



City of Racine

2010 Adopted Budget

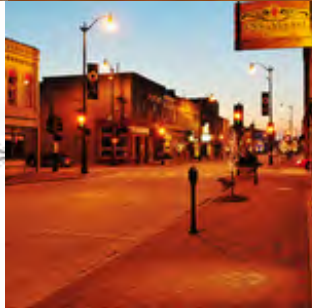


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CITY OF RACINE, WISCONSIN
TAX LEVIES AND TAX RATE
ADOPTED 2009 COMPARED WITH ADOPTED 2010

	2008 Levy Collected in 2009		2009 Levy Collected in 2010	
	Adopted Budget	Tax Rate	Adopted Budget	Tax Rate
<u>City of Racine</u>				
Budget Levy	\$ 44,381,190.00	\$ 10.7379	\$ 45,048,267.00	\$ 10.8693
Tax Incremental	2,492,663.09	0.6031	2,606,031.12	0.6288
Total Tax Levy	<u>\$ 46,873,853.09</u>	<u>\$ 11.3410</u>	<u>\$ 47,654,298.12</u>	<u>\$ 11.4981</u>
<u>Gateway Technical Institute</u>				
Budget Levy	\$ 4,766,343.00	\$ 1.1532	\$ 5,009,424.00	\$ 1.2087
Tax Incremental	267,700.96	0.0648	289,793.94	0.0699
Total Tax Levy	<u>\$ 5,034,043.96</u>	<u>\$ 1.2180</u>	<u>\$ 5,299,217.94</u>	<u>\$ 1.2786</u>
<u>Racine Unified School District</u>				
Budget Levy	\$ 28,043,453.38	\$ 6.7850	\$ 30,661,307.09	\$ 7.3980
Tax Incremental	1,575,056.48	0.3811	1,773,749.04	0.4280
Total Tax Levy	<u>\$ 29,618,509.86</u>	<u>\$ 7.1661</u>	<u>\$ 32,435,056.13</u>	<u>\$ 7.8260</u>
<u>County of Racine</u>				
Budget Levy	\$ 12,067,185.88	\$ 2.9196	\$ 12,329,410.04	\$ 2.9748
Tax Incremental	677,751.14	0.1640	713,253.33	0.1721
Total Tax Levy	<u>\$ 12,744,937.02</u>	<u>\$ 3.0836</u>	<u>\$ 13,042,663.37</u>	<u>\$ 3.1469</u>
<u>State of Wisconsin</u>				
Total Tax Levy	<u>\$ 696,563.28</u>	<u>\$ 0.1685</u>	<u>\$ 701,478.83</u>	<u>\$ 0.1693</u>
<u>Gross Levy and Tax Rate</u>	<u>\$ 94,967,907.21</u>	<u>\$ 22.9772</u>	<u>\$ 99,132,714.39</u>	<u>\$ 23.9189</u>
State School Tax Credit	<u>\$ (4,841,986.05)</u>	<u>\$ (1.1715)</u>	<u>\$ (4,878,223.56)</u>	<u>\$ (1.1770)</u>
<u>Net Levies and Tax Rates</u>	<u>\$ 90,125,921.16</u>	<u>\$ 21.8057</u>	<u>\$ 94,254,490.83</u>	<u>\$ 22.7419</u>

Notes:

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

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Financial Summary

City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2010 Budget

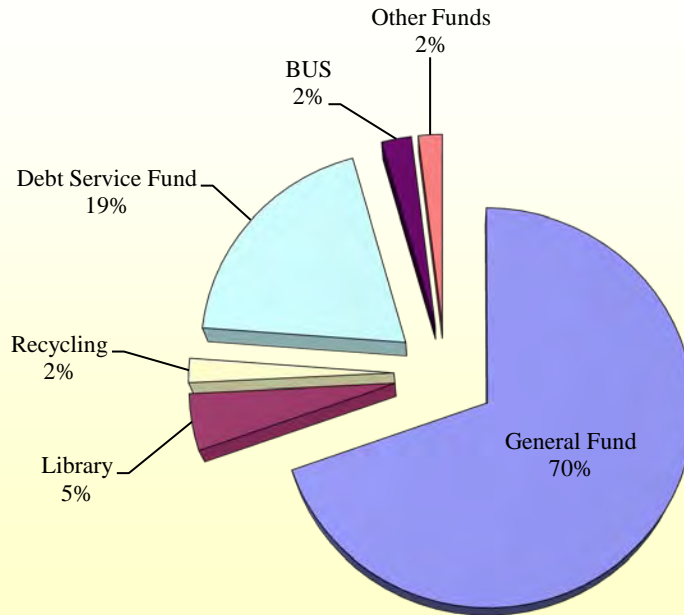
	<u>2010</u> <u>Expenditures</u>	<u>2010</u> <u>Revenues</u>	<u>2010</u> <u>Tax Levy</u>
GENERAL FUND:			
Public Safety:			
Fire Department	\$ 15,490,746	\$ 2,393,000	\$ 13,097,746
Police	28,421,846	2,044,350	26,377,496
Fire Protection Services	1,590,000	-	1,590,000
Police & Fire Commission	22,500	-	22,500
Total Public Safety	\$ 45,525,092	\$ 4,437,350	\$ 41,087,742
Public Works:			
DPW Admin	\$ 336,074	\$ 44,700	\$ 291,374
City Engineer	1,046,880	169,400	877,480
City Electricians	152,877	2,000	150,877
Emergency Management	6,250	-	6,250
Building Inspection	1,069,624	798,000	271,624
Solid Waste	3,973,749	838,100	3,135,649
Solid Waste Garage	82,316	60,000	22,316
Bridges & Viaducts	581,779	900,000	(318,221)
Snow & Ice Removal	1,123,446	163,080	960,366
Street Maintenance Garage	308,390	-	308,390
Weed Cutting	-	-	-
Street Lighting	1,380,799	60,000	1,320,799
Traffic Regulations	418,032	49,000	369,032
Street Maintenance	2,969,132	4,304,477	(1,335,345)
Total Public Works	\$ 13,449,348	\$ 7,388,757	\$ 6,060,591
Parks, Recreation & Cultural Services:			
Director Park & Rec	\$ 505,898	\$ -	\$ 505,898
Chavez Center	291,679	-	291,679
Humble Center	212,142	-	212,142
Dr. ML King Center	322,639	-	322,639
Washington Park Center	270,779	-	270,779
Dr. John Bryant Center	315,884	-	315,884
Parks	3,380,376	22,600	3,357,776
Recreation	999,202	440,656	558,546
Wustum	301,878	-	301,878
Zoo	624,392	-	624,392
Parks, Recreation & Cultural Services	\$ 7,224,869	\$ 463,256	\$ 6,761,613
General Administration :			
City Administration	\$ 2,106,341	\$ 1,200	\$ 2,105,141
City Assessor	549,380	1,000	548,380
City Development	423,288	500	422,788
Finance	1,770,241	446,400	1,323,841
Health	2,077,291	318,435	1,758,856
Total General Administration	\$ 6,926,541	\$ 767,535	\$ 6,159,006
Non-Departmental	\$ 8,867,900	\$ 37,601,379	\$ (28,733,479)
TOTAL GENERAL FUND:	\$ 81,993,750	\$ 50,658,277	\$ 31,335,473

City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2010 Budget

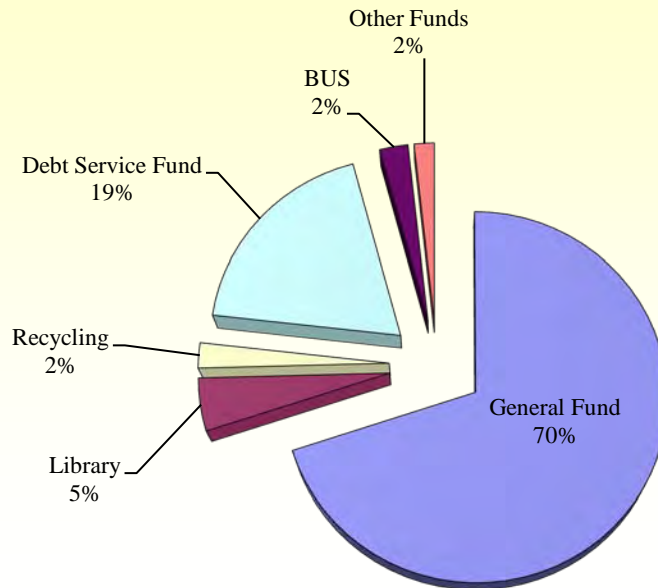
	<u>2010</u> <u>Expenditures</u>	<u>2010</u> <u>Revenues</u>	<u>2010</u> <u>Tax Levy</u>
SPECIAL REVENUE FUNDS:			
CAR 25	\$ 115,903	\$ 115,700	\$ -
Cemetery	722,450	510,838	211,612
Harbor Commission	24,530	36,235	-
Municipal Court	299,579	235,000	64,579
Federal Asset Forfeiture	202,250	243,000	-
Police Grants - COPS Grant	324,137	246,551	77,586
Police Grants - Beat Patrol	192,275	144,206	48,069
Library	3,780,742	1,687,296	2,093,446
Hazmat	123,000	128,000	-
Sanitary Sewer Lateral	1,454,318	1,399,118	55,200
Recycling	3,640,081	2,747,000	893,081
Private Property Maintenance	158,971	170,000	-
TOTAL SPECIAL REVENUE:	\$ 11,038,236	\$ 7,662,944	\$ 3,443,573
CAPITAL PROJECTS:			
Special Assessment Projects	\$ 2,062,000	\$ 2,062,000	\$ -
Intergovernmental Revenue Sharing Fund	1,021,400	1,255,000	-
Bonded Capital Projects	8,267,487	8,267,487	-
TOTAL CAPITAL PROJECTS:	\$ 11,350,887	\$ 11,584,487	\$ -
DEBT SERVICE:	\$ 12,157,866	\$ 3,402,107	\$ 8,755,759
ENTERPRISE FUNDS (NET OF DEPRECIATION):			
Storm Water Utility	\$ 3,465,119	\$ 3,472,887	\$ -
BUS	7,971,614	6,875,201	1,096,413
Parking	1,080,611	1,218,395	-
Golf Course	241,781	241,781	-
Civic Centre	942,049	525,000	417,049
Radio Repair	336,091	338,791	-
TOTAL ENTERPRISE:	\$ 14,037,265	\$ 12,672,055	\$ 1,513,462
WATER & WASTEWATER UTILITIES:			
Water Utility	\$ 18,770,000	\$ 20,303,638	\$ -
Wastewater Utility	\$ 14,936,544	\$ 15,658,362	-
TOTAL UTILITIES:	\$ 33,706,544	\$ 35,962,000	\$ -
INTERNAL SERVICE FUNDS:			
Equipment Maint. Garage	\$ 3,874,557	\$ 3,875,365	-
Telephone	211,671	211,920	-
Information Systems	1,807,816	1,807,816	-
Building Complex	2,259,867	2,263,384	-
Health Insurance	16,751,642	16,751,642	-
TOTAL INTERNAL SERVICE:	\$ 24,905,553	\$ 24,910,127	\$ -
TOTAL ALL FUNDS:	\$ 189,190,101	\$ 146,851,997	\$ 45,048,267

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

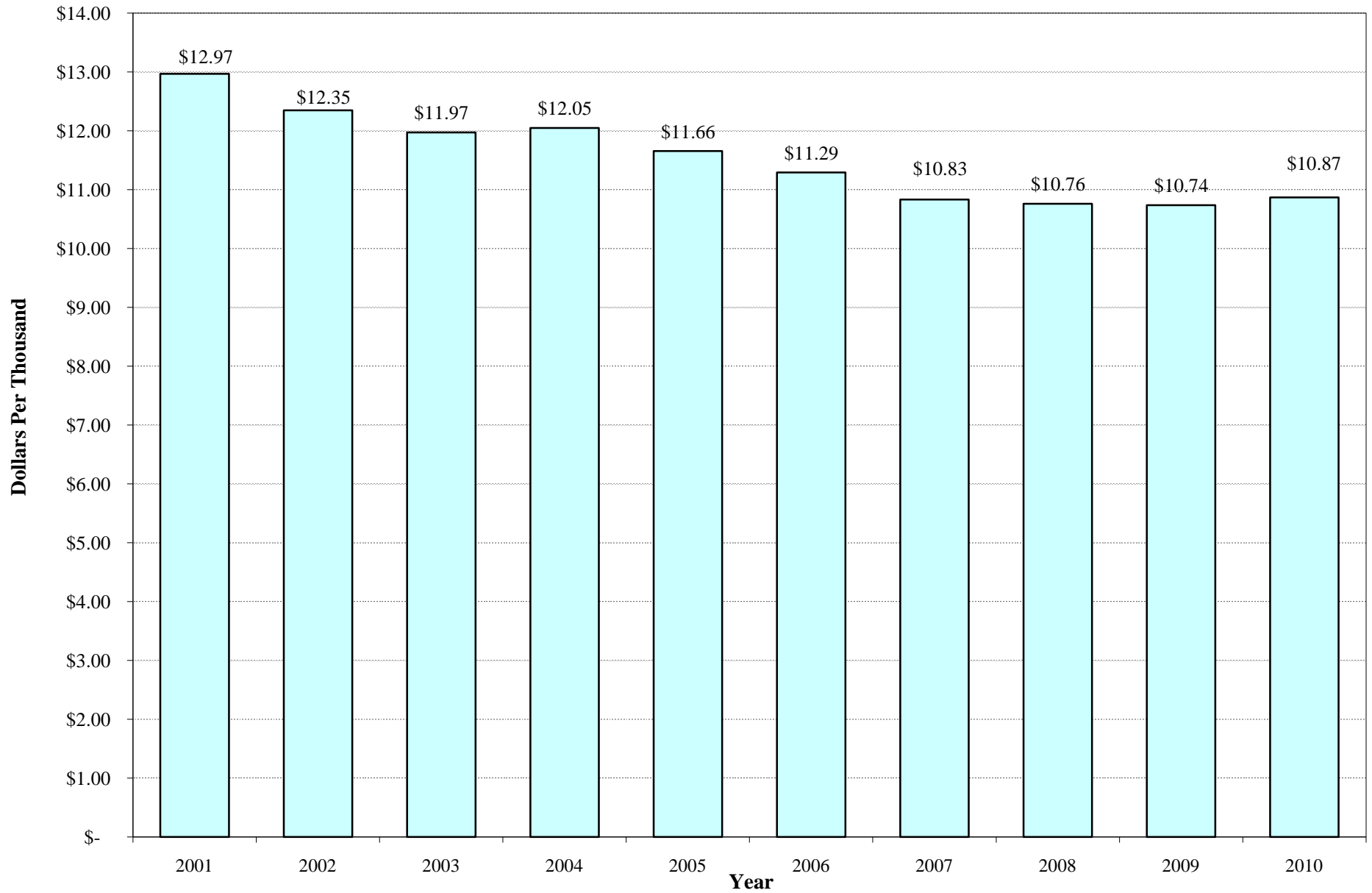
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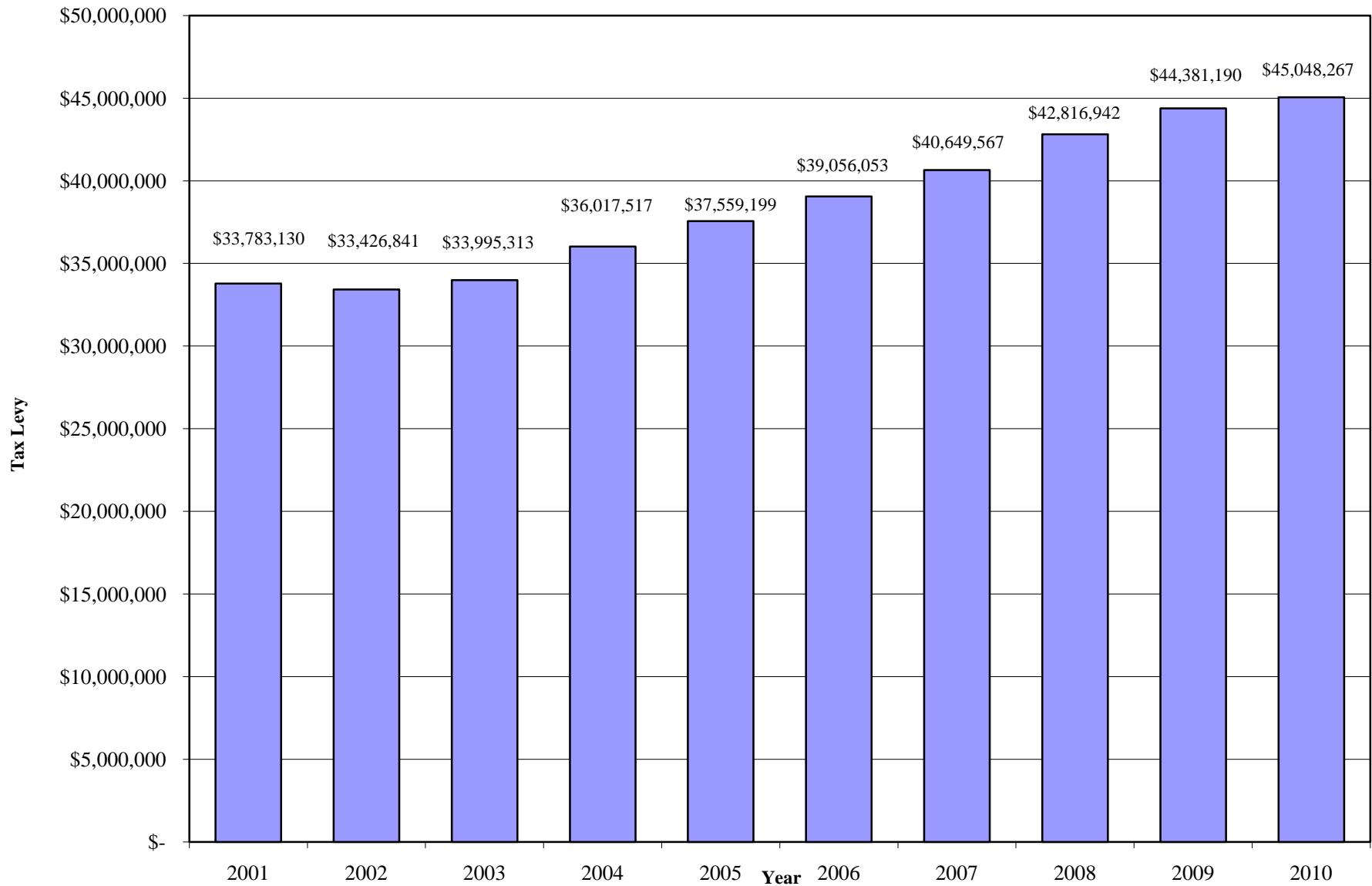
2009



City of Racine, Wisconsin
10 Year History
Tax Rate



City of Racine, Wisconsin
10 Year History
Tax Levy



City of Racine, Wisconsin
Schedule of Indebtedness and Maturities
as of January 1, 2010

Assessed Valuation R.E. - 2009	\$ 4,020,553,700	Official Population Estimate	80,100
Assessed Valuation P.P. - 2009	123,981,300		
Total Assessed Valuation	<u>\$ 4,144,535,000</u>		
Equalized Valuation - 2009		Percent of Assessed to	
(TID Not Included)	\$ 3,907,455,750	Equalized Valuation	100.267%
(TID Included)	\$ 4,133,491,100		
Statutory Debt Limit			
5% of Equalized Valuation, TID Included	\$ 206,674,555	100.0%	
Total Statutory Debt as of January 1, 2010	105,076,710	50.8%	
Net Borrowing Capacity	<u>\$ 101,597,845</u>	<u>49.2%</u>	

GENERAL DEBT

Date of Issue	Dates Payable		Principal	2010 Maturities		Final Maturity
	Principal	Interest	Outstanding	Principal	Interest	Date
<u>General Obligation Bonds</u>						
07-15-03	12-01	06-01 & 12-01	5,855,000.00	545,000.00	269,858.76	2018
07-15-03	12-01	06-01 & 12-01	22,155,000.00	475,000.00	892,510.00	2018
11-01-03	12-01	06-01 & 12-01	5,850,000.00	450,000.00	249,937.50	2017
11-01-03	06-01	06-01 & 12-01	14,425,000.00	565,000.00	764,695.00	2023
11-05-04	12-01	06-01 & 12-01	5,230,000.00	260,000.00	249,225.00	2019
10-15-05	12-01	06-01 & 12-01	5,315,000.00	440,000.00	222,062.50	2019
10-05-06	12-01	06-01 & 12-01	6,385,000.00	385,000.00	274,100.00	2020
11-13-07	12-01	06-01 & 12-01	7,030,000.00	310,000.00	301,225.00	2021
12-09-08	12-01	06-01 & 12-01	7,385,000.00	300,000.00	331,556.26	2022
(1) 12-08-09	12-01	06-01 & 12-01	7,760,000.00	480,000.00	190,969.33	2023
<u>Total General Obligation Bonds</u>			87,390,000.00	4,210,000.00	3,746,139.35	
<u>General Obligation Promissory Notes</u>						
11-01-02	12-01	06-01 & 12-01	2,510,000.00	1,255,000.00	100,400.00	2011
<u>Total General Obligation Notes</u>			2,510,000.00	1,255,000.00	100,400.00	
<u>Other Debt</u>						
10-26-07	1/26,4/26,7/26,10/26	1/26,4/26,7/26,10/26	71,960.37	22,980.18	2,695.30	2012
09-29-08	01-05	-	74,750.00	37,373.98	-	2012
<u>Total Other Debt</u>			146,710.37	60,354.16	2,695.30	
<u>Tax Incremental Debt</u>						
<u>G.O. Refunding Bonds # 6</u>						
04-15-01	12-01	06-01 & 12-01	640,000.00	310,000.00	29,600.00	2011
<u>G.O. Refunding Bonds # 7</u>						
(2) 11-13-07	12-01	06-01 & 12-01	1,970,000.00	625,000.00	78,800.00	2012
<u>G.O. Refunding Bonds # 8</u>						
(2) 11-13-07	12-01	06-01 & 12-01	1,970,000.00	625,000.00	78,800.00	2012
<u>G.O. Refunding Bonds #9</u>						
02-15-02	12-01	06-01 & 12-01	4,555,000.00	290,000.00	220,862.50	2021
<u>G.O. Refunding Bonds # 10</u>						
10-05-06	12-01	06-01 & 12-01	3,970,000.00	180,000.00	174,718.76	2025
<u>G.O. Refunding Bonds # 11</u>						
06-26-06	12-01	06-01 & 12-01	1,925,000.00	75,000.00	116,462.50	2025
<u>Total Tax Incremental Debt</u>			\$ 15,030,000.00	\$ 2,105,000.00	\$ 699,243.76	
<u>Total Statutory Debt</u>			\$ 105,076,710.37	\$ 7,630,354.16	\$ 4,548,478.41	

(1) Interest payment net of Federal Build America Bonds interest subsidy of \$102,829.63

(2) 11-13-07 Issue refunded portions of 1993 TIF # 7 and 1993 TIF # 8 Notes

UTILITY DEBT

Date of Issue	Dates Payable		Principal Outstanding	2010 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>Waterworks</u>						
<u>Waterworks Mortgage Revenue Bonds</u>						
11-05-04	09-01	03-01 & 09-01	18,760,000.00	910,000.00	870,088.76	2024
04-02-07	09-01	03-01 & 09-01	18,080,000.00	465,000.00	794,568.76	2026
12-08-09	09-01	03-01 & 09-01	2,760,000.00	-	82,593.88	2029
<u>Total Waterworks Mtg Revenue Bonds</u>			39,600,000.00	1,375,000.00	1,747,251.40	
<u>Waterworks Refunding Revenue Bonds</u>						
4-18-01	09-01	03-01 & 09-01	2,995,000.00	455,000.00	152,388.76	2015
10-22-01	09-01	03-01 & 09-01	1,120,000.00	555,000.00	47,625.00	2011
<u>Total Waterworks Refunding Revenue Bonds</u>			4,115,000.00	1,010,000.00	200,013.76	
<u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u>						
02-10-99	05-01	05-01 & 11-01	6,496,965.29	648,961.56	162,953.59	2018
12-22-04	05-01	05-01 & 11-01	13,846,849.67	779,806.54	318,256.78	2024
<u>Total Waterworks Mtg Rev Bonds-Safe Water</u>			20,343,814.96	1,428,768.10	481,210.37	
<u>Total Waterworks Debt</u>			64,058,814.96	3,813,768.10	2,428,475.53	
<u>Wastewater</u>						
<u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u>						
04-27-94	05-01	05-01 & 11-01	709,734.32	169,165.48	19,942.33	2013
03-26-97	05-01	05-01 & 11-01	504,064.44	65,787.59	14,125.70	2016
05-27-98	05-01	05-01 & 11-01	439,620.35	43,912.31	11,026.34	2018
11-01-99	05-01	05-01 & 11-01	454,314.32	40,291.72	11,462.05	2019
09-27-00	05-01	05-01 & 11-01	500,159.92	39,111.48	14,273.95	2020
04-10-02	05-01	05-01 & 11-01	2,827,757.60	202,096.19	74,984.50	2021
07-24-02	05-01	05-01 & 11-01	13,452,109.61	868,866.98	372,305.53	2022
11-27-02	05-01	05-01 & 11-01	47,965,855.43	3,096,749.74	1,330,789.17	2022
01-23-08	05-01	05-01 & 11-01	3,218,061.09	144,072.58	77,864.11	2027
<u>Total Clean Water Fund Bonds</u>			70,071,677.08	4,670,054.07	1,926,773.68	
<u>Total Wastewater Debt</u>			70,071,677.08	4,670,054.07	1,926,773.68	
<u>Total Utility Debt</u>			134,130,492.04	8,483,822.17	4,355,249.21	

Organizational Summary

MAYORJOHN DICKERT

Common Council, as of December 31, 2009

President.....Q.A. Shakoor, II

First	Jeff Coe
Second	Robert L. Anderson
Third	Michael D. Shields
Fourth	Jim Kaplan
Fifth	David L. Maack
Sixth	Sandy Weidner
Seventh	Raymond DeHahn
Eighth	Q.A. Shakoor, II
Ninth	Terrence McCarthy
Tenth	Kelli Stein
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, 2010

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.....	Vacant
Water and Wastewater Utilities.....	Keith Haas

=====

COUNCIL COMMITTEES 2009 - 2010

=====

FINANCE AND PERSONNEL COMMITTEE

James T. Spangenberg-Chairman
Michael D. Shields
Terrence McCarthy

Q.A. Shakoor, II
Robert L. Anderson

PUBLIC WORKS AND SERVICES COMMITTEE

Ronald Hart
Gregory Holding-Chairman
Raymond DeHahn

Jeff Coe
Kelli Stein

PUBLIC SAFETY AND LICENSING COMMITTEE

Jim Kaplan
Aron Wisneski-Chairman
Sandy Weidner

David L. Maack
Robert Mozol

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor John Dickert
Standing Committees' Chairman

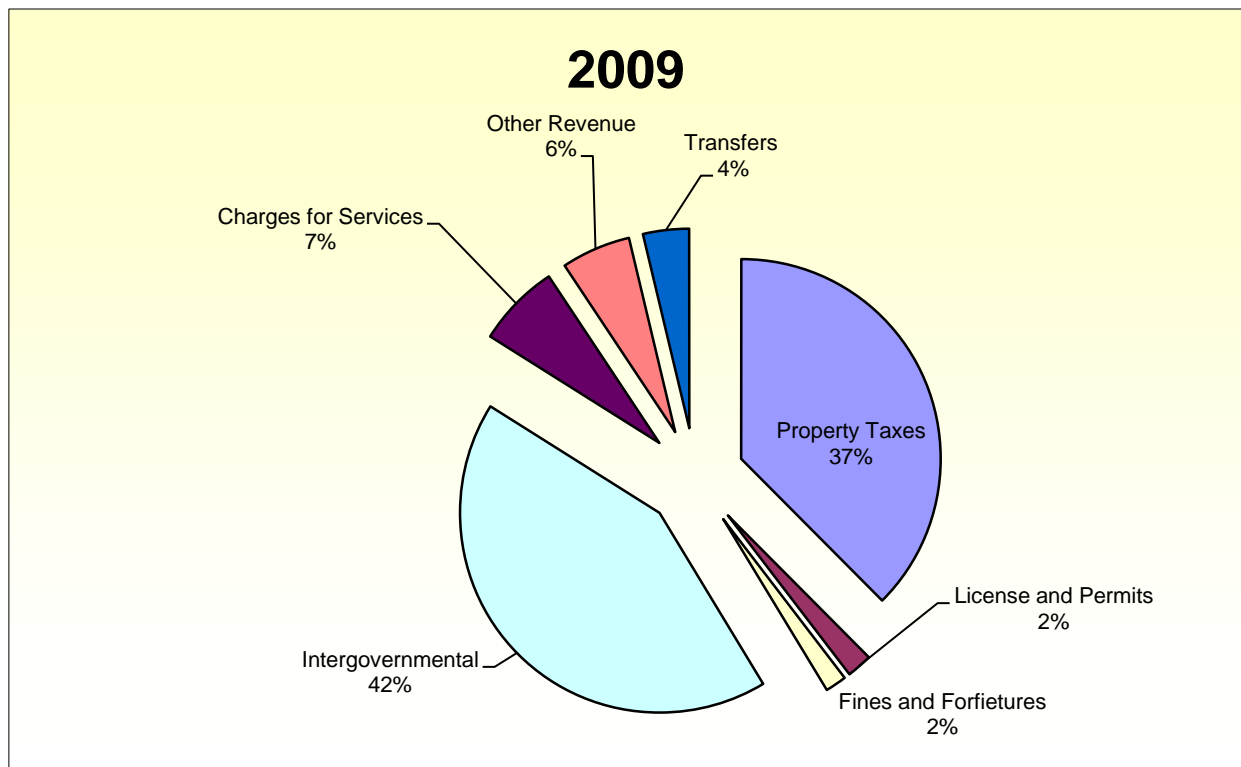
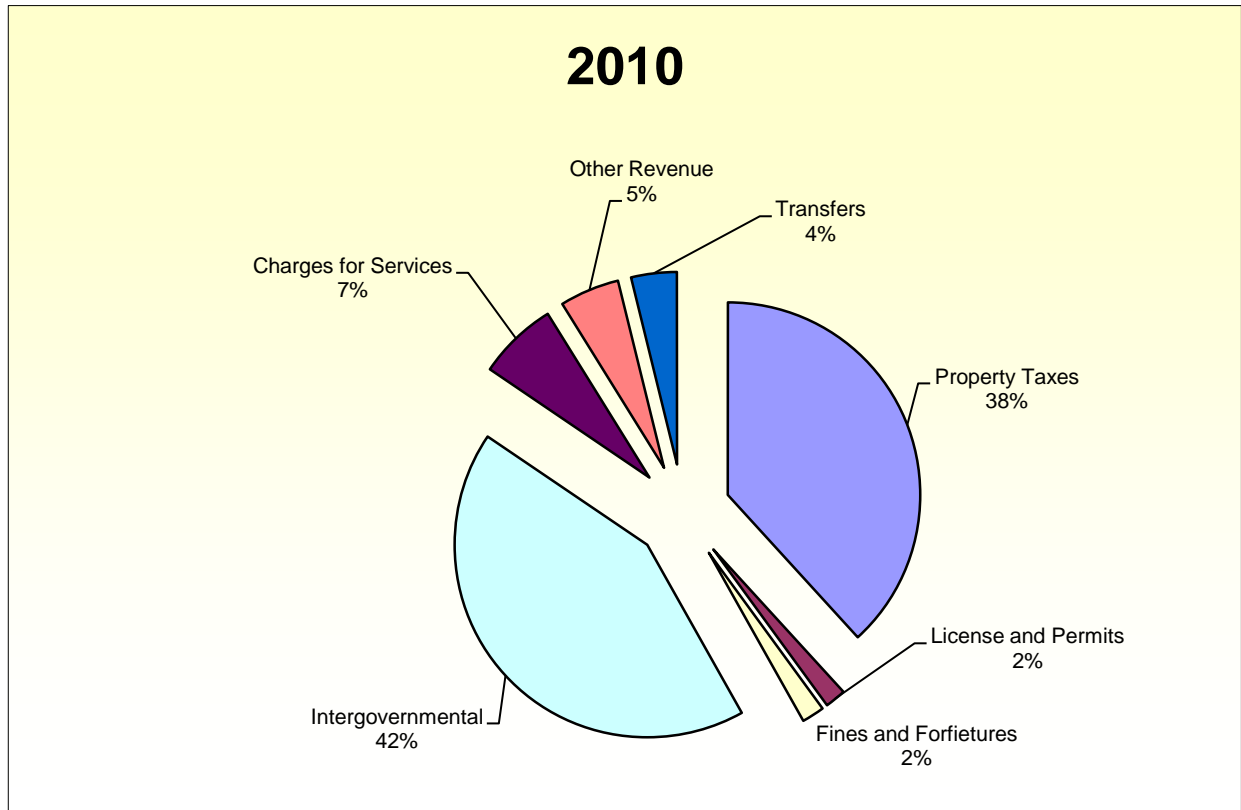
President of the Council
Alderman at Large (Sandy Wiedner)

General Fund Financial Summary

City of Racine, Wisconsin
Budget Summary
2010 Budget
General Fund Revenues by Type

	Actual	Adopted	2009	2009	Budget
	<u>2008</u>	<u>Budget</u>	<u>As of 6/30/09</u>	<u>Estimated</u>	<u>2010</u>
Property Taxes	30,133,153	31,038,870	31,038,870	31,038,870	31,335,473
License and Permits	1,665,233	1,709,895	755,701	1,482,318	1,428,710
Fines and Forfeitures	1,256,318	1,423,000	719,490	1,400,300	1,552,300
Intergovernmental	35,230,039	35,223,238	2,194,094	35,598,355	34,959,765
Charges for Services	5,570,747	5,562,647	2,647,068	5,528,243	5,466,611
Other Revenue	2,670,328	4,633,007	905,756	1,931,314	4,098,005
Transfers	3,082,375	3,086,600	1,543,326	3,086,625	3,152,886
	<u>79,608,193</u>	<u>82,677,257</u>	<u>39,804,305</u>	<u>80,066,025</u>	<u>81,993,750</u>

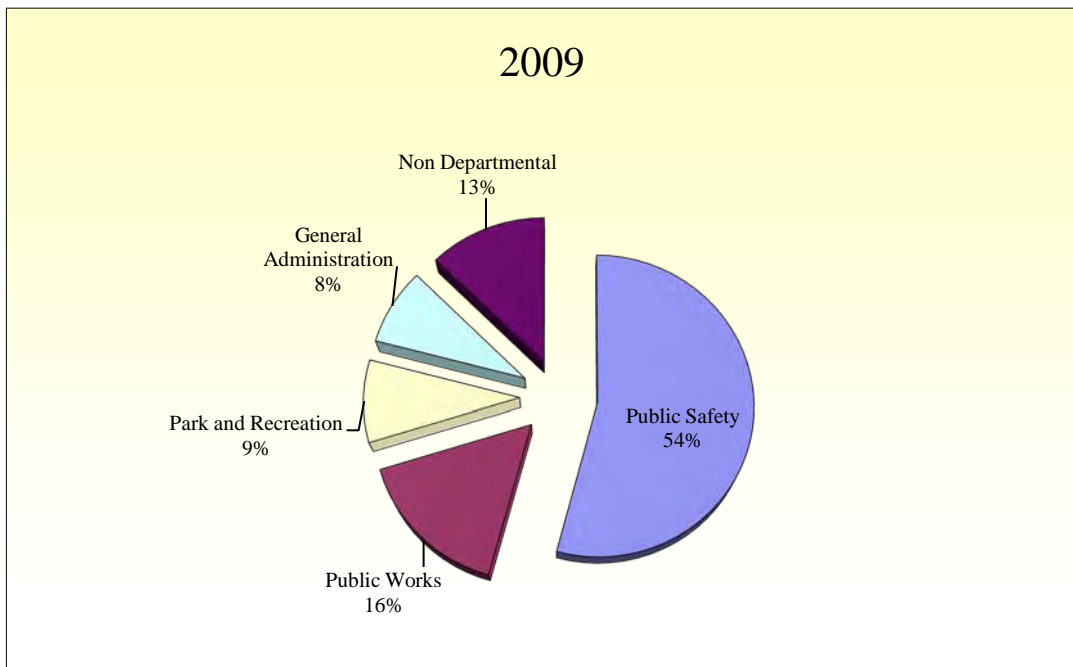
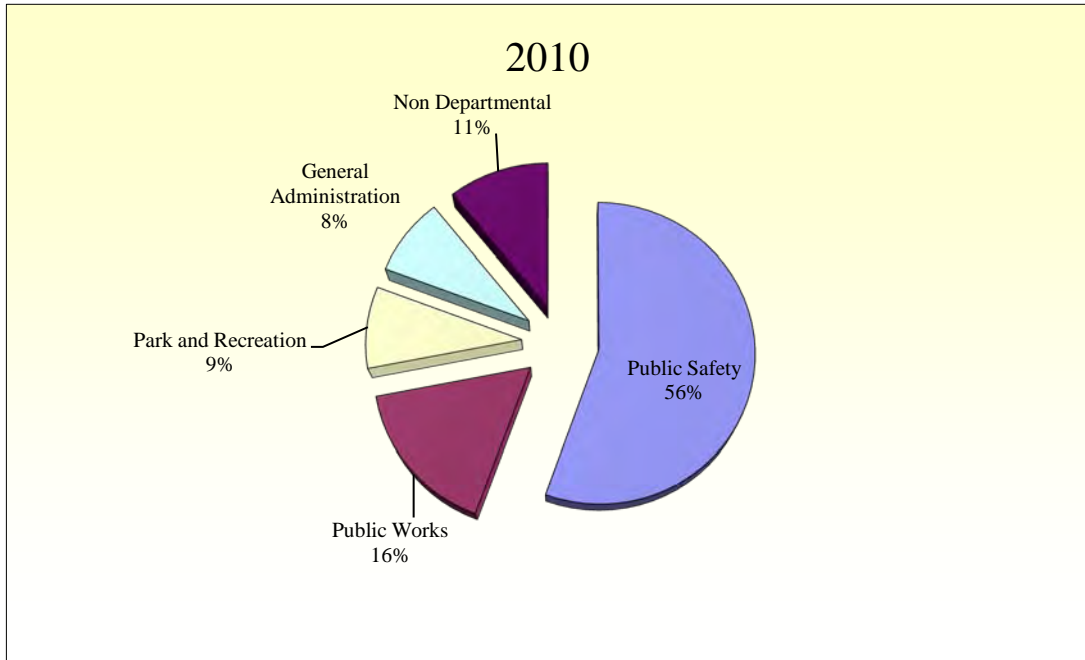
City of Racine, Wisconsin
Budget Summary
2010 Budget
General Fund Revenues by Type



City of Racine, Wisconsin
Budget Summary
2010 Budget
General Fund Expenditures by Function

GENERAL FUND:	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/09</u>	<u>Estimated</u>	<u>Budget</u>
Public Safety:					
Fire Department	\$ 14,954,980	\$ 15,464,648	\$ 6,822,719	\$ 15,464,648	\$ 15,490,746
Police	27,273,175	28,115,815	13,058,846	27,733,007	28,421,846
Fire Protection Services	1,223,715	1,223,715	794,465	1,588,930	1,590,000
Police & Fire Commission	22,229	22,500	20,135	30,347	22,500
Total Public Safety	\$ 43,474,099	\$ 44,826,678	\$ 20,696,165	\$ 44,816,932	\$ 45,525,092
Public Works:					
DPW Admin	\$ 404,650	\$ 383,131	\$ 170,043	\$ 383,131	\$ 336,074
City Engineer	1,032,118	1,043,401	407,144	975,238	1,046,880
City Electricians	115,640	117,744	48,406	117,744	152,877
Emergency Management	3,635	6,250	4,841	6,250	6,250
Building Inspection	1,079,575	1,079,652	475,511	1,079,377	1,069,624
Solid Waste	3,133,809	3,995,036	1,664,909	3,581,101	3,973,749
Solid Waste Garage	64,775	90,019	57,155	90,019	82,316
Bridges & Viaducts	634,132	592,670	263,732	589,852	581,779
Snow & Ice Removal	1,764,034	910,999	754,524	993,962	1,123,446
Street Maintenance Garage	333,633	341,145	109,978	341,545	308,390
Weed Cutting	202,021	218,502	93,019	217,395	-
Street Lighting	1,302,751	1,381,801	653,779	1,443,064	1,380,799
Traffic Regulations	463,977	417,104	213,653	412,044	418,032
Street Maintenance	2,623,900	2,674,071	1,329,800	2,632,173	2,969,132
Total Public Works	\$ 13,158,650	\$ 13,251,525	\$ 6,246,494	\$ 12,862,895	\$ 13,449,348
Parks, Recreation & Cultural Services:					
Director Park & Rec	473,096	525,759	223,537	498,696	505,898
Chavez Center	271,553	291,662	136,194	261,293	291,679
Humble Center	194,083	212,128	98,785	212,377	212,142
Dr. ML King Center	315,104	322,611	152,307	322,699	322,639
Washington Park Center	254,417	270,764	124,866	272,127	270,779
Dr. John Bryant Center	288,315	315,860	150,826	310,657	315,884
Parks	3,534,249	3,440,182	1,612,854	3,430,366	3,380,376
Recreation	1,012,491	998,856	343,998	985,836	999,202
Wustum	265,019	295,717	147,953	295,717	301,878
Zoo	587,071	610,810	442,114	610,810	624,392
Total Park and Recreation	\$ 7,195,398	\$ 7,284,349	\$ 3,433,434	\$ 7,200,578	\$ 7,224,869
General Administration :					
City Administration	2,167,064	2,123,914	884,204	2,002,694	2,106,341
City Assessor	542,565	552,064	233,699	551,264	549,380
City Development	463,497	422,597	201,241	420,948	423,288
Finance	1,736,575	1,771,546	828,924	1,726,158	1,770,241
Health	1,898,194	2,022,232	1,015,418	1,888,080	2,077,291
Total General Administration	\$ 6,807,895	\$ 6,892,353	\$ 3,163,486	\$ 6,589,144	\$ 6,926,541
Non-Departmental	\$ 9,048,169	\$ 10,422,352	\$ 4,295,426	\$ 8,316,891	\$ 8,867,900
TOTAL GENERAL FUND:	\$ 79,684,211	\$ 82,677,257	\$ 37,835,005	\$ 79,786,440	\$ 81,993,750

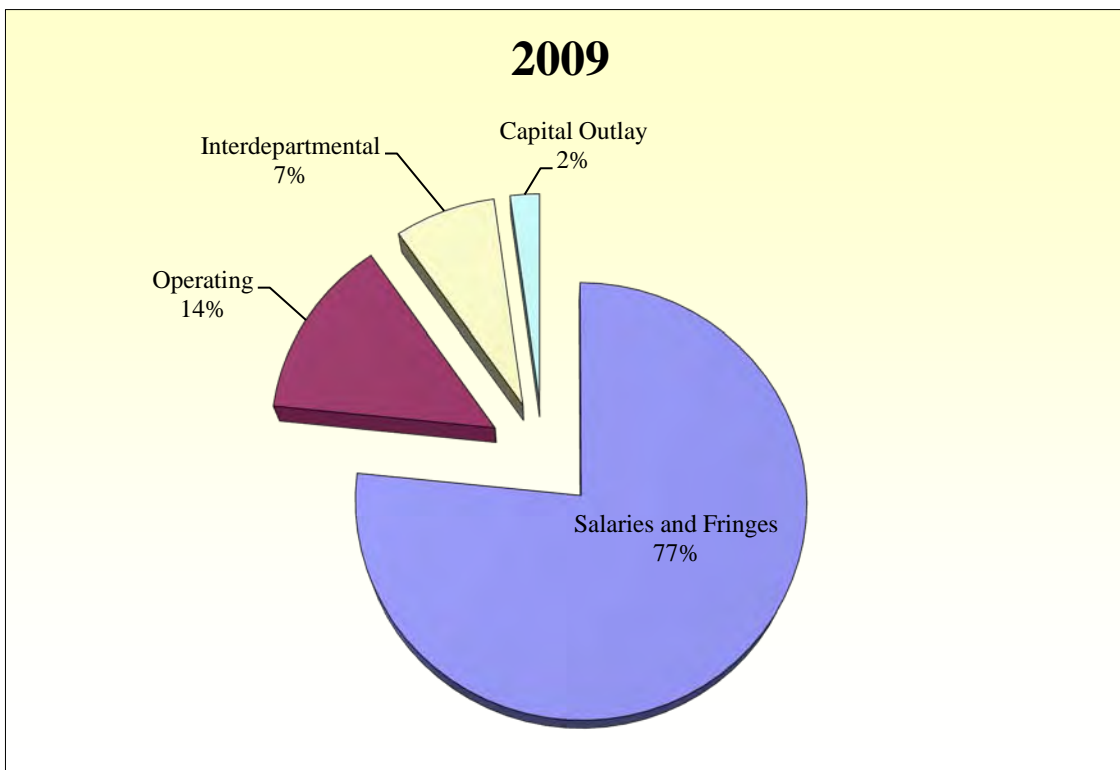
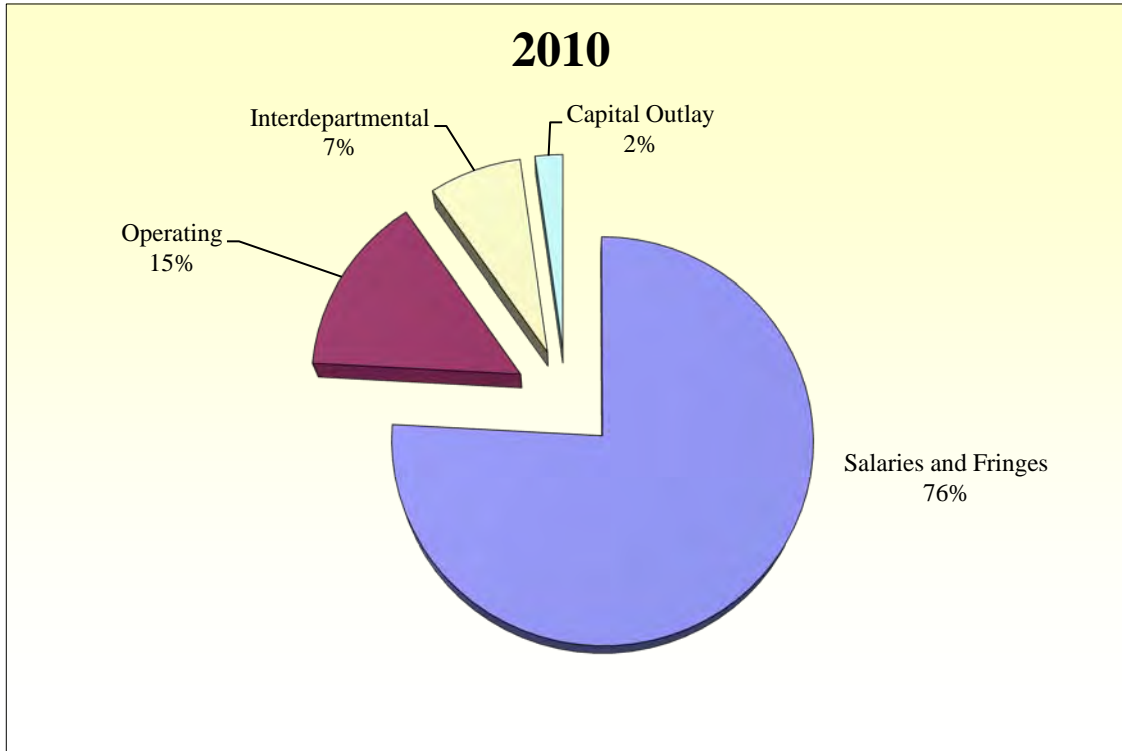
City of Racine, Wisconsin
Comparison of 2010 and 2009
General Fund Budgeted Expenditures
by Major Function



City of Racine, Wisconsin
Budget Summary
2010 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	\$ 14,419,799	\$ 630,050	\$ 373,897	\$ 67,000	\$ 15,490,746
Police	24,941,680	1,152,600	1,941,166	386,400	28,421,846
Fire Protection Services	-	1,590,000	-	-	1,590,000
Police & Fire Commission	-	22,500	-	-	22,500
Total Public Safety	\$ 39,361,479	\$ 3,395,150	\$ 2,315,063	\$ 453,400	\$ 45,525,092
Public Works:					
DPW Admin	\$ 267,143	\$ 34,200	\$ 34,731	\$ -	\$ 336,074
City Engineer	771,341	139,000	106,539	30,000	1,046,880
City Electricians	87,567	250	25,060	40,000	152,877
Emergency Management	-	6,250	-	-	6,250
Building Inspection	893,993	113,700	61,931	-	1,069,624
Solid Waste	1,640,559	1,383,850	559,340	390,000	3,973,749
Solid Waste Garage	-	56,700	25,616	-	82,316
Bridges & Viaducts	419,199	84,700	77,880	-	581,779
Snow & Ice Removal	591,486	343,460	188,500	-	1,123,446
Street Maintenance Garage	200,030	48,500	59,860	-	308,390
Weed Cutting	-	-	-	-	-
Street Lighting	117,042	1,191,000	12,757	60,000	1,380,799
Traffic Regulations	243,582	133,667	40,783	-	418,032
Street Maintenance	1,575,602	200,800	660,730	532,000	2,969,132
Total Public Works	\$ 6,807,544	\$ 3,736,077	\$ 1,853,727	\$ 1,052,000	\$ 13,449,348
Parks, Recreation & Cultural Services:					
Director Park & Rec	\$ 413,564	\$ 34,420	\$ 57,914	\$ -	\$ 505,898
Chavez Center	133,466	56,938	101,275	-	291,679
Humble Center	115,878	37,186	59,078	-	212,142
Dr. ML King Center	154,406	52,249	115,984	-	322,639
Washington Park Center	129,427	48,862	92,490	-	270,779
Dr. John Bryant Center	142,196	51,246	122,442	-	315,884
Parks	2,122,315	393,050	588,611	276,400	3,380,376
Recreation	842,332	103,809	36,021	17,040	999,202
Wustum	-	272,483	29,395	-	301,878
Zoo	-	609,844	14,548	-	624,392
Total Park and Recreation	\$ 4,053,584	\$ 1,660,087	\$ 1,217,758	\$ 293,440	\$ 7,224,869
General Administration :					
City Administration	\$ 1,472,976	\$ 463,985	\$ 169,380	\$ -	\$ 2,106,341
City Assessor	450,246	53,085	46,049	-	549,380
City Development	316,417	85,422	21,449	-	423,288
Finance	1,385,851	178,350	206,040	-	1,770,241
Health	1,463,840	389,637	223,814	-	2,077,291
Total General Administration	\$ 5,089,330	\$ 1,170,479	\$ 666,732	\$ -	\$ 6,926,541
Non-Departmental	\$ 6,905,100	\$ 1,962,800	\$ -	\$ -	\$ 8,867,900
TOTAL GENERAL FUND:	\$ 62,217,037	\$ 11,924,593	\$ 6,053,280	\$ 1,798,840	\$ 81,993,750

City of Racine, Wisconsin
Comparison of 2010 and 2009
General Fund Budgeted Expenditures
by Major Object



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FIRE

Function

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

Authorized Full Time Positions

	<u>2009</u>	<u>2010</u>
Chief	1.00	1.00
Battalion Chief	3.00	3.00
Division Chief/Fire Prevention Bureau	1.00	1.00
Division Chief (EMS/Training)	2.00	2.00
Captain Paramedic	3.00	4.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	7.00	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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 13,866,056	\$ 14,361,757	\$ 6,382,284	\$ 14,361,757	\$ 14,419,799
Operating Expenditures	606,246	642,400	318,985	642,400	630,050
Inter-Departmental	404,620	387,491	71,530	387,491	373,897
Capital Outlay	<u>78,058</u>	<u>73,000</u>	<u>49,920</u>	<u>73,000</u>	<u>67,000</u>
Total Expenditures	<u>\$ 14,954,980</u>	<u>\$ 15,464,648</u>	<u>\$ 6,822,719</u>	<u>\$ 15,464,648</u>	<u>\$ 15,490,746</u>
 Revenues	 <u>\$ 2,313,278</u>	 <u>\$ 2,341,300</u>	 <u>\$ 1,417,379</u>	 <u>\$ 2,380,597</u>	 <u>\$ 2,393,000</u>

Budget Comments:

This budget reflects an authorized staffing level of 144 fire department members and no reduction in service levels. The budget assumes a 0% increase in wages for 2010. Normal step increases are defined by the CBA are incorporated in the salary line. State pension contributions will increase by 1.4% and is beyond the control of the fire department. In addition Interdepartmentals and Utilities are increased to increase 1% for 2010 contributing to the 0.6% increase in this budget and are also beyond the control of the fire department.

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.300.5010	Salaries	\$ 9,396,517	\$ 9,601,727	\$ 4,259,014	\$ 9,601,727	\$ 9,663,282
101.300.5020	Other Salaries	236,552	255,000	89,387	255,000	248,900
101.300.5030	Overtime	326,800	326,000	105,273	326,000	300,000
101.300.5110	Wisconsin Retirement	2,086,453	2,097,520	913,731	2,097,520	2,147,477
101.300.5120	FICA	111,383	117,876	51,912	117,876	120,979
101.300.5130	I/S Health Insurance	1,573,560	1,814,386	907,193	1,814,386	1,802,469
101.300.5180	Longevity	134,791	149,248	55,774	149,248	136,692
Total Salaries & Fringes		<u>\$ 13,866,056</u>	<u>\$ 14,361,757</u>	<u>\$ 6,382,284</u>	<u>\$ 14,361,757</u>	<u>\$ 14,419,799</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Operating Expenditures</u>						
101.300.5210	Mileage	\$ 459	\$ 600	\$ 131	\$ 600	\$ 600
101.300.5220	Reproduction	1,312	2,500	939	2,500	2,300
101.300.5230	Publications	1,267	1,500	-	1,500	1,500
101.300.5240	Membership	690	1,300	499	1,300	1,450
101.300.5250	Work Supplies	15,557	18,000	4,796	18,000	18,000
101.300.5260	Ambulance Billing	98,329	100,000	29,885	100,000	100,000
101.300.5270	Office Supplies	6,760	6,000	4,224	6,000	6,000
101.300.5280	Uniforms & Clothing	13,708	14,000	14,930	14,000	14,000
101.300.5310	Postage	1,318	1,500	500	1,500	1,500
101.300.5340	Clothing Allowance	98,802	100,800	96,592	100,800	108,000
101.300.5390	Small Tools	1,253	5,000	386	5,000	5,000
101.300.5400	Chemicals & House Supplies	12,136	14,000	8,055	14,000	14,000
101.300.5430	Furn and Equip under \$5,000	9,294	6,000	1,638	6,000	6,000
101.300.5510	Utilities	55,356	70,000	39,920	70,000	70,000
101.300.5530	Telephone	6,136	8,000	3,002	8,000	8,000
101.300.5550	Repairs & Maintenance	68,606	70,000	26,271	70,000	68,000
101.300.5560	Equipment Rental	3,615	4,000	1,808	4,000	4,000
101.300.5610	Professional Services	398	500	-	500	500
101.300.5620	Fire Physicals	13,729	20,000	6,903	20,000	19,000
101.300.5630	Major Maintenance	7,912	3,000	44	3,000	3,000
101.300.5640	Training	15,899	24,000	9,597	24,000	24,000
101.300.5650	Paramedic Training	16,212	12,000	-	12,000	6,000
101.300.5660	Drug Testing	1,044	7,500	1,899	7,500	5,000
101.300.5670	Building Maintenance	24,578	20,000	6,694	20,000	15,000
101.300.5680	Medical Director	29,500	36,000	15,278	36,000	33,000
101.300.5690	EMS Supplies	102,376	96,200	44,994	96,200	96,200
Total Operating Expenditures		\$ 606,246	\$ 642,400	\$ 318,985	\$ 642,400	\$ 630,050
<u>Inter-Departmental</u>						
101.300.5440	I/S Building Complex Rent	\$ 221,698	\$ 211,857	\$ -	\$ 211,857	\$ 209,494
101.300.5450	I/S Telephone	11,539	12,120	5,818	12,120	12,110
101.300.5470	I/S Garage Fuel	80,277	74,191	21,051	74,191	62,970
101.300.5480	I/S Garage Labor	58	-	-	-	-
101.300.5490	I/S Garage Materials	1	-	-	-	-
101.300.5500	I/S Information Systems	91,047	89,323	44,661	89,323	89,323
Total Inter-Departmental		\$ 404,620	\$ 387,491	\$ 71,530	\$ 387,491	\$ 373,897
<u>Capital Outlay</u>						
101.300.5770	Machinery & Equipment	\$ 17,143	\$ -	\$ 10,720	\$ -	\$ -
	Thermo Imaging Camera	-	9,000	-	9,000	-
	Station Appliances	-	10,000	-	10,000	-
	SCBA Reprs & Upgrades	-	10,000	-	10,000	-
	RAD 57 Upgrades/Pulse	-	-	-	-	-
101.300.5780	Licensed Vehicles	60,882	-	32,344	-	-
	Bureau Vehicle	-	32,000	-	32,000	64,000
101.300.5820	Computer Hardware	33	-	-	-	-
101.300.5840	Communication Equip	-	12,000	6,856	12,000	3,000
Total Capital Outlay		\$ 78,058	\$ 73,000	\$ 49,920	\$ 73,000	\$ 67,000

Fire
Detail of Revenues

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Revenues						
101.300.6080	Fire Dues	\$ 132,162	\$ 133,000	\$ -	\$ 133,000	\$ 133,000
101.300.6990	Payment for Municipal Service	82,437	82,800	82,800	82,800	70,000
101.300.7040	DPW Bridge Washing	2,500	3,000	2,500	2,500	2,500
101.300.7050	Reimb. On Damaged Vehicle	-	-	15,818	15,818	-
101.300.7240	Sale of Fixed Assets	3,095	-	1,627	1,627	-
101.300.7270	Rescue Squad Fees - CPR	18,825	-	2,810	2,810	-
101.300.7280	Rescue Service Billings	1,437,366	1,500,000	793,491	1,500,000	1,500,000
101.300.7510	Fire - Contracted Services	287,128	278,000	162,455	278,000	325,000
101.300.7520	Preceptor Fees	5,746	4,500	10,345	12,000	4,500
101.300.7550	Fire Inspection Fee	312,676	300,000	318,803	318,803	310,000
101.300.7750	Fire Dept Permits/Licenses	8,865	10,000	5,198	8,000	8,000
101.300.7770	Vehicle Incident Billings	21,400	30,000	21,293	25,000	30,000
101.300.7990	Misc Revenue	1,078	-	239	239	-
101.300.xxxx	Forward Health/Medicaid	-	-	-	-	-
101.300.7980	Tax Intercept/TRIP	-	-	-	-	10,000
Total Revenue		<u>\$ 2,313,278</u>	<u>\$ 2,341,300</u>	<u>\$ 1,417,379</u>	<u>\$ 2,380,597</u>	<u>\$ 2,393,000</u>

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POLICE

Function

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

Authorized Full Time Equivalents

	Budgeted <u>2009</u>	<u>2010</u>
<i>Sworn Force - Administration</i>		
Chief	1.00	1.00
Assistant Chief	1.00	1.00
Deputy Chief	1.00	1.00
Lieutenant	3.00	4.00
Sergeant	3.00	3.00
Patrolmen	4.00	4.00
<i>Subtotal Sworn Force - Administration</i>	<u>13.00</u>	<u>14.00</u>
<i>Sworn Force - Patrol</i>		
Deputy Chief	1.00	1.00
Lieutenant	4.00	4.00
Sergeant	17.00	17.00
Patrolmen (1) (2)	115.00	118.00
Traffic Investigator	6.00	6.00
<i>Subtotal Sworn Force - Patrol</i>	<u>143.00</u>	<u>146.00</u>
<i>Sworn Force - Investigations</i>		
Deputy Chief	1.00	1.00
Lieutenant	2.00	1.00
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>42.00</u>	<u>41.00</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>	199.00	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

	Budgeted <u>2009</u>	<u>2010</u>
<i>Police Civilians - Administration</i>		
Customer Service Manager	-	1.00
Counter Manager	1.00	-
Public Safety Systems Administrator	-	1.00
Software Coordinator	1.00	-
Crime Analyst	1.00	-
Administrative Service Manager	1.00	-
Support Services Manager	-	1.00
Customer Service Representative	12.00	11.00
Executive Secretary	1.00	1.00
Abandoned Vehicle	1.00	1.00
Property Clerk	3.00	3.00
Clerk IV	2.00	1.00
Clerk Typist II	7.00	6.00
Court Clerk I	2.00	2.00
Court Clerk II	-	1.00
Clerk Typist III	1.00	2.00
<i>Subtotal Civilians - Administration</i>	<u>33.00</u>	<u>31.00</u>
<i>Police Civilians - Patrol</i>		
Clerk III	<u>1.00</u>	<u>1.00</u>
<i>Subtotal Civilians - Patrol</i>	<u>1.00</u>	<u>1.00</u>
<i>Police Civilians - Investigations</i>		
Clerk Typist III	2.00	2.00
Secretary II	1.00	1.00
Crime Analyst	-	1.00
ID Clerk	<u>1.00</u>	<u>1.00</u>
<i>Subtotal Civilians - Investigations</i>	<u>4.00</u>	<u>5.00</u>
<i>Total Police Civilians</i>	<u>38.00</u>	<u>37.00</u>
<i>Dispatch</i>		
Director	3.0	-
Communication Supervisor	-	3.0
Communications Specialist II	1.0	1.0
Communications Specialist I	<u>21.0</u>	<u>21.0</u>
<i>Subtotal Dispatch</i>	<u>25.0</u>	<u>25.0</u>
<i>Total Police Department</i>	<u>262.00</u>	<u>264.00</u>

Police
Departmental Summary

Fund: General
Department: Police Summary
Activity: Public Safety

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Police	\$ 22,016,541	\$ 22,577,299	\$ 10,362,006	\$ 22,516,143	\$ 22,987,264
Dispatch	1,797,558	1,943,835	858,102	1,850,653	1,954,416
Total Salaries & Fringe Benefits	<u>\$ 23,814,099</u>	<u>\$ 24,521,134</u>	<u>\$ 11,220,108</u>	<u>\$ 24,366,796</u>	<u>\$ 24,941,680</u>
Operating Expenditures					
Police	\$ 1,096,838	\$ 1,072,161	\$ 569,388	\$ 1,042,192	\$ 1,091,600
Dispatch	66,992	65,000	15,928	54,228	61,000
Total Operating Expenditures	<u>\$ 1,163,830</u>	<u>\$ 1,137,161</u>	<u>\$ 585,316</u>	<u>\$ 1,096,420</u>	<u>\$ 1,152,600</u>
Inter-Departmental					
Police	\$ 1,855,317	\$ 1,882,603	\$ 845,206	\$ 1,729,842	\$ 1,844,509
Dispatch	97,135	94,917	47,748	95,447	96,657
Total Inter-Departmental	<u>\$ 1,952,452</u>	<u>\$ 1,977,520</u>	<u>\$ 892,954</u>	<u>\$ 1,825,289</u>	<u>\$ 1,941,166</u>
Capital Outlay					
Police	\$ 342,794	\$ 480,000	\$ 360,468	\$ 444,502	\$ 386,400
Dispatch	-	-	-	-	-
Total Capital Outlay	<u>\$ 342,794</u>	<u>\$ 480,000</u>	<u>\$ 360,468</u>	<u>\$ 444,502</u>	<u>\$ 386,400</u>
Total Expenditures	<u>\$ 27,273,175</u>	<u>\$ 28,115,815</u>	<u>\$ 13,058,846</u>	<u>\$ 27,733,007</u>	<u>\$ 28,421,846</u>
Revenues	<u>\$ 1,790,440</u>	<u>\$ 1,947,502</u>	<u>\$ 947,262</u>	<u>\$ 1,947,552</u>	<u>\$ 2,044,350</u>

Budget Comments:

Despite the elimination of three civilian positions significant increases are anticipated in the salaries account. The largest portion of this increase is a 1% increase in our Wisconsin Retirement obligation. The civilian position of Software Coordinator replaced by a Public Safety Systems Administrator. The 3 additional grant funded Patrol Officer positions are accounted for in a special revenue fund.

The revenue budget reflects an increase in the street storage fine to \$20 and a license plate suspension fee of \$10.

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.311.5010	Salaries	\$ 14,123,402	\$ 14,515,686	\$ 6,588,304	\$ 14,500,000	\$ 14,654,286
101.311.5020	Other Salaries	202,191	210,000	118,171	210,000	222,000
101.311.5030	Overtime Salaries	1,006,832	750,000	303,139	750,000	650,000
101.311.5110	Wisconsin Retirement	2,872,860	2,905,467	1,305,648	2,900,000	3,250,172
101.311.5120	FICA	1,169,512	1,191,003	555,441	1,151,000	1,201,093
101.311.5130	I/S Health Insurance	2,460,538	2,874,560	1,437,280	2,874,560	2,893,188
101.311.5180	Longevity	181,206	130,583	54,023	130,583	116,525
Total Salaries & Fringes		\$ 22,016,541	\$ 22,577,299	\$ 10,362,006	\$ 22,516,143	\$ 22,987,264

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Operating Expenditures</u>						
101.311.5210	Mileage	\$ 190	\$ 400	\$ 52	\$ 104	\$ 300
101.311.5220	Reproduction	13,179	13,300	9,503	14,000	13,500
101.311.5230	Publications	2,210	2,000	382	1,900	2,000
101.311.5240	Membership	956	1,000	747	1,000	1,000
101.311.5250	Work Supplies	37,065	53,900	18,458	50,000	50,000
101.311.5260	Crossing Guards	1,321	2,000	425	1,400	1,500
101.311.5270	Office Supplies	56,504	33,000	31,210	60,000	55,000
101.311.5280	Uniforms & Clothing	950	2,000	728	1,456	2,000
101.311.5300	Finger & Photo Supplies	2,561	4,000	775	1,550	3,000
101.311.5310	Postage	12,339	12,000	3,478	9,000	12,000
101.311.5320	K-9	3,149	3,000	879	2,500	3,000
101.311.5330	Clothing Allowance - Cross G	4,275	4,500	-	4,500	4,500
101.311.5340	Clothing Allowance	146,750	146,000	140,750	143,000	145,000
101.311.5350	Ammunition	40,641	50,000	2,481	45,000	50,000
101.311.5360	SWAT Ammunition	12,589	6,000	-	6,000	6,000
101.311.5370	SWAT Expenses	5,525	2,000	3,104	5,000	4,000
101.311.5380	Awards	3,486	3,500	1,450	2,900	3,500
101.311.5430	Furn & Equip Under \$5000	19,330	46,861	32,116	34,000	45,000
101.311.5510	Utilities	7,576	5,500	5,541	11,082	12,000
101.311.5530	Communications/Telephone	77,470	80,000	45,570	91,140	90,000
101.311.5550	Repairs and Maintenance	120,575	90,000	26,745	85,000	90,000
101.311.5560	Equipment Rental	11,288	12,500	7,096	12,000	12,000
101.311.5610	Professional Services	49,646	55,000	25,262	50,524	55,000
101.311.5620	Prisoner Expenses	101,446	80,000	31,785	79,000	90,000
101.311.5630	Forensic Analysis	470	5,000	-	2,500	5,000
101.311.5640	Investigation & Information	60,000	60,000	30,000	60,000	60,000
101.311.5650	Training Expenses	115,767	80,000	71,730	115,000	90,000
101.311.5660	Staff Training Education	18,216	20,000	8,303	16,606	20,000
101.311.5680	Property Rental	12,511	13,000	3,425	6,850	13,000
101.311.5690	Special Services - Towing	130,072	155,000	50,247	100,494	125,000
101.311.5730	Cash Adjustments	150	200	277	554	300
101.311.5900	Community Policing	22,504	22,000	13,803	22,000	22,000
101.311.5940	Bad Debt Expense	2,644	1,000	1,235	2,470	2,500
101.311.5950	Bank Charges	3,483	2,500	1,831	3,662	3,500
101.311.5990	Transfers - Grant Matches	-	5,000	-	-	-
Total Operating Expenditures		<u>\$ 1,096,838</u>	<u>\$ 1,072,161</u>	<u>\$ 569,388</u>	<u>\$ 1,042,192</u>	<u>\$ 1,091,600</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Inter-Departmental</u>						
101.311.5440	I/S Building Complex	\$ 455,897	\$ 435,067	\$ 217,533	\$ 435,067	\$ 446,906
101.311.5450	I/S Telephone	65,845	56,370	27,915	56,000	57,930
101.311.5470	I/S Garage Fuel	411,824	422,791	129,330	300,000	382,588
101.311.5480	I/S Garage Labor	296,605	355,000	151,346	300,000	340,000
101.311.5490	I/S Garage Materials	137,135	134,600	79,694	160,000	136,000
101.311.5500	I/S Information Systems	488,011	478,775	239,388	478,775	481,085
Total Inter-Departmental		\$ 1,855,317	\$ 1,882,603	\$ 845,206	\$ 1,729,842	\$ 1,844,509
<u>Capital Outlay</u>						
101.311.5770	Machinery & Equipment	\$ -	\$ -	\$ 24,766	\$ -	\$ -
	Tasers		10,000	-	10,000	10,000
	Evidence Shelving	-	-	-	-	10,000
	Traffic Vest	-	6,000	-	6,000	-
	License Plate Scanner	-	12,000	-	12,000	-
	SWAT Radio Equipment	-	10,000	-	8,000	-
	Ruggized Mini MDC (3)	-	12,000	-	12,800	-
	SIU Encrypted Radios (4)	-	16,000	-	16,000	-
	Speedwave Lazer (2)	-	5,000	-	-	-
	Rifles (AR15)	-	4,000	-	4,000	-
	Image Evidence Storage Server	-	75,000	-	40,000	-
101.311.5780	Licensed Vehicles	342,794	330,000	335,702	335,702	366,400
	(8) Crown Vic's	-	-	-	-	-
	(4) Impala's	-	-	-	-	-
	(1) Expedition	-	-	-	-	-
Total Capital Outlay		\$ 342,794	\$ 480,000	\$ 360,468	\$ 444,502	\$ 386,400
<u>Total Expenditures:</u>		\$ 25,311,490	\$ 26,012,063	\$ 12,137,068	\$ 25,732,679	\$ 26,309,773

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.351.5010	Salaries	\$ 1,093,677	\$ 1,217,612	\$ 494,921	\$ 1,100,000	\$ 1,229,691
101.351.5020	Extra Help	396	-	198	396	396
101.351.5030	Overtime Salaries	233,358	172,000	105,728	200,000	172,000
101.351.5110	Wisconsin Retirement	143,772	152,911	61,842	150,000	164,505
101.351.5120	FICA	99,518	106,856	45,079	100,000	107,993
101.351.5130	I/S Health Insurance	212,573	287,257	143,628	287,257	269,842
101.351.5180	Longevity	14,264	7,199	6,706	13,000	9,989
Total Salaries & Fringes		\$ 1,797,558	\$ 1,943,835	\$ 858,102	\$ 1,850,653	\$ 1,954,416
<u>Operating Expenditures</u>						
101.351.5220	Reproductions	\$ 372	\$ -	\$ 22	\$ 22	\$ -
101.351.5250	Work Supplies	858	3,000	1,751	2,000	2,000
101.351.5270	Office Supplies	1,434	2,000	-	1,000	1,000
101.351.5550	Repairs & Maintenance	47,427	40,000	8,127	35,000	39,000
101.351.5560	Equipment Rental	-	-	706	706	-
101.351.5610	Professional Services	10,659	9,000	3,611	8,000	8,000
101.351.5650	Training	5,991	10,000	1,711	7,000	10,000
101.351.5900	Travel	251	1,000	-	500	1,000
Total Operating Expenditures		\$ 66,992	\$ 65,000	\$ 15,928	\$ 54,228	\$ 61,000
<u>Inter-Departmental</u>						
101.351.5440	I/S Building Complex	\$ 34,408	\$ 32,880	\$ 16,440	\$ 32,880	\$ 32,514
101.351.5450	I/S Telephone	4,457	4,870	2,724	5,400	6,700
101.351.5500	I/S Information Systems	58,270	57,167	28,584	57,167	57,443
Total Inter-Departmental		\$ 97,135	\$ 94,917	\$ 47,748	\$ 95,447	\$ 96,657
<u>Capital Outlay</u>						
101.351.5840	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,961,685	\$ 2,103,752	\$ 921,778	\$ 2,000,328	\$ 2,112,073

Police
Detail of Revenues

Fund: General
Department: Police
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>		<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>				
<u>Revenues</u>											
101.350.6020	Sale of Records Materials	\$	20,773	\$	16,000	\$	7,004	\$	18,000	\$	16,000
101.310.6740	Service of Process		169		1,000		62		300		300
101.310.6750	County Crt Fine & Costs		47,344		22,000		10,705		25,000		25,000
101.310.6760	Parking Violation Fines		516,562		550,000		264,014		525,000		664,000
101.310.6770	Municipal Court - Fines		692,243		850,000		444,709		850,000		863,000
101.310.6800	Reimbursement-Vests		11,971		9,652		-		9,652		11,700
101.310.7110	City NSF Fee		280		200		120		200		200
101.310.7120	Restitution		405		100		-		100		100
101.310.7240	Sale of Fixed Assets		35,948		40,000		4,754		40,000		40,000
101.310.7380	Overpayments		97		300		255		300		300
101.310.7440	Loss Recoveries		5,354		10,000		3,197		10,000		10,000
101.310.7450	Other Juris Proc Fee		150		250		769		1,000		750
101.310.7500	Storage Fees		35,910		40,000		16,849		36,000		35,000
101.310.7510	Reimbursement - Towing		78,500		80,000		36,569		78,000		78,000
101.310.7520	Towing Administrative Fees		29,582		34,000		12,685		26,000		26,000
101.310.7550	Removal Junk Autos		106,390		140,000		35,198		90,000		100,000
101.310.7560	Police - Central Alarm		50		30,000		2,875		10,000		10,000
101.310.7570	Police - Miscellaneous		11,398		4,000		1,067		4,000		4,000
101.310.7580	Reimbursement - Training		95,085		60,000		36,600		74,000		60,000
101.310.7600	Reimburse - Special Assign		102,229		60,000		69,710		150,000		100,000
101.310.7800	From Grant Funds		-		-		120		-		-
Total Revenues		\$	<u>1,790,440</u>	\$	<u>1,947,502</u>	\$	<u>947,262</u>	\$	<u>1,947,552</u>	\$	<u>2,044,350</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,223,715	\$ 1,223,715	794,465	1,588,930	1,590,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,223,715</u>	<u>\$ 1,223,715</u>	<u>\$ 794,465</u>	<u>\$ 1,588,930</u>	<u>\$ 1,590,000</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.320.5510 Utilities	\$ 1,223,715	\$ 1,223,715	\$ 794,465	\$ 1,588,930	\$ 1,590,000
Total Operating Expenditures	<u>\$ 1,223,715</u>	<u>\$ 1,223,715</u>	<u>\$ 794,465</u>	<u>\$ 1,588,930</u>	<u>\$ 1,590,000</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	22,229	22,500	20,135	30,347	22,500
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 22,229</u>	<u>\$ 22,500</u>	<u>\$ 20,135</u>	<u>\$ 30,347</u>	<u>\$ 22,500</u>

Budget Comments:

No significant changes in staffing levels, revenues, or expenditures.
P.D. conducts promotional testing in odd years, increasing the budget in those years.
F.D. conducts promotional testing on an as needed basis.

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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	21	200	17	17	200
101.330.5540 Advertising	2,204	1,550	-	1,461	1,550
101.330.5610 Professional Services	20,004	20,000	20,118	28,869	20,000
101.330.5640 Training	-	300	-	-	300
Total Operating Expenditures	<u>\$ 22,229</u>	<u>\$ 22,500</u>	<u>\$ 20,135</u>	<u>\$ 30,347</u>	<u>\$ 22,500</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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DEPARTMENT OF PUBLIC WORKS

Function

Administration

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

City Engineer

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

City Electricians

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

Emergency Management

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

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

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

Building Inspection

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

Solid Waste Division

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

Solid Waste Garage

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

Sewers and Drains

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

Bridges and Viaducts

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

Snow and Ice

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

Street Maintenance Garage

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

Street Cleaning

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

Weed Cutting

The Street Maintenance Division, Department of Public Works, is responsible for weed cutting, including City property under the jurisdiction of the Commissioner of Public Works, private property wherein orders 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>2009</u>	<u>2010</u>
<i>Administration</i>		
Commissioner	1.00	1.00
Assistant Commissioner	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
Temporary Clerical	0.61	0.61
	<u>4.61</u>	<u>4.61</u>
<i>Bridges</i>		
Bridge Tender	<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	5.00	5.00
	<u>11.23</u>	<u>11.23</u>

Authorized Full Time Equivalents (continued)

	<u>2008</u>	<u>2009</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><u>113.80</u></u>	<u><u>113.80</u></u>

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

Budget Comments:

The 2010 budget can be primarily characterized by the zero percent increase in labor and health costs which have been the primary cost drivers during the past decade. However there continue to be unavoidable costs which will cause a very modest increase in the overall Public Works budget.

Obviously all of us understand the magnitude of the recession which this country appears to be finally emerging from. The economic excesses of the past caused a severe budget gap on the state level. Unfortunately part of the State's solution was to reduce revenues to local government and to increase fees which local government ultimately pays.

For example the State instituted a \$7.00 per ton fee increase on every ton of solid waste disposed of in the State of Wisconsin. This now means that the State receives \$12.00 per ton of solid waste disposed or \$384,000 from the City of Racine. This constitutes roughly 25% of our total solid waste costs. For 2010 the impact upon our budget is an increase of \$225,000.00

In addition the severity of the last two winters has caused the price to salt our streets to increase. In 2008 we paid \$35.00 per ton of salt used. This price skyrocketed to \$77.00/ton in 2009 and although the price has dropped to \$55.00/ton we are now required to deliver 80% of the quantity of salt which we request. This change in delivery requirements will result in the budget for salt increasing to a budget amount of \$340,000.00. This amount is again based upon an average amount of snow falling in the upcoming winter of 2009/2010.

We continue to shift costs from the general fund budgets to enterprise funds or special funds as those costs can be identified.

Due to the increased fees charged for solid waste disposal and the improving market conditions for recycling we have again proposed that the City of Racine implement a cart system for its recycling program. The cart system will increase recycling volumes and help control costs by avoidance of existing solid waste fees and probably future fee increases.

In 2010 we have assumed the following for our budgeting purposes:

1. Diesel \$2.75 (no change)
2. Gas \$2.60 (decrease)
3. Natural Gas 2.2% decrease
4. Electricity 5.0% increase
5. Water 16% increase

These assumptions must be considered in context of the specific facility as it relates to possible changes in operations or improvements in the facility.

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 7,053,586	\$ 6,931,815	\$ 3,098,852	\$ 6,942,645	\$ 6,807,544
Operating Expenditures	3,657,346	3,481,166	1,466,054	3,495,702	3,736,077
Inter-Departmental	2,015,426	1,915,094	1,006,317	1,974,484	1,853,727
Capital Outlay	<u>432,292</u>	<u>923,450</u>	<u>675,271</u>	<u>450,064</u>	<u>1,052,000</u>
Total Expenditures	<u>\$ 13,158,650</u>	<u>\$ 13,251,525</u>	<u>\$ 6,246,494</u>	<u>\$ 12,862,895</u>	<u>\$ 13,449,348</u>
 Revenues	 <u>\$ 7,649,496</u>	 <u>\$ 7,657,651</u>	 <u>\$ 2,907,463</u>	 <u>\$ 7,495,997</u>	 <u>\$ 7,388,757</u>

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

Fund: General
Department: Public Works
Account: Summary

	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/09</u>	<u>Estimated</u>	<u>Budget</u>
Salaries & Fringe Benefits					
DPW Administration	\$ 336,132	\$ 313,344	\$ 134,404	\$ 313,344	\$ 267,143
City Engineer	712,157	739,413	241,241	714,070	771,341
City Electricians	91,772	87,250	37,755	87,250	87,567
Emergency Management	-	-	-	-	-
Building	878,349	904,484	408,808	904,484	893,993
Solid Waste	1,507,499	1,730,610	708,201	1,707,737	1,640,559
Solid Waste Garage	134	-	-	-	-
Bridges & Viaducts	452,907	434,570	177,853	427,252	419,199
Snow & Ice Removal	826,843	524,536	404,299	557,562	591,486
Street Maintenance Garage	222,903	225,422	49,430	225,422	200,030
Weed Cutting	161,071	173,730	66,889	152,948	-
Street Lighting	149,195	108,809	77,100	153,064	117,042
Traffic Regulations	266,857	234,557	124,807	243,370	243,582
Street Maintenance	1,447,767	1,455,090	668,065	1,456,142	1,575,602
Total Salaries & Fringe Benefits	\$ 7,053,586	\$ 6,931,815	\$ 3,098,852	\$ 6,942,645	\$ 6,807,544
Operating Expenditures					
DPW Administration	\$ 32,747	\$ 35,200	\$ 18,307	\$ 35,200	\$ 34,200
City Engineer	153,034	124,800	79,123	138,000	139,000
City Electricians	271	250	233	250	250
Emergency Management	3,635	6,250	4,841	6,250	6,250
Building	137,922	113,700	35,989	113,425	113,700
Solid Waste	1,094,701	1,296,630	330,716	1,298,364	1,383,850
Solid Waste Garage	64,182	63,800	44,055	63,800	56,700
Bridges & Viaducts	80,283	80,200	38,457	84,700	84,700
Snow & Ice Removal	505,681	208,900	162,621	203,400	343,460
Street Maintenance Garage	48,054	52,300	28,882	52,700	48,500
Weed Cutting	1,200	1,200	1,113	1,113	-
Street Lighting	1,145,169	1,155,960	567,765	1,171,000	1,191,000
Traffic Regulations	118,732	141,976	63,560	127,500	133,667
Street Maintenance	271,735	200,000	90,392	200,000	200,800
Total Operating Expenditures	\$ 3,657,346	\$ 3,481,166	\$ 1,466,054	\$ 3,495,702	\$ 3,736,077

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

Fund: General
Department: Public Works
Account: Summary

	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/09</u>	<u>Estimated</u>	<u>Budget</u>
Inter-Departmental					
DPW Administration	\$ 35,771	\$ 34,587	\$ 17,332	\$ 34,587	\$ 34,731
City Engineer	112,806	108,188	49,585	102,604	106,539
City Electricians	23,597	30,244	10,418	30,244	25,060
Emergency Management	-	-	-	-	-
Building	63,304	61,468	30,714	61,468	61,931
Solid Waste	531,447	587,796	262,225	575,000	559,340
Solid Waste Garage	459	26,219	13,100	26,219	25,616
Bridges & Viaducts	100,942	77,900	47,422	77,900	77,880
Snow & Ice Removal	431,510	177,563	187,604	233,000	188,500
Street Maintenance Garage	62,676	63,423	31,666	63,423	59,860
Weed Cutting	18,859	23,572	21,667	43,334	-
Street Lighting	8,387	13,532	8,914	15,500	12,757
Traffic Regulations	40,213	40,571	24,575	41,174	40,783
Street Maintenance	585,455	670,031	301,095	670,031	660,730
Total Inter-Departmental	<u>\$ 2,015,426</u>	<u>\$ 1,915,094</u>	<u>\$ 1,006,317</u>	<u>\$ 1,974,484</u>	<u>\$ 1,853,727</u>
Capital Outlay					
DPW Administration	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer	54,121	71,000	37,195	20,564	30,000
City Electricians	-	-	-	-	40,000
Emergency Management	-	-	-	-	-
Building	-	-	-	-	-
Solid Waste	162	380,000	363,767	-	390,000
Solid Waste Garage	-	-	-	-	-
Bridges & Viaducts	-	-	-	-	-
Snow & Ice Removal	-	-	-	-	-
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	20,891	20,000	3,350	20,000	-
Street Lighting	-	103,500	-	103,500	60,000
Traffic Regulations	38,175	-	711	-	-
Street Maintenance	318,943	348,950	270,248	306,000	532,000
Total Capital Outlay	<u>\$ 432,292</u>	<u>\$ 923,450</u>	<u>\$ 675,271</u>	<u>\$ 450,064</u>	<u>\$ 1,052,000</u>

Department of Public Works
Summary of Revenues by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/09</u>	<u>Estimated</u>	<u>Budget</u>
Revenues					
DPW Administration	\$ 34,567	\$ 44,200	\$ 29,712	\$ 42,750	\$ 44,700
City Engineer	110,802	181,900	35,817	169,400	169,400
City Electricians	2,775	-	-	-	2,000
Emergency Management	-	-	-	-	-
Building	1,042,817	965,500	354,746	798,000	798,000
Solid Waste	1,013,347	903,500	340,713	903,000	838,100
Solid Waste Garage	45,250	60,000	23,000	60,000	60,000
Bridges & Viaducts	677,102	850,000	-	850,000	900,000
Snow & Ice Removal	266,864	94,000	10,290	165,000	163,080
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	100,824	86,500	26,289	85,000	-
Street Lighting	56,908	75,000	28,390	60,000	60,000
Traffic Regulations	46,016	80,500	23,729	49,875	49,000
Street Maintenance	4,252,224	4,316,551	2,034,777	4,312,972	4,304,477
Total Revenues	<u>\$ 7,649,496</u>	<u>\$ 7,657,651</u>	<u>\$ 2,907,463</u>	<u>\$ 7,495,997</u>	<u>\$ 7,388,757</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.090.5010	Salaries	\$ 244,697	\$ 211,878	\$ 91,444	\$ 211,878	\$ 176,401
101.090.5020	Other Salaries	9,248	13,000	10,653	13,000	14,000
101.090.5030	Overtime Salaries	513	1,500	538	1,500	1,500
101.090.5110	Wisconsin Retirement	26,726	22,830	9,792	22,830	20,202
101.090.5120	FICA	17,302	16,794	6,937	16,794	14,050
101.090.5130	I/S Health Insurance	30,724	41,197	12,287	41,197	35,237
101.090.5180	Longevity	6,922	6,145	2,753	6,145	5,753
Total Salaries & Fringes		\$ 336,132	\$ 313,344	\$ 134,404	\$ 313,344	\$ 267,143
<u>Operating Expenditures</u>						
101.090.5210	Mileage	\$ 303	\$ 400	\$ 67	\$ 400	\$ 400
101.090.5220	Reproduction	6,731	6,000	4,091	6,000	6,000
101.090.5230	Publications	814	800	100	800	800
101.090.5240	Membership	2,261	2,500	410	2,500	2,500
101.090.5270	Office Supplies	3,980	3,000	361	3,000	3,000
101.090.5310	Postage	1,233	2,250	1,416	2,250	2,250
101.090.5530	Telephone	1,533	1,250	474	1,250	1,250
101.090.5540	Advertising	5,974	5,000	6,778	5,000	6,000
101.090.5550	Travel Expenses	5,170	3,500	1,771	3,500	3,500
101.090.5560	Equipment Rental	2,568	5,500	1,647	5,500	3,500
101.090.5640	Training	2,180	5,000	1,192	5,000	5,000
Total Operating Expenditures		\$ 32,747	\$ 35,200	\$ 18,307	\$ 35,200	\$ 34,200
<u>Inter-Departmental</u>						
101.090.5440	I/S Building Complex	\$ 16,000	\$ 15,212	\$ 7,606	\$ 15,212	\$ 15,119
101.090.5450	I/S Telephone	1,561	1,510	793	1,510	1,660
101.090.5500	I/S Information Systems	18,210	17,865	8,933	17,865	17,952
Total Inter-Departmental		\$ 35,771	\$ 34,587	\$ 17,332	\$ 34,587	\$ 34,731
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 404,650	\$ 383,131	\$ 170,043	\$ 383,131	\$ 336,074

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.130.5010	Salaries	\$ 509,885	\$ 500,440	\$ 160,724	\$ 500,000	\$ 521,007
101.130.5020	Other Salaries	25,916	24,336	13,184	25,000	25,234
101.130.5030	Overtime Salaries	-	500	-	500	-
101.130.5110	Wisconsin Retirement	58,029	52,607	16,854	43,930	57,850
101.130.5120	FICA	40,152	38,697	12,729	33,340	42,181
101.130.5130	I/S Health Insurance	72,916	117,932	35,630	106,900	120,168
101.130.5180	Longevity	5,259	4,901	2,120	4,400	4,901
Total Salaries & Fringes		\$ 712,157	\$ 739,413	\$ 241,241	\$ 714,070	\$ 771,341
<u>Operating Expenditures</u>						
101.130.5210	Mileage	\$ 2,459	\$ 2,000	\$ 662	\$ 1,750	\$ 2,000
101.130.5220	Reproductions	12,172	9,000	6,957	10,000	10,000
101.130.5230	Publications	126	-	-	-	-
101.130.5240	Membership	1,250	1,000	60	1,000	1,000
101.130.5270	Office Supplies	6,356	4,500	2,804	5,000	5,000
101.130.5310	Postage	15,765	10,300	8,369	12,000	12,000
101.130.5390	Small Tools	1,321	1,000	259	1,000	1,000
101.130.5430	Furniture & Equipment under	3,899	-	-	-	-
101.130.5530	Telephone	5,574	3,000	1,527	3,250	4,000
101.130.5550	Repairs & Maintenance	992	500	180	500	500
101.130.5610	Professional Services	101,458	90,000	55,263	100,000	100,000
101.130.5640	Training	1,662	3,500	3,042	3,500	3,500
101.130.5690	Special Services	-	-	-	-	-
Total Operating Expenditures:		\$ 153,034	\$ 124,800	\$ 79,123	\$ 138,000	\$ 139,000
<u>Inter-Departmental</u>						
101.130.5440	I/S Building Complex	\$ 28,188	\$ 26,664	\$ 13,332	\$ 26,664	\$ 26,637
101.130.5450	I/S Telephone	4,074	4,200	2,043	4,200	4,260
101.130.5470	I/S Garage Fuel	8,465	6,034	1,382	4,000	5,259
101.130.5480	I/S Garage Labor	7,772	5,550	2,204	5,000	5,550
101.130.5490	I/S Garage Materials	2,395	5,000	254	2,000	3,800
101.130.5500	I/S Information Systems	61,912	60,740	30,370	60,740	61,033
Total Inter-Departmental		\$ 112,806	\$ 108,188	\$ 49,585	\$ 102,604	\$ 106,539
<u>Capital Outlay</u>						
101.130.5770	Machinery & Equipment	\$ 11,773	\$ -	\$ -	\$ -	\$ 5,000
101.130.5780	Licensed Vehicles	16,609	-	20,564	20,564	-
	Van	-	21,000	-	-	-
101.130.5830	Computer Software	25,739	-	16,631	-	-
	GIS Layers	-	50,000	-	-	25,000
Total Capital Outlay		\$ 54,121	\$ 71,000	\$ 37,195	\$ 20,564	\$ 30,000
<u>Total Expenditures:</u>		\$ 1,032,118	\$ 1,043,401	\$ 407,144	\$ 975,238	\$ 1,046,880

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.340.5010	Salaries	\$ 58,880	\$ 60,314	\$ 25,286	\$ 60,314	\$ 60,314
101.340.5030	Other Salaries	895	-	-	-	-
101.340.5110	Wisconsin Retirement	9,151	6,358	2,639	6,358	6,696
101.340.5120	FICA	7,701	4,677	1,880	4,677	4,656
101.340.5130	I/S Health Insurance	13,251	15,901	7,950	15,901	15,901
101.340.5180	Longevity	1,894	-	-	-	-
	Total Salaries & Fringes	<u>\$ 91,772</u>	<u>\$ 87,250</u>	<u>\$ 37,755</u>	<u>\$ 87,250</u>	<u>\$ 87,567</u>
<u>Operating Expenditures</u>						
101.340.5390	Small Tools	\$ 271	\$ 250	\$ 233	\$ 250	\$ 250
	Total Operating Expenditures	<u>\$ 271</u>	<u>\$ 250</u>	<u>\$ 233</u>	<u>\$ 250</u>	<u>\$ 250</u>
<u>Inter-Departmental</u>						
101.340.5450	I/S Telephone	\$ 217	\$ 220	\$ 105	\$ 220	\$ 220
101.340.5470	I/S Garage Fuel	9,872	9,451	2,790	9,451	8,750
101.340.5480	I/S Garage Labor	6,177	11,000	4,002	11,000	8,200
101.340.5490	I/S Garage Materials	3,689	6,000	1,734	6,000	4,300
101.340.5500	I/S Information Systems	3,642	3,573	1,787	3,573	3,590
	Total Inter-Departmental	<u>\$ 23,597</u>	<u>\$ 30,244</u>	<u>\$ 10,418</u>	<u>\$ 30,244</u>	<u>\$ 25,060</u>
<u>Capital Outlay</u>						
101.340.5780	Licensed Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
	<u>Total Expenditures:</u>	<u>\$ 115,640</u>	<u>\$ 117,744</u>	<u>\$ 48,406</u>	<u>\$ 117,744</u>	<u>\$ 152,877</u>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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	\$ 176	\$ 250	\$ -	\$ 250	\$ 250
101.360.5550 Repairs & Maintenance	<u>3,459</u>	<u>6,000</u>	<u>4,841</u>	<u>6,000</u>	<u>6,000</u>
Total Operating Expenditures	<u>\$ 3,635</u>	<u>\$ 6,250</u>	<u>\$ 4,841</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>\$ 3,635</u>	<u>\$ 6,250</u>	<u>\$ 4,841</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.370.5010	Salaries	\$ 627,339	\$ 637,597	\$ 283,745	\$ 637,597	\$ 637,598
101.370.5020	Other Salaries	-	3,000	-	3,000	3,000
101.370.5040	Salaries and Fringes-Grants	-	-	-	-	-
101.370.5110	Wisconsin Retirement	67,156	66,972	29,894	66,972	70,835
101.370.5120	FICA	47,804	49,263	21,627	49,263	49,263
101.370.5130	I/S Health Insurance	129,788	141,291	70,646	141,291	126,936
101.370.5140	Chargeback-Grants	-	-	-	-	-
101.370.5180	Longevity	6,262	6,361	2,896	6,361	6,361
Total Salaries & Fringes		<u>\$ 878,349</u>	<u>\$ 904,484</u>	<u>\$ 408,808</u>	<u>\$ 904,484</u>	<u>\$ 893,993</u>
<u>Operating Expenditures</u>						
101.370.5210	Mileage	\$ 21,514	\$ 17,000	\$ 8,971	\$ 17,000	\$ 17,000
101.370.5230	Publications	385	200	189	200	200
101.370.5240	Membership	385	700	522	700	700
101.370.5250	Training	770	1,000	620	1,000	1,000
101.370.5260	Building Permit Seals	629	700	-	700	700
101.370.5270	Office Supplies	2,509	3,000	1,158	3,000	3,000
101.370.5310	Postage	6,127	6,000	3,548	6,000	6,000
101.370.5430	Furniture & Equipment under	-	500	97	500	500
101.370.5530	Telephone	2,428	2,000	940	2,000	2,000
101.370.5540	Advertising	465	1,000	25	1,000	1,000
101.370.5560	Equipment Rental	4,698	4,600	2,409	4,600	4,600
101.370.5610	Professional Services	678	1,000	30	500	1,000
101.370.5640	Travel	1,527	1,000	259	500	1,000
101.370.5920	Bad Debt Expense	-	-	725	725	-
101.370.5980	Razing & Removal of Blgs	70,097	50,000	-	50,000	50,000
101.370.5990	Board Up Buildings	25,710	25,000	16,496	25,000	25,000
Total Operating Expenditures		<u>\$ 137,922</u>	<u>\$ 113,700</u>	<u>\$ 35,989</u>	<u>\$ 113,425</u>	<u>\$ 113,700</u>
<u>Inter-Departmental</u>						
101.370.5440	I/S Building Complex	\$ 16,169	\$ 15,123	\$ 7,562	\$ 15,123	\$ 15,279
101.370.5450	I/S Telephone	3,433	3,470	1,715	3,470	3,570
101.370.5500	I/S Information Systems	43,702	42,875	21,437	42,875	43,082
Total Inter-Departmental		<u>\$ 63,304</u>	<u>\$ 61,468</u>	<u>\$ 30,714</u>	<u>\$ 61,468</u>	<u>\$ 61,931</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>\$ 1,079,575</u>	<u>\$ 1,079,652</u>	<u>\$ 475,511</u>	<u>\$ 1,079,377</u>	<u>\$ 1,069,624</u>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.400.5010	Salaries	\$ 956,198	\$ 1,064,905	\$ 436,066	\$ 1,064,000	\$ 1,024,134
101.400.5020	Other Salaries	71,065	102,934	31,719	103,000	102,932
101.400.5030	Overtime Salaries	41,329	45,788	10,752	43,000	43,000
101.400.5110	Wisconsin Retirement	108,180	126,217	44,877	115,128	128,707
101.400.5120	FICA	80,813	92,843	35,825	84,686	89,510
101.400.5130	I/S Health Insurance	249,914	297,923	148,962	297,923	252,276
101.400.5180	Longevity	-	-	-	-	-
Total Salaries & Fringes		\$ 1,507,499	\$ 1,730,610	\$ 708,201	\$ 1,707,737	\$ 1,640,559
<u>Operating Expenditures</u>						
101.400.5200	Work Boot Reimbursement	\$ 716	\$ 1,200	\$ 181	\$ 1,000	\$ 1,000
101.400.5280	Uniforms & Clothing	2,400	1,200	2,155	2,400	2,400
101.400.5390	Small Tools	150	150	150	150	150
101.400.5640	Training	2,895	3,800	440	3,500	3,800
101.400.5690	Landfill Disposal	1,087,006	1,288,780	326,698	1,288,780	1,375,000
101.400.5710	State Landfill Disposal Fee	1,034	-	1,034	1,034	-
101.400.5900	Travel	500	1,500	58	1,500	1,500
Total Operating Expenditures		\$ 1,094,701	\$ 1,296,630	\$ 330,716	\$ 1,298,364	\$ 1,383,850
<u>Inter-Departmental</u>						
101.400.5470	I/S Garage Fuel	\$ 154,310	\$ 152,521	\$ 63,650	\$ 140,000	\$ 121,340
101.400.5480	I/S Garage Labor	269,654	300,000	127,351	300,000	300,000
101.400.5490	I/S Garage Materials	107,483	135,275	71,224	135,000	138,000
Total Inter-Departmental		\$ 531,447	\$ 587,796	\$ 262,225	\$ 575,000	\$ 559,340
<u>Capital Outlay</u>						
101.400.5780	Licensed Vehicles	\$ 162	\$ -	\$ 363,767	\$ -	\$ -
	2 Refuse Trucks	-	380,000	-	-	390,000
Total Capital Outlay		\$ 162	\$ 380,000	\$ 363,767	\$ -	\$ 390,000
<u>Total Expenditures:</u>		\$ 3,133,809	\$ 3,995,036	\$ 1,664,909	\$ 3,581,101	\$ 3,973,749

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.410.5010	Salaries	\$ 114	\$ -	\$ -	\$ -	\$ -
101.410.5110	Wisconsin Retirement	12	-	-	-	-
101.410.5120	FICA	8	-	-	-	-
	Total Salaries & Fringes	<u>\$ 134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
101.410.5260	Janitorial Supplies	\$ 730	\$ 800	\$ 335	\$ 800	\$ 800
101.410.5270	Office Supplies	887	900	407	900	900
101.410.5510	Utilities	62,521	62,100	43,313	62,100	55,000
101.410.5670	Repairs & Maintenance	44	-	-	-	-
	Total Operating Expenditures	<u>\$ 64,182</u>	<u>\$ 63,800</u>	<u>\$ 44,055</u>	<u>\$ 63,800</u>	<u>\$ 56,700</u>
<u>Inter-Departmental</u>						
101.410.5440	I/S Building Complex	\$ -	\$ 22,166	\$ 11,083	\$ 22,166	\$ 21,546
101.410.5450	I/S Telephone	459	480	230	480	480
101.410.5480	I/S Garage Labor	-	-	-	-	-
101.410.5490	I/S Garage Materials	-	-	-	-	-
101.410.5500	I/S Information Systems	-	3,573	1,787	3,573	3,590
	Total Inter-Departmental	<u>\$ 459</u>	<u>\$ 26,219</u>	<u>\$ 13,100</u>	<u>\$ 26,219</u>	<u>\$ 25,616</u>
<u>Capital Outlay</u>						
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 64,775</u>	<u>\$ 90,019</u>	<u>\$ 57,155</u>	<u>\$ 90,019</u>	<u>\$ 82,316</u>

Bridges and Viaducts
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.520.5010	Salaries	\$ 302,769	\$ 274,154	\$ 110,806	\$ 268,000	\$ 263,188
101.520.5030	Overtime Salaries	28,122	29,000	8,595	29,000	29,000
101.520.5110	Wisconsin Retirement	34,706	31,918	12,428	31,273	32,668
101.520.5120	FICA	25,664	23,478	9,886	23,004	22,540
101.520.5130	I/S Health Insurance	60,229	72,275	36,138	72,275	69,384
101.520.5180	Longevity	1,417	3,745	-	3,700	2,419
Total Salaries & Fringes		\$ 452,907	\$ 434,570	\$ 177,853	\$ 427,252	\$ 419,199
<u>Operating Expenditures</u>						
101.520.5260	Janitorial Supplies	\$ 682	\$ 700	\$ 314	\$ 700	\$ 700
101.520.5510	Utilities	30,645	38,500	23,795	38,500	38,500
101.520.5550	Repairs & Maintenance	48,956	40,000	14,320	45,000	45,000
101.520.5670	Blgd. Repairs & Maintenance	-	1,000	28	500	500
Total Operating Expenditures		\$ 80,283	\$ 80,200	\$ 38,457	\$ 84,700	\$ 84,700
<u>Inter-Departmental</u>						
101.520.5450	I/S Telephone	\$ 410	\$ 400	\$ 182	\$ 400	\$ 380
101.520.5480	I/S Garage Labor	97,178	70,000	46,664	70,000	70,000
101.520.5490	I/S Garage Materials	3,354	7,500	576	7,500	7,500
Total Inter-Departmental		\$ 100,942	\$ 77,900	\$ 47,422	\$ 77,900	\$ 77,880
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 634,132	\$ 592,670	\$ 263,732	\$ 589,852	\$ 581,779

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.540.5010	Salaries	\$ 381,218	\$ 242,024	\$ 208,339	\$ 270,000	\$ 288,610
101.540.5020	Other Salaries	284	-	-	-	-
101.540.5030	Overtime Salaries	289,428	150,000	108,320	150,000	150,000
101.540.5110	Wisconsin Retirement	71,093	40,770	33,267	43,680	48,247
101.540.5120	FICA	49,960	29,990	23,497	32,130	33,554
101.540.5130	I/S Health Insurance	34,872	61,752	30,876	61,752	71,075
101.540.5180	Longevity	(12)	-	-	-	-
Total Salaries & Fringes		<u>\$ 826,843</u>	<u>\$ 524,536</u>	<u>\$ 404,299</u>	<u>\$ 557,562</u>	<u>\$ 591,486</u>
<u>Operating Expenditures</u>						
101.540.5250	Work Supplies	\$ 504,181	\$ 205,000	\$ 162,621	\$ 200,000	\$ 340,000
101.540.5510	Utilities	-	1,200	-	1,200	1,260
101.540.5610	Professional Services	1,500	2,000	-	1,500	1,500
101.540.5640	Training	-	200	-	200	200
101.540.5900	Travel	-	500	-	500	500
Total Operating Expenditures		<u>\$ 505,681</u>	<u>\$ 208,900</u>	<u>\$ 162,621</u>	<u>\$ 203,400</u>	<u>\$ 343,460</u>
<u>Inter-Departmental</u>						
101.540.5470	I/S Garage Fuel	\$ -	\$ 413	\$ -	\$ -	\$ -
101.540.5480	I/S Garage Labor	282,904	125,000	132,098	165,000	125,000
101.540.5490	I/S Garage Materials	148,606	52,150	55,506	68,000	63,500
Total Inter-Departmental		<u>\$ 431,510</u>	<u>\$ 177,563</u>	<u>\$ 187,604</u>	<u>\$ 233,000</u>	<u>\$ 188,500</u>
<u>Capital Outlay</u>						
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 1,764,034</u>	<u>\$ 910,999</u>	<u>\$ 754,524</u>	<u>\$ 993,962</u>	<u>\$ 1,123,446</u>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.550.5010	Salaries	\$ 166,505	\$ 160,483	\$ 38,363	\$ 160,483	\$ 141,721
101.550.5020	Other Salaries	73	-	-	-	-
101.550.5110	Wisconsin Retirement	18,170	16,958	4,017	16,958	15,873
101.550.5120	FICA	12,802	12,474	2,800	12,474	11,039
101.550.5130	I/S Health Insurance	22,622	32,929	4,250	32,929	28,819
101.550.5180	Longevity	2,731	2,578	-	2,578	2,578
Total Salaries & Fringes		\$ 222,903	\$ 225,422	\$ 49,430	\$ 225,422	\$ 200,030
<u>Operating Expenditures</u>						
101.550.5220	Reproductions	\$ 1,194	\$ 1,200	\$ 1,021	\$ 1,200	\$ 1,200
101.550.5250	Work Supplies	-	-	-	-	-
101.550.5260	Janitorial Supplies	1,559	1,600	512	1,600	1,600
101.550.5270	Office Supplies	1,277	1,300	143	1,300	1,300
101.550.5390	Small Tools	900	900	663	900	900
101.550.5510	Utilities	39,569	44,200	25,345	44,200	40,000
101.550.5530	Telephone	2,605	1,600	1,048	2,000	2,000
101.550.5560	Rental Equipment	720	1,500	150	1,500	1,500
101.550.5670	Building Maintenance	230	-	-	-	-
Total Operating Expenditures		\$ 48,054	\$ 52,300	\$ 28,882	\$ 52,700	\$ 48,500
<u>Inter-Departmental</u>						
101.550.5450	I/S Telephone	\$ 2,163	\$ 2,240	\$ 1,074	\$ 2,240	\$ 2,240
101.550.5440	I/S Building Complex	38,662	39,746	19,873	39,746	36,079
101.550.5480	I/S Garage Labor	-	-	-	-	-
101.550.5490	I/S Garage Materials	-	-	-	-	-
101.550.5500	I/S Information Systems	21,851	21,437	10,719	21,437	21,541
Total Inter-Departmental		\$ 62,676	\$ 63,423	\$ 31,666	\$ 63,423	\$ 59,860
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 333,633	\$ 341,145	\$ 109,978	\$ 341,545	\$ 308,390

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.580.5010	Salaries	\$ 106,264	\$ 121,012	\$ 40,415	\$ 100,000	\$ -
101.580.5020	Other Salaries	10,879	-	3,572	7,144	-
101.580.5030	Overtime	284	-	-	-	-
101.580.5110	Wisconsin Retirement	11,836	12,585	4,254	8,508	-
101.580.5120	FICA	8,560	9,257	3,210	6,420	-
101.580.5130	I/S Health Insurance	23,248	30,876	15,438	30,876	-
	Total Salaries & Fringes	\$ 161,071	\$ 173,730	\$ 66,889	\$ 152,948	\$ -
<u>Operating Expenditures</u>						
101.580.5430	Furn & Equip under \$5000	\$ 1,200	\$ 1,200	\$ 1,113	\$ 1,113	\$ -
	Total Operating Expenditures	\$ 1,200	\$ 1,200	\$ 1,113	\$ 1,113	\$ -
<u>Inter-Departmental</u>						
101.580.5470	I/S Garage Fuel	\$ 1,974	\$ 1,597	\$ 517	\$ 1,034	\$ -
101.580.5480	I/S Garage Labor	13,268	17,000	16,197	32,394	-
101.580.5490	I/S Garage Maintenance	3,617	4,975	4,953	9,906	-
	Total Inter-Departmental	\$ 18,859	\$ 23,572	\$ 21,667	\$ 43,334	\$ -
<u>Capital Outlay</u>						
101.580.5790	Unlicensed Vehicle	\$ 20,891	\$ -	\$ 3,350	\$ -	\$ -
	Turfcat Mower	-	20,000	-	20,000	-
	Total Capital Outlay	\$ 20,891	\$ 20,000	\$ 3,350	\$ 20,000	\$ -
	<u>Total Expenditures:</u>	\$ 202,021	\$ 218,502	\$ 93,019	\$ 217,395	\$ -

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.590.5010	Salaries	\$ 109,978	\$ 71,280	\$ 56,712	\$ 110,000	\$ 76,763
101.590.5030	Overtime Salaries	3,205	4,000	720	3,000	3,500
101.590.5110	Wisconsin Retirement	11,981	7,930	5,991	12,547	8,911
101.590.5120	FICA	8,371	5,833	4,281	8,725	6,196
101.590.5130	I/S Health Insurance	15,660	18,792	9,396	18,792	20,237
101.590.5180	Longevity	-	974	-	-	1,435
Total Salaries & Fringes		\$ 149,195	\$ 108,809	\$ 77,100	\$ 153,064	\$ 117,042
<u>Operating Expenditures</u>						
101.590.5250	Work Supplies	\$ 50,761	\$ 50,000	\$ 16,733	\$ 50,000	\$ 45,000
101.590.5510	Utilities	1,002,413	1,034,960	532,289	1,065,000	1,073,000
101.590.5530	Telephone	1,299	1,000	485	1,000	1,000
101.590.5550	Repairs & Maintenance	28,652	30,000	6,878	20,000	30,000
101.590.5610	Professional Services	62,044	40,000	11,380	35,000	42,000
Total Operating Expenditures		\$ 1,145,169	\$ 1,155,960	\$ 567,765	\$ 1,171,000	\$ 1,191,000
<u>Inter-Departmental</u>						
101.590.5470	I/S Garage Fuel	\$ 1,923	\$ 2,497	\$ 616	\$ 1,500	\$ 1,722
101.590.5480	I/S Garage Labor	5,133	8,500	5,655	10,000	8,500
101.590.5490	I/S Garage Materials	1,331	2,535	2,643	4,000	2,535
Total Inter-Departmental		\$ 8,387	\$ 13,532	\$ 8,914	\$ 15,500	\$ 12,757
<u>Capital Outlay</u>						
101.590.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Light Pole Removal	-	103,500	-	103,500	-
	LED Lights	-	-	-	-	40,000
	New cast decorative bases	-	-	-	-	20,000
Total Capital Outlay		\$ -	\$ 103,500	\$ -	\$ 103,500	\$ 60,000
<u>Total Expenditures:</u>		\$ 1,302,751	\$ 1,381,801	\$ 653,779	\$ 1,443,064	\$ 1,380,799

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.600.5010	Salaries	\$ 161,105	\$ 142,560	\$ 75,462	\$ 150,000	\$ 148,043
101.600.5020	Other Salaries	19,510	8,087	6,331	8,087	8,087
101.600.5030	Overtime Salaries	15,719	15,000	6,324	15,000	15,000
101.600.5110	Wisconsin Retirement	19,211	16,559	8,834	17,700	18,100
101.600.5120	FICA	14,972	12,821	6,729	13,000	13,212
101.600.5130	I/S Health Insurance	31,319	37,583	18,792	35,583	39,029
101.600.5180	Longevity	5,021	1,947	2,335	4,000	2,111
Total Salaries & Fringes		\$ 266,857	\$ 234,557	\$ 124,807	\$ 243,370	\$ 243,582
<u>Operating Expenditures</u>						
101.600.5200	Work Boot Reimbursement	\$ 32	\$ -	\$ -	\$ -	\$ -
101.600.5250	Work Supplies	76,564	100,000	40,778	85,000	90,000
101.600.5510	Utilities	38,217	39,476	21,749	40,000	41,167
101.600.5550	Repairs & Maintenance	3,919	2,500	1,033	2,500	2,500
Total Operating Expenditures		\$ 118,732	\$ 141,976	\$ 63,560	\$ 127,500	\$ 133,667
<u>Inter-Departmental</u>						
101.600.5440	I/S Building Complex	\$ 6,963	\$ 7,201	\$ 3,600	\$ 7,201	\$ 6,835
101.600.5470	I/S Garage Fuel	7,772	7,297	3,165	6,400	5,958
101.600.5480	I/S Garage Labor	18,357	18,000	12,818	18,000	18,000
101.600.5490	I/S Garage Materials	3,479	4,500	3,205	6,000	6,400
101.600.5500	I/S Information Systems	3,642	3,573	1,787	3,573	3,590
Total Inter-Departmental		\$ 40,213	\$ 40,571	\$ 24,575	\$ 41,174	\$ 40,783
<u>Capital Outlay</u>						
101.600.5780	Licensed Vehicles	\$ 38,175	\$ -	\$ 711	\$ -	\$ -
	Service Truck	-	-	-	-	-
Total Capital Outlay		\$ 38,175	\$ -	\$ 711	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 463,977	\$ 417,104	\$ 213,653	\$ 412,044	\$ 418,032

Street Maintenance
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
101.630.5010	Salaries	\$ 1,019,956	\$ 992,298	\$ 454,322	\$ 992,000	\$ 1,062,641
101.630.5020	Other Salaries	8,641	25,742	2,747	25,742	25,740
101.630.5030	Overtime Salaries	15,568	10,000	4,465	10,000	10,000
101.630.5110	Wisconsin Retirement	110,879	104,813	48,573	105,000	119,400
101.630.5120	FICA	80,954	78,645	34,763	79,000	85,006
101.630.5130	I/S Health Insurance	195,335	232,428	116,214	232,400	260,004
101.630.5180	Longevity	16,434	11,164	6,981	12,000	12,811
Total Salaries & Fringes		\$ 1,447,767	\$ 1,455,090	\$ 668,065	\$ 1,456,142	\$ 1,575,602
<u>Operating Expenditures</u>						
101.630.5200	Work Boot Reimbursement	\$ 456	\$ 1,000	\$ 148	\$ 1,000	\$ 1,000
101.630.5250	Work Supplies	267,240	195,000	88,192	195,000	195,000
101.630.5430	Furniture & Equip under \$5000	-	-	-	-	800
101.630.5640	Training	3,593	3,000	1,404	3,000	3,000
101.630.5900	Travel	446	1,000	648	1,000	1,000
Total Operating Expenditures		\$ 271,735	\$ 200,000	\$ 90,392	\$ 200,000	\$ 200,800
<u>Inter-Departmental</u>						
101.630.5470	I/S Garage Fuel	\$ 267,985	\$ 200,706	\$ 76,520	\$ 200,706	\$ 182,730
101.630.5480	I/S Garage Labor	243,363	340,000	158,173	340,000	348,000
101.630.5490	I/S Garage Materials	74,107	129,325	66,402	129,325	130,000
Total Inter-Departmental		\$ 585,455	\$ 670,031	\$ 301,095	\$ 670,031	\$ 660,730
<u>Capital Outlay</u>						
101.630.5770	Machinery & Equip	\$ -	\$ -	\$ 18,000	\$ -	\$ -
	Asphalt Planer	-	15,000	-	15,000	-
	Mortar Mixer	-	5,000	-	5,000	-
	Hot asphalt patcher	-	-	-	-	36,000
	Radio repeater	-	-	-	-	18,000
101.630.5780	Licensed Vehicles	121,210	-	218,258	-	-
	5 yd Dump Truck Bodies (3)	-	-	-	-	-
	2yd Dump Truck	-	-	-	-	47,000
	Car	-	22,000	-	22,000	-
	Pickup Truck	-	29,000	-	29,000	29,000
	5 Yd Dump Truck(2)	-	200,000	-	200,000	230,000
101.630.5790	Unlicensed Vehicles	197,733	-	33,990	-	-
	Wheel Loader	-	42,950	-	-	172,000
	Asphalt Roller	-	35,000	-	35,000	-
	Tar Kettle	-	-	-	-	-
Total Capital Outlay		\$ 318,943	\$ 348,950	\$ 270,248	\$ 306,000	\$ 532,000
<u>Total Expenditures:</u>		\$ 2,623,900	\$ 2,674,071	\$ 1,329,800	\$ 2,632,173	\$ 2,969,132

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenue</u>						
101.090.6050	Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
101.090.6820	Privileges in Streets	-	-	-	-	-
101.090.6830	Plan Fees	13,790	17,500	14,175	16,000	17,500
101.090.6840	Street Closing Permit Fee	1,350	3,000	3,550	3,550	3,500
101.090.6850	Banner Fees	365	500	200	500	500
101.090.6860	Newsbox Fees	435	1,000	405	500	500
101.090.6870	Block Party Fees	1,325	2,000	450	2,000	1,750
101.090.6880	Special Event Fees	9,250	9,000	5,700	9,000	9,000
101.090.6890	Sidewalk Extension Fee	1,350	500	50	500	750
101.090.6950	Billboard Rental Fees	-	4,200	-	4,200	4,200
101.090.7180	Mailing Fees	126	1,500	1,110	1,500	1,500
101.090.7980	Copier Charges	6,576	5,000	4,072	5,000	5,500
101.130.6580	Sidewalk Permits	37,000	45,000	9,810	40,000	40,000
101.130.6590	Street Opening Permits	45,501	56,000	25,700	52,000	52,000
101.130.7240	Sale of Fixed Assets	2,075	1,500	-	1,000	1,000
101.130.7980	Copies, Printing, GIS	1,471	1,400	307	1,400	1,400
101.130.7990	Engineering Design Chrg	24,755	78,000	-	75,000	75,000
101.340.7240	Sale of Fixed Assets	2,775	-	-	-	2,000
101.370.6260	Electrical Contractors	4,405	5,000	3,380	4,500	4,500
101.370.6560	Plumbing	58,186	70,000	19,239	45,000	45,000
101.370.6570	Electrical	77,133	80,000	27,161	48,000	48,000
101.370.6580	Building	352,116	400,000	112,371	250,000	250,000
101.370.6670	Plumbing Plan Exam	1,280	2,000	616	2,000	2,000
101.370.6840	Razing & Removing Bld	57,808	60,000	-	60,000	60,000
101.370.6850	Board Up Buildings	29,852	25,000	14,792	25,000	25,000
101.370.7430	Tent Permits	5,600	6,500	1,390	3,000	3,000
101.370.7590	Bldgng-Rezoning Petition	7,800	10,500	4,006	7,000	7,000
101.370.7600	Property Inspection Fee	442,618	300,000	171,099	350,000	350,000
101.370.7990	Building Plan Surcharge	6,019	6,500	692	3,500	3,500
101.400.6840	Household Hazardous Wa	-	-	-	-	-
101.400.6850	Refuse Removal	60,074	65,000	42,022	65,000	-
101.400.6860	Storm Water Leaf Collecti	332,775	220,000	-	220,000	220,000
101.400.6870	Bulky Waste Facility	4,960	4,500	1,615	4,000	4,100
101.400.6880	Recycling Equipment Ren	400,000	400,000	200,000	400,000	400,000
101.400.7240	Sale of Fixed Assets	-	14,000	25,000	14,000	14,000
101.400.7610	Excess Bulky Waste	-	-	-	-	-
101.400.7700	Landfill Host Fee	215,538	200,000	72,076	200,000	200,000
101.410.6830	Storm water space rental	39,000	40,000	19,500	40,000	40,000
101.410.7950	Recycling space rental	6,250	20,000	3,500	20,000	20,000
101.520.6970	Bridge Maintenance	677,102	850,000	-	850,000	900,000
101.540.6850	Snow Removal	8,683	5,000	7,801	5,000	-

Public Works Administration**Detail of Revenues**

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

<u>Account</u>		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/09</u>	<u>Estimated</u>	<u>Budget</u>
101.540.6860	Sale of Road Salt	63,593	-	2,489	70,000	73,080
101.540.6870	Disaster aid reimbursemt	109,588	-	-	-	-
101.540.6880	Parking Snow Removal	85,000	89,000	-	90,000	90,000
101.580.6830	Weed Cutting	98,793	85,000	26,289	85,000	-
101.580.7240	Sale of Fixed Assets	2,031	1,500	-	-	-
101.590.6930	Street Lighting	56,908	75,000	28,390	60,000	60,000
101.600.6620	Area Privilege	8,907	9,500	7,419	8,000	8,000
101.600.6630	LED Rebate Grant	-	-	-	-	-
101.600.7240	Sale of Fixed Assets	-	1,000	1,875	1,875	1,000
101.600.7480	Traffic	37,109	70,000	14,435	40,000	40,000
101.600.7740	Accident Billings	-	-	-	-	-
101.630.6830	Grass cutting parking syst	-	-	-	15,000	15,000
101.630.6850	Street Repair Charges	3,528	-	1,272	1,272	-
101.630.6860	Storm Water Equip Rental	112,500	180,000	45,000	180,000	180,000
101.630.6870	Storm Water Equip Rental	125,000	130,000	32,500	130,000	130,000
101.630.6880	Storm Water Equip - Catcl	11,000	13,000	3,250	13,000	13,000
101.630.6950	Connecting Highways	274,802	278,879	136,878	260,000	259,646
101.630.6960	Local Streets	3,693,962	3,690,972	1,815,102	3,690,000	3,652,331
101.630.7240	Sale of Fixed Assets	29,840	23,700	775	23,700	54,500
101.630.7740	Accident Billings	1,592	-	-	-	-
Total Revenues		<u>\$ 7,649,496</u>	<u>\$ 7,657,651</u>	<u>\$ 2,907,463</u>	<u>\$ 7,495,997</u>	<u>\$ 7,388,757</u>

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PARKS, RECREATION & CULTURAL SERVICES

Function

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

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

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

Community Centers

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

Parks Department

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

Recreation Department

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

Wustum Museum

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

Zoo

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

Authorized Full Time Positions

	<u>2009</u>	<u>2010</u>
Director	1.00	1.00
Assistant Director	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	2.00	2.00
Cultural Manager	1.00	1.00
Rec Programs & Mrktng Sup	1.00	1.00
Facilities Specialist	1.00	1.00
Youth Service Coordinator	1.00	1.00
Recreation Supervisor	5.00	5.00
Park Superintendent	1.00	1.00
Labor Supervisor II	1.00	1.00
Labor Supervisor I	2.00	2.00
Tree Trimmer	5.00	5.00
Equipment Operator	13.00	13.00
Park Equipment Mechanic I	1.00	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

Budget Comments

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

Budget Comments:

The Parks, Recreation and Cultural Services 2010 budget was prepared using a zero percent increase over last years budget. We accomplished the zero percent increase by adjusting line items and prioritizing departmental needs based upon the public interest and public safety. This budget does reflect a 2.5 percent increase in the Zoo's budget and a 3 percent increase in the Wustum Museum's budget based upon the contractual agreement that the City of Racine has with these two entities; the combined percentage increase for both contracts total \$19,763. The zero percent increase will require the PRCS Department to work even more efficiently to deliver the level and quality of service that the residents of the City of Racine have received in the past. Additionally, the 2010 proposed budget include CIP funding to construct a Splash Pad at a cost of \$330,000 and a honor pay system or kiosk for \$12,500 to generate additional revenue from the boat launch operations. In this budget funds were proposed to provide a mat system designed for individuals with disabilities to provide greater assessibility to waters edge of our "Blue Wave" designated North Beach.

Parks, Recreation and Cultural Services
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 4,026,822	\$ 4,068,084	\$ 1,673,414	\$ 3,985,039	\$ 4,053,584
Operating Expenditures	1,568,974	1,620,244	895,743	1,627,461	1,660,087
Inter-Departmental	1,294,844	1,274,481	629,916	1,266,360	1,217,758
Capital Outlay	<u>304,758</u>	<u>321,540</u>	<u>234,361</u>	<u>321,718</u>	<u>293,440</u>
Total Expenditures	<u>\$ 7,195,398</u>	<u>\$ 7,284,349</u>	<u>\$ 3,433,434</u>	<u>\$ 7,200,578</u>	<u>\$ 7,224,869</u>
Revenues	<u>\$ 502,258</u>	<u>\$ 481,698</u>	<u>\$ 264,443</u>	<u>\$ 463,930</u>	<u>\$ 463,256</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Salaries & Fringe Benefits					
Director	\$ 383,545	\$ 433,383	\$ 183,670	\$ 401,974	\$ 413,564
Chavez Center	134,885	133,480	64,209	103,775	133,466
Humble Park Center	114,401	116,327	55,751	117,622	115,878
Dr. Martin Luther King Center	155,401	152,316	70,025	151,939	154,406
Tyler-Domer Center	128,992	128,172	59,062	128,172	129,427
Dr. John Bryant Center	141,047	141,474	68,745	138,987	142,196
Parks	2,134,789	2,118,345	907,268	2,113,345	2,122,315
Recreation	833,762	844,587	264,684	829,225	842,332
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Salaries & Fringe Benefits	<u>\$ 4,026,822</u>	<u>\$ 4,068,084</u>	<u>\$ 1,673,414</u>	<u>\$ 3,985,039</u>	<u>\$ 4,053,584</u>
Operating Expenditures					
Director	\$ 29,407	\$ 34,008	\$ 10,808	\$ 38,354	\$ 34,420
Chavez Center	43,966	45,860	16,141	45,830	56,938
Humble Park Center	35,967	33,245	12,359	33,405	37,186
Dr. Martin Luther King Center	54,562	45,310	19,607	45,410	52,249
Tyler-Domer Center	45,707	44,745	16,507	45,361	48,862
Dr. John Bryant Center	48,330	45,187	18,607	44,722	51,246
Parks	373,350	407,317	189,208	407,773	393,050
Recreation	96,360	103,809	45,321	105,843	103,809
Wustum	260,405	265,013	132,601	265,013	272,483
Zoo	580,920	595,750	434,584	595,750	609,844
Total Operating Expenditures	<u>\$ 1,568,974</u>	<u>\$ 1,620,244</u>	<u>\$ 895,743</u>	<u>\$ 1,627,461</u>	<u>\$ 1,660,087</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Inter-Departmental					
Director	\$ 60,144	\$ 58,368	\$ 29,059	\$ 58,368	\$ 57,914
Chavez Center	92,702	112,322	55,844	111,688	101,275
Humble Park Center	43,715	62,556	30,675	61,350	59,078
Dr. Martin Luther King Center	105,131	124,985	62,675	125,350	115,984
Tyler-Domer Center	79,718	97,847	49,297	98,594	92,490
Dr. John Bryant Center	98,938	129,199	63,474	126,948	122,442
Parks	732,024	610,020	299,235	604,748	588,611
Recreation	71,707	33,420	16,775	33,550	36,021
Wustum	4,614	30,704	15,352	30,704	29,395
Zoo	6,151	15,060	7,530	15,060	14,548
Total Inter-Departmental	<u>\$ 1,294,844</u>	<u>\$ 1,274,481</u>	<u>\$ 629,916</u>	<u>\$ 1,266,360</u>	<u>\$ 1,217,758</u>
Capital Outlay					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	10	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	294,086	304,500	217,143	304,500	276,400
Recreation	10,662	17,040	17,218	17,218	17,040
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Capital Outlay	<u>\$ 304,758</u>	<u>\$ 321,540</u>	<u>\$ 234,361</u>	<u>\$ 321,718</u>	<u>\$ 293,440</u>

Parks, Recreation and Cultural Services
Summary of Revenues by Division

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Revenues					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	102,326	22,700	41,029	42,675	22,600
Recreation	399,932	458,998	223,414	421,255	440,656
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Revenues	<u><u>\$ 502,258</u></u>	<u><u>\$ 481,698</u></u>	<u><u>\$ 264,443</u></u>	<u><u>\$ 463,930</u></u>	<u><u>\$ 463,256</u></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>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
101.170.5010	Salaries	\$ 274,058	\$ 312,015	\$ 128,606	\$ 280,606	\$ 292,508
101.170.5020	Other Salaries	11,277	-	-	-	-
101.170.5110	Wisconsin Retirement	29,986	33,374	13,828	33,374	34,253
101.170.5120	FICA	21,306	24,549	9,973	24,549	23,057
101.170.5130	I/S Health Insurance	38,086	54,560	27,280	54,560	54,860
101.170.5180	Longevity	8,832	8,885	3,983	8,885	8,886
101.170.5190	3rd Party Temporary Help	-	-	-	-	-
Total Salaries & Fringes		\$ 383,545	\$ 433,383	\$ 183,670	\$ 401,974	\$ 413,564
<u>Operating Expenditures:</u>						
101.170.5210	Mileage	\$ 1,196	\$ 1,700	\$ 472	\$ 1,400	\$ 1,700
101.170.5220	Reproduction	-	300	-	300	600
101.170.5230	Publications	267	500	248	500	700
101.170.5240	Membership	1,883	2,000	1,958	1,958	2,000
101.170.5270	Office Supplies	6,421	6,000	3,446	6,000	6,500
101.170.5310	Postage	5,824	5,600	658	5,600	5,000
101.170.5540	Advertising	1,487	1,300	140	1,300	1,300
101.170.5550	Repairs & Maintenance	90	1,500	-	1,500	1,000
101.170.5560	Equipment Rental	4,598	7,312	3,010	6,000	7,320
101.170.5610	Professional Service	134		65	6,000	-
101.170.5620	Bank Services Charges	2,985	2,500	503	2,500	2,500
101.170.5640	Training	1,855	4,000	308	4,000	4,000
101.170.5900	Travel	2,667	1,296	-	1,296	1,800
Total Operating Expenditures:		\$ 29,407	\$ 34,008	\$ 10,808	\$ 38,354	\$ 34,420
<u>Inter-Departmental</u>						
101.170.5440	I/S Building Complex	\$ 41,520	\$ 39,677	\$ 19,839	\$ 39,677	\$ 39,234
101.170.5450	I/S Telephone	4,057	4,400	2,075	4,400	4,320
101.170.5500	I/S Information Systems	14,567	14,291	7,145	14,291	14,360
Total Inter-Departmental		\$ 60,144	\$ 58,368	\$ 29,059	\$ 58,368	\$ 57,914
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 473,096	\$ 525,759	\$ 223,537	\$ 498,696	\$ 505,898

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.640.5010	Salaries	\$ 65,709	\$ 65,814	\$ 29,503	\$ 65,814	\$ 65,814
101.640.5020	Other Salaries	34,545	32,660	17,717	3,717	32,660
101.640.5110	Wisconsin Retirement	9,082	9,492	4,546	9,092	9,361
101.640.5120	FICA	7,861	7,768	3,703	7,406	7,785
101.640.5130	I/S Health Insurance	14,455	14,455	7,227	14,455	14,555
101.640.5180	Longevity	3,233	3,291	1,513	3,291	3,291
Total Salaries & Fringes		<u>\$ 134,885</u>	<u>\$ 133,480</u>	<u>\$ 64,209</u>	<u>\$ 103,775</u>	<u>\$ 133,466</u>
<u>Operating Expenditures:</u>						
101.640.5210	Mileage	\$ 1,305	\$ 640	\$ 402	\$ 960	\$ 950
101.640.5230	Publications	253	250	209	250	250
101.640.5240	Memberships	57	-	-	-	-
101.640.5250	Work Supplies	333	340	-	340	340
101.640.5260	Janitorial Supplies	2,248	2,300	653	2,300	2,300
101.640.5270	Office Supplies	323	390	87	390	390
101.640.5310	Postage	(2,409)	-	-	-	-
101.640.5370	Recreation Supplies	483	500	109	500	500
101.640.5430	Furniture under \$5000	5,561	-	-	-	6,000
101.640.5510	Utilities	855	-	221	-	-
101.640.5550	Repairs & Maintenance	2,204	3,550	782	3,200	7,918
101.640.5610	Professional Services	27,472	37,340	13,307	37,340	37,340
101.640.5670	Bldg. Maint. & Repairs	5,104	-	-	-	-
101.640.5680	Property Rentals	177	550	371	550	950
Total Operating Expenditures:		<u>\$ 43,966</u>	<u>\$ 45,860</u>	<u>\$ 16,141</u>	<u>\$ 45,830</u>	<u>\$ 56,938</u>
<u>Inter-Departmental</u>						
101.640.5440	I/S Building Complex	\$ 74,866	\$ 94,971	\$ 47,485	\$ 94,970	\$ 84,385
101.640.5450	I/S Telephone	3,269	3,060	1,213	2,426	2,530
101.640.5500	I/S Information Systems	14,567	14,291	7,146	14,292	14,360
Total Inter-Departmental		<u>\$ 92,702</u>	<u>\$ 112,322</u>	<u>\$ 55,844</u>	<u>\$ 111,688</u>	<u>\$ 101,275</u>
<u>Capital Outlay:</u>						
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 271,553</u>	<u>\$ 291,662</u>	<u>\$ 136,194</u>	<u>\$ 261,293</u>	<u>\$ 291,679</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.650.5010	Salaries	\$ 59,013	\$ 59,153	\$ 26,517	\$ 59,153	\$ 59,153
101.650.5020	Other Salaries	28,566	27,200	14,712	29,424	27,200
101.650.5110	Wisconsin Retirement	8,131	8,927	4,166	8,332	8,364
101.650.5120	FICA	6,645	6,592	3,129	6,258	6,606
101.650.5130	I/S Health Insurance	12,046	14,455	7,227	14,455	14,555
Total Salaries & Fringes		\$ 114,401	\$ 116,327	\$ 55,751	\$ 117,622	\$ 115,878
<u>Operating Expenditures:</u>						
101.650.5210	Mileage	\$ 1,305	\$ 840	\$ 471	\$ 1,200	\$ 840
101.650.5230	Publications	259	300	124	300	300
101.650.5240	Memberships	35	-	-	-	-
101.650.5250	Work Supplies	177	225	85	225	225
101.650.5260	Janitorial Supplies	1,805	1,300	378	1,300	1,300
101.650.5270	Office Supplies	327	250	5	250	250
101.650.5370	Recreation Supplies	513	500	109	500	500
101.650.5430	Furn & equip under \$5000	6,397	-	-	-	3,000
101.650.5510	Utilities	598	-	138	-	-
101.650.5550	Repairs & Maintenance	1,698	3,200	954	3,000	4,141
101.650.5610	Professional Services	20,856	26,080	9,724	26,080	26,080
101.650.5670	Bldg. Maint. & Repairs	1,820	-	-	-	-
101.650.5680	Property Rentals	177	550	371	550	550
Total Operating Expenditures:		\$ 35,967	\$ 33,245	\$ 12,359	\$ 33,405	\$ 37,186
<u>Inter-Departmental</u>						
101.650.5440	I/S Building Complex	\$ 30,608	\$ 48,772	\$ 24,386	\$ 48,772	\$ 46,367
101.650.5450	I/S Telephone	2,181	3,065	929	1,858	1,940
101.650.5460	I/S Information Systems	10,926	10,719	5,360	10,720	10,771
Total Inter-Departmental		\$ 43,715	\$ 62,556	\$ 30,675	\$ 61,350	\$ 59,078
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 194,083	\$ 212,128	\$ 98,785	\$ 212,377	\$ 212,142

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.660.5010	Salaries	\$ 63,726	\$ 64,102	\$ 28,735	\$ 64,102	\$ 64,102
101.660.5020	Other Salaries	61,343	54,716	25,104	54,716	54,716
101.660.5030	Overtime	-	-	101	-	-
101.660.5110	Wisconsin Retirement	8,911	9,981	4,802	9,604	11,943
101.660.5120	FICA	9,375	9,062	4,056	9,062	9,090
101.660.5130	I/S Health Insurance	12,046	14,455	7,227	14,455	14,555
Total Salaries & Fringes		\$ 155,401	\$ 152,316	\$ 70,025	\$ 151,939	\$ 154,406
<u>Operating Expenditures:</u>						
101.660.5210	Mileage	\$ 453	\$ 400	\$ 149	\$ 400	\$ 400
101.660.5230	Publications	292	270	197	270	270
101.660.5240	Memberships	35	-	-	-	-
101.660.5250	Work Supplies	481	600	352	600	600
101.660.5260	Janitorial Supplies	1,353	1,300	1,047	1,400	1,300
101.660.5270	Office Supplies	736	550	380	550	850
101.660.5370	Recreation Supplies	484	600	314	600	600
101.660.5430	Furn & Equip Under \$5000	11,391	-	-	-	4,000
101.660.5510	Utilities	2,027	-	676	-	-
101.660.5550	Repairs & Maintenance	2,439	3,200	1,855	3,200	5,839
101.660.5610	Professional Services	31,247	37,340	13,877	37,340	37,340
101.660.5670	Bldg. Maint. & Repairs	2,827	-	389	-	-
101.660.5680	Property Rentals	797	1,050	371	1,050	1,050
Total Operating Expenditures:		\$ 54,562	\$ 45,310	\$ 19,607	\$ 45,410	\$ 52,249
<u>Inter-Departmental</u>						
101.660.5440	I/S Building Complex	\$ 69,026	\$ 90,148	\$ 45,074	\$ 90,148	\$ 80,502
101.660.5450	I/S Telephone	3,328	2,680	1,522	3,044	3,170
101.660.5500	I/S Information Systems	32,777	32,157	16,079	32,158	32,312
Total Inter-Departmental		\$ 105,131	\$ 124,985	\$ 62,675	\$ 125,350	\$ 115,984
<u>Capital Outlay:</u>		\$ 10	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ 10	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 315,104	\$ 322,611	\$ 152,307	\$ 322,699	\$ 322,639

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.670.5010 Salaries	\$ 64,355	\$ 64,749	\$ 29,025	\$ 64,749	\$ 64,749
101.670.5020 Other Salaries	32,678	29,240	13,655	29,240	29,240
101.670.5110 Wisconsin Retirement	9,120	9,068	4,313	9,068	10,208
101.670.5120 FICA	7,612	7,423	3,354	7,423	7,438
101.670.5130 I/S Health Insurance	12,046	14,455	7,227	14,455	14,555
101.670.5180 Longevity	3,181	3,237	1,488	3,237	3,237
Total Salaries & Fringes	<u>\$ 128,992</u>	<u>\$ 128,172</u>	<u>\$ 59,062</u>	<u>\$ 128,172</u>	<u>\$ 129,427</u>
<u>Operating Expenditures:</u>					
101.670.5210 Mileage	\$ 1,732	\$ 900	\$ 707	\$ 1,600	\$ 900
101.670.5230 Publications	311	400	316	316	400
101.670.5240 Memberships	35	-	-	-	-
101.670.5250 Work Supplies	601	625	20	625	625
101.670.5260 Janitorial Supplies	2,298	2,000	397	2,000	2,000
101.670.5270 Office Supplies	531	500	486	500	500
101.670.5370 Recreation Supplies	567	600	89	600	600
101.670.5430 Furniture Under \$5000	6,384	-	-	-	1,117
101.670.5510 Utilities	788	-	228	-	-
101.670.5550 Repairs & Maintenance	2,225	3,450	592	3,450	6,450
101.670.5610 Professional Services	27,768	35,720	13,301	35,720	35,720
101.670.5670 Bldg. Maint. & Repairs	2,290	-	-	-	-
101.670.5680 Property Rentals	177	550	371	550	550
Total Operating Expenditures:	<u>\$ 45,707</u>	<u>\$ 44,745</u>	<u>\$ 16,507</u>	<u>\$ 45,361</u>	<u>\$ 48,862</u>
<u>Inter-Departmental</u>					
101.670.5440 I/S Building Complex	\$ 62,674	\$ 81,896	\$ 40,948	\$ 81,896	\$ 75,620
101.670.5450 I/S Telephone	2,477	1,660	1,203	2,406	2,510
101.670.5500 I/S Information Systems	14,567	14,291	7,146	14,292	14,360
Total Inter-Departmental	<u>\$ 79,718</u>	<u>\$ 97,847</u>	<u>\$ 49,297</u>	<u>\$ 98,594</u>	<u>\$ 92,490</u>
<u>Capital Outlay:</u>					
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 254,417</u>	<u>\$ 270,764</u>	<u>\$ 124,866</u>	<u>\$ 272,127</u>	<u>\$ 270,779</u>

Dr. John Bryant Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.680.5010	Salaries	\$ 60,078	\$ 60,448	\$ 27,097	\$ 60,448	\$ 60,448
101.680.5020	Other Salaries	51,094	47,250	26,004	47,250	47,250
101.680.5110	Wisconsin Retirement	9,694	11,106	4,517	9,034	11,704
101.680.5120	FICA	8,135	8,215	3,900	7,800	8,239
101.680.5130	I/S Health Insurance	12,046	14,455	7,227	14,455	14,555
Total Salaries & Fringes		<u>\$ 141,047</u>	<u>\$ 141,474</u>	<u>\$ 68,745</u>	<u>\$ 138,987</u>	<u>\$ 142,196</u>
<u>Operating Expenditures:</u>						
101.680.5210	Mileage	\$ 452	\$ 500	\$ -	\$ 500	\$ 500
101.680.5230	Publications	196	388	187	388	388
101.680.5240	Memberships	83	-	-	-	-
101.680.5250	Work Supplies	188	482	139	482	482
101.680.5260	Janitorial Supplies	1,860	1,700	1,882	2,100	1,700
101.680.5270	Office Supplies	465	482	400	482	482
101.680.5370	Recreation Supplies	1,388	1,050	501	1,050	1,050
101.680.5430	Furniture Under \$5000	6,395	-	-	-	3,000
101.680.5510	Utilities	1,269	-	305	-	-
101.680.5530	Telephone	-	-	-	-	-
101.680.5550	Repairs & Maintenance	2,974	3,865	487	3,000	6,924
101.680.5560	Equipment Rental	-	-	-	-	-
101.680.5610	Professional Services	28,232	35,720	13,917	35,720	35,720
101.680.5670	Bldg. Maint. & Repairs	4,651	-	265	-	-
101.680.5680	Property Rentals	177	1,000	524	1,000	1,000
Total Operating Expenditures:		<u>\$ 48,330</u>	<u>\$ 45,187</u>	<u>\$ 18,607</u>	<u>\$ 44,722</u>	<u>\$ 51,246</u>
<u>Inter-Departmental</u>						
101.680.5440	I/S Building Complex	\$ 66,730	\$ 95,980	\$ 47,990	\$ 95,980	\$ 91,241
101.680.5450	I/S Telephone	3,073	4,635	1,192	2,384	2,480
101.680.5500	I/S Information Systems	29,135	28,584	14,292	28,584	28,721
Total Inter-Departmental		<u>\$ 98,938</u>	<u>\$ 129,199</u>	<u>\$ 63,474</u>	<u>\$ 126,948</u>	<u>\$ 122,442</u>
<u>Capital Outlay:</u>						
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 288,315</u>	<u>\$ 315,860</u>	<u>\$ 150,826</u>	<u>\$ 310,657</u>	<u>\$ 315,884</u>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.700.5010	Salaries	\$ 1,252,216	\$ 1,188,991	\$ 543,639	\$ 1,188,991	\$ 1,188,991
101.700.5020	Other Salaries	302,636	325,004	101,393	325,004	325,004
101.700.5030	Overtime Salaries	16,326	23,000	5,141	18,000	21,000
101.700.5110	Wisconsin Retirement	163,227	158,785	59,287	158,785	167,449
101.700.5120	FICA	121,705	119,334	49,078	119,334	118,817
101.700.5130	I/S Health Insurance	260,508	282,581	141,291	282,581	282,881
101.700.5180	Longevity	18,171	20,650	7,439	20,650	18,173
Total Salaries & Fringes		\$ 2,134,789	\$ 2,118,345	\$ 907,268	\$ 2,113,345	\$ 2,122,315
<u>Operating Expenditures:</u>						
101.700.5200	Work Boot Reimb	\$ 665	\$ 400	\$ 469	\$ 550	\$ 700
101.700.5210	Mileage	2,094	1,700	1,131	1,700	2,000
101.700.5250	Work Supplies	2,470	2,500	3,178	2,500	3,500
101.700.5260	Janitorial Supplies	3,760	4,000	3,674	4,000	5,000
101.700.5320	Forestry	5,557	5,600	2,891	5,600	5,600
101.700.5330	Landscaping	2,485	-	-	-	-
101.700.5390	Small Tools	2,751	2,580	2,284	2,580	2,750
101.700.5430	Equipment Under \$5000	5,109	6,300	6,606	6,606	5,650
101.700.5510	Utilities	176,447	205,000	120,932	205,000	205,000
101.700.5530	Telephone	288	-	-	-	-
101.700.5550	Repairs & Maintenance	5,737	7,000	1,183	7,000	7,000
101.700.5560	Equipment Rental	5,952	8,000	-	8,000	8,000
101.700.5570	Ground Maintenance	31,434	39,500	7,114	39,500	39,500
101.700.5610	Professional Service	25,887	34,117	10,122	34,117	61,750
101.700.5630	Major Maintenance	96,455	84,000	26,546	84,000	40,000
101.700.5640	Training	3,269	2,565	539	2,565	2,600
101.700.5670	Bldg. Maint. & Repairs	2,369	2,000	1,000	2,000	2,000
101.700.5900	Travel	621	2,055	1,539	2,055	2,000
Total Operating Expenditures:		\$ 373,350	\$ 407,317	\$ 189,208	\$ 407,773	\$ 393,050
<u>Inter-Departmental</u>						
101.700.5440	I/S Building Complex	\$ 234,809	\$ 98,336	\$ 49,168	\$ 98,336	\$ 92,495
101.700.5450	I/S Telephone	2,537	2,420	1,171	2,400	2,440
101.700.5470	I/S Garage Fuel	121,907	112,652	32,315	112,000	96,043
101.700.5480	I/S Garage Labor	255,529	280,000	151,561	275,000	280,000
101.700.5490	I/S Garage Materials	91,748	91,600	52,514	92,000	92,500
101.700.5500	I/S Information Systems	25,494	25,012	12,506	25,012	25,133
Total Inter-Departmental		\$ 732,024	\$ 610,020	\$ 299,235	\$ 604,748	\$ 588,611
<u>Capital Outlay:</u>						
101.700.5750	Land Improvements	\$ 117,020	\$ -	\$ -	\$ -	\$ -
101.700.5770	Machinery & Equipment	-	-	-	-	-
	15 ft mower	-	-	-	-	88,000
	72" mower	-	-	-	-	16,400
	4x4 Snow Tractor	-	-	-	-	47,000
	Beach Cleaner	-	-	-	-	50,000
	Ball Diamond Tractor	-	-	-	-	10,000
101.700.5780	Licensed Vehicles	161,259	304,500	217,143	304,500	-
	Van	-	-	-	-	30,000
	4X4 Pick Up w/Plow (2)	-	-	-	-	35,000
101.700.5830	Computer Software	15,807	-	-	-	-
Total Capital Outlay:		\$ 294,086	\$ 304,500	\$ 217,143	\$ 304,500	\$ 276,400
Total Expenditures:		\$ 3,534,249	\$ 3,440,182	\$ 1,612,854	\$ 3,430,366	\$ 3,380,376

Recreation
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
101.710.5010	Salaries	\$ 241,177	\$ 227,258	\$ 95,019	\$ 227,258	\$ 227,258
101.710.5020	Other Salaries	439,675	461,058	109,817	446,000	455,858
101.710.5030	Overtime Salaries	54	-	-	-	-
101.710.5110	Wisconsin Retirement	57,712	40,362	12,723	41,202	43,032
101.710.5120	FICA	51,820	52,621	15,584	51,477	52,852
101.710.5130	I/S Health Insurance	40,803	60,723	30,362	60,723	60,767
101.710.5180	Longevity	2,521	2,565	1,179	2,565	2,565
101.710.5190	3rd Party temp help	-	-	-	-	-
Total Salaries & Fringes		\$ 833,762	\$ 844,587	\$ 264,684	\$ 829,225	\$ 842,332
<u>Operating Expenditures:</u>						
101.710.5210	Mileage	\$ 5,143	\$ 3,500	\$ 1,487	\$ 5,150	\$ 3,500
101.710.5250	Work Supplies	-	-	-	-	-
101.710.5370	Recreation Supplies	27,515	40,000	13,153	40,000	40,000
101.710.5380	Trophies	5,118	5,000	1,455	5,100	5,000
101.710.5430	Furniture Under \$5000	-	-	-	-	-
101.710.5530	Telephone	8,142	9,500	2,981	7,700	9,500
101.710.5540	Advertising	2,738	6,000	6,984	8,084	6,000
101.710.5550	Repairs & Maintenance	35,112	28,000	15,458	28,000	28,000
101.710.5610	Professional Services	3,635	4,000	2,510	4,000	4,000
101.710.5680	Property Rentals	10,003	7,809	1,291	7,809	7,809
101.710.5730	Cash Adjustment	(1,046)	-	2	-	-
Total Operating Expenditures:		\$ 96,360	\$ 103,809	\$ 45,321	\$ 105,843	\$ 103,809
<u>Inter-Departmental</u>						
101.710.5440	I/S Building Complex	\$ 63,157	\$ 25,144	\$ 12,572	\$ 25,144	\$ 27,500
101.710.5450	I/S Telephone	1,266	1,130	630	1,260	1,340
101.710.5500	I/S Information Systems	7,284	7,146	3,573	7,146	7,181
Total Inter-Departmental		\$ 71,707	\$ 33,420	\$ 16,775	\$ 33,550	\$ 36,021
<u>Capital Outlay:</u>						
101.710.5750	Land Improvements	\$ 10,662	\$ -	\$ 17,218	\$ 17,218	\$ 10,000
	Skatepark Improvements	-	10,000	-	-	-
101.710.5770	Machinery & Equipment	-	-	-	-	-
	HAF Bulbs-Replacement	-	7,040	-	-	7,040
Total Capital Outlay:		\$ 10,662	\$ 17,040	\$ 17,218	\$ 17,218	\$ 17,040
<u>Total Expenditures:</u>		\$ 1,012,491	\$ 998,856	\$ 343,998	\$ 985,836	\$ 999,202

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>						
101.730.5570	Ground Maint/Snow	\$ 400	\$ -	\$ 2,591	\$ 2,591	\$ -
101.730.5610	Professional Services	241,760	249,013	124,506	246,422	256,483
101.730.5670	Building Maintenance	<u>18,245</u>	<u>16,000</u>	<u>5,504</u>	<u>16,000</u>	<u>16,000</u>
Total Operating Expenditures:		<u>\$ 260,405</u>	<u>\$ 265,013</u>	<u>\$ 132,601</u>	<u>\$ 265,013</u>	<u>\$ 272,483</u>
<u>Inter-Departmental</u>						
101.730.5440	Building Complex	\$ 4,614	\$ 30,704	\$ 15,352	\$ 30,704	\$ 29,395
Total Inter-Departmental		<u>\$ 4,614</u>	<u>\$ 30,704</u>	<u>\$ 15,352</u>	<u>\$ 30,704</u>	<u>\$ 29,395</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>\$ 265,019</u>	<u>\$ 295,717</u>	<u>\$ 147,953</u>	<u>\$ 295,717</u>	<u>\$ 301,878</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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>					
101.740.5510 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
101.740.5550 Maintenance & Repairs	30,920	32,000	11,771	32,000	32,000
101.740.5610 Professional Services	<u>550,000</u>	<u>563,750</u>	<u>422,813</u>	<u>563,750</u>	<u>577,844</u>
Total Operating Expenditures:	<u>\$ 580,920</u>	<u>\$ 595,750</u>	<u>\$ 434,584</u>	<u>\$ 595,750</u>	<u>\$ 609,844</u>
 <u>Inter-Departmental</u>					
101.740.5440 I/S Building Complex	<u>\$ 6,151</u>	<u>\$ 15,060</u>	<u>\$ 7,530</u>	<u>\$ 15,060</u>	<u>\$ 14,548</u>
Total Inter-Departmental	<u>\$ 6,151</u>	<u>\$ 15,060</u>	<u>\$ 7,530</u>	<u>\$ 15,060</u>	<u>\$ 14,548</u>
 <u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Total Expenditures:</u>	<u>\$ 587,071</u>	<u>\$ 610,810</u>	<u>\$ 442,114</u>	<u>\$ 610,810</u>	<u>\$ 624,392</u>

Parks
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues:</u>						
101.700.6540	Restitutions	\$ -	\$ -	\$ -	\$ -	\$ -
101.700.7180	Park Dept Facilities	500	-	-	-	-
101.700.7240	Sale of Fixed Assets	40,096	16,000	35,975	35,975	15,000
101.700.7250	Donations	53,700	-	-	-	-
101.700.7630	Parks	2,054	-	892	-	-
101.700.7660	Facility Reservation	5,976	6,700	4,162	6,700	7,600
101.710.7110	NSF Fee	174	-	180	200	200
101.710.7180	Recreation Dept Rentals	400	-	-	-	-
101.710.7640	Recreation	16,727	7,832	4,730	11,100	9,043
101.710.7660	Rental Fees - Community Cen	11,457	13,072	7,086	12,400	13,072
101.710.7670	Rental Fees - Fields	4,942	23,109	2,970	22,930	18,342
101.710.7690	Youth Activities	43,822	71,253	27,981	64,547	70,250
101.710.7750	Softball	229,255	198,454	153,006	176,600	189,322
101.710.7760	Volleyball	39,055	62,365	9,391	55,570	56,890
101.710.7770	Basketball	10,560	32,913	-	27,337	29,827
101.710.7780	Tennis Adult League	752	240	247	248	260
101.710.7790	Softball Tournament	2,817	-	-	-	-
101.710.7800	Basketball Tournament	-	-	837	837	-
101.710.7810	Facility Practice Permit	-	-	-	-	-
101.710.7820	Sand Volleyball	-	-	-	-	-
101.710.7830	Kickball	-	2,760	2,457	2,457	3,120
101.710.7840	Forfeit fee	57	-	29	29	-
101.710.7850	Late Fees	1,825	-	-	-	-
101.710.7860	Contract/Concessions	38,089	47,000	14,500	47,000	50,330
Total Revenues:		<u>\$ 502,258</u>	<u>\$ 481,698</u>	<u>\$ 264,443</u>	<u>\$ 463,930</u>	<u>\$ 463,256</u>

CITY ADMINISTRATION

Function

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

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

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

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

CITY ADMINISTRATION

Authorized Full Time Equivalents

	<u>2009</u>	<u>2010</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	0.80	1.00
Administrative Secretary	1.00	1.00
	<u>5.80</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>30.80</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Council	\$ 111,783	\$ 126,017	\$ 53,966	\$ 115,045	\$ 123,732
Administrative	344,770	387,749	133,400	307,079	339,615
City Attorney	526,550	539,799	253,868	554,806	569,659
Human Resources	417,799	438,718	201,935	432,287	439,970
Total Salaries & Fringe Benefits	\$ 1,400,902	\$ 1,492,283	\$ 643,169	\$ 1,409,217	\$ 1,472,976
Operating Expenditures					
Council	\$ 26,149	\$ 33,200	\$ 12,006	\$ 26,817	\$ 27,800
Administrative	54,440	49,250	18,322	38,110	73,550
City Attorney	332,729	242,598	86,213	244,676	232,685
Human Resources	169,075	136,050	39,271	112,500	129,950
Total Operating Expenditures	\$ 582,393	\$ 461,098	\$ 155,812	\$ 422,103	\$ 463,985
Inter-Departmental					
Council	\$ 62,272	\$ 59,819	\$ 30,055	\$ 59,819	\$ 58,982
Administrative	24,767	24,493	12,117	24,234	24,233
City Attorney	41,303	58,960	29,445	58,960	58,734
Human Resources	46,142	27,261	13,606	28,361	27,431
Total Inter-Departmental	\$ 174,484	\$ 170,533	\$ 85,223	\$ 171,374	\$ 169,380
Capital Outlay					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	9,285	-	-	-	-
Human Resources	-	-	-	-	-
Total Capital Outlay	\$ 9,285	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,167,064	\$ 2,123,914	\$ 884,204	\$ 2,002,694	\$ 2,106,341
Revenues					
City Attorney	\$ 1,441	\$ 1,000	\$ 665	\$ 1,400	\$ 1,200
Total Revenues	\$ 1,441	\$ 1,000	\$ 665	\$ 1,400	\$ 1,200

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

Budget Comments:

Salaries and Fringe Benefits:

City Administration salaries and fringes have decreased in 2010 by almost \$50,000. The decrease is a result of both a reduction in the salary of the City Administrator and a portion of the grant facilitator salary being funded by a grant.

The City Attorney function salaries and fringe benefits include a funding for a full time legal secretary.

The Human Resources department salaries and fringes budget reflects no significant changes in staffing or benefits.

Operating Expenditures:

Operating expenditures in City Administration have increased by just over \$24,000, primarily in the professional services area. In 2010, the professional services account includes \$25,000 for additional marketing for the City.

The Attorney's office operating expenditures remain consistent with 2009. No significant changes in operating expenditures anticipated.

The Human Resources department operating expenditures have decreased from 2009. The decreases are a result of decreases in professional services and tuition reimbursement.

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.010.5010	Salaries	\$ 93,736	\$ 103,498	\$ 44,989	\$ 97,534	\$ 103,498
101.010.5110	Wisconsin Retirement	8,627	11,902	4,136	8,700	12,316
101.010.5120	FICA	7,171	7,918	3,491	7,461	7,918
101.010.5130	I/S Health Insurance	2,249	2,699	1,350	1,350	-
Total Salaries & Fringes		\$ 111,783	\$ 126,017	\$ 53,966	\$ 115,045	\$ 123,732
<u>Operating Expenditures</u>						
101.010.5260	Meeting Expenses	\$ -		\$ 717	\$ 717	
101.010.5250	Work Supplies	52	-		-	-
101.010.5270	Office Supplies	235	200	283	300	300
101.010.5310	Postage	-	-	-	-	-
101.010.5540	Advertising	17,083	18,500	5,279	17,000	18,000
101.010.5610	Professional Services	5,980	12,000	5,777	6,000	6,000
101.010.5640	Training	269	500	-	300	500
101.010.5900	Travel	2,530	2,000	(50)	2,500	3,000
Total Operating Expenditures		\$ 26,149	\$ 33,200	\$ 12,006	\$ 26,817	\$ 27,800
<u>Inter-Departmental</u>						
101.010.5440	I/S Building Complex	\$ 57,751	\$ 55,206	\$ 27,603	\$ 55,206	\$ 54,572
101.010.5450	I/S Telephone	879	1,040	665	1,040	820
101.010.5500	I/S Information Systems	3,642	3,573	1,787	3,573	3,590
Total Inter-Departmental		\$ 62,272	\$ 59,819	\$ 30,055	\$ 59,819	\$ 58,982
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 200,204	\$ 219,036	\$ 96,027	\$ 201,681	\$ 210,514

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.020.5010	Salaries	\$ 259,404	\$ 285,993	\$ 92,414	\$ 225,322	\$ 248,841
101.020.5030	Overtime Salaries	-	-	211	-	-
101.020.5040	Salaries and Fringes-grants	-	-	-	-	35,739
101.020.5110	Wisconsin Retirement	26,442	30,514	8,494	17,236	28,006
101.020.5120	FICA	18,788	21,879	7,600	15,200	19,036
101.020.5130	I/S Health Insurance	40,136	49,363	24,681	49,321	43,732
101.020.5140	Chargeback-grants	-	-	-	-	(35,739)
Total Salaries & Fringes		\$ 344,770	\$ 387,749	\$ 133,400	\$ 307,079	\$ 339,615
<u>Operating Expenditures</u>						
101.020.5210	Mileage	\$ 6,692	\$ 5,000	\$ 1,871	\$ 3,600	\$ 5,000
101.020.5220	Reproduction	1,423	500	-	500	500
101.020.5230	Publications	236	500	130	260	300
101.020.5240	Membership	12,763	13,500	10,672	13,500	13,500
101.020.5260	Meeting Expenses	4,832	2,300	(147)	2,300	2,300
101.020.5270	Office Supplies	4,791	2,600	1,660	2,600	2,600
101.020.5310	Postage	1,192	450	107	450	450
101.020.5530	Telephone	1,375	1,200	100	1,200	1,200
101.020.5610	Professional Services	4,248	1,200	-	1,200	26,200
101.020.5640	Training	2,528	6,000	-	3,000	3,000
101.020.5900	Travel Expenses	14,360	16,000	3,929	9,500	18,500
Total Operating Expenditures		\$ 54,440	\$ 49,250	\$ 18,322	\$ 38,110	\$ 73,550
<u>Inter-Departmental</u>						
101.020.5440	I/S Building Complex	\$ 12,394	\$ 11,844	\$ 5,922	\$ 11,844	\$ 11,712
101.020.5450	I/S Telephone	1,447	1,930	835	1,670	1,750
101.020.5500	I/S Information Systems	10,926	10,719	5,360	10,720	10,771
Total Inter-Departmental		\$ 24,767	\$ 24,493	\$ 12,117	\$ 24,234	\$ 24,233
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 423,977	\$ 461,492	\$ 163,839	\$ 369,423	\$ 437,398

City Attorney
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.160.5010	Salaries	\$ 380,359	\$ 405,822	\$ 189,101	\$ 417,990	\$ 425,319
101.160.5020	Other Salaries	22,906	-	643	643	-
101.160.5030	Overtime Salaries	318	-	-	-	-
101.160.5110	Wisconsin Retirement	42,705	42,205	19,787	43,470	46,785
101.160.5120	FICA	29,789	31,045	13,974	31,976	32,537
101.160.5130	I/S Health Insurance	50,473	60,727	30,363	60,727	65,018
	Total Salaries & Fringes	\$ 526,550	\$ 539,799	\$ 253,868	\$ 554,806	\$ 569,659
<u>Operating Expenditures</u>						
101.160.5210	Mileage	\$ 778	\$ 790	\$ 228	\$ 700	\$ 790
101.160.5220	Reproduction	173	300	60	300	300
101.160.5230	Publications	13,760	13,000	10,077	13,000	13,000
101.160.5240	Membership	3,181	3,570	1,954	3,570	3,570
101.160.5270	Office Supplies	3,155	3,000	1,639	3,000	3,000
101.160.5310	Postage	1,256	1,500	774	1,500	1,500
101.160.5530	Telephone	(35)	-	(19)	(19)	-
101.160.5550	Repairs & Maintenance	297	600	-	-	600
101.160.5560	Equipment Rental	3,236	4,025	2,259	4,025	4,025
101.160.5610	Professional Services	295,473	200,000	63,639	200,000	190,000
101.160.5620	Witness Fees	1,885	2,000	2,415	3,000	2,000
101.160.5630	Small Claims Court	4,430	3,800	260	3,800	3,800
101.160.5640	Recording Fees	303	213	1,383	2,000	300
101.160.5900	Travel	4,128	5,000	659	5,000	5,000
101.160.5910	Judgment & Claims	(1,515)	-	-	-	-
101.160.5950	Training	2,224	4,800	885	4,800	4,800
	Total Operating Expenditures	\$ 332,729	\$ 242,598	\$ 86,213	\$ 244,676	\$ 232,685
<u>Inter-Departmental</u>						
101.160.5440	I/S Building Complex	\$ 14,081	\$ 32,119	\$ 16,059	\$ 32,119	\$ 31,763
101.160.5450	I/S Telephone	1,729	1,830	880	1,830	1,840
101.160.5500	I/S Information Systems	25,493	25,011	12,506	25,011	25,131
	Total Inter-Departmental	\$ 41,303	\$ 58,960	\$ 29,445	\$ 58,960	\$ 58,734
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ 9,285	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 909,867	\$ 841,357	\$ 369,526	\$ 858,442	\$ 861,078

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>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
101.111.5010	Permanent Salaries	\$ 303,504	304,493	\$ 140,281	\$ 304,493	\$ 306,873
101.111.5020	Other Salaries	4,229	-	3,219	6,000	8,000
101.111.5030	Overtime Salaries	-	-	69	69	-
101.111.5110	Wisconsin Retirement	31,274	31,918	14,271	31,918	34,681
101.111.5120	FICA	23,382	23,478	11,061	23,478	24,088
101.111.5130	I/S Health Insurance	53,014	63,918	31,959	63,918	63,918
101.111.5180	Longevity	2,396	2,411	1,075	2,411	2,410
101.111.5200	Extra Help	-	12,500	-	-	-
Total Salaries & Fringes		\$ 417,799	\$ 438,718	\$ 201,935	\$ 432,287	\$ 439,970
<u>Operating Expenditures</u>						
101.111.5210	Mileage	\$ 1,128	\$ 1,000	\$ 373	\$ 1,000	\$ 1,000
101.111.5220	Reproduction	1,937	3,000	841	2,000	2,000
101.111.5230	Publications	713	700	916	1,000	1,500
101.111.5240	Membership	500	1,100	190	750	1,000
101.111.5250	Meeting Expenses	175	350	-	200	200
101.111.5270	Office Supplies	1,989	1,500	2,045	2,250	2,000
101.111.5310	Postage	1,021	1,000	403	1,000	1,000
101.111.5370	Travel Expense	-	-	-	-	-
101.111.5400	Safety Glasses	299	1,000	-	1,000	2,000
101.111.5430	Furn & Equip Under \$5000	700	-	-	-	-
101.111.5540	Advertising	37,306	30,000	4,956	25,000	30,000
101.111.5550	Repairs & Maintenance	178	400	-	300	250
101.111.5560	Equipment Rental	1,167	2,000	1,167	2,000	2,000
101.111.5580	Testing	21,451	22,000	7,268	15,000	22,000
101.111.5590	Tuition Reimbursement	11,462	26,000	-	20,000	20,000
101.111.5610	Professional Services	30,405	20,000	4,515	15,000	17,000
101.111.5620	Professional Studies	-	-	-	-	-
101.111.5640	Training	55,645	20,000	16,468	20,000	20,000
101.111.5900	Travel	2,999	6,000	129	6,000	8,000
Total Operating Expenditures		\$ 169,075	\$ 136,050	\$ 39,271	\$ 112,500	\$ 129,950
<u>Inter-Departmental</u>						
101.111.5440	I/S Building Complex Rental	\$ 18,489	\$ -	\$ 1,100	\$ 1,100	\$ -
101.111.5450	I/S Telephone	2,160	2,250	-	2,250	2,300
101.111.5500	I/S Information Systems	25,493	25,011	12,506	25,011	25,131
Total Inter-Departmental		\$ 46,142	\$ 27,261	\$ 13,606	\$ 28,361	\$ 27,431
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 633,016	\$ 602,029	\$ 254,812	\$ 573,148	\$ 597,351

City Administration
Detail of Revenues

Fund: General
Department: City Administration
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenue</u>						
101.160.7470	Attorney	\$ 956	\$ 800	\$ 573	\$ 1,200	\$ 1,000
101.160.7480	Witness Fee Reimbu	485	200	92	200	200
Total Revenues		\$ 1,441	\$ 1,000	\$ 665	\$ 1,400	\$ 1,200

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CITY ASSESSOR

Function

Property assessment administration is a complex and technical profession vital to the financial health of local government. Assessors are responsible for administering the ad valorem tax system, and their chief task is to identify and appraise all general property in their jurisdictions.

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

Authorized Full Time Equivalents

	<u>2009</u>	<u>2010</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 449,823	\$ 452,966	\$ 199,139	\$ 459,966	\$ 450,246
Operating Expenditures	45,573	53,110	11,592	45,310	53,085
Inter-Departmental	47,169	45,988	22,968	45,988	46,049
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 542,565</u>	<u>\$ 552,064</u>	<u>\$ 233,699</u>	<u>\$ 551,264</u>	<u>\$ 549,380</u>
 Revenues					
	<u>\$ 439</u>	<u>\$ 1,000</u>	<u>\$ 762</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Budget Comments:

This budget meets the Mayor's directive of a 0% increase in 2010 department operating expenditures . While still maintaining the minimum staffing level for completing the required statutory duties. Overtime was increased \$20,000 to cover the additional work load from the lost of an assessment technician in 2007 and the retirement of the City/Personal Property Assessor and one Real Estate Assessor in 2008. The department has reorganized with all assessors appraising personal property and additional real estate parcels and the City Assessor appraises both real and personal property. Also the assessment technical does splits and joiners and all the transfers and buiding permits in addition to her regular duties.

City Assessor
Detail of Expenditures

Fund: General
Department: City Assessor
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.070.5010	Salaries	\$ 308,049	\$ 305,342	\$ 120,381	\$ 305,342	\$ 285,137
101.070.5020	Overtime	10,981	10,000	16,868	17,000	30,000
101.070.5110	Wisconsin Retirement	33,896	33,521	12,625	33,521	35,107
101.070.5120	FICA	25,674	24,657	11,548	24,657	24,365
101.070.5130	I/S Health Insurance	64,894	72,475	36,237	72,475	72,275
101.070.5180	Longevity	6,329	6,971	1,480	6,971	3,362
Total Salaries & Fringes		\$ 449,823	\$ 452,966	\$ 199,139	\$ 459,966	\$ 450,246
<u>Operating Expenditures</u>						
101.070.5210	Mileage	\$ 9,241	\$ 10,600	\$ 3,532	\$ 10,600	\$ 10,200
101.070.5220	Reproduction	97	200	169	200	200
101.070.5230	Publications	2,318	2,400	1,735	2,400	2,400
101.070.5240	Membership	795	850	185	850	835
101.070.5270	Office Supplies	4,554	4,000	3,130	4,000	4,000
101.070.5310	Postage	8,420	12,600	1,704	4,000	12,000
101.070.5340	Manufacturing Assessment	13,605	12,800	-	13,600	13,800
101.070.5550	Repairs & Maintenance	435	1,000	60	1,000	1,000
101.070.5600	Travel Expenses	1,628	3,500	315	3,500	3,550
101.070.5630	Board of Review	2,900	3,500	525	3,500	3,500
101.070.5640	Training	1,580	1,660	237	1,660	1,600
Total Operating Expenditures		\$ 45,573	\$ 53,110	\$ 11,592	\$ 45,310	\$ 53,085
<u>Inter-Departmental</u>						
101.070.5440	I/S Building complex	\$ 16,062	\$ 15,294	\$ 7,647	\$ 15,294	\$ 15,178
101.070.5450	I/S Telephone	2,047	2,110	1,029	2,110	2,150
101.070.5500	I/S Information Systems	29,060	28,584	14,292	28,584	28,721
Total Inter-Departmental		\$ 47,169	\$ 45,988	\$ 22,968	\$ 45,988	\$ 46,049
<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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenue</u>						
101.070.7720	Assessor	\$ 439	\$ 1,000	\$ 762	\$ 1,000	\$ 1,000
Total Revenues		\$ 439	\$ 1,000	\$ 762	\$ 1,000	\$ 1,000

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>2009</u>	<u>2010</u>
Director	(1)	1.00	1.00
Assistant Director	(2)	1.00	1.00
Principal Planner	(1)	1.00	1.00
Associate Planner	(1)	2.00	2.00
Secretary II	(1)	1.00	1.00
Housing Technician	(2)	1.00	1.00
Housing Loan Processor	(2)	1.00	1.00
Clerk Typist II	(2)	1.00	1.00
Fair Housing Director	(2)	1.00	1.00
		<u>10.00</u>	<u>10.00</u>

(1) Position partially funded by HUD grant programs

(2) Position funded 100% by HUD grant programs

City Development
Departmental Summary

Fund: General
Department: City Development
Activity: General Government

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 353,352	\$ 311,843	\$ 146,137	\$ 311,843	\$ 316,417
Operating Expenditures	86,860	89,554	43,902	87,905	85,422
Inter-Departmental	23,285	21,200	11,202	21,200	21,449
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 463,497</u>	<u>\$ 422,597</u>	<u>\$ 201,241</u>	<u>\$ 420,948</u>	<u>\$ 423,288</u>
 Revenues	 <u>\$ 979</u>	 <u>\$ 500</u>	 <u>\$ 11</u>	 <u>\$ 11</u>	 <u>\$ 500</u>

Budget Comments:

- a. The \$4,600 increase in salaries and fringe benefits over the 2009 budget is due to employees rising through steps in their pay ranges.
- b. 2009 revenues are depressed due to the recession's impact on private development activity. The department is proposing a re-submittal fee of \$200 for applicants that lack essential information, which should increase revenues.
- c. As in prior years, a share of three interdepartmental costs have been prorated to CDBG administration. The amounts reported on the Detail of Expenditures page are 65% of the total cost of these items. The allocation is based on time spent by staff on city funded vs. CDBG funded work. Full cost for the individual line items are: 5440, I/S Building Complex, \$13,508; 5450, I/S Telephone, \$1,540; 5000, I/S Information Systems, \$17,951.

City Development
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u>		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/09</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
101.150.5010	Salaries	\$ 234,387	\$ 229,319	\$ 92,606	\$ 226,736	\$ 232,735
101.150.5020	Other Salaries	8,756	-	2,583	2,583	-
101.150.5030	Overtime Salaries	35	-	-	-	-
101.150.5040	Salaries and Fringes-Grants	-	530,169	-	557,609	550,124
101.150.5110	Wisconsin Retirement	40,006	23,849	16,713	23,849	25,601
101.150.5120	FICA	29,211	17,543	13,669	17,543	17,804
101.150.5130	I/S Health Insurance	38,022	41,132	20,566	41,132	40,277
101.150.5140	Chargeback-Grants	-	(530,169)	-	(557,609)	(550,124)
101.150.5180	Longevity	2,935	-	-	-	-
Total Salaries & Fringes		\$ 353,352	\$ 311,843	\$ 146,137	\$ 311,843	\$ 316,417
<u>Operating Expenditures</u>						
101.150.5210	Mileage	\$ 1,243	\$ 840	\$ 690	\$ 1,850	\$ 1,850
101.150.5220	Reproduction	2,633	2,660	2,452	3,033	3,000
101.150.5230	Publications	379	500	-	550	550
101.150.5240	Memberships	-	-	-	-	-
101.150.5270	Office Supplies	1,581	2,760	592	2,030	2,000
101.150.5310	Postage	1,133	1,500	1,658	1,500	1,500
101.150.5530	Telephone	789	972	196	1,500	120
101.150.5540	Advertising	165	140	176	200	200
101.150.5550	Repairs & Maintenance	-	200	-	-	200
101.150.5570	Ground Maintenance	8,085	6,630	2,616	6,630	5,500
101.150.5610	Professional Services	6,784	3,450	1,622	2,000	2,000
101.150.5630	Economic Development	61,612	67,002	33,500	67,002	67,002
101.150.5640	Training	2,039	2,400	400	1,110	1,000
101.150.5900	Travel	417	500	-	500	500
Total Operating Expenditures		\$ 86,860	\$ 89,554	\$ 43,902	\$ 87,905	\$ 85,422
<u>Inter-Departmental</u>						
101.150.5440	I/S Building Complex	\$ 9,994	\$ 8,593	\$ 4,659	\$ 8,593	\$ 8,780
101.150.5450	I/S Telephone	1,455	995	737	995	1,001
101.150.5500	I/S Information Systems	11,836	11,612	5,806	11,612	11,668
Total Inter-Departmental		\$ 23,285	\$ 21,200	\$ 11,202	\$ 21,200	\$ 21,449
<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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
101.150.7580	City Development	\$ 979	\$ 500	\$ 11	\$ 11	\$ 500
101.150.9020	Donations	-	-	-	-	-
Total Revenues		\$ 979	\$ 500	\$ 11	\$ 11	\$ 500

FINANCE

Function

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

Authorized Full Time Equivalents

	<u>2009</u>	<u>2010</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,343,170	\$ 1,375,544	\$ 626,551	\$ 1,334,235	\$ 1,385,851
Operating Expenditures	180,773	189,950	97,763	185,811	178,350
Inter-Departmental	210,935	206,052	104,610	206,112	206,040
Capital Outlay	<u>1,697</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,736,575</u>	<u>\$ 1,771,546</u>	<u>\$ 828,924</u>	<u>\$ 1,726,158</u>	<u>\$ 1,770,241</u>
 Revenues	 <u>\$ 414,863</u>	 <u>\$ 467,245</u>	 <u>\$ 384,395</u>	 <u>\$ 505,484</u>	 <u>\$ 446,400</u>

Budget Comments:

Budget includes no changes in staffing or reduction in services. The revenue budget reflects reductions in several revenue accounts which are primarily due to the current real estate market conditions.

Finance
Detail of Expenditures

Fund: General
Department: Finance
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.191.5010	Salaries	\$ 905,704	\$ 968,599	\$ 418,102	\$ 923,000	\$ 971,946
101.191.5020	Other Salaries	58,962	19,000	24,748	30,000	19,000
101.191.5030	Overtime Salaries	19,643	6,000	5,536	7,800	9,000
101.191.5040	Salaries and Fringes-Gran	-	161,316	-	-	160,232
101.191.5110	Wisconsin Retirement	99,033	103,084	45,312	99,000	109,858
101.191.5120	FICA	71,392	75,826	32,041	71,400	76,401
101.191.5130	I/S Health Insurance	172,078	186,441	93,221	186,441	182,881
101.191.5140	Chargeback-Grants	-	(161,316)	-	-	(160,232)
101.191.5180	Longevity	16,358	16,594	7,591	16,594	16,765
Total Salaries & Fringes		\$ 1,343,170	\$ 1,375,544	\$ 626,551	\$ 1,334,235	\$ 1,385,851
<u>Operating Expenditures</u>						
101.191.5210	Mileage	\$ 867	\$ 2,000	\$ 602	1,200	\$ 1,200
101.191.5220	Reproduction	5,978	4,700	2,444	3,700	3,700
101.191.5230	Publications	1,488	1,000	417	1,500	1,200
101.191.5240	Membership	2,100	2,500	415	2,100	2,100
101.191.5260	Meeting Expense	30	-	42	42	-
101.191.5270	Office Supplies	35,234	25,000	14,781	30,000	28,000
101.191.5310	Postage	22,884	23,000	14,755	25,000	23,000
101.191.5530	Telephone	1,264	-	(1)	(1)	-
101.191.5540	Advertising	281	1,300	784	1,300	1,500
101.191.5550	Repairs & Maintenance	145	500	134	200	250
101.191.5560	Equipment Rental	6,472	8,000	4,023	6,700	6,600
101.191.5600	Audit Fees	65,470	73,900	40,244	67,670	71,000
101.191.5610	Professional Services	32,069	40,000	8,581	35,000	33,000
101.191.5640	Training	5,589	4,000	5,671	6,000	5,000
101.191.5650	Stationary Engineers	225	550	-	-	550
101.191.5760	Building Improvements	-	-	3,846	4,000	-
101.191.5730	Cash Adjustments	(270)	500	183	200	250
101.191.5900	Travel	947	3,000	842	1,200	1,000
Total Operating Expenditures		\$ 180,773	\$ 189,950	\$ 97,763	\$ 185,811	\$ 178,350
<u>Inter-Departmental</u>						
101.191.5440	I/S Building Complex	\$ 99,002	\$ 96,566	\$ 48,283	\$ 96,566	\$ 95,889
101.191.5450	I/S Telephone	9,447	8,940	6,054	9,000	9,120
101.191.5500	I/S Information Systems	102,486	100,546	50,273	100,546	101,031
Total Inter-Departmental		\$ 210,935	\$ 206,052	\$ 104,610	\$ 206,112	\$ 206,040
<u>Capital Outlay</u>		\$ 1,697	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 1,697	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,736,575	\$ 1,771,546	\$ 828,924	\$ 1,726,158	\$ 1,770,241

Finance Department
Detail of Revenues

Fund: General
Department: Finance
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
101.030.6150	Class A - Beer Store	\$ 6,959	\$ 7,000	\$ 6,369	\$ 6,369	\$ 6,500
101.030.6160	Class B - Tavern	14,862	14,750	14,702	25,200	14,700
101.030.6190	Class B - Short Term	1,147	1,000	530	1,000	550
101.030.6200	Class B - Beer Wholesale	50	50	50	50	50
101.030.6210	Class D - Bartender's	14,460	52,000	42,625	48,000	14,000
101.030.6220	Class E - Soft Drinks	3,925	3,900	3,300	3,500	3,500
101.030.6230	Class A - Liquor Stores	15,668	16,000	17,042	16,600	15,000
101.030.6240	Class B - Liquor Taverns	61,559	61,000	55,741	59,000	61,000
101.030.6250	Class B - Liquor Clubs	680	600	3,000	3,000	650
101.030.6270	Theatre Licenses	-	550	-	-	-
101.030.6280	Pool Rooms	4,435	4,000	4,760	4,840	4,000
101.030.6290	Dance Hall	2,520	2,000	2,760	2,880	2,500
101.030.6300	Cigarette	7,375	8,000	7,780	7,800	7,500
101.030.6360	Hawkers & Peddlers	6,370	4,500	3,395	5,520	4,000
101.030.6370	Filling Station - Owner	1,710	1,500	1,575	1,575	1,500
101.030.6380	Filling Station - Manager	1,300	1,000	1,340	1,340	1,300
101.030.6390	Taxi Cab Operators	190	450	215	280	200
101.030.6400	Taxi Cab Drivers	50	300	20	20	50
101.030.6410	Amusement Device	26,020	26,000	30,030	30,430	27,000
101.030.6420	Bowling Alleys	1,100	-	600	600	600
101.030.6470	Change of Agent/Transfer	430	400	105	140	100
101.030.6480	Miscellaneous Licenses	3,800	2,000	1,468	2,068	2,000
101.030.6490	Motor Vehicle Towing	400	400	100	300	400
101.030.6690	Dance Permits	-	200	-	-	-
101.030.7440	Publication Fee	4,529	5,000	5,575	5,547	5,000
101.030.7470	City Clerk	3,660	1,500	375	1,000	1,500
101.050.6140	Temp. Sta. Engineer	390	150	435	450	300
101.050.6310	Chief Sta. Engineer	150	120	75	150	150
101.050.6320	First Class Sta. Engineer	825	800	450	750	800
101.050.6330	Second Class Sta. Engineer	660	600	420	600	600
101.050.6340	Third Class Sta. Engineer	945	975	715	950	950
101.050.6350	Fourth Class Sta. Engineer	1,065	1,000	465	1,000	1,000
101.180.7570	Misc. Purchasing Revenues	20,246	15,000	49,563	50,000	50,000
101.190.6050	State Lottery Credit	-	-	25	25	-
101.190.6090	Interest - Pnlty - Delinq Tax	158,991	180,000	106,849	175,000	175,000
101.190.7110	NSF Fee	1,260	500	105	900	500
101.190.7240	Sale of Equipment	153	-	-	-	-
101.190.7290	Tax Search Fee	38,321	45,000	17,688	40,000	35,000
101.190.7300	Other Processing Fee	545	-	189	500	500
101.190.7420	Wage Assignment Fees	8,113	9,000	3,959	8,100	8,000
101.190.7430	Unclaimed Overpayments	-	-	-	-	-
Total Revenues		<u>\$ 414,863</u>	<u>\$ 467,245</u>	<u>\$ 384,395</u>	<u>\$ 505,484</u>	<u>\$ 446,400</u>

HEALTH

Function

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

Authorized Full Time Equivalents

		<u>2009</u>	<u>2010</u>
Public Health Adm.		1.00	1.00
Research Scientist		1.00	1.00
Env. Health Director		1.00	1.00
Director of Community Health Programs		1.00	1.00
Executive Secretary		1.00	1.00
Clerk Typist II		1.00	1.00
Clerk III		1.00	1.00
Clerk Typist II/Bilingual	(1)	1.00	1.00
Clerk Typist II	(2)	0.50	-
Administrative Asst-Clerk III	(2)	0.60	0.60
Public Health Nurse		4.80	4.80
Public Health Nurse	(2)	2.20	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
Health Aide	(2)	1.00	-
Medical Assistant	(1)	1.00	1.00
Clerk Typist II/Bilingual	(2)	1.40	1.90
Diet Technician	(2)	0.90	0.90
Health Educator	(2)	0.80	1.80
Health Prevention Specialist	(2)	0.80	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
Public Health Nurse	(2)	2.00	2.00
		<u>34.8</u>	<u>33.4</u>

(1) Partially funded by grants

(2) 100% funded by grants

Health
Departmental Summary

Fund: General
Department: Health
Activity: Health and Sanitation

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,337,370	\$ 1,381,066	\$ 625,691	\$ 1,247,934	\$ 1,463,840
Operating Expenditures	339,778	422,707	282,295	421,687	389,637
Inter-Departmental	221,046	218,459	107,432	218,459	223,814
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,898,194</u>	<u>\$ 2,022,232</u>	<u>\$ 1,015,418</u>	<u>\$ 1,888,080</u>	<u>\$ 2,077,291</u>
 Revenues	 <u>\$ 338,750</u>	 <u>\$ 302,000</u>	 <u>\$ 255,611</u>	 <u>\$ 306,392</u>	 <u>\$ 318,435</u>

Budget Comments:

The Racine Healthy Births Healthy Families Program to reduce infant mortality was funded from GPR funds through the state at \$272,500 per year (2 year funding cycle). Funding allowed for the hiring of the Healthy Birth Outcomes Coordinator (1 FTE) and two additional public health nurses (2 FTE). The Wellness Program Health Prevention Specialist is funded at .2 FTE for the health department on a prevention grant, the remainder of her time (.8 FTE) is designated for the city employee wellness program funded by the insurance fund. Additional positions (health aide and teen nurse position) were lost due to discontinuation of funding.

The 2009 Salary and Fringes budget reflected an erroneous allocation of salaries to the various grant programs. As a result, the City funded salary and fringes were budgeted lower in 2009 than it should have been. The 2010 budget reflects the appropriate amount for the City funded position in the health department.

Health
Detail of Expenditures

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.490.5010	Salaries	\$ 861,833	\$ 1,008,875	\$ 374,459	\$ 900,000	\$ 1,050,205
101.490.5020	Other Salaries	143,081	-	73,815	-	-
101.490.5030	Overtime Salaries	2,942	3,000	3,143	5,000	3,000
101.490.5040	Salaries and Fringes-Grants	-	909,649	-	909,649	1,001,384
101.490.5110	Wisconsin Retirement	106,295	105,665	47,355	94,500	116,637
101.490.5120	FICA	76,202	77,724	34,127	69,300	81,116
101.490.5130	I/S Health Insurance	139,983	178,668	89,334	172,000	205,748
101.490.5140	Chargebacks-Grants	-	(909,649)	-	(909,649)	(1,001,384)
101.490.5180	Longevity	7,034	7,134	3,458	7,134	7,134
Total Salaries & Fringes		\$ 1,337,370	\$ 1,381,066	\$ 625,691	\$ 1,247,934	\$ 1,463,840
<u>Operating Expenditures</u>						
101.490.5200	3rd Party Temporary Help	\$ 5,427	\$ 1,500	\$ 15,193	\$ 17,000	\$ 1,500
101.490.5210	Mileage	18,950	18,500	7,642	15,000	18,000
101.490.5220	Reproduction	2,936	2,250	917	1,975	2,250
101.490.5230	Publications	1,126	1,500	712	1,500	1,500
101.490.5240	Membership	1,400	3,250	1,055	3,250	3,250
101.490.5270	Office Supplies	8,238	10,000	4,282	8,900	10,000
101.490.5300	Licenses & Permits	12,998	16,457	13,588	16,457	16,457
101.490.5310	Postage	8,003	10,000	4,169	9,000	10,000
101.490.5320	Professional Supplies Lab	16,771	22,500	6,887	22,500	22,500
101.490.5321	Professional Supplies C.H.P.	11,174	22,500	10,335	22,500	22,500
101.490.5530	Telephone	2,157	2,250	552	2,000	2,250
101.490.5540	Advertising	635	1,000	1,505	1,505	1,000
101.490.5550	Repairs & Maintenance	2,110	5,000	1,371	5,000	5,000
101.490.5560	Equipment Rental	4,383	7,500	4,121	7,500	7,700
101.490.5610	Professional Services	25,985	38,500	15,139	38,000	38,850
101.490.5620	Animal Control	187,399	196,000	182,230	196,000	201,880
101.490.5640	Training	2,413	7,500	371	4,500	7,500
101.490.5660	Family Medicine Center	17,479	44,000	8,020	40,000	-
101.490.5670	Wheaton Pharmacy	8,728	6,000	2,525	5,600	5,500
101.490.5680	Community Survey	-	-	-	-	6,000
101.490.5900	Travel	1,466	6,500	1,681	3,500	6,000
Total Operating Expenditures		\$ 339,778	\$ 422,707	\$ 282,295	\$ 421,687	\$ 389,637
<u>Inter-Departmental</u>						
101.490.5440	I/S Building Complex	\$ 73,876	\$ 70,277	\$ 35,139	\$ 70,277	\$ 74,617
101.490.5450	I/S Telephone	8,779	12,410	4,407	12,410	12,770
101.490.5500	I/S Information Systems	138,391	135,772	67,886	135,772	136,427
Total Inter-Departmental		\$ 221,046	\$ 218,459	\$ 107,432	\$ 218,459	\$ 223,814
<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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
101.490.6110	Weights and Measures	\$ 19,198	\$ 19,000	\$ 22,055	\$ 22,055	\$ 22,000
101.490.6120	Pet Store	644	350	338	338	350
101.490.6130	Pet Fanciers Licenses	1,750	1,500	1,550	1,550	1,500
101.490.6150	Tattoo & Body Piercing	1,502	1,400	1,413	1,413	1,200
101.490.6430	Swimming Pools	6,003	5,200	6,075	6,075	5,500
101.490.6450	Dog Licenses	54,327	60,000	47,289	47,289	60,000
101.490.6460	Cat Licenses	6,270	9,000	10,265	10,265	11,000
101.490.6500	Restaurant	70,550	65,000	65,492	80,131	70,000
101.490.6510	CHS Emergency Calls	6,617	2,000	4,776	5,500	5,000
101.490.6520	Bed & Breakfast	386	500	-	-	-
101.490.6540	School Inspection Fees	5,117	5,000	4,740	5,056	5,200
101.490.6550	Temp Rest. Permit	9,160	6,000	3,485	7,565	6,000
101.490.6630	Sanitation	4,257	5,000	3,935	3,935	4,000
101.490.6640	Lodging House	1,570	1,200	687	1,455	1,400
101.490.6660	Dept of Agriculture Permit	32,728	32,000	28,639	33,404	33,600
101.490.6710	Hotel/Motel Permits	431	500	1,415	1,415	560
101.490.6720	Inspection - Health	7,047	7,500	4,254	5,000	5,000
101.490.6730	Late Fees - Health	5,766	2,000	817	4,461	4,000
101.490.7240	Misc Prop - Equip Sale	1	-	-	-	-
101.490.7400	Reimbursement- Salaries	2,867	-	-	-	-
101.490.7600	Health Dept.	84,868	-	60	-	-
101.490.7610	Prenatal Care Coordination	-	30,000	10,033	25,000	30,000
101.490.7620	Health Dept. - Lab	14,019	-	1,500	1,500	3,125
101.490.7630	Environmental-Other	-	10,000	7,225	10,000	10,000
101.490.7640	Immunization	-	30,000	8,573	12,000	30,000
101.490.7650	General Clinic	-	5,000	16,010	16,000	5,000
101.490.7730	Municipal Contracts - Health	3,672	3,850	3,857	3,857	4,000
101.490.7740	Insurance Rebate	-	-	1,128	1,128	-
101.490.7750	Water Testing	-	-	-	-	-
101.490.9020	Donations	-	-	-	-	-
Total Revenues		<u>\$ 338,750</u>	<u>\$ 302,000</u>	<u>\$ 255,611</u>	<u>\$ 306,392</u>	<u>\$ 318,435</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Elections	\$ 123,100	\$ 37,556	\$ 47,468	\$ 56,900	\$ 117,750
Employee Benefits & Insurance	6,555,345	6,927,350	3,334,739	6,621,350	6,787,350
Miscellaneous Unclassified	31,732	1,500,000	3,046	-	-
Total Salaries & Fringe Benefits	\$ 6,710,177	\$ 8,464,906	\$ 3,385,253	\$ 6,678,250	\$ 6,905,100
Operating Expenditures					
Elections	\$ 41,756	\$ 29,800	\$ 32,855	\$ 42,900	\$ 43,600
Employee Benefits & Insurance	1,533,613	1,100,000	629,754	1,100,000	1,120,000
Miscellaneous Unclassified	762,623	827,646	247,564	495,741	799,200
Total Operating Expenditures	\$ 2,337,992	\$ 1,957,446	\$ 910,173	\$ 1,638,641	\$ 1,962,800
Capital Outlay					
Elections	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits & Insurance	-	-	-	-	-
Miscellaneous Unclassified	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 9,048,169	\$ 10,422,352	\$ 4,295,426	\$ 8,316,891	\$ 8,867,900
Revenues					
Elections	\$ -	\$ 300	\$ 105	\$ 300	\$ 300
Miscellaneous Unclassified	36,458,098	38,438,191	2,587,339	35,824,493	37,601,079
Tax Levy	30,133,153	31,038,870	31,038,870	31,038,870	31,335,473
Total Revenues	\$ 66,591,251	\$ 69,477,361	\$ 33,626,314	\$ 66,863,663	\$ 68,936,852

Budget Comments:

Shared revenues and the expenditure restraint payment have been budgeted to decrease per the State Budget. In addition, due to market conditions, interest income has been budgeted to decrease to \$1 million.

Unclassified salaries and fringes have decreased by \$1.5 million. In 2009, the City budgeted an additional \$1.5 million to offset the uncertain results of contract negotiations.

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

Elections
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.040.5010 Salaries	\$ 3,167	\$ 6,400	\$ -	\$ 1,000	\$ 3,200
101.040.5020 Other Salaries	28,522	-	569	5,000	29,000
101.040.5030 Overtime Salaries	7	-	-	-	-
101.040.5040 Election Salaries	90,849	30,000	46,883	50,000	85,000
101.040.5110 WI Retirement	315	666	-	500	300
101.040.5120 FICA	240	490	16	400	250
Total Salaries & Fringes	\$ 123,100	\$ 37,556	\$ 47,468	\$ 56,900	\$ 117,750
<u>Operating Expenditures</u>					
101.040.5210 Mileage	\$ 1,573	\$ 500	\$ 742	\$ 800	\$ 1,500
101.040.5220 Reproduction	-	-	(282)	-	-
101.040.5250 Work Supplies	21,174	7,000	27,299	28,000	22,000
101.040.5270 Office Supplies	8,306	5,300	648	1,000	9,000
101.040.5310 Postage	820	2,500	378	900	900
101.040.5540 Advertising	1,160	1,000	(5)	200	1,200
101.040.5550 Repairs & Maintenance	-	8,500	211	6,500	-
101.040.5640 Training	2,257	2,000	428	2,000	2,500
101.040.5650 State Expenses	-	-	(100)	(100)	-
101.040.5900 Travel	-	-	42	100	-
101.040.5680 Property Rental	6,466	3,000	3,494	3,500	6,500
Total Operating Expenditures	\$ 41,756	\$ 29,800	\$ 32,855	\$ 42,900	\$ 43,600
<u>Inter-Departmental</u>					
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 164,856	\$ 67,356	\$ 80,323	\$ 99,800	\$ 161,350

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.850.5110	WI Retirement Fund	\$ 140,513	\$ 150,000	\$ 70,758	\$ 141,000	\$ 145,000
101.850.5140	Life Insurance	172,851	190,000	83,667	173,000	175,000
101.850.5150	Disability Pensions	17,344	17,350	8,672	17,350	17,350
101.850.5160	Unemployment Comp	111,632	120,000	98,801	140,000	150,000
101.850.5170	Retiree Health Insurance	5,565,612	5,950,000	2,975,000	5,950,000	5,950,000
101.850.5190	Sick Leave Payout	547,393	500,000	97,841	200,000	350,000
Total Salaries & Fringes		\$ 6,555,345	\$ 6,927,350	\$ 3,334,739	\$ 6,621,350	\$ 6,787,350
<u>Operating Expenditures</u>						
101.820.5900	Gen. Liability Policy	\$ 703,136	\$ 325,000	\$ 277,966	\$ 300,000	\$ 320,000
101.820.5920	Workers Compensation	830,477	775,000	351,788	800,000	800,000
Total Operating Expenditures		\$ 1,533,613	\$ 1,100,000	\$ 629,754	\$ 1,100,000	\$ 1,120,000
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 8,088,958	\$ 8,027,350	\$ 3,964,493	\$ 7,721,350	\$ 7,907,350

Miscellaneous Unclassified
Detail of Expenditures

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

<u>Account</u>		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/09</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
101.990.5020	Municipal Band Salaries	\$ 31,732	\$ -	\$ 3,046	\$ 3,500	\$ -
101.990.5010	Wage Provision	-	1,500,000	-	-	-
101.990.5120	Municipal Band FICA	-	-	-	-	-
	Total Salaries & Fringes	\$ 31,732	\$ 1,500,000	\$ 3,046	\$ -	\$ -
<u>Operating Expenditures</u>						
101.990.5240	Memberships	\$ 21,252	\$ 22,000	\$ 18,036	\$ 20,000	\$ 22,000
101.990.5300	Memorial Day Expenses	-	-	12,782	12,782	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	9,290	8,500	15,659	15,659	16,000
101.990.5570	Municipal Band Grant	-	25,000	-	35,000	35,000
101.990.5580	Legal Serv/Bonds Iss	-	-	-	-	-
101.990.5590	Collection Services	32	300	206	300	300
101.990.5610	Banking/Financial Charges	105,194	100,000	85,727	125,000	120,000
101.990.5620	Professional Studies	-	-	-	-	-
101.990.5630	Neighborhood Watch	40,000	40,000	10,000	40,000	40,000
101.990.5910	Judgment & Claims	186,030	150,000	43,684	100,000	100,000
101.990.5920	20 Year Club	14,753	15,000	12,736	15,000	15,000
101.990.5930	R.E. & P.P. Taxes Cancelled	91,727	20,000	1,527	6,000	20,000
101.990.5950	Misc. Oper. Expenses	(1,960)	1,500	644	1,000	1,500
101.990.5960	Bad Debt Expense	239,514	50,000	43,413	75,000	75,000
101.990.5970	Contingency	-	345,346	-	-	300,000
101.990.5980	Sister Cities	16,791	10,000	3,150	10,000	10,000
	Total Operating Expenditures	\$ 762,623	\$ 827,646	\$ 247,564	\$ 495,741	\$ 799,200
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>						
		\$ 794,355	\$ 2,327,646	\$ 250,610	\$ 495,741	\$ 799,200

Miscellaneous Unclassified**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenue</u>						
101.040.6810	State Revenue	\$ -	\$ -	\$ 3,400	\$ 3,400	\$ -
101.040.7230	Voter Information	-	300	105	300	300
101.990.6010	Tax Levy	30,133,153	31,038,870	31,038,870	31,038,870	31,335,473
101.990.6060	Water Department - PILOT	1,970,224	1,975,000	987,501	1,975,000	2,000,000
101.990.6070	Occupational	26	27	-	27	25
101.990.6080	Payment in Lieu of Tax	97,661	55,000	60,618	60,618	90,000
101.990.6440	Telecable Franchise	690,346	640,000	177,039	600,000	600,000
101.990.6890	Interest from TIFs	347,867	260,000	-	260,000	300,000
101.990.6900	Investments	1,748,677	1,650,000	486,095	1,000,000	1,000,000
101.990.6910	Other Interest	12,167	11,000	3,902	6,000	11,000
101.990.6990	Payment Munic. Services	31,632	32,200	34,686	34,686	32,000
101.990.7000	State Shared Revenue	26,495,050	26,494,346	-	26,494,346	26,183,760
101.990.7030	Expenditure Restraint Pmt	2,948,364	3,028,389	-	3,028,389	2,954,828
101.990.7040	PECFA	44,072	-	-	-	-
101.990.7070	Exempt Computers	529,083	500,000	-	773,164	600,000
101.990.7210	Misc. Property Rentals	8,292	9,000	3,613	8,000	8,000
101.990.7240	Sale of City Property	52,427	-	-	-	-
101.990.7250	CVMIC return on Premiums	-	100,000	101,014	101,014	100,000
101.990.7300	Water Department City Servic	78,331	82,248	41,124	82,248	83,000
101.990.7310	Wastewater Department city S	72,193	75,803	37,902	75,803	76,000
101.990.7320	BUS City Services	162,950	171,098	85,549	171,098	172,000
101.990.7330	Parking System City Services	10,865	11,410	5,705	11,410	12,000
101.990.7340	Radio Repair City Services	1,800	1,890	945	1,890	1,900
101.990.7390	Service - City Employee	2,766	5,500	-	-	-
101.990.7400	Reimbursement - Employee	812	500	795	1,000	500
101.990.7410	Reimbursement - Others	37	-	-	-	-
101.990.7430	Misc. Non-Operating	1,007	500	42	100	500
101.990.7440	Loss Recoveries	2,820	-	1,518	2,000	-
101.990.7450	Check Writeoff	13,386	-	-	-	-
101.990.7460	Insurance Recoveries	358	-	-	-	-
101.990.7840	Water Utility Revenue	230,000	230,000	115,000	230,000	230,000
101.990.7850	Wastewater Utility Revenue	882,151	881,600	440,800	881,600	922,886
101.990.8000	Sales Tax Discount	234	180	91	200	180
101.990.9000	General Fund Balance	-	2,200,000	-	-	2,200,000
101.990.9020	Donations-Fireworks	22,500	22,500	-	22,500	22,500
Total Revenue		\$ 66,591,251	\$ 69,477,361	\$ 33,626,314	\$ 66,863,663	\$ 68,936,852

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>2009</u>	<u>2010</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 49,642	\$ 67,891	\$ 22,000	\$ 67,891	\$ 57,028
Operating Expenditures	5,779	4,351	1,026	4,125	44,375
Inter-Departmental	8,609	8,618	4,301	8,618	14,500
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 64,030	\$ 80,860	\$ 27,327	\$ 80,634	\$ 115,903
Revenues					
Operating Revenues	\$ 78,065	\$ 80,860	\$ 20,601	\$ 80,160	\$ 115,700
Tax Levy	-	-	-	-	-
Total Revenues	\$ 78,065	\$ 80,860	\$ 20,601	\$ 80,160	\$ 115,700

Budget Comments:

Revenue for CAR25 has been increased by allocating an additional 5% from the telecommunications franchise fee paid by subscribers. The additional funding will enable programming for informational videos regarding water, parks, streets, fire, police, health and other matters of public concern.

CAR25
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
203.000.5010	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 43,514
203.000.5020	Other Salaries	41,994	60,391	17,287	60,391	-
203.000.5030	Overtime	-	-	594	-	-
203.000.5110	Wisconsin Retirement	4,464	2,572	1,865	2,572	4,787
203.000.5120	FICA	3,184	4,928	1,354	4,928	3,329
203.000.5130	I/S Health Insurance	-	-	900	-	5,398
Total Salaries & Fringes		<u>\$ 49,642</u>	<u>\$ 67,891</u>	<u>\$ 22,000</u>	<u>\$ 67,891</u>	<u>\$ 57,028</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	-	25	-	25	25
203.000.5430	Furn and Equip Under \$5000	3,485	2,226	1,007	2,000	2,250
203.000.5540	Software Maintenance	500	-	-	-	-
203.000.5550	Repairs and Maintenance	994	1,000	19	1,000	1,000
203.000.5610	Professional Services	-	-	-	-	40,000
203.000.5590	Training	800	500	-	500	500
Total Operating Expenditures:		<u>\$ 5,779</u>	<u>\$ 4,351</u>	<u>\$ 1,026</u>	<u>\$ 4,125</u>	<u>\$ 44,375</u>
<u>Inter-Departmental</u>						
203.000.5440	I/S Building Complex	\$ 4,738	\$ 4,785	\$ 2,392	\$ 4,785	\$ 10,650
203.000.5450	I/S Telephone	229	260	123	260	260
203.000.5500	I/S Information Systems	3,642	3,573	1,786	3,573	3,590
Total Inter-Departmental		<u>\$ 8,609</u>	<u>\$ 8,618</u>	<u>\$ 4,301</u>	<u>\$ 8,618</u>	<u>\$ 14,500</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
203.000.6050	Producer Fees	\$ -	\$ 1,600	\$ -	\$ 1,000	\$ 1,500
203.000.6040	Member Fees	1,360	2,460	920	2,460	2,500
203.000.6060	Duplication Fee	-	500	10	500	500
203.000.6070	Training fee	-	100	-	100	100
203.000.6080	Misc. Fee	-	100	-	100	100
203.000.6090	Franchise Allocation	76,705	76,000	19,671	76,000	111,000
203.000.9000	Fund balance applied	-	-	-	-	-
203.000.9020	Donations	-	100	-	-	-
Total Revenues		<u>\$ 78,065</u>	<u>\$ 80,860</u>	<u>\$ 20,601</u>	<u>\$ 80,160</u>	<u>\$ 115,700</u>

CEMETERY

Function

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

Authorized Full Time Equivalents

	<u>2009</u>	<u>2010</u>
Cemetery Supervisor	1.00	1.00
Clerk/Typist I	<u>0.50</u>	<u>0.60</u>
	<u>1.50</u>	<u>1.60</u>

Cemetery
Division Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 126,782	\$ 127,625	\$ 56,069	\$ 127,625	\$ 129,039
Operating Expenditures	391,453	415,414	171,083	415,619	458,414
Inter-Departmental	73,088	63,800	32,635	63,800	62,997
Capital Outlay	253,422	86,000	418,567	-	72,000
Total Expenditures	\$ 844,745	\$ 692,839	\$ 678,354	\$ 607,044	\$ 722,450
Revenues					
Operating Revenues	\$ 320,541	\$ 481,172	\$ 391,570	\$ 335,000	\$ 510,838
Tax Levy	209,845	211,667	211,667	211,667	211,612
Total Revenues	\$ 530,386	\$ 692,839	\$ 603,237	\$ 546,667	\$ 722,450

Budget Comments:

Account 207.000.5610 Professional Services has increased by \$43,000. Increase for the additional maintenance of the new Mound Cemetery Crypts \$4,000, new tree planting \$4,000 and \$35,000 for a financial audit.

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
207.000.5010	Salaries	\$ 61,831	\$ 57,327	\$ 25,583	\$ 57,327	\$ 54,894
207.000.5020	Other Salaries	16,561	21,460	9,501	21,446	23,893
207.000.5030	Overtime Salaries	-	-	14	14	-
207.000.5110	Wisconsin Retirement	8,309	8,194	3,660	8,194	8,667
207.000.5120	FICA	6,116	6,029	2,619	6,029	6,029
207.000.5130	I/S Health Insurance	13,251	14,455	7,227	14,455	14,556
207.000.5190	3rd Party Temporary Help	20,714	20,160	7,465	20,160	21,000
Total Salaries & Fringes		<u>\$ 126,782</u>	<u>\$ 127,625</u>	<u>\$ 56,069</u>	<u>\$ 127,625</u>	<u>\$ 129,039</u>
<u>Operating Expenditures:</u>						
207.000.5230	Publications	\$ 187	\$ 270	\$ 182	\$ 270	\$ 270
207.000.5270	Office Supplies	628	750	710	750	750
207.000.5310	Postage	396	400	395	400	400
207.000.5430	Equipment under \$5,000	-	-	-	-	-
207.000.5510	Utilities	-	-	269	269	-
207.000.5530	Telephone -Wireless Serv.	-	-	-	-	-
207.000.5540	Advertising	44	540	-	-	540
207.000.5570	Ground Maintenance	2,319	500	824	824	500
207.000.5610	Professional Services	374,849	412,954	168,551	412,954	455,954
207.000.5670	Building Maintenance	54	-	76	76	-
207.000.5950	Miscellaneous Expenses	10,613	-	76	76	-
207.000.5990	Bad Debt Expense	2,363	-	-	-	-
Total Operating Expenditures:		<u>\$ 391,453</u>	<u>\$ 415,414</u>	<u>\$ 171,083</u>	<u>\$ 415,619</u>	<u>\$ 458,414</u>
<u>Inter-Departmental</u>						
207.000.5440	I/S Building Complex	\$ 62,347	\$ 53,664	\$ 27,058	\$ 53,664	\$ 52,791
207.000.5450	I/S Telephone	1,448	1,460	707	1,460	1,480
207.000.5470	I/S Garage Fuel	1,772	929	1,244	929	745
207.000.5480	I/S Garage Labor	174	500	-	500	500
207.000.5490	I/S Garage Materials	63	100	53	100	300
207.000.5500	I/S Information Systems	7,284	7,147	3,573	7,147	7,181
Total Inter-Departmental		<u>\$ 73,088</u>	<u>\$ 63,800</u>	<u>\$ 32,635</u>	<u>\$ 63,800</u>	<u>\$ 62,997</u>
<u>Capital Outlay:</u>						
207.000.5750	Land Improvements	\$ 38,625	\$ -	\$ 2,141	\$ -	\$ -
	Roads and Walks		40,000	-		40,000
	Fencing	-	20,000	-	-	20,000
	Catch Basin Repairs	-	24,000	-	-	-
	Pond Water Mover	-	2,000	-	-	-
207.000.5760	Building Improvements	214,797	-	395,556	-	5,000
	Graceland War Memorial	-	-	-	-	7,000
	Graceland Maint. Bldg	-	-	-	-	-
	Mound Crypts exterior	-	-	-	-	-
	Mound Crypts	-	-	-	-	-
207.000.5770	Building Automation Upgrade	-	-	20,870	-	-
Total Capital Outlay:		<u>\$ 253,422</u>	<u>\$125 86,000</u>	<u>\$ 418,567</u>	<u>\$ -</u>	<u>\$ 72,000</u>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
207.000.6010	Tax Levy	\$ 209,845	\$ 211,667	\$ 211,667	\$ 211,667	\$ 211,612
207.000.6030	Lot Sales	91,345	90,000	27,175	90,000	90,000
207.000.6900	Interest Income	38,083	45,000	14,451	45,000	45,000
207.000.7670	Cemetery	191,113	200,000	87,486	200,000	200,000
207.000.4820	Transfer from Crypt Fund	-	-	262,458	-	-
207.000.7900	Use of Fund Balance	-	146,172	-	-	175,838
Total Revenues		<u>\$ 530,386</u>	<u>\$ 692,839</u>	<u>\$ 603,237</u>	<u>\$ 546,667</u>	<u>\$ 722,450</u>

HARBOR COMMISSION

Function

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

Harbor Commission
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 4,148	\$ 3,589	\$ 2,084	\$ 3,588	\$ 3,605
Operating Expenditures	200,823	19,525	2,445	16,323	19,425
Inter-Departmental	2,097	-	1,888	-	1,500
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 207,068</u>	<u>\$ 23,114</u>	<u>\$ 6,417</u>	<u>\$ 19,911</u>	<u>\$ 24,530</u>
Revenues					
Revenue	\$ 131,359	\$ 28,286	\$ 29,603	\$ 55,089	\$ 36,235
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 131,359</u>	<u>\$ 28,286</u>	<u>\$ 29,603</u>	<u>\$ 55,089</u>	<u>\$ 36,235</u>
Net Profit (Loss):	\$ (75,709)	\$ 5,172	\$ 23,186	\$ 35,178	\$ 11,705

Budget Comments:

Launch fees assume 50% share of revenue estimated at \$17,000.00 by Park Department that will be collected without services of an outside vendor.

Harbor Commission
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
215.000.5010	Salaries	2,571	\$ 2,550	1,275	2,550	\$ 2,550
215.000.5110	Wisconsin Retirement	272	265	133	265	280
215.000.5120	FICA	197	195	98	195	195
215.000.5130	I/S Health Insurance	1,108	579	578	578	580
Total Salaries & Fringes		<u>\$ 4,148</u>	<u>\$ 3,589</u>	<u>\$ 2,084</u>	<u>\$ 3,588</u>	<u>\$ 3,605</u>
<u>Operating Expenditures:</u>						
215.000.5210	Mileage	\$ -	\$ 150	\$ -	\$ -	\$ 100
215.000.5220	Reproductions	-	150	-	-	100
215.000.5230	Bad Debt	554	-	-	-	-
215.000.5250	Work Supplies	-	200	-	-	200
215.000.5270	Office Supplies	-	50	-	-	50
215.000.5310	Postage and Freight	-	100	-	-	100
215.000.5510	Utilities	377	750	186	600	750
215.000.5530	Telephone	-	75	-	-	75
215.000.5540	Advertising	-	200	-	-	200
215.000.5550	Repairs & Maintenance	5,284	3,500	1,036	2,500	3,000
215.000.5590	Collection Services	-	1,000	-	-	1,000
215.000.5640	Training	-	200	-	-	200
215.000.5660	Insurance	-	150	-	-	150
215.000.5690	Special Services	3,969	1,000	1,223	1,223	1,500
215.001.5810	DNR N Harbor Dev CI	5,937	-	-	-	-
215.001.5820	Navigational Aids-County	3,999	-	-	-	-
215.002.5810	DNR Racine Pump Out St. RB	20,000	-	-	-	-
215.003.5810	DNR Racine Pump Out St. V1	20,000	-	-	-	-
215.004.5810	Floating Transient Dockage CI	127,424	-	-	-	-
215.005.5810	DNR Racine Pump Out St. AM	13,279	-	-	-	-
215.000.5940	Gnrl Fund Repay (12,000/yr.)	-	12,000	-	12,000	12,000
Total Operating Expenditures:		<u>\$ 200,823</u>	<u>\$ 19,525</u>	<u>\$ 2,445</u>	<u>\$ 16,323</u>	<u>\$ 19,425</u>
<u>Inter-Departmental</u>						
215.000.5480	I/S Garage Labor	\$ 1,595	\$ -	\$ 1,624	\$ -	\$ 1,000
215.000.5490	I/S Garage Material	502	-	264	-	500
Total Inter-Departmental		<u>\$ 2,097</u>	<u>\$ -</u>	<u>\$ 1,888</u>	<u>\$ -</u>	<u>\$ 1,500</u>
<u>Capital Outlay:</u>						
215.000.5750	Land Improvements	\$ -	\$ -	-	\$ -	\$ -
	Floating Piers-Rooney	-	-	-	-	-
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 207,068</u>	<u>\$ 23,114</u>	<u>\$ 6,417</u>	<u>\$ 19,911</u>	<u>\$ 24,530</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
215.000.6030	Special Charges	\$ 22,545	\$ 22,259	\$ 366	\$ 22,259	\$ 22,262
215.000.6040	Anchorage Permits	2,880	3,027	2,880	3,473	3,473
215.000.6050	Launch Fees & Surcharge	500	500	500	2,000	8,500
215.000.6070	Pump Out Fee	-	2,500	-	1,500	2,000
215.001.6820	Navigational Aids-County	4,060	-	-	-	-
215.001.6810	DNR N Harbor Dev RBF33	5,937	-	-	-	-
215.002.6810	DNR Racine Pump Out Statio	5,000	-	-	-	-
215.003.6810	DNR Racine Pump Out Statio	15,000	-	-	-	-
215.004.6810	DNR Floating Transient Dock	62,157	-	-	-	-
215.005.6810	DNR Pump Out Station Amer	13,279	-	25,857	25,857	-
215.000.8000	Sales Tax Discount	1	-	-	-	-
215.000.6060	Concession Revenue	-	-	-	-	-
Total Revenue		<u>\$ 131,359</u>	<u>\$ 28,286</u>	<u>\$ 29,603</u>	<u>\$ 55,089</u>	<u>\$ 36,235</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>2009</u>	<u>2010</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 232,142	\$ 236,629	\$ 100,558	\$ 236,629	\$ 242,102
Operating Expenditures	8,135	10,500	5,264	10,500	10,160
Inter-Departmental	38,656	38,413	19,182	38,413	37,317
Capital Outlay	-	-	-	-	10,000
Total Expenditures	<u>\$ 278,933</u>	<u>\$ 285,542</u>	<u>\$ 125,004</u>	<u>\$ 285,542</u>	<u>\$ 299,579</u>
Revenues					
Revenue	\$ 219,321	\$ 225,500	\$ 138,172	\$ 225,500	\$ 235,000
Tax Levy	59,448	60,042	60,042	60,042	64,579
Total Revenues	<u>\$ 278,769</u>	<u>\$ 285,542</u>	<u>\$ 198,214</u>	<u>\$ 285,542</u>	<u>\$ 299,579</u>

Budget Comments:

This budget exceeds the 0% increase edict for two reasons, one staff member returned to city insurance (\$5,598) and the courtroom will be painted in 2010 (\$10,000). A revenue increase of \$10,000 offsets a portion of the budget overage.

Municipal Judge
Detail of Expenditures

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
217.000.5010	Salaries	\$ 151,160	\$ 163,450	\$ 72,503	\$ 163,450	\$ 162,930
217.000.5030	Overtime Salaries	11,074	10,000	-	10,000	10,000
217.000.5110	Wisconsin Retirement	16,339	18,813	7,235	18,813	19,246
217.000.5120	FICA	12,340	13,423	5,463	13,423	13,385
217.000.5130	I/S Health Insurance	39,201	28,910	14,455	28,910	34,508
217.000.5180	Longevity	2,028	2,033	902	2,033	2,033
Total Salaries & Fringes		\$ 232,142	\$ 236,629	\$ 100,558	\$ 236,629	\$ 242,102
<u>Operating Expenditures</u>						
217.000.5240	Membership	\$ 170	\$ 200	\$ 180	\$ 200	\$ 200
217.000.5270	Office Supplies	2,674	2,240	2,056	2,240	2,500
217.000.5310	Postage	3,750	4,000	1,823	4,000	4,000
217.000.5550	Repairs & Maintenance	200	-	-	-	-
217.000.5560	Equipment Rental	-	1,900	520	1,900	1,000
217.000.5610	Professional Services	137	460	135	460	460
217.000.5670	Education	1,204	1,700	550	1,700	2,000
Total Operating Expenditures		\$ 8,135	\$ 10,500	\$ 5,264	\$ 10,500	\$ 10,160
<u>Inter-Departmental</u>						
217.000.5440	I/S Building Complex	\$ 18,917	\$ 18,969	\$ 9,485	\$ 18,969	\$ 17,876
217.000.5450	I/S Telephone	1,530	1,580	765	1,580	1,490
217.000.5500	I/S Information Systems	18,209	17,864	8,932	17,864	17,951
Total Inter-Departmental		\$ 38,656	\$ 38,413	\$ 19,182	\$ 38,413	\$ 37,317
<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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
217.000.6780	Municipal Court - Clerk	\$ 219,321	\$ 225,500	\$ 138,172	\$ 225,500	\$ 235,000
217.000.6010	Tax Levy	<u>59,448</u>	<u>60,042</u>	<u>60,042</u>	<u>60,042</u>	<u>64,579</u>
Total Revenues		<u>\$ 278,769</u>	<u>\$ 285,542</u>	<u>\$ 198,214</u>	<u>\$ 285,542</u>	<u>\$ 299,579</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	55,394	23,000	12,873	23,000	23,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	178,079	192,000	123,747	192,000	179,250
Total Expenditures	<u>\$ 233,473</u>	<u>\$ 215,000</u>	<u>\$ 136,620</u>	<u>\$ 215,000</u>	<u>\$ 202,250</u>
Revenues					
Revenue	\$ 137,588	\$ 220,000	\$ 120,832	\$ 154,000	\$ 243,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 137,588</u>	<u>\$ 220,000</u>	<u>\$ 120,832</u>	<u>\$ 154,000</u>	<u>\$ 243,000</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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	\$ 125	\$ -	\$ -	\$ -	\$ -
241.000.5890 Drug Detection Dog	924	3,000	2,274	3,000	3,000
241.000.5950 Miscellaneous	54,345	20,000	10,599	20,000	20,000
Total Operating Expenditures:	<u>\$ 55,394</u>	<u>\$ 23,000</u>	<u>\$ 12,873</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay:</u>					
241.000.5770 Machinery & Equipment	\$ 130,237	\$ -	\$ 90,347	\$ -	\$ -
MDC Replacement	-	51,500	-	51,500	51,500
MVRE Replacement	-	45,500	-	45,500	45,500
SWAT Equipment	-	-	-	-	8,750
CNT Telephone Equipment	-	-	-	-	25,000
High Gear Training Equipment	-	-	-	-	11,200
Traning Mat	-	-	-	-	2,300
241.000.5780 Licensed Vehicles	47,842	-	30,400	-	-
SWAT Vehicle	-	60,000	-	65,000	-
SIU Vehicles	-	30,000	-	30,000	30,000
241.000.5830 Computer Software	-	-	3,000	-	-
Command School	-	5,000	-	-	5,000
Total Capital Outlay:	<u>\$ 178,079</u>	<u>\$ 192,000</u>	<u>\$ 123,747</u>	<u>\$ 192,000</u>	<u>\$ 179,250</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
241.000.6010	Federal Forfeited Funds	\$ 63,727	\$ 110,000	\$ 90,465	\$ 110,000	\$ 110,000
241.000.6030	Vehicle Sales	31,945		26,158	36,000	25,000
241.000.6040	Revenue from Sale of Guns	-	-	-	-	-
241.000.6060	Joint Task Force Proceeds	28,972				
241.000.6900	Interest	12,944	10,000	4,209	8,000	8,000
241.000.7990	Misc Revenue	-	-	-	-	-
241.000.9000	Use of Fund Balance	-	100,000	-	-	100,000
Total Revenue		<u>\$ 137,588</u>	<u>\$ 220,000</u>	<u>\$ 120,832</u>	<u>\$ 154,000</u>	<u>\$ 243,000</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ 246,551
Operating Expenditures	-	-	-	-	77,586
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 324,137</u>
Revenues					
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 246,551
Tax Levy	-	-	-	-	77,586
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 324,137</u>

Budget Comments:

The COPS Hiring Recovery Program Grant is a new grant this year to the City of Racine. This grant will fund three officers for three years with the fourth year cost funded by the City. The City has decided to levy tax taxes over the four years of the grant period to minimize the fluctuation of tax levy in the fourth year.

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
242.000.5010	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 158,060
242.000.5030	Overtime Salaries	-	-	-	-	-
242.000.5110	Wisconsin Retirement	-	-	-	-	33,034
242.000.5120	FICA	-	-	-	-	12,092
242.000.5130	I/S Health Insurance	-	-	-	-	43,365
242.000.5140	Life Insurance	-	-	-	-	-
242.000.5150	Workmen's Comp	-	-	-	-	-
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 246,551</u>
<u>Operating Expenditures</u>						
242.000.5900	Grant Match	\$ -	\$ -	\$ -	\$ -	\$ 77,586
Total Operating Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
242.000.6810	COP Beat Officer Grant	\$ -	\$ -	\$ -	\$ -	\$ 246,551
242.000.6010	Tax Levy	-	-	-	-	77,586
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 324,137</u>

POLICE GRANTS

Function

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

Police Grants
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 192,278	\$ 189,624	\$ 88,208	\$ 191,156	\$ 192,275
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u><u>\$ 192,278</u></u>	<u><u>\$ 189,624</u></u>	<u><u>\$ 88,208</u></u>	<u><u>\$ 191,156</u></u>	<u><u>\$ 192,275</u></u>
Revenues					
Revenue	\$ 143,750	\$ 142,218	\$ 71,875	\$ 143,750	\$ 144,206
Tax Levy	<u>47,224</u>	<u>47,406</u>	<u>47,406</u>	<u>47,406</u>	<u>48,069</u>
Total Revenues	<u><u>\$ 190,974</u></u>	<u><u>\$ 189,624</u></u>	<u><u>\$ 119,281</u></u>	<u><u>\$ 191,156</u></u>	<u><u>\$ 192,275</u></u>

Budget Comments:

No significant changes revenues, expenditures, or service delivery.

Police Grants
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
243.000.5010	Salaries	\$ 124,474	\$ 126,199	\$ 57,925	\$ 126,199	\$ 126,199
243.000.5030	Overtime Salaries	-	-	-	-	-
243.000.5110	Wisconsin Retirement	24,770	24,861	11,442	24,861	27,512
243.000.5120	FICA	9,416	9,654	4,386	9,654	9,654
243.000.5130	I/S Health Insurance	28,910	28,910	14,455	28,910	28,910
243.000.5140	Life Insurance	-	-	-	150	-
243.000.5150	Workmen's Comp	4,708	-	-	1,382	-
Total Salaries & Fringes		<u>\$ 192,278</u>	<u>\$ 189,624</u>	<u>\$ 88,208</u>	<u>\$ 191,156</u>	<u>\$ 192,275</u>
<u>Operating Expenditures</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Operating Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Police Grants
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
243.000.6810	COP Beat Officer Grant	\$ 143,750	\$ 142,218	\$ 71,875	\$ 143,750	\$ 144,206
243.000.6010	Tax Levy	<u>47,224</u>	<u>47,406</u>	<u>47,406</u>	<u>47,406</u>	<u>48,069</u>
Total Revenue		<u>\$ 190,974</u>	<u>\$ 189,624</u>	<u>\$ 119,281</u>	<u>\$ 191,156</u>	<u>\$ 192,275</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>2009</u>	<u>2010</u>
Library Director	1.00	1.00
Manager/Technical Services	1.00	1.00
Manager/Adult & Youth Servic	1.00	1.00
Manager/Adult Services	0.00	0.00
Manager/Youth Services	0.00	0.00
Manager/Circulation & Extension Services	1.00	1.00
Librarian II	10.50	10.50
Business Manager/Acct.	1.00	1.00
Bookmobile Associate	1.00	1.00
Bookmobile Assistant	1.00	1.00
Computer Technician	1.00	1.00
Cashier/Business Asst.	1.00	1.00
Library Assistant III	3.00	0.00
Library Assistant II	6.00	0.00
Library Assistant	15.67	6.00
Library Associate	2.63	3.00
Stationary Engineer	1.00	1.00
Janitor	0.00	0.00
Page	1.78	1.78
Clerk I	0.00	15.67
Clerk II	0.00	2.63
Van Drivers	1.20	1.20
Bookmobile Driver	0.00	0.38
Professional Substitute	<u>1.25</u>	<u>0.87</u>
	<u>52.03</u>	<u>52.03</u>

Library
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 2,672,378	\$ 2,785,827	\$ 1,228,889	\$ 2,785,827	\$ 2,770,331
Operating Expenditures	806,107	879,958	461,831	879,958	833,750
Inter-Departmental	161,537	168,005	75,724	163,155	161,661
Capital Outlay	107,843	765,100	42,666	20,600	15,000
Total Expenditures	\$ 3,747,865	\$ 4,598,890	\$ 1,809,110	\$ 3,849,540	\$ 3,780,742
Revenues					
Operating Revenue	\$ 1,559,682	\$ 2,538,363	\$ 802,417	\$ 2,545,363	\$ 1,687,296
Tax Levy	2,057,588	2,060,527	2,060,527	2,060,527	2,093,446
Total Revenues	\$ 3,617,270	\$ 4,598,890	\$ 2,862,944	\$ 4,605,890	\$ 3,780,742

Budget Comments:

Revenues, not considering the use of any fund balance for operations, are down 1% from last year. Operating expenditures will be down 8% to compensate and to try to slow the use of the remaining fund balance. The fund balance will still be depleted by the end of 2011 and this will affect our operations substantially.

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
255.000.5010	Salaries	\$ 1,456,644	\$ 1,550,007	\$ 651,292	\$ 1,550,007	\$ 1,546,801
255.000.5020	Other Salaries	476,888	449,619	213,775	449,619	435,091
255.000.5030	Overtime Salaries	1,918	1,300	621	1,300	1,300
255.000.5110	Wisconsin Retirement	200,577	209,952	88,597	209,952	213,400
255.000.5120	FICA	145,982	154,436	65,260	154,436	153,079
255.000.5130	I/S Health Insurance	371,507	401,370	200,685	401,370	401,517
255.000.5180	Longevity	18,862	19,143	8,659	19,143	19,143
Total Salaries & Fringes		\$ 2,672,378	\$ 2,785,827	\$ 1,228,889	\$ 2,785,827	\$ 2,770,331
<u>Operating Expenditures:</u>						
255.000.5210	Mileage	\$ 4,731	\$ 5,000	\$ 2,332	\$ 5,000	\$ 4,500
255.000.5220	Reproductions	1,273	2,000	646	2,000	1,800
255.000.5230	Library Materials	288,890	300,000	165,636	300,000	252,000
255.000.5260	Janitorial Supplies	12,376	11,960	7,681	11,960	12,319
255.000.5270	Office Supplies	15,067	19,760	10,811	19,760	19,760
255.000.5290	Gas and Oil	3,336	4,688	1,093	4,688	4,000
255.000.5300	Work Permits	15	50	5	50	50
255.000.5310	Postage	16,142	15,000	5,499	15,000	15,000
255.000.5330	Processing & Circ Supplies	33,917	28,100	28,748	28,100	25,200
255.000.5340	OCLC Database Expense	25,203	21,676	-	21,676	19,631
255.000.5350	Internet Access	7,037	12,273	26,190	12,273	32,000
255.000.5360	Children & Adult Programs	6,436	6,400	4,367	6,400	6,400
255.000.5370	Library Promotion	4,655	5,000	2,643	5,000	5,000
255.000.5390	Small Tools	470	400	243	400	400
255.000.5430	Furn and Equip under \$5,000	11,679	45,000	4,365	45,000	25,000
255.000.5510	Utilities	146,773	162,704	72,129	162,704	155,355
255.000.5530	Telephone	3,030	3,488	1,534	3,488	2,100
255.000.5550	Repairs and Maintenance	72,606	75,000	33,631	75,000	55,000
255.000.5560	Equipment Rental	2,392	2,630	1,252	2,630	2,709
255.000.5570	Ground Maintenance	7,835	7,500	2,175	7,500	7,500
255.000.5580	Travel	14,359	11,000	5,725	11,000	7,000
255.000.5590	Collection Agency	10,461	9,600	3,674	9,600	9,600
255.000.5610	Credit Card Bank Fees	652	640	333	640	640
255.000.5640	Training	8,848	12,000	3,664	12,000	10,000
255.000.5690	Security Services	43,018	42,000	21,161	42,000	40,634
255.000.5720	Maint./Dynix System	21,641	57,064	55,248	57,064	58,132
255.000.5740	Vehicle Maintenance	2,895	7,025	1,046	7,025	7,025
255.000.5830	Computer Software	19,393	12,000	-	12,000	9,650
255.000.5820	Computer Hardware	20,977	-	-	-	12,345
255.000.5970	Library Sunday Contingency	-	-	-	-	33,000
Total Operating Expenditures:		\$ 806,107	\$ 879,958	\$ 461,831	\$ 879,958	\$ 833,750

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Inter-Departmental</u>						
255.000.5440	I/S Building Complex	\$ 114,284	\$ 118,359	\$ 59,180	\$ 118,359	\$ 118,340
255.000.5450	I/S Telephone	11,686	12,150	5,777	12,150	12,020
255.000.5470	I/S Fuel	10,976	12,850	2,521	8,000	8,620
255.000.5480	I/S Garage Labor	-	12,000	-	12,000	10,000
255.000.5490	I/S Garage Materials	17,307	5,500	4,673	5,500	5,500
255.000.5500	I/S Information Systems	7,284	7,146	3,573	7,146	7,181
Total Inter-Departmental		\$ 161,537	\$ 168,005	\$ 75,724	\$ 163,155	\$ 161,661
<u>Capital Outlay:</u>						
255.000.5760	Building Improvements	\$ 85,304	\$ -	\$ 5,611	\$ -	\$ -
	HVAC Evaluation	-	-	-	-	-
	Replace Roof Areas 5-10	-	-	-	-	-
255.000.5770	Machinery & Equipment	14,995				
255.000.5820	Computer Hardware	-	20,600	5,200	20,600	-
255.000.5830	Computer Software	-	-	5,903	-	-
255.699.5010	Carpet 2nd Floor (Trust)	-	115,000			-
255.699.5020	Remodel 2nd Floor (Trust)	-	470,000	25,952		-
255.987.5760	Building Improvements	7,544	-	-	-	-
255.989.5010	Carpet 2nd Floor (GOB)	-	115,000	-	-	-
255.989.5020	HVAC Energy Audit (GOB)	-	15,000	-	-	-
255.989.5030	Garage Door (GOB)	-	9,500	-	-	-
255.989.5040	Exterior Lights (Bldg Maint)	-	20,000	-	-	-
255.990.5010	HVAC Engineering, Plans & S	-	-	-	-	15,000
Total Capital Outlay:		\$ 107,843	\$ 765,100	\$ 42,666	\$ 20,600	\$ 15,000

Library
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
255.000.6010	Tax Levy	\$ 2,057,588	\$ 2,060,527	\$ 2,060,527	\$ 2,060,527	\$ 2,093,446
255.000.6810	State Participation	20,000	20,000	10,000	20,000	20,000
255.000.6820	County Participation	1,385,312	1,365,691	695,091	1,365,691	1,336,696
255.000.6900	Interest	43,151	63,000	32,193	63,000	45,000
255.000.7000	Fund Balance	-	227,172	-	227,172	140,600
255.000.7400	Libr Misc/Reimbursements	12,536	13,000	9,770	20,000	20,000
255.000.7650	Fine & Fees	98,681	105,000	55,361	105,000	110,000
255.000.8000	Sales Tax Discount	2	-	2	-	-
255.020.6800	Library Grant Revenue	-	-	-	-	-
255.699.4860	Transfer from Trust Funds	-	585,000	-	585,000	-
255.000.4840	Transfer from Capital Projects	-	-	-	-	15,000
255.989.4840	Transfer from Fund 989	-	159,500	-	159,500	-
Total Revenue		<u>\$ 3,617,270</u>	<u>\$ 4,598,890</u>	<u>\$ 2,862,944</u>	<u>\$ 4,605,890</u>	<u>\$ 3,780,742</u>

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HAZMAT

Function

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

Hazmat
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 23,177	\$ 75,500	\$ 11,261	\$ 75,500	\$ 79,000
Operating Expenditures	46,828	53,000	19,868	52,500	44,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 70,005</u>	<u>\$ 128,500</u>	<u>\$ 31,129</u>	<u>\$ 128,000</u>	<u>\$ 123,000</u>
Revenues					
Revenue	\$ 161,322	\$ 128,500	\$ 6,865	\$ 128,000	\$ 128,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 161,322</u>	<u>\$ 128,500</u>	<u>\$ 6,865</u>	<u>\$ 128,000</u>	<u>\$ 128,000</u>

Budget Comments:

There are no substantial changes to the Hazmat budget for 2010

Hazmat
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
268.000.5020	Bonus Wages and Training	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 48,000
268.010.5010	Salaries/Benefits	2,463	-	317	-	-
268.000.5030	Overtime Salaries	20,502	30,000	10,878	30,000	30,000
268.000.5120	FICA	212	500	66	500	1,000
Total Salaries & Fringes		<u>\$ 23,177</u>	<u>\$ 75,500</u>	<u>\$ 11,261</u>	<u>\$ 75,500</u>	<u>\$ 79,000</u>
 <u>Operating Expenditures:</u>						
268.000.5250	Equipment & supplies	\$ 3,838	\$ 2,000	\$ 1,329	\$ 2,000	\$ 5,000
268.010.5320	Vehicle Rental	-	-	-	-	-
268.000.5600	Team Medical Expenses	5,592	6,000	4,762	6,000	8,000
268.000.5610	Professional Services	2,640	6,000	703	4,000	4,000
268.000.5630	Administrative Costs	206	-	-	-	-
268.000.5640	Site Planning	53	-	520	1,000	1,000
268.000.5650	Training	1,379	12,000	2,240	10,000	14,000
268.000.5810	Vehicles	13,700	-	3,821	5,000	-
268.000.5820	Durable Good/Misc Equipme	2,858	9,000	2,247	8,000	6,000
268.000.5830	Misc Additional Equipment	399	-	288	1,000	1,000
268.000.5840	Communications	13,331	18,000	3,410	14,000	5,000
268.020.5820	Equipment/FEMA	-	-	-	-	-
268.000.5920	Bad Debt Expense	1,140	-	-	-	-
268.010.5250	Equipment & supplies	369	-	238	500	-
268.010.5320	Vehicle Rental	945	-	231	500	-
268.010.5950	Administration Costs	378	-	79	500	-
268.070.5820	Vehicle ExhaustSystem/FEM	-	-	-	-	-
Total Operating Expenditures:		<u>\$ 46,828</u>	<u>\$ 53,000</u>	<u>\$ 19,868</u>	<u>\$ 52,500</u>	<u>\$ 44,000</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
268.000.6810	State Revenue	\$ 122,500	\$ 122,500	\$ -	\$ 121,000	\$ 121,000
268.000.6830	Reimbursement - Other Muni	22,552	-	-	-	-
268.020.6800	FEMA Revenue	-	-	-	-	-
268.010.6850	Incident Recovering	4,589	-	864	1,000	1,000
268.000.6900	Interest on Investments	11,681	6,000	6,001	6,000	6,000
Total Revenue		\$ 161,322	\$ 128,500	\$ 6,865	\$ 128,000	\$ 128,000

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 58,708	\$ 173,034	\$ 79,723	\$ 173,034	\$ 173,888
Operating Expenditures	403,178	425,542	200,513	394,000	429,000
Inter-Departmental	-	1,424	712	1,424	1,430
Capital Outlay	<u>607,068</u>	<u>800,000</u>	<u>38,892</u>	<u>800,000</u>	<u>850,000</u>
Total Expenditures	<u>\$ 1,068,954</u>	<u>\$ 1,400,000</u>	<u>\$ 319,840</u>	<u>\$ 1,368,458</u>	<u>\$ 1,454,318</u>
Revenues					
Revenue	\$ 1,180,063	\$ 1,400,000	\$ 1,431,911	\$ 1,434,641	\$ 1,399,118
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,200</u>
Total Revenues:	<u>\$ 1,180,063</u>	<u>\$ 1,400,000</u>	<u>\$ 1,431,911</u>	<u>\$ 1,434,641</u>	<u>\$ 1,454,318</u>

Budget Comments:

The per lateral fee for 2010 is \$50.00

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
287.000.5010	Salaries	\$ 38,534	\$ 123,326	\$ 56,032	\$ 123,326	\$ 123,372
287.000.5020	Other Salaries	-	-	-	-	-
287.000.5030	Overtime Salaries	-	-	-	-	-
287.000.5110	Wisconsin Retirement	4,085	12,952	5,895	12,952	13,704
287.000.5120	FICA	2,839	9,527	4,282	9,527	9,531
287.000.5130	I/S Health Insurance	13,250	26,019	12,909	26,019	26,069
287.000.5180	Longevity	-	1,210	605	1,210	1,212
Total Salaries & Fringes		<u>\$ 58,708</u>	<u>\$ 173,034</u>	<u>\$ 79,723</u>	<u>\$ 173,034</u>	<u>\$ 173,888</u>
<u>Operating Expenditures:</u>						
287.000.5210	Mileage	\$ -	\$ 1,500	\$ -	\$ 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	-	500	200	500	500
287.000.5310	Postage	-	250	-	250	250
287.000.5530	Telephone	-	150	-	150	150
287.000.5540	Advertising	-	-	-	-	-
287.000.5550	Travel Expenses	4,000	500	-	500	500
287.000.5560	Equipment Rental	-	-	-	-	-
287.000.5570	Lateral Repairs	396,478	370,000	200,113	370,000	400,000
287.000.5580	Sanitary Lateral Rebate	-	50,542	200	20,000	25,000
287.000.5640	Training	2,700	1,000	-	1,000	1,000
Total Operating Expenditures:		<u>\$ 403,178</u>	<u>\$ 425,542</u>	<u>\$ 200,513</u>	<u>\$ 394,000</u>	<u>\$ 429,000</u>
<u>Inter-Departmental</u>						
287.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ -
287.000.5450	I/S Telephone	-	-	-	-	-
287.000.5500	I/S Information Systems	-	1,424	712	1,424	1,430
Total Inter-Departmental		<u>\$ -</u>	<u>\$ 1,424</u>	<u>\$ 712</u>	<u>\$ 1,424</u>	<u>\$ 1,430</u>
<u>Capital Outlay:</u>						
287.988.5310	Sanitary Sewer-Variou Loc	\$ 549,492	\$ -	\$ 21,041	\$ -	\$ -
287.988.5320	Sanitary Manhole-Variou	57,576	-	17,300	-	-
287.989.5310	Sanitary Sewer-Variou Loc	-	800,000	551	800,000	-
287.990.5310	Sanitary Sewer-Variou Loc	-	-	-	-	825,000
287.990.5320	Sanitary Manhole-Variou	-	-	-	-	25,000
Total Capital Outlay:		<u>\$ 607,068</u>	<u>\$ 800,000</u>	<u>\$ 38,892</u>	<u>\$ 800,000</u>	<u>\$ 850,000</u>
<u>Total Expenditures:</u>		<u>\$ 1,068,954</u>	<u>\$ 1,400,000</u>	<u>\$ 319,840</u>	<u>\$ 1,368,458</u>	<u>\$ 1,454,318</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
287.000.6010	Tax Levy	-	-	-	-	55,200
287.000.6030	Sanitary Sewer Lateral Fee	\$ 1,148,900	\$ 1,400,000	\$ 1,407,599	\$ 1,407,599	\$ 1,399,118
287.000.6040	Sanitary Sewer Repair Reimb	19,411	-	-	-	-
287.000.6900	Investment Income	11,752	-	24,312	27,042	-
Total Revenue		<u>\$ 1,180,063</u>	<u>\$ 1,400,000</u>	<u>\$ 1,431,911</u>	<u>\$ 1,434,641</u>	<u>\$ 1,454,318</u>

RECYCLING

Function

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

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

Recycling
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 445,754	\$ 495,464	\$ 220,041	\$ 495,464	\$ 512,454
Operating Expenditures	559,326	760,700	289,202	675,700	900,014
Inter-Departmental	218,467	233,679	92,768	233,679	227,613
Capital Outlay	-	60,000	-	60,000	2,000,000
Total Expenditures	\$ 1,223,547	\$ 1,549,843	\$ 602,011	\$ 1,464,843	\$ 3,640,081
Revenues					
Revenue	\$ 563,509	\$ 567,000	\$ 485,408	\$ 537,119	\$ 2,747,000
Tax Levy	840,702	982,843	982,843	982,843	893,081
Total Revenues:	\$ 1,404,211	\$ 1,549,843	\$ 1,468,251	\$ 1,519,962	\$ 3,640,081

Budget Comments:

This budget includes the implementation of a recycling cart system.

A \$10.00 yearly fee would be charged to all customers receiving recycling services.

The recycling markets have stabilized from the recession of 2009.

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
289.000.5010	Salaries	\$ 284,546	\$ 338,010	\$ 138,569	\$ 338,010	\$ 342,961
289.000.5020	Other Salaries	-	-	-	-	-
289.000.5030	Overtime Salaries	11,698	1,860	3,761	1,860	8,000
289.000.5110	Wisconsin Retirement	31,354	35,347	14,944	35,347	38,883
289.000.5120	FICA	21,929	26,000	10,666	26,000	26,379
289.000.5130	I/S Health Insurance	94,488	94,247	51,171	94,247	94,370
289.000.5180	Longevity	1,739	-	930	-	1,861
Total Salaries & Fringes		\$ 445,754	\$ 495,464	\$ 220,041	\$ 495,464	\$ 512,454
<u>Operating Expenditures:</u>						
289.000.4930	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 236,000
289.000.5240	Memberships	-	200	-	200	200
289.000.5250	Work Supplies	-	2,000	-	2,000	2,000
289.000.5510	Utilities	6,923	7,000	3,847	7,000	7,000
289.000.5540	Public Education	36,593	15,000	-	15,000	25,000
289.000.5550	Equipment Expense	400,000	400,000	200,000	400,000	400,000
289.000.5560	Rent	-	-	-	-	3,314
289.000.5610	Professional Services	112,910	335,000	85,355	250,000	225,000
289.000.5630	Security	2,900	1,500	-	1,500	1,500
Total Operating Expenditures:		\$ 559,326	\$ 760,700	\$ 289,202	\$ 675,700	\$ 900,014
<u>Inter-Departmental</u>						
289.000.5470	I/S Garage Fuel	\$ 60,891	\$ 52,279	\$ 12,993	\$ 52,279	\$ 45,613
289.000.5480	I/S Garage Labor	107,651	130,000	44,530	130,000	130,000
289.000.5490	I/S Garage Materials	49,925	51,400	35,245	51,400	52,000
289.000.5500	I/S Information Systems	-	-	-	-	-
Total Inter-Departmental		\$ 218,467	\$ 233,679	\$ 92,768	\$ 233,679	\$ 227,613
<u>Capital Outlay:</u>						
289.000.5770	Machinery & Equipment					
	27,000 carts	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
289.000.5830	Computer Software					
	Route Smart Software	-	60,000	-	60,000	-
Total Capital Outlay:		\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 2,000,000
<u>Total Expenditures</u>		\$ 1,223,547	\$ 1,549,843	\$ 602,011	\$ 1,464,843	\$ 3,640,081

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
289.000.6030	Pearl Street Fees	\$ 6,751	\$ 15,000	\$ 3,655	\$ 5,000	\$ 5,000
289.000.6040	Sale of Recyclables	22,310	40,000	2,913	3,587	-
289.000.6050	Rebates	501	-	8	46,532	-
289.000.6810	State Participation	482,180	482,000	478,832	482,000	482,000
289.001.6810	Other State Grant	51,737	30,000	-	-	-
289.000.6020	Special charge	30	-	-	-	260,000
289.000.6000	Bond Proceeds	-	-	-	-	2,000,000
289.000.6010	Tax Levy	840,702	982,843	982,843	982,843	893,081
Total Revenue		\$ 1,404,211	\$ 1,549,843	\$ 1,468,251	\$ 1,519,962	\$ 3,640,081

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ 115,671
Operating Expenditures	-	-	-	-	43,300
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,971</u>
Revenues					
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,000</u>

Budget Comments:

This budget summarizes the City's efforts to remediate private property which has violated city ordinances.

The private property maintenance fund is a compilation of previously separate budgets including the cost /revenues for snow on sidewalks, weed control and solid waste violations.

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
290.000.5010	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 78,902
290.000.5020	Other Salaries	-	-	-	-	-
290.000.5030	Overtime Salaries	-	-	-	-	-
290.000.5110	Wisconsin Retirement	-	-	-	-	8,679
290.000.5120	FICA	-	-	-	-	6,036
290.000.5130	I/S Health Insurance	-	-	-	-	22,054
290.000.5180	Longevity	-	-	-	-	-
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,671</u>
<u>Operating Expenditures:</u>						
290.000.5250	Work Supplies	\$ -	\$ -	\$ -	\$ -	\$ 4,000
290.000.5430	Equipment under \$5000	-	-	-	-	1,200
290.000.5540	Landfilld Disposal	-	-	-	-	6,000
290.000.5550	Misc Disposal	-	-	-	-	2,100
290.000.5610	Professional Services	-	-	-	-	30,000
Total Operating Expenditures:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,300</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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,971</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
290.000.6030	Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ 100,000
290.000.6040	Property Cleanup	-	-	-	-	65,000
290.000.6050	Snow Removal	-	-	-	-	5,000
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,000</u>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Capital Outlay	\$ 1,403,092	\$ 1,797,000	\$ 24,301	\$ 1,257,857	\$ 2,062,000
Total Expenditures	<u><u>\$ 1,403,092</u></u>	<u><u>\$ 1,797,000</u></u>	<u><u>\$ 24,301</u></u>	<u><u>\$ 1,257,857</u></u>	<u><u>\$ 2,062,000</u></u>
Revenues					
Operating Revenue	\$ 1,484,367	\$ 1,797,000	\$ -	\$ 1,257,857	\$ 2,062,000
Total Revenues	<u><u>\$ 1,484,367</u></u>	<u><u>\$ 1,797,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,257,857</u></u>	<u><u>\$ 2,062,000</u></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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Capital Outlay</u>						
906.000.5010	Concrete Street Paving	\$ 249,384	\$ 800,000	\$ 3,587	\$ 620,963	\$ 1,220,000
906.000.5020	Oakes Rd - 16th to 21st	680,834	-	-	-	-
906.000.5060	Concrete Alley Paving	-	200,000	-	-	175,000
906.000.5210	Asphalt Paving	-	120,000	-	-	90,000
906.000.5230	Alley Resurfacing	-	25,000	-	-	25,000
906.000.5310	New Curb and Gutter	-	40,000	-	-	40,000
906.000.5410	Sanitary Sewer	-	100,000	-	-	100,000
906.000.5510	Sidewalks - New	4,032	12,000	894	894	12,000
906.000.5520	Sidewalk Replacement	468,842	500,000	19,820	636,000	400,000
Total Capital Outlay		\$ 1,403,092	\$ 1,797,000	\$ 24,301	\$ 1,257,857	\$ 2,062,000

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
906.000.4820	Transfer in - Special Assessment Fund	\$ 1,484,367	\$ 1,797,000	\$ -	\$ 1,257,857	\$ 2,062,000
Total Revenue		\$ 1,484,367	\$ 1,797,000	\$ -	\$ 1,257,857	\$ 2,062,000

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Operating	\$ 352,062	\$ 124,000	\$ 27,500	\$ 495,000	\$ 671,400
Capital Outlay	<u>812,967</u>	<u>350,000</u>	<u>6,226</u>	<u>66,204</u>	<u>350,000</u>
Total Expenditures	<u><u>\$ 1,165,029</u></u>	<u><u>\$ 474,000</u></u>	<u><u>\$ 33,726</u></u>	<u><u>\$ 561,204</u></u>	<u><u>\$ 1,021,400</u></u>
Revenues					
Operating Revenue	\$ 1,432,447	\$ 1,318,914	\$ 1,264,743	\$ 1,413,914	\$ 1,255,000
Total Revenues	<u><u>\$ 1,432,447</u></u>	<u><u>\$ 1,318,914</u></u>	<u><u>\$ 1,264,743</u></u>	<u><u>\$ 1,413,914</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Operating Expenditures</u>						
919.000.4950	Transfer out	\$ 227,665	\$ -	\$ -	\$ -	\$ -
	TIF 10 Debt Gap	-	-	-	175,000	355,000
	TIF 11 Debt Gap	-	-	-	196,000	192,000
919.000.5610	Professional Services	124,397	-	-	-	-
	Brownfields	-	55,000	27,500	55,000	55,000
	Commercial Corridors	-	69,000	-	69,000	69,400
	Total Operating Expenditures	<u>\$ 352,062</u>	<u>\$ 124,000</u>	<u>\$ 27,500</u>	<u>\$ 495,000</u>	<u>\$ 671,400</u>
<u>Capital Outlay</u>						
919.000.5910	Façade Grant Program	\$ 154,790	\$ 100,000	\$ -	\$ 50,000	\$ 100,000
919.000.5020	Redevelopment Activities	-	250,000	22	10,000	250,000
919.987.5010	Oakes Rd - 16th to 21st	658,177	-	4,153	4,153	-
919.987.5020	Oakes Rd - 16th to 21st (RE)	-	-	2,051	2,051	-
	Total Capital Outlay	<u>\$ 812,967</u>	<u>\$ 350,000</u>	<u>\$ 6,226</u>	<u>\$ 66,204</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
919.000.6900	Interest Income	\$ 134,763	\$ 100,000	\$ 45,829	\$ 105,000	\$ 25,000
919.010.6830	Caledonia Sharing	293,901	318,497	318,497	318,497	320,000
919.020.6830	Mt. Pleasant Sharing	753,083	733,068	733,068	733,068	740,000
919.030.6830	Other Jurisdiction Sharing	151,264	167,349	167,349	167,349	170,000
919.000.6890	Interest from TID's	99,436	-	-	90,000	-
919.000.9000	Fund Balance Applied	-	-	-	-	-
Total Revenue		<u>\$ 1,432,447</u>	<u>\$ 1,318,914</u>	<u>\$ 1,264,743</u>	<u>\$ 1,413,914</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>2008</u> <u>Actual</u> (Fund 988)	<u>2009</u> <u>Budget</u> (Fund 989)	<u>2009</u> <u>As of 6/30/09</u> (Fund 989)	<u>2009</u> <u>Estimated</u> (Fund 989)	<u>2010</u> <u>Budget</u> (Fund 990)
Expenditures					
Capital Outlay	\$ 4,635,838	\$ 7,609,600	\$ 840,957	\$ 3,750,000	\$ 8,267,487
Total Expenditures	<u>\$ 4,635,838</u>	<u>\$ 7,609,600</u>	<u>\$ 840,957</u>	<u>\$ 3,750,000</u>	<u>\$ 8,267,487</u>
Revenues					
Operating Revenue	\$ 7,879,657	\$ 7,609,600	\$ -	\$ 7,683,364	\$ 8,267,487
Total Revenues	<u>\$ 7,879,657</u>	<u>\$ 7,609,600</u>	<u>\$ -</u>	<u>\$ 7,683,364</u>	<u>\$ 8,267,487</u>

Budget Comments:

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

Revenues include general obligation bond proceeds and interest income.

City of Racine, Wisconsin
Summary of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>
990.105.4950	Transfer to Enterprise Fund 105 - B.U.S.....made up of:	\$ 167,500
105.900.5010	Grant Match - Replace Buses (2-1997's)	147,500
105.900.5010	Grant Match - Transit Center LED Lights	20,000
990.108.4950	Transfer to Enterprise Fund 108 - Civic Centre.....made up of:	525,000
108.990.5010	Festival Hall - Retaining Wall Repairs	100,000
108.990.5510	Memorial Hall - Tuck pointing	100,000
108.990.5520	Memorial Hall - Window Repair	25,000
108.990.5530	Memorial Hall - Stage Upgrades	235,000
108.990.5540	Memorial Hall - Stackable Chairs	65,000
990.255.4920	Transfer to Special Revenue Fund 255 - Library.....made up of:	15,000
255.990.5010	HVAC Replacement-Engineering, Plans & Specs	15,000
990.403.4980	Transfer to Internal Service Fund 403 - Information Systems.....made up of:	227,500
403.990.5010	City Fiber Network Deployment	75,000
403.990.5020	Disaster Recovery Site	50,000
403.990.5030	Surveillance Cameras	10,000
403.990.5040	Replacement Backup Solution	12,500
403.990.5050	CAR25 System Upgrades.	30,000
403.990.5060	Helpdesk Software	50,000
990.100.5010	City Hall - Facilities Plan Implementation	450,000
990.100.5020	City Hall - Tuck pointing	100,000
990.100.5030	City Hall - HVAC Control Upgrades	30,000
990.100.5040	City Hall - Water Service	30,000
990.200.5010	Annex - Lighting Replacement Project	100,000
990.210.5010	Safety Building - Update 911 Lighting	35,000
990.220.5030	Central Heating Plant - Structural Repairs	130,000
990.300.5020	Fire Engine 6	170,000
990.310.5010	Police Mobile Radio Equipment	21,000
990.310.5020	Police Portable Radio Equipment	57,600
990.310.5060	Impound Lot North Roof Replacement (Plans & Specs)	30,000
990.351.5010	Police Radio Console Interface Upgrade	300,000
990.351.5020	911 Center Furniture	125,000
990.410.5010	Solid Waste Garage Tuckpointing	50,000
990.520.5010	City Owned Bridge Inspections	6,800
990.590.5010	Replace City Circuits	80,000
990.600.5010	Traffic Signal Replacements	75,000
990.600.5020	Traffic Signal Interconnect - South	109,710
990.600.5030	Traffic Signal Interconnect - North	59,800
990.650.5010	Humble - Exterior Doors and Windows	123,000
990.650.5020	Humble - Repave Loop Road	29,000
990.670.5010	Tyler-Domer Tuckpointing	70,000
990.680.5010	Bryant Center Replace Boiler	181,200
990.700.5010	Forestry Aerial Truck	185,000
990.700.5020	Parks Paving Projects - 10 year plan	285,000
990.700.5030	Parks Facility Upgrades - 10 year plan	253,500
990.700.5050	North Beach Sand Matting	46,500
990.700.5060	Humble Park Play Equipment	25,000
990.700.5070	Solbra Park Play Equipment	25,000

City of Racine, Wisconsin
Summary of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>
990.700.5080	Pierce Woods Play Equipment	25,000
990.700.5090	Washington Park Play Equipment	25,000
990.740.5010	Blacktop Paths through Zoo	15,000
990.740.5020	Zoo-North End Building Column Repairs	43,000
990.740.5030	Zoo-Remove Pond Bridge	12,000
990.740.5040	North American Exhibit	100,000
990.908.5010	Concrete Street Paving-Misc. Locations	408,000
990.908.5020	Concrete Pavement Replacement-Misc.	1,000,000
990.908.5030	Concrete Alley Paving	10,000
990.908.5040	Seventh Street - Marquette to Main	40,000
990.908.5050	Ohio Street - 21st St. to Durand	167,000
990.908.5060	Northwestern - Memorial to Golf	187,500
990.908.5070	Northwestern - Golf to City Limits	25,000
990.908.5080	Sixth Street - Main to Grand	390,000
990.908.5090	Sixth Street - Main to Grand Streetscaping	84,000
990.908.5100	Ohio Street - 16th St. to Washington	25,000
990.908.5120	State Street - Memorial to LaSalle	360,000
990.908.5130	State Street - Streetscaping	40,000
990.908.5210	Asphalt Street Paving	30,000
990.908.5220	Asphalt Resurfacing	600,000
990.908.5230	Alley Resurfacing - Asphalt	3,000
990.908.5240	North Main - Gould to Melvin (ARRA)	117,510
990.908.5250	Spring Street - Fairway to Blaine (ARRA)	32,367
990.908.5260	South Memorial - Chickory to City Limits (ARRA)	2,000
990.908.5310	New Curb and Gutter	15,000
990.908.5320	Replacement Curb and Gutter	100,000
990.908.5510	Sidewalks - New	3,000
990.908.5520	Sidewalk Replacement	25,000
990.908.5530	Crosswalk Ramps	30,000
990.913.5010	Environmental Remediation	20,000
990.913.5020	Warning Siren Replacements	15,000
990.913.5030	Recycling Transfer Station (2010 - Engineering, Design, Plans & Specs)	100,000
990.913.5040	Railroad Depot - Building Repairs	100,000
Total Capital Outlay		\$ 8,267,487

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>2008</u> <u>Actual</u> (Fund 988)	<u>2009</u> <u>Budget</u> (Fund 989)	<u>2009</u> <u>As of 6/30/09</u> (Fund 989)	<u>2009</u> <u>Estimated</u> (Fund 989)	<u>2010</u> <u>Budget</u> (Fund 990)
<u>Revenues</u>						
990.000.6030	Bond Proceeds	\$ 7,680,000	\$ 7,500,000	\$ -	\$ 7,600,000	\$ 8,245,000
990.000.6040	Reoffering Premium	114,276	-	-	33,364	-
990.000.6900	Interest Income	85,381	109,600	-	50,000	22,487
Total Revenue		\$ 7,879,657	\$ 7,609,600	\$ -	\$ 7,683,364	\$ 8,267,487

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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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
City Purpose	8,403,633	16,537,154	2,505,645	16,492,896	9,353,621
TIF	2,603,419	2,684,307	389,653	2,684,307	2,804,245
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 11,007,052</u>	<u>\$ 19,221,461</u>	<u>\$ 2,895,298</u>	<u>\$ 19,177,203</u>	<u>\$ 12,157,866</u>
Revenues					
Operating Revenues					
City Purpose	\$ 220,852	\$ 8,117,518	\$ 94,466	\$ 8,073,260	\$ 597,862
TIF	2,603,419	2,684,307	-	2,684,307	2,804,245
Tax Levy					
City Purpose	<u>8,061,037</u>	<u>8,419,636</u>	<u>8,419,636</u>	<u>8,419,636</u>	<u>8,755,759</u>
Total Revenues	<u>\$ 10,885,308</u>	<u>\$ 19,221,461</u>	<u>\$ 8,514,102</u>	<u>\$ 19,177,203</u>	<u>\$ 12,157,866</u>

Budget Comments:

Tax levy allocated to debt service increased slightly in 2010. Fund balance applied is 450,000.

Municipal Debt Service
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
300.209.5930	2001 Ref. - 1991 Library	\$ 315,000	\$ 335,000	\$ -	\$ 335,000	\$ -
300.212.5930	2002 G.O.	1,255,000	1,255,000	-	1,255,000	1,255,000
300.213.5930	2003 Ref. - 1995 G.O.	300,000	-	-	-	-
300.214.5930	2003 Ref. - 1995 G.O.	-	50,000	-	50,000	100,000
300.215.5930	2003 Ref. - 1996 G.O.	-	160,000	-	160,000	160,000
300.216.5930	2003 Ref. - 1997 G.O.	-	-	-	-	100,000
300.219.5930	2003 Ref. - 2001 G.O.	-	90,000	-	90,000	115,000
300.220.5930	2003 Ref. - 2000 Loan	505,000	525,000	-	525,000	545,000
300.223.5930	2003 Ref. - Pension	475,000	515,000	515,000	515,000	565,000
300.224.5930	2003 Ref. - 2003 G.O. NAN	425,000	435,000	-	435,000	450,000
300.226.5930	2004 Ref. - 2004 G.O. NAN	200,000	200,000	-	200,000	260,000
300.228.5930	2005 Ref. - 2005 G.O. NAN	410,000	425,000	-	425,000	440,000
300-229-5930	Principal Capital Lease	85,536	-	-	-	-
300.230.5930	2006 Ref. - 2006 G.O. NAN	155,000	210,000	-	210,000	385,000
300.231.5930	2007 Capital Lease-Fire	21,390	22,029	10,898	22,029	22,980
300.232.5930	2007 Ref. - 2007 G.O. NAN	280,000	300,000	-	300,000	310,000
300.233.5930	2008 Ref. - 2008 G.O. NAN	-	300,000	-	295,000	300,000
300.234.5930	2008 Capital Lease-Case	-	53,750	61,650	61,650	37,374
989.000.3700	2009 G.O. NAN	-	7,500,000	-	7,600,000	-
300.237.5930	2009 Ref. - 2009 G.O. NAN	-	-	-	-	300,000
	<u>Total Principal</u>	<u>\$ 4,426,926</u>	<u>\$ 12,375,779</u>	<u>\$ 587,548</u>	<u>\$ 12,478,679</u>	<u>\$ 5,345,354</u>
<u>Interest</u>						
300.209.5940	2001 Ref. - 1991 Library	\$ 29,250	\$ 15,075	\$ 7,538	\$ 15,075	\$ -
300.212.5940	2002 G.O.	193,898	150,600	75,300	150,600	100,400
300.213.5930	2003 Ref. - 1995 G.O.	8,250	-	-	-	-
300.214.5940	2003 Ref. - 1995 G.O.	24,645	24,645	12,323	24,645	23,145
300.215.5940	2003 Ref. - 1996 G.O.	93,560	93,560	46,780	93,560	88,760
300.216.5940	2003 Ref. - 1997 G.O.	106,520	106,520	53,260	106,520	106,520
300.217.5940	2003 Ref. - 1998 G.O.	152,168	152,168	76,087	152,168	152,168
300.218.5940	2003 Ref. - 1999 G.O.	210,489	210,489	105,244	210,489	210,489
300.219.5940	2003 Ref. - 2001 G.O.	314,129	314,129	157,064	314,129	311,429
300.220.5940	2003 Ref. - 2000 Loan	307,221	289,546	144,773	289,546	269,859
300.223.5940	2003 Ref. - Pension	808,920	789,120	399,710	789,120	764,695
300.224.5940	2003 Ref. - 2003 G.O. NAN	274,144	262,988	131,494	262,988	249,938
300.226.5940	2004 Ref. - 2004 G.O. NAN	261,225	255,225	127,613	255,225	249,225
300.228.5940	2005 Ref. - 2005 G.O. NAN	251,288	236,938	118,469	236,938	222,063
300-229-5930	Interest Capital Lease	2,536	-	-	-	-
300.230.5940	2006 Ref. - 2006 G.O. NAN	288,700	282,500	141,250	282,500	274,100
300.231.5940	2007 Capital Lease-Fire	4,618	3,647	1,940	3,647	2,695
300.232.5940	2007 Ref. - 2007 G.O. NAN	340,646	313,225	156,613	313,225	301,225
300.233.5940	2008 Ref. - 2008 G.O. NAN	304,500	350,000	162,639	332,842	331,556
300.236.5940	2009 G.O. NAN	-	190,000	-	60,000	-

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
300.237.5940	2009 Ref. - 2009 G.O. NAN	-	-	-	-	350,000
	<u>Total Interest</u>	<u>\$ 3,976,707</u>	<u>\$ 4,040,375</u>	<u>\$ 1,918,097</u>	<u>\$ 3,893,217</u>	<u>\$ 4,008,267</u>
	<u>Issue Costs</u>					
301.205.5920	2009 Ref. Debt Issue Costs	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
301.205.5980	2009 Ref. Underwriters Discor	-	81,000	-	81,000	-
	<u>Total Issue Costs</u>	<u>\$ -</u>	<u>\$ 121,000</u>	<u>\$ -</u>	<u>\$ 121,000</u>	<u>\$ -</u>
	Total Operating Expenditures:	<u>\$ 8,403,633</u>	<u>\$ 16,537,154</u>	<u>\$ 2,505,645</u>	<u>\$ 16,492,896</u>	<u>\$ 9,353,621</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
300.000.6010	Tax Levy	\$ 8,061,037	\$ 8,419,636	\$ 8,419,636	\$ 8,419,636	\$ 8,755,759
300.000.4840	Transfer from Capital Projects	78,256	-	-	-	-
300.000.6840	Return of Premiums-CIVMIC	-	-	158	-	-
300.000.6850	Water/Wastewater Pension	142,596	145,018	94,308	145,018	147,862
301.205.6020	Refunding Proceeds-09 NAN	-	7,550,000	-	7,600,000	-
300.000.9000	Use of Fund Balance	-	422,500	-	328,242	450,000
Total Revenues		<u>\$ 8,281,889</u>	<u>\$ 16,537,154</u>	<u>\$ 8,514,102</u>	<u>\$ 16,492,896</u>	<u>\$ 9,353,621</u>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
309.204.5930	2001 Ref. - 1991 TIF 6	\$ 305,000	\$ 330,000	\$ -	\$ 330,000	\$ 310,000
309.205.5930	2002 TIF 9	270,000	280,000	-	280,000	290,000
309.209.5930	2006 Ref. - TIF 10 NANs	-	-	-	-	180,000
309.210.5930	2006 Ref. - TIF 11 NANs	-	75,000	-	75,000	75,000
309.211.5930	2007 Ref. - 1993 TIF 7	590,000	610,000	-	610,000	625,000
309.212.5930	2007 Ref. - 1993 TIF 8	575,000	610,000	-	610,000	625,000
	<u>Total Principal</u>	\$ 1,740,000	\$ 1,905,000	\$ -	\$ 1,905,000	\$ 2,105,000
<u>Interest</u>						
309.204.5940	2001 Ref. - 1991 TIF 6	\$ 58,175	\$ 44,450	\$ 22,225	\$ 44,450	\$ 29,600
309.205.5940	2002 TIF 9	244,250	233,113	116,556	233,113	220,863
309.209.5940	2006 Ref. - TIF 10 NANs	174,719	174,719	87,359	174,719	174,719
309.210.5940	2006 Ref. - TIF 11 NANs	120,625	120,625	60,313	120,625	116,463
309.211.5940	2007 Ref. - 1993 TIF 7	133,140	103,200	51,600	103,200	78,800
309.212.5940	2007 Ref. - 1993 TIF 8	132,510	103,200	51,600	103,200	78,800
	<u>Total Interest</u>	\$ 863,419	\$ 779,307	\$ 389,653	\$ 779,307	\$ 699,245
Total Operating Expenditures:		\$ 2,603,419	\$ 2,684,307	\$ 389,653	\$ 2,684,307	\$ 2,804,245

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
309.000.4870	Trans. from TIF Districts	\$ 2,603,419	\$ 2,684,307	\$ -	\$ 2,684,307	\$ 2,804,245
Total Revenues		<u>\$ 2,603,419</u>	<u>\$ 2,684,307</u>	<u>\$ -</u>	<u>\$ 2,684,307</u>	<u>\$ 2,804,245</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>2009</u>	<u>2010</u>
Civil Engineer I	1.00	1.00
Labor Supervisor I	1.00	1.00
DPW 4 @ 5%	0.20	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>15.18</u>	<u>15.38</u>

Storm Water Enterprise
Departmental Summary

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

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>As of 6/30/08</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,542,373	\$ 1,212,894	\$ 609,277	\$ 1,212,894	\$ 1,249,531
Operating Expenditures	2,631,085	2,170,775	793,813	2,135,475	2,227,688
Inter-Departmental	156,239	161,620	95,894	181,273	187,900
Capital Outlay	26,166	1,020,000	116,786	1,020,000	1,000,000
Total Expenditures	\$ 4,355,863	\$ 4,565,289	\$ 1,615,770	\$ 4,549,642	\$ 4,665,119
Revenues					
Revenue	\$ 3,554,383	\$ 3,365,289	\$ 3,374,585	\$ 3,290,714	\$ 3,472,887
Tax Levy	-	-	-	-	-
Total Revenues	\$ 3,554,383	\$ 3,365,289	\$ 3,374,585	\$ 3,290,714	\$ 3,472,887
Net Profit (Loss):	\$ (801,480)	\$ (1,200,000)	\$ 1,758,815	\$ (1,258,928)	\$ (1,192,232)
Depreciation:	\$ 1,114,399	\$ 1,200,000	\$ 600,000	\$ 1,200,000	\$ 1,200,000

Budget Comments:

The Storm Water Utility met it's 2008 mandated suspended solids requirement of at least a 20% reduction. The Utility now must make additional improvements to the system in order to achieve a 40% reduction in suspended solids by 2013. The Utility rate will increase 4.88% in 2010 from \$68.93 to \$72.30 for each equivalent runoff unit.

Storm Water Enterprise
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
104.000.5010	Salaries	\$ 734,587	\$ 822,171	\$ 390,973	\$ 822,171	\$ 845,295
104.000.5020	Other Salaries	4,779	-	501	-	-
104.000.5030	Overtime Salaries	27,333	-	1,505	-	-
104.000.5100	Compensated Absenses	385,395	-	-	-	-
104.000.5110	Wisconsin Retirement	88,231	85,930	41,214	85,930	93,476
104.000.5120	FICA	56,975	63,208	29,465	63,208	65,008
104.000.5130	I/S Health Insurance	240,979	237,510	142,163	237,510	241,265
104.000.5180	Longevity	4,094	4,075	3,456	4,075	4,487
Total Salaries & Fringes		<u>\$ 1,542,373</u>	<u>\$ 1,212,894</u>	<u>\$ 609,277</u>	<u>\$ 1,212,894</u>	<u>\$ 1,249,531</u>
<u>Operating Expenditures:</u>						
104.000.5240	Memberships	\$ 695	\$ 750	\$ 375	\$ 750	\$ 750
104.000.5250	Work Supplies	16,158	30,000	15,774	30,000	30,000
104.000.5300	Licenses & Permits	10,000	10,000	10,000	10,000	10,000
104.000.5320	NR 216 Expenses	-	-	-	-	-
104.000.5330	Monitoring,detection,enf	57,549	90,000	27,170	60,000	60,000
104.000.5340	Best Manage Manual	-	-	-	-	-
104.000.5350	Public Participation and I	4,058	12,000	4,800	17,000	17,000
104.900.5410	Storm Sewer Repairs	51,645	-	-	20,000	20,000
104.900.5420	Replacement Storm Sewe	636,799	-	-	-	-
104.000.5510	Utilities	4,478	6,000	1,504	6,000	6,000
104.000.5550	Equipment Expense	593,410	543,000	81,700	543,000	543,000
104.000.5560	Rent	39,000	39,000	19,500	40,000	40,000
104.000.5570	Sewer Maintenance	-	20,000	-	-	-
104.000.5580	Storm Basin Maintenance	-	20,000	420	20,000	20,000
104.000.5590	Street Sweeping Disposal	-	36,000	15,488	36,000	40,000
104.000.5610	Professional Services	45,354	40,000	14,382	40,000	40,000
104.000.5640	Training	1,535	1,000	-	1,000	1,000
104.000.5690	Special services	3,820	65,000	1,000	65,000	65,000
104.000.5810	Depreciation	1,114,399	1,200,000	600,000	1,200,000	1,200,000
104.000.5900	Travel	631	500	-	500	500
104.000.5930	Storm Water Fee Cancell	6,707	20,000	1,700	9,000	10,000
104.000.5960	Bad Debt	292	-	-	-	-
104.000.5980	Interest on Advance	40,118	37,525	-	37,225	124,438
104.000.5990	Loss on Sale of Fixed As	-	-	-	-	-
104.000.4930	Transfer to Debt Service	-	-	-	-	-
104.900.5400	Detention Ponds	4,437	-	-	-	-
Total Operating Expenditures:		<u>\$ 2,631,085</u>	<u>\$ 2,170,775</u>	<u>\$ 793,813</u>	<u>\$ 2,135,475</u>	<u>\$ 2,227,688</u>
<u>Inter-Departmental</u>						
104.000.5450	I/S Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
104.000.5470	I/S Garage Fuel	39,732	47,880	12,818	35,000	37,900
104.000.5480	I/S Garage Labor	65,787	110,000	46,803	110,000	110,000
104.000.5490	I/S Garage Materials	50,720	3,740	36,273	36,273	40,000
Total Inter-Departmental		<u>\$ 156,239</u>	<u>\$ 161,620</u>	<u>\$ 95,894</u>	<u>\$ 181,273</u>	<u>\$ 187,900</u>

Capital Outlay:

104.000.5780	Licensed Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
	Pickup Truck		-		-		-		-		-
	Catch Basin Cleaner		-		-		-		-	275,000	
104.000.5790	Unlicensed Vehicles		-		-		-		-		-
	Street Sweeper (2)		-	320,000		-	320,000		-		-
104.987.5440	Marino Park Storm Sewer		-		-		-		-		-
104.987.5420	Storm Sewer-Misc Loc	26,166		-		-			-		-
104.988.5420	Storm Sewer-Misc Loc		-		-		-		-		-
104.989.5420	Storm Sewer-Misc Loc		-	700,000		116,786	700,000		-		-
104.990.5420	Storm Sewer-Misc Loc		-		-		-		-	725,000	
Total Capital Outlay:		<u>\$</u>	<u>26,166</u>	<u>\$</u>	<u>1,020,000</u>	<u>\$</u>	<u>116,786</u>	<u>\$</u>	<u>1,020,000</u>	<u>\$</u>	<u>1,000,000</u>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
104.000.6730	Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -
104.000.6740	Review of Utility Fees	2,000	-	-	-	-
104.000.6830	Intergovernmental	-	-	-	-	-
104.000.6860	Charges	3,163,676	3,187,789	3,320,052	3,187,789	3,433,887
104.000.6900	Interest	120,779	120,000	47,883	80,000	15,000
104.000.7240	Sale of Fixed Assets	-	15,000	-	15,000	15,000
104.000.7950	Street Sweeping	2,930	1,500	725	2,000	3,000
104.000.7960	Rain Barrel	505		5,925	5,925	6,000
104.000.7980	Contributed Capital-State	264,493		-		-
104.000.7990	Misc Income	-	-	-	-	-
104.000.8000	Sales Tax Discount	-	-	-	-	-
104.001.6810	State Grant	-	41,000	-	-	-
Total Revenue		<u>\$ 3,554,383</u>	<u>\$ 3,365,289</u>	<u>\$ 3,374,585</u>	<u>\$ 3,290,714</u>	<u>\$ 3,472,887</u>

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THE BELLE URBAN SYSTEM

Function

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

Authorized Full Time Positions

	<u>2009</u>	<u>2010</u>
Transit/Traffic Engineer	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

Belle Urban System
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 3,525,211	\$ 3,198,802	\$ 1,620,198	\$ 3,198,802	\$ 3,302,672
Vehicle Maintenance	511,575	588,786	290,942	588,786	606,987
Non-Vehicle Maintenance	92,491	85,270	41,472	85,270	87,750
General Administration	491,348	523,024	262,070	523,024	539,057
Paratransit	466,475	342,026	143,587	456,400	359,242
Total Salaries & Fringe Benefits	\$ 5,087,100	\$ 4,737,908	\$ 2,358,269	\$ 4,852,282	\$ 4,895,708
Operating Expenditures					
Operations	\$ 2,052,735	\$ 2,241,364	\$ 771,797	\$ 1,581,428	\$ 1,785,624
Vehicle Maintenance	397,270	334,575	222,311	334,803	405,161
Non-Vehicle Maintenance	103,785	67,232	55,101	73,690	81,482
General Administration	1,488,834	1,676,903	757,025	1,680,161	1,701,666
Paratransit	205,763	145,295	31,704	135,922	79,217
Total Operating Expenditures	\$ 4,248,387	\$ 4,465,369	\$ 1,837,938	\$ 3,806,004	\$ 4,053,150
Inter-Departmental					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	16,628	4,705	12,203	35,000	81,952
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	62,795	62,015	31,347	62,015	62,252
Paratransit	12,831	18,985	-	-	-
Total Inter-Departmental	\$ 79,423	\$ 85,705	\$ 43,550	\$ 97,015	\$ 144,204
Capital Outlay					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Vehicle Maintenance	-	-	-	-	42,454
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 42,454
Total Expenditures	\$ 9,414,910	\$ 9,288,982	\$ 4,239,757	\$ 8,755,301	\$ 9,135,516
Revenues					
Operating Revenues	\$ 6,414,463	\$ 6,978,988	\$ 1,299,168	\$ 6,390,488	\$ 6,588,601
Paratransit	787,382	49,000	41,784	64,000	286,600
Tax Levy	1,097,445	1,103,409	1,103,409	1,103,409	1,096,413
Total Revenues	\$ 8,299,290	\$ 8,131,397	\$ 2,444,361	\$ 7,557,897	\$ 7,971,614
Net Profit (Loss)	\$ (1,115,620)	\$ (1,157,585)	\$ (1,795,396)	\$ (1,197,404)	\$ (1,163,902)
Depreciation:	\$ 1,198,306	\$ 1,150,000	\$ 590,615	\$ 1,210,652	\$ 1,163,902

Budget Comments:

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.100.5010	Salaries	\$ 1,925,543	\$ 1,863,732	\$ 909,603	\$ 1,863,732	\$ 1,896,347
105.100.5020	Other Salaries	75,746	90,953	44,770	90,953	92,545
105.100.5040	Holiday Pay	36,318	18,697	13,718	18,697	19,024
105.100.5050	Vacation Pay	158,457	172,544	87,117	172,544	175,564
105.100.5060	Paid Absenses	557	-	378	-	-
105.100.5070	Casual Pay	45,301	48,829	24,112	48,829	49,684
105.100.5080	Sick Leave	48,202	29,623	23,772	29,623	30,141
105.100.5100	Compensated Absenses	-	-	-	-	-
105.100.5110	Pension	454,893	432,631	208,286	432,631	467,241
105.100.5120	FICA	185,881	170,165	92,857	170,165	173,143
105.100.5130	Hospital Insurance	488,597	269,428	141,483	269,428	286,133
105.100.5150	Workmen's Compensation	72,051	75,000	49,199	75,000	85,650
105.100.5160	State Unemployment Tax	19,486	17,500	17,136	17,500	17,500
105.100.5170	Federal Unemployment	4,161	4,100	3,784	4,100	4,100
105.100.5190	Other Benefits	10,018	5,600	3,983	5,600	5,600
Total Salaries & Fringes		<u>\$ 3,525,211</u>	<u>\$ 3,198,802</u>	<u>\$ 1,620,198</u>	<u>\$ 3,198,802</u>	<u>\$ 3,302,672</u>
<u>Operating Expenditures</u>						
105.100.5250	Miscellaneous Supplies	\$ 4,039	\$ 3,000	\$ 62	\$ 3,000	\$ 3,000
105.100.5280	Uniform Allowance	18,616	22,000	8,885	22,000	22,660
105.100.5290	Driver Training Materials	1,288	1,500	-	1,500	1,500
105.100.5380	Vehicle Usage	-	-	-	-	-
105.100.5400	Oils & Lubricants	9,015	6,500	5,857	6,500	6,500
105.100.5410	Diesel fuel	956,340	1,200,000	236,251	500,000	742,500
105.100.5420	Tires & Tubes	35,739	30,000	12,381	30,000	30,000
105.100.5570	Professional Services	1,500	1,500	-	1,500	1,500
105.100.5580	Vehicle Licenses	-	-	-	-	-
105.100.5700	Drug & Alcohol Testing	3,457	2,200	997	2,200	3,300
105.100.5880	Depreciation	1,022,741	974,664	507,364	1,014,728	974,664
Total Operating Expenditures		<u>\$ 2,052,735</u>	<u>\$ 2,241,364</u>	<u>\$ 771,797</u>	<u>\$ 1,581,428</u>	<u>\$ 1,785,624</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>

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.410.5010	Salaries	\$ 292,095	\$ 353,811	\$ 181,772	\$ 353,811	\$ 360,003
105.410.5040	Holiday Pay	6,067	4,052	2,452	4,052	4,123
105.410.5050	Vacation Pay	20,216	14,027	8,301	14,027	14,272
105.410.5060	Paid Absenses	1,403	1,048	1,888	1,048	1,066
105.410.5070	Casual Pay	6,715	6,012	3,976	6,012	6,117
105.410.5080	Sick Leave	11,031	8,068	1,992	8,068	8,209
105.410.5110	Pension	48,114	53,336	23,715	53,336	57,603
105.410.5120	FICA	19,645	29,607	12,419	29,607	30,125
105.410.5130	Hospital Insurance	94,347	105,575	46,402	105,575	112,121
105.410.5150	Workmen's Compensation	8,881	11,000	5,778	11,000	11,000
105.410.5160	State Unemployment Tax	1,632	1,750	1,772	1,750	1,781
105.410.5170	Federal Unemployment	341	400	395	400	407
105.410.5190	Other Benefits	1,088	100	80	100	160
Total Salaries & Fringes		<u>\$ 511,575</u>	<u>\$ 588,786</u>	<u>\$ 290,942</u>	<u>\$ 588,786</u>	<u>\$ 606,987</u>
<u>Operating Expenditures:</u>						
105.410.5280	Uniform Allowance	\$ 3,445	\$ 3,355	\$ 315	\$ 3,355	\$ 3,445
105.410.5290	Equip. Maint. Supplies	17,627	4,000	2,969	4,000	4,000
105.410.5340	Auto Maint. Supplies	-	-	-	-	-
105.410.5390	Tool Allowance	1,871	-	335	-	2,100
105.410.5400	Oils & Lubricants	14,805	13,200	6,521	13,200	13,200
105.410.5410	Diesel fuel	10	-	-	-	-
105.410.5420	Tires, Tubes, Serv. Equip	-	450	1,469	450	3,000
105.410.5430	Batteries	2,285	2,200	-	2,200	2,400
105.410.5550	Equip. Maint. & Repairs	232,284	200,000	133,321	200,000	249,346
105.410.5560	Auto Maint. & Repairs	371	600	110	600	600
105.410.5570	Professional Services	2,296	3,000	60	3,000	3,000
105.410.5580	Bus Towage	2,051	600	435	600	900
105.410.5700	Drug & Alcohol Testing	203	500	51	500	500
105.410.5710	General Liability Insur.	49,684	50,000	41,264	50,000	50,000
105.410.5720	Insurance Recoveries	(24,619)	(40,000)	(12,009)	(40,000)	(24,000)
105.410.5880	Depreciation	94,744	94,470	47,349	94,698	94,470
105.410.5910	Travel	82	200	121	200	200
105.410.5920	Maint. Training	131	2,000	-	2,000	2,000
Total Operating Expenditures		<u>\$ 397,270</u>	<u>\$ 334,575</u>	<u>\$ 222,311</u>	<u>\$ 334,803</u>	<u>\$ 405,161</u>
<u>Inter-Departmental</u>						
105.410.5470	I/S Fuel	\$ 16,628	\$ 4,705	\$ 12,203	\$ 35,000	\$ 81,952
Total Inter-Departmental		<u>\$ 16,628</u>	<u>\$ 4,705</u>	<u>\$ 12,203</u>	<u>\$ 35,000</u>	<u>\$ 81,952</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>

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>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
105.420.5010	Salaries	\$ 49,731	\$ 51,958	\$ 22,776	\$ 51,958	\$ 52,867
105.420.5040	Holiday Pay	855	493	279	493	502
105.420.5050	Vacation Pay	3,247	3,937	1,072	3,937	4,006
105.420.5060	Paid Absences	-	-	-	-	-
105.420.5070	Casual Pay	564	-	331	-	-
105.420.5080	Sick Leave	1,595	1,576	221	1,576	1,604
105.420.5110	Pension	7,450	6,000	3,198	6,000	6,480
105.420.5120	FICA	11,995	4,434	5,400	4,434	4,512
105.420.5130	Hospital Insurance	14,609	14,237	6,258	14,237	15,120
105.420.5150	Workmen's Compensation	1,066	1,200	591	1,200	1,200
105.420.5160	State Unemployment Tax	1,155	1,200	1,098	1,200	1,221
105.420.5170	Federal Unemployment	224	235	248	235	238
Total Salaries & Fringes		<u>\$ 92,491</u>	<u>\$ 85,270</u>	<u>\$ 41,472</u>	<u>\$ 85,270</u>	<u>\$ 87,750</u>
<u>Operating Expenditures</u>						
105.420.5260	Janitorial Supplies	\$ 1,776	\$ 1,500	\$ 218	\$ 1,500	\$ 1,500
105.420.5290	Equip. Maint. Supplies	-	-	-	-	-
105.420.5300	Bldg. Maint. Supplies	1,388	1,500	1,784	1,500	2,500
105.420.5310	Ground Maint. Supplies	6,520	7,000	4,004	7,000	7,000
105.420.5320	Fare Boxes & Compos.	271	500	1,285	500	2,500
105.420.5330	Sorter & Counters Supply	-	-	-	-	-
105.420.5390	Small Tools	1,190	2,400	811	2,400	2,400
105.420.5550	Equip. Maint. & Repairs	8,582	5,000	3,598	5,000	5,000
105.420.5570	Professional Service	-	-	-	-	-
105.420.5590	Building Maint. & Repairs	19,883	15,000	9,983	15,000	15,000
105.420.5600	Heating Plant Maint.	5,008	3,000	2,183	3,000	3,000
105.420.5610	Ground Maint.	12,279	4,000	665	4,000	4,000
105.420.5620	Bus Shelters Maint.	21,502	12,000	11,770	12,000	12,000
105.420.5640	Rubbish Disposal	2,463	2,500	1,070	2,500	2,500
105.420.5650	Radio Upkeep	6,722	7,500	1,470	7,500	7,500
105.420.5700	Drug & Alcohol Testing	-	-	-	-	-
105.420.5710	General Liability - Bldg.	10,983	12,450	10,990	12,450	12,500
105.420.5720	Insurance Recoveries - Bldg.	(7,415)	(12,000)	(400)	(12,000)	(800)
105.420.5880	Depreciation	12,633	4,882	5,670	11,340	4,882
Total Operating Expenditures		<u>\$ 103,785</u>	<u>\$ 67,232</u>	<u>\$ 55,101</u>	<u>\$ 73,690</u>	<u>\$ 81,482</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
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,454</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.600.5010	Salaries	\$ 318,286	\$ 366,894	\$ 178,913	\$ 366,894	\$ 373,315
105.600.5040	Holiday Pay	2,306	1,452	763	1,452	1,477
105.600.5050	Vacation Pay	14,939	21,592	4,773	21,592	21,970
105.600.5060	Paid Absenses	-	-	225	-	-
105.600.5070	Casual Pay	2,217	852	2,246	852	2,250
105.600.5080	Sick Leave	17,286	1,230	626	1,230	1,250
105.600.5110	Pensions	27,061	22,862	31,668	22,862	24,691
105.600.5120	FICA	21,335	29,990	11,467	29,990	30,620
105.600.5130	Hospital Insurance	78,354	67,052	26,185	67,052	71,209
105.600.5150	Workmen's Compensation	5,257	6,000	2,303	6,000	6,000
105.600.5160	State Unemployment Tax	1,452	1,500	2,451	1,500	2,500
105.600.5170	Federal Unemployment	318	300	450	300	475
105.600.5180	Dental Insurance	2,537	3,300	-	3,300	3,300
Total Salaries & Fringes		<u>\$ 491,348</u>	<u>\$ 523,024</u>	<u>\$ 262,070</u>	<u>\$ 523,024</u>	<u>\$ 539,057</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Operating Expenditures</u>						
105.600.5210	Mileage	\$ 539	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
105.600.5220	Copies & Copier Supplies	2,455	3,500	1,850	3,500	3,700
105.600.5230	Periodicals and Books	318	450	869	450	900
105.600.5240	Memberships	4,540	7,000	5,120	7,000	7,000
105.600.5250	Miscellaneous Supplies	8	50	223	50	250
105.600.5270	General Office Supplies	2,594	3,000	2,862	3,000	5,500
105.600.5290	Safety Materials & Suppl.	8,664	6,000	2,449	6,000	5,000
105.600.5300	Postage & Freight	1,635	2,000	426	2,000	1,000
105.600.5310	Bus Schedules, Maps	15,201	17,000	11,144	17,000	17,000
105.600.5320	Tokens, Transfers, Passes	2,097	8,000	241	8,000	8,000
105.600.5510	Light & Electricity	40,876	66,000	28,997	66,000	66,000
105.600.5520	Heat	26,469	130,000	62,768	130,000	130,000
105.600.5530	Telephone	820	1,500	424	1,500	1,500
105.600.5540	Advertising	95,828	85,000	49,874	85,000	85,000
105.600.5560	Equipment Rental	-	500	-	500	500
105.600.5570	Audit Services	12,790	11,000	6,146	11,000	11,000
105.600.5580	City Dept. Services	141,929	167,840	85,549	171,098	175,000
105.600.5590	Water Service	6,034	5,000	2,307	5,000	5,000
105.600.5600	Computer Mat. & Suppl.	27,357	35,000	31,275	35,000	35,000
105.600.5610	Professional Services	38,702	25,000	14,056	25,000	25,000
105.600.5620	Management Fee	147,337	147,333	50,708	147,333	164,122
105.600.5700	Drug & Alcohol Testing	-	-	-	-	-
105.600.5710	Gen. Liability Ins.	180,020	200,636	198,315	200,636	200,100
105.600.5720	Ins Recover PL & PD	-	-	-	-	-
105.600.5880	Depreciation	68,188	89,886	35,902	89,886	89,886
105.600.5900	Subsidy-Elderly-etc.	-	-	-	-	-
105.600.5910	Travel Expense	14,153	10,000	1,715	10,000	10,000
105.600.5920	Conferences	2,110	4,500	95	4,500	4,500
105.600.5930	Interest Expense	-	-	-	-	-
105.600.5940	Bad Debt	(401)	-	-	-	-
105.600.5970	Wisconsin Coach Lines	642,924	644,408	161,102	644,408	644,408
105.600.5980	Miscellaneous Expense	5,647	5,000	2,608	5,000	5,000
Total Operating Expenditures		\$ 1,488,834	\$ 1,676,903	\$ 757,025	\$ 1,680,161	\$ 1,701,666
<u>Inter-Departmental</u>						
105.600.5440	I/S Building Complex	\$ 1,975	\$ 1,975	\$ 987	\$ 1,975	\$ 2,099
105.600.5450	I/S Telephone	5,380	4,600	2,640	4,600	5,500
105.600.5500	I/S Information Systems	55,440	55,440	27,720	55,440	54,653
Total Inter-Departmental		\$ 62,795	\$ 62,015	\$ 31,347	\$ 62,015	\$ 62,252
<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>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
105.800.5010	Salaries	\$ 357,569	\$ 260,000	\$ 130,521	\$ 361,000	\$ 264,550
105.800.5020	Other Salaries	-	-	-	-	-
105.800.5040	Holiday Pay	899	-	-	1,000	915
105.800.5050	Vacation Pay	2,994	-	-	3,100	3,046
105.800.5060	Paid Absenses	208	-	-	300	212
105.800.5070	Casual Pay	994	-	-	1,200	1,011
105.800.5080	Sick Leave	1,634	-	-	1,800	1,663
105.800.5110	Wisconsin Retirement	17,089	13,966	-	1,600	15,083
105.800.5120	FICA	26,307	17,060	9,807	27,000	20,762
105.800.5130	Hospital Insurance	38,759	36,000	-	39,000	37,000
105.800.5150	Workmen's Compensation	14,695	11,400	-	15,000	11,400
105.800.5160	State Unemployment Tax	3,462	3,000	2,659	3,500	3,000
105.800.5170	Federal Unemployment	791	600	600	800	600
105.800.5180	Dental Insurance	1,074	-	-	1,100	-
Total Salaries & Fringes		<u>\$ 466,475</u>	<u>\$ 342,026</u>	<u>\$ 143,587</u>	<u>\$ 456,400</u>	<u>\$ 359,242</u>

Operating Expenditures

105.800.5210	Cost Allocation Admin	\$ -	\$ -	\$ -	\$ -	\$ -
105.800.5220	Copies and Copier	364	450	-	450	450
105.800.5230	Periodicals	-	-	-	-	-
105.800.5250	Work Supplies	-	100	-	100	100
105.800.5270	Office Supplies	-	-	-	-	-
105.800.5280	Uniforms	-	-	-	-	-
105.800.5290	Equipment Maint. Supples	-	-	945	-	945
105.800.5300	Postage & Freight	354	225	-	225	225
105.800.5310	Non-Vehicle Maintenance	2,251	-	-	-	-
105.800.5380	Vehicle Usage	124	250	-	250	250
105.800.5400	Oils & Lubricants	6	-	-	-	-
105.800.5410	Diesel Fuel	48,670	52,000	13,979	30,000	-
105.800.5420	Tires & Tubes	-	-	559	-	600
105.800.5430	Batteries	-	-	-	-	-
105.800.5440	Equip Under \$5000	-	-	-	-	-
105.800.5510	Light & Electricity	6,054	5,000	-	5,000	5,000
105.800.5520	Heat	3,920	2,500	-	2,500	2,500
105.800.5530	Telephone	122	140	-	140	140
105.800.5540	Advertising	-	-	-	-	-
105.800.5550	Equip. Maint. & Repairs	34,102	34,000	9,510	34,000	20,000
105.800.5560	Equipment Rental	-	-	-	-	-
105.800.5570	Towing	-	2,100	-	2,100	450
105.800.5580	City Dept Services	21,021	14,073	75	20,000	14,100
105.800.5590	Water/Sewer	894	520	-	520	520
105.800.5600	Computer mat'ls & supplies	8,420	8,700	4,805	8,700	8,700
105.800.5610	Professional Services	-	-	-	-	-
105.800.5620	Repairs	-	-	-	-	-
105.800.5650	Radio Upkeep	996	725	-	725	725
105.800.5700	Drug & alcohol testing	-	-	-	-	-
105.800.5710	General Liability	26,662	14,000	-	27,000	14,000
105.800.5720	Insurance Recoveries	-	-	-	-	-
105.800.5880	Depreciation	2,402	9,962	1,831	3,662	9,962
105.800.5910	Travel Expense	276	550	-	550	550
105.800.5920	Training/Conference fees	-	-	-	-	-
105.800.5930	Grant Match	49,125	-	-	-	-
105.800.5980	Miscellaneous	-	-	-	-	-
Total Operating Expenditures		<u>\$ 205,763</u>	<u>\$ 145,295</u>	<u>\$ 31,704</u>	<u>\$ 135,922</u>	<u>\$ 79,217</u>

Inter-Departmental

105.800.5470	Garage Fuel	\$ 12,831	\$ 18,985	\$ -	\$ -	\$ -
Total Inter-Departmental		<u>\$ -</u>	<u>\$ 18,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Capital Outlay

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

Belle Urban System
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
105.000.6010	Passenger-Full Fares	\$ 651,010	\$ 772,200	\$ 286,660	\$ 573,320	\$ 631,479
105.000.6020	Passenger-Passes	349,135	425,000	171,228	342,456	410,947
105.000.6030	Passenger-Bus Tokens	52,068	56,170	24,808	49,616	59,539
105.000.6040	Passenger-School Board	256,111	310,000	132,673	310,000	275,000
105.000.6050	Passenger Fares-Tickets	12,718	16,500	6,496	16,500	15,590
105.000.6060	Caledonia-Special Fares	30,401	33,000	-	33,000	33,000
105.000.6070	U.W. Parkside-Guarantee	-	-	-	-	-
105.000.6080	Mt. Pleasant-Fares	172,708	175,000	42,888	175,000	175,000
105.000.6090	Sturtevant-Fares	54,844	53,000	-	53,000	53,000
105.000.6100	Racine County-Fares	-	-	-	-	-
105.000.6110	Garnishee Fee Income	30	37	15	37	-
105.000.6120	Yorkville Fares	6,475	6,200	-	6,200	6,200
105.000.6130	Marketing State Grant	74,265	76,000	-	76,000	76,000
105.000.6160	WETAP Grant	-	-	-	-	-
105.000.6170	CMAQ Service Grant	42,876	45,000	-	45,000	45,000
105.000.6180	Special Service Revenues	1,450	-	-	-	-
105.000.6190	WI Coach Lines Revenue	642,924	644,408	170,352	644,408	644,408
105.000.6200	Advertising Revenue	3,225	90,000	-	90,000	-
105.000.6210	Employee Health Co-Pay	1,680	2,010	700	2,010	2,010
105.000.6800	Federal Operating Assist.	2,111,095	2,416,441	-	2,416,441	2,184,983
105.000.6810	State Operating Assist.	1,937,691	1,850,522	462,630	1,550,000	1,976,445
105.000.7240	Sale of Fixed Assets	-	-	-	-	-
105.000.7380	Reimburse Workers Comp	8,224	-	-	-	-
105.000.9020	Charter Revenue	-	-	-	-	-
105.000.9060	Other Non-Transp. Income	5,533	7,500	718	7,500	-
105.000.9800	State Capital Grant	-	-	-	-	-
105.000.9810	C.I.P. Bond Transfer	-	-	-	-	-
105.000.6000	Tax Levy	1,097,445	1,103,409	1,103,409	1,103,409	1,096,413
Total Revenue		<u>\$ 7,511,908</u>	<u>\$ 8,082,397</u>	<u>\$ 2,402,577</u>	<u>\$ 7,493,897</u>	<u>\$ 7,685,014</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
105.800.6010	Passenger-Full Fares	\$ 52,842	\$ 49,000	\$ 38,309	\$ 60,000	\$ 24,100
105.800.6020	Voucher Sales	-	-	-	-	262,500
105.800.6030	Pass Sales	8,920	-	3,475	4,000	-
105.800.6180	Grant Revenue	184,232	-	-	-	-
105.900.6010	Capital Project Revenue	541,388	-	-	-	-
Total Revenue		<u>\$ 787,382</u>	<u>\$ 49,000</u>	<u>\$ 41,784</u>	<u>\$ 64,000</u>	<u>\$ 286,600</u>

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PARKING SYSTEM ENTERPRISE

Function

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

Authorized Full Time Equivalents

	<u>2009</u>	<u>2010</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 701,694	\$ 542,013	\$ 262,083	\$ 516,741	\$ 544,596
Total Salaries & Fringe Benefits	<u>\$ 701,694</u>	<u>\$ 542,013</u>	<u>\$ 262,083</u>	<u>\$ 516,741</u>	<u>\$ 544,596</u>
Operating Expenditures					
Operations	\$ 479,333	\$ 472,967	\$ 243,871	\$ 474,567	\$ 476,967
Downtown	142,818	149,100	40,050	143,511	152,800
Up Town	15,140	15,550	1,175	13,724	18,050
West Racine	14,378	22,550	441	12,352	15,050
Neighborhood	1,841	500	-	-	500
Total Operating Expenditures:	<u>\$ 653,510</u>	<u>\$ 660,667</u>	<u>\$ 285,537</u>	<u>\$ 644,154</u>	<u>\$ 663,367</u>
Inter-Departmental					
Operations	\$ 72,412	\$ 81,851	\$ 35,977	\$ 78,558	\$ 76,648
Total Inter-Departmental:	<u>\$ 72,412</u>	<u>\$ 81,851</u>	<u>\$ 35,977</u>	<u>\$ 78,558</u>	<u>\$ 76,648</u>
Capital Outlay					
Operations	\$ 37,673	\$ 264,000	\$ -	\$ 230,000	\$ 160,000
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ 37,673</u>	<u>\$ 264,000</u>	<u>\$ -</u>	<u>\$ 230,000</u>	<u>\$ 160,000</u>
Total Expenditures	<u>\$ 1,465,289</u>	<u>\$ 1,548,531</u>	<u>\$ 583,597</u>	<u>\$ 1,469,453</u>	<u>\$ 1,444,611</u>
Revenues					
Operations	\$ 179,435	\$ 201,300	\$ 69,595	\$ 165,000	\$ 180,000
Downtown	847,042	1,017,400	488,022	932,100	938,100
Up Town	13,464	18,100	6,705	15,200	15,200
West Racine	52,463	41,095	47,710	84,595	84,595
Neighborhood	1,928	238,500	240	235,480	500
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 1,094,332</u>	<u>\$ 1,516,395</u>	<u>\$ 612,272</u>	<u>\$ 1,432,375</u>	<u>\$ 1,218,395</u>
Net Profit (Loss):	\$ (370,957)	\$ (32,136)	\$ 28,675	\$ (37,078)	\$ (226,216)
Depreciation:	\$ 363,369	\$ 364,000	\$ 181,684	\$ 364,000	\$ 364,000

Budget Comments:

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 350,045	\$ 338,903	\$ 151,041	\$ 320,000	\$ 339,272
106.110.5020	Other Salaries	6,342	18,396	12,361	22,000	18,396
106.110.5030	Overtime Salaries	30,886	24,000	13,266	21,000	24,000
106.110.5100	Compensated Absenses	156,100	-	-	-	-
106.110.5110	Wisconsin Retirement	41,111	38,547	17,513	35,000	41,028
106.110.5120	FICA	30,884	28,354	12,725	26,000	28,383
106.110.5130	I/S Health Insurance	78,899	86,072	51,565	85,000	85,774
106.110.5180	Longevity	7,427	7,741	3,612	7,741	7,743
Total Salaries & Fringes		<u>\$ 701,694</u>	<u>\$ 542,013</u>	<u>\$ 262,083</u>	<u>\$ 516,741</u>	<u>\$ 544,596</u>
<u>Operating Expenditures</u>						
106.110.5210	Mileage	\$ 96	\$ 100	\$ -	\$ 100	\$ 100
106.110.5220	Work Boot Reimbursement	-	100	-	-	100
106.110.5240	Memberships	80	200	-	100	200
106.110.5250	Work Supplies	35,294	20,000	5,639	19,000	20,000
106.110.5510	Utilities	40,360	53,000	40,134	58,000	58,000
106.110.5550	Equip. Repairs & Maint.	3,849	3,000	419	1,500	2,000
106.110.5570	Bldg. Maint. & Repairs	-	500	-	-	500
106.110.5630	City Services	10,865	10,867	5,705	10,867	10,867
106.110.5640	Training	367	200	-	-	200
106.110.5880	Depreciation	363,369	364,000	181,684	364,000	364,000
106.110.5900	Sales Tax	21,117	21,000	10,290	21,000	21,000
106.110.5920	Bad Debt Expense	3,936	-	-	-	-
Total Operating Expenditures		<u>\$ 479,333</u>	<u>\$ 472,967</u>	<u>\$ 243,871</u>	<u>\$ 474,567</u>	<u>\$ 476,967</u>
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ 34,465	\$ 35,683	\$ 17,841	\$ 35,683	\$ 34,217
106.110.5450	I/S Telephone	1,023	1,140	548	1,140	1,140
106.110.5470	I/S Garage Fuel	14,315	14,235	4,392	14,235	10,700
106.110.5480	I/S Garage Labor	12,557	20,000	8,526	18,000	20,000
106.110.5490	I/S Garage Materials	5,885	7,220	2,883	6,000	7,000
106.110.5500	I/S Information Systems	4,167	3,573	1,787	3,500	3,591
Total Inter-Departmental		<u>\$ 72,412</u>	<u>\$ 81,851</u>	<u>\$ 35,977</u>	<u>\$ 78,558</u>	<u>\$ 76,648</u>
<u>Capital Outlay</u>						
106.110.5780	Licensed Vehicles	\$ -	\$ 29,000	\$ -	\$ -	\$ -
106.986.5120	Ramp Improvements	31,562	-	-	-	-
106.986.5130	Ground Remediation	1,151	-	-	-	-
106.987.5120	Ramp Improvements	4,960	-	-	-	-
106.989.5750	Land Imp - Lot Repairs	-	35,000	-	30,000	-
106.989.5760	Building Imp -Ramps	-	200,000	-	200,000	-
106.990.5750	Land Improvements	-	-	-	-	-

	LED Lighting	-	-	-	-	25,000
	Lot Repairs	-	-	-	-	25,000
	Kiosks	-	-	-	-	25,000
106.990.5760	Building Improvements					
	Ramp Imp. Eng.	-	-	-	-	50,000
106.990.5830	Computer Software					
	Meter Sftwr Upgrade	-	-	-	-	35,000
Total Capital Outlay		<u>\$ 37,673</u>	<u>\$ 264,000</u>	<u>\$ -</u>	<u>\$ 230,000</u>	<u>\$ 160,000</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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	\$ 624	\$ 1,000	\$ 395	\$ 800	\$ 1,000
106.120.5550 Repairs & Maintenance	-	7,000	2,158	6,200	7,000
106.120.5570 Lot Maint. & Repairs	789	-	-	-	1,000
106.120.5580 Ground Maintenance	2,223	-	-	-	4,000
106.120.5590 Snow Removal	62,900	67,100	-	67,100	67,100
106.120.5610 Shoop Utilities	14,089	15,000	6,282	14,000	15,000
106.120.5620 Shoop Repairs & Maint.	1,415	-	-	-	-
106.120.5630 Lake Utilities	12,277	14,000	7,673	13,000	14,000
106.120.5640 Lake Repairs & Maint.	1,539	-	-	-	-
106.120.5650 McMynn Utilities	7,167	8,000	4,164	7,700	7,700
106.120.5660 McMynn Repairs & Maint.	525	-	-	-	-
106.120.5670 Civic Centre Utilities	23,699	24,000	12,988	23,099	24,000
106.120.5680 Civic Centre Repairs & Maint	2,343	-	-	-	-
106.120.5690 Gaslight Utilities	11,318	13,000	6,390	11,612	12,000
106.120.5700 Gaslight Repairs & Maint.	1,910	-	-	-	-
Total Operating Expenditures	<u>\$ 142,818</u>	<u>\$ 149,100</u>	<u>\$ 40,050</u>	<u>\$ 143,511</u>	<u>\$ 152,800</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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>					
106.130.5510 Utilities	\$ 1,990	\$ 3,000	\$ 1,175	\$ 2,174	\$ 2,500
106.130.5550 Repairs & Maint	-	1,000	-	-	1,000
106.130.5570 Lot Maint. & Repairs	-	-	-	-	-
106.130.5580 Ground Maintenance	2,100	-	-	-	3,000
106.130.5590 Snow Removal	11,050	11,550	-	11,550	11,550
Total Operating Expenditures	<u>\$ 15,140</u>	<u>\$ 15,550</u>	<u>\$ 1,175</u>	<u>\$ 13,724</u>	<u>\$ 18,050</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: West Racine
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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	\$ 703	\$ 1,000	\$ 441	\$ 802	\$ 1,000
106.140.5550 Repairs & Maintenance	-	10,000	-	-	1,000
106.140.5570 Lot Maint. & Repairs	-	-	-	-	-
106.140.5580 Ground Maintenance	2,625	-	-	-	1,500
106.140.5590 Snow Removal	11,050	11,550	-	11,550	11,550
Total Operating Expenditures	<u>\$ 14,378</u>	<u>\$ 22,550</u>	<u>\$ 441</u>	<u>\$ 12,352</u>	<u>\$ 15,050</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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
106.150.5570 Lot Maint. & Repairs	-	-	-	-	-
106.150.5580 Ground Maintenance	1,841	-	-	-	-
Total Operating Expenditures	<u>\$ 1,841</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
106.000.7240	Misc Prop-Equip Sale	\$ 8,985	\$ -	\$ -	\$ -	\$ -
106.110.6030	Replace Proximity Cards	250	300	160	-	-
106.110.606	Meter Damage Receipt	67	-	-	-	-
106.110.6500	Parking Meter Fines	165,369	200,000	68,325	165,000	180,000
106.110.7240	Sale of Fixed Asset	4,536	1,000	-	-	-
106.110.7740	Accident Billing	-	-	1,019	-	-
106.110.8000	Sales Tax Discount	228	-	91	-	-
106.120.6020	Parking Meter Income	316,812	418,000	156,405	318,000	320,000
106.120.6030	Lakefront #5 Gate Income	6,469	3,500	4,547	9,000	4,000
106.120.6040	Parking Meter Hoods	5,134	7,500	3,383	7,500	7,500
106.120.6050	Misc. Rental Income	38,957	30,000	14,903	30,000	30,000
106.120.6060	Shoop Gate Income	14,339	20,000	10,046	22,000	22,000
106.120.6080	Shoop Ramp Rentals	66,891	86,000	69,304	92,000	92,000
106.120.6090	Lake Ave. Meter Income	14,381	30,000	3,481	8,000	15,000
106.120.6100	Lake Ave. Ramp Rentals	11,809	10,800	10,640	21,000	21,000
106.120.6110	Lake Ave. Gate Income	15,841	20,000	5,650	12,000	14,000
106.120.6130	McMynn Meter Income	5,225	10,000	4,589	10,000	10,000
106.120.6140	McMynn Ramp Rentals	76,568	78,000	38,961	78,000	78,000
106.120.6150	Gaslight Gate Income	76,617	85,000	28,045	82,000	82,000
106.120.6160	Rental Income	120	-	120	-	-
106.120.6170	Civic Centre Rentals	169,624	185,000	126,234	216,000	216,000
106.120.6180	Civic Centre Gate Income	19,475	23,000	8,317	18,000	18,000
106.120.6190	County Juror Parking	6,290	6,600	2,850	6,600	6,600
106.120.6200	Radisson Subsidy	(238)	-	-	-	-
106.120.6450	Lakefront #4 Rental	2,728	4,000	547	2,000	2,000
106.130.6020	Parking Meter Income	12,121	17,600	6,093	14,000	14,000
106.130.6050	Misc. Rental Income	1,343	500	612	1,200	1,200
106.140.6020	Parking Meter Income	32,887	26,400	36,299	72,000	72,000
106.140.6040	Parking Meter Hoods		100	-	-	-
106.140.6050	Misc. Rental Income	3,683	4,000	816	2,000	2,000
106.140.7950	West Racine Special Asmt	15,893	10,595	10,595	10,595	10,595
106.150.6020	Parking Meter Income	1,445	2,000	-	-	-
106.150.6050	Misc. Rental Income	480	500	240	480	500
106.150.7990	Misc Income	3	1,000	-	-	-
106.000.4840	Transfer from Capital Proj	-	-	-	-	-
106.989.4840	Transfer from Capital Proj	-	235,000	-	235,000	-
Total Revenue		<u>\$ 1,094,332</u>	<u>\$ 1,516,395</u>	<u>\$ 612,272</u>	<u>\$ 1,432,375</u>	<u>\$ 1,218,395</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	136,019	111,801	71,172	126,945	116,207
Inter-Departmental	12,154	44,638	22,303	44,638	42,574
Capital Outlay	-	320,000	38,700	-	155,000
Total Expenditures	<u>\$ 148,173</u>	<u>\$ 476,439</u>	<u>\$ 132,175</u>	<u>\$ 171,583</u>	<u>\$ 313,781</u>
Revenues					
Revenue	\$ 175,399	\$ 398,439	\$ 25,621	\$ 171,000	\$ 241,781
Total Revenues:	<u>\$ 175,399</u>	<u>\$ 398,439</u>	<u>\$ 25,621</u>	<u>\$ 171,000</u>	<u>\$ 241,781</u>
Net Profit (Loss):	\$ 27,226	\$ (78,000)	\$ (106,554)	\$ (583)	\$ (72,000)
Depreciation	\$ 84,861	\$ 78,000	\$ 42,430	\$ 78,000	\$ 72,000

Budget Comments:

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

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

Golf Course Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</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	\$ 16,144
107.000.5550	Repairs & Maintenance	24,267	10,500	-	10,500	10,500
107.000.5560	Professional Services	14,745	16,000	8,695	16,000	16,000
107.000.5600	Depreciation	84,861	78,000	42,430	78,000	72,000
107.000.5610	Depreciation - Buildings	-	-	-	-	-
107.000.5900	Sales Tax Expense	-	1,000	-	-	-
107.000.5990	Trns to Debt Svc - Interest	12,146	6,301	3,903	6,301	1,563
Total Operating Expenditures		<u>\$ 136,019</u>	<u>\$ 111,801</u>	<u>\$ 71,172</u>	<u>\$ 126,945</u>	<u>\$ 116,207</u>
 <u>Inter-Departmental</u>						
107.000.5440	I/S Building Complex	\$ 11,298	\$ 43,748	\$ 21,874	\$ 43,748	\$ 41,674
107.000.5450	I/S Telephone	856	890	429	890	900
Total Inter-Departmental		<u>\$ 12,154</u>	<u>\$ 44,638</u>	<u>\$ 22,303</u>	<u>\$ 44,638</u>	<u>\$ 42,574</u>
 <u>Capital Outlay</u>						
107.000.5750	Land Improvements	\$ -	\$ 300,000	\$ 21,043	\$ -	\$ -
	Johnson Greens & Tees	-	-	-	-	135,000
	Washington-Cncrt Wlks	-	-	-	-	20,000
107.000.5760	Building Improvements	-	20,000	-	-	-
107.000.5780	Building Automation Upgrade	-	-	17,657	-	-
Total Capital Outlay		<u>\$ -</u>	<u>\$ 320,000</u>	<u>\$ 38,700</u>	<u>\$ -</u>	<u>\$ 155,000</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
107.000.6010	Johnson Pass Surcharge	\$ 5,320	\$ 6,000	\$ 582	\$ 5,000	\$ 5,000
107.000.6020	Loss Recovery	-	-	-	-	-
107.000.6030	Course Lease Payments	126,513	146,000	20,319	130,000	140,000
107.000.6040	Shoop Pass Surcharge	169	240	4	100	100
107.000.6050	Wash. Park Pass Surcharge	140	150	1	200	200
107.000.6100	Sales Tax Discount	-	5	-	-	-
107.000.6900	Interest Income	7,933	15,000	2,659	7,000	8,000
107.000.6090	Use of Fund Balance	-	207,244	-	-	54,781
107.000.6920	Johnson Greens Surcharge		13,600	1,752	20,000	25,000
107.000.6930	Shoop Greens Surcharge	32,824	5,600	164	5,000	5,000
107.000.6940	Wash Greens Surcharge	-	4,600	140	3,700	3,700
107.000.6950	Concession Rental	2,500	-	-	-	-
Total Revenue		<u>\$ 175,399</u>	<u>\$ 398,439</u>	<u>\$ 25,621</u>	<u>\$ 171,000</u>	<u>\$ 241,781</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
Civic Center	\$ 668,229	\$ 616,290	\$ 454,019	\$ 603,868	\$ 617,049
Total Operating Expenditures:	<u>\$ 668,229</u>	<u>\$ 616,290</u>	<u>\$ 454,019</u>	<u>\$ 603,868</u>	<u>\$ 617,049</u>
Inter-Departmental					
Civic Center	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
Civic Center	\$ 54,055	\$ 232,500	\$ 28,528	\$ 283,604	\$ 575,000
Total Capital Outlay:	<u>\$ 54,055</u>	<u>\$ 232,500</u>	<u>\$ 28,528</u>	<u>\$ 283,604</u>	<u>\$ 575,000</u>
Total Expenditures	<u>\$ 722,284</u>	<u>\$ 848,790</u>	<u>\$ 482,547</u>	<u>\$ 887,472</u>	<u>\$ 1,192,049</u>
Revenues					
Civic Center	\$ 26,300	\$ 227,000	\$ -	\$ 237,000	\$ 545,000
Tax Levy	<u>283,000</u>	<u>376,790</u>	<u>376,790</u>	<u>376,790</u>	<u>417,049</u>
Total Revenues:	<u>\$ 309,300</u>	<u>\$ 603,790</u>	<u>\$ 376,790</u>	<u>\$ 613,790</u>	<u>\$ 962,049</u>
Net Profit (Loss):	\$ (412,984)	\$ (245,000)	\$ (105,757)	\$ (273,682)	\$ (230,000)
Depreciation	\$ 253,605	\$ 245,000	\$ 126,803	\$ 250,000	\$ 250,000

Civic Centre
Detail of Expenditures

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>						
108.000.5510	Utilities	\$ -	\$ 6,300	\$ -	\$ -	\$ -
108.000.5550	Repairs & Maintenance	6,297	-	7,287	-	7,300
108.000.5560	Professional Services	343,030	285,990	285,990	285,990	289,749
108.000.5570	Variable Fee	-	10,000	-	-	-
108.000.5580	Prior year subsidy adjustment	-	-	-	-	-
108.000.5590	Management Fee	65,297	69,000	33,939	67,878	70,000
108.000.5600	Depreciation	253,605	245,000	126,803	250,000	250,000
Total Operating Expenditures		\$ 668,229	\$ 616,290	\$ 454,019	\$ 603,868	\$ 617,049
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
108.000.5990	Loss on Sale of Fixed Asset	\$ 54,055	\$ -	\$ -	\$ -	\$ -
108.000.5750	Land Improvements					
	FH Landscaping	-	4,500	-	4,500	-
108.000.5770	Machinery and Equipment					
	FH Cash Register	-	1,000	-	-	-
108.988.5510	MH - Tuck pointing	-	-	27,862	42,104	-
108.990.5010	Tables, Booths, bike racks	-	-	-	-	50,000
108.989.5010	FH - A/C Condensers	-	65,000	-	75,000	-
108.989.5020	FH - Stage	-	75,000	-	75,000	-
108.989.5030	FH - Park Bandshell	-	12,000	-	12,000	-
108.989.5510	MH - Tuckpointing	-	75,000	666	75,000	-
108.990.5010	FH-Retaining Wall Repairs	-	-	-	-	100,000
108.990.5510	MH-Tuckpointing	-	-	-	-	100,000
108.990.5520	MH-Window Repair	-	-	-	-	25,000
108.990.5530	MH-Stage Upgrades	-	-	-	-	235,000
108.990.5540	MH-Stackable Chairs	-	-	-	-	65,000
Total Capital Outlay		\$ 54,055	\$ 232,500	\$ 28,528	\$ 283,604	\$ 575,000

Civic Centre
Detail of Revenues

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
108.000.4820	Transfer from Room Tax	\$ 25,000	\$ -	\$ -	\$ -	\$ 20,000
108.000.6000	Tax Levy	283,000	376,790	376,790	376,790	417,049
108.000.7240	Sale of Fixed Assets	1,300	-	-	-	-
108.000.4840	Transfer from Capital Projects	-	-	-	-	525,000
108.989.4840	Transfer from Capital Projects	-	227,000	-	237,000	-
Total Revenue		<u>\$ 309,300</u>	<u>\$ 603,790</u>	<u>\$ 376,790</u>	<u>\$ 613,790</u>	<u>\$ 962,049</u>

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>2009</u>	<u>2010</u>
Radio Technician II	1.00	1.00
Radio Technician I	1.00	1.00
Clerk Typist II	0.50	0.00
Radio Technician	<u>0.00</u>	<u>1.00</u>
	<u>2.50</u>	<u>3.00</u>

Radio Communication Resources
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 277,389	\$ 218,834	\$ 104,885	\$ 220,216	\$ 252,451
Operating Expenditures	93,898	80,050	31,596	70,050	81,400
Inter-Departmental	4,642	5,782	3,029	5,782	4,940
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 375,929	\$ 304,666	\$ 139,510	\$ 296,048	\$ 338,791
Revenues					
Revenue	\$ 362,466	\$ 301,966	\$ 152,294	\$ 302,000	\$ 338,791
Tax Levy	-	-	-	-	-
Total Revenues	\$ 362,466	\$ 301,966	\$ 152,294	\$ 302,000	\$ 338,791
Net Profit (Loss):	\$ (13,463)	\$ (2,700)	\$ 12,784	\$ 5,952	\$ -
Depreciation	\$ 2,689	\$ 2,700	\$ -	\$ 2,700	\$ 2,700

Budget Comments:

Requested to increase our hourly service rate from \$86.00/hr to \$96.00/hour for 2010.

Note: The rate has not changed in 3 years.

This budget reflects a new full time technician position. We believe a technician position would be a much more valuable use of funds than the part-time position that was budgeted in the prior year.

Radio Communication Resources
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 6/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
266.000.5010	Salaries	\$ 126,738	\$ 145,859	\$ 59,354	\$ 127,055	\$ 167,708
266.000.5030	Overtime Salaries	32,138	15,000	17,301	35,000	10,000
266.000.5100	Compensated Absenses	63,572	-	-	-	-
266.000.5110	Wisconsin Retirement	16,841	16,759	7,999	16,854	18,448
266.000.5120	FICA	11,966	12,306	5,776	12,397	12,830
266.000.5130	I/S Health Insurance	26,134	28,910	14,455	28,910	43,465
Total Salaries & Fringes		<u>\$ 277,389</u>	<u>\$ 218,834</u>	<u>\$ 104,885</u>	<u>\$ 220,216</u>	<u>\$ 252,451</u>
<u>Operating Expenditures:</u>						
266.000.5240	Memberships	\$ 176	\$ 200	\$ 92	\$ 200	\$ 200
266.000.5250	Work Supplies	91	50	-	50	100
266.000.5260	Janitorial Supplies	20	200	16	200	100
266.000.5270	Office Supplies	38	200	65	200	100
266.000.5310	Postage	449	700	214	700	600
266.000.5390	Small Tools	214	500	40	500	500
266.000.5510	Utilities	5,168	6,600	3,379	6,600	8,300
266.000.5530	Telephone	1,694	3,000	788	3,000	2,000
266.000.5550	Repairs & Maintenance	68,271	60,000	23,623	50,000	60,000
266.000.5560	Equipment Rental	-	-	-	-	-
266.000.5610	Professional Services	8,359	4,000	1,089	4,000	4,000
266.000.5630	City Services	1,800	1,800	945	1,800	1,800
266.000.5670	Building Maintenance	4,868	100	-	100	1,000
266.000.5880	Depreciation	2,689	2,700	1,345	2,700	2,700
266.000.5990	Bad Debt Expense	61	-	-	-	-
Total Operating Expenditures:		<u>\$ 93,898</u>	<u>\$ 80,050</u>	<u>\$ 31,596</u>	<u>\$ 70,050</u>	<u>\$ 81,400</u>
<u>Inter-Departmental</u>						
266.000.5470	I/S Garage Fuel	\$ 859	\$ 1,000	\$ 346	\$ 1,000	\$ 600
266.000.5480	I/S Garage Labor	174	1,000	580	1,000	500
266.000.5490	I/S Garage Materials	9	250	337	250	250
266.000.5500	I/S Information Systems	3,600	3,532	1,766	3,532	3,590
Total Inter-Departmental		<u>\$ 4,642</u>	<u>\$ 5,782</u>	<u>\$ 3,029</u>	<u>\$ 5,782</u>	<u>\$ 4,940</u>
<u>Capital Outlay:</u>						
266.000.5820	Building/Building Improveme	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Radio Communication Resources

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
266.000.6820	Revenue from County	\$ 131,338	\$ 66,450	\$ 99,760	\$ 164,000	\$ 74,800
266.000.6830	Revenue from City	111,003	106,000	17,461	60,000	123,900
266.000.6840	Revenue Parts	107,073	84,000	26,134	60,000	82,000
266.000.6860	Revenue from Others	13,052	13,500	8,939	18,000	16,000
266.000.7000	Fund Balance	-	32,016	-	-	42,091
Total Revenue		\$ 362,466	\$ 301,966	\$ 152,294	\$ 302,000	\$ 338,791

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>2009</u>	<u>2010</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>as of 7/31/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 3,289,402	\$ 3,385,000	\$ 1,802,628	\$ 3,340,000	\$ 3,385,000
Contractual Services	3,231,697	3,442,000	1,400,421	2,861,000	2,871,000
Materials & Supplies	865,339	1,040,000	553,359	953,000	1,133,000
Administration & General	3,819,245	4,217,000	2,478,754	4,261,000	4,437,000
Depreciation Expense	<u>3,995,876</u>	<u>3,937,000</u>	<u>2,302,919</u>	<u>3,947,862</u>	<u>4,114,000</u>
Total Operating Expenditures	<u>\$ 15,201,559</u>	<u>\$ 16,021,000</u>	<u>\$ 8,538,081</u>	<u>\$ 15,362,862</u>	<u>\$ 15,940,000</u>
Non-Operating Expenditures					
Interest Expense	\$ 2,650,305	\$ 3,099,000	\$ 1,458,699	\$ 2,500,625	\$ 2,600,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non -Operating Expenditures	<u>\$ 2,650,305</u>	<u>\$ 3,099,000</u>	<u>\$ 1,458,699</u>	<u>\$ 2,500,625</u>	<u>\$ 2,600,000</u>
Revenues					
Operating Revenue	\$ 16,409,217	\$ 18,200,000	\$ 9,343,390	\$ 18,000,000	\$ 19,127,638
Other Income	<u>1,394,711</u>	<u>1,650,000</u>	<u>202,500</u>	<u>386,000</u>	<u>1,176,000</u>
Total Revenues	<u>\$ 17,803,928</u>	<u>\$ 19,850,000</u>	<u>\$ 9,545,890</u>	<u>\$ 18,386,000</u>	<u>\$ 20,303,638</u>
Net Profit (Loss)	\$ (47,936)	\$ 730,000	\$ (450,889)	\$ 522,513	\$ 1,763,638
Appropriation to City of Racine	\$ 230,000	\$ 230,000	\$ 134,165	\$ 230,000	\$ 230,000
Capital Projects					
General Plant	\$ 411,874	\$ 341,000	\$ 62,884	\$ 100,000	\$ 164,000
Automotive	212,920	25,000	19,064	19,064	-
Water Treatment	622,118	1,550,000	257,084	425,000	54,000
Distribution System	4,142,409	9,673,000	1,590,242	2,225,000	2,900,000
Meters	435,940	500,000	211,655	400,000	150,000
Administrative	<u>35,400</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Total Capital Projects	<u>\$ 5,860,661</u>	<u>\$ 12,104,000</u>	<u>\$ 2,140,929</u>	<u>\$ 3,169,064</u>	<u>\$ 3,273,000</u>

Racine Water Utility
Detail of Operating Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>as of 7/31/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Personnal Services</u>						
6730300	Salaries & Wages	\$ 3,289,402	\$ 3,385,000	\$ 1,802,628	\$ 3,340,000	\$ 3,385,000
<u>Contractual Services</u>						
6420700	Equipment Maintenance	\$ 128,907	\$ 126,000	\$ 85,835	\$ 127,000	\$ 114,000
6511300	Building Maintenance	113,268	86,000	50,512	87,000	37,000
6731402	Vehicle Maintenance	51,377	35,000	1,862	35,000	35,000
6601000	Telephone	17,748	20,000	10,230	18,000	20,000
6430900	Natural Gas	221,765	292,000	147,002	235,000	245,000
6230700	Electric Service	775,705	850,000	407,648	770,000	866,000
6420400	Wastewater Service	839,710	900,000	85,897	500,000	450,000
6733400	Street Repairs by Others	263,903	350,000	83,276	312,000	330,000
6750600	Main Maint. by Others	80,228	60,000	3,549	10,000	60,000
6760600	Meter Maintenance by Others	1,379	3,000	171	1,000	3,000
9234000	Professional Services	294,741	248,000	162,380	278,000	256,000
6601300	Computer Maint.	45,313	72,000	39,977	60,000	65,000
6722400	Water Storage Maint.	397,653	400,000	322,082	428,000	390,000
Total Contractual Services		<u>\$ 3,231,697</u>	<u>\$ 3,442,000</u>	<u>\$ 1,400,421</u>	<u>\$ 2,861,000</u>	<u>\$ 2,871,000</u>
<u>Materials & Supplies</u>						
6412000	Operational Chemicals	\$ 384,224	\$ 460,000	\$ 261,463	\$ 448,000	\$ 516,000
6732900	Pipe & Fittings	10,972	50,000	28,245	48,000	50,000
6761100	Meter Parts & Supplies	8,664	12,000	7,347	13,000	14,000
6731400	Gasoline & Diesel Fuels	110,635	151,000	41,745	100,000	118,000
9030500	Office Supplies	29,406	32,000	15,434	26,000	32,000
6430600	Custodial Supplies	11,796	13,000	7,169	12,000	13,000
6420600	Laboratory Supplies	28,109	32,000	22,663	30,000	41,000
6430400	Equipment Supplies	60,774	60,000	30,218	52,000	80,000
9320400	Building Supplies	39,964	38,000	26,878	40,000	51,000
6733600	Construction Supplies	38,843	40,000	33,896	50,000	50,000
6733100	Street Repair Supplies	69,204	85,000	35,669	61,000	85,000
9031700	Postage	40,371	37,000	23,320	40,000	40,000
9254500	Safety Supplies	21,015	18,000	12,986	22,000	18,000
9031600	Computer Supplies	11,362	12,000	6,326	11,000	25,000
Total Materials & Supplies		<u>\$ 865,339</u>	<u>\$ 1,040,000</u>	<u>\$ 553,359</u>	<u>\$ 953,000</u>	<u>\$ 1,133,000</u>

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>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 as of 7/31/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Administration & General</u>						
9254300	Liability Payments	\$ 13,339	\$ 40,000	\$ 2,800	\$ 5,000	\$ 40,000
9244000	Property & Liability Insurance	46,845	50,000	31,292	54,000	54,000
9254400	Worker's Comp. Insurance	208,874	185,000	96,925	166,000	180,000
9264800	Health Insurance	773,894	1,100,000	705,465	1,209,000	1,200,000
9265000	Life Insurance	14,407	22,000	10,895	19,000	20,000
9264700	WI Retirement	421,688	439,000	255,821	439,000	464,000
9265300	Education	31,423	30,000	10,595	18,000	25,000
9305500	Dues, Publications, & Travel	19,165	24,000	14,985	26,000	24,000
9310000	Office Rent	24,184	25,000	14,867	25,000	27,000
9305700	Stormwater Fees	4,885	6,000	5,688	6,000	6,000
9280000	PSC Expenses	24,878	15,000	9,857	17,000	15,000
5101000	Real Estate Tax	1,944,347	1,975,000	1,152,083	1,975,000	2,078,000
5102000	FICA Tax	277,857	288,000	167,482	287,000	288,000
9040000	Bad Dept Expense	-	-	-	-	-
5103000	P.S.C. Remainder Tax	13,459	18,000	-	15,000	16,000
Total Administration & General		\$ 3,819,245	\$ 4,217,000	\$ 2,478,754	\$ 4,261,000	\$ 4,437,000
<u>Depreciation Expense</u>						
5003000	Depreciation Expense	<u>\$ 3,995,876</u>	<u>\$ 3,937,000</u>	<u>\$ 2,302,919</u>	<u>\$ 3,947,862</u>	<u>\$ 4,114,000</u>
Total Operating Expenditures		\$ 15,201,559	\$ 16,021,000	\$ 8,538,081	\$ 15,362,862	\$ 15,940,000
4014350	Loss on disposal of fixed asset	-	-	-	-	-
5202100	Interest Expense	<u>2,650,305</u>	<u>3,099,000</u>	<u>1,458,699</u>	<u>2,500,625</u>	<u>2,600,000</u>
Total Non -Operating Expenditures		\$ 2,650,305	\$ 3,099,000	\$ 1,458,699	\$ 2,500,625	\$ 2,600,000
Total Expenditures		\$ 17,851,864	\$ 19,120,000	\$ 9,996,780	\$ 17,863,487	\$ 18,540,000

Racine Water Utility
Detail of Revenues

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

<u>Account</u>		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/09</u>	<u>Estimated</u>	<u>Budget</u>
<u>Operating Revenues</u>						
4003000	Unmetered Sales	\$ 92,110	\$ 100,000	\$ 1,715	\$ 75,000	\$ 75,000
4004011	Residential	5,757,897	6,290,000	3,431,709	6,250,000	6,750,000
4004021	Commercial	2,121,575	2,225,000	1,162,868	2,400,000	2,750,000
4004031	Industrial	4,796,400	5,250,000	2,259,406	5,000,000	5,102,638
4004041	Public Authority	577,430	604,000	416,547	525,000	550,000
4004050	Sales for Resale	1,038,461	1,350,000	660,830	1,300,000	1,450,000
4004150	Private Fire Protection	199,323	200,000	111,655	200,000	200,000
4004160	Public Fire Protection	1,318,215	1,701,000	1,004,635	1,700,000	1,700,000
4004300	Rents from Water Properties	189,263	180,000	158,234	200,000	200,000
4004400	Return on Invest. on Meters	48,469	50,000	28,274	50,000	50,000
4004200	Late Payment Fees	270,074	250,000	107,517	300,000	300,000
Total Operating Revenue		\$ 16,409,217	\$ 18,200,000	\$ 9,343,390	\$ 18,000,000	\$ 19,127,638
 <u>Other Income</u>						
4014515	Interest Income	\$ 431,236	\$ 394,000	\$ 55,570	\$ 115,000	\$ 115,000
4014710	Search Revenues	18,209	20,000	8,300	17,000	20,000
4014740	Grant Revenue	344,119		-	-	-
4004220	Connection Charge Income	595,927	1,230,000	136,890	250,000	1,036,000
4014701	Laboratory Test Fees	5,220	6,000	1,740	4,000	5,000.00
Total Other Income		\$ 1,394,711	\$ 1,650,000	\$ 202,500	\$ 386,000	\$ 1,176,000
 Total Revenues						
		\$ 17,803,928	\$ 19,850,000	\$ 9,545,890	\$ 18,386,000	\$ 20,303,638

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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>2009</u>	<u>2010</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>as of 7/31/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 2,558,792	\$ 2,684,000	\$ 1,398,136	\$ 2,576,000	\$ 2,693,000
Contractual Services	2,612,882	2,785,000	1,510,459	2,615,000	3,005,000
Materials & Supplies	584,160	649,000	395,185	678,000	715,000
Customer Accounts	516,556	545,000	301,324	532,000	545,000
Administration & General	1,622,758	2,014,000	1,171,136	1,891,000	2,058,000
Depreciation Expense	<u>2,725,320</u>	<u>2,729,954</u>	<u>1,592,473</u>	<u>2,780,000</u>	<u>2,871,658</u>
Total Operating Expenditures	<u>\$ 10,620,468</u>	<u>\$ 11,406,954</u>	<u>\$ 6,368,713</u>	<u>\$ 11,072,000</u>	<u>\$ 11,887,658</u>
Non-Operating Expenditures					
Household Hazard Waste	\$ 65,627	\$ 112,000	\$ 36,186	\$ 96,000	\$121,000
Interest Expense	<u>2,135,067</u>	<u>2,016,000</u>	<u>1,174,335</u>	<u>2,016,000</u>	<u>2,005,000</u>
Total Non-Operating Expenditures	<u>\$ 2,200,694</u>	<u>\$ 2,128,000</u>	<u>\$ 1,210,521</u>	<u>\$ 2,112,000</u>	<u>\$ 2,126,000</u>
Revenues					
Operating Revenue	\$ 12,177,674	\$ 13,241,579	\$ 6,707,128	\$ 12,500,000	\$ 13,461,506
True Up	-	(905,684)	-	-	(497,205)
Household Hazard Waste	172,484	112,000	93,541	131,000	121,000
Other Income	<u>2,589,892</u>	<u>2,488,096</u>	<u>1,075,947</u>	<u>2,313,096</u>	<u>2,573,061</u>
Total Revenues	<u>\$ 14,940,050</u>	<u>\$ 14,935,991</u>	<u>\$ 7,876,616</u>	<u>\$ 14,944,096</u>	<u>\$ 15,658,362</u>
Net Profit (Loss)	\$ 2,118,889	\$ 1,401,037	\$ 297,382	\$ 1,760,096	\$ 1,644,704
Appropriation to City of Racine	\$ 882,151	\$ 881,600	\$ 514,267	\$ 881,600	\$ 922,886
Capital Projects					
General Plant	\$ 175,590	\$ 2,237,000	\$ 204,272	\$ 250,000	\$ 1,305,000
Automotive	-	4,000	2,077	2,077	410,000
Collection System	1,987,554	4,422,000	2,317,071	2,600,000	1,100,000
Administration	<u>40,871</u>	<u>-</u>	<u>6,470</u>	<u>6,470</u>	<u>-</u>
Total Capital Projects	<u>\$ 2,204,015</u>	<u>\$ 6,663,000</u>	<u>\$ 2,529,890</u>	<u>\$ 2,858,547</u>	<u>\$ 2,815,000</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>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 as of 7/31/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Personnel Services</u>						
6111000	Salaries & Wages	\$ 2,401,585	\$ 2,537,000	\$ 1,325,036	\$ 2,426,000	\$ 2,537,000
6131000	Overtime	114,443	115,000	50,619	115,000	120,000
6141000	Extra Help	42,765	32,000	22,481	35,000	36,000
Total Personnel Services		<u>\$ 2,558,792</u>	<u>\$ 2,684,000</u>	<u>\$ 1,398,136</u>	<u>\$ 2,576,000</u>	<u>\$ 2,693,000</u>
<u>Contractual Services</u>						
6212000	Professional Services	\$ 280,453	\$ 220,000	\$ 168,185	\$ 288,000	\$ 250,000
6213000	Laboratory Prof. Services	21,723	17,000	7,475	13,000	16,000
6215000	Pre-treat. Prof. Services	2,595	3,000	1,405	2,000	3,000
6221000	Equipment Maintenance	318,310	278,000	141,206	242,000	288,000
6222000	Building Maintenance	6,306	10,000	4,672	8,000	10,000
6224010	Vehicle Maintenance	11,527	15,000	16,321	21,000	15,000
6231000	Telephone	9,597	11,000	5,198	9,000	11,000
6232000	Natural Gas	332,487	439,000	179,302	307,000	350,000
6235000	Electric Service	729,754	820,000	444,468	762,000	820,000
6236000	Water & Wastewater Service	164,645	175,000	116,508	233,000	225,000
6248000	City Sewer System Repairs	21,975	25,000	11,036	19,000	30,000
6249000	Interceptor & L.S. Maint.	55,194	75,000	14,205	24,000	250,000
6258000	Sludge & Grit Disposal	658,318	697,000	400,478	687,000	737,000
Total Contractual Services		<u>\$ 2,612,882</u>	<u>\$ 2,785,000</u>	<u>\$ 1,510,459</u>	<u>\$ 2,615,000</u>	<u>\$ 3,005,000</u>
<u>Materials & Supplies</u>						
6311000	Office Supplies	\$ 13,406	\$ 13,000	\$ 5,073	\$ 9,000	\$ 13,000
6314000	Gasoline & Diesel Fuel	35,996	45,000	12,122	21,000	35,000
6334000	Lubricants	30,538	24,000	13,954	24,000	26,000
6337000	Custodial Supplies	12,395	12,000	7,141	12,000	12,000
6338000	Operational Chemicals	362,720	422,000	289,393	496,000	461,000
6339000	Plant & System Supplies	67,048	65,000	31,723	54,000	80,000
6374000	Sewer Maint. Supplies	3,687	5,000	3,402	6,000	5,000
6374001	Pre-treat. Sampling Supplies	2,570	4,000	2,338	4,000	4,000
6375000	Laboratory Supplies	34,762	30,000	17,024	29,000	33,000
6375001	Pre-treat. Lab Supplies	14,228	13,000	6,296	11,000	16,000
6381000	Telemetry & PLC Supplies	6,809	16,000	6,719	12,000	30,000
Total Materials & Supplies		<u>\$ 584,160</u>	<u>\$ 649,000</u>	<u>\$ 395,185</u>	<u>\$ 678,000</u>	<u>\$ 715,000</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>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 as of 7/31/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Customer Accounts</u>						
6401000	Meters, Billing, & Collection	\$ 516,556	\$ 545,000	\$ 301,324	\$ 532,000	\$ 545,000
<u>Administrative & General</u>						
6601001	Dues, Publications & Travel	\$ 18,496	\$ 30,000	\$ 12,231	\$ 21,000	\$ 30,000
6602000	FICA Tax	192,543	215,000	113,588	195,000	215,000
6603000	Property & Liability Insurance	96,987	93,000	45,009	90,000	97,000
6603100	Worker's Comp. Insurance	55,261	65,000	26,202	45,000	55,000
6604000	Office Rent	23,843	25,000	14,516	25,000	26,000
6605010	WI Retirement Expense	319,745	330,000	181,821	335,000	368,000
6605020	Medical Expense	608,329	926,000	496,429	851,000	926,000
6605040	Life Insurance	15,323	20,000	10,179	17,000	20,000
6603200	Safety Program	4,975	4,000	3,424	6,000	8,000
6607000	City Departmental Charges	72,193	75,000	44,218	76,000	79,000
6608000	Training Programs	3,569	11,000	10,192	17,000	16,000
6605070	Stormwater Fees	18,732	20,000	21,337	21,000	22,000
6606000	DNR Permit Fee	151,216	157,000	149,355	149,000	152,000
6606500	Airport Property Lease	41,548	43,000	42,635	43,000	44,000
Total Administrative & General		<u>\$ 1,622,758</u>	<u>\$ 2,014,000</u>	<u>\$ 1,171,136</u>	<u>\$ 1,891,000</u>	<u>\$ 2,058,000</u>
<u>Depreciation Expense</u>						
6701000	Depreciation Expense	\$ 2,725,320	\$ 2,729,954	\$ 1,592,473	\$ 2,780,000	\$ 2,871,658
Total Operating Expenses		<u>\$ 10,620,468</u>	<u>\$ 11,406,954</u>	<u>\$ 6,368,713</u>	<u>\$ 11,072,000</u>	<u>\$ 11,887,658</u>
<u>Non -Operating Expenditures</u>						
6702000	Interest Expense	\$ 2,135,067	\$ 2,016,000	\$ 1,174,335	\$ 2,016,000	\$ 2,005,000
Total Expenditures		<u>\$ 12,755,535</u>	<u>\$ 13,422,954</u>	<u>\$ 7,543,048</u>	<u>\$ 13,088,000</u>	<u>\$ 13,892,658</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>as of 7/31/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Operating Revenues</u>						
9901000	Residential	\$ 3,453,984	\$ 3,487,800	\$ 2,232,833	\$ 3,600,000	\$ 3,900,000
9902000	Commercial	1,609,483	1,738,500	813,138	1,750,000	1,850,000
9903000	Industrial	781,186	762,300	415,012	825,000	900,000
9904000	Public Authority	1,024,907	1,383,100	212,727	600,000	600,000
9905000	Other Municipalities	4,739,423	4,527,000	2,803,760	5,250,000	5,250,000
9553000	Lab Test Fees	119,658	81,360	25,592	75,000	85,000
9554000	Pretreat. Permit Fees	70,615	73,200	73,926	75,000	70,000
9906000	Hauled Waste Revenue	88,968	37,835	39,227	50,000	50,000
9909000	Late Payment Fees	289,451	244,800	90,913	275,000	259,301
Total Operating Revenue		<u>\$ 12,177,674</u>	<u>\$ 12,335,895</u>	<u>\$ 6,707,128</u>	<u>\$ 12,500,000</u>	<u>\$ 12,964,301</u>
 <u>Other Income</u>						
9541000	Interest Income	\$ 345,852	\$ 310,000	\$ 79,228	\$ 135,000	\$ 145,000
9552000	Insurance Dividends	9,034	5,000	-	5,000	5,000
9550000	Gain (Loss) of Disposal	1,460	-	-	-	-
9557000	Miscellaneous	3,441	-	-	-	-
9559000	Plant Capacity Income	2,230,105	2,173,096	996,719	2,173,096	2,423,061
Total Other Income		<u>\$ 2,589,892</u>	<u>\$ 2,488,096</u>	<u>\$ 1,075,947</u>	<u>\$ 2,313,096</u>	<u>\$ 2,573,061</u>
 Total Revenues						
		<u>\$ 14,767,567</u>	<u>\$ 14,823,991</u>	<u>\$ 7,783,075</u>	<u>\$ 14,813,096</u>	<u>\$ 15,537,362</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>2009</u>	<u>2010</u>
Seasonal	-	0.25
Fleet Supervisor	1.00	1.00
Data Entry/Clerk Typist	1.00	1.00
Stock Room Clerk	2.00	2.00
Fleet Manager	1.00	1.00
Garage Worker	1.00	1.00
Equipment Washer/Greaser	1.00	1.00
Auto Maint. Mechanic	2.00	2.00
Truck Mechanic II	1.00	1.00
Truck Mechanic I	10.00	10.00
Welder/Mechanic	1.00	1.00
Blacksmith/Welder	1.00	1.00
	<u>22.00</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>6/30/2009</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,681,401	\$ 1,725,424	\$ 799,883	\$ 1,715,424	\$ 1,736,250
Operating Expenditures	2,276,163	2,064,719	911,050	2,117,456	1,998,310
Inter-Departmental	76,786	77,579	38,763	77,579	73,997
Capital Outlay	12,319	65,000	26,378	92,850	66,000
Total Expenditures	<u>\$ 4,046,669</u>	<u>\$ 3,932,722</u>	<u>\$ 1,776,074</u>	<u>\$ 4,003,309</u>	<u>\$ 3,874,557</u>
Revenues					
Operating Revenues	\$ 3,957,998	\$ 3,984,405	\$ 1,779,227	\$ 3,486,810	\$ 3,875,365
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 3,957,998</u>	<u>\$ 3,984,405</u>	<u>\$ 1,779,227</u>	<u>\$ 3,486,810</u>	<u>\$ 3,875,365</u>

Budget Comments:

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

Equipment Maintenance Garage

Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 6/30/2009</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Salaries & Fringes</u>						
401.000.5010	Salaries	\$ 1,123,373	\$ 1,138,430	\$ 535,852	\$ 1,138,430	\$ 1,157,107
401.000.5020	Other Salaries	8,378	6,700	-	6,700	7,200
401.000.5030	Overtime Salaries	57,483	70,000	20,357	60,000	60,000
401.000.5100	Compensated Absences	1,995	-	-	-	-
401.000.5110	Wisconsin Retirement	128,688	127,302	59,416	127,302	133,882
401.000.5120	FICA	86,547	93,640	40,147	93,640	93,109
401.000.5130	I/S Health Insurance	259,033	273,724	136,862	273,724	269,324
401.000.5180	Longevity	15,904	15,628	7,249	15,628	15,628
Total Salaries & Fringes		<u>\$ 1,681,401</u>	<u>\$ 1,725,424</u>	<u>\$ 799,883</u>	<u>\$ 1,715,424</u>	<u>\$ 1,736,250</u>
<u>Operating Expenditures</u>						
401.000.5250	Work Supplies	\$ 538,373	\$ 483,819	\$ 319,908	\$ 536,556	\$ 508,010
401.000.5200	Work Boot Reimbursement	478	1,200	237	1,200	1,200
401.000.5260	Janitorial Supplies	1,240	1,500	989	1,500	1,500
401.000.5270	Office Supplies	1,183	1,200	641	1,200	1,200
401.000.5280	Uniforms & clothing	8,826	8,200	3,375	8,200	8,500
401.000.5290	Gas & Oil	1,574,305	1,388,000	448,325	1,388,000	1,313,800
401.000.5390	Small Tools	1,771	3,000	805	3,000	3,000
401.000.5510	Utilities	79,442	92,500	43,860	92,500	75,800
401.000.5530	Telephone	1,206	900	303	900	900
401.000.5550	Repairs & Maintenance	969	6,000	1,035	6,000	6,000
401.000.5560	Equipment Rental	1,185	1,400	634	1,400	1,400
401.000.5610	Professional Services	14,785	12,000	5,075	12,000	12,000
401.000.5630	Major Maintenance	5,300	-	-	-	-
401.000.5640	Training	-	3,000	965	3,000	3,000
401.000.5670	Building Repairs & Main	1,742	-	55,898	-	-
401.000.5680	Chemical Waste Removal	4,090	4,000	-	4,000	4,000
401.000.5800	Depreciation Building	33,906	34,000	17,000	34,000	34,000
401.000.5810	Depreciation Equipment	24,275	24,000	12,000	24,000	24,000
401.000.5910	Bad Debt	(16,913)	-	-	-	-
Total Operating Expenditures		<u>\$ 2,276,163</u>	<u>\$ 2,064,719</u>	<u>\$ 911,050</u>	<u>\$ 2,117,456</u>	<u>\$ 1,998,310</u>
<u>Inter-Departmental</u>						
401.000.5440	I/S Building Complex	\$ 52,175	\$ 53,312	\$ 26,656	\$ 53,312	\$ 49,565
401.000.5450	I/S Telephone	2,760	2,830	1,388	2,830	2,890
401.000.5500	I/S Information Systems	21,851	21,437	10,719	21,437	21,542
Total Inter-Departmental		<u>\$ 76,786</u>	<u>\$ 77,579</u>	<u>\$ 38,763</u>	<u>\$ 77,579</u>	<u>\$ 73,997</u>
<u>Capital Outlay</u>						
401.000.5770	Machinery & Equipment	\$ 12,319	\$ -	\$ -	\$ -	\$ -
	Fuel Site Upgrade	-	-	-	-	-
	Shop Equipment	-	10,000	25,875	37,850	44,000
	Fuel Site Upgrade	-	-	-	-	-
	Software Upgrades	-	10,000	-	10,000	22,000
401.989.5760	Building Improvements	-	-	-	-	-
	Roof Replacement	-	25,000	503	25,000	-
	Fuel Site Upgrade	-	20,000	-	20,000	-
Total Capital Outlay		<u>\$ 12,319</u>	<u>\$ 65,000</u>	<u>\$ 26,378</u>	<u>\$ 92,850</u>	<u>\$ 66,000</u>

Equipment Maintenance Garage

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>6/30/2009</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenue</u>						
401.000.6890	Labor Charges	\$ 1,714,419	\$ 1,819,050	\$ 924,805	\$ 1,849,610	\$ 1,809,650
401.000.7030	Warranty	-	500	-	-	-
401.000.7040	Equipment Rental	530	1,000	400	-	-
401.000.7240	Sale of Fixed Assets	3,695	1,500	725	1,200	1,000
401.000.7940	Fuel & Oil Sales	1,551,559	1,426,130	437,919	876,000	1,351,130
401.000.7970	Parts/Supplies Sales	664,815	679,225	408,999	748,000	699,585
401.000.8000	Sales Tax Discount	-	-	-	-	-
401.000.8010	Motor Fuel Tax Refund	22,980	12,000	6,379	12,000	14,000
401.989.4840	Transfer from Capital Projects	-	45,000	-	-	-
Total Revenues		\$ 3,957,998	\$ 3,984,405	\$ 1,779,227	\$ 3,486,810	\$ 3,875,365

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 5,528	\$ 11,932	\$ 7,049	\$ 11,932	\$ 11,987
Operating Expenditures	201,639	200,184	101,843	198,184	199,684
Inter-Departmental	-	-	-	-	-
Capital Outlay	3,000	60,000	14,185	-	-
Total Expenditures	<u>\$ 210,167</u>	<u>\$ 272,116</u>	<u>\$ 123,077</u>	<u>\$ 210,116</u>	<u>\$ 211,671</u>
 Revenues					
	<u>\$ 212,237</u>	<u>\$ 272,116</u>	<u>\$ 97,103</u>	<u>\$ 210,457</u>	<u>\$ 211,920</u>

Budget Comments:

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

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
402.000.5010	Salaries	\$ 3,555	\$ 8,271	\$ 4,135	\$ 8,271	\$ 8,271
402.000.5110	Wisconsin Retirement	377	860	430	860	910
402.000.5120	FICA	272	633	316	633	633
402.000.5130	I/S Health Insurance	1,324	2,168	2,168	2,168	2,173
Total Salaries & Fringes		\$ 5,528	\$ 11,932	\$ 7,049	\$ 11,932	\$ 11,987
<u>Operating Expenditures</u>						
402.000.5250	Work Supplies	\$ 4,797	\$ 5,000	\$ 115	\$ 3,000	\$ 4,000
402.000.5530	Telephone	154,191	125,000	53,630	126,000	130,000
402.000.5550	Repairs & Maintenance	15,294	44,000	35,006	43,000	39,500
402.000.5810	Depreciation Equipment	26,182	26,184	13,092	26,184	26,184
402.000.5910	Bad Debt Expense	1,175	-	-	-	-
Total Operating Expenditures		\$ 201,639	\$ 200,184	\$ 101,843	\$ 198,184	\$ 199,684
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
402.000.5770	Machiney & Equipment	\$ 3,000	\$ -	\$ 14,185		
402.000.5810	Computer Software		-	-		
	Voicemail system replacement	-	60,000	-	55,000	-
Total Capital Outlay		\$ 3,000	\$ 60,000	\$ 14,185	\$ 55,000	\$ -

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenue</u>						
402.000.7970	Telephone Service Sales-Ext	\$ 28,993	\$ 29,791	\$ 9,964	\$ 29,344	\$ 30,890
402.000.7980	Telephone Service Sales-City	183,244	182,325	87,139	181,113	181,030
402.000.7900	Fund Balance Applied	-	60,000	-	-	-
Total Revenues		<u>\$ 212,237</u>	<u>\$ 272,116</u>	<u>\$ 97,103</u>	<u>\$ 210,457</u>	<u>\$ 211,920</u>

MANAGEMENT INFORMATION

Function

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

Authorized Full Time Equivalents

	<u>2009</u>	<u>2010</u>
Director	1.00	1.00
PC Support Technician	1.00	1.00
Infrastructure Manager	-	1.00
	<u>2.00</u>	<u>3.00</u>

Authorized Contracted Full Time Equivalents

	<u>2009</u>	<u>2010</u>
Infrastructure Manager	1.00	-
Desktop Support	1.00	1.00
Database Support	1.00	1.00
Database Administrator	1.00	1.00
Web Support	1.00	1.00
Business Analyst	1.00	1.00
	<u>6.00</u>	<u>5.00</u>

Total Staffing

<u>8.00</u>	<u>8.00</u>
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Management Information
Departmental Summary

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

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 06/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 162,892	\$ 169,736	\$ 78,674	\$ 169,536	\$ 273,862
Operating Expenditures	1,128,611	1,096,800	539,041	1,085,600	1,048,730
Inter-Departmental	24,399	26,845	12,663	26,845	25,724
Capital Outlay	196,916	478,000	220,819	473,000	459,500
Total Expenditures	\$ 1,512,818	\$ 1,771,381	\$ 851,197	\$ 1,754,981	\$ 1,807,816
Revenues					
Operating Revenue	\$ 1,462,466	\$ 1,771,381	\$ 792,228	\$ 1,771,381	\$ 1,807,816
Tax Levy	-	-	-	-	-
Total Revenues	\$ 1,462,466	\$ 1,771,381	\$ 792,228	\$ 1,771,381	\$ 1,807,816

Budget Comments:

The Infrastructure Manager position was moved from a contracted position that was budgeted in the Professional Services line of the budget to a City position that is now budgeted in the salary and fringe area of the budget. This change resulted in an annual savings of \$17,000.

Management Information

Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 06/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
403.000.5010	Salaries	\$ 124,425	\$ 134,300	\$ 61,782	\$ 134,300	\$ 209,113
403.000.5020	Other Salaries	288	-	-	-	-
403.000.5030	Overtime Salaries	883	400	313	200	-
403.000.5100	Compensated Absences	1,347	-	-	-	-
403.000.5110	Wisconsin Retirement	13,058	13,967	6,504	13,967	23,002
403.000.5120	FICA	12,629	10,274	4,678	10,274	15,997
403.000.5130	I/S Health Insurance	10,262	10,795	5,397	10,795	25,750
Total Salaries & Fringes		<u>\$ 162,892</u>	<u>\$ 169,736</u>	<u>\$ 78,674</u>	<u>\$ 169,536</u>	<u>\$ 273,862</u>
<u>Operating Expenditures</u>						
403.000.5210	Mileage	\$ 214	\$ 1,000	\$ -	\$ 500	\$ 300
403.000.5220	Reproduction	57	75	-	75	75
403.000.5230	Publications	20	100	-	-	-
403.000.5240	Membership	154	75	55	75	75
403.000.5270	Office Supplies	2,045	2,250	1,035	2,000	2,000
403.000.5310	Postage	190	300	45	150	100
403.000.5430	Furn and Equip Under \$5000	21,154	39,600	20,629	39,600	39,600
403.000.5520	Network Communications	6,705	15,000	3,098	15,000	25,000
403.000.5530	Cellular phones	2,214	4,800	2,490	4,800	5,000
403.000.5540	Software Maintenance	220,025	280,000	199,350	280,000	300,000
403.000.5550	Repairs & Maintenance	17,694	35,000	3,361	30,000	31,000
403.000.5560	Hardware Maintenance	20,502	20,000	10,283	20,000	20,000
403.000.5570	Web-Site Maintenance	10,384	12,000	2,596	12,000	12,000
403.000.5610	Professional Services	599,936	500,000	205,623	500,000	400,000
403.000.5640	Training	15,726	20,000	2,976	15,000	11,700
403.000.5800	Depreciation	210,842	164,600	87,500	164,600	200,000
403.000.5900	Travel Expenses	749	2,000	-	1,800	1,880
Total Operating Expenditures		<u>\$ 1,128,611</u>	<u>\$ 1,096,800</u>	<u>\$ 539,041</u>	<u>\$ 1,085,600</u>	<u>\$ 1,048,730</u>
<u>Inter-Departmental</u>						
403.000.5440	I/S Building Complex	\$ 20,659	\$ 21,485	\$ 10,743	\$ 21,485	\$ 20,524
403.000.5450	I/S Telephone	3,740	5,360	1,920	5,360	5,200
Total Inter-Departmental		<u>\$ 24,399</u>	<u>\$ 26,845</u>	<u>\$ 12,663</u>	<u>\$ 26,845</u>	<u>\$ 25,724</u>

Management Information**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 As of 06/30/09</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
<u>Capital Outlay</u>						
403.000.5820	Computer Hardware	\$ 57,969	\$ 85,000	\$ 24,551	\$ 80,000	\$ 80,000
403.000.5830	Computer Software	54,409	-	184	-	-
403.000.5840	Infrastructure Replacement	-	45,000	32,032	45,000	72,000
403.000.5850	PC Replacement	-	80,000	37,700	80,000	80,000
403.986.5010	MIS Com Room Remodel	-	-	192	-	-
403.987.5020	GEMS HRMS Upgrade	4,484	-	-	-	-
403.988.5010	Electronic Timekeeping	52,980	-	55,631	75,000	-
403.988.5020	Infrastructure Replacement	27,074	-	9,420	-	-
403.989.5010	City Fiber Network	-	75,000	240	-	-
403.989.5020	DPW Customer Srvc Sftwr	-	125,000	51,150	125,000	-
403.989.5030	SAN Upgrade	-	28,000	1,706	28,000	-
403.989.5040	Disaster Rcvry Srvr Rm AC	-	40,000	8,013	40,000	-
403.990.5010	City Fiber Network	-	-	-	-	75,000
403.990.5020	Disaster Recovery Site	-	-	-	-	50,000
403.990.5030	Surveillance Cameras	-	-	-	-	10,000
403.990.5040	Back Up Solution	-	-	-	-	12,500
403.990.5050	Live Council Meeting Equip.	-	-	-	-	30,000
403.990.5060	Helpdesk Software	-	-	-	-	50,000
Total Capital Outlay		<u>\$ 196,916</u>	<u>\$ 478,000</u>	<u>\$ 220,819</u>	<u>\$ 473,000</u>	<u>\$ 459,500</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 06/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenues</u>						
403.000.6010	Tax Levy	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
403.000.6850	Miscellaneous	-	-	-	-	-
403.000.6860	Equipment Rental	-	-	-	-	-
403.000.4810	Transfer from General Fund	15,000	-	-	-	-
403.000.4840	Transfer from CIP	-	-	-	-	-
403.000.7240	Sale of Fixed Assets	-	-	-	-	-
403.000.9020	Fund Balance Applied	-	-	-	-	150,000
403.000.7500	Computer Service Chgs	1,447,466	1,423,381	712,228	1,423,381	1,430,316
403.989.4840	Transfer from Capital Projects	-	268,000	-	268,000	227,500
Total Revenues		\$ 1,462,466	\$ 1,771,381	\$ 792,228	\$ 1,771,381	\$ 1,807,816

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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>2009</u>	<u>2010</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 06/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 863,791	\$ 888,446	\$ 426,849	\$ 892,169	\$ 888,646
Operating Expenditures	1,157,195	1,253,000	593,277	1,153,921	1,250,500
Inter-Departmental	55,093	41,106	27,152	47,491	49,221
Capital Outlay	<u>27,316</u>	<u>69,500</u>	<u>53,091</u>	<u>68,998</u>	<u>71,500</u>
Total Expenditures	<u>\$ 2,103,395</u>	<u>\$ 2,252,052</u>	<u>\$ 1,100,369</u>	<u>\$ 2,162,579</u>	<u>\$ 2,259,867</u>
Revenues					
Operating Revenues	\$ 2,277,624	\$ 2,258,166	\$ 1,116,914	\$ 2,258,166	\$ 2,263,384
Tax Levy	<u>27,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 2,305,124</u>	<u>\$ 2,258,166</u>	<u>\$ 1,116,914</u>	<u>\$ 2,258,166</u>	<u>\$ 2,263,384</u>

Budget Comments:

This budget relies upon the CPI for estimates in various areas.

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 06/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
404.000.5010	Salaries	\$ 572,803	\$ 591,178	\$ 285,103	\$ 565,606	\$ 587,209
404.000.5020	Other Salaries	-	-	-	20,561	-
404.000.5030	Overtime Salaries	34,482	30,000	10,698	40,000	40,000
404.000.5100	Compensated Absenses	9,026	-	-	-	-
404.000.5110	Wisconsin Retirement	59,097	64,603	30,562	64,603	69,286
404.000.5120	FICA	45,811	47,520	23,282	46,589	48,183
404.000.5130	I/S Health Insurance	137,635	150,148	75,074	150,149	141,491
404.000.5180	Longevity	4,937	4,997	2,130	4,661	2,477
Total Salaries & Fringes		<u>\$ 863,791</u>	<u>\$ 888,446</u>	<u>\$ 426,849</u>	<u>\$ 892,169</u>	<u>\$ 888,646</u>
<u>Operating Expenditures</u>						
404.000.5250	Work Supplies	\$ 4,577	\$ 5,000	\$ 3,360	\$ 5,000	\$ 5,000
404.000.5260	Janitorial Supplies	12,000	12,000	7,578	12,000	12,000
404.000.5390	Small Tools	5,413	8,000	2,840	7,600	8,000
404.000.5510	Utilities	477,250	480,000	228,470	440,000	470,000
404.000.5530	Telephone	3,891	3,500	1,663	3,500	3,500
404.000.5550	Repairs & Maintenance	82,816	135,000	60,552	130,000	135,000
404.000.5570	Ground Maintenance	-	-	-	-	-
404.000.5610	Professional Services	105,305	125,000	55,729	110,000	125,000
404.000.5670	Bldg. Maint. & Repairs	140,415	98,000	63,885	119,021	125,000
404.000.5910	Bad Debt Expense	8,712	-	-	-	-
404.000.5810	Bad Debt Expense	4,233	-	-	-	-
404.107.5550	Golf Building Maintenance	1,251	3,000	1,389	2,600	3,000
404.108.5550	Civic Center Building Mainten	12,525	9,000	9,619	9,000	9,000
404.207.5510	Cemetery Utilities	25,862	35,000	21,966	35,000	35,000
404.207.5570	Cemetery Grounds Maintenan	931	-	-	-	-
404.207.5670	Cemetery Bldg. Maint.	820	1,500	430	1,100	1,500
404.300.5670	Fire Station 5 Maint	2,367	5,000	1,581	2,900	3,000
404.401.5630	Equip Maint Major Maint	10,212	9,000	579	6,500	7,000
404.401.5670	Equip Maint Bldg Maint	11,167	10,000	4,486	9,700	10,000
404.410.5670	Solid Waste Bldg Maintenance	10,634	10,000	5,333	9,800	10,000
404.550.5670	Street Maint Bldg Maint	5,641	7,000	1,124	3,900	5,000
404.640.5510	Chavez Bldg. Utilities	33,515	49,000	24,161	39,000	42,000
404.640.5670	Chavez Bldg. Maint.	2,585	5,000	841	2,900	3,500
404.650.5510	Humble Bldg. Utilities	19,834	26,000	13,693	22,000	26,000
404.650.5670	Humble Bldg. Maint.	893	5,000	800	2,900	3,500
404.660.5510	King Bldg. Utilities	26,696	43,000	19,299	34,000	37,000
404.660.5670	King Bldg. Maint.	3,682	5,000	1,460	3,100	3,500
404.670.5510	Tyler-Domer Bldg. Utilities	30,719	42,000	19,037	36,000	39,000
404.670.5670	Tyler-Domer Bldg. Maint.	7,014	5,000	1,525	3,400	3,500
404.680.5510	Bryant Bldg. Utilities	36,189	47,000	24,353	42,000	46,000
404.680.5670	Bryant Bldg. Maint.	5,390	5,000	939	2,800	3,500
404.700.5250	Parks Work Supplies	3,125	3,000	913	2,100	3,000
404.700.5390	Parks Small Tools	3,470	2,500	2,128	2,900	3,000
404.700.5570	Parks Grounds Maint.	7,257	9,000	2,395	8,200	9,000
404.700.5640	Parks Training	680	500	-	-	-
404.700.5670	Parks Bldg. Maint./Repairs	41,799	40,000	7,113	37,000	40,000
404.730.5670	Wustum Building Maint	5,292	5,000	2,847	4,100	5,000
404.740.5550	Zoo Building Maint	3,033	5,000	1,189	3,900	5,000
404.000.5650	Recycling	-	-	-	-	5,000
404.000.5640	Training	-	-	-	-	6,000
Total Operating Expenditures		<u>\$ 1,157,195</u>	<u>\$ 1,253,000</u>	<u>\$ 593,277</u>	<u>\$ 1,153,921</u>	<u>\$ 1,250,500</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 06/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Inter-Departmental</u>						
404.000.5450	I/S Telephone	\$ 3,752	\$ 5,815	\$ 2,116	\$ 4,300	\$ 4,430
404.000.5470	I/S Garage Fuel	9,283	10,200	3,382	8,500	8,600
404.000.5480	I/S Garage Labor	22,504	8,800	10,440	16,000	17,400
404.000.5490	I/S Garage Materials	4,987	2,000	4,068	4,400	4,500
404.000.5500	I/S Information Systems	14,567	14,291	7,146	14,291	14,291
Total Inter-Departmental		<u>\$ 55,093</u>	<u>\$ 41,106</u>	<u>\$ 27,152</u>	<u>\$ 47,491</u>	<u>\$ 49,221</u>
<u>Capital Outlay</u>						
404.000.5760	Building Improvements	\$ 20,914	\$ -	\$ 17,474	\$ 33,000	\$ -
	CH Exhaust Fan Control	-	-	-	-	9,700
	CH Water Service Replace	-	-	-	-	14,000
	Steam trap/Insulation Surv	-	-	-	-	8,300
	CH Meter Valve Replace	-	8,000	-	-	-
	SB Meter Valve Replace	-	13,000	-	-	-
	SB Vave Repair	-	8,000	-	-	-
	Annex Sleeve AC Units	-	5,000	-	-	-
404.000.5770	Machiney & Equipment	6,402	-	12,619	13,000	-
	Motor Alignment Tool	-	-	-	-	3,500
	Threading Tool	-	-	-	-	4,500
	Pipe Survey Monitor	-	-	-	-	6,500
	Scissors Lift	-	10,000	-	-	-
	Van Tools	-	4,500	-	-	-
404.000.5780	Licensed Vehicles	-	-	22,998	22,998	-
	Pickup Truck	-	21,000	-	-	-
	Van 404012	-	-	-	-	25,000
Total Capital Outlay		<u>\$ 27,316</u>	<u>\$ 69,500</u>	<u>\$ 53,091</u>	<u>\$ 68,998</u>	<u>\$ 71,500</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 06/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenue</u>						
404.000.6000	Tax Levy	\$ 27,500	\$ -	\$ -	\$ -	\$ -
404.700.6670	Parks/Lakeview Bldg Maint	256	-	-	-	-
404.000.6950	Lift Bridges	-	-	-	-	-
404.000.7140	Parks Dept Billing	(219)	-	-	-	-
404.000.7150	Civic Center Charges	20,000	20,000	-	20,000	20,000
404.000.7160	Building Complex Rent	1,390,401	1,116,893	678,022	1,116,893	1,126,662
404.000.7170	External Rent	140,267	159,757	69,180	159,757	165,424
404.000.7180	Park & Rec Rent	612,635	678,426	310,344	678,426	636,518
404.000.7190	Library	114,284	118,359	59,180	118,359	118,340
404.000.7200	Internal maintenance charges	-	-	-	-	-
404.000.7210	Fire Station 5 Charges	-	1	15	1	1
404.000.7220	DPW - Equipment Garage	-	53,312	-	53,312	49,565
404.000.7230	DPW - Solid Waste	-	22,166	-	22,166	21,546
404.000.7240	Sale of fixed Assets	-	3,500	-	3,500	2,000
404.000.7250	DPW - Street Maintenance	-	39,746	-	39,746	36,079
404.000.7260	DPW - Traffic	-	7,201	-	7,201	6,835
404.000.7270	DPW - Parking	-	28,805	-	28,805	27,338
404.000.7280	Restroom Vending	-	-	173	-	-
404.000.7290	DPW - Recycling	-	-	-	-	3,314
404.000.7300	DPW - Storm Water	-	-	-	-	39,762
404.000.7540	Sale of Solar Energy	-	10,000	-	10,000	10,000
Total Revenues		<u>\$ 2,305,124</u>	<u>\$ 2,258,166</u>	<u>\$ 1,116,914</u>	<u>\$ 2,258,166</u>	<u>\$ 2,263,384</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 66,287	\$ 108,121	\$ 48,629	\$ 99,485	\$ 108,642
Operating Expenditures	14,213,083	16,801,961	7,380,812	15,096,000	16,643,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 14,279,370</u>	<u>\$ 16,910,082</u>	<u>\$ 7,429,441</u>	<u>\$ 15,195,485</u>	<u>\$ 16,751,642</u>
 Revenues	 <u>\$ 14,642,599</u>	 <u>\$ 16,910,082</u>	 <u>\$ 7,808,303</u>	 <u>\$ 15,859,616</u>	 <u>\$ 16,751,642</u>

Budget Comments:

This budget includes a slight decrease in operating expenditures. The reduction is based on the past two years of claims experience which have resulted in claims expense that were significantly less than anticipated.

This budget also includes the use of approximately \$832,000 of reserves to reduce the overall tax levy impact.

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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
405.000.5010	Salaries	\$ 29,661	\$ 61,763	\$ 36,378	\$ 73,887	\$ 61,763
405.000.5020	Other Salaries	26,815	25,000	5,186	5,186	25,000
405.000.5110	WI Retirement	5,988	9,023	4,328	8,781	9,544
405.000.5120	FICA	3,823	6,637	2,737	5,933	6,637
405.000.5130	I/S Health Insurance	-	5,698	-	5,698	5,698
Total Salaries & Fringes		<u>\$ 66,287</u>	<u>\$ 108,121</u>	<u>\$ 48,629</u>	<u>\$ 99,485</u>	<u>\$ 108,642</u>
<u>Operating Expenditures</u>						
405.000.5850	Health Claim Costs	\$ 7,542,275	\$ 11,400,000	\$ 4,622,453	\$ 9,600,000	\$ 11,000,000
405.000.5860	Health Claims Administration	667,703	550,000	316,015	645,000	650,000
405.000.5870	Stop Loss	506,314	696,961	306,047	617,000	625,000
405.000.5880	Prescription Claims/Admin	2,834,301	3,000,000	1,488,152	2,982,000	3,150,000
405.000.5890	Stop Loss Recovery	(384,842)	-	-	-	-
405.000.5910	Flex Spending Plan Costs	214,063	225,000	130,639	222,000	225,000
405.000.5920	Bad Debt Expense	-	-	-	-	-
405.000.5930	Health Club Dues Reimbursen	30,416	15,000	9,282	15,000	15,000
405.000.5940	City/County Health Clinic	125,203	140,000	43,696	135,000	140,000
405.000.5950	Health Claims Expense	1,770,867	-	44,608	53,000	-
405.000.5960	Medicare Costs	718,397	600,000	310,136	635,000	650,000
405.000.5970	Outside Services	130,959	125,000	68,035	134,000	135,000
405.000.5980	Wellness Program	46,137	40,000	34,769	44,000	40,000
405.000.5990	Health Insurance Opt Out	11,290	10,000	6,980	14,000	13,000
Total Operating Expenditures		<u>\$ 14,213,083</u>	<u>\$ 16,801,961</u>	<u>\$ 7,380,812</u>	<u>\$ 15,096,000</u>	<u>\$ 16,643,000</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>\$ 14,279,370</u>	<u>\$ 16,910,082</u>	<u>\$ 7,429,441</u>	<u>\$ 15,195,485</u>	<u>\$ 16,751,642</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>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>As of 6/30/09</u>	<u>2009</u> <u>Estimated</u>	<u>2010</u> <u>Budget</u>
<u>Revenue</u>						
405.000.6850	Insurance Rebates	\$ 495,366	\$ 150,000	\$ 101,215	\$ 156,000	\$ 200,000
405.000.6860	Employee Contributions	446,697	450,000	250,517	500,000	450,000
405.000.6870	Retiree Contributions	179,236	190,000	92,263	185,000	180,000
405.000.6880	Medicare Reimbursement	288,237	240,000	-	290,000	290,000
405.000.6890	Flexible Spending Proceeds	8,174	-	-	-	-
405.000.7980	Health Insurance	13,224,889	14,733,121	7,364,308	14,728,616	14,800,000
405.000.9000	Fund Balance Applied	-	1,146,961	-	-	831,642
Total Revenues		<u>\$ 14,642,599</u>	<u>\$ 16,910,082</u>	<u>\$ 7,808,303</u>	<u>\$ 15,859,616</u>	<u>\$ 16,751,642</u>