of the total cost of these items. The allocation is based on time spent by staff on city funded vs. CDBG funded work. Full cost for the individual line items are: 5440, I/S Building Complex, \$13,557; 5450, I/S Telephone, \$1,920; 5000, I/S Information Systems, \$18,660.

City Development
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.150.5010	Salaries	\$ 241,425	\$ 232,735	\$ 116,574	\$ 232,735	\$ 236,018
101.150.5020	Other Salaries	2,583	-	-	-	-
101.150.5030	Overtime Salaries	-	-	-	-	-
101.150.5040	Salaries and Fringes-Grants	-	550,124	-	585,919	607,919
101.150.5110	Wisconsin Retirement	38,664	25,601	12,830	25,601	27,378
101.150.5120	FICA	29,503	17,804	8,699	17,804	18,055
101.150.5130	I/S Health Insurance	41,546	40,277	20,139	40,277	41,511
101.150.5140	Chargeback-Grants	-	(550,124)	-	(585,919)	(607,919)
101.150.5180	Longevity	-	-	-	-	-
Total Salaries & Fringes		\$ 353,720	\$ 316,417	\$ 158,241	\$ 316,417	\$ 322,962
<u>Operating Expenditures</u>						
101.150.5210	Mileage	\$ 1,907	\$ 1,850	\$ 682	\$ 1,850	\$ 1,850
101.150.5220	Reproduction	3,847	3,000	1,822	3,000	3,000
101.150.5230	Publications	578	550	90	550	550
101.150.5240	Memberships	-	-	-	-	-
101.150.5270	Office Supplies	3,330	2,000	2,574	2,000	2,000
101.150.5310	Postage	2,288	1,500	283	1,500	1,500
101.150.5530	Telephone	737	120	63	120	120
101.150.5540	Advertising	834	200	-	200	200
101.150.5550	Repairs & Maintenance	-	200	-	-	200
101.150.5570	Ground Maintenance	6,578	5,500	2,408	5,500	5,500
101.150.5610	Professional Services	1,829	2,000	-	1,000	2,000
101.150.5630	Economic Development	67,000	67,002	50,250	67,002	67,002
101.150.5640	Training	924	1,000	132	500	1,000
101.150.5900	Travel	53	500	41	250	500
Total Operating Expenditures		\$ 89,906	\$ 85,422	\$ 58,345	\$ 83,472	\$ 85,422
<u>Inter-Departmental</u>						
101.150.5440	I/S Building Complex	\$ 9,317	\$ 8,780	\$ 4,570	\$ 8,780	\$ 13,557
101.150.5450	I/S Telephone	1,626	1,001	923	1,001	1,920
101.150.5500	I/S Information Systems	11,612	11,668	5,834	11,668	18,660
101.150.5460	I/S Chargeback-Grants	-	-	-	-	(11,948)
Total Inter-Departmental		\$ 22,555	\$ 21,449	\$ 11,327	\$ 21,449	\$ 22,189
<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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
101.150.7580	City Development	\$ 11	\$ 500	\$ 300	\$ 300	\$ 300
101.150.9020	Donations	-	-	-	-	-
Total Revenues		\$ 11	\$ 500	\$ 300	\$ 300	\$ 300

FINANCE

Function

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

Authorized Full Time Equivalents

	<u>2010</u>	<u>2011</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	1.60
Account Clerk Coordinator	1.00	1.00
Account /Data Entry Clerk III	2.00	2.00
Customer Service Specialist	5.00	5.00
	<u>20.40</u>	<u>20.40</u>

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

Finance
Departmental Summary

Fund: General
Department: Finance
Account: Summary

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,368,233	\$ 1,385,851	\$ 594,809	\$ 1,206,646	\$ 1,392,524
Operating Expenditures	189,406	178,350	89,035	179,150	187,350
Inter-Departmental	207,291	206,040	101,970	206,040	208,351
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,764,931</u>	<u>\$ 1,770,241</u>	<u>\$ 785,813</u>	<u>\$ 1,591,836</u>	<u>\$ 1,788,225</u>
 Revenues	 <u>\$ 514,798</u>	 <u>\$ 446,400</u>	 <u>\$ 521,410</u>	 <u>\$ 607,939</u>	 <u>\$ 590,610</u>

Finance
Detail of Expenditures

Fund: General
Department: Finance
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.191.5010	Salaries	\$ 941,475	\$ 971,946	\$ 395,112	\$ 800,000	\$ 969,841
101.191.5020	Other Salaries	41,443	19,000	19,801	50,000	20,000
101.191.5030	Overtime Salaries	7,224	9,000	3,657	6,000	9,000
101.191.5040	Salaries and Fringes-Gran	-	160,232	-	-	164,393
101.191.5110	Wisconsin Retirement	102,293	109,858	46,342	89,000	114,439
101.191.5120	FICA	72,509	76,401	30,979	62,000	75,470
101.191.5130	I/S Health Insurance	186,441	182,881	91,440	182,881	187,074
101.191.5140	Chargeback-Grants	-	(160,232)	-	-	(164,393)
101.191.5180	Longevity	16,848	16,765	7,477	16,765	16,700
Total Salaries & Fringes		\$ 1,368,233	\$ 1,385,851	\$ 594,809	\$ 1,206,646	\$ 1,392,524
<u>Operating Expenditures</u>						
101.191.5210	Mileage	\$ 1,215	\$ 1,200	\$ 974	1,200	\$ 1,200
101.191.5220	Reproduction	4,312	3,700	3,533	4,000	3,700
101.191.5230	Publications	844	1,200	1,997	2,000	1,500
101.191.5240	Membership	1,327	2,100	1,050	1,300	1,300
101.191.5260	Meeting Expense	42	-	-	-	-
101.191.5270	Office Supplies	21,801	28,000	11,365	28,000	28,000
101.191.5310	Postage	23,304	23,000	10,736	23,000	23,000
101.191.5530	Telephone	77	-	-	-	-
101.191.5540	Advertising	6,188	1,500	544	1,500	1,500
101.191.5550	Repairs & Maintenance	134	250	245	250	250
101.191.5560	Equipment Rental	6,728	6,600	2,324	6,600	6,600
101.191.5600	Audit Fees	67,670	71,000	40,525	71,000	77,000
101.191.5610	Professional Services	40,859	33,000	11,347	33,000	36,000
101.191.5640	Training	6,319	5,000	3,316	5,000	5,000
101.191.5650	Stationary Engineers	-	550	-	550	550
101.191.5760	Building Improvements	5,946	-	-	-	-
101.191.5730	Cash Adjustments	183	250	-	250	250
101.191.5900	Travel	2,456	1,000	1,078	1,500	1,500
Total Operating Expenditures		\$ 189,406	\$ 178,350	\$ 89,035	\$ 179,150	\$ 187,350
<u>Inter-Departmental</u>						
101.191.5440	I/S Building Complex	\$ 96,566	\$ 95,889	\$ 47,945	\$ 95,889	\$ 96,236
101.191.5450	I/S Telephone	10,179	9,120	3,510	9,120	7,090
101.191.5500	I/S Information Systems	100,546	101,031	50,516	101,031	105,025
Total Inter-Departmental		\$ 207,291	\$ 206,040	\$ 101,970	\$ 206,040	\$ 208,351
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,764,931	\$ 1,770,241	\$ 785,813	\$ 1,591,836	\$ 1,788,225

Finance Department
Detail of Revenues

Fund: General
Department: Finance
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
101.030.6150	Class A - Beer Store	\$ 6,067	\$ 6,500	\$ 6,634	\$ 6,634	\$ 6,500
101.030.6160	Class B - Tavern	15,204	14,700	14,124	14,262	14,000
101.030.6190	Class B - Short Term	840	550	695	895	750
101.030.6200	Class B - Beer Wholesale	50	50	50	50	50
101.030.6210	Class D - Bartender's	53,785	14,000	7,360	10,135	50,000
101.030.6220	Class E - Soft Drinks	3,680	3,500	3,765	3,975	3,700
101.030.6230	Class A - Liquor Stores	16,042	15,000	14,500	14,500	14,500
101.030.6240	Class B - Liquor Taverns	57,918	61,000	58,324	58,930	58,000
101.030.6250	Class B - Liquor Clubs	3,000	650	1,500	1,500	600
101.030.6270	Theatre Licenses	-	-	-	-	-
101.030.6280	Pool Rooms	5,040	4,000	3,680	3,720	3,800
101.030.6290	Dance Hall	3,000	2,500	2,460	2,520	2,500
101.030.6300	Cigarette	8,230	7,500	7,575	7,600	7,500
101.030.6360	Hawkers & Peddlers	5,650	4,000	6,120	8,360	6,000
101.030.6370	Filling Station - Owner	1,665	1,500	1,665	1,665	1,665
101.030.6380	Filling Station - Manager	1,410	1,300	1,295	1,295	1,300
101.030.6390	Taxi Cab Operators	360	200	165	175	200
101.030.6400	Taxi Cab Drivers	40	50	20	20	20
101.030.6410	Amusement Device	31,910	27,000	30,710	30,950	28,000
101.030.6420	Bowling Alleys	2,300	600	-	-	1,000
101.030.6470	Change of Agent/Transfer	270	100	35	70	100
101.030.6480	Miscellaneous Licenses	2,150	2,000	2,463	3,245	2,800
101.030.6490	Motor Vehicle Towing	400	400	400	400	400
101.030.6690	Dance Permits	-	-	-	-	-
101.030.7440	Publication Fee	6,150	5,000	5,300	5,400	5,000
101.030.7470	City Clerk	505	1,500	2,160	2,235	1,500
101.050.6140	Temp. Sta. Engineer	810	300	370	385	350
101.050.6310	Chief Sta. Engineer	90	150	75	75	75
101.050.6320	First Class Sta. Engineer	870	800	450	555	800
101.050.6330	Second Class Sta. Engineer	660	600	390	420	600
101.050.6340	Third Class Sta. Engineer	1,060	950	590	635	900
101.050.6350	Fourth Class Sta. Engineer	1,140	1,000	420	1,000	1,000
101.180.7570	Misc. Purchasing Revenues	49,563	50,000	61,480	61,480	60,000
101.190.6030	Personal Property Tax Levy	50	-	-	-	-
101.190.6050	State Lottery Credit	-	-	13	13	-
101.190.6090	Interest - Pnlty - Delinq Tax	180,882	175,000	257,969	322,240	275,000
101.190.7110	NSF Fee	1,370	500	370	500	500
101.190.7240	Sale of Equipment	-	-	-	-	-
101.190.7290	Tax Search Fee	44,053	35,000	24,157	35,000	35,000
101.190.7300	Other Processing Fee	335	500	347	1,100	500
101.190.7420	Wage Assignment Fees	8,251	8,000	3,781	6,000	6,000
101.190.7430	Unclaimed Overpayments	-	-	-	-	-
Total Revenues		\$ 514,798	\$ 446,400	\$ 521,410	\$ 607,939	\$ 590,610

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>2010</u>	<u>2011</u>
Public Health Adm.		1.00	1.00
Laboratory Director / Research Scientist		1.00	1.00
Environmental Health Director		1.00	1.00
Community Health Director		1.00	1.00
Executive Secretary		1.00	1.00
Coordinator of Laboratory Services		-	1.00
Clerk Typist II		1.00	1.00
Clerk III		1.00	1.00
Clerk Typist II/Bilingual	(1)	1.00	1.00
Administrative Asst-Clerk III	(2)	0.60	0.60
Public Health Nurse		4.80	4.80
Public Health Nurse	(2)	1.40	1.40
Epidemiologist		1.00	1.00
Sanitarian II		4.00	4.00
Sanitarian – Lead Prevent.	(2)	1.00	1.00
Sanitarian Aide	(2)	1.00	1.00
WIC Coordinator	(2)	1.00	1.00
Breastfeeding Peer Counselor	(2)	-	0.50
Medical Assistant	(1)	1.00	1.00
Clerk Typist II/Bilingual	(2)	1.90	1.90
Diet Technician	(2)	0.90	1.00
Health Educator	(2)	1.80	1.80
Health Prevention Specialist	(2)	0.20	0.20
Bioterrorism/Epidemiologist	(1)	1.00	1.00
Registered Nurse	(1)	0.80	0.80
Healthy Birth Outcomes Coor	(2)	1.00	1.00
Research Assistants/Interns	(2)	-	3.00
Public Health Nurse	(2)	2.00	2.00
		<u>33.4</u>	<u>38.0</u>

(1) Partially funded by grants

(2) 100% funded by grants

Health
Departmental Summary

Fund: General
Department: Health
Activity: Health and Sanitation

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,321,863	\$ 1,463,840	\$ 630,622	\$ 1,510,568	\$ 1,497,464
Operating Expenditures	428,361	389,637	197,866	396,402	405,957
Inter-Departmental	203,929	223,814	105,026	223,814	219,812
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,954,153</u>	<u>\$ 2,077,291</u>	<u>\$ 933,514</u>	<u>\$ 2,130,784</u>	<u>\$ 2,123,233</u>
 Revenues	 <u>\$ 379,058</u>	 <u>\$ 318,435</u>	 <u>\$ 295,041</u>	 <u>\$ 357,506</u>	 <u>\$ 330,860</u>

Health
Detail of Expenditures

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.490.5010	Salaries	\$ 788,818	\$ 1,050,205	\$ 392,279	\$ 1,050,205	\$ 1,069,944
101.490.5020	Other Salaries	168,887	-	46,728	46,728	-
101.490.5030	Overtime Salaries	4,853	3,000	2,642	3,000	1,719
101.490.5040	Salaries and Fringes-Grants	-	1,001,384	-	1,001,384	1,168,776
101.490.5110	Wisconsin Retirement	98,741	116,637	46,388	116,637	125,137
101.490.5120	FICA	74,120	81,116	34,592	81,116	82,526
101.490.5130	I/S Health Insurance	178,668	205,748	102,874	205,748	211,035
101.490.5140	Chargebacks-Grants	-	(1,001,384)	-	(1,001,384)	(1,168,776)
101.490.5180	Longevity	7,776	7,134	5,120	7,134	7,103
Total Salaries & Fringes		\$ 1,321,863	\$ 1,463,840	\$ 630,622	\$ 1,510,568	\$ 1,497,464
<u>Operating Expenditures</u>						
101.490.5200	3rd Party Temporary Help	\$ 21,163	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
101.490.5210	Mileage	18,861	18,000	8,282	18,000	18,000
101.490.5220	Reproduction	1,931	2,250	1,879	2,250	2,250
101.490.5230	Publications	1,352	1,500	540	1,500	1,500
101.490.5240	Membership	1,985	3,250	1,204	3,250	3,250
101.490.5270	Office Supplies	9,742	10,000	2,898	10,000	10,000
101.490.5300	Licenses & Permits	13,801	16,457	3,447	16,457	16,457
101.490.5310	Postage	9,614	10,000	5,731	10,000	10,000
101.490.5320	Professional Supplies Lab	23,291	22,500	11,808	22,500	22,500
101.490.5321	Professional Supplies C.H.P.	21,800	22,500	7,702	22,500	22,500
101.490.5530	Telephone	1,994	2,250	541	2,250	2,250
101.490.5540	Advertising	2,632	1,000	4,235	4,235	1,000
101.490.5550	Repairs & Maintenance	13,641	5,000	2,867	5,000	12,000
101.490.5560	Equipment Rental	8,611	7,700	2,726	7,700	8,450
101.490.5600	Recruitment Expenses	-	-	3,530	3,530	-
101.490.5610	Professional Services	58,087	38,850	28,702	38,850	39,300
101.490.5620	Animal Control	198,264	201,880	109,961	201,880	210,000
101.490.5640	Training	2,249	7,500	836	7,500	7,500
101.490.5660	Family Medicine Center	11,304	-	-	-	-
101.490.5670	Medications	2,525	5,500	-	5,500	5,500
101.490.5680	Community Survey	-	6,000	440	6,000	6,000
101.490.5900	Travel	5,515	6,000	538	6,000	6,000
Total Operating Expenditures		\$ 428,361	\$ 389,637	\$ 197,866	\$ 396,402	\$ 405,957
<u>Inter-Departmental</u>						
101.490.5440	I/S Building Complex	\$ 70,277	\$ 74,617	\$ 34,412	\$ 74,617	\$ 69,182
101.490.5450	I/S Telephone	8,806	12,770	4,221	12,770	8,810
101.490.5500	I/S Information Systems	124,846	136,427	66,393	136,427	141,820
Total Inter-Departmental		\$ 203,929	\$ 223,814	\$ 105,026	\$ 223,814	\$ 219,812
<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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
101.490.6110	Weights and Measures	\$ 22,306	\$ 22,000	\$ 25,120	\$ 25,120	\$ 23,000
101.490.6120	Pet Store	676	350	720	720	350
101.490.6130	Pet Fanciers Licenses	1,810	1,500	1,070	1,295	1,500
101.490.6150	Tattoo & Body Piercing	2,002	1,200	1,880	1,880	1,200
101.490.6430	Swimming Pools	6,018	5,500	6,330	6,330	5,900
101.490.6450	Dog Licenses	60,835	60,000	48,397	75,323	68,000
101.490.6460	Cat Licenses	11,095	11,000	7,965	8,690	9,000
101.490.6500	Restaurant	78,480	70,000	74,093	78,882	75,000
101.490.6510	CHS Emergency Calls	8,860	5,000	1,689	2,000	5,000
101.490.6540	School Inspection Fees	6,731	5,200	5,255	5,255	5,200
101.490.6550	Temp Rest. Permit	9,175	6,000	5,165	5,600	6,000
101.490.6630	Sanitation	4,164	4,000	3,170	3,890	4,000
101.490.6640	Lodging House	1,455	1,400	191	1,150	1,150
101.490.6660	Dept of Agriculture Permit	33,720	33,600	32,165	37,234	35,000
101.490.6710	Hotel/Motel Permits	827	560	935	935	560
101.490.6720	Inspection - Health	8,390	5,000	4,345	5,368	5,000
101.490.6730	Late Fees - Health	5,186	4,000	915	3,520	4,000
101.490.7400	Reimbursement- Salaries	720	-	-	-	-
101.490.7600	Health Dept.	-	-	12,160	12,160	-
101.490.7610	Prenatal Care Coordination	29,101	30,000	18,603	20,709	30,000
101.490.7620	Health Dept. - Lab	12,621	3,125	3,339	14,103	11,000
101.490.7630	Environmental-Other	14,061	10,000	10,248	12,994	10,000
101.490.7640	Immunization	23,392	30,000	11,201	14,263	20,000
101.490.7650	General Clinic	32,448	5,000	15,842	15,842	5,000
101.490.7730	Municipal Contracts - Health	3,857	4,000	4,243	4,243	5,000
101.490.7740	Insurance Rebate	1,128	-	-	-	-
Total Revenues		<u>\$ 379,058</u>	<u>\$ 318,435</u>	<u>\$ 295,041</u>	<u>\$ 357,506</u>	<u>\$ 330,860</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Elections	\$ 47,720	\$ 117,750	\$ 26,475	\$ 115,100	\$ 73,050
Employee Benefits & Insurance	6,603,958	6,787,350	3,506,416	6,953,000	7,393,000
Miscellaneous Unclassified	-	-	-	-	-
Total Salaries & Fringe Benefits	\$ 6,651,678	\$ 6,905,100	\$ 3,532,891	\$ 7,068,100	\$ 7,466,050
Operating Expenditures					
Elections	\$ 58,369	\$ 43,600	\$ 9,646	\$ 39,000	\$ 29,500
Employee Benefits & Insurance	1,220,579	1,120,000	654,710	1,270,000	1,300,000
Miscellaneous Unclassified	613,703	799,200	297,555	618,767	875,200
Total Operating Expenditures	\$ 1,892,651	\$ 1,962,800	\$ 961,911	\$ 1,927,767	\$ 2,204,700
Capital Outlay					
Elections	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits & Insurance	-	-	-	-	-
Miscellaneous Unclassified	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 8,544,329	\$ 8,867,900	\$ 4,494,802	\$ 8,995,867	\$ 9,670,750
Revenues					
Elections	\$ 105	\$ 300	\$ 141	\$ 150	\$ 150
Miscellaneous Unclassified	35,729,093	37,601,079	2,623,648	35,867,320	37,942,605
Tax Levy	31,038,870	31,335,473	31,368,473	31,368,473	31,589,558
Total Revenues	\$ 66,768,068	\$ 68,936,852	\$ 33,992,262	\$ 67,235,943	\$ 69,532,313

Elections
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.040.5010 Salaries	\$ 214	\$ 3,200	\$ 7,708	\$ 25,000	\$ 16,000
101.040.5020 Other Salaries	569	29,000	113	500	500
101.040.5030 Overtime Salaries	-	-	1,311	4,000	2,800
101.040.5040 Election Salaries	46,883	85,000	15,710	80,000	50,000
101.040.5110 WI Retirement	22	300	956	3,300	2,250
101.040.5120 FICA	32	250	677	2,300	1,500
Total Salaries & Fringes	\$ 47,720	\$ 117,750	\$ 26,475	\$ 115,100	\$ 73,050
<u>Operating Expenditures</u>					
101.040.5210 Mileage	\$ 1,013	\$ 1,500	\$ 231	\$ 1,500	\$ 1,000
101.040.5220 Reproduction	(262)	-	-	-	-
101.040.5250 Work Supplies	27,334	22,000	6,744	22,000	15,000
101.040.5270 Office Supplies	648	9,000	469	5,000	5,000
101.040.5310 Postage	384	900	1,716	2,000	2,000
101.040.5540 Advertising	(5)	1,200	(360)	1,000	1,000
101.040.5550 Repairs & Maintenance	25,239	-	-	-	-
101.040.5640 Training	465	2,500	162	1,000	1,000
101.040.5650 State Expenses	17	-	-	-	-
101.040.5900 Travel	42	-	-	-	-
101.040.5680 Property Rental	3,494	6,500	685	6,500	4,500
Total Operating Expenditures	\$ 58,369	\$ 43,600	\$ 9,646	\$ 39,000	\$ 29,500
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 106,089	\$ 161,350	\$ 36,122	\$ 154,100	\$ 102,550

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.850.5110 WI Retirement Fund	\$ 135,961	\$ 145,000	\$ 56,549	\$ 135,000	\$ 135,000
101.850.5130 Health Insurance	(8)	-	-	-	-
101.850.5140 Life Insurance	171,427	175,000	92,685	175,000	175,000
101.850.5150 Disability Pensions	17,243	17,350	5,955	18,000	18,000
101.850.5160 Unemployment Comp	185,629	150,000	109,870	225,000	235,000
101.850.5170 Retiree Health Insurance	5,950,000	5,950,000	2,975,000	5,950,000	6,350,000
101.850.5190 Sick Leave Payout	143,706	350,000	266,357	450,000	480,000
Total Salaries & Fringes	\$ 6,603,958	\$ 6,787,350	\$ 3,506,416	\$ 6,953,000	\$ 7,393,000
<u>Operating Expenditures</u>					
101.820.5900 Gen. Liability Policy	\$ 247,853	\$ 320,000	\$ 275,514	\$ 320,000	\$ 320,000
101.820.5920 Workers Compensation	972,726	800,000	379,196	950,000	980,000
Total Operating Expenditures	\$ 1,220,579	\$ 1,120,000	\$ 654,710	\$ 1,270,000	\$ 1,300,000
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Total Expenditures:</u>	 \$ 7,824,537	 \$ 7,907,350	 \$ 4,161,125	 \$ 8,223,000	 \$ 8,693,000

Miscellaneous Unclassified
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures						
101.990.5240	Memberships	\$ 18,036	\$ 22,000	\$ 22,901	\$ 22,901	\$ 23,000
101.990.5300	Memorial Day Expenses	12,782	4,400	4,186	4,186	4,400
101.990.5310	July 4th Expenses	40,000	40,000	-	40,000	40,000
101.990.5320	Racine Symphony Orch	-	-	-	-	-
101.990.5510	City Storm Water Fees	15,659	16,000	14,880	14,880	16,000
101.990.5570	Muncipal Band Grant	35,000	35,000	35,000	35,000	35,000
101.990.5580	Legal Serv/Bonds Iss	-	-	-	-	-
101.990.5590	Collection Services	279	300	-	300	300
101.990.5610	Banking/Financial Charges	161,002	120,000	63,712	165,000	170,000
101.990.5620	Professional Studies	-	-	-	-	-
101.990.5630	Neighborhood Watch	40,000	40,000	30,000	40,000	40,000
101.990.5910	Judgment & Claims	159,511	100,000	74,550	160,000	180,000
101.990.5920	20 Year Club	13,216	15,000	12,591	13,000	15,000
101.990.5930	R.E. & P.P. Taxes Cancelled	46,245	20,000	9,046	56,000	65,000
101.990.5950	Misc. Oper. Expenses	1,730	1,500	10	1,500	1,500
101.990.5960	Bad Debt Expense	64,300	75,000	30,000	60,000	75,000
101.990.5970	Contingency	-	300,000	-	-	200,000
101.990.5980	Sister Cities	5,942	10,000	680	6,000	10,000
Total Operating Expenditures		<u>\$ 613,703</u>	<u>\$ 799,200</u>	<u>\$ 297,555</u>	<u>\$ 618,767</u>	<u>\$ 875,200</u>
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 613,703</u>	<u>\$ 799,200</u>	<u>\$ 297,555</u>	<u>\$ 618,767</u>	<u>\$ 875,200</u>

Miscellaneous Unclassified
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenue</u>						
101.040.6810	State Revenue	\$ 3,400	\$ -	\$ -	\$ -	\$ -
101.040.7230	Voter Information	105	300	141	150	150
101.820.7770	Liability Insurance Rebates	-	-	103	103	-
101.990.6010	Tax Levy	31,038,870	31,335,473	31,368,473	31,368,473	31,589,558
101.990.6060	Water Department - PILOT	2,110,189	2,000,000	405	2,160,000	2,190,000
101.990.6070	Occupational	-	25	-	-	-
101.990.6080	Payment in Lieu of Tax	105,340	90,000	61,291	65,000	90,000
101.990.6440	Telecable Franchise	688,151	600,000	210,647	600,000	738,000
101.990.6890	Interest from TIFs	128,210	300,000	-	48,000	10,000
101.990.6900	Investments	681,585	1,000,000	1,429,340	1,500,000	1,100,000
101.990.6910	Other Interest	6,300	11,000	(1,785)	-	-
101.990.6990	Payment Munic. Services	34,686	32,000	30,792	30,792	30,000
101.990.7000	State Shared Revenue	26,531,089	26,183,760	-	26,183,760	26,207,245
101.990.7030	Expenditure Restraint Pmt	3,028,390	2,954,828	-	2,954,828	2,657,405
101.990.7040	PECFA	-	-	-	-	-
101.990.7070	Exempt Computers	773,164	600,000	-	692,325	500,000
101.990.7210	Misc. Property Rentals	10,601	8,000	10,502	10,502	10,000
101.990.7240	Sale of City Property	1,412	-	1,908	-	-
101.990.7250	CVMIC return on Premiums	101,014	100,000	100,115	100,115	100,000
101.990.7300	Water Department City Servic	82,248	83,000	41,500	83,000	83,000
101.990.7310	Wastewater Department city S	75,803	76,000	38,000	76,000	76,000
101.990.7320	BUS City Services	171,098	172,000	100,333	172,000	172,000
101.990.7330	Parking System City Services	5,705	12,000	-	12,000	12,000
101.990.7340	Radio Repair City Services	945	1,900	-	1,900	1,900
101.990.7390	Service - City Employee	-	-	-	-	-
101.990.7400	Reimbursement - Employee	1,215	500	40	40	-
101.990.7410	Reimbursement - Others	-	-	-	-	-
101.990.7430	Misc. Non-Operating	231	500	767	767	-
101.990.7440	Loss Recoveries	49,313	-	622	622	-
101.990.7450	Check Writeoff	-	-	-	-	-
101.990.7460	Insurance Recoveries	4,725	-	-	-	-
101.990.7840	Water Utility Revenue	230,000	230,000	115,000	230,000	230,000
101.990.7850	Wastewater Utility Revenue	881,600	922,886	461,443	922,886	1,012,375
101.990.8000	Sales Tax Discount	179	180	125	180	180
101.990.9000	General Fund Balance	-	2,200,000	-	-	2,700,000
101.990.9020	Donations-Fireworks	22,500	22,500	22,500	22,500	22,500
Total Revenue		\$ 66,768,068	\$ 68,936,852	\$ 33,992,262	\$ 67,235,943	\$ 69,532,313

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>2010</u>	<u>2011</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 57,863	\$ 57,028	\$ 23,340	\$ 57,028	\$ 67,701
Operating Expenditures	2,489	44,375	26,102	44,377	4,325
Inter-Departmental	8,607	14,500	7,234	14,500	14,660
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 68,959	\$ 115,903	\$ 56,676	\$ 115,905	\$ 86,686
Revenues					
Operating Revenues	\$ 77,621	\$ 115,700	\$ 36,248	\$ 115,700	\$ 86,700
Tax Levy	-	-	-	-	-
Total Revenues	\$ 77,621	\$ 115,700	\$ 36,248	\$ 115,700	\$ 86,700

CAR25
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Salaries & Fringes</u>						
203.000.5010	Salaries	\$ 25,675	\$ 43,514	\$ 16,991	\$ 43,514	\$ 51,856
203.000.5020	Other Salaries	17,287	-	-	-	-
203.000.5030	Overtime	3,032	-	516	-	-
203.000.5110	Wisconsin Retirement	4,793	4,787	1,817	4,787	6,015
203.000.5120	FICA	3,477	3,329	1,317	3,329	3,967
203.000.5130	I/S Health Insurance	3,598	5,398	2,699	5,398	5,863
Total Salaries & Fringes		<u>\$ 57,863</u>	<u>\$ 57,028</u>	<u>\$ 23,340</u>	<u>\$ 57,028</u>	<u>\$ 67,701</u>
<u>Operating Expenditures:</u>						
203.000.5250	Work Supplies	\$ -	\$ 300	\$ -	\$ 300	\$ 300
203.000.5270	Office Supplies	-	300	-	300	300
203.000.5310	Postage	24	25	-	25	25
203.000.5430	Furn and Equip Under \$5000	2,446	2,250	25,602	25,602	2,200
203.000.5550	Repairs and Maintenance	19	1,000	-	1,000	1,000
203.000.5610	Professional Services	-	40,000	-	16,650	-
203.000.5590	Training	-	500	500	500	500
Total Operating Expenditures:		<u>\$ 2,489</u>	<u>\$ 44,375</u>	<u>\$ 26,102</u>	<u>\$ 44,377</u>	<u>\$ 4,325</u>
<u>Inter-Departmental</u>						
203.000.5440	I/S Building Complex	\$ 4,785	\$ 10,650	\$ 5,325	\$ 10,650	\$ 10,688
203.000.5450	I/S Telephone	249	260	114	260	240
203.000.5500	I/S Information Systems	3,573	3,590	1,795	3,590	3,732
Total Inter-Departmental		<u>\$ 8,607</u>	<u>\$ 14,500</u>	<u>\$ 7,234</u>	<u>\$ 14,500</u>	<u>\$ 14,660</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>

CAR 25
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
203.000.6050	Producer Fees	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
203.000.6040	Member Fees	1,140	2,500	1,040	2,500	2,500
203.000.6060	Duplication Fee	20	500	-	500	500
203.000.6070	Training fee	-	100	-	100	100
203.000.6080	Misc. Fee	-	100	-	100	100
203.000.6090	Franchise Allocation	76,461	111,000	35,208	111,000	82,000
203.000.9000	Fund balance applied	-	-	-	-	-
203.000.9020	Donations	-	-	-	-	-
Total Revenues		<u>\$ 77,621</u>	<u>\$ 115,700</u>	<u>\$ 36,248</u>	<u>\$ 115,700</u>	<u>\$ 86,700</u>

CEMETERY

Function

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

<i>Authorized Full Time Equivalents</i>	<u>2010</u>	<u>2011</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 129,731	\$ 129,039	\$ 59,775	\$ 129,039	\$ 129,852
Operating Expenditures	409,472	458,414	195,658	462,064	428,110
Inter-Departmental	64,463	62,997	31,347	62,997	60,006
Capital Outlay	<u>1,551,245</u>	<u>72,000</u>	<u>8,782</u>	<u>72,000</u>	<u>61,300</u>
Total Expenditures	<u>\$ 2,154,912</u>	<u>\$ 722,450</u>	<u>\$ 295,562</u>	<u>\$ 726,100</u>	<u>\$ 679,268</u>
Revenues					
Operating Revenues	\$ 277,584	\$ 510,838	\$ 139,395	\$ 482,838	\$ 467,656
Tax Levy	<u>211,667</u>	<u>211,612</u>	<u>211,612</u>	<u>211,612</u>	<u>211,612</u>
Total Revenues	<u>\$ 489,251</u>	<u>\$ 722,450</u>	<u>\$ 351,007</u>	<u>\$ 694,450</u>	<u>\$ 679,268</u>

Cemetery
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
207.000.5010	Salaries	\$ 63,640	\$ 54,894	\$ 25,518	\$ 54,894	\$ 54,683
207.000.5020	Other Salaries	15,550	23,893	7,225	23,893	24,016
207.000.5030	Overtime Salaries	165	-	-	-	-
207.000.5110	Wisconsin Retirement	8,271	8,667	3,602	8,667	9,129
207.000.5120	FICA	5,933	6,029	2,446	6,029	6,021
207.000.5130	I/S Health Insurance	14,455	14,556	7,278	14,556	15,003
207.000.5190	3rd Party Temporary Help	21,719	21,000	13,707	21,000	21,000
Total Salaries & Fringes		\$ 129,731	\$ 129,039	\$ 59,775	\$ 129,039	\$ 129,852
<u>Operating Expenditures:</u>						
207.000.5230	Publications	\$ 182	\$ 270	\$ 198	\$ 198	\$ 225
207.000.5270	Office Supplies	1,495	750	894	1,600	1,600
207.000.5310	Postage	395	400	88	400	400
207.000.5510	Utilities	2,012	-	13,496	-	-
207.000.5530	Telephone- Wireless	46	-	-	-	-
207.000.5540	Advertising	-	540	48	540	540
207.000.5570	Ground Maintenance	3,424	500	45	500	5,000
207.000.5610	Professional Services	396,693	455,954	178,017	455,954	420,345
207.000.5670	Building Maintenance	76	-	-	-	-
207.000.5950	Miscellaneous Expenses	4,972	-	2,872	2,872	-
207.000.5990	Bad Debt Expense	177	-	-	-	-
Total Operating Expenditures:		\$ 409,472	\$ 458,414	\$ 195,658	\$ 462,064	\$ 428,110
<u>Inter-Departmental</u>						
207.000.5440	I/S Building Complex	\$ 54,120	\$ 52,791	\$ 26,630	\$ 52,791	\$ 49,472
207.000.5450	I/S Telephone	1,309	1,480	683	1,480	1,430
207.000.5470	I/S Garage Fuel	1,805	745	444	745	840
207.000.5480	I/S Garage Labor	29	500	-	500	500
207.000.5490	I/S Garage Materials	54	300	-	300	300
207.000.5500	I/S Information Systems	7,147	7,181	3,591	7,181	7,464
Total Inter-Departmental		\$ 64,463	\$ 62,997	\$ 31,347	\$ 62,997	\$ 60,006
<u>Capital Outlay:</u>						
207.000.5750	Land Improvements	\$ 98,706	\$ -	\$ 4,837	\$ -	\$ -
	Roads and Walks	-	40,000	-	40,000	40,000
	Fencing	-	20,000	-	20,000	20,000
	Frost Remover	-	-	-	-	1,300
207.000.5760	Building Improvements	1,431,668	12,000	3,945	12,000	-
207.000.5770	Building Automation Upgrade	20,870	-	-	-	-
Total Capital Outlay:		\$ 1,551,245	\$ 72,000	\$ 8,782	\$ 72,000	\$ 61,300

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
207.000.6010	Tax Levy	\$ 211,667	\$ 211,612	\$ 211,612	\$ 211,612	\$ 211,612
207.000.6030	Lot Sales	67,570	90,000	48,420	90,000	90,000
207.000.6900	Interest Income	34,565	45,000	8,585	17,000	17,000
207.000.7670	Cemetery	175,449	200,000	82,390	200,000	200,000
207.000.4820	Transfer from Crypt Fund	-	-	-	-	-
207.000.7900	Use of Fund Balance	-	175,838	-	175,838	160,656
Total Revenues		\$ 489,251	\$ 722,450	\$ 351,007	\$ 694,450	\$ 679,268

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 4,167	\$ 3,605	\$ 2,093	\$ 3,605	\$ 3,671
Operating Expenditures	12,337	19,425	1,765	18,125	29,575
Inter-Departmental	1,888	1,500	-	1,500	1,500
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 18,393	\$ 24,530	\$ 3,858	\$ 23,230	\$ 34,746
Revenues					
Revenue	\$ 54,030	\$ 36,235	\$ 3,891	\$ 36,228	\$ 41,762
Tax Levy	-	-	-	-	-
Total Revenues:	\$ 54,030	\$ 36,235	\$ 3,891	\$ 36,228	\$ 41,762
Net Profit (Loss):	\$ 35,637	\$ 11,705	\$ 33	\$ 12,998	\$ 7,016

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
215.000.5010 Salaries	2,550	\$ 2,550	1,275	2,550	\$ 2,577
215.000.5110 Wisconsin Retirement	265	280	140	280	299
215.000.5120 FICA	195	195	98	195	197
215.000.5130 I/S Health Insurance	1,157	580	580	580	598
Total Salaries & Fringes	<u>\$ 4,167</u>	<u>\$ 3,605</u>	<u>\$ 2,093</u>	<u>\$ 3,605</u>	<u>\$ 3,671</u>
<u>Operating Expenditures:</u>					
215.000.5210 Mileage	\$ -	\$ 100	\$ -	\$ 50	\$ 100
215.000.5220 Reproductions	-	100	-	100	100
215.000.5230 Bad Debt	1,283	-	-	-	-
215.000.5250 Work Supplies	-	200	-	200	100
215.000.5270 Office Supplies	-	50	-	50	50
215.000.5310 Postage and Freight	-	100	-	100	100
215.000.5510 Utilities	340	750	215	500	500
215.000.5530 Telephone	-	75	-	75	75
215.000.5540 Advertising	-	200	-	200	200
215.000.5550 Repairs & Maintenance	7,262	3,000	1,450	2,000	2,500
215.000.5590 Collection Services	-	1,000	-	1,000	500
215.000.5640 Training	-	200	-	200	200
215.000.5660 Insurance	-	150	-	150	150
215.000.5690 Special Services	3,453	1,500	100	1,500	2,000
215.000.5940 Gnrl Fund Repay (12,000/yr.)	-	12,000	-	12,000	23,000
Total Operating Expenditures:	<u>\$ 12,337</u>	<u>\$ 19,425</u>	<u>\$ 1,765</u>	<u>\$ 18,125</u>	<u>\$ 29,575</u>
<u>Inter-Departmental</u>					
215.000.5480 I/S Garage Labor	\$ 1,624	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
215.000.5490 I/S Garage Material	264	500	-	500	500
Total Inter-Departmental	<u>\$ 1,888</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<u>Capital Outlay:</u>					
215.000.5750 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 18,393</u>	<u>\$ 24,530</u>	<u>\$ 3,858</u>	<u>\$ 23,230</u>	<u>\$ 34,746</u>

Harbor Commission
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
215.000.6030	Special Charges	\$ 22,628	\$ 22,262	\$ 405	\$ 22,262	\$ 22,262
215.000.6040	Anchorage Permits	2,880	3,473	3,465	3,465	3,500
215.000.6050	Launch Fees & Surcharge	2,500	8,500	-	10,000	15,000
215.000.6070	Pump Out Fee	165	2,000	20	500	1,000
215.005.6810	DNR Pump Out Station Amer	25,857	-	-	-	-
215.000.8000	Sales Tax Discount	1	-	1	1	-
Total Revenue		<u>\$ 54,030</u>	<u>\$ 36,235</u>	<u>\$ 3,891</u>	<u>\$ 36,228</u>	<u>\$ 41,762</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>2010</u>	<u>2011</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 227,555	\$ 242,102	\$ 116,967	\$ 240,693	\$ 246,981
Operating Expenditures	9,577	10,160	5,113	10,220	10,380
Inter-Departmental	38,339	37,317	18,644	37,317	38,121
Capital Outlay	-	10,000	-	-	-
Total Expenditures	\$ 275,471	\$ 299,579	\$ 140,724	\$ 288,230	\$ 295,482
Revenues					
Tax Levy	\$ 60,042	\$ 64,579	\$ 64,579	\$ -	\$ 55,482
Revenue	244,348	235,000	108,264	235,421	240,000
Total Revenues	\$ 304,390	\$ 299,579	\$ 172,843	\$ 235,421	\$ 295,482

Municipal Judge
Detail of Expenditures

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
217.000.5010	Salaries	\$ 154,012	\$ 162,930	\$ 61,524	\$ 145,000	\$ 156,878
217.000.5030	Overtime Salaries	13,227	10,000	21,586	27,000	10,000
217.000.5110	Wisconsin Retirement	16,710	19,246	8,659	19,000	20,447
217.000.5120	FICA	12,644	13,385	7,061	13,385	12,921
217.000.5130	I/S Health Insurance	28,910	34,508	17,254	34,508	44,710
217.000.5180	Longevity	2,053	2,033	883	1,800	2,025
Total Salaries & Fringes		\$ 227,555	\$ 242,102	\$ 116,967	\$ 240,693	\$ 246,981
<u>Operating Expenditures</u>						
217.000.5240	Membership	\$ 180	\$ 200	\$ 140	\$ 220	\$ 220
217.000.5270	Office Supplies	2,968	2,500	1,659	3,000	3,000
217.000.5310	Postage	3,791	4,000	2,010	4,000	4,000
217.000.5550	Repairs & Maintenance	-	-	-	-	-
217.000.5560	Equipment Rental	1,103	1,000	628	1,200	1,200
217.000.5610	Professional Services	582	460	50	450	460
217.000.5670	Education	953	2,000	625	1,350	1,500
Total Operating Expenditures		\$ 9,577	\$ 10,160	\$ 5,113	\$ 10,220	\$ 10,380
<u>Inter-Departmental</u>						
217.000.5440	I/S Building Complex	\$ 18,969	\$ 17,876	\$ 8,938	\$ 17,876	\$ 17,941
217.000.5450	I/S Telephone	1,506	1,490	730	1,490	1,520
217.000.5500	I/S Information Systems	17,864	17,951	8,976	17,951	18,660
Total Inter-Departmental		\$ 38,339	\$ 37,317	\$ 18,644	\$ 37,317	\$ 38,121
<u>Capital Outlay</u>						
217.000.5760	Building Maintenance	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ 10,000	\$ -	\$ -	\$ -

Municipal Judge
Detail of Revenues

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
217.000.6010	Tax Levy	\$ 60,042	\$ 64,579	\$ 64,579	\$ -	\$ 55,482
217.000.6780	Municipal Court - Clerk	<u>244,348</u>	<u>235,000</u>	<u>108,264</u>	<u>235,421</u>	<u>240,000</u>
Total Revenues		<u>\$ 304,390</u>	<u>\$ 299,579</u>	<u>\$ 172,843</u>	<u>\$ 235,421</u>	<u>\$ 295,482</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	29,462	20,000	38,062	38,600	53,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	212,865	179,250	112,377	179,250	191,000
Total Expenditures	<u>\$ 242,327</u>	<u>\$ 199,250</u>	<u>\$ 150,439</u>	<u>\$ 217,850</u>	<u>\$ 244,000</u>
Revenues					
Revenue	\$ 276,293	\$ 243,000	\$ 73,702	\$ 141,365	\$ 244,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 276,293</u>	<u>\$ 243,000</u>	<u>\$ 73,702</u>	<u>\$ 141,365</u>	<u>\$ 244,000</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures:</u>					
241.000.5870 Glock Handgun Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
241.000.5890 Drug Detection Dog	2,274	3,000	1,126	3,000	3,000
241.000.5920 Buy Money	6,000	-	3,000	-	20,000
241.000.5950 Miscellaneous	21,188	20,000	33,345	35,000	30,000
241.000.5980 Digital Rec Equip	-	-	592	600	-
Total Operating Expenditures:	<u>\$ 29,462</u>	<u>\$ 20,000</u>	<u>\$ 38,062</u>	<u>\$ 38,600</u>	<u>\$ 53,000</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay:</u>					
241.000.5770 Machinery & Equipment	\$ 112,744	\$ -	\$ 87,202	\$ -	\$ -
MDC Replacement	-	51,500	-	51,500	40,000
MVRE Replacement	-	45,500	-	45,500	10,000
SWAT Equipment	-	8,750	-	8,750	34,000
CNT Telephone Equipment	-	25,000	-	25,000	-
High Gear Training Equipment	-	11,200	-	11,200	-
Traning Mat	-	2,300	-	2,300	-
Workout Room Equipment	-	-	-	-	10,000
Voice Recognition Software	-	-	-	-	25,000
241.000.5780 Licensed Vehicles	97,121	-	16,850	-	-
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	3,000	-	-	-	-
Command School	-	5,000	-	5,000	5,000
Total Capital Outlay:	<u>\$ 212,865</u>	<u>\$ 179,250</u>	<u>\$ 112,377</u>	<u>\$ 179,250</u>	<u>\$ 191,000</u>

Federal Asset Forfeiture
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
241.000.6010	Federal Forfeited Funds	\$ 217,326	\$ 110,000	\$ 44,477	\$ 110,000	\$ 120,000
241.000.6030	Vehicle Sales	50,803	25,000	26,365	26,365	28,000
241.000.6040	Revenue from Sale of Guns	-	-	-	-	-
241.000.6060	Joint Task Force Proceeds	-	-	-	-	-
241.000.6900	Interest	8,165	8,000	2,859	5,000	5,000
241.000.7990	Misc Revenue	-	-	-	-	-
241.000.9000	Use of Fund Balance	-	100,000	-	-	91,000
Total Revenue		<u>\$ 276,293</u>	<u>\$ 243,000</u>	<u>\$ 73,702</u>	<u>\$ 141,365</u>	<u>\$ 244,000</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ 246,551	\$ 94,308	\$ 222,602	\$ 272,014
Operating Expenditures	-	77,586	-	77,586	77,586
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ 324,137</u>	<u>\$ 94,308</u>	<u>\$ 300,188</u>	<u>\$ 349,600</u>
Revenues					
Revenue	\$ -	\$ 246,551	\$ -	\$ 222,602	\$ 272,014
Tax Levy	-	77,586	77,586	77,586	77,586
Total Revenues	<u>\$ -</u>	<u>\$ 324,137</u>	<u>\$ 77,586</u>	<u>\$ 300,188</u>	<u>\$ 349,600</u>

COPS Grants
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
242.000.5010	Salaries	\$ -	\$ 158,060	\$ 62,723	\$ 144,888	\$ 176,273
242.000.5030	Overtime Salaries	-	-	-	-	-
242.000.5110	Wisconsin Retirement	-	33,034	12,984	29,992	37,546
242.000.5120	FICA	-	12,092	4,147	11,084	13,485
242.000.5130	I/S Health Insurance	-	43,365	14,455	36,638	44,710
242.000.5140	Life Insurance	-	-	-	-	-
242.000.5150	Workmen's Comp	-	-	-	-	-
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ 246,551</u>	<u>\$ 94,308</u>	<u>\$ 222,602</u>	<u>\$ 272,014</u>
<u>Operating Expenditures</u>						
242.000.5900	Grant Match	\$ -	\$ 77,586	\$ -	\$ 77,586	\$ 77,586
Total Operating Expenditures		<u>\$ -</u>	<u>\$ 77,586</u>	<u>\$ -</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</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
242.000.6810	COP Beat Officer Grant	\$ -	\$ 246,551	\$ -	\$ 222,602	\$ 272,014
242.000.6010	Tax Levy	-	77,586	77,586	77,586	77,586
	Total Revenue	\$ -	\$ 324,137	\$ 77,586	\$ 300,188	\$ 349,600

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 186,828	\$ 192,275	\$ 92,391	\$ 192,275	\$ 193,525
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u><u>\$ 186,828</u></u>	<u><u>\$ 192,275</u></u>	<u><u>\$ 92,391</u></u>	<u><u>\$ 192,275</u></u>	<u><u>\$ 193,525</u></u>
Revenues					
Revenue	\$ 143,750	\$ 144,206	\$ 131,299	\$ 144,206	\$ 145,144
Tax Levy	47,406	48,069	48,069	48,069	48,381
Total Revenues	<u><u>\$ 191,156</u></u>	<u><u>\$ 192,275</u></u>	<u><u>\$ 179,368</u></u>	<u><u>\$ 192,275</u></u>	<u><u>\$ 193,525</u></u>

Police Beat Patrol Grant
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
243.000.5010	Salaries	\$ 122,792	\$ 126,199	\$ 60,800	\$ 126,199	\$ 126,963
243.000.5030	Overtime Salaries	1,265	-	-	-	-
243.000.5110	Wisconsin Retirement	24,470	27,512	12,551	27,512	27,043
243.000.5120	FICA	9,391	9,654	4,585	9,654	9,713
243.000.5130	I/S Health Insurance	28,910	28,910	14,455	28,910	29,806
243.000.5140	Life Insurance	-	-	-	-	-
243.000.5150	Workmen's Comp	-	-	-	-	-
Total Salaries & Fringes		<u>\$ 186,828</u>	<u>\$ 192,275</u>	<u>\$ 92,391</u>	<u>\$ 192,275</u>	<u>\$ 193,525</u>
<u>Operating Expenditures</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Operating Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Police Beat Patrol Grant
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
243.000.6810	COP Beat Officer Grant	\$ 143,750	\$ 144,206	\$ 131,299	\$ 144,206	\$ 145,144
243.000.6010	Tax Levy	<u>47,406</u>	<u>48,069</u>	<u>48,069</u>	<u>48,069</u>	<u>48,381</u>
Total Revenue		<u>\$ 191,156</u>	<u>\$ 192,275</u>	<u>\$ 179,368</u>	<u>\$ 192,275</u>	<u>\$ 193,525</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>2010</u>	<u>2011</u>
Library Director	1.00	1.00
Manager/Technical Services	1.00	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	1.00
Bookmobile Associate	1.00	1.00
Bookmobile Assistant	1.00	1.00
Computer Technician	1.00	1.00
Cashier/Business Asst.	1.00	1.00
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	16.74
LU II	2.63	1.63
LU III	6.00	6.00
LU IV	<u>3.00</u>	<u>2.00</u>
	<u>52.03</u>	<u>49.90</u>

Library
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 2,724,254	\$ 2,770,331	\$ 1,272,137	\$ 2,770,331	\$ 2,754,255
Operating Expenditures	789,019	811,755	417,086	778,755	778,232
Inter-Departmental	161,778	161,661	81,879	161,661	164,943
Capital Outlay	<u>139,588</u>	<u>36,995</u>	<u>37,001</u>	<u>68,398</u>	<u>178,401</u>
Total Expenditures	<u>\$ 3,814,639</u>	<u>\$ 3,780,742</u>	<u>\$ 1,808,103</u>	<u>\$ 3,779,145</u>	<u>\$ 3,875,831</u>
Revenues					
Operating Revenue	\$ 1,574,312	\$ 1,687,296	\$ 758,087	\$ 1,651,296	\$ 1,816,311
Tax Levy	<u>2,060,527</u>	<u>2,093,446</u>	<u>2,060,446</u>	<u>2,060,446</u>	<u>2,059,520</u>
Total Revenues	<u>\$ 3,634,839</u>	<u>\$ 3,780,742</u>	<u>\$ 2,818,533</u>	<u>\$ 3,711,742</u>	<u>\$ 3,875,831</u>

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
255.000.5010	Salaries	\$ 1,496,791	\$ 1,546,801	\$ 678,961	\$ 1,546,801	\$ 1,531,531
255.000.5020	Other Salaries	456,068	435,091	226,037	435,091	424,805
255.000.5030	Overtime Salaries	1,933	1,300	952	1,300	1,300
255.000.5110	Wisconsin Retirement	199,713	213,400	92,718	213,400	228,729
255.000.5120	FICA	148,555	153,079	66,122	153,079	150,843
255.000.5130	I/S Health Insurance	401,370	401,517	200,759	401,517	402,884
255.000.5180	Longevity	19,824	19,143	6,590	19,143	14,163
Total Salaries & Fringes		\$ 2,724,254	\$ 2,770,331	\$ 1,272,137	\$ 2,770,331	\$ 2,754,255
<u>Operating Expenditures:</u>						
255.000.5210	Mileage	\$ 5,152	\$ 4,500	\$ 1,635	\$ 4,500	\$ 4,590
255.000.5220	Reproductions	960	1,800	602	1,800	1,836
255.000.5230	Library Materials	281,132	252,000	130,639	252,000	252,000
255.000.5260	Janitorial Supplies	11,951	12,319	9,853	12,319	12,565
255.000.5270	Office Supplies	16,167	19,760	12,126	19,760	20,155
255.000.5290	Gas and Oil	2,603	4,000	1,532	4,000	4,080
255.000.5300	Work Permits	55	50	-	50	50
255.000.5310	Postage	15,450	15,000	10,461	15,000	15,300
255.000.5330	Processing & Circ Supplies	40,663	25,200	15,297	25,200	27,000
255.000.5340	OCLC Database Expense	17,116	19,631	-	19,631	19,819
255.000.5350	Internet Access	30,598	32,000	25,227	32,000	12,775
255.000.5360	Children & Adult Programs	6,585	6,400	2,967	6,400	6,500
255.000.5370	Library Promotion	3,212	5,000	1,981	5,000	5,000
255.000.5390	Small Tools	414	400	365	400	400
255.000.5430	Furn and Equip under \$5,000	7,525	25,000	8,977	25,000	27,000
255.000.5510	Utilities	141,052	155,355	62,747	155,355	158,462
255.000.5530	Telephone	2,585	2,100	1,887	2,100	2,904
255.000.5550	Repairs and Maintenance	73,635	55,000	36,759	55,000	56,100
255.000.5560	Equipment Rental	2,674	2,709	2,205	2,709	2,763
255.000.5570	Ground Maintenance	5,225	7,500	1,455	7,500	9,850
255.000.5580	Travel	7,183	7,000	1,886	7,000	7,000
255.000.5590	Collection Agency	9,027	9,600	3,419	9,600	9,792
255.000.5610	Credit Card Bank Fees	1,026	640	287	640	653
255.000.5640	Training	6,069	10,000	5,911	10,000	10,000
255.000.5690	Security Services	42,829	40,634	18,639	40,634	41,447
255.000.5720	Maint./Dynix System	55,267	58,132	54,352	58,132	56,025
255.000.5740	Vehicle Maintenance	2,864	7,025	5,879	7,025	14,166
255.000.5970	Library Sunday Contingency	-	33,000	-	-	-
Total Operating Expenditures:		\$ 789,019	\$ 811,755	\$ 417,086	\$ 778,755	\$ 778,232

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Inter-Departmental</u>						
255.000.5440	I/S Building Complex	\$ 118,359	\$ 118,340	\$ 59,170	\$ 118,340	\$ 120,379
255.000.5450	I/S Telephone	11,534	12,020	5,768	12,020	12,000
255.000.5470	I/S Fuel	6,633	8,620	3,583	8,620	9,100
255.000.5480	I/S Garage Labor	-	10,000	-	10,000	10,000
255.000.5490	I/S Garage Materials	18,106	5,500	9,768	5,500	6,000
255.000.5500	I/S Information Systems	7,146	7,181	3,591	7,181	7,464
Total Inter-Departmental		\$ 161,778	\$ 161,661	\$ 81,879	\$ 161,661	\$ 164,943
<u>Capital Outlay:</u>						
255.000.5760	Building Improvements	\$ 5,611	\$ -	\$ -	\$ -	\$ -
255.000.5820	Computer Hardware	30,361	12,345	431	12,345	16,850
255.000.5830	Computer Software	11,045	9,650	5,167	9,650	10,551
	Electronic databases	-	-	-	-	16,000
255.699.5020	Remodel 2nd Floor (Trust)	68,159	-	31,403	31,403	-
255.989.5030	Garage Door (GOB)	14,800	-	-	-	-
255.989.5040	Exterior Lights (Bldg Maint)	9,612	-	-	-	-
255.990.5010	HVAC Engineering, Plans & S	-	15,000	-	15,000	-
255.991.5010	HVAC Replacement	-	-	-	-	75,000
255.991.5020	Fire Alarm	-	-	-	-	60,000
Total Capital Outlay:		\$ 139,588	\$ 36,995	\$ 37,001	\$ 68,398	\$ 178,401

Library
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
255.000.6010	Tax Levy	\$ 2,060,527	\$ 2,093,446	\$ 2,060,446	\$ 2,060,446	\$ 2,059,520
255.000.6810	State Participation	20,000	20,000	10,000	20,000	15,000
255.000.6820	County Participation	1,390,181	1,336,696	668,348	1,336,696	1,352,392
255.000.6900	Interest	42,495	45,000	21,364	40,000	36,000
255.000.7000	Fund Balance	-	140,600	-	140,600	163,359
255.000.7400	Libr Misc/Reimbursements	19,699	20,000	10,945	20,000	20,000
255.000.7650	Fine & Fees	101,935	110,000	47,429	94,000	94,560
255.000.8000	Sales Tax Discount	3	-	1	-	-
255.699.4860	Transfer from Trust Funds	-	-	-	-	-
255.000.4840	Transfer from Capital Projects	-	15,000	-	-	-
255.989.4840	Transfer from Fund 989	-	-	-	-	-
255.991.4840	Transfer from Fund 991	-	-	-	-	135,000
Total Revenue		<u>\$ 3,634,839</u>	<u>\$ 3,780,742</u>	<u>\$ 2,818,533</u>	<u>\$ 3,711,742</u>	<u>\$ 3,875,831</u>

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HAZMAT

Function

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

This is the second year of a two year contract expiring June 30, 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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 39,080	\$ 79,000	\$ 14,251	\$ 75,000	\$ 97,539
Operating Expenditures	50,536	44,000	464,972	474,293	43,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 89,616</u>	<u>\$ 123,000</u>	<u>\$ 479,223</u>	<u>\$ 549,293</u>	<u>\$ 140,539</u>
Revenues					
Revenue	\$ 134,160	\$ 128,000	\$ 2,609	\$ 484,268	\$ 140,539
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 134,160</u>	<u>\$ 128,000</u>	<u>\$ 2,609</u>	<u>\$ 484,268</u>	<u>\$ 140,539</u>

Hazmat
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
268.010.5010	Salaries/Benefits	\$ 547	\$ -	\$ -	\$ -	\$ -
268.000.5020	Bonus Wages and Training	225	48,000	-	46,000	48,000
268.000.5030	Overtime Salaries	38,010	30,000	14,103	28,000	30,000
268.000.5110	Wisconsin Retirement	-	-	-	-	18,408
268.000.5120	FICA	299	1,000	148	1,000	1,131
Total Salaries & Fringes		<u>\$ 39,080</u>	<u>\$ 79,000</u>	<u>\$ 14,251</u>	<u>\$ 75,000</u>	<u>\$ 97,539</u>
 <u>Operating Expenditures:</u>						
268.000.5250	Equipment & supplies	\$ 2,919	\$ 5,000	\$ 3,701	\$ 5,000	\$ 8,000
268.000.5600	Team Medical Expenses	9,434	8,000	6,541	7,000	8,000
268.000.5610	Professional Services	2,728	4,000	-	2,025	2,500
268.000.5640	Site Planning	520	1,000	-	-	13,000
268.000.5650	Training	4,605	14,000	10,742	13,000	-
268.000.5810	Vehicles	5,460	-	1,979	1,979	5,000
268.000.5820	Durable Good/Misc Equipme	8,975	6,000	3,932	5,500	1,500
268.000.5830	Misc Additional Equipment	354	1,000	65	500	5,000
268.000.5840	Communications	13,846	5,000	3,723	5,000	-
268.020.5820	Equipment/FEMA	-	-	434,289	434,289	-
268.000.5920	Bad Debt Expense	747	-	-	-	-
268.010.5250	Equipment & supplies	406	-	-	-	-
268.010.5320	Vehicle Rental	406	-	-	-	-
268.010.5950	Administration Costs	136	-	-	-	-
Total Operating Expenditures:		<u>\$ 50,536</u>	<u>\$ 44,000</u>	<u>\$ 464,972</u>	<u>\$ 474,293</u>	<u>\$ 43,000</u>
 <u>Inter-Departmental</u>						
268.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ -
268.000.5500	I/S Information Systems	-	-	-	-	-
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>

Hazmat
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
268.000.6810	State Revenue	\$ 121,268	\$ 121,000	\$ -	\$ 121,268	\$ 121,268
268.000.6830	Reimbursement - Other Muni	-	-	-	-	-
268.020.6800	FEMA Revenue	-	-	-	360,000	-
268.010.6850	Incident Recovering	1,495	1,000	-	-	1,500
268.000.6900	Interest on Investments	11,397	6,000	2,609	3,000	2,500
268.000.7000	Use of Fund Balance	-	-	-	-	15,271
Total Revenue		<u>\$ 134,160</u>	<u>\$ 128,000</u>	<u>\$ 2,609</u>	<u>\$ 484,268</u>	<u>\$ 140,539</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 158,377	\$ 173,888	\$ 96,756	\$ 183,492	\$ 184,815
Operating Expenditures	432,969	429,000	132,380	405,000	414,000
Inter-Departmental	1,424	1,430	715	1,430	1,491
Capital Outlay	<u>507,962</u>	<u>850,000</u>	<u>50,048</u>	<u>876,586</u>	<u>935,000</u>
Total Expenditures	<u>\$ 1,100,732</u>	<u>\$ 1,454,318</u>	<u>\$ 279,900</u>	<u>\$ 1,466,508</u>	<u>\$ 1,535,306</u>
Revenues					
Revenue	\$ 1,442,683	\$ 1,399,118	\$ 1,417,691	\$ 1,417,691	\$ 1,536,047
Tax Levy	<u>-</u>	<u>55,200</u>	<u>55,200</u>	<u>55,200</u>	<u>-</u>
Total Revenues:	<u>\$ 1,442,683</u>	<u>\$ 1,454,318</u>	<u>\$ 1,472,891</u>	<u>\$ 1,472,891</u>	<u>\$ 1,536,047</u>

Sanitary Sewer Maintenance
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
287.000.5010	Salaries	\$ 102,953	\$ 123,372	\$ 58,306	\$ 123,372	\$ 122,853
287.000.5110	Wisconsin Retirement	10,602	13,704	6,436	13,704	14,391
287.000.5120	FICA	7,715	9,531	4,416	9,531	9,490
287.000.5130	I/S Health Insurance	25,819	26,069	18,842	26,069	26,876
287.000.5180	Longevity	1,210	-	606	816	1,205
287.000.5190	3rd Party Temp Help	10,077	1,212	8,150	10,000	10,000
Total Salaries & Fringes		<u>\$ 158,377</u>	<u>\$ 173,888</u>	<u>\$ 96,756</u>	<u>\$ 183,492</u>	<u>\$ 184,815</u>
<u>Operating Expenditures:</u>						
287.000.5210	Mileage	\$ -	\$ 500	\$ -	\$ 500	\$ 500
287.000.5220	Reproduction	-	100	-	100	100
287.000.5230	Publications	-	500	-	500	500
287.000.5240	Memberships	-	500	-	500	500
287.000.5270	Office Supplies	200	500	-	500	500
287.000.5310	Postage	-	250	-	250	250
287.000.5530	Telephone	-	150	-	150	150
287.000.5550	Travel Expenses	1,174	500	-	500	500
287.000.5570	Lateral Repairs	399,948	400,000	131,480	400,000	400,000
287.000.5580	Sanitary Lateral Rebate	9,601	25,000	900	1,000	10,000
287.000.5640	Training	498	1,000	-	1,000	1,000
287.000.5990	Bad Debt Expense	21,549	-	-	-	-
Total Operating Expenditures:		<u>\$ 432,969</u>	<u>\$ 429,000</u>	<u>\$ 132,380</u>	<u>\$ 405,000</u>	<u>\$ 414,000</u>
<u>Inter-Departmental</u>						
287.000.5500	I/S Information Systems	\$ 1,424	\$ 1,430	\$ 715	\$ 1,430	\$ 1,491
Total Inter-Departmental		<u>\$ 1,424</u>	<u>\$ 1,430</u>	<u>\$ 715</u>	<u>\$ 1,430</u>	<u>\$ 1,491</u>
<u>Capital Outlay:</u>						
287.988.5310	Sanitary Sewer-Variou Loc	\$ 33,402	\$ -	\$ 107	\$ 150	\$ -
287.988.5320	Sanitary Manhole-Variou	17,300	-	-	-	-
287.989.5310	Sanitary Sewer-Variou Loc	457,259	-	26,436	26,436	-
287.990.5310	Sanitary Sewer-Variou Loc	-	825,000	22,744	825,000	-
287.990.5320	Sanitary Manhole-Variou	-	25,000	762	25,000	-
287.991.5310	Sanitary Sewer-Variou Loc	-	-	-	-	885,000
287.991.5320	Sanitary Manhole-Variou	-	-	-	-	50,000
Total Capital Outlay:		<u>\$ 507,962</u>	<u>\$ 850,000</u>	<u>\$ 50,048</u>	<u>\$ 876,586</u>	<u>\$ 935,000</u>
<u>Total Expenditures:</u>		<u>\$ 1,100,732</u>	<u>\$ 1,454,318</u>	<u>\$ 279,900</u>	<u>\$ 1,466,508</u>	<u>\$ 1,535,306</u>

Sanitary Sewer Maintenance
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
287.000.6010	Tax Levy	\$ -	\$ 55,200	\$ 55,200	\$ 55,200	\$ -
287.000.6030	Sanitary Sewer Lateral Fee	1,407,599	\$ 1,399,118	1,397,465	1,397,465	1,511,047
287.000.6040	Sanitary Sewer Repair Reimb	-	-	-	-	-
287.000.6900	Investment Income	35,083	-	20,226	20,226	25,000
Total Revenue		<u>\$ 1,442,683</u>	<u>\$ 1,454,318</u>	<u>\$ 1,472,891</u>	<u>\$ 1,472,891</u>	<u>\$ 1,536,047</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.

Recycling
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 469,751	\$ 512,454	\$ 234,766	\$ 512,454	\$ 652,023
Operating Expenditures	623,532	900,014	253,350	564,614	831,400
Inter-Departmental	176,906	227,613	105,365	227,613	263,014
Capital Outlay	<u>62,230</u>	<u>2,000,000</u>	<u>1,538,306</u>	<u>1,650,000</u>	<u>250,000</u>
Total Expenditures	<u>\$ 1,332,419</u>	<u>\$ 3,640,081</u>	<u>\$ 2,131,787</u>	<u>\$ 2,954,681</u>	<u>\$ 1,996,437</u>
Revenues					
Revenue	\$ 489,118	\$ 2,747,000	\$ 749,742	\$ 2,155,487	\$ 1,013,000
Tax Levy	<u>982,843</u>	<u>893,081</u>	<u>893,081</u>	<u>893,081</u>	<u>983,437</u>
Total Revenues:	<u>\$ 1,471,961</u>	<u>\$ 3,640,081</u>	<u>\$ 1,642,823</u>	<u>\$ 3,048,568</u>	<u>\$ 1,996,437</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
289.000.5010	Salaries	\$ 296,745	\$ 342,961	\$ 149,602	\$ 342,961	\$ 439,888
289.000.5020	Other Salaries	35	-	101	-	6,886
289.000.5030	Overtime Salaries	13,064	8,000	4,322	8,000	8,000
289.000.5110	Wisconsin Retirement	32,468	38,883	17,034	38,883	52,170
289.000.5120	FICA	23,237	26,379	11,537	26,379	34,406
289.000.5130	I/S Health Insurance	102,342	94,370	51,240	94,370	108,818
289.000.5180	Longevity	1,860	1,861	931	1,861	1,855
Total Salaries & Fringes		\$ 469,751	\$ 512,454	\$ 234,766	\$ 512,454	\$ 652,023
<u>Operating Expenditures:</u>						
289.000.4930	Transfer to Debt Service	\$ -	\$ 236,000	\$ -	\$ -	\$ 270,000
289.000.5240	Memberships	-	200	-	200	200
289.000.5250	Work Supplies	825	2,000	1,883	2,000	2,000
289.000.5510	Utilities	7,693	7,000	3,833	7,600	7,700
289.000.5540	Public Education	1,010	25,000	23,383	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	-	3,314	-
289.000.5610	Professional Services	211,363	225,000	23,593	125,000	125,000
289.000.5630	Security	2,641	1,500	627	1,500	1,500
289.000.5930	Recycling Fee Canceled	-	-	30	-	-
Total Operating Expenditures:		\$ 623,532	\$ 900,014	\$ 253,350	\$ 564,614	\$ 831,400
<u>Inter-Departmental</u>						
289.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ 3,314
289.000.5470	I/S Garage Fuel	35,930	45,613	22,561	45,613	69,700
289.000.5480	I/S Garage Labor	86,478	130,000	59,538	130,000	135,000
289.000.5490	I/S Garage Materials	54,498	52,000	23,266	52,000	55,000
Total Inter-Departmental		\$ 176,906	\$ 227,613	\$ 105,365	\$ 227,613	\$ 263,014
<u>Capital Outlay:</u>						
289.000.5770	Machinery & Equipment					
	27,000 carts	\$ -	\$ 2,000,000	\$ 1,538,306	\$ 1,650,000	\$ -
289.000.5830	Computer Software					
	Route Smart Software	62,230	-	-	-	-
289.991.5010	Recycling Transfer Building	-	-	-	-	250,000
Total Capital Outlay:		\$ 62,230	\$ 2,000,000	\$ 1,538,306	\$ 1,650,000	\$ 250,000
<u>Total Expenditures</u>		\$ 1,332,419	\$ 3,640,081	\$ 2,131,787	\$ 2,954,681	\$ 1,996,437

Recycling
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
289.000.6010	Tax Levy	\$ 982,843	\$ 893,081	\$ 893,081	\$ 893,081	\$ 983,437
289.000.6030	Pearl Street Fees	-	5,000	(100)	5,000	13,000
289.000.6040	Sale of Recyclables	10,278	-	14,355	15,000	20,000
289.000.6050	Rebates	8	-	-	-	-
289.000.6810	State Participation	434,028	482,000	456,647	456,647	460,000
289.001.6810	Other State Grant	44,804	-	-	-	-
289.000.6020	Special charge	-	260,000	278,840	278,840	270,000
289.000.6000	Bond Proceeds	-	2,000,000	-	1,400,000	-
289.000.7000	Use of Fund Balance	-	-	-	-	-
289.991.4840	Transfer from Fund 991	-	-	-	-	250,000
Total Revenue		\$ 1,471,961	\$ 3,640,081	\$ 1,642,823	\$ 3,048,568	\$ 1,996,437

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ 115,671	\$ 57,766	\$ 115,671	\$ 115,437
Operating Expenditures	-	43,300	7,821	42,200	65,573
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ 158,971</u>	<u>\$ 65,587</u>	<u>\$ 157,871</u>	<u>\$ 181,010</u>
Revenues					
Revenue	\$ -	\$ 170,000	\$ 49,661	\$ 203,462	\$ 185,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ 170,000</u>	<u>\$ 49,661</u>	<u>\$ 203,462</u>	<u>\$ 185,000</u>

Private Property Maintenance
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
290.000.5010	Salaries	\$ -	\$ 78,902	\$ 45,153	\$ 78,902	\$ 78,902
290.000.5020	Other Salaries	-	-	888	-	-
290.000.5030	Overtime Salaries	-	-	-	-	-
290.000.5110	Wisconsin Retirement	-	8,679	4,967	8,679	9,153
290.000.5120	FICA	-	6,036	3,438	6,036	6,036
290.000.5130	I/S Health Insurance	-	22,054	3,320	22,054	21,346
290.000.5180	Longevity	-	-	-	-	-
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ 115,671</u>	<u>\$ 57,766</u>	<u>\$ 115,671</u>	<u>\$ 115,437</u>
<u>Operating Expenditures:</u>						
290.000.5250	Work Supplies	\$ -	\$ 4,000	\$ 553	\$ 4,000	\$ 4,000
290.000.5430	Equipment under \$5000	-	1,200	94	1,200	1,200
290.000.5540	Landfilld Disposal	-	6,000	-	6,000	6,000
290.000.5550	Misc Disposal	-	2,100	-	1,000	1,000
290.000.5560	Equipment Expense	-	-	-	-	23,373
290.000.5610	Professional Services	-	30,000	7,174	30,000	30,000
Total Operating Expenditures:		<u>\$ -</u>	<u>\$ 43,300</u>	<u>\$ 7,821</u>	<u>\$ 42,200</u>	<u>\$ 65,573</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>\$ -</u>	<u>\$ 158,971</u>	<u>\$ 65,587</u>	<u>\$ 157,871</u>	<u>\$ 181,010</u>

Private Property Maintenance
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
290.000.6030	Weed Cutting	\$ -	\$ 100,000	\$ 4,780	\$ 120,000	\$ 110,000
290.000.6040	Property Cleanup	-	65,000	26,419	65,000	65,000
290.000.6050	Snow Removal	-	5,000	18,462	18,462	10,000
	Total Revenue	\$ -	\$ 170,000	\$ 49,661	\$ 203,462	\$ 185,000

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Capital Outlay	\$ 1,111,009	\$ 2,062,000	\$ 86,433	\$ 2,062,000	\$ 1,497,000
Total Expenditures	<u>\$ 1,111,009</u>	<u>\$ 2,062,000</u>	<u>\$ 86,433</u>	<u>\$ 2,062,000</u>	<u>\$ 1,497,000</u>
 Revenues					
Operating Revenue	\$ 1,152,927	\$ 2,062,000	\$ -	\$ 2,062,000	\$ 1,497,000
Total Revenues	<u>\$ 1,152,927</u>	<u>\$ 2,062,000</u>	<u>\$ -</u>	<u>\$ 2,062,000</u>	<u>\$ 1,497,000</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Capital Outlay</u>						
906.000.5010	Concrete Street Paving	\$ 590,963	\$ 1,220,000	\$ 289	\$ 1,220,000	\$ 900,000
906.000.5030	Concrete Alley Paving	-	-	-	-	30,000
906.000.5060	Concrete Alley Paving	-	175,000	62,644	175,000	-
906.000.5210	Asphalt Paving	-	90,000	-	90,000	90,000
906.000.5230	Alley Resurfacing	-	25,000	-	25,000	25,000
906.000.5310	New Curb and Gutter	-	40,000	-	40,000	40,000
906.000.5410	Sanitary Sewer	-	100,000	-	100,000	100,000
906.000.5510	Sidewalks - New	894	12,000	-	12,000	12,000
906.000.5520	Sidewalk Replacement	519,152	400,000	23,500	400,000	300,000
Total Capital Outlay		<u>\$ 1,111,009</u>	<u>\$ 2,062,000</u>	<u>\$ 86,433</u>	<u>\$ 2,062,000</u>	<u>\$ 1,497,000</u>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
906.000.4820	Transfer in - Special Assessment Fund	\$ 1,152,927	\$ 2,062,000	\$ -	\$ 2,062,000	\$ 1,497,000
Total Revenue		\$ 1,152,927	\$ 2,062,000	\$ -	\$ 2,062,000	\$ 1,497,000

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Operating	\$ 124,400	\$ 671,400	\$ 41,250	\$ 671,400	\$ 671,400
Capital Outlay	<u>51,492</u>	<u>350,000</u>	<u>1,396</u>	<u>350,000</u>	<u>350,000</u>
Total Expenditures	<u><u>\$ 175,892</u></u>	<u><u>\$ 1,021,400</u></u>	<u><u>\$ 42,646</u></u>	<u><u>\$ 1,021,400</u></u>	<u><u>\$ 1,021,400</u></u>
Revenues					
Operating Revenue	\$ 1,394,886	\$ 1,255,000	\$ 1,341,933	\$ 1,353,382	\$ 1,255,000
Total Revenues	<u><u>\$ 1,394,886</u></u>	<u><u>\$ 1,255,000</u></u>	<u><u>\$ 1,341,933</u></u>	<u><u>\$ 1,353,382</u></u>	<u><u>\$ 1,255,000</u></u>

City of Racine, Wisconsin**Detail of Capital Outlay****Fund:** Capital Projects**Department:** All**Activity:** Intergovernmental Revenue Sharing

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Operating Expenditures</u>						
919.000.4950	Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
	TIF 10 Debt Gap	-	355,000	-	355,000	355,000
	TIF 11 Debt Gap	-	192,000	-	192,000	192,000
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	<u>\$ 124,400</u>	<u>\$ 671,400</u>	<u>\$ 41,250</u>	<u>\$ 671,400</u>	<u>\$ 671,400</u>
<u>Capital Outlay</u>						
919.000.5910	Façade Grant Program	\$ 2,655	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
919.000.5020	Redevelopment Activities	2,022	250,000	1,396	250,000	250,000
919.000.5940	KRM METRA Study	34,406	-	-	-	-
919.987.5010	Oakes Road	12,409	-	-	-	-
	Total Capital Outlay	<u>\$ 51,492</u>	<u>\$ 350,000</u>	<u>\$ 1,396</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
919.000.6600	Forfeited Bonds	\$ 8,000	\$ -	\$ 1,025	\$ 1,025	\$ -
919.000.6890	Interest from TID's	80,089	-	-	-	-
919.000.6900	Interest Income	87,883	25,000	38,551	50,000	25,000
919.010.6830	Caledonia Sharing	318,497	320,000	324,177	324,177	320,000
919.020.6830	Mt. Pleasant Sharing	733,068	740,000	805,082	805,082	740,000
919.030.6830	Other Jurisdiction Sharing	167,349	170,000	173,098	173,098	170,000
919.000.9000	Fund Balance Applied	-	-	-	-	-
Total Revenue		<u>\$ 1,394,886</u>	<u>\$ 1,255,000</u>	<u>\$ 1,341,933</u>	<u>\$ 1,353,382</u>	<u>\$ 1,255,000</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>2009</u> <u>Actual</u> (Fund 989)	<u>2010</u> <u>Budget</u> (Fund 990)	<u>2010</u> <u>As of 6/30/10</u> (Fund 990)	<u>2010</u> <u>Estimated</u> (Fund 990)	<u>2011</u> <u>Budget</u> (Fund 991)
Expenditures					
Capital Outlay	\$ 5,353,383	\$ 8,267,487	\$ 988,089	\$ 5,787,241	\$ 8,343,500
Total Expenditures	<u>\$ 5,353,383</u>	<u>\$ 8,267,487</u>	<u>\$ 988,089</u>	<u>\$ 5,787,241</u>	<u>\$ 8,343,500</u>
Revenues					
Operating Revenue	\$ 7,849,772	\$ 8,267,487	\$ -	\$ 8,265,000	\$ 8,343,500
Total Revenues	<u>\$ 7,849,772</u>	<u>\$ 8,267,487</u>	<u>\$ -</u>	<u>\$ 8,265,000</u>	<u>\$ 8,343,500</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>2011 Budget</u>
991.105.4950	Transfer to Enterprise Fund 105 - B.U.S.....made up of:	\$ 164,250
105.900.5010	Grant Match - Replace Buses (2-1997's)	160,000
105.900.5010	Grant Match - Transit Center LED Lights	4,250
991.108.4950	Transfer to Enterprise Fund 108 - Civic Centre.....made up of:	255,000
108.991.5010	Festival Hall - Air Handlers	130,000
108.991.5020	Festival Hall - Carpet	22,500
108.991.5030	Festival Hall - Concession Bars	25,000
108.991.5040	Festival Hall - Grounds Equipment	20,000
108.991.5410	Catering Equipment	7,500
108.991.5510	Memorial Hall - Stage Power	50,000
991.255.4920	Transfer to Special Revenue Fund 255 - Library.....made up of:	135,000
255.991.5010	HVAC Replacement	75,000
255.991.5020	Fire Alarm	60,000
991.266.4950	Transfer to Enterprise Fund 266 - Radio Communications.....made up of:	94,700
266.991.5010	Generator	82,700
266.991.5020	UHF	12,000
991.289.4920	Transfer to Special Revenue Fund 289 - Recycling.....made up of:	250,000
289.991.5010	Recycling Transfer Building	250,000
991.402.4980	Transfer to Internal Service Fund 402 - Telephone System.....made up of:	190,000
402.991.5010	IP Telephone System	190,000
991.403.4980	Transfer to Internal Service Fund 403 - Information Systems.....made up of:	105,000
403.991.5010	City Fiber Network Deployment	75,000
403.991.5030	Surveillance Cameras	10,000
403.991.5070	Wireless Access Points	20,000
991.100.5010	City Hall - Facilities Plan Implementation	60,000
991.200.5010	Annex - Remodel Probation & Parole	30,000
991.300.5010	Rescue 1	160,000
991.300.5020	Radio Upgrades	225,000
991.300.5030	Station LED Lighting	4,000
991.300.5040	Ceiling Fans and Heaters	8,000
991.300.5050	Station 2 Windows	27,000
991.300.5060	Engine 5 SCBA	18,000
991.300.5070	Fire Training Prop Roof	5,000
991.310.5010	Police Mobile Radio Equipment	21,000
991.310.5020	Police Portable Radio Equipment	57,600
991.310.5030	Police Key System	14,000
991.310.5040	Police Gas Masks	20,000
991.310.5050	Police Lockers	15,000
991.310.5060	Police Impound Lot	150,000
991.310.5070	Police Furniture/Remodel	25,000
991.310.5080	Police Gun Storage	5,100

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City of Racine, Wisconsin
Summary of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>
991.410.5010	Solid Waste Garage Female Locker Room	70,000
991.520.5010	Spring Street Bridge Mill/Overlay	125,000
991.590.5010	Replace City Circuits	120,000
991.590.5020	LED Street Lighting	40,000
991.590.5030	Street Lighting Bucket Truck	180,000
991.600.5010	Traffic Signal Replacements	125,000
991.600.5030	Traffic Signal Interconnect - North	59,800
991.630.5010	Street Maintenance Garage Roofs 1, 4	125,000
991.630.5020	Street Maintenance Radio Repeater	9,000
991.650.5010	Humble - Replace Boiler	111,300
991.670.5010	Tyler-Domer Floor Tile	15,000
991.690.5010	Lakeview - Building Automation System	40,000
991.700.5010	Parks Garbage Truck	130,000
991.700.5020	Parks Paving Projects - 10 year plan	195,000
991.700.5030	Parks Facility Upgrades - 10 year plan	575,000
991.700.5040	Renovate Boat Ramp Restrooms	100,000
991.740.5010	Blacktop Paths through Zoo	20,000
991.907.5310	Sanitary Sewer Construction - Douglas - Goold to 3 Mile	200,000
991.908.5010	Concrete Street Paving-Misc. Locations	200,000
991.908.5020	Concrete Pavement Replacement-Misc.	1,200,000
991.908.5030	Concrete Alley Paving	6,000
991.908.5040	Seventh Street - Marquette to Main	71,750
991.908.5050	Ohio Street - 21st St. to Durand	383,000
991.908.5060	Northwestern - Memorial to Golf	87,500
991.908.5080	Sixth Street - Main to Grand	66,000
991.908.5100	Ohio Street - 16th St. to Washington	25,000
991.908.5120	State Street - Memorial to LaSalle	360,000
991.908.5130	State Street - Streetscaping	40,000
991.908.5140	Local Roads Improvement Program State Match	137,000
991.908.5150	Seventh Street - Streetscaping	50,000
991.908.5160	Douglas - Goold to Three Mile	50,000
991.908.5210	Asphalt Street Paving	30,000
991.908.5220	Asphalt Resurfacing	750,000
991.908.5230	Alley Resurfacing - Asphalt	3,000
991.908.5310	New Curb and Gutter	15,000
991.908.5320	Replacement Curb and Gutter	120,000
991.908.5510	Sidewalks - New	3,000
991.908.5520	Sidewalk Replacement	20,000
991.908.5530	Crosswalk Ramps	30,000
991.908.5610	Lake Michigan Pathway - Dekoven South	45,000
991.908.5620	Lake Michigan Pathway - Zoo North	222,500
991.913.5040	Railroad Depot -West Platform Repairs	150,000
Total Capital Outlay		<u>\$ 8,343,500</u>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u> (Fund 989)	<u>2010</u> <u>Budget</u> (Fund 990)	<u>2010</u> <u>As of 6/30/10</u> (Fund 990)	<u>2010</u> <u>Estimated</u> (Fund 990)	<u>2011</u> <u>Budget</u> (Fund 991)
<u>Revenues</u>						
991.000.6030	Bond Proceeds	\$ 7,760,000	\$ 8,245,000	\$ -	\$ 8,245,000	\$ 8,295,000
991.000.6040	Reoffering Premium	33,364	-	-	-	-
991.000.6900	Interest Income	56,408	22,487	-	20,000	30,500
991.590.7240	Sale of Fixed Assets	-	-	-	-	18,000
Total Revenue		\$ 7,849,772	\$ 8,267,487	\$ -	\$ 8,265,000	\$ 8,343,500

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MUNICIPAL DEBT

Function

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

Municipal Debt Service
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
City Purpose	8,762,881	9,353,621	2,594,046	9,419,295	10,631,804
TIF	2,684,307	2,804,245	349,622	2,804,194	2,824,957
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 11,447,188</u>	<u>\$ 12,157,866</u>	<u>\$ 2,943,668</u>	<u>\$ 12,223,489</u>	<u>\$ 13,456,761</u>
Revenues					
Operating Revenues					
City Purpose	\$ 343,245	\$ 597,862	\$ 69,251	\$ 663,536	\$ 1,298,066
TIF	2,684,307	2,804,245	-	2,804,194	2,824,957
Tax Levy					
City Purpose	<u>8,419,636</u>	<u>8,755,759</u>	<u>8,755,759</u>	<u>8,755,759</u>	<u>9,333,738</u>
Total Revenues	<u>\$ 11,447,188</u>	<u>\$ 12,157,866</u>	<u>\$ 8,825,010</u>	<u>\$ 12,223,489</u>	<u>\$ 13,456,761</u>

Municipal Debt Service
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
300.209.5930	2001 Ref. - 1991 Library	\$ 335,000	\$ -	\$ -	\$ -	\$ -
300.212.5930	2002 G.O.	1,255,000	1,255,000	-	1,255,000	1,255,000
300.214.5930	2003 Ref. - 1995 G.O.	50,000	100,000	-	100,000	105,000
300.215.5930	2003 Ref. - 1996 G.O.	160,000	160,000	-	160,000	225,000
300.216.5930	2003 Ref. - 1997 G.O.	-	100,000	-	100,000	125,000
300.219.5930	2003 Ref. - 2001 G.O.	90,000	115,000	-	115,000	140,000
300.220.5930	2003 Ref. - 2000 Loan	525,000	545,000	-	545,000	565,000
300.223.5930	2003 Ref. - Pension	515,000	565,000	565,000	565,000	615,000
300.224.5930	2003 Ref. - 2003 G.O. NAN	435,000	450,000	-	450,000	525,000
300.226.5930	2004 Ref. - 2004 G.O. NAN	200,000	260,000	-	260,000	290,000
300.228.5930	2005 Ref. - 2005 G.O. NAN	425,000	440,000	-	440,000	455,000
300.230.5930	2006 Ref. - 2006 G.O. NAN	210,000	385,000	-	385,000	505,000
300.231.5930	2007 Capital Lease-Fire	22,029	22,980	11,369	22,980	23,973
300.232.5930	2007 Ref. - 2007 G.O. NAN	300,000	310,000	-	310,000	325,000
300.233.5930	2008 Ref. - 2008 G.O. NAN	295,000	300,000	-	300,000	320,000
300.234.5930	2008 Capital Lease-Case	61,650	37,374	37,374	37,374	37,374
300.237.5930	2009 Ref. - 2009 G.O. NAN	-	300,000	-	300,000	240,000
300.239.5930	2010 Ref. - 2010 G.O. NAN	-	-	-	-	775,000
<u>Total Principal</u>		<u>\$ 4,878,679</u>	<u>\$ 5,345,354</u>	<u>\$ 613,743</u>	<u>\$ 5,345,354</u>	<u>\$ 6,526,347</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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Interest</u>						
300.209.5940	2001 Ref. - 1991 Library	\$ 15,075	\$ -	\$ -	\$ -	\$ -
300.212.5940	2002 G.O.	150,600	100,400	50,200	100,400	50,200
300.214.5940	2003 Ref. - 1995 G.O.	24,645	23,145	11,573	23,145	19,145
300.215.5940	2003 Ref. - 1996 G.O.	93,560	88,760	44,380	88,760	82,360
300.216.5940	2003 Ref. - 1997 G.O.	106,520	106,520	53,260	106,520	102,520
300.217.5940	2003 Ref. - 1998 G.O.	152,171	152,168	76,084	152,168	152,168
300.218.5940	2003 Ref. - 1999 G.O.	210,489	210,489	105,244	210,489	210,489
300.219.5940	2003 Ref. - 2001 G.O.	314,129	311,429	155,714	311,429	306,829
300.220.5940	2003 Ref. - 2000 Loan	289,546	269,859	134,929	269,859	248,059
300.223.5940	2003 Ref. - Pension	789,120	764,695	389,410	764,695	735,195
300.224.5940	2003 Ref. - 2003 G.O. NAN	262,988	249,938	124,969	249,938	234,188
300.226.5940	2004 Ref. - 2004 G.O. NAN	255,225	249,225	124,613	249,225	238,825
300.228.5940	2005 Ref. - 2005 G.O. NAN	236,938	222,063	111,031	222,063	206,663
300.230.5940	2006 Ref. - 2006 G.O. NAN	282,500	274,100	137,050	274,100	258,700
300.231.5940	2007 Capital Lease-Fire	3,647	2,695	1,469	2,695	1,703
300.232.5940	2007 Ref. - 2007 G.O. NAN	313,225	301,225	150,613	301,225	288,825
300.233.5940	2008 Ref. - 2008 G.O. NAN	332,841	331,556	165,778	331,556	322,556
300.236.5940	2009 NAN	50,983	-	-	-	-
300.237.5940	2009 Ref. - 2009 G.O. NAN	-	350,000	143,986	350,000	294,825
300.238.5940	2010 NAN	-	-	-	65,674	-
300.239.5940	2010 Ref. - 2010 G.O. NAN	-	-	-	-	277,207
300.240.5940	2011 NAN	-	-	-	-	75,000
	<u>Total Interest</u>	<u>\$ 3,884,202</u>	<u>\$ 4,008,267</u>	<u>\$ 1,980,303</u>	<u>\$ 4,073,941</u>	<u>\$ 4,105,457</u>
 Total Operating Expenditures:		 <u>\$ 8,762,881</u>	 <u>\$ 9,353,621</u>	 <u>\$ 2,594,046</u>	 <u>\$ 9,419,295</u>	 <u>\$ 10,631,804</u>

Municipal Debt Service
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
300.000.6010	Tax Levy	\$ 8,419,636	\$ 8,755,759	\$ 8,755,759	\$ 8,755,759	\$ 9,333,738
300.000.4820	Transfer from Special Revenue	-	-	-	-	270,000
300.237.6800	2009 GO Ref. BAB Subsidy	-	-	-	102,830	103,189
300.239.6800	2010 GO Ref. BAB Subsidy	-	-	-	-	97,023
300.000.6850	Water/Wastewater Pension	144,827	147,862	69,251	147,862	150,142
300.000.9000	Use of Fund Balance	198,418	450,000	-	412,844	677,712
Total Revenues		\$ 8,762,881	\$ 9,353,621	\$ 8,825,010	\$ 9,419,295	\$ 10,631,804

Municipal Debt Service
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
309.204.5930	2001 Ref. - 1991 TIF 6	\$ 330,000	\$ 310,000	\$ -	\$ 310,000	\$ 330,000
309.205.5930	2002 TIF 9	280,000	290,000	-	290,000	305,000
309.209.5930	2006 Ref. - TIF 10 NANs	-	180,000	-	180,000	185,000
309.210.5930	2006 Ref. - TIF 11 NANs	75,000	75,000	-	75,000	80,000
309.211.5930	2007 Ref. - 1993 TIF 7	610,000	625,000	-	625,000	665,000
309.212.5930	2007 Ref. - 1993 TIF 8	610,000	625,000	-	625,000	665,000
309.213.5930	2010 Ref. - 2002 TIF 9	-	-	-	45,000	35,000
	<u>Total Principal</u>	\$ 1,905,000	\$ 2,105,000	\$ -	\$ 2,150,000	\$ 2,265,000
<u>Interest</u>						
309.204.5940	2001 Ref. - 1991 TIF 6	\$ 44,450	\$ 29,600	\$ 14,800	\$ 29,600	\$ 15,263
309.205.5940	2002 TIF 9	233,113	220,863	110,431	131,017	28,125
309.209.5940	2006 Ref. - TIF 10 NANs	174,719	174,719	87,359	174,719	167,519
309.210.5940	2006 Ref. - TIF 11 NANs	120,625	116,463	58,231	116,463	112,300
309.211.5940	2007 Ref. - 1993 TIF 7	103,200	78,800	39,400	78,800	53,800
309.212.5930	2007 Ref. - 1993 TIF 8	103,200	78,800	39,400	78,800	53,800
309.213.5940	2010 Ref. - 2002 TIF 9	-	-	-	44,795	129,150
	<u>Total Interest</u>	\$ 779,307	\$ 699,245	\$ 349,622	\$ 654,194	\$ 559,957
Total Operating Expenditures:		\$ 2,684,307	\$ 2,804,245	\$ 349,622	\$ 2,804,194	\$ 2,824,957

Municipal Debt Service
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
309.000.4870	Trans. from TIF Districts	\$ 2,684,307	\$ 2,804,245	\$ -	\$ 2,804,194	\$ 2,824,957
Total Revenues		<u>\$ 2,684,307</u>	<u>\$ 2,804,245</u>	<u>\$ -</u>	<u>\$ 2,804,194</u>	<u>\$ 2,824,957</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>2010</u>	<u>2011</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,546,876	\$ 1,249,531	\$ 597,322	\$ 1,249,531	\$ 1,270,587
Operating Expenditures	2,060,276	2,227,688	919,210	2,109,750	2,264,020
Inter-Departmental	192,113	187,900	72,044	187,900	232,164
Capital Outlay	340,568	1,000,000	75,228	1,000,000	1,095,000
Total Expenditures	\$ 4,139,833	\$ 4,665,119	\$ 1,663,803	\$ 4,547,181	\$ 4,861,771
Revenues					
Revenue	\$ 3,449,040	\$ 3,472,887	\$ 3,582,657	\$ 3,617,000	\$ 3,668,025
Tax Levy	-	-	-	-	-
Total Revenues	\$ 3,449,040	\$ 3,472,887	\$ 3,582,657	\$ 3,617,000	\$ 3,668,025
Net Profit (Loss):	\$ (690,793)	\$ (1,192,232)	\$ 1,918,854	\$ (930,181)	\$ (1,193,746)
Depreciation:	\$ 1,158,232	\$ 1,200,000	\$ 600,000	\$ 1,200,000	\$ 1,200,000

Storm Water Enterprise
Detail of Expenditures

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

<u>Account</u>		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/10</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
104.000.5010	Salaries	\$ 794,773	\$ 845,295	\$ 376,638	\$ 845,295	\$ 860,287
104.000.5020	Other Salaries	3,042	-	-	-	-
104.000.5030	Overtime Salaries	9,826	-	460	-	-
104.000.5100	Compensated Absenses	353,655	-	-	-	-
104.000.5110	Wisconsin Retirement	83,903	93,476	41,881	93,476	100,500
104.000.5120	FICA	60,099	65,008	28,423	65,008	66,278
104.000.5130	I/S Health Insurance	237,510	241,265	146,279	241,265	237,429
104.000.5180	Longevity	4,069	4,487	3,640	4,487	6,093
Total Salaries & Fringes		\$ 1,546,876	\$ 1,249,531	\$ 597,322	\$ 1,249,531	\$ 1,270,587
<u>Operating Expenditures:</u>						
104.000.5240	Memberships	\$ 780	\$ 750	\$ -	\$ 750	\$ 750
104.000.5250	Work Supplies	18,399	30,000	15,542	30,000	30,000
104.000.5300	Licenses & Permits	10,000	10,000	10,000	10,000	10,000
104.000.5330	Monitoring,detection,enfr	45,813	60,000	37,796	60,000	40,000
104.000.5350	Public Participation and I	4,800	17,000	12,698	17,000	12,000
104.900.5410	Storm Sewer Repairs	-	20,000	20,126	30,000	30,000
104.900.5420	Replacement Storm Sewe	53,026	-	1,340	-	-
104.000.5510	Utilities	5,872	6,000	1,779	6,000	6,000
104.000.5550	Equipment Expense	567,583	543,000	161,835	543,000	561,000
104.000.5560	Rent	39,000	40,000	20,000	40,000	-
104.000.5580	Storm Basin Maintenance	8,030	20,000	-	20,000	30,000
104.000.5590	Street Sweeping Disposal	42,802	40,000	-	40,000	40,000
104.000.5610	Professional Services	55,866	40,000	33,157	40,000	40,000
104.000.5640	Training	-	1,000	-	1,000	1,000
104.000.5690	Special services	10,250	65,000	1,685	65,000	65,000
104.000.5810	Depreciation	1,158,232	1,200,000	600,000	1,200,000	1,200,000
104.000.5900	Travel	250	500	-	500	500
104.000.5930	Storm Water Fee Cancell	1,700	10,000	3,252	6,500	5,000
104.000.5960	Bad Debt	348	-	-	-	-
104.000.5980	Interest on Advance	37,524	124,438	-	-	192,770
Total Operating Expenditures:		\$ 2,060,276	\$ 2,227,688	\$ 919,210	\$ 2,109,750	\$ 2,264,020
<u>Inter-Departmental</u>						
104.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ 39,764
104.000.5450	I/S Telephone	-	-	-	-	-
104.000.5470	I/S Garage Fuel	29,621	37,900	14,779	37,900	37,400
104.000.5480	I/S Garage Labor	91,463	110,000	33,977	110,000	110,000
104.000.5490	I/S Garage Materials	71,029	40,000	23,289	40,000	45,000
Total Inter-Departmental		\$ 192,113	\$ 187,900	\$ 72,044	\$ 187,900	\$ 232,164

Storm Water Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Capital Outlay:</u>						
104.000.5780	Licensed Vehicles					
	Catch Basin Cleaner \$	-	\$ 275,000	\$ -	\$ 275,000	\$ -
	Street Sweeper	-	-	-	-	170,000
	Pickup	-	-	-	-	25,000
104.000.5790	Unlicensed Vehicles	-	-	-	-	-
104.989.5420	Storm Sewer-Misc Loc	340,568	-	4,687	-	-
104.990.5420	Storm Sewer-Misc Loc	-	725,000	70,540	725,000	-
104.991.5420	Storm Sewer-Misc Loc	-	-	-	-	500,000
104.991.5430	Mound Avenue Project	-	-	-	-	40,000
104.991.5440	Sam's Club Pond Retrofit	-	-	-	-	325,000
104.991.5450	SLAMM Model	-	-	-	-	35,000
Total Capital Outlay:		\$ 340,568	\$ 1,000,000	\$ 75,228	\$ 1,000,000	\$ 1,095,000

Storm Water Enterprise
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
104.000.6010	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
104.000.6730	Application Fees	250	-	-	-	-
104.000.6740	Review of Utility Fees	-	-	1,000	1,000	-
104.000.6860	Charges	3,320,052	3,433,887	3,515,430	3,550,000	3,618,525
104.000.6900	Interest	58,768	15,000	29,563	40,000	15,000
104.000.7240	Sale of Fixed Assets	20,000	15,000	-	15,000	11,500
104.000.7950	Street Sweeping	2,765	3,000	-	3,000	3,000
104.000.7960	Rain Barrel	7,020	6,000	7,279	8,000	10,000
104.000.7980	Contributed Capital-State	-	-	-	-	10,000
104.000.8000	Sales Tax Discount	-	-	-	-	-
104.001.6810	State Grant-Dnr	29,385	-	29,385	-	-
104.003.6810	State Grant-LRIP	10,800	-	-	-	-
Total Revenue		\$ 3,449,040	\$ 3,472,887	\$ 3,582,657	\$ 3,617,000	\$ 3,668,025

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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>2010</u>	<u>2011</u>
Transit/Traffic Engineer	<u>-</u>	<u>1</u>
	<u>-</u>	<u>1</u>

Belle Urban System
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 3,370,122	\$ 3,302,672	\$ 1,914,438	\$ 3,748,122	\$ 3,391,000
Vehicle Maintenance	538,926	606,987	297,851	585,292	578,800
Non-Vehicle Maintenance	91,114	87,750	50,974	101,890	94,150
General Administration	519,868	539,057	309,882	619,764	531,800
Paratransit	483,639	359,242	220,622	441,244	485,900
Total Salaries & Fringe Benefits	\$ 5,003,668	\$ 4,895,708	\$ 2,793,767	\$ 5,496,312	\$ 5,081,650
Operating Expenditures					
Operations	\$ 1,396,600	\$ 1,785,624	\$ 763,515	\$ 1,547,644	\$ 1,682,609
Vehicle Maintenance	410,439	405,161	184,621	369,106	433,500
Non-Vehicle Maintenance	119,047	81,482	33,707	77,914	99,900
General Administration	1,599,591	1,701,666	615,332	1,689,580	1,770,250
Paratransit	175,383	79,217	96,080	155,224	177,700
Total Operating Expenditures	\$ 3,701,059	\$ 4,053,150	\$ 1,693,255	\$ 3,839,468	\$ 4,163,959
Inter-Departmental					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	4,089	81,952	34,682	69,364	3,000
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	62,655	62,252	30,950	61,900	64,291
Paratransit	23,922	-	-	-	73,000
Total Inter-Departmental	\$ 90,667	\$ 144,204	\$ 65,632	\$ 131,264	\$ 140,291
Capital Outlay					
Operations	\$ -	\$ -	\$ -	\$ -	\$ 1,868,250
Non-Vehicle Maintenance	-	42,454	-	42,000	-
Paratransit	-	-	85,048	200,000	-
Total Capital Outlay	\$ -	\$ 42,454	\$ 85,048	\$ 242,000	\$ 1,868,250
Total Expenditures	\$ 8,795,394	\$ 9,135,516	\$ 4,637,702	\$ 9,709,044	\$ 11,254,150
Revenues					
Operating Revenues	\$ 6,561,202	\$ 6,588,601	\$ 1,388,947	\$ 6,765,177	\$ 8,688,150
Paratransit	1,476,040	286,600	143,811	287,622	280,000
Tax Levy	1,103,409	1,096,413	1,096,413	1,096,413	1,100,000
Total Revenues	\$ 9,140,651	\$ 7,971,614	\$ 2,629,171	\$ 8,149,212	\$ 10,068,150
Net Profit (Loss)	\$ 345,257	\$ (1,163,902)	\$ (2,008,531)	\$ (1,559,832)	\$ (1,186,000)
Depreciation:	\$ 1,014,343	\$ 1,163,902	\$ 580,768	\$ 1,183,402	\$ 1,186,000

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.100.5010	Salaries	\$ 1,902,044	\$ 1,896,347	\$ 1,134,422	\$ 2,268,844	\$ 1,900,000
105.100.5020	Other Salaries	26,518	92,545	48,019	96,038	90,000
105.100.5040	Holiday Pay	39,751	19,024	13,661	27,322	28,000
105.100.5050	Vacation Pay	154,937	175,564	97,884	195,768	160,000
105.100.5060	Paid Absenses	2,382	-	-	-	-
105.100.5070	Casual Pay	46,804	49,684	28,218	56,436	50,000
105.100.5080	Sick Leave	46,246	30,141	15,008	30,016	32,000
105.100.5100	Compensated Absenses	-	-	-	-	-
105.100.5110	Pension	511,700	467,241	228,014	456,028	495,000
105.100.5120	FICA	183,914	173,143	89,471	178,942	180,000
105.100.5130	Hospital Insurance	324,202	286,133	149,628	299,256	320,000
105.100.5150	Workmen's Compensation	102,927	85,650	80,620	105,000	105,000
105.100.5160	State Unemployment Tax	17,594	17,500	23,514	25,000	20,000
105.100.5170	Federal Unemployment	3,651	4,100	3,743	5,000	5,000
105.100.5190	Other Benefits	7,450	5,600	2,236	4,472	6,000
Total Salaries & Fringes		\$ 3,370,122	\$ 3,302,672	\$ 1,914,438	\$ 3,748,122	\$ 3,391,000
<u>Operating Expenditures</u>						
105.100.5250	Miscellaneous Supplies	\$ 838	\$ 3,000	\$ 149	\$ 1,000	\$ 1,609
105.100.5280	Uniform Allowance	25,196	22,660	4,074	22,074	24,000
105.100.5290	Driver Training Materials	-	1,500	-	-	1,500
105.100.5380	Vehicle Usage	-	-	-	-	-
105.100.5400	Oils & Lubricants	5,857	6,500	-	5,500	6,000
105.100.5410	Diesel fuel	501,758	742,500	260,054	520,108	645,000
105.100.5420	Tires & Tubes	31,308	30,000	14,280	28,560	30,000
105.100.5570	Professional Services	-	1,500	615	1,230	1,500
105.100.5580	Vehicle Licenses	239	-	-	-	-
105.100.5700	Drug & Alcohol Testing	3,259	3,300	1,257	3,000	3,000
105.100.5880	Depreciation	828,147	974,664	483,086	966,172	970,000
Total Operating Expenditures		\$ 1,396,600	\$ 1,785,624	\$ 763,515	\$ 1,547,644	\$ 1,682,609
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Capital Outlay</u>						
105.900.5010	Capital Projects:					
	Bond Funding:					
	Replace Buses (2-1997's)	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	Transit Cntr Roof & Msnry	-	-	-	-	120,000
	Grant Funding:					
	Transit Cntr LED Lighting	-	-	-	-	4,250
	Trolley Buses (2)	-	-	-	-	528,000
	Replace Buses (2-1997's)	-	-	-	-	640,000
	Maintenance Equipment	-	-	-	-	96,000
	Replace Asphalt Paving	-	-	-	-	320,000
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,868,250</u>

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.410.5010	Salaries	\$ 314,827	\$ 360,003	\$ 182,706	\$ 365,412	\$ 325,000
105.410.5040	Holiday Pay	6,810	4,123	2,399	4,798	4,800
105.410.5050	Vacation Pay	17,600	14,272	14,827	29,654	18,000
105.410.5060	Paid Absenses	1,625	1,066	-	-	-
105.410.5070	Casual Pay	7,997	6,117	3,024	6,048	6,200
105.410.5080	Sick Leave	7,615	8,209	4,892	9,784	9,000
105.410.5100	Compensated Absenses	395	-	-	-	-
105.410.5110	Pension	49,900	57,603	24,112	48,224	55,000
105.410.5120	FICA	21,189	30,125	10,066	20,132	30,000
105.410.5130	Hospital Insurance	97,077	112,121	42,720	85,440	115,000
105.410.5150	Workmen's Compensation	11,669	11,000	10,074	12,000	12,000
105.410.5160	State Unemployment Tax	1,561	1,781	2,148	2,200	2,200
105.410.5170	Federal Unemployment	340	407	343	600	600
105.410.5190	Other Benefits	320	160	540	1,000	1,000
Total Salaries & Fringes		\$ 538,926	\$ 606,987	\$ 297,851	\$ 585,292	\$ 578,800
<u>Operating Expenditures:</u>						
105.410.5280	Uniform Allowance	\$ 3,565	\$ 3,445	\$ -	\$ 3,500	\$ 3,500
105.410.5290	Equip. Maint. Supplies	8,182	4,000	3,677	7,000	7,500
105.410.5340	Auto Maint. Supplies	1,546	-	-	-	-
105.410.5390	Tool Allowance	2,435	2,100	-	2,000	2,500
105.410.5400	Oils & Lubricants	19,421	13,200	12,087	20,000	20,000
105.410.5410	Diesel fuel	410	-	-	-	-
105.410.5420	Tires, Tubes, Serv. Equip	3,013	3,000	-	3,000	3,000
105.410.5430	Batteries	-	2,400	2,029	2,500	2,500
105.410.5550	Equip. Maint. & Repairs	260,958	249,346	111,032	222,064	250,000
105.410.5560	Auto Maint. & Repairs	184	600	1,097	1,200	1,000
105.410.5570	Professional Services	60	3,000	580	1,000	1,500
105.410.5580	Bus Towage	1,703	900	565	1,200	1,000
105.410.5700	Drug & Alcohol Testing	229	500	-	300	300
105.410.5710	General Liability Insur.	41,264	50,000	57,014	57,014	60,000
105.410.5720	Insurance Recoveries	(21,149)	(24,000)	(55,105)	(56,000)	(25,000)
105.410.5880	Depreciation	88,438	94,470	51,589	103,178	104,000
105.410.5910	Travel	180	200	56	150	200
105.410.5920	Maint. Training	-	2,000	-	1,000	1,500
Total Operating Expenditures		\$ 410,439	\$ 405,161	\$ 184,621	\$ 369,106	\$ 433,500

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Inter-Departmental</u>						
105.410.5470	I/S Fuel	\$ 4,089	\$ 81,952	\$ 34,682	\$ 69,364	\$ 3,000
Total Inter-Departmental		\$ 4,089	\$ 81,952	\$ 34,682	\$ 69,364	\$ 3,000
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Salaries & Fringes</u>						
105.420.5010	Salaries	\$ 47,538	\$ 52,867	\$ 28,042	\$ 56,084	\$ 50,000
105.420.5040	Holiday Pay	909	502	343	686	700
105.420.5050	Vacation Pay	3,085	4,006	3,601	7,202	6,500
105.420.5060	Paid Absences	-	-	-	-	-
105.420.5070	Casual Pay	1,146	-	225	450	450
105.420.5080	Sick Leave	899	1,604	354	708	1,000
105.420.5110	Pension	7,816	6,480	3,297	6,594	8,000
105.420.5120	FICA	11,784	4,512	5,533	11,066	5,100
105.420.5130	Hospital Insurance	15,206	15,120	6,671	13,342	17,000
105.420.5150	Workmen's Compensation	1,385	1,200	1,192	2,384	2,000
105.420.5160	State Unemployment Tax	1,098	1,221	1,487	2,974	3,000
105.420.5170	Federal Unemployment	248	238	229	400	400
Total Salaries & Fringes		<u>\$ 91,114</u>	<u>\$ 87,750</u>	<u>\$ 50,974</u>	<u>\$ 101,890</u>	<u>\$ 94,150</u>
<u>Operating Expenditures</u>						
105.420.5260	Janitorial Supplies	\$ 288	\$ 1,500	\$ 75	\$ 150	\$ 500
105.420.5290	Equip. Maint. Supplies	1,327	-	467	934	1,000
105.420.5300	Bldg. Maint. Supplies	2,089	2,500	6	12	2,000
105.420.5310	Ground Maint. Supplies	4,403	7,000	966	1,932	5,500
105.420.5320	Fare Boxes & Compos.	3,656	2,500	566	1,132	3,000
105.420.5330	Sorter & Counters Supply	-	-	-	-	-
105.420.5390	Small Tools	6,611	2,400	108	216	2,000
105.420.5550	Equip. Maint. & Repairs	13,313	5,000	832	1,664	5,000
105.420.5570	Professional Service	-	-	-	-	-
105.420.5590	Building Maint. & Repairs	23,275	15,000	6,064	12,128	15,000
105.420.5600	Heating Plant Maint.	7,213	3,000	1,395	2,790	3,000
105.420.5610	Ground Maint.	3,475	4,000	250	500	3,500
105.420.5620	Bus Shelters Maint.	17,594	12,000	6,612	13,224	15,000
105.420.5640	Rubbish Disposal	2,674	2,500	1,624	3,248	3,000
105.420.5650	Radio Upkeep	3,797	7,500	3,809	7,618	7,900
105.420.5700	Drug & Alcohol Testing	-	-	-	-	-
105.420.5710	General Liability - Bldg.	10,990	12,500	-	11,000	12,000
105.420.5720	Insurance Recoveries - Bldg.	(400)	(800)	-	(500)	(500)
105.420.5880	Depreciation	18,742	4,882	10,933	21,866	22,000
Total Operating Expenditures		<u>\$ 119,047</u>	<u>\$ 81,482</u>	<u>\$ 33,707</u>	<u>\$ 77,914</u>	<u>\$ 99,900</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>						
105.420.5770	Machinery & Equipment	\$ -	\$ 42,454	\$ -	\$ 42,000	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ 42,454</u>	<u>\$ -</u>	<u>\$ 42,000</u>	<u>\$ -</u>

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.600.5010	Salaries	\$ 370,803	\$ 373,315	\$ 234,979	\$ 469,958	\$ 350,000
105.600.5040	Holiday Pay	2,007	1,477	888	1,776	1,800
105.600.5050	Vacation Pay	8,543	21,970	8,065	16,130	9,500
105.600.5060	Paid Absenses	225	-	-	-	-
105.600.5070	Casual Pay	4,470	2,250	2,144	4,288	4,000
105.600.5080	Sick Leave	1,275	1,250	3,586	7,172	5,000
105.600.5110	Pensions	31,834	24,691	6,909	13,818	35,000
105.600.5120	FICA	22,290	30,620	12,776	25,552	32,000
105.600.5130	Hospital Insurance	69,139	71,209	31,226	62,452	75,000
105.600.5150	Workmen's Compensation	5,675	6,000	5,882	11,764	11,000
105.600.5160	State Unemployment Tax	3,157	2,500	2,899	5,798	5,500
105.600.5170	Federal Unemployment	450	475	448	896	1,000
105.600.5180	Dental Insurance	-	3,300	80	160	2,000
Total Salaries & Fringes		\$ 519,868	\$ 539,057	\$ 309,882	\$ 619,764	\$ 531,800

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Operating Expenditures</u>						
105.600.5210	Mileage	\$ -	\$ 1,300	\$ 181	\$ 362	\$ 500
105.600.5220	Copies & Copier Supplies	2,747	3,700	1,002	2,004	3,500
105.600.5230	Periodicals and Books	869	900	1,145	2,290	2,500
105.600.5240	Memberships	5,120	7,000	3,605	7,210	7,500
105.600.5250	Miscellaneous Supplies	223	250	9	18	250
105.600.5270	General Office Supplies	4,734	5,500	4,035	5,500	5,500
105.600.5290	Safety Materials & Suppl.	4,611	5,000	882	1,764	5,000
105.600.5300	Postage & Freight	921	1,000	324	648	1,000
105.600.5310	Bus Schedules, Maps	9,683	17,000	518	1,036	12,000
105.600.5320	Tokens, Transfers, Passes	9,078	8,000	1,148	2,296	10,000
105.600.5510	Light & Electricity	40,012	66,000	23,640	47,280	50,000
105.600.5520	Heat	60,076	130,000	36,061	72,122	75,000
105.600.5530	Telephone	667	1,500	165	330	1,000
105.600.5540	Advertising	125,304	85,000	72,905	145,810	130,000
105.600.5560	Equipment Rental	760	500	-	-	-
105.600.5570	Audit Services	8,222	11,000	8,400	9,000	10,000
105.600.5580	City Dept. Services	147,315	175,000	86,650	173,300	175,000
105.600.5590	Water Service	6,399	5,000	2,324	4,648	6,000
105.600.5600	Computer Mat. & Suppl.	27,186	35,000	-	-	25,000
105.600.5610	Professional Services	45,204	25,000	20,004	40,008	45,000
105.600.5620	Management Fee	151,754	164,122	65,949	131,898	165,000
105.600.5700	Drug & Alcohol Testing	-	-	-	-	-
105.600.5710	Gen. Liability Ins.	170,749	200,100	234,111	235,000	235,000
105.600.5720	Ins Recover PL & PD	-	-	-	-	-
105.600.5880	Depreciation	79,016	89,886	46,093	92,186	90,000
105.600.5900	Subsidy-Elderly-etc.	-	-	-	-	-
105.600.5910	Travel Expense	5,721	10,000	2,714	5,428	5,500
105.600.5920	Conferences	474	4,500	2,415	4,830	5,000
105.600.5930	Interest Expense	-	-	-	-	-
105.600.5940	Bad Debt	5,204	-	-	-	-
105.600.5970	Wisconsin Coach Lines	681,408	644,408	-	702,508	700,000
105.600.5980	Miscellaneous Expense	6,131	5,000	1,052	2,104	5,000
Total Operating Expenditures		\$ 1,599,591	\$ 1,701,666	\$ 615,332	\$ 1,689,580	\$ 1,770,250
<u>Inter-Departmental</u>						
105.600.5440	I/S Building Complex	\$ 1,975	\$ 2,099	\$ 1,050	\$ 2,100	\$ 2,118
105.600.5450	I/S Telephone	5,240	5,500	2,573	5,146	5,360
105.600.5500	I/S Information Systems	55,440	54,653	27,327	54,654	56,813
Total Inter-Departmental		\$ 62,655	\$ 62,252	\$ 30,950	\$ 61,900	\$ 64,291
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Salaries & Fringes</u>						
105.800.5010	Salaries	\$ 391,538	\$ 264,550	\$ 191,575	\$ 383,150	\$ 385,000
105.800.5020	Other Salaries	-	-	-	-	-
105.800.5040	Holiday Pay	1,099	915	379	758	1,000
105.800.5050	Vacation Pay	2,841	3,046	2,341	4,682	4,700
105.800.5060	Paid Absenses	262	212	-	-	-
105.800.5070	Casual Pay	1,291	1,011	477	954	1,000
105.800.5080	Sick Leave	1,229	1,663	773	1,546	1,600
105.800.5110	Pension	16,519	15,083	334	668	18,000
105.800.5120	FICA	29,438	20,762	11,985	23,970	25,000
105.800.5130	Hospital Insurance	33,374	37,000	6,746	13,492	37,000
105.800.5150	Workmen's Compensation	1,884	11,400	1,591	3,182	3,500
105.800.5160	State Unemployment Tax	3,213	3,000	3,799	7,598	7,800
105.800.5170	Federal Unemployment	950	600	622	1,244	1,300
105.800.5180	Dental Insurance	-	-	-	-	-
Total Salaries & Fringes		<u>\$ 483,639</u>	<u>\$ 359,242</u>	<u>\$ 220,622</u>	<u>\$ 441,244</u>	<u>\$ 485,900</u>

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Operating Expenditures</u>						
105.800.5210	Cost Allocation Admin	\$ -	\$ -	\$ -	\$ -	\$ -
105.800.5220	Copies and Copier	489	450	170	340	500
105.800.5230	Periodicals	-	-	-	-	-
105.800.5250	Work Supplies	-	100	-	-	100
105.800.5270	Office Supplies	-	-	-	-	-
105.800.5280	Uniforms	-	-	-	-	-
105.800.5290	Equipment Maint. Supples	945	945	-	-	900
105.800.5300	Postage & Freight	149	225	51	102	250
105.800.5310	Non-Vehicle Maintenance	1,557	-	82	164	1,500
105.800.5380	Vehicle Usage	-	250	248	496	400
105.800.5400	Oils & Lubricants	-	-	-	-	-
105.800.5410	Diesel Fuel	28,703	-	20	40	25,000
105.800.5420	Tires & Tubes	2,543	600	186	372	600
105.800.5430	Batteries	-	-	-	-	-
105.800.5440	Equip Under \$5000	-	-	-	-	-
105.800.5510	Light & Electricity	6,460	5,000	3,733	7,466	7,500
105.800.5520	Heat	9,699	2,500	5,694	11,388	11,000
105.800.5530	Telephone	108	140	2,544	5,088	2,500
105.800.5540	Advertising	-	-	-	-	-
105.800.5550	Equip. Maint. & Repairs	16,549	20,000	6,125	12,250	15,000
105.800.5560	Equipment Rental	-	-	-	-	-
105.800.5570	Towing	-	450	-	-	450
105.800.5580	City Dept Services	23,858	14,100	13,768	27,536	25,000
105.800.5590	Water/Sewer	1,033	520	367	734	1,000
105.800.5600	Computer mat'ls & supplies	9,194	8,700	5,285	10,570	10,000
105.800.5610	Professional Services	-	-	1,020	2,040	2,000
105.800.5620	Repairs	-	-	-	-	-
105.800.5650	Radio Upkeep	613	725	601	1,202	1,000
105.800.5700	Drug & alcohol testing	-	-	-	-	-
105.800.5710	General Liability	27,566	14,000	36,968	37,000	35,000
105.800.5720	Insurance Recoveries	-	-	-	-	-
105.800.5880	Depreciation	32,898	9,962	19,191	38,382	38,000
105.800.5910	Travel Expense	-	550	-	-	-
105.800.5920	Training/Conference fees	-	-	-	-	-
105.800.5930	Grant Match	13,021	-	-	-	-
105.800.5980	Miscellaneous	-	-	27	54	-
Total Operating Expenditures		\$ 175,383	\$ 79,217	\$ 96,080	\$ 155,224	\$ 177,700

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Inter-Departmental</u>						
105.800.5470	Garage Fuel	\$ 23,922	\$ -	\$ -	\$ -	\$ 73,000
	Total Inter-Departmental	<u>\$ 23,922</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,000</u>
<u>Capital Outlay</u>						
105.800.5770	Machinery & Equipment	\$ -	\$ -	\$ 85,048	\$ 200,000	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,048</u>	<u>\$ 200,000</u>	<u>\$ -</u>

Belle Urban System
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
105.000.6000	Tax Levy	\$ 1,103,409	\$ 1,096,413	\$ 1,096,413	\$ 1,096,413	\$ 1,100,000
105.000.6010	Passenger-Full Fares	552,690	631,479	270,353	540,706	600,000
105.000.6020	Passenger-Passes	353,445	410,947	160,685	321,370	355,000
105.000.6030	Passenger-Bus Tokens	47,588	59,539	29,230	58,460	60,000
105.000.6040	Passenger-School Board	292,945	275,000	145,077	290,154	290,000
105.000.6050	Passenger Fares-Tickets	12,934	15,590	7,571	15,142	15,000
105.000.6060	Caledonia-Special Fares	28,754	33,000	-	33,000	30,000
105.000.6070	U.W. Parkside-Guarantee	-	-	-	-	-
105.000.6080	Mt. Pleasant-Fares	171,529	175,000	85,959	171,918	172,000
105.000.6090	Sturtevant-Fares	52,125	53,000	-	53,000	53,000
105.000.6100	Racine County-Fares	-	-	-	-	-
105.000.6110	Garnishee Fee Income	30	-	-	-	-
105.000.6120	Yorkville Fares	6,110	6,200	-	6,200	6,200
105.000.6130	Marketing State Grant	85,385	76,000	15,883	64,000	75,000
105.000.6160	WETAP Grant	-	-	-	-	-
105.000.6170	CMAQ Service Grant	-	45,000	-	45,000	-
105.000.6180	Special Service Revenues	-	-	-	-	-
105.000.6190	WI Coach Lines Revenue	681,408	644,408	175,627	702,508	700,000
105.000.6200	Advertising Revenue	4,525	-	125	250	500
105.000.6210	Employee Health Co-Pay	-	2,010	75	150	200
105.000.6800	Federal Operating Assist.	2,416,441	2,184,983	-	2,472,545	2,473,000
105.000.6810	State Operating Assist.	1,850,522	1,976,445	497,288	1,989,152	1,990,000
105.000.7240	Sale of Fixed Assets	2,750	-	811	1,622	-
105.000.7380	Reimburse Workers Comp	-	-	-	-	-
105.000.9020	Charter Revenue	480	-	-	-	-
105.000.9060	Other Non-Transp. Income	1,541	-	263	-	-
105.000.9800	State Capital Grant	-	-	-	-	-
105.900.6810	Capital Grant Revenue	-	-	-	-	1,704,000
105.991.4840	Transfer from Fund 991	-	-	-	-	164,250
Total Revenue		<u>\$ 7,664,611</u>	<u>\$ 7,685,014</u>	<u>\$ 2,485,360</u>	<u>\$ 7,861,590</u>	<u>\$ 9,788,150</u>

Belle Urban System
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
105.800.6010	Passenger-Full Fares	\$ 123,680	\$ 24,100	\$ -	\$ -	\$ -
105.800.6020	Voucher Sales	-	262,500	143,811	287,622	280,000
105.800.6030	Pass Sales	13,458	-	-	-	-
105.800.6180	Grant Revenue	95,864	-	-	-	-
105.900.6010	Capital Project Revenue	1,243,039	-	-	-	-
Total Revenue		<u>\$ 1,476,040</u>	<u>\$ 286,600</u>	<u>\$ 143,811</u>	<u>\$ 287,622</u>	<u>\$ 280,000</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>2010</u>	<u>2011</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 711,781	\$ 544,596	\$ 262,617	\$ 544,596	\$ 561,232
Total Salaries & Fringe Benefits	<u>\$ 711,781</u>	<u>\$ 544,596</u>	<u>\$ 262,617</u>	<u>\$ 544,596</u>	<u>\$ 561,232</u>
Operating Expenditures					
Operations	\$ 459,037	\$ 476,967	\$ 77,538	\$ 486,195	\$ 490,195
Downtown	144,076	152,800	107,165	149,050	151,750
Up Town	15,600	18,050	12,894	18,250	17,250
West Racine	15,217	15,050	12,172	15,100	16,250
Neighborhood	1,736	500	-	500	2,500
Total Operating Expenditures:	<u>\$ 635,665</u>	<u>\$ 663,367</u>	<u>\$ 209,770</u>	<u>\$ 669,095</u>	<u>\$ 677,945</u>
Inter-Departmental					
Operations	\$ 82,978	\$ 76,648	\$ 30,327	\$ 76,648	\$ 82,176
Total Inter-Departmental:	<u>\$ 82,978</u>	<u>\$ 76,648</u>	<u>\$ 30,327</u>	<u>\$ 76,648</u>	<u>\$ 82,176</u>
Capital Outlay					
Operations	\$ 56,067	\$ 160,000	\$ 62,268	\$ 160,000	\$ 257,500
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ 56,067</u>	<u>\$ 160,000</u>	<u>\$ 62,268</u>	<u>\$ 160,000</u>	<u>\$ 257,500</u>
Total Expenditures	<u>\$ 1,486,491</u>	<u>\$ 1,444,611</u>	<u>\$ 564,981</u>	<u>\$ 1,450,339</u>	<u>\$ 1,578,853</u>
Revenues					
Operations	\$ 252,882	\$ 180,000	\$ 161,775	\$ 270,000	\$ 270,000
Downtown	897,326	938,100	432,162	962,100	959,100
Up Town	14,222	15,200	8,425	17,200	17,200
West Racine	65,528	84,595	26,307	47,595	47,595
Neighborhood	480	500	-	500	500
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 1,230,438</u>	<u>\$ 1,218,395</u>	<u>\$ 628,669</u>	<u>\$ 1,297,395</u>	<u>\$ 1,294,395</u>
Net Profit (Loss):	\$ (256,053)	\$ (226,216)	\$ 63,687	\$ (152,944)	\$ (284,458)
Depreciation:	\$ 371,211	\$ 364,000	\$ -	\$ 371,211	\$ 371,211

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 327,369	\$ 339,272	\$ 163,612	\$ 339,272	\$ 346,880
106.110.5020	Other Salaries	28,149	18,396	5,026	18,396	18,396
106.110.5030	Overtime Salaries	20,103	24,000	6,652	24,000	24,000
106.110.5100	Compensated Absenses	160,979	-	-	-	-
106.110.5110	Wisconsin Retirement	37,058	41,028	18,898	41,028	43,917
106.110.5120	FICA	27,281	28,383	13,522	28,383	30,370
106.110.5130	I/S Health Insurance	103,129	85,774	51,266	85,774	89,957
106.110.5180	Longevity	7,713	7,743	3,640	7,743	7,712
Total Salaries & Fringes		\$ 711,781	\$ 544,596	\$ 262,617	\$ 544,596	\$ 561,232
<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	11,634	20,000	12,733	20,000	20,000
106.110.5270	Office Supplies	240	-	-	-	-
106.110.5510	Utilities	45,773	58,000	34,395	54,000	58,000
106.110.5550	Equip. Repairs & Maint.	2,094	2,000	2,961	3,000	3,000
106.110.5570	Bldg. Maint. & Repairs	-	500	198	500	500
106.110.5610	Audit Services	-	-	15,884	15,884	15,884
106.110.5630	City Services	5,705	10,867	-	-	-
106.110.5640	Training	64	200	-	200	200
106.110.5780	Licensed Vehicles	2,740	-	-	-	-
106.110.5880	Depreciation	371,211	364,000	-	371,211	371,211
106.110.5900	Sales Tax	19,993	21,000	11,366	21,000	21,000
106.110.5920	Bad Debt Expense	(416)	-	-	-	-
Total Operating Expenditures		\$ 459,037	\$ 476,967	\$ 77,538	\$ 486,195	\$ 490,195
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ 35,683	\$ 34,217	\$ 17,109	\$ 34,217	\$ 34,704
106.110.5450	I/S Telephone	1,093	1,140	545	1,140	1,140
106.110.5470	I/S Garage Fuel	9,050	10,700	5,520	10,700	11,300
106.110.5480	I/S Garage Labor	24,592	20,000	4,319	20,000	24,300
106.110.5490	I/S Garage Materials	8,987	7,000	1,039	7,000	7,000
106.110.5500	I/S Information Systems	3,573	3,591	1,796	3,591	3,732
Total Inter-Departmental		\$ 82,978	\$ 76,648	\$ 30,327	\$ 76,648	\$ 82,176

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Capital Outlay</u>						
106.110.5780	Licensed Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
106.986.5130	Ground Remediation	1,723	-	-	-	-
106.987.5120	Ramp Improvements	28,706	-	14,625	-	-
106.988.5120	Ramp Improvements	3,828	-	139	-	-
106.989.5750	Land Imp - Lot Repairs	17,778	-	-	-	-
106.989.5760	Building Imp -Ramps	4,033	-	300	-	-
106.990.5750	Land Improvements	-	-	1,980	-	-
	LED Lighting	-	25,000	-	25,000	-
	Lot Repairs	-	25,000	-	25,000	-
	Kiosks	-	25,000	-	25,000	-
106.990.5760	Building Improvements	-	-	45,224	-	-
	Ramp Imp. Eng.	-	50,000	-	50,000	-
106.990.5830	Computer Software	-	-	-	-	-
	Meter Sftwr Upgrade	-	35,000	-	35,000	-
106.991.5750	Land Improvements	-	-	-	-	-
	LED Lighting	-	-	-	-	150,000
	Kiosks	-	-	-	-	25,000
	Video Cameras	-	-	-	-	25,000
106.991.5760	Building Improvements	-	-	-	-	-
	Ramp Imp. Eng.	-	-	-	-	50,000
106.991.5770	Machinery and Equipment	-	-	-	-	-
	Coin Counter	-	-	-	-	7,500
Total Capital Outlay		<u>\$ 56,067</u>	<u>\$ 160,000</u>	<u>\$ 62,268</u>	<u>\$ 160,000</u>	<u>\$ 257,500</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</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	\$ 721	\$ 1,000	\$ 419	\$ 1,000	\$ 1,000
106.120.5550	Repairs & Maintenance	4,516	7,000	1,852	7,000	7,000
106.120.5570	Lot Maint. & Repairs	-	1,000	-	1,000	1,000
106.120.5580	Ground Maintenance	1,736	4,000	466	4,000	4,000
106.120.5590	Snow Removal	66,000	67,100	66,500	66,500	67,500
106.120.5610	Shoop Utilities	12,833	15,000	7,548	15,000	16,000
106.120.5620	Shoop Repairs & Maint.	-	-	724	-	-
106.120.5630	Lake Utilities	13,660	14,000	5,586	14,000	14,000
106.120.5640	Lake Repairs & Maint.	499	-	334	-	-
106.120.5650	McMynn Utilities	7,736	7,700	3,377	8,100	8,000
106.120.5660	McMynn Repairs & Maint.	499	-	175	-	-
106.120.5670	Civic Centre Utilities	22,468	24,000	12,137	20,450	21,000
106.120.5680	Civic Centre Repairs & Maint	994	-	1,319	-	-
106.120.5690	Gaslight Utilities	11,418	12,000	6,241	12,000	12,250
106.120.5700	Gaslight Repairs & Maint.	998	-	490	-	-
Total Operating Expenditures		<u>\$ 144,076</u>	<u>\$ 152,800</u>	<u>\$ 107,165</u>	<u>\$ 149,050</u>	<u>\$ 151,750</u>
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>						
106.130.5510	Utilities	\$ 2,105	\$ 2,500	\$ 1,144	\$ 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	1,995	3,000	-	3,000	2,000
106.130.5590	Snow Removal	11,500	11,550	11,750	11,750	11,750
Total Operating Expenditures		\$ 15,600	\$ 18,050	\$ 12,894	\$ 18,250	\$ 17,250
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
106.140.5510 Utilities	\$ 725	\$ 1,000	\$ 422	\$ 850	\$ 1,000
106.140.5550 Repairs & Maintenance	-	1,000	-	1,000	1,000
106.140.5570 Lot Maint. & Repairs	-	-	-	-	-
106.140.5580 Ground Maintenance	2,993	1,500	-	1,500	2,500
106.140.5590 Snow Removal	11,500	11,550	11,750	11,750	11,750
Total Operating Expenditures	<u>\$ 15,217</u>	<u>\$ 15,050</u>	<u>\$ 12,172</u>	<u>\$ 15,100</u>	<u>\$ 16,250</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</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	1,736	-	-	-	2,000
Total Operating Expenditures	<u>\$ 1,736</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 2,500</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
106.000.6120	Focus On Energy Civic Ctr	\$ 1,733	\$ -	\$ 1,161	\$ -	\$ -
106.000.7240	Misc Prop-Equip Sale	-	-	75	-	-
106.110.6030	Replace Proximity Cards	250	-	70	-	-
106.110.6060	Meter Damage Receipt	-	-	-	-	-
106.110.6500	Parking Meter Fines	249,743	180,000	157,432	270,000	270,000
106.110.7240	Sale of Fixed Asset	-	-	2,945	-	-
106.110.7740	Accident Billing	1,019	-	-	-	-
106.110.8000	Sales Tax Discount	137	-	92	-	-
106.120.6020	Parking Meter Income	301,539	320,000	179,074	350,000	350,000
106.120.6030	Lakefront #5 Gate Income	10,992	4,000	4,583	10,000	10,000
106.120.6040	Parking Meter Hoods	6,022	7,500	4,463	7,500	7,500
106.120.6050	Misc. Rental Income	23,125	30,000	14,477	30,000	29,000
106.120.6060	Shoop Gate Income	22,801	22,000	10,712	22,000	23,000
106.120.6080	Shoop Ramp Rentals	115,262	92,000	46,126	92,000	92,000
106.120.6090	Lake Ave. Meter Income	6,973	15,000	6,730	15,000	15,000
106.120.6100	Lake Ave. Ramp Rentals	16,597	21,000	5,262	18,000	18,000
106.120.6110	Lake Ave. Gate Income	8,674	14,000	4,054	12,000	9,000
106.120.6130	McMynn Meter Income	8,316	10,000	3,100	9,000	9,000
106.120.6140	McMynn Ramp Rentals	78,473	78,000	35,269	78,000	78,000
106.120.6150	Gaslight Gate Income	67,264	82,000	29,343	77,000	77,000
106.120.6160	Rental Income	120	-	120	-	-
106.120.6170	Civic Centre Rentals	205,853	216,000	77,916	215,000	215,000
106.120.6180	Civic Centre Gate Income	16,709	18,000	6,984	18,000	18,000
106.120.6190	County Juror Parking	6,840	6,600	2,850	6,600	6,600
106.120.6200	Radisson Subsidy	-	-	-	-	-
106.120.6450	Lakefront #4 Rental	1,766	2,000	1,098	2,000	2,000
106.130.6020	Parking Meter Income	12,998	14,000	7,507	16,000	16,000
106.130.6050	Misc. Rental Income	1,224	1,200	918	1,200	1,200
106.140.6020	Parking Meter Income	53,301	72,000	14,794	35,000	35,000
106.140.6040	Parking Meter Hoods	-	-	-	-	-
106.140.6050	Misc. Rental Income	1,632	2,000	918	2,000	2,000
106.140.7950	West Racine Special Asmt	10,595	10,595	10,595	10,595	10,595
106.150.6020	Parking Meter Income	-	-	-	-	-
106.150.6050	Misc. Rental Income	480	500	-	500	500
106.150.7990	Misc Income	-	-	-	-	-
106.000.4840	Transfer from Capital Proj	-	-	-	-	-
106.989.4840	Transfer from Capital Proj	-	-	-	-	-
Total Revenue		<u>\$ 1,230,438</u>	<u>\$ 1,218,395</u>	<u>\$ 628,669</u>	<u>\$ 1,297,395</u>	<u>\$ 1,294,395</u>

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GOLF COURSE ENTERPRISE

Function

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

Golf Course Enterprise
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	127,108	116,207	28,047	116,207	131,350
Inter-Departmental	44,604	42,574	21,265	42,574	42,996
Capital Outlay	851	-	948	-	136,000
Total Expenditures	<u>\$ 172,564</u>	<u>\$ 158,781</u>	<u>\$ 50,260</u>	<u>\$ 158,781</u>	<u>\$ 310,346</u>
Revenues					
Revenue	\$ 179,541	\$ 241,781	\$ 65,490	\$ 187,000	\$ 222,346
Total Revenues:	<u>\$ 179,541</u>	<u>\$ 241,781</u>	<u>\$ 65,490</u>	<u>\$ 187,000</u>	<u>\$ 222,346</u>
Net Profit (Loss):	\$ 6,977	\$ 83,000	\$ 15,229	\$ 28,219	\$ (88,000)
Depreciation	\$ 87,674	\$ 72,000	\$ -	\$ 72,000	\$ 88,000

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
107.000.5510	Utilities	\$ -	\$ 16,144	\$ -	\$ 16,144	\$ 16,850
107.000.5550	Repairs & Maintenance	17,585	10,500	20,072	10,500	10,500
107.000.5560	Professional Services	15,405	16,000	7,975	16,000	16,000
107.000.5600	Depreciation	87,674	72,000	-	72,000	88,000
107.000.5610	Depreciation - Buildings	-	-	-	-	-
107.000.5900	Sales Tax Expense	-	-	-	-	-
107.000.5970	Loss On Sale Of Fixed Assets	144	-	-	-	-
107.000.5990	Trns to Debt Svc - Interest	6,300	1,563	-	1,563	-
Total Operating Expenditures		<u>\$ 127,108</u>	<u>\$ 116,207</u>	<u>\$ 28,047</u>	<u>\$ 116,207</u>	<u>\$ 131,350</u>
<u>Inter-Departmental</u>						
107.000.5440	I/S Building Complex	\$ 43,748	\$ 41,674	\$ 20,837	\$ 41,674	\$ 42,106
107.000.5450	I/S Telephone	856	900	428	900	890
Total Inter-Departmental		<u>\$ 44,604</u>	<u>\$ 42,574</u>	<u>\$ 21,265</u>	<u>\$ 42,574</u>	<u>\$ 42,996</u>
<u>Capital Outlay</u>						
107.000.5750	Land Improvements	\$ 851	\$ -	\$ 948	\$ -	\$ -
	Johnson Greens & Tees	-	-	-	-	136,000
	Washington-Cncrt Wlks	-	-	-	-	-
107.000.5760	Building Improvements	-	-	-	-	-
107.000.5780	Building Automation Upgrade	-	-	-	-	-
Total Capital Outlay		<u>\$ 851</u>	<u>\$ -</u>	<u>\$ 948</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
107.000.6010	Johnson Pass Surcharge	\$ 5,398	\$ 5,000	\$ 2,583	\$ 5,000	\$ 5,000
107.000.6020	Loss Recovery	-	-	-	-	-
107.000.6030	Course Lease Payments	133,778	140,000	54,054	140,000	140,000
107.000.6040	Shoop Pass Surcharge	160	100	50	100	100
107.000.6050	Wash. Park Pass Surcharge	121	200	40	200	200
107.000.6100	Sales Tax Discount	-	-	-	-	-
107.000.6900	Interest Income	3,117	8,000	-	8,000	8,000
107.000.6090	Use of Fund Balance	-	54,781	-	-	35,346
107.000.6920	Johnson Greens Surcharge	23,209	25,000	6,723	25,000	25,000
107.000.6930	Shoop Greens Surcharge	5,217	5,000	950	5,000	5,000
107.000.6940	Wash Greens Surcharge	6,041	3,700	1,089	3,700	3,700
107.000.6950	Concession Rental	2,500	-	-	-	-
Total Revenue		<u>\$ 179,541</u>	<u>\$ 241,781</u>	<u>\$ 65,490</u>	<u>\$ 187,000</u>	<u>\$ 222,346</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
Civic Center	\$ 629,946	\$ 617,049	\$ 494,921	\$ 645,249	\$ 676,681
Total Operating Expenditures:	\$ 629,946	\$ 617,049	\$ 494,921	\$ 645,249	\$ 676,681
Inter-Departmental					
Civic Center	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental:	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay					
Civic Center	\$ 47,038	\$ 575,000	\$ 27,072	\$ 432,920	\$ 265,319
Total Capital Outlay:	\$ 47,038	\$ 575,000	\$ 27,072	\$ 432,920	\$ 265,319
Total Expenditures	\$ 676,984	\$ 1,192,049	\$ 521,993	\$ 1,078,169	\$ 942,000
Revenues					
Civic Center	\$ -	\$ 545,000	\$ -	\$ 452,920	\$ 275,000
Tax Levy	376,790	417,049	417,049	417,049	417,000
Total Revenues:	\$ 376,790	\$ 962,049	\$ 417,049	\$ 869,969	\$ 692,000
Net Profit (Loss):	\$ (300,194)	\$ (230,000)	\$ (104,944)	\$ (208,200)	\$ (250,000)
Depreciation	\$ 268,790	\$ 250,000	\$ 134,300	\$ 250,000	\$ 250,000

Civic Centre
Detail of Expenditures

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u>		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/10</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
108.000.5510	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
108.000.5550	Repairs & Maintenance	7,287	7,300	37,124	38,000	40,000
108.000.5560	Professional Services	285,990	289,749	289,749	289,749	316,681
108.000.5570	Variable Fee	-	-	-	-	-
108.000.5580	Prior year subsidy adjustment	-	-	-	-	-
108.000.5590	Management Fee	67,879	70,000	33,747	67,500	70,000
108.000.5600	Depreciation	268,790	250,000	134,300	250,000	250,000
Total Operating Expenditures		<u>\$ 629,946</u>	<u>\$ 617,049</u>	<u>\$ 494,921</u>	<u>\$ 645,249</u>	<u>\$ 676,681</u>
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>						
108.000.5990	Loss on Sale of Fixed Asset	\$ 12,491	\$ -	\$ -	\$ -	\$ -
108.000.5750	Land Improvements	3,564	-	-	-	-
108.000.5770	Machinery and Equipment	746	-	-	-	10,319
108.988.5010	FH-Restroom Renovation	7,137	-	-	-	-
108.988.5040	FH-Ice Maker & Freezer	1,713	-	-	-	-
108.988.5510	MH - Tuck pointing	(806)	-	-	-	-
108.988.5520	MH - Rewire Auditorium	15,905	-	-	-	-
108.989.5010	FH - A/C Condensers	852	-	3,712	66,320	-
108.989.5020	FH - Stage	-	-	-	75,000	-
108.989.5030	FH - Park Bandshell	-	-	-	12,000	-
108.989.5510	MH - Tuckpointing	5,437	-	-	2,600	-
108.990.5010	FH-Retaining Wall Repairs	-	100,000	5,755	49,000	-
108.990.5020	Tables, Booths, Chairs	-	50,000	17,605	50,000	-
108.990.5510	MH-Tuckpointing	-	100,000	-	88,000	-
108.990.5520	MH-Window Repair	-	25,000	-	25,000	-
108.990.5530	MH-Stage Upgrades	-	235,000	-	-	-
108.990.5540	MH-Stackable Chairs	-	65,000	-	65,000	-
108.991.5010	FH-Air Handlers	-	-	-	-	130,000
108.991.5020	FH-Carpet	-	-	-	-	22,500
108.991.5030	FH-Concession Bars	-	-	-	-	25,000
108.991.5040	FH-Grounds Equipment	-	-	-	-	20,000
108.991.5410	Catering Equipment	-	-	-	-	7,500
108.991.5510	MH-Stage Power	-	-	-	-	50,000
Total Capital Outlay		<u>\$ 47,038</u>	<u>\$ 575,000</u>	<u>\$ 27,072</u>	<u>\$ 432,920</u>	<u>\$ 265,319</u>

Civic Centre
Detail of Revenues

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
108.000.4820	Transfer from Room Tax	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
108.000.6000	Tax Levy	376,790	417,049	417,049	417,049	417,000
108.000.7240	Sale of Fixed Assets	-	-	-	-	-
108.000.4840	Transfer from Capital Projects	-	525,000	-	155,920	-
108.989.4840	Transfer from Fund 989	-	-	-	277,000	-
108.991.4840	Transfer from Fund 991	-	-	-	-	255,000
Total Revenue		\$ 376,790	\$ 962,049	\$ 417,049	\$ 869,969	\$ 692,000

RADIO COMMUNICATION RESOURCES

Function

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

Authorized Full Time Equivalents

	<u>2010</u>	<u>2011</u>
Radio Technician II	1.00	1.00
Radio Technician I	1.00	1.00
Clerk Typist II	0.00	0.00
Radio Technician	<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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 269,604	\$ 252,451	\$ 121,960	\$ 247,636	\$ 252,849
Operating Expenditures	62,009	81,400	24,962	68,950	81,850
Inter-Departmental	5,759	4,940	2,138	4,940	5,293
Capital Outlay	-	-	-	37,000	94,700
Total Expenditures	<u>\$ 337,372</u>	<u>\$ 338,791</u>	<u>\$ 149,060</u>	<u>\$ 358,526</u>	<u>\$ 434,692</u>
Revenues					
Revenue	\$ 327,046	\$ 338,791	\$ 127,990	\$ 355,826	\$ 431,992
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 327,046</u>	<u>\$ 338,791</u>	<u>\$ 127,990</u>	<u>\$ 355,826</u>	<u>\$ 431,992</u>
Net Profit (Loss):	\$ (10,325)	\$ -	\$ (21,070)	\$ (2,700)	\$ (2,700)
Depreciation	\$ 2,689	\$ 2,700	\$ -	\$ 2,700	\$ 2,700

Radio Communication Resources
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 6/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Salaries & Fringes</u>						
266.000.5010	Salaries	\$ 131,123	\$ 167,708	\$ 77,750	\$ 157,500	\$ 169,122
266.000.5030	Overtime Salaries	23,076	10,000	6,813	14,000	13,000
266.000.5100	Compensated Absenses	58,798	-	-	-	-
266.000.5110	Wisconsin Retirement	16,080	18,448	9,302	19,551	21,126
266.000.5120	FICA	11,616	12,830	6,362	13,120	13,932
266.000.5130	I/S Health Insurance	28,910	43,465	21,732	43,465	35,669
Total Salaries & Fringes		\$ 269,604	\$ 252,451	\$ 121,960	\$ 247,636	\$ 252,849
<u>Operating Expenditures:</u>						
266.000.5240	Memberships	\$ 184	\$ 200	\$ -	\$ -	\$ 200
266.000.5250	Work Supplies	148	100	41	100	150
266.000.5260	Janitorial Supplies	67	100	-	100	100
266.000.5270	Office Supplies	126	100	57	100	100
266.000.5310	Postage	243	600	188	300	500
266.000.5390	Small Tools	314	500	35	50	500
266.000.5510	Utilities	5,544	8,300	3,187	6,500	8,000
266.000.5530	Telephone	1,712	2,000	680	1,800	1,800
266.000.5550	Repairs & Maintenance	45,255	60,000	20,765	50,000	60,000
266.000.5560	Equipment Rental	-	-	-	-	-
266.000.5610	Professional Services	4,803	4,000	-	5,000	5,000
266.000.5630	City Services	945	1,800	-	1,800	1,800
266.000.5670	Building Maintenance	39	1,000	10	500	1,000
266.000.5880	Depreciation	2,689	2,700	-	2,700	2,700
266.000.5990	Bad Debt Expense	(61)	-	-	-	-
Total Operating Expenditures:		\$ 62,009	\$ 81,400	\$ 24,962	\$ 68,950	\$ 81,850
<u>Inter-Departmental</u>						
266.000.5470	I/S Garage Fuel	\$ 709	\$ 600	\$ 343	\$ 600	\$ 800
266.000.5480	I/S Garage Labor	841	500	-	500	500
266.000.5490	I/S Garage Materials	677	250	-	250	250
266.000.5500	I/S Information Systems	3,532	3,590	1,795	3,590	3,743
Total Inter-Departmental		\$ 5,759	\$ 4,940	\$ 2,138	\$ 4,940	\$ 5,293
<u>Capital Outlay:</u>						
266.000.5820	Building/Building Improveme	\$ -	\$ -	\$ -	\$ 37,000	\$ -
266.991.5010	Generator	-	-	-	-	82,700
266.991.5020	UHF	-	-	-	-	12,000
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ 37,000	\$ 94,700

Radio Communication Resources

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
266.000.6820	Revenue from County	\$ 163,919	\$ 74,800	\$ 31,056	\$ 74,534	\$ 75,000
266.000.6830	Revenue from City	83,896	123,900	64,714	155,314	156,000
266.000.6840	Revenue Parts	67,885	82,000	29,220	70,128	75,000
266.000.6860	Revenue from Others	11,347	16,000	3,000	7,200	9,000
266.000.7000	Fund Balance	-	42,091	-	48,650	22,292
266.991.4840	Trans. From CP Fund 991	-	-	-	-	94,700
Total Revenue		\$ 327,046	\$ 338,791	\$ 127,990	\$ 355,826	\$ 431,992

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>2010</u>	<u>2011</u>
Chief Engineer	1.0	1.0
Administrative Manager	1.0	1.0
Plant Superintendant	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Construction Supervisor	1.0	1.0
Meter Supervisor	1.0	1.0
Computer Supervisor	1.0	1.0
Asst. Admin. Manager	1.0	1.0
Asst. Const. Supervisor	1.0	1.0
Chemist	2.0	2.0
Engineer	2.0	2.0
Engineer Tech.	4.0	4.0
A/P - A/R Clerk	5.0	5.0
Clerk	1.0	1.0
Operator	7.0	7.0
Maintenance Worker	10.0	10.0
Electrical Tech.	1.0	1.0
Meter Reader	2.0	2.0
Inspector	3.0	3.0
Meter Repairman	3.0	3.0
Machine Operator	3.0	3.0
Utility Worker	7.0	7.0
Tapper	1.0	1.0
	<u>61.0</u>	<u>61.0</u>

Racine Water Utility
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>as of 7/31/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 3,271,094	\$ 3,385,000	\$ 1,805,268	\$ 3,300,000	\$ 3,385,000
Contractual Services	2,633,728	2,871,000	1,313,835	2,522,000	2,856,000
Materials & Supplies	991,503	1,133,000	563,347	992,000	1,098,000
Administration & General	4,545,923	4,437,000	2,492,140	4,372,000	4,586,000
Depreciation Expense	3,933,038	4,114,000	2,020,000	4,040,000	4,110,000
Total Operating Expenditures	\$ 15,375,286	\$ 15,940,000	\$ 8,194,590	\$ 15,226,000	\$ 16,035,000
Non-Operating Expenditures					
Interest Expense	\$ 2,507,854	\$ 2,600,000	\$ 1,230,000	\$ 2,460,000	\$ 2,490,000
	-	-	-	-	-
Total Non -Operating Expenditures	\$ 2,507,854	\$ 2,600,000	\$ 1,230,000	\$ 2,460,000	\$ 2,490,000
Revenues					
Operating Revenue	\$ 18,210,697	\$ 19,127,638	\$ 10,071,472	\$ 18,500,000	\$ 19,127,638
Other Income	626,334	1,176,000	248,000	434,000	1,205,000
Total Revenues	\$ 18,837,031	\$ 20,303,638	\$ 10,319,472	\$ 18,934,000	\$ 20,332,638
Net Profit (Loss)	\$ 953,891	\$ 1,763,638	\$ 894,882	\$ 1,248,000	\$ 1,807,638
Appropriation to City of Racine	\$ 230,000	\$ 230,000	\$ 134,167	\$ 230,000	\$ 230,000
Capital Projects					
General Plant	\$ 113,365	\$ 164,000	\$ 43,928	\$ 100,000	\$ 91,000
Automotive	19,064	-	-	-	35,000
Water Treatment	349,008	54,000	27,648	50,000	1,584,000
Distribution System	2,968,442	2,900,000	2,260,516	2,900,000	3,366,000
Meters	465,111	150,000	164,838	200,000	300,000
Administrative	-	5,000	10,980	11,000	30,000
Total Capital Projects	\$ 3,914,990	\$ 3,273,000	\$ 2,507,910	\$ 3,261,000	\$ 5,406,000

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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 as of 7/31/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Personnal Services</u>						
6730300	Salaries & Wages	\$ 3,271,094	\$ 3,385,000	\$ 1,805,268	\$ 3,300,000	\$ 3,385,000
<u>Contractual Services</u>						
6420700	Equipment Maintenance	\$ 135,967	\$ 114,000	\$ 70,438	\$ 121,000	\$ 145,000
6511300	Building Maintenance	94,797	37,000	7,238	35,000	43,000
6731402	Vehicle Maintenance	32,679	35,000	33,128	45,000	38,000
6601000	Telephone	19,071	20,000	10,232	18,000	20,000
6430900	Natural Gas	190,329	245,000	125,355	200,000	210,000
6230700	Electric Service	726,658	866,000	408,561	740,000	890,000
6420400	Wastewater Service	258,953	450,000	191,939	384,000	400,000
6733400	Street Repairs by Others	325,328	330,000	138,715	320,000	350,000
6750600	Main, Meter & Srv, Maint by	10,840	63,000	5,580	10,000	50,000
9234000	Professional Services	370,105	256,000	93,268	200,000	285,000
6601300	Computer Maint.	50,022	65,000	35,530	61,000	65,000
6722400	Water Storage Maint.	418,979	390,000	193,851	388,000	360,000
Total Contractual Services		\$ 2,633,728	\$ 2,871,000	\$ 1,313,835	\$ 2,522,000	\$ 2,856,000
<u>Materials & Supplies</u>						
6412000	Operational Chemicals	\$ 461,857	\$ 516,000	\$ 250,025	\$ 429,000	\$ 490,000
6732900	Pipe & Fittings	73,121	50,000	46,702	70,000	60,000
6761100	Meter Parts & Supplies	7,190	14,000	2,579	10,000	12,000
6731400	Gasoline & Diesel Fuels	76,372	118,000	49,359	95,000	115,000
9030500	Office Supplies	27,308	32,000	13,020	25,000	30,000
6430600	Custodial Supplies	12,961	13,000	9,406	13,000	13,000
6420600	Laboratory Supplies	31,437	41,000	17,242	35,000	36,000
6430400	Equipment Supplies	64,022	80,000	46,726	80,000	83,000
9320400	Building Supplies	38,185	51,000	25,224	43,000	44,000
6733600	Construction Supplies	51,963	50,000	24,716	45,000	52,000
6733100	Street Repair Supplies	74,838	85,000	48,330	83,000	80,000
9031700	Postage	43,352	40,000	21,484	37,000	41,000
9254500	Safety Supplies	19,881	18,000	6,726	12,000	18,000
9031600	Computer Supplies	9,016	25,000	1,808	15,000	24,000
Total Materials & Supplies		\$ 991,503	\$ 1,133,000	\$ 563,347	\$ 992,000	\$ 1,098,000

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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 as of 7/31/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Administration & General</u>						
9254300	Liability Payments	\$ 48,723	\$ 40,000	\$ -	\$ -	\$ 40,000
9244000	Property & Liability Insurance	51,889	54,000	28,799	49,000	54,000
9254400	Worker's Comp. Insurance	163,806	180,000	92,458	158,000	155,000
9264800	Health Insurance	1,362,807	1,200,000	680,473	1,167,000	1,250,000
9265000	Life Insurance	19,193	20,000	12,717	22,000	24,000
9264700	WI Retirement	436,496	464,000	257,668	442,000	490,000
9265300	Education	23,284	25,000	10,525	18,000	25,000
9305500	Dues, Publications, & Travel	17,279	24,000	10,897	19,000	20,000
9310000	Office Rent	25,236	27,000	15,052	26,000	27,000
9305700	Stormwater Fees	5,688	6,000	325	6,000	7,000
9280000	PSC Expenses	10,361	15,000	2,889	15,000	15,000
5101000	Real Estate Tax	2,080,949	2,078,000	1,221,525	2,150,000	2,175,000
5102000	FICA Tax	285,313	288,000	158,812	285,000	288,000
9040000	Bad Dept Expense	-	-	-	-	-
5103000	P.S.C. Remainder Tax	14,899	16,000	-	15,000	16,000
Total Administration & General		<u>\$ 4,545,923</u>	<u>\$ 4,437,000</u>	<u>\$ 2,492,140</u>	<u>\$ 4,372,000</u>	<u>\$ 4,586,000</u>
<u>Depreciation Expense</u>						
5003000	Depreciation Expense	<u>\$ 3,933,038</u>	<u>\$ 4,114,000</u>	<u>\$ 2,020,000</u>	<u>\$ 4,040,000</u>	<u>\$ 4,110,000</u>
Total Operating Expenditures		<u>\$ 15,375,286</u>	<u>\$ 15,940,000</u>	<u>\$ 8,194,590</u>	<u>\$ 15,226,000</u>	<u>\$ 16,035,000</u>
4014350	Loss on disposal of fixed asset	\$ -	\$ -	\$ -	\$ -	\$ -
5202100	Interest Expense	<u>2,507,854</u>	<u>2,600,000</u>	<u>1,230,000</u>	<u>2,460,000</u>	<u>2,490,000</u>
Total Non -Operating Expenditures		<u>\$ 2,507,854</u>	<u>\$ 2,600,000</u>	<u>\$ 1,230,000</u>	<u>\$ 2,460,000</u>	<u>\$ 2,490,000</u>
Total Expenditures		<u>\$ 17,883,140</u>	<u>\$ 18,540,000</u>	<u>\$ 9,424,590</u>	<u>\$ 17,686,000</u>	<u>\$ 18,525,000</u>

Racine Water Utility
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>as of 7/31/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Operating Revenues</u>						
4003000	Unmetered Sales	\$ 85,600	\$ 75,000	\$ 941	\$ 80,000	\$ 80,000
4004011	Residential	6,813,731	6,750,000	3,938,974	6,850,000	7,000,000
4004021	Commercial	2,273,316	2,750,000	1,382,088	2,500,000	2,600,000
4004031	Industrial	4,869,984	5,102,638	2,121,696	4,900,000	5,077,000
4004041	Public Authority	662,903	550,000	468,023	650,000	700,000
4004050	Sales for Resale	1,045,093	1,450,000	716,813	1,050,000	1,200,000
4004150	Private Fire Protection	192,101	200,000	112,329	200,000	200,000
4004160	Public Fire Protection	1,697,199	1,700,000	1,018,405	1,700,000	1,700,000
4004300	Rents from Water Properties	201,867	200,000	164,227	200,000	200,000
4004400	Return on Invest. on Meters	74,387	50,000	43,392	70,000	70,000
4004200	Late Payment Fees	294,516	300,000	104,584	300,000	300,638
Total Operating Revenue		<u>\$ 18,210,697</u>	<u>\$ 19,127,638</u>	<u>\$ 10,071,472</u>	<u>\$ 18,500,000</u>	<u>\$ 19,127,638</u>
 <u>Other Income</u>						
4014515	Interest Income	\$ 87,710	\$ 115,000	\$ 26,500	\$ 62,000	\$ 75,000
4014710	Search Revenues	14,924	20,000	8,572	16,000	16,000
4014740	Grant Revenue	-	-	-	-	-
4004220	Connection Charge Income	517,640	1,036,000	209,688	350,000	1,109,000
4014701	Laboratory Test Fees	6,060	5,000.00	3,240	6,000	5,000.00
Total Other Income		<u>\$ 626,334</u>	<u>\$ 1,176,000</u>	<u>\$ 248,000</u>	<u>\$ 434,000</u>	<u>\$ 1,205,000</u>
 Total Revenues		<u>\$ 18,837,031</u>	<u>\$ 20,303,638</u>	<u>\$ 10,319,472</u>	<u>\$ 18,934,000</u>	<u>\$ 20,332,638</u>

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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>2010</u>	<u>2011</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
Clerk	1.0	1.0
Mechanic I	5.0	5.0
Stock Clerk	1.0	1.0
Field Operations Crew	5.0	5.0
Mechanic III	2.0	2.0
Operator	12.0	12.0
Maintenance Worker	3.0	3.0
Electrician	1.0	1.0
	<u>42.0</u>	<u>42.0</u>

Racine Wastewater Utility
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>as of 7/31/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 2,542,764	\$ 2,693,000	\$ 1,450,490	\$ 2,597,000	\$ 2,697,000
Contractual Services	2,664,696	3,005,000	1,432,803	2,711,000	3,021,000
Materials & Supplies	724,731	715,000	329,314	575,000	645,000
Customer Accounts	545,387	545,000	318,143	545,000	553,000
Administration & General	2,184,360	2,056,000	1,142,346	1,856,000	2,098,000
Depreciation Expense	2,684,912	2,871,658	1,425,000	2,850,000	2,918,134
Total Operating Expenditures	<u>\$ 11,346,850</u>	<u>\$ 11,885,658</u>	<u>\$ 6,098,096</u>	<u>\$ 11,134,000</u>	<u>\$ 11,932,134</u>
Non-Operating Expenditures					
Household Hazard Waste	\$ 103,325	\$ 121,000	\$ 48,649	\$ 114,000	\$ 121,000
Interest Expense	2,010,506	2,005,000	960,000	1,920,000	1,810,000
Total Non-Operating Expenditures	<u>\$ 2,113,831</u>	<u>\$ 2,126,000</u>	<u>\$ 1,008,649</u>	<u>\$ 2,034,000</u>	<u>\$ 1,931,000</u>
Revenues					
Operating Revenue	\$ 11,724,945	\$ 13,461,506	\$ 6,369,713	\$ 12,500,000	\$ 13,650,907
True Up	-	(497,205)	-	-	404,156
Household Hazard Waste	144,393	121,000	85,305	127,000	121,000
Other Income	2,366,281	2,573,061	998,453	2,204,000	2,071,028
Total Revenues	<u>\$ 14,235,619</u>	<u>\$ 15,658,362</u>	<u>\$ 7,453,471</u>	<u>\$ 14,831,000</u>	<u>\$ 16,247,091</u>
Net Profit (Loss)	\$ 774,938	\$ 1,646,704	\$ 346,726	\$ 1,663,000	\$ 2,383,957
Appropriation to City of Racine	\$ 881,600	\$ 922,886	\$ 461,443	\$ 922,886	\$ 1,012,375
Capital Projects					
General Plant	\$ 301,530	\$ 1,305,000	\$ 495,750	\$ 1,000,000	\$ 1,635,000
Automotive	-	410,000	264,015	400,000	80,000
Collection System	2,640,464	1,100,000	100,824	200,000	4,373,000
Administration	6,470	-	-	-	-
Total Capital Projects	<u>\$ 2,948,464</u>	<u>\$ 2,815,000</u>	<u>\$ 860,589</u>	<u>\$ 1,600,000</u>	<u>\$ 6,088,000</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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 as of 7/31/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Personnel Services</u>						
6111000	Salaries & Wages	\$ 2,402,596	\$ 2,537,000	\$ 1,378,977	\$ 2,450,000	\$ 2,537,000
6131000	Overtime	105,990	120,000	43,773	105,000	124,000
6141000	Extra Help	34,178	36,000	27,740	42,000	36,000
Total Personnel Services		<u>\$ 2,542,764</u>	<u>\$ 2,693,000</u>	<u>\$ 1,450,490</u>	<u>\$ 2,597,000</u>	<u>\$ 2,697,000</u>
<u>Contractual Services</u>						
6212000	Professional Services	\$ 318,742	\$ 250,000	\$ 230,708	\$ 395,000	\$ 340,000
6213000	Laboratory Prof. Services	14,567	16,000	6,253	15,000	16,000
6215000	Pre-treat. Prof. Services	2,895	3,000	1,448	2,000	3,000
6221000	Equipment Maintenance	246,876	288,000	192,781	300,000	285,000
6222000	Building Maintenance	7,757	10,000	1,600	7,000	10,000
6224010	Vehicle Maintenance	23,147	15,000	8,884	15,000	15,000
6231000	Telephone	9,352	11,000	4,787	9,000	10,000
6232000	Natural Gas	269,593	350,000	140,416	241,000	200,000
6235000	Electric Service	712,225	820,000	416,538	760,000	930,000
6236000	Water & Wastewater Service	219,461	225,000	99,576	200,000	240,000
6248000	City Sewer System Repairs	38,370	30,000	12,985	28,000	30,000
6249000	Interceptor & L.S. Maint.	78,240	250,000	14,052	220,000	300,000
6258000	Sludge & Grit Disposal	723,471	737,000	302,775	519,000	642,000
Total Contractual Services		<u>\$ 2,664,696</u>	<u>\$ 3,005,000</u>	<u>\$ 1,432,803</u>	<u>\$ 2,711,000</u>	<u>\$ 3,021,000</u>
<u>Materials & Supplies</u>						
6311000	Office Supplies	\$ 11,470	\$ 13,000	\$ 9,686	\$ 13,000	\$ 13,000
6314000	Gasoline & Diesel Fuel	22,273	35,000	15,740	27,000	35,000
6334000	Lubricants	26,918	26,000	19,082	28,000	30,000
6337000	Custodial Supplies	10,825	12,000	6,636	11,000	12,000
6338000	Operational Chemicals	514,283	461,000	204,102	350,000	378,000
6339000	Plant & System Supplies	73,172	80,000	38,778	70,000	80,000
6374000	Sewer Maint. Supplies	6,242	5,000	1,496	4,000	5,000
6374001	Pre-treat. Sampling Supplies	3,540	4,000	1,352	3,000	4,000
6375000	Laboratory Supplies	27,854	33,000	21,309	37,000	40,000
6375001	Pre-treat. Lab Supplies	12,437	16,000	4,186	12,000	18,000
6381000	Telemetry & PLC Supplies	15,717	30,000	6,947	20,000	30,000
Total Materials & Supplies		<u>\$ 724,731</u>	<u>\$ 715,000</u>	<u>\$ 329,314</u>	<u>\$ 575,000</u>	<u>\$ 645,000</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>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 as of 7/31/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Customer Accounts</u>						
6401000	Meters, Billing, & Collection	\$ 545,387	\$ 545,000	\$ 318,143	\$ 545,000	\$ 553,000
<u>Administrative & General</u>						
6601001	Dues, Publications & Travel	\$ 27,960	\$ 30,000	\$ 5,151	\$ 25,000	\$ 30,000
6602000	FICA Tax	196,982	215,000	112,231	198,000	215,000
6603000	Property & Liability Insurance	90,120	97,000	44,000	75,000	95,000
6603100	Worker's Comp. Insurance	43,628	55,000	29,532	51,000	50,000
6604000	Office Rent	24,885	26,000	14,691	25,000	26,000
6605010	WI Retirement Expense	314,192	368,000	188,951	324,000	408,000
6605020	Medical Expense	1,162,126	926,000	483,696	829,000	926,000
6605040	Life Insurance	17,708	20,000	11,031	19,000	21,000
6603200	Safety Program	5,243	8,000	5,366	9,000	10,000
6607000	City Departmental Charges	75,803	79,000	44,333	76,000	79,000
6608000	Training Programs	12,386	16,000	1,744	12,000	16,000
6605070	Stormwater Fees	21,337	20,000	9,600	21,000	23,000
6606000	DNR Permit Fee	149,355	152,000	146,648	147,000	152,000
6606500	Airport Property Lease	42,635	44,000	45,372	45,000	47,000
Total Administrative & General		<u>\$ 2,184,360</u>	<u>\$ 2,056,000</u>	<u>\$ 1,142,346</u>	<u>\$ 1,856,000</u>	<u>\$ 2,098,000</u>
<u>Depreciation Expense</u>						
6701000	Depreciation Expense	\$ 2,684,912	\$ 2,871,658	\$ 1,425,000	\$ 2,850,000	\$ 2,918,134
Total Operating Expenses		<u>\$ 11,346,850</u>	<u>\$ 11,885,658</u>	<u>\$ 6,098,096</u>	<u>\$ 11,134,000</u>	<u>\$ 11,932,134</u>
<u>Non -Operating Expenditures</u>						
6702000	Interest Expense	\$ 2,010,506	\$ 2,005,000	\$ 960,000	\$ 1,920,000	\$ 1,810,000
Total Expenditures		<u>\$ 13,357,356</u>	<u>\$ 13,890,658</u>	<u>\$ 7,058,096</u>	<u>\$ 13,054,000</u>	<u>\$ 13,742,134</u>

Racine Wastewater Utility
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>as of 7/31/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Operating Revenues</u>						
9901000	Residential	\$ 3,624,908	\$ 3,900,000	\$ 2,266,284	\$ 3,950,000	\$ 4,250,000
9902000	Commercial	1,527,156	1,850,000	853,267	1,725,000	2,000,000
9903000	Industrial	688,255	900,000	359,572	750,000	850,000
9904000	Public Authority	423,451	600,000	209,642	500,000	550,000
9905000	Other Municipalities	4,897,745	5,250,000	2,463,144	5,000,000	5,400,000
9553000	Lab Test Fees	120,732	85,000	21,115	125,000	150,000
9554000	Pretreat. Permit Fees	73,926	70,000	70,157	75,000	75,000
9906000	Hauled Waste Revenue	69,518	50,000	34,825	75,000	75,000
9909000	Late Payment Fees	299,254	259,301	91,707	300,000	300,907
Total Operating Revenue		<u>\$ 11,724,945</u>	<u>\$ 12,964,301</u>	<u>\$ 6,369,713</u>	<u>\$ 12,500,000</u>	<u>\$ 13,650,907</u>
 <u>Other Income</u>						
9541000	Interest Income	\$ 103,695	\$ 145,000	\$ 24,056	\$ 47,500	\$ 37,000
9552000	Insurance Dividends	2,753	5,000	-	2,500	3,000
9550000	Gain (Loss) of Disposal	-	-	-	-	-
9557000	Miscellaneous	11,497	-	687	-	-
9559000	Plant Capacity Income	2,248,336	2,423,061	973,710	2,154,000	2,031,028
Total Other Income		<u>\$ 2,366,281</u>	<u>\$ 2,573,061</u>	<u>\$ 998,453</u>	<u>\$ 2,204,000</u>	<u>\$ 2,071,028</u>
 Total Revenues						
		<u>\$ 14,091,226</u>	<u>\$ 15,537,362</u>	<u>\$ 7,368,166</u>	<u>\$ 14,704,000</u>	<u>\$ 15,721,935</u>

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EQUIPMENT MAINTENANCE GARAGE

Function

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

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

Authorized Full Time Equivalents

	<u>2010</u>	<u>2011</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>6/30/2010</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,710,242	\$ 1,736,250	\$ 789,188	\$ 1,721,840	\$ 1,757,917
Operating Expenditures	1,858,446	1,998,310	928,919	1,849,884	2,031,995
Inter-Departmental	77,446	73,997	36,881	73,761	75,091
Capital Outlay	<u>21,842</u>	<u>66,000</u>	<u>3,848</u>	<u>66,000</u>	<u>61,000</u>
Total Expenditures	<u>\$ 3,667,976</u>	<u>\$ 3,874,557</u>	<u>\$ 1,758,836</u>	<u>\$ 3,711,485</u>	<u>\$ 3,926,003</u>
 Revenues					
Operating Revenues	\$ 3,528,621	\$ 3,875,365	\$ 1,893,244	\$ 3,728,521	\$ 3,981,490
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 3,528,621</u>	<u>\$ 3,875,365</u>	<u>\$ 1,893,244</u>	<u>\$ 3,728,521</u>	<u>\$ 3,981,490</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>6/30/2010</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
401.000.5010	Salaries	\$ 1,151,346	\$ 1,157,107	\$ 530,862	\$ 1,150,000	\$ 1,152,202
401.000.5020	Other Salaries	6,136	7,200	806	3,500	5,500
401.000.5030	Overtime Salaries	44,149	60,000	15,970	60,000	60,000
401.000.5100	Compensated Absenses	3,932	-	-	-	-
401.000.5110	Wisconsin Retirement	129,223	133,882	61,521	133,882	142,109
401.000.5120	FICA	86,847	93,109	39,355	93,109	93,719
401.000.5130	I/S Health Insurance	273,724	269,324	134,662	269,324	291,509
401.000.5180	Longevity	14,886	15,628	6,012	12,025	12,878
Total Salaries & Fringes		\$ 1,710,242	\$ 1,736,250	\$ 789,188	\$ 1,721,840	\$ 1,757,917
<u>Operating Expenditures</u>						
401.000.5250	Work Supplies	\$ 638,114	\$ 508,010	\$ 287,212	\$ 574,424	\$ 523,250
401.000.5200	Work Boot Reimbursement	748	1,200	245	1,000	1,000
401.000.5260	Janitorial Supplies	1,513	1,500	936	1,500	1,500
401.000.5270	Office Supplies	978	1,200	337	1,200	1,200
401.000.5280	Uniforms & clothing	8,209	8,500	3,405	8,000	8,500
401.000.5290	Gas & Oil	1,058,114	1,313,800	562,880	1,112,760	1,342,245
401.000.5390	Small Tools	1,991	3,000	1,744	3,000	3,000
401.000.5510	Utilities	65,919	75,800	32,007	64,000	64,000
401.000.5530	Telephone	668	900	214	800	900
401.000.5550	Repairs & Maintenance	4,284	6,000	4,043	6,000	6,000
401.000.5560	Equipment Rental	1,233	1,400	568	1,200	1,400
401.000.5610	Professional Services	10,978	12,000	5,015	12,000	12,000
401.000.5630	Major Maintenance	-	-	-	-	-
401.000.5640	Training	2,670	3,000	521	3,000	3,000
401.000.5670	Building Repairs & Main	-	-	-	-	-
401.000.5680	Chemical Waste Removal	1,888	4,000	791	3,000	3,000
401.000.5800	Depreciation Building	36,853	34,000	17,000	34,000	37,000
401.000.5810	Depreciation Equipment	23,769	24,000	12,000	24,000	24,000
401.000.5910	Bad Debt	518	-	-	-	-
Total Operating Expenditures		\$ 1,858,446	\$ 1,998,310	\$ 928,919	\$ 1,849,884	\$ 2,031,995
<u>Inter-Departmental</u>						
401.000.5440	I/S Building Complex	\$ 53,312	\$ 49,565	\$ 24,783	\$ 49,565	\$ 49,929
401.000.5450	I/S Telephone	2,697	2,890	1,327	2,654	2,770
401.000.5500	I/S Information Systems	21,437	21,542	10,771	21,542	22,392
Total Inter-Departmental		\$ 77,446	\$ 73,997	\$ 36,881	\$ 73,761	\$ 75,091
<u>Capital Outlay</u>						
401.000.5770	Machinery & Equipment	\$ 21,754	\$ 66,000	\$ 3,848	\$ 66,000	\$ -
	Fuel Site Upgrade	-	-	-	-	36,000
	Shop Equipment	-	-	-	-	25,000
401.989.5760	Building Improvements	88	-	-	-	-
Total Capital Outlay		\$ 21,842	\$ 66,000	\$ 3,848	\$ 66,000	\$ 61,000

Equipment Maintenance Garage

Detail of Revenues

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

<u>Account</u>		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2010</u>	<u>Estimated</u>	<u>Budget</u>
<u>Revenue</u>						
401.000.6890	Labor Charges	\$ 1,721,299	\$ 1,809,650	\$ 931,431	\$ 1,800,000	\$ 1,861,900
401.000.7030	Warranty	540	-	69	69	-
401.000.7040	Equipment Rental	400	-	-	-	-
401.000.7240	Sale of Fixed Assets	725	1,000	275	1,000	1,000
401.000.7940	Fuel & Oil Sales	1,007,476	1,351,130	579,726	1,159,452	1,379,840
401.000.7970	Parts/Supplies Sales	776,761	699,585	376,552	750,000	720,750
401.000.8000	Sales Tax Discount	-	-	-	-	-
401.000.8010	Motor Fuel Tax Refund	21,421	14,000	5,190	18,000	18,000
401.989.4840	Transfer from Capital Projects	-	-	-	-	-
Total Revenues		<u>\$ 3,528,621</u>	<u>\$ 3,875,365</u>	<u>\$ 1,893,244</u>	<u>\$ 3,728,521</u>	<u>\$ 3,981,490</u>

TELEPHONE

Function

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

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

Telephone
Departmental Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 14,100	\$ 11,987	\$ 7,080	\$ 11,987	\$ 12,065
Operating Expenditures	212,278	199,684	102,619	194,282	194,184
Inter-Departmental	-	-	-	-	-
Capital Outlay	17,936	224	5,559	5,559	268,000
Total Expenditures	<u>\$ 244,313</u>	<u>\$ 211,895</u>	<u>\$ 115,257</u>	<u>\$ 211,828</u>	<u>\$ 474,249</u>
 Revenues					
	<u>\$ 202,965</u>	<u>\$ 211,920</u>	<u>\$ 94,527</u>	<u>\$ 204,000</u>	<u>\$ 474,249</u>

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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
402.000.5010	Salaries	\$ 8,271	\$ 8,271	\$ 4,135	\$ 8,271	\$ 8,239
402.000.5110	Wisconsin Retirement	860	910	455	910	956
402.000.5120	FICA	633	633	316	633	630
402.000.5130	I/S Health Insurance	4,336	2,173	2,173	2,173	2,240
Total Salaries & Fringes		\$ 14,100	\$ 11,987	\$ 7,080	\$ 11,987	\$ 12,065
<u>Operating Expenditures</u>						
402.000.5250	Work Supplies	\$ 1,393	\$ 4,000	\$ 590	\$ 3,000	\$ 3,000
402.000.5530	Telephone	142,570	130,000	58,868	130,000	132,000
402.000.5550	Repairs & Maintenance	42,033	39,500	30,068	35,000	33,000
402.000.5810	Depreciation Equipment	26,282	26,184	13,092	26,282	26,184
402.000.5910	Bad Debt Expense	-	-	-	-	-
Total Operating Expenditures		\$ 212,278	\$ 199,684	\$ 102,619	\$ 194,282	\$ 194,184
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
402.000.5770	Machiney & Equipment	\$ 17,694	\$ -	\$ -	\$ -	\$ -
402.000.5850	Computer Software	242	224	5,559	5,559	-
402.991.5010	IP Telephone System	-	-	-	-	268,000
Total Capital Outlay		\$ 17,936	\$ 224	\$ 5,559	\$ 5,559	\$ 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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenue</u>						
402.000.7970	Telephone Service Sales-Ext	\$ 29,083	\$ 30,890	\$ 8,757	\$ 27,000	\$ 28,450
402.000.7980	Telephone Service Sales-City	173,882	181,030	85,771	177,000	176,910
402.000.7900	FB Applied-Operations	-	-	-	-	889
402.000.7900	FB Applied-Capital	-	-	-	-	78,000
402.991.4840	Transfer from Fund 991	-	-	-	-	190,000
Total Revenues		\$ 202,965	\$ 211,920	\$ 94,527	\$ 204,000	\$ 474,249

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>2010</u>	<u>2011</u>
Director	1.00	1.00
PC Support Technician	1.00	1.00
Infrastructure Manager	1.00	1.00
Database Support	-	1.00
Business Analyst	-	1.00
Desktop Support	-	1.00
Database Administrator	-	1.00
	<u>3.00</u>	<u>7.00</u>

Authorized Contracted Full Time Equivalents

	<u>2010</u>	<u>2011</u>
Infrastructure Manager	-	-
Desktop Support	1.00	-
Database Support	1.00	-
Database Administrator	1.00	-
Web Support	1.00	1.00
Business Analyst	1.00	-
	<u>5.00</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 06/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 216,747	\$ 273,862	\$ 133,595	\$ 273,862	\$ 555,542
Operating Expenditures	1,077,055	1,048,730	407,004	1,048,730	838,175
Inter-Departmental	25,363	25,724	12,219	25,724	24,678
Capital Outlay	291,287	459,500	158,583	457,500	425,000
Total Expenditures	<u>\$ 1,610,452</u>	<u>\$ 1,807,816</u>	<u>\$ 711,402</u>	<u>\$ 1,805,816</u>	<u>\$ 1,843,395</u>
Revenues					
Operating Revenue	\$ 1,504,456	\$ 1,807,816	\$ 727,034	\$ 1,757,816	\$ 1,843,395
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 1,504,456</u>	<u>\$ 1,807,816</u>	<u>\$ 727,034</u>	<u>\$ 1,757,816</u>	<u>\$ 1,843,395</u>

Management Information
Detail of Expenditures

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

<u>Account</u>		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 06/30/10</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
403.000.5010	Salaries	\$ 173,159	\$ 209,113	\$ 99,163	\$ 209,113	\$ 401,292
403.000.5020	Other Salaries	-	-	-	-	-
403.000.5030	Overtime Salaries	-	-	3,163	-	-
403.000.5100	Compensated Absences	1,644	-	-	-	-
403.000.5110	Wisconsin Retirement	18,077	23,002	10,892	23,002	46,550
403.000.5120	FICA	13,071	15,997	7,502	15,997	30,699
403.000.5130	I/S Health Insurance	10,795	25,750	12,875	25,750	77,001
Total Salaries & Fringes		\$ 216,747	\$ 273,862	\$ 133,595	\$ 273,862	\$ 555,542
<u>Operating Expenditures</u>						
403.000.5210	Mileage	\$ -	\$ 300	\$ -	\$ 300	\$ 100
403.000.5220	Reproduction	-	75	3	75	-
403.000.5230	Publications	38	-	111	-	75
403.000.5240	Membership	55	75	-	75	100
403.000.5270	Office Supplies	2,175	2,000	773	2,000	2,000
403.000.5310	Postage	125	100	61	100	100
403.000.5430	Furn and Equip Under \$5000	44,132	39,600	13,013	39,600	39,000
403.000.5520	Network Communications	4,971	25,000	2,759	25,000	25,000
403.000.5530	Cellular phones	5,400	5,000	2,768	5,000	5,000
403.000.5540	Software Maintenance	297,276	300,000	181,368	300,000	390,000
403.000.5550	Repairs & Maintenance	14,245	31,000	17,994	31,000	30,000
403.000.5560	Hardware Maintenance	11,157	20,000	10,589	20,000	20,000
403.000.5570	Web-Site Maintenance	12,458	12,000	4,228	12,000	12,000
403.000.5610	Professional Services	479,522	400,000	166,782	400,000	102,000
403.000.5640	Training	7,793	11,700	5,295	11,700	11,000
403.000.5800	Depreciation	197,517	200,000	-	200,000	200,000
403.000.5900	Travel Expenses	192	1,880	1,260	1,880	1,800
Total Operating Expenditures		\$ 1,077,055	\$ 1,048,730	\$ 407,004	\$ 1,048,730	\$ 838,175
<u>Inter-Departmental</u>						
403.000.5440	I/S Building Complex	\$ 21,485	\$ 20,524	\$ 10,262	\$ 20,524	\$ 20,598
403.000.5450	I/S Telephone	3,878	5,200	1,957	5,200	4,080
Total Inter-Departmental		\$ 25,363	\$ 25,724	\$ 12,219	\$ 25,724	\$ 24,678

Management Information**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 As of 06/30/10</u>	<u>2010 Estimated</u>	<u>2011 Budget</u>
<u>Capital Outlay</u>						
403.000.5820	Computer Hardware	\$ 63,191	\$ 80,000	\$ 9,563	\$ 80,000	\$ 80,000
403.000.5830	Computer Software	184	-	-	-	-
403.000.5840	Infrastructure Replacement	42,843	72,000	18,489	70,000	40,000
403.000.5850	PC Replacement	78,529	80,000	23,288	80,000	50,000
403.000.5860	Disaster Recovery Site	-	-	-	-	50,000
403.000.5870	Email Archiving	-	-	-	-	100,000
403.988.5010	Electronic Timekeeping	68,259	-	-	-	-
403.988.5020	Infrastructure Replacement	9,420	-	-	-	-
403.989.5010	City Fiber Network	240	-	-	-	-
403.989.5020	DPW Customer Srvc Sftwr	13,778	-	-	-	-
403.989.5030	SAN Upgrade	6,830	-	11,449	-	-
403.989.5040	Disaster Rcvry Srvr Rm AC	8,013	-	19,732	-	-
403.990.5010	City Fiber Network	-	75,000	25,172	75,000	-
403.990.5020	Disaster Recovery Site	-	50,000	-	50,000	-
403.990.5030	Surveillance Cameras	-	10,000	5,794	10,000	-
403.990.5040	Back Up Solution	-	12,500	-	12,500	-
403.990.5050	Live Council Meeting Equip.	-	30,000	13,364	30,000	-
403.990.5060	Helpdesk Software	-	50,000	31,732	50,000	-
403.991.5010	City Fiber Network	-	-	-	-	75,000
403.991.5030	Surveillance Cameras	-	-	-	-	10,000
403.991.5080	Wireless Access Points	-	-	-	-	20,000
Total Capital Outlay		<u>\$ 291,287</u>	<u>\$ 459,500</u>	<u>\$ 158,583</u>	<u>\$ 457,500</u>	<u>\$ 425,000</u>

Management Information**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 06/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenues</u>						
403.000.6010	Tax Levy	\$ 80,000	\$ -	\$ -	\$ -	\$ -
403.000.6850	Miscellaneous	-	-	-	-	-
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	-	150,000	-	100,000	251,500
403.000.7500	Computer Service Chgs	1,424,456	1,430,316	727,034	1,430,316	1,486,895
403.989.4840	Transfer from Capital Projects	-	227,500	-	227,500	-
403.991.4840	Transfer from CP Fund 991	-	-	-	-	105,000
Total Revenues		\$ 1,504,456	\$ 1,807,816	\$ 727,034	\$ 1,757,816	\$ 1,843,395

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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>2010</u>	<u>2011</u>
<i>Building Complex</i>		
Maintenance Supervisor	2.00	2.00
Complex Maintenance Worker	5.00	5.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
Total Building Complex	<u>11.00</u>	<u>11.00</u>

Building Complex
Division Summary

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 06/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 921,042	\$ 888,646	\$ 429,770	\$ 888,646	\$ 890,481
Operating Expenditures	1,106,616	1,250,500	532,536	1,183,415	1,223,000
Inter-Departmental	52,086	49,221	28,038	51,721	55,578
Capital Outlay	34,447	71,500	30,793	71,500	95,500
Total Expenditures	<u>\$ 2,114,191</u>	<u>\$ 2,259,867</u>	<u>\$ 1,021,137</u>	<u>\$ 2,195,282</u>	<u>\$ 2,264,559</u>
 Revenues					
Operating Revenues	\$ 2,260,789	\$ 2,263,384	\$ 1,111,147	\$ 2,263,384	\$ 2,264,559
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 2,260,789</u>	<u>\$ 2,263,384</u>	<u>\$ 1,111,147</u>	<u>\$ 2,263,384</u>	<u>\$ 2,264,559</u>

Building Complex
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 06/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
404.000.5010	Salaries	\$ 615,374	\$ 587,209	\$ 290,163	\$ 587,209	\$ 584,958
404.000.5020	Other Salaries	-	-	-	-	-
404.000.5030	Overtime Salaries	34,612	40,000	11,771	40,000	37,000
404.000.5100	Compensated Absenses	(25)	-	-	-	-
404.000.5110	Wisconsin Retirement	67,563	69,286	33,339	69,286	72,433
404.000.5120	FICA	49,910	48,183	22,601	48,183	47,768
404.000.5130	I/S Health Insurance	150,148	141,491	70,746	141,491	145,855
404.000.5180	Longevity	3,459	2,477	1,151	2,477	2,467
Total Salaries & Fringes		<u>\$ 921,042</u>	<u>\$ 888,646</u>	<u>\$ 429,770</u>	<u>\$ 888,646</u>	<u>\$ 890,481</u>
<u>Operating Expenditures</u>						
404.000.5200	Work Boot Reimbursement	\$ 116	\$ -	\$ -	\$ -	\$ -
404.000.5250	Work Supplies	9,915	5,000	645	5,000	5,000
404.000.5260	Janitorial Supplies	10,883	12,000	-	12,000	13,000
404.000.5390	Small Tools	6,980	8,000	1,649	5,000	5,000
404.000.5510	Utilities	390,203	470,000	190,574	425,000	440,000
404.000.5530	Telephone	4,022	3,500	990	3,500	4,500
404.000.5550	Repairs & Maintenance	114,733	135,000	62,847	135,000	135,000
404.000.5610	Professional Services	112,519	125,000	59,712	125,000	130,000
404.000.5670	Bldg. Maint. & Repairs	130,947	125,000	78,173	135,000	135,000
404.000.5810	Bad Debt Expense	11,337	-	-	-	-
404.107.5550	Golf Building Maintenance	1,484	3,000	46	3,000	3,000
404.108.5550	Civic Center Building Mainten	20,963	9,000	2,713	9,000	9,000
404.207.5510	Cemetery Utilities	24,441	35,000	7,256	28,000	32,000
404.207.5570	Cemetery Grounds Maintenan	-	-	145	-	-
404.207.5670	Cemetery Bldg. Maint.	541	1,500	458	1,000	1,000
404.300.5670	Fire Station 5 Maint	2,444	3,000	-	1,000	1,000
404.401.5630	Equip Maint Major Maint	4,215	7,000	130	7,000	7,000
404.401.5670	Equip Maint Bldg Maint	18,654	10,000	3,252	10,000	10,000
404.410.5670	Solid Waste Bldg Maintenance	12,567	10,000	2,109	10,000	10,000
404.550.5670	Street Maint Bldg Maint	6,283	5,000	4,016	5,000	5,000
404.640.5510	Chavez Bldg. Utilities	34,373	42,000	19,982	40,000	42,000
404.640.5670	Chavez Bldg. Maint.	3,151	3,500	903	3,200	3,500
404.650.5510	Humble Bldg. Utilities	21,854	26,000	11,473	24,000	26,000
404.650.5670	Humble Bldg. Maint.	1,357	3,500	763	3,000	3,500
404.660.5510	King Bldg. Utilities	31,113	37,000	16,362	34,000	36,000
404.660.5670	King Bldg. Maint.	4,935	3,500	3,672	3,900	3,500
404.670.5510	Tyler-Domer Bldg. Utilities	30,441	39,000	17,503	34,000	36,000
404.670.5670	Tyler-Domer Bldg. Maint.	7,131	3,500	2,316	3,500	3,500
404.680.5510	Bryant Bldg. Utilities	37,390	46,000	18,125	39,000	44,000

continued on next page

Building Complex
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 06/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
404.680.5670	Bryant Bldg. Maint.	8,618	3,500	959	3,300	3,500
404.700.5250	Parks Work Supplies	1,916	3,000	620	3,000	3,000
404.700.5390	Parks Small Tools	4,278	3,000	995	3,000	3,000
404.700.5570	Parks Grounds Maint.	7,157	9,000	3,054	9,000	9,000
404.700.5640	Parks Training	165	-	15	15	-
404.700.5670	Parks Bldg. Maint./Repairs	22,733	40,000	20,426	40,000	40,000
404.730.5670	Wustum Building Maint	3,033	5,000	201	5,000	5,000
404.740.5550	Zoo Building Maint	3,722	5,000	370	5,000	5,000
404.000.5650	Recycling	-	5,000	-	5,000	5,000
404.000.5640	Training	-	6,000	82	6,000	6,000
Total Operating Expenditures		<u>\$ 1,106,616</u>	<u>\$ 1,250,500</u>	<u>\$ 532,536</u>	<u>\$ 1,183,415</u>	<u>\$ 1,223,000</u>
<u>Inter-Departmental</u>						
404.000.5450	I/S Telephone	\$ 4,869	\$ 4,430	\$ 2,671	\$ 4,430	\$ 4,450
404.000.5470	I/S Garage Fuel	7,894	8,600	4,380	8,600	9,400
404.000.5480	I/S Garage Labor	17,635	17,400	10,469	17,400	19,800
404.000.5490	I/S Garage Materials	7,398	4,500	3,340	7,000	7,000
404.000.5500	I/S Information Systems	14,291	14,291	7,179	14,291	14,928
Total Inter-Departmental		<u>\$ 52,086</u>	<u>\$ 49,221</u>	<u>\$ 28,038</u>	<u>\$ 51,721</u>	<u>\$ 55,578</u>
<u>Capital Outlay</u>						
404.000.5760	Building Improvements	\$ 31,378	\$ 32,000	\$ 398	\$ 32,000	\$ -
	SB Supply Fan	-	-	-	-	5,000
	SB Static Balance	-	-	-	-	10,000
	SB Lighting Upgrades	-	-	-	-	12,000
	Eq Mnt Lintel Rplcmnt	-	-	-	-	10,000
	Cntrl Htg Plnt Doors	-	-	-	-	16,000
	Lib Prmtr Joint Sealer	-	-	-	-	7,000
404.000.5770	Machiney & Equipment	3,069	14,500	10,533	14,500	-
	Hydraulic Puller	-	-	-	-	3,000
	Drill Press	-	-	-	-	2,500
	Mill / Lathe	-	-	-	-	4,000
404.000.5780	Licensed Vehicles	-	25,000	19,863	25,000	-
	Van	-	-	-	-	26,000
Total Capital Outlay		<u>\$ 34,447</u>	<u>\$ 71,500</u>	<u>\$ 30,793</u>	<u>\$ 71,500</u>	<u>\$ 95,500</u>

Building Complex
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 06/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenue</u>						
404.000.6000	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
404.700.6670	Parks/Lakeview Bldg Maint	-	-	-	-	-
404.000.6950	Lift Bridges	-	-	-	-	-
404.000.6960	DPW Field Operations	(25,952)	-	-	-	-
404.000.7140	Parks Dept Billing	-	-	(198)	-	-
404.000.7150	Civic Center Charges	45,104	20,000	10,000	20,000	20,000
404.000.7160	Building Complex Rent	1,354,920	1,126,662	675,573	1,126,662	1,126,464
404.000.7170	External Rent	141,796	165,424	75,777	165,424	172,207
404.000.7180	Park & Rec Rent	620,688	636,518	290,824	636,518	637,644
404.000.7190	Library	118,359	118,340	59,170	118,340	120,379
404.000.7200	Internal maintenance charges	-	-	-	-	-
404.000.7210	Fire Station 5 Charges	9	1	1	1	1
404.000.7220	DPW - Equipment Garage	-	49,565	-	49,565	49,929
404.000.7230	DPW - Solid Waste	-	21,546	-	21,546	21,675
404.000.7240	Sale of fixed Assets	-	2,000	-	2,000	2,000
404.000.7250	DPW - Street Maintenance	-	36,079	-	36,079	36,427
404.000.7260	DPW - Traffic	-	6,835	-	6,835	6,911
404.000.7270	DPW - Parking	-	27,338	-	27,338	27,644
404.000.7280	Restroom Vending	173	-	-	-	200
404.000.7290	DPW - Recycling	-	3,314	-	3,314	3,314
404.000.7300	DPW - Storm Water	-	39,762	-	39,762	39,764
404.000.7990	Sale of Solar Energy	-	10,000	-	10,000	-
404.000.7541	Misc Income	5,691	-	-	-	-
Total Revenues		<u>\$ 2,260,789</u>	<u>\$ 2,263,384</u>	<u>\$ 1,111,147</u>	<u>\$ 2,263,384</u>	<u>\$ 2,264,559</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 107,068	\$ 108,642	\$ 56,522	\$ 125,900	\$ 170,551
Operating Expenditures	15,513,993	16,643,000	8,096,065	16,338,000	17,378,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 15,621,061</u>	<u>\$ 16,751,642</u>	<u>\$ 8,152,587</u>	<u>\$ 16,463,900</u>	<u>\$ 17,548,551</u>
 Revenues	 <u>\$ 15,930,364</u>	 <u>\$ 16,751,642</u>	 <u>\$ 7,776,624</u>	 <u>\$ 16,463,900</u>	 <u>\$ 17,548,551</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>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
405.000.5010	Salaries	\$ 85,925	\$ 61,763	\$ 46,985	\$ 100,000	\$ 103,106
405.000.5020	Other Salaries	5,186	25,000	-	-	25,000
405.000.5030	Overtime Salaries	-	-	713	1,275	-
405.000.5110	WI Retirement	9,486	9,544	5,247	11,125	14,860
405.000.5120	FICA	6,472	6,637	3,577	7,600	9,800
405.000.5130	I/S Health Insurance	-	5,698	-	5,900	17,785
Total Salaries & Fringes		<u>\$ 107,068</u>	<u>\$ 108,642</u>	<u>\$ 56,522</u>	<u>\$ 125,900</u>	<u>\$ 170,551</u>
<u>Operating Expenditures</u>						
405.000.5610	Professional Services	\$ 1,350	\$ -	\$ 12,719	\$ 13,000	\$ 10,000
405.000.5850	Health Claim Costs	10,016,146	11,000,000	5,220,786	10,500,000	11,500,000
405.000.5860	Health Claims Administration	638,008	650,000	361,137	665,000	675,000
405.000.5870	Stop Loss	613,616	625,000	307,866	600,000	625,000
405.000.5880	Prescription Claims/Admin	3,275,148	3,150,000	1,537,742	3,240,000	3,300,000
405.000.5890	Stop Loss Recovery	(307,637)	-	-	-	-
405.000.5910	Flex Spending Plan Costs	215,208	225,000	114,636	200,000	225,000
405.000.5920	Bad Debt Expense	2,062	-	-	-	-
405.000.5930	Health Club Dues Reimbursen	23,024	15,000	17,684	35,000	35,000
405.000.5940	City/County Health Clinic	136,734	140,000	58,580	140,000	140,000
405.000.5950	Health Claims Expense	72,375	-	16,497	35,000	-
405.000.5960	Medicare Costs	633,595	650,000	316,974	650,000	650,000
405.000.5970	Outside Services	132,101	135,000	70,997	140,000	140,000
405.000.5980	Wellness Program	50,252	40,000	52,918	106,000	65,000
405.000.5990	Health Insurance Opt Out	12,010	13,000	7,530	14,000	13,000
Total Operating Expenditures		<u>\$ 15,513,993</u>	<u>\$ 16,643,000</u>	<u>\$ 8,096,065</u>	<u>\$ 16,338,000</u>	<u>\$ 17,378,000</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>		<u>\$ 15,621,061</u>	<u>\$ 16,751,642</u>	<u>\$ 8,152,587</u>	<u>\$ 16,463,900</u>	<u>\$ 17,548,551</u>

Health Insurance
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>As of 6/30/10</u>	<u>2010</u> <u>Estimated</u>	<u>2011</u> <u>Budget</u>
<u>Revenue</u>						
405.000.6850	Insurance Rebates	\$ 269,080	\$ 200,000	\$ 59,103	\$ 125,000	\$ 150,000
405.000.6860	Employee Contributions	440,566	450,000	223,541	450,000	450,000
405.000.6870	Retiree Contributions	208,055	180,000	90,967	180,000	180,000
405.000.6880	Medicare Reimbursement	271,691	290,000	-	270,000	275,000
405.000.6890	Flexible Spending Proceeds	6,819	-	57	100	-
405.000.7980	Health Insurance	14,734,154	14,800,000	7,402,956	14,800,000	15,300,000
405.000.9000	Fund Balance Applied	-	831,642	-	638,800	1,193,551
Total Revenues		<u>\$ 15,930,364</u>	<u>\$ 16,751,642</u>	<u>\$ 7,776,624</u>	<u>\$ 16,463,900</u>	<u>\$ 17,548,551</u>