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Gary Becker
Office of the Mayor



City Hall
730 Washington Avenue
Racine, Wisconsin 53403
262-636-9111
262-636-9570 FAX
gary.becker@cityofracine.org

To: Racine Common Council

I present to you the 2007 Operating and Capital Improvement Budgets for the City of Racine for your consideration.

The budgets are the key planning documents for the city. It is a tool for the coming year and is also used for long term planning for the direction of the city. The staff and I have tried to provide all the necessary information for you and other interested parties to be able to determine our priorities.

While operating under the Expenditure Restraint Program (ERP) and levy limits has made our job more challenging, this can not be an excuse to do nothing; we must make the decisions that will move Racine ahead. The job of balancing the need for services with the fiscal realities we face is one that will always face us.

My goal is to maintain all critical functions and services while respecting the taxpayer's ability to fund them. As I held my listening sessions throughout the city this year the number one priority was consistently police services.

This budget maintains the police department at a level that the chief is comfortable with and feels is adequate to do their job. We will continue to look for new and innovative ways to deal with crime, and continually look for grants to supplement our approved budget. Fire and emergency rescue services are funded at a higher level than almost all other cities in the state of Wisconsin.

Another emphasis is to fund departments at a level to maintain a high quality of life for our residents. Maintaining Racine as a great place to live must remain a top priority. High quality parks and recreational opportunities, efficient public works services to help maintain our neighborhoods, inspection services to continue to raise the bar to continue to improve the housing stock, and public health services to help some of our most vulnerable residents stay healthy and start life off with the tools for a good life.

By continuing to streamline our processes at city hall we continue to improve efficiencies in all departments. Despite staff reductions the employees have done a great job of getting the work done with less staff. We will continue to implement the department audits that have been done to become even more relevant and efficient.

The capital budget funds the maintenance of our investments in city properties. Maintaining our current bond rating has been a top concern for the past four years. By holding down our borrowing we are keeping our debt at a level that I and our bond companies are comfortable with. We continued the process of determining what we can afford to spend and fit our projects under that number.

While using over \$2,700,00.00 in undesignated unreserved fund balance this fund is being maintained at a level that will provide flexibility in the years ahead to weather any unforeseen circumstances. The fund balance is above the level that is mandated by city ordinance.

We must keep the goal of making Racine one of the great mid-sized Midwest cities in the forefront of our decision making. I am confident this budget provides the necessary funding to continue to make Racine a great place to live, work and raise a family.

Respectfully submitted,

A handwritten signature in cursive script that reads "Gary Becker".

Gary Becker
Mayor, City of Racine

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CITY OF RACINE, WISCONSIN
TAX LEVIES AND TAX RATE
ADOPTED 2006 COMPARED WITH ADOPTED 2007

	2005 Levy Collected in 2006		2006 Levy Collected in 2007	
	Adopted Budget	Tax Rate	Adopted Budget	Tax Rate
<u>City of Racine</u>				
Budget Levy	\$ 39,056,053.00	\$ 11.2916	\$ 40,649,567.00	\$ 10.8349
Tax Incremental	1,906,318.76	0.5511	1,982,321.44	0.5284
Total Tax Levy	<u>\$ 40,962,371.76</u>	<u>\$ 11.8427</u>	<u>\$ 42,631,888.44</u>	<u>\$ 11.3633</u>
<u>Gateway Technical Institute</u>				
Budget Levy	\$ 4,530,232.00	\$ 1.3098	\$ 4,624,711.00	\$ 1.2327
Tax Incremental	221,119.79	0.0639	225,529.19	0.0601
Total Tax Levy	<u>\$ 4,751,351.79</u>	<u>\$ 1.3737</u>	<u>\$ 4,850,240.19</u>	<u>\$ 1.2928</u>
<u>Racine Unified School District</u>				
Budget Levy	\$ 23,023,464.67	\$ 6.6563	\$ 25,576,566.00	\$ 6.8173
Tax Incremental	1,123,771.07	0.3249	1,247,269.75	0.3325
Total Tax Levy	<u>\$ 24,147,235.74</u>	<u>\$ 6.9812</u>	<u>\$ 26,823,835.75</u>	<u>\$ 7.1497</u>
<u>County of Racine</u>				
Budget Levy	\$ 11,533,500.88	\$ 3.3345	\$ 11,806,672.72	\$ 3.1470
Tax Incremental	562,948.06	0.1627	575,765.56	0.1535
Total Tax Levy	<u>\$ 12,096,448.94</u>	<u>\$ 3.4972</u>	<u>\$ 12,382,438.28</u>	<u>\$ 3.3005</u>
<u>State of Wisconsin</u>				
Total Tax Levy	<u>\$ 670,145.77</u>	<u>\$ 0.1937</u>	<u>\$ 689,397.87</u>	<u>\$ 0.1838</u>
<u>Gross Levy and Tax Rate</u>	<u>\$ 82,627,554.00</u>	<u>\$ 23.8885</u>	<u>\$ 87,377,800.53</u>	<u>\$ 23.2900</u>
State School Tax Credit	<u>\$ (3,098,480.62)</u>	<u>\$ (0.8958)</u>	<u>\$ (3,890,039.85)</u>	<u>\$ (1.0369)</u>
<u>Net Levies and Tax Rates</u>	<u><u>\$ 79,529,073.38</u></u>	<u><u>\$ 22.9927</u></u>	<u><u>\$ 83,487,760.68</u></u>	<u><u>\$ 22.2531</u></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
2007 Adopted Budget

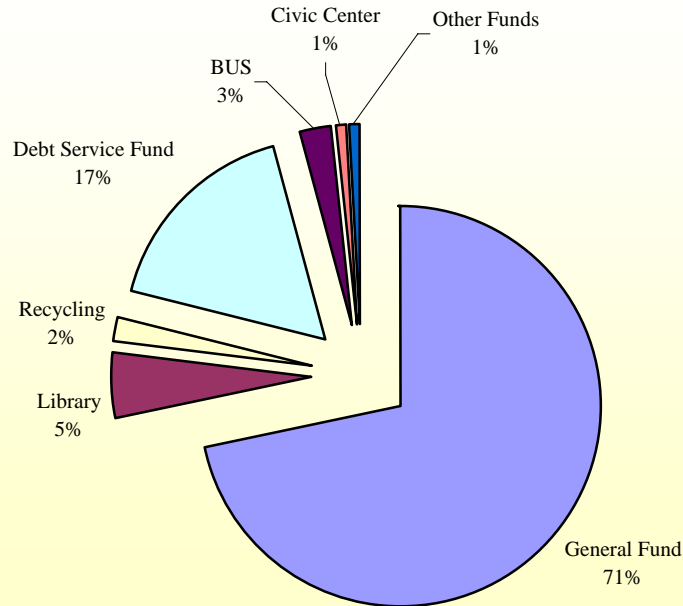
	<u>2007</u> <u>Expenditures</u>	<u>2007</u> <u>Revenues</u>	<u>2007</u> <u>Tax Levy</u>
GENERAL FUND:			
Public Safety:			
Fire Department	\$ 14,936,609	\$ 2,201,266	\$ 12,735,343
Police	26,792,011	2,030,383	24,761,628
Fire Protection Services	1,220,180	-	1,220,180
Police & Fire Commission	25,500	-	25,500
Total Public Safety	\$ 42,974,300	\$ 4,231,649	\$ 38,742,651
Public Works:			
DPW Admin	\$ 438,138	\$ 40,000	\$ 398,138
City Engineer	1,096,724	136,375	960,349
City Electricians	144,859	1,500	143,359
Emergency Management	7,000	-	7,000
Building Inspection	923,014	1,045,050	(122,036)
Solid Waste	3,846,155	917,800	2,928,355
Solid Waste Garage	103,878	40,610	63,268
Bridges & Viaducts	581,131	590,000	(8,869)
Snow & Ice Removal	886,050	129,000	757,050
Street Maintenance Garage	305,296	-	305,296
Weed Cutting	174,243	30,000	144,243
Street Lighting	1,168,869	75,000	1,093,869
Traffic Regulations	449,457	83,000	366,457
Street Maintenance	2,637,845	3,936,769	(1,298,924)
Total Public Works	\$ 12,762,659	\$ 7,025,104	\$ 5,737,555
Parks, Recreation & Cultural Services:			
Director Park & Rec	\$ 464,043	\$ -	\$ 464,043
Chavez Center	255,137	-	255,137
Humble Center	178,562	-	178,562
Dr. ML King Center	285,390	-	285,390
Washington Park Center	235,786	-	235,786
Dr. John Bryant Center	267,679	-	267,679
Parks	3,467,037	14,580	3,452,457
Recreation	1,010,116	354,719	655,397
Wustum	256,186	-	256,186
Zoo	592,957	-	592,957
Parks, Recreation & Cultural Services	\$ 7,012,893	\$ 369,299	\$ 6,643,594
GENERAL FUND (continued):			
General Administration :			
City Administration	\$ 1,222,734	\$ 1,000	\$ 1,221,734
City Assessor	591,441	2,000	589,441
Human Resources	705,943	-	705,943
City Development	369,870	500	369,370
Finance	1,827,496	483,165	1,344,331
Health	2,077,986	368,730	1,709,256
Total General Administration	\$ 6,795,470	\$ 855,395	\$ 5,940,075
Non-Departmental	\$ 10,229,174	\$ 38,112,823	\$ (27,883,649)
TOTAL GENERAL FUND:	\$ 79,774,497	\$ 50,594,270	\$ 29,180,227

City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2007 Adopted Budget

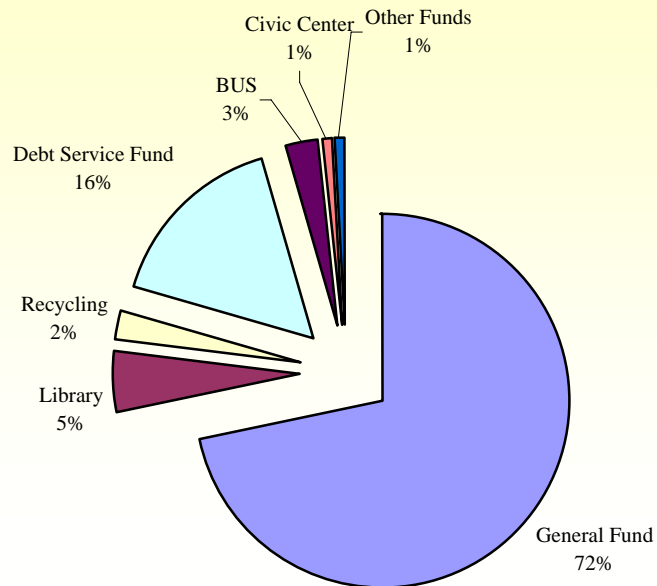
	<u>2007</u> <u>Expenditures</u>	<u>2007</u> <u>Revenues</u>	<u>2007</u> <u>Tax Levy</u>
SPECIAL REVENUE FUNDS:			
CAR 25	\$ 77,700	\$ 77,700	\$ -
Cemetery	674,112	466,424	207,688
State Asset Forfeiture	20,000	20,000	-
Harbor Commission	22,025	26,750	-
Municipal Court	278,859	220,000	58,859
Federal Asset Forfeiture	238,000	238,000	-
Police Grants	206,150	150,000	56,150
Library	3,771,061	1,707,837	2,063,224
Hazmat	122,500	122,500	-
Bulky Waste Site	37,261	38,500	-
Recycling	1,246,879	450,000	796,879
TOTAL SPECIAL REVENUE:	\$ 6,694,547	\$ 3,517,711	\$ 3,182,800
CAPITAL PROJECTS:			
Special Assessment Projects	\$ 2,047,974	\$ 2,047,974	\$ -
Intergovernmental Revenue Sharing Fund	1,463,748	1,463,748	-
Bonded Capital Projects	7,561,267	7,571,267	-
TOTAL CAPITAL PROJECTS:	\$ 11,072,989	\$ 11,082,989	\$ -
DEBT SERVICE:	\$ 18,109,225	\$ 11,206,167	\$ 6,903,058
ENTERPRISE FUNDS (NET OF DEPRECIATION):			
BUS	\$ 7,481,926	\$ 6,397,444	1,084,482
Storm Water Utility	3,156,268	3,237,488	-
Parking	875,162	1,202,195	-
Golf Course	202,101	204,757	-
Civic Centre	324,000	25,000	299,000
Radio Repair	247,951	247,951	-
TOTAL ENTERPRISE:	\$ 12,287,408	\$ 11,314,835	\$ 1,383,482
WATER & WASTEWATER UTILITIES:			
Water Utility	\$ 17,013,000	\$ 17,796,000	\$ -
Waterwater Utility	13,683,338	15,995,327	-
TOTAL UTILITIES:	\$ 30,696,338	\$ 33,791,327	\$ -
INTERNAL SERVICE FUNDS:			
Equipment Maint. Garage	\$ 3,881,172	\$ 3,783,020	\$ -
Telephone	210,240	210,240	-
Information Systems	1,452,997	1,452,997	-
Building Complex	2,057,802	2,057,802	-
Health Insurance	17,338,576	17,338,576	-
TOTAL INTERNAL SERVICE:	\$ 24,940,787	\$ 24,842,635	\$ -
TOTAL ALL FUNDS:	\$ 183,575,791	\$ 146,349,934	\$ 40,649,567

City of Racine, Wisconsin
Tax Levy Allocation
Comparison 2006 and 2007

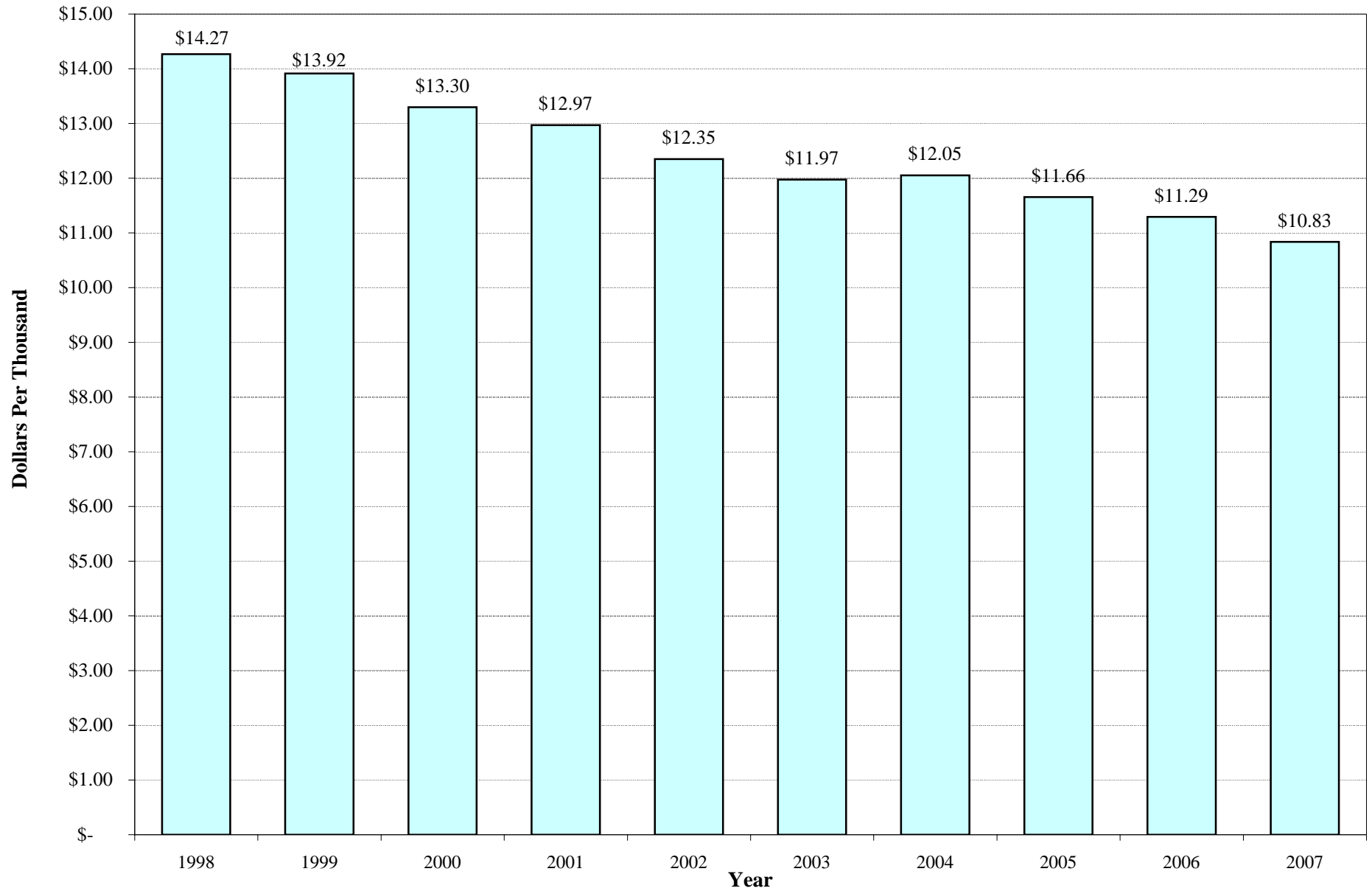
2007



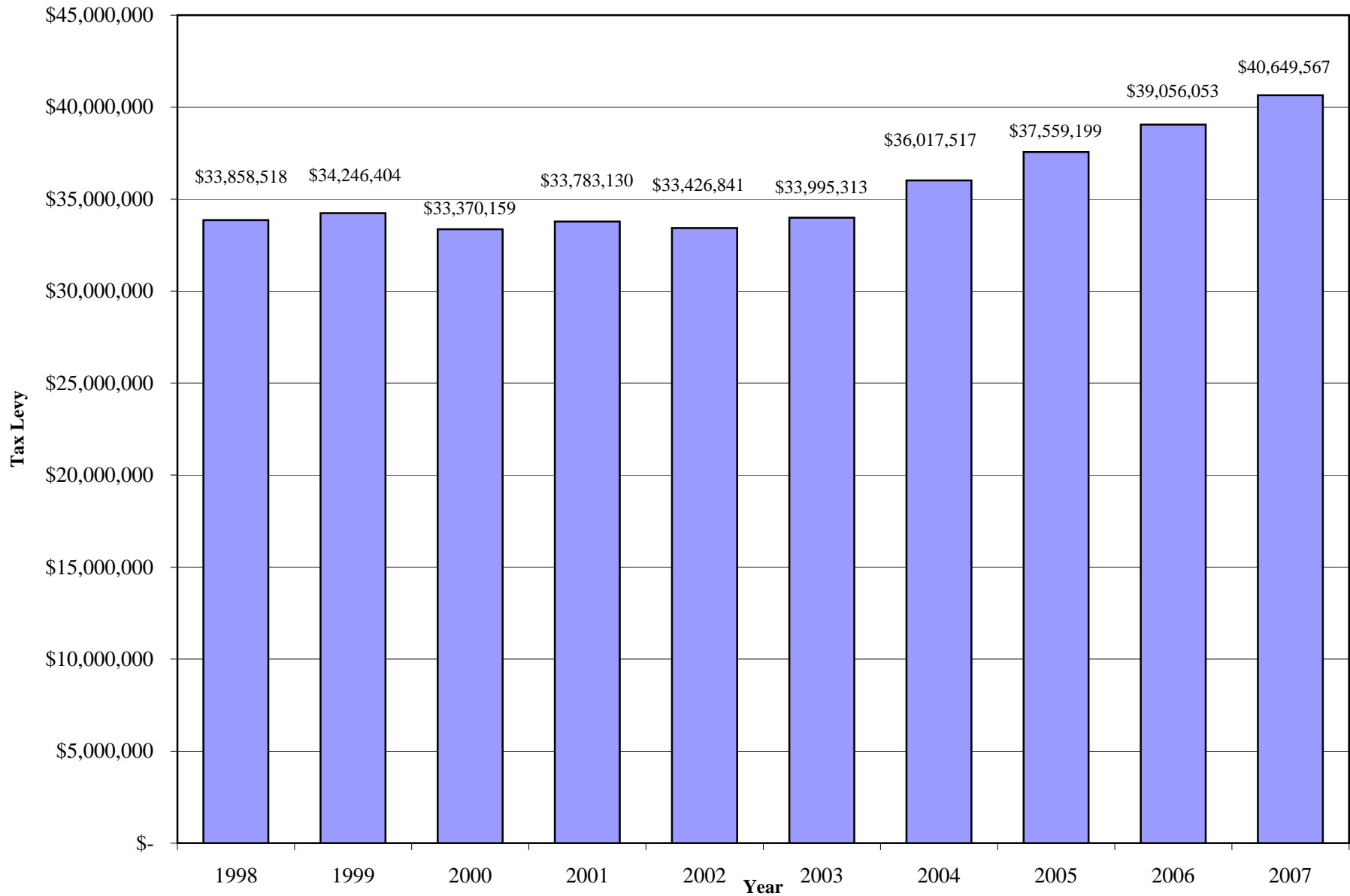
2006



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, 2007

Assessed Valuation R.E. - 2006	\$ 3,635,842,400	Official Population Estimate	80,340
Assessed Valuation P.P. - 2006	115,888,200		
Total Assessed Valuation	<u>\$ 3,751,730,600</u>		

Equalized Valuation - 2006		Percent of Assessed to	
(TID Not Included)	\$ 3,743,169,850	Equalized Valuation	95.568%
(TID Included)	\$ 3,925,709,700		

Statutory Debt Limit

5% of Equalized Valuation, TID Included	\$ 196,285,485	100.0%
Total Statutory Debt as of January 1, 2007	100,904,423	51.4%
<u>Net Borrowing Capacity</u>	<u>\$ 95,381,062</u>	<u>48.6%</u>

GENERAL DEBT

Date of Issue	Dates Payable		Principal	2007 Maturities		Final Maturity Date	
	Principal	Interest	Outstanding	Principal	Interest		
<u>General Obligation Bonds</u>							
	11-01-87	04-01	04-01	541,625.00	541,625.00	23,560.69	2007
*	04-15-01	12-01	06-01 & 12-01	960,000.00	310,000.00	41,805.00	2009
	07-15-03	12-01	06-01 & 12-01	7,375,000.00	490,000.00	321,921.26	2018
	07-15-03	12-01	06-01 & 12-01	22,755,000.00	-	909,760.00	2018
	11-01-03	12-01	06-01 & 12-01	7,110,000.00	400,000.00	283,143.76	2017
	11-01-03	06-01	06-01 & 12-01	15,850,000.00	435,000.00	826,032.50	2023
	11-05-04	12-01	06-01 & 12-01	5,860,000.00	230,000.00	268,125.00	2019
	10-15-05	12-01	06-01 & 12-01	6,550,000.00	400,000.00	265,287.50	2019
	10-05-06	12-01	06-01 & 12-01	7,130,000.00	380,000.00	351,173.33	2020
<u>Total General Obligation Bonds</u>				74,131,625.00	3,186,625.00	3,290,809.04	
<u>General Obligation Promissory Notes</u>							
	11-01-02	12-01	06-01 & 12-01	6,275,000.00	1,255,000.00	237,822.50	2011
<u>Total General Obligation Notes</u>				6,275,000.00	1,255,000.00	237,822.50	
<u>Capital Leases</u>							
	09-09-04	03-09 & 09-09	03-09 & 09-09	167,798.03	82,262.48	5,808.86	2008
<u>Total Capital Leases</u>				167,798.03	82,262.48	5,808.86	
<u>Tax Incremental Debt</u>							
<u>G.O. Refunding Bonds # 6</u>							
*	04-15-01	12-01	06-01 & 12-01	1,585,000.00	310,000.00	70,730.00	2011
<u>G.O. Refunding Bonds # 7</u>							
	06-01-93	12-01	06-01 & 12-01	3,725,000.00	550,000.00	215,775.00	2012
<u>G.O. Refunding Bonds # 8</u>							
	06-01-93	12-01	06-01 & 12-01	3,685,000.00	525,000.00	213,467.50	2012
<u>G.O. Refunding Bonds #9</u>							
	02-15-02	12-01	06-01 & 12-01	5,365,000.00	260,000.00	254,650.00	2021
<u>G.O. Note Anticipation Note # 10</u>							
	10-05-06		06-01 & 12-01	3,970,000.00	-	201,897.23	2025
<u>G.O. Note Anticipation Note # 11</u>							
	06-30-05		06-01 & 12-01	2,000,000.00	-	120,625.00	2025
<u>Total Tax Incremental Debt</u>				\$ 20,330,000.00	\$ 1,645,000.00	\$ 1,077,144.73	
<u>Total Statutory Debt</u>				\$ 100,904,423.03	\$ 6,168,887.48	\$ 4,611,585.13	

* (04-15-01 Issue refunded portions of 1991 Library Bonds, 1994 GO Notes and TIF # 6 Notes)

UTILITY DEBT

Date of Issue	Dates Payable		Principal Outstanding	2007 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>Waterworks</u>						
<u>Waterworks Mortgage Revenue Bonds</u>						
02-01-95	09-01	03-01 & 09-01	180,000.00	180,000.00	11,160.00	2007
10-22-01	09-01	03-01 & 09-01	10,100,000.00	480,000.00	490,895.00	2021
11-05-04	09-01	03-01 & 09-01	21,330,000.00	830,000.00	947,188.76	2024
<u>Total Waterworks Mtg Revenue Bonds</u>			31,610,000.00	1,490,000.00	1,449,243.76	
 <u>Waterworks Refunding Revenue Bonds</u>						
4-18-01	09-01	03-01 & 09-01	5,005,000.00	520,000.00	238,578.76	2015
<u>Total Waterworks Refunding Revenue Bonds</u>			5,005,000.00	520,000.00	238,578.76	
 <u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u>						
02-10-99	05-01	05-01 & 11-01	8,345,404.75	600,162.76	212,396.54	2018
12-22-04	05-01	05-01 & 11-01	15,121,555.51	683,671.55	349,540.37	2024
<u>Total Waterworks Mtg Rev Bonds-Safe Water</u>			23,466,960.26	1,283,834.31	561,936.91	
<u>Total Waterworks Debt</u>			60,081,960.26	3,293,834.31	2,249,759.43	
 <u>Wastewater</u>						
<u>Wastewater Refunding Revenue Bonds</u>						
06-01-93	06-15	06-15 & 12-15	625,000.00	415,000.00	18,750.00	2008
<u>Total Wastewater Refunding Revenue Bonds</u>			625,000.00	415,000.00	18,750.00	
 <u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u>						
04-27-94	05-01	05-01 & 11-01	1,186,495.10	153,956.81	35,393.57	2013
03-26-97	05-01	05-01 & 11-01	690,159.11	60,208.47	19,788.45	2016
05-27-98	05-01	05-01 & 11-01	564,695.91	40,610.31	14,371.92	2018
11-01-99	05-01	05-01 & 11-01	569,077.37	37,261.98	14,531.78	2019
09-27-00	05-01	05-01 & 11-01	610,854.92	35,823.83	17,610.41	2020
04-10-02	05-01	05-01 & 11-01	3,402,167.94	186,299.90	90,998.00	2021
07-24-02	05-01	05-01 & 11-01	15,916,426.84	798,387.51	443,792.87	2022
11-27-02	05-01	05-01 & 11-01	56,747,803.75	2,844,971.29	1,586,176.87	2022
<u>Total Clean Water Fund Bonds</u>			79,687,680.94	4,157,520.10	2,222,663.87	
<u>Total Wastewater Debt</u>			80,312,680.94	4,572,520.10	2,241,413.87	
 <u>Total Utility Debt</u>			140,394,641.20	7,866,354.41	4,491,173.30	

Organizational Summary

MAYORGARY BECKER

Common Council, as of December 31, 2006

President.....Sandy Weidner

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

Mayor Gary Becker's term expires April, 2007

Even numbered district alderman terms expire April, 2007

Odd numbered district alderman terms expire April, 2008

City of Racine Administrative Managers

City Administrator.....	Stephen T. Nenonen
City Assessor.....	Thomas J. Kienbaum
City Attorney.....	Robert K. Weber
City Development	Brian O’Connell
City Librarian.....	Jessica MacPhail
Finance/Treasurer.....	David Brown
Fire Department.....	Chief Steve Hansen
Human Resources.....	Sylvia Coronada-Romero
Information Services.....	Dennis John
Municipal Judge.....	Judge Mark Nielsen
Parks, Recreation & Cultural Services.....	Donnie Snow
Police.....	Chief Kurt Wahlen
Public Works.....	Richard M. Jones
Public Health.....	Janelle Grammer
Water and Wastewater Utilities.....	Thomas Bunker

=====

COUNCIL COMMITTEES 2006 - 2007

=====

FINANCE AND PERSONNEL COMMITTEE

James T. Spangenberg, Chairperson
Peter Karas
Thomas Friedel

Sandy Weidner
Aron Wisneski

PUBLIC WORKS AND SERVICES COMMITTEE

Ronald Hart, Chairperson
Thomas Sollman
Raymond DeHahn

Keith Fair
Robert L. Anderson

PUBLIC SAFETY AND LICENSING COMMITTEE

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

Jim Kaplan
Tim Hermes

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor Gary Becker
Standing Committees' Chairperson

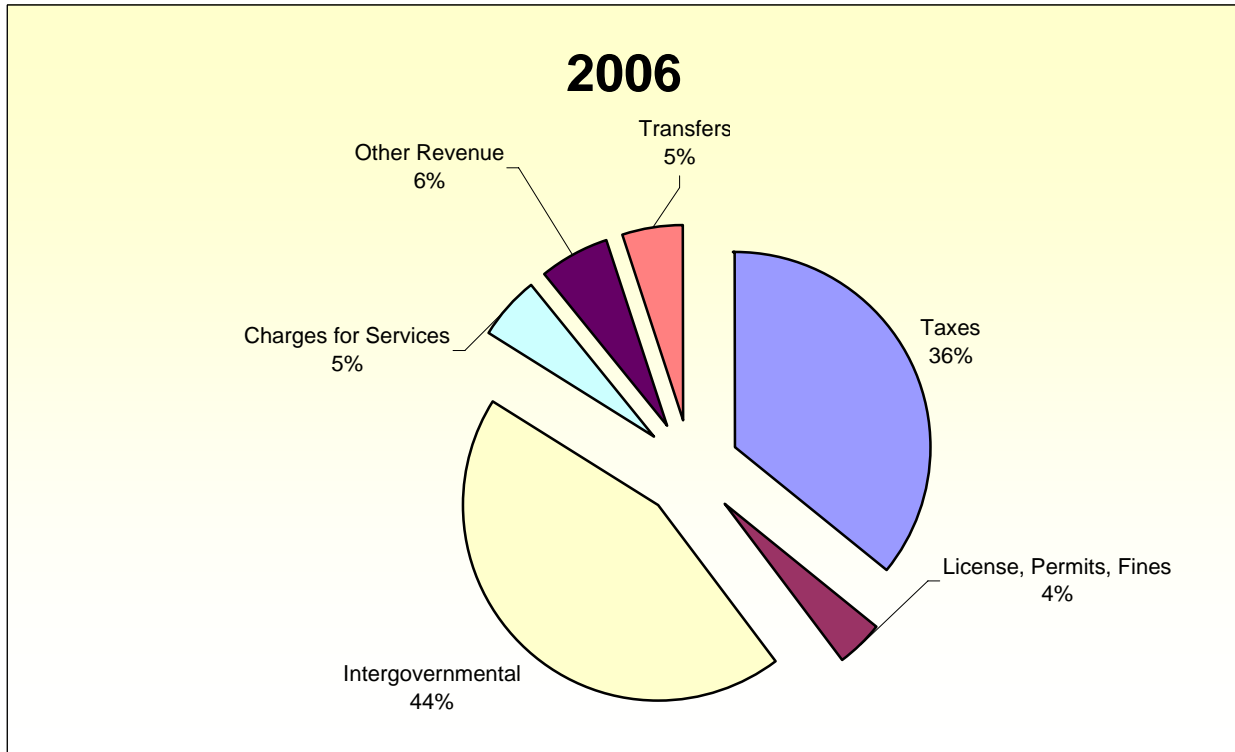
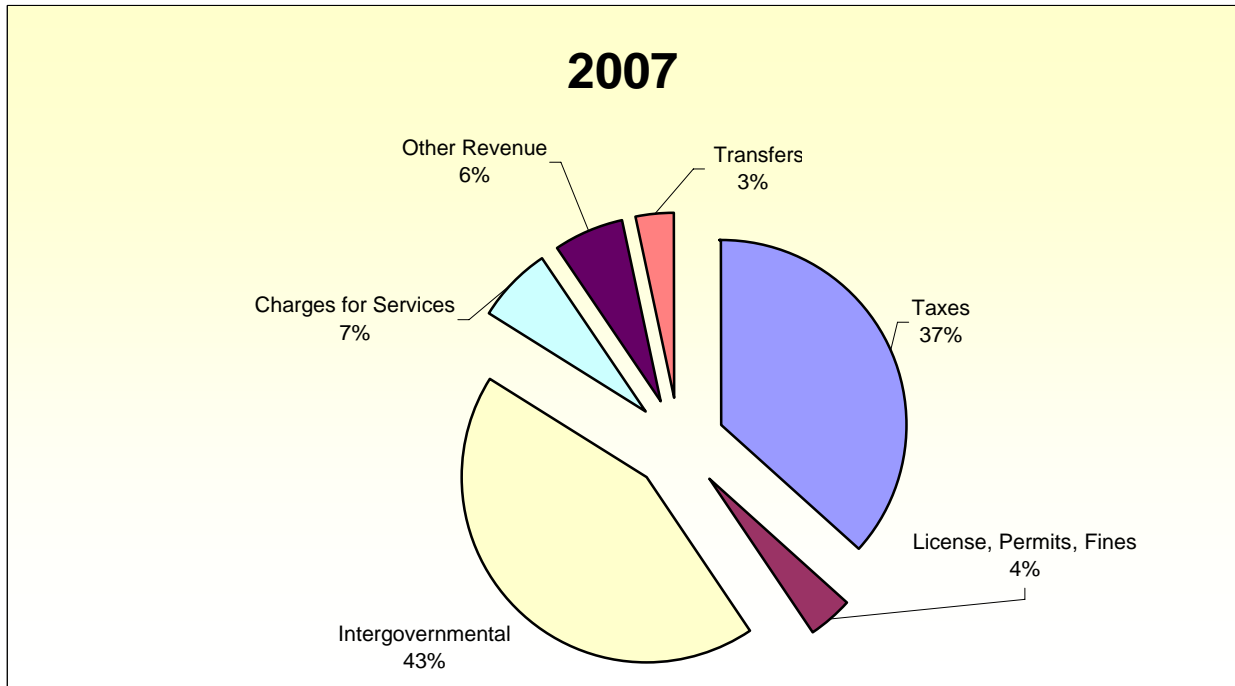
President of the Council

General Fund Financial Summary

City of Racine, Wisconsin
Budget Summary
2007 Adopted Budget
General Fund Revenues by Type

	Actual <u>2005</u>	Adopted Budget <u>2006</u>	2006 <u>As of 6/30/06</u>	Adopted Budget <u>2007</u>
Taxes	27,217,063	27,989,973	27,981,883	29,180,227
License, Permits, Fines	2,807,391	2,964,915	1,304,143	3,158,477
Intergovernmental	34,702,729	34,508,260	2,765,544	34,686,842
Charges for Services	4,016,522	4,053,313	1,865,824	5,260,843
Other Revenue	1,962,514	4,557,400	1,478,495	4,728,372
Transfers	3,549,085	3,940,000	1,335,562	2,759,736
	<u>74,255,304</u>	<u>78,013,861</u>	<u>36,731,451</u>	<u>79,774,497</u>

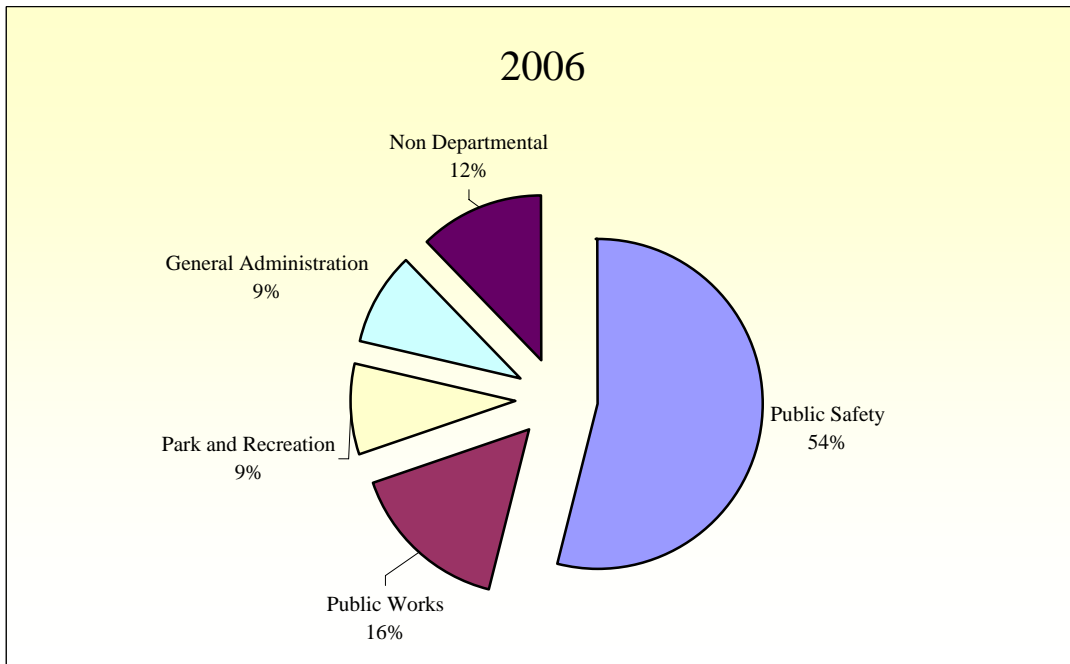
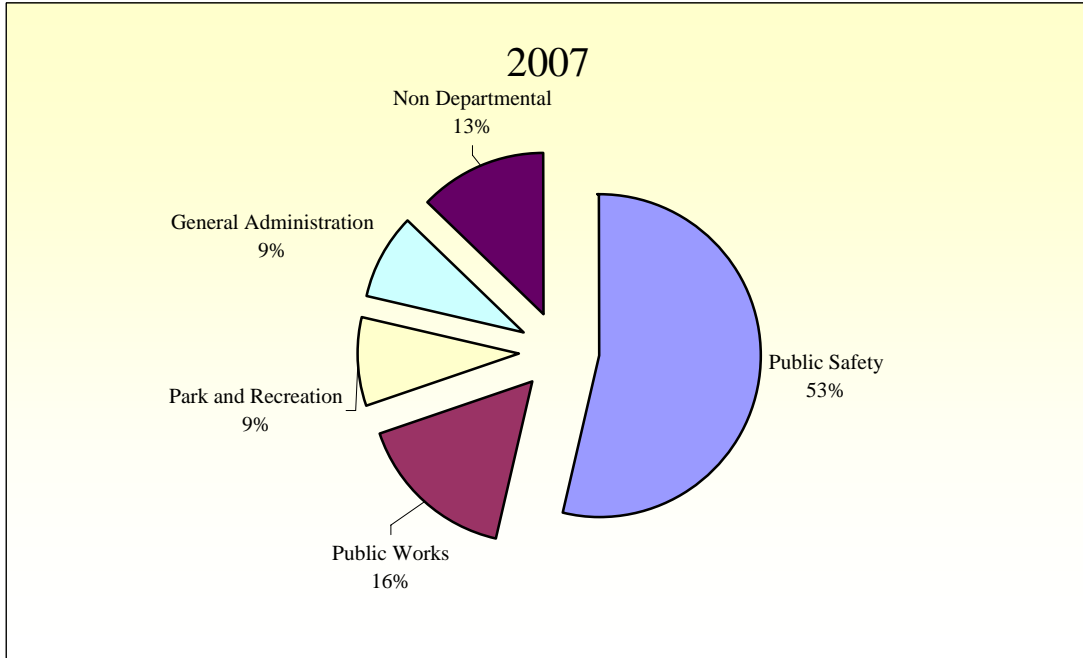
City of Racine, Wisconsin
Budget Summary
2007 Adopted Budget
General Fund Revenues by Type



City of Racine, Wisconsin
Budget Summary
2007 Adopted Budget
General Fund Expenditures by Function

GENERAL FUND:	<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/05</u>	<u>Proposed</u>	<u>Adopted</u>
Public Safety:					
Fire Department	\$ 14,229,747	\$ 14,644,566	\$ 6,593,352	\$ 14,842,873	\$ 14,936,609
Police	24,552,504	26,043,995	12,405,628	26,674,117	26,792,011
Fire Protection Services	1,220,180	1,267,272	633,636	1,220,180	1,220,180
Police & Fire Commission	32,199	25,500	7,514	25,500	25,500
Total Public Safety	\$ 40,034,630	\$ 41,981,333	\$ 19,640,130	\$ 42,762,670	\$ 42,974,300
Public Works:					
DPW Admin	\$ 420,921	\$ 416,554	\$ 212,069	\$ 438,138	\$ 438,138
City Engineer	1,109,767	1,020,477	575,244	1,097,250	1,096,724
City Electricians	107,247	135,326	49,997	145,739	144,859
Emergency Management	5,753	7,000	3,321	7,000	7,000
Building Inspection	772,547	888,523	388,543	923,014	923,014
Solid Waste	3,212,662	4,190,091	1,478,080	3,859,687	3,846,155
Solid Waste Garage	54,911	89,777	13,712	103,878	103,878
Bridges & Viaducts	566,149	533,267	266,918	581,131	581,131
Snow & Ice Removal	878,770	778,294	263,087	886,104	886,050
Street Maintenance Garage	491,684	316,131	212,887	305,296	305,296
Weed Cutting	153,226	175,023	78,322	174,349	174,243
Street Lighting	1,015,294	1,139,669	561,374	1,169,116	1,168,869
Traffic Regulations	470,321	457,194	262,424	450,176	449,457
Street Maintenance	2,075,083	2,262,526	1,061,351	2,756,032	2,637,845
Total Public Works	\$ 11,334,335	\$ 12,409,851	\$ 5,427,329	\$ 12,896,910	\$ 12,762,659
Parks, Recreation & Cultural Services:					
Director Park & Rec	457,297	765,855	350,658	464,043	464,043
Chavez Center	212,900	233,866	108,009	255,137	255,137
Humble Center	162,957	169,941	81,669	178,562	178,562
Dr. ML King Center	276,724	291,738	131,036	285,390	285,390
Washington Park Center	210,798	225,088	107,018	235,786	235,786
Dr. John Bryant Center	288,882	282,675	131,739	267,679	267,679
Parks	3,147,389	3,178,268	1,341,413	3,541,864	3,467,037
Recreation	1,029,723	1,033,379	428,774	1,010,116	1,010,116
Wustum	257,688	244,881	120,374	256,186	256,186
Zoo	556,997	582,000	423,521	592,957	592,957
Total Park and Recreation	\$ 6,601,355	\$ 7,007,691	\$ 3,224,211	\$ 7,087,720	\$ 7,012,893
General Administration :					
City Administration	1,406,983	1,403,004	670,902	1,222,734	1,222,734
City Assessor	599,386	621,724	282,746	591,441	591,441
Human Resources	627,185	742,943	312,046	772,943	705,943
City Development	347,166	352,868	247,798	352,870	369,870
Finance	1,677,498	1,827,496	856,548	1,827,496	1,827,496
Health	1,956,842	2,150,186	993,249	2,024,086	2,077,986
Total General Administration	\$ 6,615,060	\$ 7,098,222	\$ 3,363,289	\$ 6,791,570	\$ 6,795,470
Non-Departmental	\$ 8,247,392	\$ 9,526,064	\$ 4,517,724	\$ 10,229,174	\$ 10,229,174
TOTAL GENERAL FUND:	\$ 72,832,772	\$ 78,023,161	\$ 36,172,683	\$ 79,768,045	\$ 79,774,497

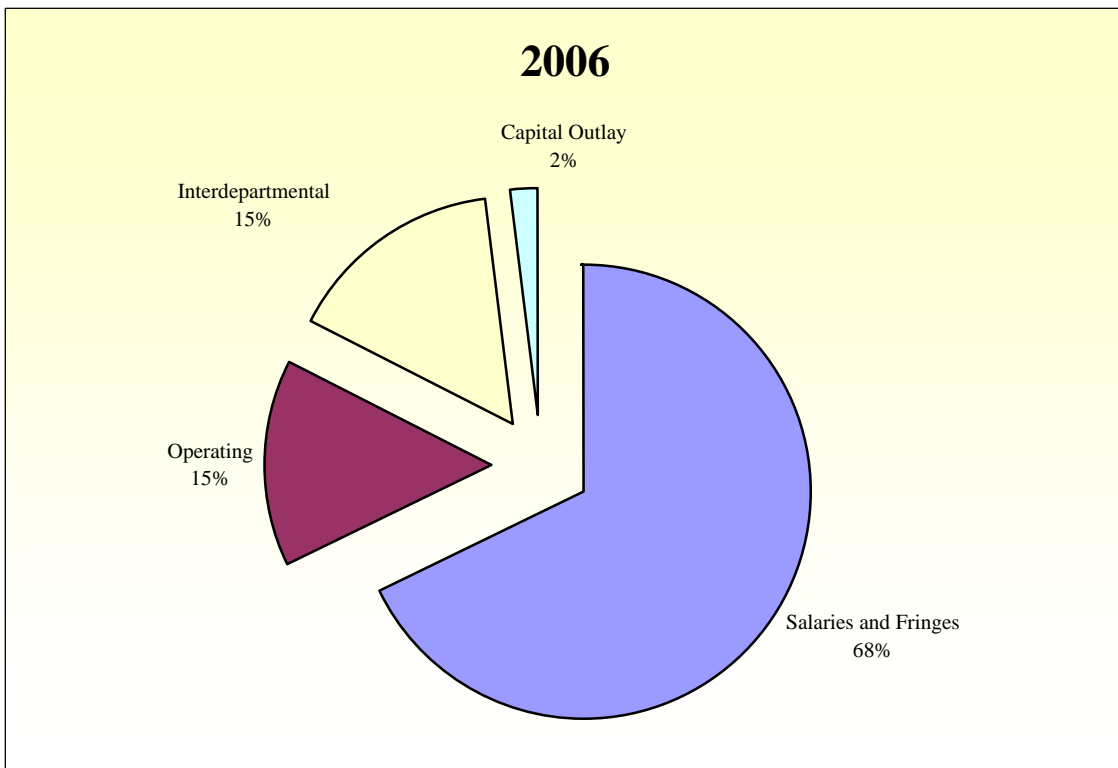
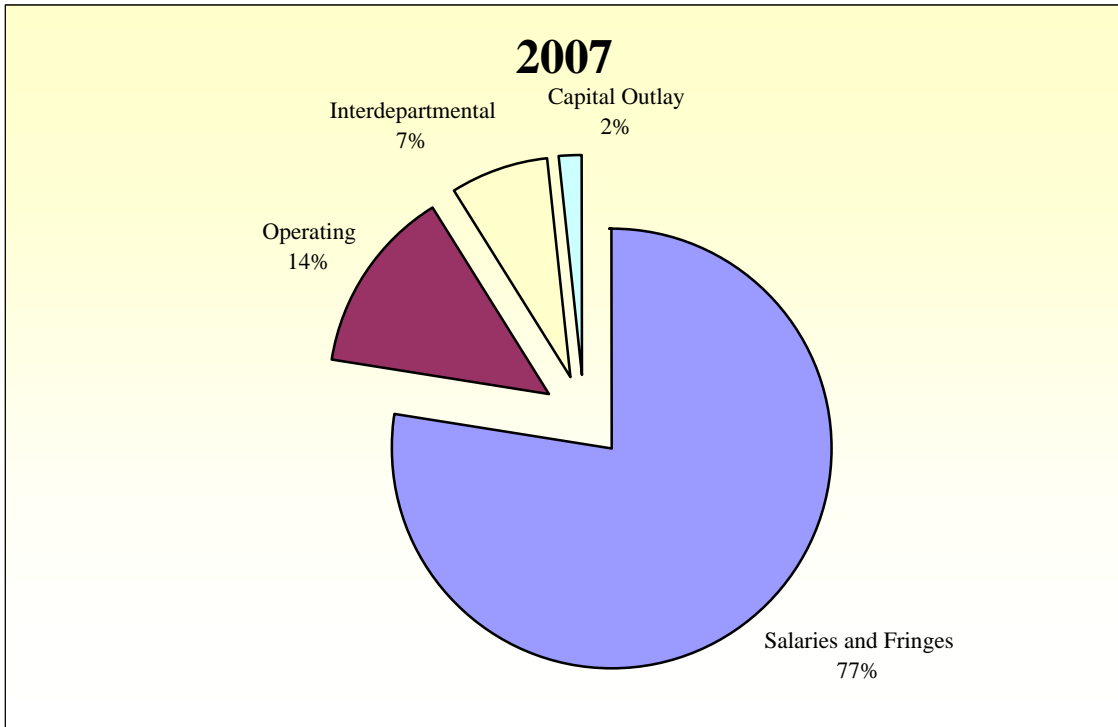
City of Racine, Wisconsin
Comparison of 2007 and 2006
General Fund Budgeted Expenditures
by Major Function



City of Racine, Wisconsin
Budget Summary
2007 Adopted 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	\$ 13,934,804	\$ 615,125	\$ 354,680	\$ 32,000	\$ 14,936,609
Police	23,620,118	1,001,490	1,875,403	295,000	26,792,011
Fire Protection Services	-	1,220,180	-	-	1,220,180
Police & Fire Commission	-	25,500	-	-	25,500
Total Public Safety	\$ 37,554,922	\$ 2,862,295	\$ 2,230,083	\$ 327,000	\$ 42,974,300
Public Works:					
DPW Admin	\$ 362,317	\$ 40,750	\$ 35,071	\$ -	\$ 438,138
City Engineer	772,525	173,450	100,749	50,000	1,096,724
City Electricians	79,123	250	25,986	39,500	144,859
Emergency Management	-	7,000	-	-	7,000
Building Inspection	758,837	107,650	56,527	-	923,014
Solid Waste	1,690,477	1,189,550	570,128	396,000	3,846,155
Solid Waste Garage	-	79,700	24,178	-	103,878
Bridges & Viaducts	419,301	86,450	75,380	-	581,131
Snow & Ice Removal	562,384	207,370	116,296	-	886,050
Street Maintenance Garage	219,625	53,100	32,571	-	305,296
Weed Cutting	154,760	-	19,483	-	174,243
Street Lighting	90,266	1,066,000	12,603	-	1,168,869
Traffic Regulations	262,697	152,500	34,260	-	449,457
Street Maintenance	1,548,732	201,000	601,613	286,500	2,637,845
Total Public Works	\$ 6,921,044	\$ 3,364,770	\$ 1,704,845	\$ 772,000	\$ 12,762,659
Parks, Recreation & Cultural Services:					
Director Park & Rec	\$ 374,182	\$ 34,128	\$ 55,733	\$ -	\$ 464,043
Chavez Center	130,369	34,870	89,898	-	255,137
Humble Center	109,491	26,255	42,816	-	178,562
Dr. ML King Center	148,179	35,320	101,891	-	285,390
Washington Park Center	125,501	34,055	76,230	-	235,786
Dr. John Bryant Center	136,182	34,197	97,300	-	267,679
Parks	2,194,072	396,924	714,041	162,000	3,467,037
Recreation	835,262	95,250	69,604	10,000	1,010,116
Wustum	-	251,718	4,468	-	256,186
Zoo	-	587,000	5,957	-	592,957
Total Park and Recreation	\$ 4,053,238	\$ 1,529,717	\$ 1,257,938	\$ 172,000	\$ 7,012,893
General Administration :					
City Administration	\$ 938,072	\$ 167,282	\$ 117,380	\$ -	\$ 1,222,734
City Assessor	495,962	49,390	46,089	-	591,441
Human Resources	498,460	162,661	44,822	-	705,943
City Development	255,568	92,804	21,498	-	369,870
Finance	1,408,770	212,129	206,597	-	1,827,496
Health	1,506,139	371,736	200,111	-	2,077,986
Total General Administration	\$ 5,102,971	\$ 1,056,002	\$ 636,497	\$ -	\$ 6,795,470
Non-Departmental	\$ 8,090,454	\$ 2,138,720	\$ -	\$ -	\$ 10,229,174
TOTAL GENERAL FUND:	\$ 61,722,629	\$ 10,951,504	\$ 5,829,364	\$ 1,271,000	\$ 79,774,497

City of Racine, Wisconsin
Comparison of 2007 and 2006
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. On a non-emergency basis it provides fire inspection of all retail, commercial, industrial, institutional buildings and housing units of three units or more, fire investigation, and fire prevention programs. The department maintains all of its buildings, vehicles and equipment. The efficiency of the Fire Department is directly related to the cost of fire and casualty insurance for the citizens of Racine.

Authorized Full Time Positions

	<u>2006</u>	<u>2007</u>
Chief	1.00	1.00
Battalion Chief	3.00	3.00
Division Chief/Fire Prevention Bureau	1.00	1.00
Division Chief (EMS/Training)	2.00	2.00
Captain Paramedic	4.00	3.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	6.00	7.00
Lieutenant Paramedic	5.00	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	7.00	8.00
Driver/Operator EMS	2.00	1.00
Driver/Operator	25.00	23.00
Private Paramedic	18.00	10.00
Private	50.00	59.00 *
Fleet Supervisor	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
	<u>147.00</u>	<u>147.00</u>

*Two positions authorized and not funded.

Fire
Departmental Summary

Fund: General
Department: Fire
Activity: Public Safety

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 13,201,935	\$ 13,652,486	\$ 6,137,375	\$ 13,834,704	\$ 13,934,804
Operating Expenditures	570,485	586,000	307,946	615,125	615,125
Inter-Departmental	298,480	301,080	148,031	361,044	354,680
Capital Outlay	158,847	105,000	-	32,000	32,000
Total Expenditures	<u>\$ 14,229,747</u>	<u>\$ 14,644,566</u>	<u>\$ 6,593,352</u>	<u>\$ 14,842,873</u>	<u>\$ 14,936,609</u>
 Revenues	 <u>\$ 2,059,680</u>	 <u>\$ 1,980,346</u>	 <u>\$ 807,354</u>	 <u>\$ 2,201,266</u>	 <u>\$ 2,201,266</u>

Budget Comments:

Thirty two members of the fire department will be eligible for retirement as of December 31, 2007

Reduction in Fire and EMS personnel will impact the quality of life for our citizens, local businesses, and visitors to our community. Increased response times, delayed responses, and the decreased ability to provide basic services will be the result of the loss of personnel. Recent tragic fires in 2006 show why the fire department needs to maintain existing staffing

Authorized staffing - 147 positions. Fill all open positions up to 145 on or about March 1, 2007.

The budget is offset by a new revenue source - Fire Inspection Fees of \$265,000.

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.300.5010	Salaries	\$ 8,743,337	\$ 9,042,636	\$ 3,825,231	\$ 9,019,512	\$ 9,158,812
101.300.5020	Other Salaries	204,821	-	84,956	171,000	169,000
101.300.5030	Overtime	358,366	411,700	306,626	430,383	342,483
101.300.5110	Wisconsin Retirement	1,980,237	2,045,879	870,758	2,023,332	2,024,872
101.300.5120	FICA	91,525	87,772	38,077	96,038	96,878
101.300.5130	I/S Health Insurance	1,617,080	1,857,924	928,962	1,905,298	1,963,118
101.300.5180	Longevity	206,569	206,575	82,765	189,141	179,641
Total Salaries & Fringes		<u>\$ 13,201,935</u>	<u>\$ 13,652,486</u>	<u>\$ 6,137,375</u>	<u>\$ 13,834,704</u>	<u>\$ 13,934,804</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Operating Expenditures</u>						
101.300.5210	Mileage	\$ 239	\$ 500	\$ 85	\$ 500	\$ 500
101.300.5220	Reproduction	3,619	4,000	634	4,000	4,000
101.300.5230	Publications	351	1,000	832	1,000	1,000
101.300.5240	Membership	410	1,000	665	1,000	1,000
101.300.5250	Work Supplies	18,952	19,000	4,446	18,000	18,000
101.300.5260	Ambulance Billing	117,307	118,000	46,512	121,000	121,000
101.300.5270	Office Supplies	5,993	8,000	2,577	7,000	7,000
101.300.5280	Uniforms & Clothing	1,040	8,000	21,356	12,000	12,000
101.300.5310	Postage	971	1,000	344	1,000	1,000
101.300.5340	Clothing Allowance	71,500	72,000	71,081	88,200	88,200
101.300.5390	Small Tools	5,265	5,000	-	5,000	5,000
101.300.5400	Chemicals & House Supplies	10,536	11,000	5,331	12,000	12,000
101.300.5430	Furn and Equip under \$5,000	19,160	9,000	423	12,000	12,000
101.300.5510	Utilities	49,174	56,000	32,531	62,000	62,000
101.300.5530	Telephone	9,264	6,500	3,116	6,825	6,825
101.300.5550	Repairs & Maintenance	65,818	65,000	31,782	65,000	65,000
101.300.5560	Equipment Rental	-	2,000	-	3,600	3,600
101.300.5610	Professional Services	300	500	-	500	500
101.300.5620	Fire Physicals	9,047	12,000	15,107	15,000	15,000
101.300.5630	Major Maintenance	639	3,000	-	3,000	3,000
101.300.5640	Training	12,786	12,000	4,284	12,000	12,000
101.300.5650	Paramedic Training	19,936	18,000	2,215	12,000	12,000
101.300.5660	Drug Testing	7,887	8,500	2,595	8,500	8,500
101.300.5670	Building Maintenance	13,794	18,000	3,157	18,000	18,000
101.300.5680	Medical Director	29,299	33,000	29,669	32,000	32,000
101.300.5690	EMS Supplies	97,198	94,000	29,204	94,000	94,000
Total Operating Expenditures		\$ 570,485	\$ 586,000	\$ 307,946	\$ 615,125	\$ 615,125
<u>Inter-Departmental</u>						
101.300.5440	I/S Building Complex Rent	\$ 162,284	\$ 165,800	\$ 82,900	\$ 195,530	\$ 195,530
101.300.5450	I/S Telephone	11,583	11,840	5,660	11,660	11,660
101.300.5470	I/S Garage Fuel	45,328	43,000	20,411	65,230	58,866
101.300.5480	I/S Garage Labor	45	2,000	90	2,000	2,000
101.300.5490	I/S Garage Materials	1	500	-	500	500
101.300.5500	I/S Information Systems	79,239	77,940	38,970	86,124	86,124
Total Inter-Departmental		\$ 298,480	\$ 301,080	\$ 148,031	\$ 361,044	\$ 354,680
<u>Capital Outlay</u>						
101.300.5770	Machinery & Equipment	\$ 31,216	\$ 105,000	\$ -	\$ -	\$ -
101.300.5780	Licensed Vehicles	127,631	-	-	-	-
	Fire Prevention Vehicle	-	-	-	32,000	32,000
Total Capital Outlay		\$ 158,847	\$ 105,000	\$ -	\$ 32,000	\$ 32,000

Fire
Detail of Revenues

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
101.300.6080	Fire Dues	\$ 132,043	\$ 134,800	\$ -	\$ 141,000	\$ 141,000
101.300.7040	DPW Bridge Washing	1,223	1,600	-	2,000	2,000
101.300.7240	Sale of Fixed Assets	13,867	-	100	-	-
101.300.7270	Rescue Service Billings	1,594,518	1,410,000	625,849	1,400,000	1,400,000
101.300.7510	Fire - Contracted Services	265,340	270,646	135,324	278,766	278,766
101.300.7520	Preceptor Fees	7,454	4,500	2,696	4,500	4,500
101.300.7540	Maint Contract w/other Fire	128	-	-	-	-
101.300.7550	Fire Inspection Fee	-	-	-	265,000	265,000
101.300.7580	Reimbursement - Training/FEM	32,138	-	36,904	-	-
101.300.7750	Fire Dept Permits/Licenses	10,190	10,000	5,443	10,000	10,000
101.300.7760	Vehicle Incident Billings	-	148,800	550	100,000	100,000
101.300.7990	Misc Revenue	2,779	-	488	-	-
Total Revenue		\$ 2,059,680	\$ 1,980,346	\$ 807,354	\$ 2,201,266	\$ 2,201,266

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POLICE

Function

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

Authorized Full Time Equivalents

	<u>2006</u>	<u>2007</u>
<i>Sworn Force - Administration</i>		
Chief	1.00	1.00
Deputy Chief	2.00	2.00
Lieutenant	4.00	4.00
Sergeant	3.00	3.00
Patrolmen	3.00	4.00
Criminalist/ID	3.00	3.00
<i>Subtotal Sworn Force - Administration</i>	<u>16.00</u>	<u>17.00</u>
<i>Sworn Force - Patrol</i>		
Deputy Chief	1.00	1.00
Lieutenant	4.00	4.00
Sergeant	18.00	18.00
Investigator	4.00	2.00
Patrolmen (1)	118.00	117.00
Traffic Investigator	6.00	6.00
<i>Subtotal Sworn Force - Patrol</i>	<u>151.00</u>	<u>148.00</u>
<i>Sworn Force - Investigations</i>		
Deputy Chief	1.00	1.00
Captain	1.00	1.00
Lieutenant	1.00	-
Sergeant	2.00	2.00
Investigator	28.00	30.00
<i>Subtotal Sworn Force - Investigations</i>	<u>33.00</u>	<u>34.00</u>
<i>Total Sworn Force</i>	200.00	199.00

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

Police Civilians - Administration

Crime Analyst	2.00	1.00
Administrative Service Manager	-	1.00
Duplicating Equip Op	-	-
Executive Secretary	1.00	1.00
Abandoned Vehicle	1.00	1.00
Property Clerk	2.00	2.00
Clerk IV	1.00	1.00
Clerk Typist II	2.00	2.00
Counter – Data Entry Clerk	4.00	3.00
Court Clerk I	3.00	3.00
ID Clerk	1.00	1.00
Clerk Typist III	2.00	2.00
<i>Subtotal Civilians - Administration</i>	<u>19.00</u>	<u>18.00</u>

Police Civilians - Patrol

Clerk III	<u>1.00</u>	<u>1.00</u>
<i>Subtotal Civilians - Patrol</i>	<u>1.00</u>	<u>1.00</u>

Police Civilians - Investigations

Clerk Typist III	2.00	2.00
Secretary II	<u>1.00</u>	<u>1.00</u>
<i>Subtotal Civilians - Investigations</i>	<u>3.00</u>	<u>3.00</u>

Total Police Civilians

<u>23.00</u>	<u>22.00</u>
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Dispatch

Director	1.0	-
Supervisor/Training Coordinator	1.0	1.0
Communications Specialist II	6.0	6.0
Communications Specialist I	<u>18.0</u>	<u>18.0</u>
<i>Subtotal Dispatch</i>	<u>26.0</u>	<u>25.0</u>

Records

Records Supervisor	1.0	1.0
Software Coordinator	1.0	1.0
Clerk Typist II	6.0	5.0
Records/Data Entry Clerk I	<u>9.0</u>	<u>9.0</u>
<i>Subtotal Records</i>	<u>17.0</u>	<u>16.0</u>

Total Police Department

<u>266.00</u>	<u>262.00</u>
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Police
Departmental Summary

Fund: General
Department: Police Summary
Activity: Public Safety

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits					
Administration	\$ 3,428,366	\$ 3,040,210	\$ 1,680,844	\$ 3,166,808	\$ 3,166,808
Patrol & Operations	12,092,051	13,706,971	6,148,938	13,746,616	13,906,216
Investigation	3,510,053	3,521,993	1,864,791	3,889,068	3,889,068
Dispatch	1,763,177	1,811,572	809,117	1,796,366	1,796,366
Records	814,034	863,005	384,772	861,660	861,660
Total Salaries & Fringe Benefits	\$ 21,607,681	\$ 22,943,751	\$ 10,888,462	\$ 23,460,518	\$ 23,620,118
Operating Expenditures					
Administration	\$ 840,995	\$ 952,445	\$ 581,164	\$ 916,870	\$ 916,870
Dispatch	67,652	66,709	21,028	66,520	66,520
Records	15,285	18,500	15,230	18,100	18,100
Total Operating Expenditures	\$ 923,932	\$ 1,037,654	\$ 617,422	\$ 1,001,490	\$ 1,001,490
Inter-Departmental					
Administration	\$ 1,622,898	\$ 1,587,345	\$ 733,397	\$ 1,781,723	\$ 1,740,017
Patrol & Operations	-	-	-	-	-
Investigation	-	-	-	-	-
Dispatch	70,190	64,150	32,019	92,353	92,353
Records	37,927	46,095	23,038	43,033	43,033
Total Inter-Departmental	\$ 1,731,015	\$ 1,697,590	\$ 788,454	\$ 1,917,109	\$ 1,875,403
Capital Outlay					
Administration	\$ 262,116	\$ 362,000	\$ 108,495	\$ 295,000	\$ 295,000
Dispatch	27,760	-	-	-	-
Records	-	3,000	2,795	-	-
Total Capital Outlay	\$ 289,876	\$ 365,000	\$ 111,290	\$ 295,000	\$ 295,000
Total Expenditures	\$ 24,552,504	\$ 26,043,995	\$ 12,405,628	\$ 26,674,117	\$ 26,792,011
Revenues	\$ 1,576,613	\$ 2,015,456	\$ 909,473	\$ 2,030,383	\$ 2,030,383

Budget Comments:

The proposed budget reflects the elimination of seven personnel, three civilian and four sworn positions. The civilian positions are a Counter-Data Entry, a Clerk-Typist II and a Crime Analyst. The four sworn positions are three patrol officers and one lieutenant. The adopted budget reflects the elimination of five personnel, three civilian and two sworn positions (one lieutenant and one patrol officer).

It should be noted that Inter-Departmental & Health Insurance Expenditures increased by 11.8% or \$540,993.

While preparing this budget a comparison of past revenues and operating expenses from the years 2002 through 2006 were used to help project the 2007 proposed figures.

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.311.5010	Salaries	\$ 2,129,370	\$ 1,797,678	\$ 1,041,023	\$ 1,912,530	\$ 1,912,530
101.311.5020	Other Salaries	258,806	251,231	114,486	188,313	188,313
101.311.5030	Overtime Salaries	35,887	35,000	17,178	36,050	36,050
101.311.5110	Wisconsin Retirement	376,484	321,197	185,531	353,570	353,570
101.311.5120	FICA	185,188	162,878	88,891	167,511	167,511
101.311.5130	I/S Health Insurance	391,360	427,011	213,505	456,041	456,041
101.311.5180	Longevity	51,271	45,215	20,230	52,793	52,793
Total Salaries & Fringes		<u>\$ 3,428,366</u>	<u>\$ 3,040,210</u>	<u>\$ 1,680,844</u>	<u>\$ 3,166,808</u>	<u>\$ 3,166,808</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Operating Expenditures</u>						
101.311.5210	Mileage	\$ 472	\$ 700	\$ 113	\$ 500	\$ 500
101.311.5220	Reproduction	12,034	12,000	3,396	10,870	10,870
101.311.5230	Publications	1,070	1,000	227	1,000	1,000
101.311.5240	Membership	1,200	1,500	940	1,000	1,000
101.311.5250	Work Supplies	48,498	51,000	28,435	51,000	51,000
101.311.5260	Crossing Guards	1,204	2,000	1,083	2,000	2,000
101.311.5270	Office Supplies	32,643	30,000	18,990	30,000	30,000
101.311.5280	Uniforms & Clothing	1,078	3,000	772	2,000	2,000
101.311.5300	Finger & Photo Supplies	21,098	18,000	19,803	18,000	18,000
101.311.5310	Postage	9,986	19,000	5,115	12,000	12,000
101.311.5320	K-9	749	1,500	1,625	1,500	1,500
101.311.5330	Clothing Allowance - Cross G	3,975	4,500	4,125	4,500	4,500
101.311.5340	Clothing Allowance	130,700	139,745	132,150	143,000	143,000
101.311.5350	Ammunition	21,108	30,000	11,064	20,000	20,000
101.311.5360	SWAT Ammunition	5,423	6,000	4,170	6,000	6,000
101.311.5370	SWAT Expenses	1,915	2,500	1,334	2,500	2,500
101.311.5380	Awards	899	3,500	3,206	3,500	3,500
101.311.5430	Furn & Equip Under \$5000	12,912	45,000	45,862	44,000	44,000
101.311.5510	Utilities	4,114		4,457	5,000	5,000
101.311.5530	Communications/Telephone	34,654	45,000	19,567	40,000	40,000
101.311.5550	Repairs and Maintenance	64,170	56,000	28,719	56,000	56,000
101.311.5560	Equipment Rental	7,578	7,500	5,441	11,000	11,000
101.311.5610	Professional Services	38,216	58,000	31,021	45,000	45,000
101.311.5620	Prisoner Expenses	65,781	100,000	21,058	90,000	90,000
101.311.5630	Forensic Analysis	-	10,000	-	10,000	10,000
101.311.5640	Investigation & Information	55,000	60,000	30,000	60,000	60,000
101.311.5650	Training Expenses	84,830	60,000	57,524	60,000	60,000
101.311.5660	Staff Training Education	8,029	10,000	5,728	10,000	10,000
101.311.5680	Property Rental	9,050	10,000	3,200	10,000	10,000
101.311.5690	Special Services - Towing	143,190	140,000	81,146	140,000	140,000
101.311.5730	Cash Adjustments	185	-	88	-	-
101.311.5900	Community Policing	15,964	15,000	9,020	18,000	18,000
101.311.5940	Bad Debt Expense	1,613	-	992	2,000	2,000
101.311.5950	Bank Charges	1,657	-	793	1,500	1,500
101.311.5990	Transfers - Grant Matches	-	10,000	-	5,000	5,000
Total Operating Expenditures		\$ 840,995	\$ 952,445	\$ 581,164	\$ 916,870	\$ 916,870

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Inter-Departmental</u>						
101.311.5440	I/S Building Complex	\$ 335,955	\$ 348,353	\$ 174,177	\$ 390,171	\$ 390,171
101.311.5450	I/S Telephone	52,480	53,210	26,085	53,890	53,890
101.311.5470	I/S Garage Fuel	281,384	278,000	132,342	427,515	385,809
101.311.5480	I/S Garage Labor	368,891	334,315	109,366	353,800	353,800
101.311.5490	I/S Garage Materials	116,256	82,500	45,859	104,200	104,200
101.311.5500	I/S Information Systems	467,932	490,967	245,568	452,147	452,147
Total Inter-Departmental		\$ 1,622,898	\$ 1,587,345	\$ 733,397	\$ 1,781,723	\$ 1,740,017
<u>Capital Outlay</u>						
101.311.5770	Machinery & Equipment	\$ 50,436	\$ 80,000	\$ 45,716	\$ -	\$ -
	Tasers	-	-	-	45,000	45,000
101.311.5780	Liscensed Vehicles	211,680	282,000	62,779	250,000	250,000
Total Capital Outlay		\$ 262,116	\$ 362,000	\$ 108,495	\$ 295,000	\$ 295,000

Police
Detail of Expenditures

Fund: General
Department: Police
Division: Patrol & Operations
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.312.5010	Salaries	\$ 7,984,905	\$ 9,022,474	\$ 4,010,001	\$ 8,914,866	\$ 9,024,066
101.312.5030	Overtime Salaries	402,701	394,000	151,914	405,820	405,820
101.312.5110	Wisconsin Retirement	1,627,415	1,863,763	827,131	1,861,143	1,883,143
101.312.5120	FICA	624,311	724,974	312,353	716,408	724,808
101.312.5130	I/S Health Insurance	1,399,024	1,641,442	820,721	1,804,253	1,824,253
101.312.5180	Longevity	53,695	60,318	26,818	44,126	44,126
Total Salaries & Fringes		<u>\$ 12,092,051</u>	<u>\$ 13,706,971</u>	<u>\$ 6,148,938</u>	<u>\$ 13,746,616</u>	<u>\$ 13,906,216</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
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.313.5010	Salaries	\$ 2,165,551	\$ 2,161,494	\$ 1,150,878	\$ 2,369,713	\$ 2,369,713
101.313.5030	Overtime Salaries	184,303	215,000	118,791	221,450	221,450
101.313.5110	Wisconsin Retirement	462,433	470,696	251,294	518,415	518,415
101.313.5120	FICA	182,341	186,782	98,128	203,412	203,412
101.313.5130	I/S Health Insurance	442,600	422,931	211,465	508,264	508,264
101.313.5180	Longevity	72,825	65,090	34,235	67,814	67,814
Total Salaries & Fringes		\$ 3,510,053	\$ 3,521,993	\$ 1,864,791	\$ 3,889,068	\$ 3,889,068
<u>Operating Expenditures</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.351.5010	Salaries	\$ 1,118,051	\$ 1,164,135	\$ 494,617	\$ 1,139,065	\$ 1,139,065
101.351.5030	Overtime Salaries	174,404	158,000	85,212	162,740	162,740
101.351.5110	Wisconsin Retirement	132,771	137,502	60,729	138,955	138,955
101.351.5120	FICA	97,218	101,144	43,428	100,284	100,284
101.351.5130	I/S Health Insurance	231,312	242,061	121,031	246,230	246,230
101.351.5180	Longevity	9,421	8,730	4,100	9,092	9,092
Total Salaries & Fringes		\$ 1,763,177	\$ 1,811,572	\$ 809,117	\$ 1,796,366	\$ 1,796,366
<u>Operating Expenditures</u>						
101.351.5220	Reproductions	\$ -	\$ 1,000	\$ -	\$ -	\$ -
101.351.5230	Publications	149	600	-	-	-
101.351.5250	Work Supplies	1,835	4,000	1,230	2,500	2,500
101.351.5270	Office Supplies	2,885	4,400	146	3,000	3,000
101.351.5310	Postage	74	120	-	-	-
101.351.5530	Telephone	389	500	-	-	-
101.351.5550	Repairs & Maintenance	52,372	40,000	17,165	45,000	45,000
101.351.5610	Professional Services	5,427	5,069	2,173	5,000	5,000
101.351.5650	Training	4,521	9,720	314	9,720	9,720
101.351.5900	Travel	-	1,300	-	1,300	1,300
Total Operating Expenditures		\$ 67,652	\$ 66,709	\$ 21,028	\$ 66,520	\$ 66,520
<u>Inter-Departmental</u>						
101.351.5440	I/S Building Complex	\$ 25,187	\$ 24,521	\$ 12,261	\$ 30,347	\$ 30,347
101.351.5450	I/S Telephone	4,597	4,560	2,224	4,590	4,590
101.351.5500	I/S Information Systems	40,406	35,069	17,534	57,416	57,416
Total Inter-Departmental		\$ 70,190	\$ 64,150	\$ 32,019	\$ 92,353	\$ 92,353
<u>Capital Outlay</u>						
101.351.5840	Communications Equipment	\$ 27,760	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 27,760	\$ -	\$ -	\$ -	\$ -

Police
Detail of Expenditures

Fund: General
Department: Police
Division: Records Center
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.352.5010	Salaries	\$ 556,578	\$ 584,393	\$ 252,859	\$ 576,184	\$ 576,184
101.352.5030	Overtime Salaries	7,906	7,000	3,987	17,210	17,210
101.352.5110	Wisconsin Retirement	58,406	62,392	27,126	63,653	63,653
101.352.5120	FICA	43,005	45,895	19,424	45,939	45,939
101.352.5130	I/S Health Insurance	140,224	154,797	77,398	151,564	151,564
101.352.5180	Longevity	7,915	8,528	3,978	7,110	7,110
Total Salaries & Fringes		\$ 814,034	\$ 863,005	\$ 384,772	\$ 861,660	\$ 861,660
<u>Operating Expenditures</u>						
101.352.5220	Reproductions	\$ 2,117	\$ 3,155	\$ 975	\$ 2,500	\$ 2,500
101.352.5250	Work Supplies	2,922	3,900	1,790	3,900	3,900
101.352.5270	Office Supplies	3,235	3,000	954	3,000	3,000
101.352.5310	Postage	-	100	-	-	-
101.352.5550	Repairs & Maintenance	1,507	2,400	7,048	2,400	2,400
101.352.5560	Equipment Rental	4,140	2,845	3,092	3,200	3,200
101.352.5610	Professional Services	820	2,100	1,148	2,100	2,100
101.352.5650	Training	544	900	223	900	900
101.352.5900	Travel	-	100	-	100	100
Total Operating Expenditures		\$ 15,285	\$ 18,500	\$ 15,230	\$ 18,100	\$ 18,100
<u>Inter-Departmental</u>						
101.352.5440	I/S Building Complex	\$ 9,889	\$ 12,573	\$ 6,286	\$ 11,915	\$ 11,915
101.352.5450	I/S Telephone	2,325	2,350	1,166	2,410	2,410
101.352.5500	I/S Information Systems	25,713	31,172	15,586	28,708	28,708
Total Inter-Departmental		\$ 37,927	\$ 46,095	\$ 23,038	\$ 43,033	\$ 43,033
<u>Capital Outlay</u>						
101.352.5840	Microfilm Reader	\$ -	\$ 3,000	\$ 2,795	\$ -	\$ -
Total Capital Outlay		\$ -	\$ 3,000	\$ 2,795	\$ -	\$ -

Police
Detail of Revenues

Fund: General
Department: Police
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>				
<u>Revenues</u>											
101.350.6020	Sale of Records Materials	\$	14,400	\$	15,620	\$	7,878	\$	16,000	\$	16,000
101.310.6740	Service of Process		981		600		535		1,000		1,000
101.310.6750	County Crt Fine & Costs		23,493		28,000		9,723		20,000		20,000
101.310.6760	Parking Violation Fines		446,661		525,000		242,474		625,000		625,000
101.310.6770	Municipal Court - Fines		694,705		960,000		388,365		850,000		850,000
101.310.6800	Reimbursement-Vests		9,100		9,100		-		6,100		6,100
101.310.7110	City NSF Fee		165		200		242		200		200
101.310.7120	Restitution		132		-		-		-		-
101.310.7240	Sale of Fixed Assets		49,043		70,000		2,535		50,000		50,000
101.310.7380	Overpayments		230		250		(87)		250		250
101.310.7440	Loss Recoveries		-		-		15,707		10,000		10,000
101.310.7450	Other Juris Proc Fee		92		250		243		250		250
101.310.7500	Storage Fees		26,161		35,000		11,588		35,000		35,000
101.310.7510	Reimbursement - Towing		72,702		80,000		36,358		73,000		73,000
101.310.7520	Towing Administrative Fees		15,912		25,000		8,465		26,000		26,000
101.310.7550	Removal Junk Autos		130,120		110,000		85,690		160,000		160,000
101.310.7560	Police - Central Alarm		23,300		65,000		6,200		50,000		50,000
101.310.7570	Police - Miscellaneous		4,063		3,000		2,474		4,000		4,000
101.310.7580	Reimbursement - Training		42,200		39,600		87,430		73,583		73,583
101.310.7590	Reimbursement - Print Shop		3,392		-		-		-		-
101.310.7600	Reimburse - Special Assign		19,761		48,836		3,653		30,000		30,000
Total Revenues		\$	<u>1,576,613</u>	\$	<u>2,015,456</u>	\$	<u>909,473</u>	\$	<u>2,030,383</u>	\$	<u>2,030,383</u>

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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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,220,180	1,267,272	633,636	1,220,180	1,220,180
Inter-Departmental	-	-	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,220,180</u>	<u>\$ 1,267,272</u>	<u>\$ 633,636</u>	<u>\$ 1,220,180</u>	<u>\$ 1,220,180</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</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	\$ 1,220,180	\$ 1,267,272	\$ 633,636	\$ 1,220,180	\$ 1,220,180
Total Operating Expenditures	<u>\$ 1,220,180</u>	<u>\$ 1,267,272</u>	<u>\$ 633,636</u>	<u>\$ 1,220,180</u>	<u>\$ 1,220,180</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	32,199	25,500	7,514	25,500	25,500
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 32,199</u>	<u>\$ 25,500</u>	<u>\$ 7,514</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>

Budget Comments:

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

Police & Fire Commission
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</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	\$ -	\$ 150	\$ 90	\$ 150	\$ 150
101.330.5270 Office Supplies	-	346	-	346	346
101.330.5310 Postage	36	1,000	-	1,000	1,000
101.330.5540 Advertising	-	750	-	750	750
101.330.5610 Professional Services	31,863	22,954	7,424	22,954	22,954
101.330.5640 Training	300	300	-	300	300
Total Operating Expenditures	<u>\$ 32,199</u>	<u>\$ 25,500</u>	<u>\$ 7,514</u>	<u>\$ 25,500</u>	<u>\$ 25,500</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 Hall

The Commissioner of Public Works has the responsibility for maintenance, custodial and elevator service, central telephone switchboard, centrex telephone service and general assistance to all offices in the City Hall building. The supervisor of the facility is the Superintendent of the Building Complex Division.

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 Hall Annex

The Commissioner of Public Works has the responsibility for maintenance, custodial service, elevator service, Centrex telephone service and general assistance to all offices in the City Hall Annex building. The supervisor of this building is the Superintendent to the Building Complex Division.

Safety Building

The maintenance, custodial service, elevator service and mechanical system of the Safety Building is under the jurisdiction of the Commissioner of Public Works. The supervisor in charge of this facility is the superintendent of the Building Complex Division.

Central Heating Plant

The Superintendent of the Building Complex Division is in charge of the Central Heating Plant Facility, under the jurisdiction of the Commissioner of Public Works. This building houses the boilers that provide heat for the City Hall and Safety Buildings. It also houses the Chiller for City hall. These two buildings are furnished electric power through one source and the electric meter is located in this building.

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 (basculer) bridges, Main Street and State Street; fixed bridges, Marquette Street, Sixth Street, Sixth Street viaduct, Memorial Drive, Kinzie Avenue, Island Park South, Island Park North, Spring Street, Luedtke Court, Pedestrian Bridges, Ohio Street and Rapids Drive.

Snow and Ice

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

Street Maintenance Garage

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

Street Cleaning

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

Weed Cutting

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

Street Lighting

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

Traffic Regulations

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

Street Maintenance

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

Authorized Full Time Equivalents (Full time positions shown for 2004)

	<u>2006</u>	<u>2007</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 II	1.00	1.00
Electrical Inspector I	1.00	1.00
Plumbing Inspector II	1.00	1.00
Building Inspector III	1.00	1.00
Building Inspector II	1.00	1.00
Property Maintenance Inspector	5.00	5.00
	<u>12.23</u>	<u>12.23</u>
<i>Electricians</i>		
Electrician	4.00	4.00
Students	0.46	0.46
	<u>4.46</u>	<u>4.46</u>

Authorized Full Time Equivalents (continued)

	<u>2006</u>	<u>2007</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	19.00	17.00
Students	1.15	1.15
Street Sweeper	<u>5.00</u>	<u>5.00</u>
	<u>34.15</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>116.80</u></u>	<u><u>114.80</u></u>

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

Administration: Budgets have been allocated in the following percentages:
Recycling - 5% of salaries & fringes
Parking system - 2.5% of salaries & fringes
Storm Water Utility - 5% of salaries & fringes
BUS - 2.5% of salaries & fringes

Engineering: 10% of salaries and benefits transferred to 104 Storm Water Fund
Portions of Assistant City Commissioner of Public Works/Engineering and Secretary II transferred to 106 Parking System Fund.
The adopted budget reflects a decrease in the inter-department fuel of \$526.00

Electricians: Non recurring purchase of a service truck is included in the capital improvement plan.
The adopted budget reflects a decrease of \$880.00 in the inter-department fuel account.

Building: A 10% increase in general permits is included in this budget. An additional \$50.00 inspection fee has been created which will be used in lieu of citations. The Building Board of Appeals charge has been increased to \$150.00.

Solid Waste: The implementation of an inspection fee will provide sufficient revenue to maintain weekly solid waste collection services.
The adopted budget reflects a decrease of \$13,532.00 in the inter-department fuel account.

SW Garage: The utility budget has been increased to meet rising energy costs.

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

Snow & Ice: With the change from citation to an inspection fee the level of service will be held at the 2006 level.
The adopted budget reflects a decrease of \$54.00 in the inter-department fuel account.

Street Maint.: 36% of superintendents salary assigned to recycling.
33% of general supervisors salary assigned to parking system.
1 supervisory position eliminated as of 3/1/2006.

Weed Cutting: No significant changes are included in this budget.
The adopted budget reflects a decrease of \$106.00 in the inter-department fuel budget.

Street Lighting: Budget includes a \$50,000.00 increase in utilities due to rising electrical costs.
The adopted budget reflects a decrease of \$247.00 in the inter-department fuel account.

Traffic Reg: Reduced summer student postions from four (4) to two (2) due to reduction in relamping needs for incandescent signal lights.
The adopted budget reflects a decrease of \$719.00 in the inter-department fuel account.

Street Maint: The proposed budget reflects an elminiation of 3 truck driver positions in 2007.
The adopted budget reflects the add back of one truck driver position, a decrease of \$18,887 in the inter-department fuel account and a decrease of \$165,000 for the purchase of a wheel loader.

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 6,703,570	\$ 6,745,235	\$ 3,036,256	\$ 6,855,344	\$ 6,921,044
Operating Expenditures	2,864,145	3,326,750	1,414,054	3,364,770	3,364,770
Inter-Departmental	1,238,439	1,498,367	672,128	1,739,796	1,704,845
Capital Outlay	<u>528,181</u>	<u>839,500</u>	<u>304,891</u>	<u>937,000</u>	<u>772,000</u>
Total Expenditures	<u>\$ 11,334,335</u>	<u>\$ 12,409,851</u>	<u>\$ 5,427,329</u>	<u>\$ 12,896,910</u>	<u>\$ 12,762,659</u>
 Revenues	 <u>\$ 5,850,529</u>	 <u>\$ 6,191,605</u>	 <u>\$ 2,736,073</u>	 <u>\$ 7,025,104</u>	 <u>\$ 7,025,104</u>

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

Fund: General
Department: Public Works
Account: Summary

	<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/06</u>	<u>Proposed</u>	<u>Adopted</u>
Salaries & Fringe Benefits					
DPW Administration	\$ 353,813	\$ 340,850	\$ 174,374	\$ 362,317	\$ 362,317
City Engineer	918,042	751,065	405,261	772,525	772,525
City Electricians	88,562	72,969	37,578	79,123	79,123
Emergency Management	-	-	-	-	-
Building	664,831	705,341	320,329	758,837	758,837
Solid Waste	1,482,208	2,108,901	756,798	1,690,477	1,690,477
Solid Waste Garage	2,706	-	3,978	-	-
Bridges & Viaducts	439,529	374,447	195,646	419,301	419,301
Snow & Ice Removal	546,162	504,994	132,066	562,384	562,384
Street Maintenance Garage	416,997	230,942	168,871	219,625	219,625
Weed Cutting	137,611	125,083	65,651	154,760	154,760
Street Lighting	104,513	98,119	48,826	90,266	90,266
Traffic Regulations	267,364	251,497	123,245	262,697	262,697
Street Maintenance	1,281,232	1,181,026	603,633	1,483,032	1,548,732
Total Salaries & Fringe Benefits	\$ 6,703,570	\$ 6,745,235	\$ 3,036,256	\$ 6,855,344	\$ 6,921,044
Operating Expenditures					
DPW Administration	\$ 34,371	\$ 40,850	\$ 20,262	\$ 40,750	\$ 40,750
City Engineer	104,903	171,800	87,202	173,450	173,450
City Electricians	226	250	-	250	250
Emergency Management	5,753	7,000	3,321	7,000	7,000
Building	67,325	126,250	39,715	107,650	107,650
Solid Waste	1,098,433	1,189,550	393,647	1,189,550	1,189,550
Solid Waste Garage	32,175	65,700	2,148	79,700	79,700
Bridges & Viaducts	76,281	83,450	42,587	86,450	86,450
Snow & Ice Removal	170,170	207,300	94,951	207,370	207,370
Street Maintenance Garage	45,955	50,600	30,267	53,100	53,100
Weed Cutting	1,264	-	-	-	-
Street Lighting	900,505	1,031,000	508,607	1,066,000	1,066,000
Traffic Regulations	147,334	152,000	107,815	152,500	152,500
Street Maintenance	179,450	201,000	83,532	201,000	201,000
Total Operating Expenditures	\$ 2,864,145	\$ 3,326,750	\$ 1,414,054	\$ 3,364,770	\$ 3,364,770

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

Fund: General
Department: Public Works
Account: Summary

	<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/06</u>	<u>Proposed</u>	<u>Adopted</u>
Inter-Departmental					
DPW Administration	\$ 32,737	\$ 34,854	\$ 17,433	\$ 35,071	\$ 35,071
City Engineer	86,822	97,612	52,281	101,275	100,749
City Electricians	18,459	20,107	12,246	26,866	25,986
Emergency Management	-	-	-	-	-
Building	40,391	56,932	28,499	56,527	56,527
Solid Waste	397,863	551,640	234,213	583,660	570,128
Solid Waste Garage	20,030	24,077	7,586	24,178	24,178
Bridges & Viaducts	50,339	75,370	28,685	75,380	75,380
Snow & Ice Removal	162,438	66,000	36,070	116,350	116,296
Street Maintenance Garage	28,732	34,589	13,749	32,571	32,571
Weed Cutting	14,351	17,940	12,671	19,589	19,483
Street Lighting	10,276	10,550	3,941	12,850	12,603
Traffic Regulations	23,033	26,697	15,446	34,979	34,260
Street Maintenance	352,968	482,000	209,308	620,500	601,613
Total Inter-Departmental	<u>\$ 1,238,439</u>	<u>\$ 1,498,367</u>	<u>\$ 672,128</u>	<u>\$ 1,739,796</u>	<u>\$ 1,704,845</u>
Capital Outlay					
DPW Administration	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer	-	-	30,500	50,000	50,000
City Electricians	-	42,000	173	39,500	39,500
Emergency Management	-	-	-	-	-
Building	-	-	-	-	-
Solid Waste	234,158	340,000	93,422	396,000	396,000
Solid Waste Garage	-	-	-	-	-
Bridges & Viaducts	-	-	-	-	-
Snow & Ice Removal	-	-	-	-	-
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	-	32,000	-	-	-
Street Lighting	-	-	-	-	-
Traffic Regulations	32,590	27,000	15,918	-	-
Street Maintenance	261,433	398,500	164,878	451,500	286,500
Total Capital Outlay	<u>\$ 528,181</u>	<u>\$ 839,500</u>	<u>\$ 304,891</u>	<u>\$ 937,000</u>	<u>\$ 772,000</u>

Department of Public Works
Summary of Revenues by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Revenues					
DPW Administration	\$ 35,988	\$ 46,000	\$ 30,957	\$ 40,000	\$ 40,000
City Engineer	57,749	122,975	74,617	136,375	136,375
City Electricians	-	2,500	-	1,500	1,500
Emergency Management	-	-	-	-	-
Building	439,879	564,900	321,643	1,045,050	1,045,050
Solid Waste	603,109	618,080	191,963	917,800	917,800
Solid Waste Garage	35,697	39,234	-	40,610	40,610
Bridges & Viaducts	606,331	515,000	-	590,000	590,000
Snow & Ice Removal	44,366	125,500	30,444	129,000	129,000
Street Maintenance Garage	-	-	-	-	-
Weed Cutting	27,589	28,000	18,478	30,000	30,000
Street Lighting	58,555	75,000	34,164	75,000	75,000
Traffic Regulations	65,767	76,500	58,909	83,000	83,000
Street Maintenance	3,875,499	3,977,916	1,974,898	3,936,769	3,936,769
Total Revenues	<u>\$ 5,850,529</u>	<u>\$ 6,191,605</u>	<u>\$ 2,736,073</u>	<u>\$ 7,025,104</u>	<u>\$ 7,025,104</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.090.5010	Salaries	\$ 240,951	\$ 228,181	\$ 123,376	\$ 237,983	\$ 237,983
101.090.5020	Other Salaries	18,736	19,000	3,134	20,000	20,000
101.090.5030	Overtime Salaries	-	1,000	-	2,000	2,000
101.090.5110	Wisconsin Retirement	25,290	24,499	13,192	26,143	26,143
101.090.5120	FICA	17,230	18,021	9,322	20,397	20,397
101.090.5130	I/S Health Insurance	44,815	43,767	21,884	49,147	49,147
101.090.5180	Longevity	6,791	6,382	3,466	6,647	6,647
Total Salaries & Fringes		\$ 353,813	\$ 340,850	\$ 174,374	\$ 362,317	\$ 362,317
<u>Operating Expenditures</u>						
101.090.5210	Mileage	\$ 463	\$ 350	\$ 82	\$ 350	\$ 350
101.090.5220	Reproduction	4,436	6,000	3,112	6,000	6,000
101.090.5230	Publications	798	800	273	800	800
101.090.5240	Membership	3,136	2,200	1,360	2,500	2,500
101.090.5270	Office Supplies	1,455	4,000	394	3,000	3,000
101.090.5310	Postage	1,738	2,000	893	2,000	2,000
101.090.5530	Telephone	798	1,000	475	1,100	1,100
101.090.5540	Advertising	14,065	12,000	5,937	12,000	12,000
101.090.5550	Travel Expenses	3,515	2,500	3,901	3,000	3,000
101.090.5560	Equipment Rental	2,888	4,000	2,365	5,000	5,000
101.090.5640	Training	1,079	6,000	1,470	5,000	5,000
Total Operating Expenditures		\$ 34,371	\$ 40,850	\$ 20,262	\$ 40,750	\$ 40,750
<u>Inter-Departmental</u>						
101.090.5440	I/S Building Complex	\$ 12,913	\$ 13,891	\$ 6,945	\$ 15,559	\$ 15,559
101.090.5450	I/S Telephone	1,458	1,480	746	1,570	1,570
101.090.5500	I/S Information Systems	18,366	19,483	9,742	17,942	17,942
Total Inter-Departmental		\$ 32,737	\$ 34,854	\$ 17,433	\$ 35,071	\$ 35,071
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 420,921	\$ 416,554	\$ 212,069	\$ 438,138	\$ 438,138

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.130.5010	Salaries	\$ 553,338	\$ 507,590	\$ 278,249	\$ 529,640	\$ 529,640
101.130.5020	Other Salaries	47,654	20,000	15,449	15,929	15,929
101.130.5030	Overtime Salaries	5,578	8,000	368	1,000	1,000
101.130.5110	Wisconsin Retirement	129,147	55,284	29,514	57,395	57,395
101.130.5120	FICA	46,023	42,578	22,451	41,422	41,422
101.130.5130	I/S Health Insurance	123,828	108,116	54,058	116,320	116,320
101.130.5180	Longevity	12,474	9,497	5,172	10,819	10,819
Total Salaries & Fringes		\$ 918,042	\$ 751,065	\$ 405,261	\$ 772,525	\$ 772,525
<u>Operating Expenditures</u>						
101.130.5210	Mileage	\$ 5,256	\$ 3,500	\$ 740	\$ 3,500	\$ 3,500
101.130.5220	Reproductions	3,802	3,500	2,268	4,000	4,000
101.130.5230	Publications	-	700	75	400	400
101.130.5240	Membership	1,729	1,900	208	1,900	1,900
101.130.5270	Office Supplies	5,383	4,300	1,992	4,750	4,750
101.130.5310	Postage	3,828	8,000	6,065	8,000	8,000
101.130.5390	Small Tools	2,340	1,800	782	1,800	1,800
101.130.5430	Furniture & Equipment under	763	-	-	-	-
101.130.5530	Telephone	2,872	2,600	1,253	2,600	2,600
101.130.5550	Repairs & Maintenance	1,841	1,500	-	1,500	1,500
101.130.5610	Professional Services	72,360	140,500	71,619	141,000	141,000
101.130.5640	Training	4,729	3,000	2,200	3,500	3,500
101.130.5690	Special Services	-	500	-	500	500
Total Operating Expenditures:		\$ 104,903	\$ 171,800	\$ 87,202	\$ 173,450	\$ 173,450
<u>Inter-Departmental</u>						
101.130.5440	I/S Building Complex	\$ 20,634	\$ 22,197	\$ 11,099	\$ 24,861	\$ 24,861
101.130.5450	I/S Telephone	4,195	3,970	2,051	3,980	3,980
101.130.5470	I/S Garage Fuel	3,637	3,600	1,645	5,390	4,864
101.130.5480	I/S Garage Labor	2,554	4,500	2,317	3,270	3,270
101.130.5490	I/S Garage Materials	702	1,000	3,996	2,770	2,770
101.130.5500	I/S Information Systems	55,100	62,345	31,173	61,004	61,004
Total Inter-Departmental		\$ 86,822	\$ 97,612	\$ 52,281	\$ 101,275	\$ 100,749
<u>Capital Outlay</u>						
101.130.5780	Licensed Vehicles	\$ -	\$ -	\$ 30,500	\$ -	\$ -
101.130.5830	Computer Software	-	-	-	-	-
	GIS Layers	-	-	-	50,000	50,000
Total Capital Outlay		\$ -	\$ -	\$ 30,500	\$ 50,000	\$ 50,000
<u>Total Expenditures:</u>		\$ 1,109,767	\$ 1,020,477	\$ 575,244	\$ 1,097,250	\$ 1,096,724

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.340.5010	Salaries	\$ 63,206	\$ 50,569	\$ 25,421	\$ 53,421	\$ 53,421
101.340.5030	Overtime	-	-	-	-	-
101.340.5110	Wisconsin Retirement	6,747	5,385	2,790	5,797	5,797
101.340.5120	FICA	5,295	3,961	2,036	4,184	4,184
101.340.5130	I/S Health Insurance	10,438	11,848	5,924	14,455	14,455
101.340.5180	Longevity	2,876	1,206	1,407	1,266	1,266
Total Salaries & Fringes		\$ 88,562	\$ 72,969	\$ 37,578	\$ 79,123	\$ 79,123
<u>Operating Expenditures</u>						
101.340.5390	Small Tools	\$ 226	\$ 250	\$ -	\$ 250	\$ 250
Total Operating Expenditures		\$ 226	\$ 250	\$ -	\$ 250	\$ 250
<u>Inter-Departmental</u>						
101.340.5450	I/S Telephone	\$ 204	\$ 210	\$ 103	\$ 220	\$ 220
101.340.5470	I/S Garage Fuel	5,996	5,800	3,632	9,020	8,140
101.340.5480	I/S Garage Labor	5,625	6,300	3,915	7,838	7,838
101.340.5490	I/S Garage Materials	2,961	3,900	2,647	6,200	6,200
101.340.5500	I/S Information Systems	3,673	3,897	1,949	3,588	3,588
Total Inter-Departmental		\$ 18,459	\$ 20,107	\$ 12,246	\$ 26,866	\$ 25,986
<u>Capital Outlay</u>						
101.340.5780	Licensed Vehicles	\$ -	\$ 42,000	\$ 173	\$ 39,500	\$ 39,500
Total Capital Outlay		\$ -	\$ 42,000	\$ 173	\$ 39,500	\$ 39,500
<u>Total Expenditures:</u>		\$ 107,247	\$ 135,326	\$ 49,997	\$ 145,739	\$ 144,859

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</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	\$ 150	\$ 500	\$ -	\$ 500	\$ 500
101.360.5550 Repairs & Maintenance	<u>5,603</u>	<u>6,500</u>	<u>3,321</u>	<u>6,500</u>	<u>6,500</u>
Total Operating Expenditures	<u>\$ 5,753</u>	<u>\$ 7,000</u>	<u>\$ 3,321</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>					
101.360.5770 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Total Expenditures:</u>	 <u>\$ 5,753</u>	 <u>\$ 7,000</u>	 <u>\$ 3,321</u>	 <u>\$ 7,000</u>	 <u>\$ 7,000</u>

Building Inspection
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
101.370.5010	Salaries	\$ 477,219	\$ 496,246	\$ 223,513	\$ 526,431	\$ 526,431
101.370.5020	Other Salaries	-	6,000	-	6,000	6,000
101.370.5040	Salaries and Fringes-Grants	-	236,420	-	274,663	274,663
101.370.5110	Wisconsin Retirement	49,653	52,540	23,703	56,934	56,934
101.370.5120	FICA	37,445	39,106	17,463	41,090	41,090
101.370.5130	I/S Health Insurance	91,286	102,501	51,250	117,695	117,695
101.370.5140	Chargeback-Grants	-	(236,420)	-	(274,663)	(274,663)
101.370.5180	Longevity	9,228	8,948	4,400	10,687	10,687
Total Salaries & Fringes		<u>\$ 664,831</u>	<u>\$ 705,341</u>	<u>\$ 320,329</u>	<u>\$ 758,837</u>	<u>\$ 758,837</u>
<u>Operating Expenditures</u>						
101.370.5210	Mileage	\$ 13,851	\$ 15,000	\$ 5,999	\$ 15,000	\$ 15,000
101.370.5220	Reproduction	-	750	-	-	-
101.370.5230	Publications	251	500	-	250	250
101.370.5240	Membership	595	800	520	700	700
101.370.5250	Training	565	2,000	620	1,000	1,000
101.370.5260	Building Permit Seals	-	-	-	600	600
101.370.5270	Office Supplies	2,974	5,000	2,592	5,000	5,000
101.370.5310	Postage	1,876	2,500	1,166	2,500	2,500
101.370.5430	Furniture & Equipment under	-	500	-	500	500
101.370.5530	Telephone	153	500	189	1,100	1,100
101.370.5540	Advertising	345	1,200	264	1,000	1,000
101.370.5550	Repairs and Maintenance	-	500	-	-	-
101.370.5560	Equipment Rental	784	800	784	3,800	3,800
101.370.5610	Professional Services	-	200	-	200	200
101.370.5640	Travel	590	1,000	784	1,000	1,000
101.370.5980	Razing & Removal of Blgs	22,235	70,000	22,651	50,000	50,000
101.370.5990	Board Up Buildings	23,106	25,000	4,146	25,000	25,000
Total Operating Expenditures		<u>\$ 67,325</u>	<u>\$ 126,250</u>	<u>\$ 39,715</u>	<u>\$ 107,650</u>	<u>\$ 107,650</u>
<u>Inter-Departmental</u>						
101.370.5440	I/S Building Complex	\$ 7,342	\$ 18,213	\$ 9,107	\$ 20,400	\$ 20,400
101.370.5450	I/S Telephone	3,663	3,650	1,858	3,830	3,830
101.370.5500	I/S Information Systems	29,386	35,069	17,534	32,297	32,297
Total Inter-Departmental		<u>\$ 40,391</u>	<u>\$ 56,932</u>	<u>\$ 28,499</u>	<u>\$ 56,527</u>	<u>\$ 56,527</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>\$ 772,547</u>	<u>\$ 888,523</u>	<u>\$ 388,543</u>	<u>\$ 923,014</u>	<u>\$ 923,014</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.400.5010	Salaries	\$ 915,598	\$ 1,355,031	\$ 454,225	\$ 1,028,919	\$ 1,028,919
101.400.5020	Other Salaries	61,746	90,100	23,852	93,702	93,702
101.400.5030	Overtime Salaries	38,908	48,000	13,083	60,051	60,051
101.400.5110	Wisconsin Retirement	103,964	147,009	51,120	125,542	125,542
101.400.5120	FICA	76,126	114,346	36,845	90,603	90,603
101.400.5130	I/S Health Insurance	283,264	352,832	176,416	289,977	289,977
101.400.5180	Longevity	2,602	1,584	1,257	1,683	1,683
Total Salaries & Fringes		\$ 1,482,208	\$ 2,108,901	\$ 756,798	\$ 1,690,477	\$ 1,690,477
<u>Operating Expenditures</u>						
101.400.5280	Uniforms & Clothing	\$ 2,702	\$ 2,400	\$ 411	\$ 2,400	\$ 2,400
101.400.5390	Small Tools	-	150	-	150	150
101.400.5640	Training	4,403	4,000	525	4,000	4,000
101.400.5690	Landfill Disposal	1,077,100	1,181,000	392,287	1,181,000	1,181,000
101.400.5700	Household Hazardous Waste	13,850	-	-	-	-
101.400.5900	Travel	378	2,000	424	2,000	2,000
Total Operating Expenditures		\$ 1,098,433	\$ 1,189,550	\$ 393,647	\$ 1,189,550	\$ 1,189,550
<u>Inter-Departmental</u>						
101.400.5470	I/S Garage Fuel	\$ 86,875	\$ 213,000	\$ 49,821	\$ 138,710	\$ 125,178
101.400.5480	I/S Garage Labor	229,624	220,000	129,521	331,600	331,600
101.400.5490	I/S Garage Materials	81,364	118,640	54,871	113,350	113,350
Total Inter-Departmental		\$ 397,863	\$ 551,640	\$ 234,213	\$ 583,660	\$ 570,128
<u>Capital Outlay</u>						
101.400.5780	Licensed Vehicles	\$ 234,158	\$ -	\$ 93,422	\$ -	\$ -
	3 Refuse Trucks	-	340,000	-	396,000	396,000
Total Capital Outlay		\$ 234,158	\$ 340,000	\$ 93,422	\$ 396,000	\$ 396,000
<u>Total Expenditures:</u>		\$ 3,212,662	\$ 4,190,091	\$ 1,478,080	\$ 3,859,687	\$ 3,846,155

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.410.5010	Salaries	\$ 2,299	\$ -	\$ 3,370	\$ -	\$ -
101.410.5020	Other Salaries	-	-	-	-	-
101.410.5110	Wisconsin Retirement	235	-	351	-	-
101.410.5120	FICA	172	-	257	-	-
Total Salaries & Fringes		<u>\$ 2,706</u>	<u>\$ -</u>	<u>\$ 3,978</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
101.410.5260	Janitorial Supplies	\$ 478	\$ 800	\$ -	\$ 800	\$ 800
101.410.5270	Office Supplies	693	900	255	900	900
101.410.5510	Utilities	24,972	54,000	(6,403)	68,000	68,000
101.410.5670	Repairs & Maintenance	6,032	10,000	8,296	10,000	10,000
Total Operating Expenditures		<u>\$ 32,175</u>	<u>\$ 65,700</u>	<u>\$ 2,148</u>	<u>\$ 79,700</u>	<u>\$ 79,700</u>
<u>Inter-Departmental</u>						
101.410.5450	I/S Telephone	\$ 472	\$ 480	\$ 237	\$ 490	\$ 490
101.410.5480	I/S Garage Labor	15,885	17,500	5,400	17,900	17,900
101.410.5490	I/S Garage Materials	-	2,200	-	2,200	2,200
101.410.5500	I/S Information Systems	3,673	3,897	1,949	3,588	3,588
Total Inter-Departmental		<u>\$ 20,030</u>	<u>\$ 24,077</u>	<u>\$ 7,586</u>	<u>\$ 24,178</u>	<u>\$ 24,178</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>\$ 54,911</u>	<u>\$ 89,777</u>	<u>\$ 13,712</u>	<u>\$ 103,878</u>	<u>\$ 103,878</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.520.5010	Salaries	\$ 299,632	\$ 237,674	\$ 130,995	\$ 261,765	\$ 261,765
101.520.5030	Overtime Salaries	26,495	26,678	9,257	27,679	27,679
101.520.5110	Wisconsin Retirement	33,381	28,082	14,805	30,681	30,681
101.520.5120	FICA	25,789	20,657	10,642	22,143	22,143
101.520.5130	I/S Health Insurance	49,060	55,686	27,843	70,830	70,830
101.520.5180	Longevity	5,172	5,670	2,104	6,203	6,203
Total Salaries & Fringes		\$ 439,529	\$ 374,447	\$ 195,646	\$ 419,301	\$ 419,301
<u>Operating Expenditures</u>						
101.520.5260	Janitorial Supplies	\$ 309	\$ 700	\$ 295	\$ 700	\$ 700
101.520.5510	Utilities	28,971	32,000	24,863	35,000	35,000
101.520.5550	Repairs & Maintenance	47,001	50,000	17,429	50,000	50,000
101.520.5670	Blgd. Repairs & Maintenance	-	750	-	750	750
Total Operating Expenditures		\$ 76,281	\$ 83,450	\$ 42,587	\$ 86,450	\$ 86,450
<u>Inter-Departmental</u>						
101.520.5450	I/S Telephone	\$ 372	\$ 370	\$ 184	\$ 380	\$ 380
101.520.5480	I/S Garage Labor	42,086	65,000	27,653	65,000	65,000
101.520.5490	I/S Garage Materials	7,881	10,000	848	10,000	10,000
Total Inter-Departmental		\$ 50,339	\$ 75,370	\$ 28,685	\$ 75,380	\$ 75,380
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 566,149	\$ 533,267	\$ 266,918	\$ 581,131	\$ 581,131

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.540.5010	Salaries	\$ 252,864	\$ 233,361	\$ 46,527	\$ 263,825	\$ 263,825
101.540.5020	Other Salaries	-	-	-	-	-
101.540.5030	Overtime Salaries	182,895	141,000	37,563	146,000	146,000
101.540.5110	Wisconsin Retirement	44,456	38,934	8,745	43,747	43,747
101.540.5120	FICA	32,791	28,639	6,294	31,572	31,572
101.540.5130	I/S Health Insurance	33,156	63,061	31,530	74,353	74,353
101.540.5180	Longevity	-	-	1,407	2,887	2,887
	Total Salaries & Fringes	\$ 546,162	\$ 504,994	\$ 132,066	\$ 562,384	\$ 562,384
<u>Operating Expenditures</u>						
101.540.5250	Work Supplies	\$ 168,870	\$ 205,000	\$ 94,951	\$ 205,000	\$ 205,000
101.540.5510	Utilities	-	1,000	-	1,070	1,070
101.540.5610	Professional Services	1,300	1,300	-	1,300	1,300
	Total Operating Expenditures	\$ 170,170	\$ 207,300	\$ 94,951	\$ 207,370	\$ 207,370
<u>Inter-Departmental</u>						
101.540.5470	I/S Garage Fuel	\$ -	\$ 500	\$ -	\$ 550	\$ 496
101.540.5480	I/S Garage Labor	129,024	45,500	27,068	92,800	92,800
101.540.5490	I/S Garage Materials	33,414	20,000	9,002	23,000	23,000
	Total Inter-Departmental	\$ 162,438	\$ 66,000	\$ 36,070	\$ 116,350	\$ 116,296
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 878,770	\$ 778,294	\$ 263,087	\$ 886,104	\$ 886,050

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.550.5010	Salaries	\$ 299,349	\$ 148,207	\$ 126,656	\$ 139,906	\$ 139,906
101.550.5020	Other Salaries	525	16,554	-	15,313	15,313
101.550.5030	Overtime Salaries	165	-	-	-	-
101.550.5110	Wisconsin Retirement	31,268	17,582	12,710	16,694	16,694
101.550.5120	FICA	23,570	12,933	11,251	12,048	12,048
101.550.5130	I/S Health Insurance	55,260	31,365	15,683	33,391	33,391
101.550.5180	Longevity	6,860	4,300	2,571	2,273	2,273
Total Salaries & Fringes		\$ 416,997	\$ 230,942	\$ 168,871	\$ 219,625	\$ 219,625
<u>Operating Expenditures</u>						
101.550.5220	Reproductions	\$ 453	\$ 1,200	\$ 126	\$ 1,200	\$ 1,200
101.550.5250	Work Supplies	573	-	758	-	-
101.550.5260	Janitorial Supplies	815	1,600	801	1,600	1,600
101.550.5270	Office Supplies	1,216	1,300	529	1,300	1,300
101.550.5390	Small Tools	632	900	478	900	900
101.550.5510	Utilities	34,285	35,500	23,978	38,000	38,000
101.550.5530	Telephone	1,600	1,600	736	1,600	1,600
101.550.5560	Rental Equipment	-	1,500	-	1,500	1,500
101.550.5670	Building Maintenance	6,381	7,000	2,861	7,000	7,000
Total Operating Expenditures		\$ 45,955	\$ 50,600	\$ 30,267	\$ 53,100	\$ 53,100
<u>Inter-Departmental</u>						
101.550.5450	I/S Telephone	\$ 2,327	\$ 2,110	\$ 1,159	\$ 2,140	\$ 2,140
101.550.5480	I/S Garage Labor	4,365	7,600	900	7,400	7,400
101.550.5490	I/S Garage Materials	-	1,500	-	1,500	1,500
101.550.5500	I/S Information Systems	22,040	23,379	11,690	21,531	21,531
Total Inter-Departmental		\$ 28,732	\$ 34,589	\$ 13,749	\$ 32,571	\$ 32,571
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 491,684	\$ 316,131	\$ 212,887	\$ 305,296	\$ 305,296

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.580.5010	Salaries	\$ 92,682	\$ 85,975	\$ 42,864	\$ 105,530	\$ 105,530
101.580.5020	Other Salaries	5,824	-	3,294	-	-
101.580.5030	Overtime	221	-	-	-	-
101.580.5110	Wisconsin Retirement	9,477	9,147	4,458	11,328	11,328
101.580.5120	FICA	7,303	6,728	3,419	8,161	8,161
101.580.5130	I/S Health Insurance	22,104	23,233	11,616	29,741	29,741
	Total Salaries & Fringes	<u>\$ 137,611</u>	<u>\$ 125,083</u>	<u>\$ 65,651</u>	<u>\$ 154,760</u>	<u>\$ 154,760</u>
<u>Operating Expenditures</u>						
101.580.5430	Furn & Equip under \$5000	\$ 1,264	\$ -	\$ -	\$ -	\$ -
	Total Operating Expenditures	<u>\$ 1,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>						
101.580.5470	I/S Garage Fuel	\$ 739	\$ 740	\$ 526	\$ 1,089	\$ 983
101.580.5480	I/S Garage Labor	10,868	13,000	9,540	14,900	14,900
101.580.5490	I/S Garage Maintenance	2,744	4,200	2,605	3,600	3,600
	Total Inter-Departmental	<u>\$ 14,351</u>	<u>\$ 17,940</u>	<u>\$ 12,671</u>	<u>\$ 19,589</u>	<u>\$ 19,483</u>
<u>Capital Outlay</u>						
101.580.5790	Unlicensed Vehicle	\$ -	\$ 32,000	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 153,226</u>	<u>\$ 175,023</u>	<u>\$ 78,322</u>	<u>\$ 174,349</u>	<u>\$ 174,243</u>

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>					
101.590.5010 Salaries	\$ 75,010	\$ 65,740	\$ 33,642	\$ 58,764	\$ 58,764
101.590.5020 Other Wages	-	-	-	-	-
101.590.5030 Overtime Salaries	2,243	3,000	1,206	3,000	3,000
101.590.5110 Wisconsin Retirement	7,880	7,149	3,624	6,377	6,377
101.590.5120 FICA	5,810	5,259	2,653	4,832	4,832
101.590.5130 I/S Health Insurance	13,570	15,403	7,701	15,901	15,901
101.590.5180 Longevity	-	1,568	-	1,392	1,392
Total Salaries & Fringes	<u>\$ 104,513</u>	<u>\$ 98,119</u>	<u>\$ 48,826</u>	<u>\$ 90,266</u>	<u>\$ 90,266</u>
<u>Operating Expenditures</u>					
101.590.5250 Work Supplies	\$ 32,148	\$ 45,000	\$ 24,408	\$ 45,000	\$ 45,000
101.590.5510 Utilities	832,079	910,000	463,860	960,000	960,000
101.590.5530 Telephone	894	1,000	239	1,000	1,000
101.590.5550 Repairs & Maintenance	10,657	40,000	8,367	30,000	30,000
101.590.5610 Professional Services	24,727	35,000	11,733	30,000	30,000
Total Operating Expenditures	<u>\$ 900,505</u>	<u>\$ 1,031,000</u>	<u>\$ 508,607</u>	<u>\$ 1,066,000</u>	<u>\$ 1,066,000</u>
<u>Inter-Departmental</u>					
101.590.5470 I/S Garage Fuel	\$ 1,816	\$ 1,500	\$ 839	\$ 2,530	\$ 2,283
101.590.5480 I/S Garage Labor	6,728	7,800	2,588	8,400	8,400
101.590.5490 I/S Garage Materials	1,732	1,250	514	1,920	1,920
Total Inter-Departmental	<u>\$ 10,276</u>	<u>\$ 10,550</u>	<u>\$ 3,941</u>	<u>\$ 12,850</u>	<u>\$ 12,603</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 1,015,294</u>	<u>\$ 1,139,669</u>	<u>\$ 561,374</u>	<u>\$ 1,169,116</u>	<u>\$ 1,168,869</u>

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.600.5010	Salaries	\$ 169,425	\$ 151,707	\$ 76,381	\$ 160,264	\$ 160,264
101.600.5020	Other Salaries	8,900	14,432	5,552	8,528	8,528
101.600.5030	Overtime Salaries	18,215	15,000	5,875	15,000	15,000
101.600.5110	Wisconsin Retirement	19,263	17,338	8,765	17,391	17,391
101.600.5120	FICA	16,127	13,857	6,743	14,351	14,351
101.600.5130	I/S Health Insurance	31,315	35,544	17,772	43,365	43,365
101.600.5180	Longevity	4,119	3,619	2,157	3,798	3,798
Total Salaries & Fringes		\$ 267,364	\$ 251,497	\$ 123,245	\$ 262,697	\$ 262,697
<u>Operating Expenditures</u>						
101.600.5250	Work Supplies	\$ 93,449	\$ 95,000	\$ 82,238	\$ 100,000	\$ 100,000
101.600.5510	Utilities	51,330	56,000	24,975	51,000	51,000
101.600.5550	Repairs & Maintenance	2,555	1,000	602	1,500	1,500
Total Operating Expenditures		\$ 147,334	\$ 152,000	\$ 107,815	\$ 152,500	\$ 152,500
<u>Inter-Departmental</u>						
101.600.5470	I/S Garage Fuel	\$ 4,688	\$ 4,600	\$ 2,911	\$ 7,370	\$ 6,651
101.600.5480	I/S Garage Labor	14,468	14,500	7,934	19,500	19,500
101.600.5490	I/S Garage Materials	3,877	3,700	2,653	4,520	4,520
101.600.5500	I/S Information Systems	-	3,897	1,948	3,589	3,589
Total Inter-Departmental		\$ 23,033	\$ 26,697	\$ 15,446	\$ 34,979	\$ 34,260
<u>Capital Outlay</u>						
101.600.5780	Licensed Vehicles	\$ 32,590	\$ 27,000	\$ 15,918	\$ -	\$ -
Total Capital Outlay		\$ 32,590	\$ 27,000	\$ 15,918	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 470,321	\$ 457,194	\$ 262,424	\$ 450,176	\$ 449,457

Street Maintenance
Detail of Expenditures

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

<u>Account</u>		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/06</u>	<u>Proposed</u>	<u>Adopted</u>
<u>Salaries & Fringes</u>						
101.630.5010	Salaries	\$ 853,747	\$ 760,673	\$ 404,054	\$ 958,883	\$ 1,005,983
101.630.5020	Other Salaries	10,134	27,000	2,383	26,486	26,486
101.630.5030	Overtime Salaries	9,411	11,500	3,181	11,000	11,000
101.630.5110	Wisconsin Retirement	90,801	82,793	43,601	107,701	112,701
101.630.5120	FICA	68,096	60,901	31,441	77,727	81,327
101.630.5130	I/S Health Insurance	222,472	214,242	107,121	281,561	291,561
101.630.5180	Longevity	26,571	23,917	11,852	19,674	19,674
Total Salaries & Fringes		\$ 1,281,232	\$ 1,181,026	\$ 603,633	\$ 1,483,032	\$ 1,548,732
<u>Operating Expenditures</u>						
101.630.5250	Work Supplies	\$ 173,985	\$ 195,000	\$ 81,353	\$ 195,000	\$ 195,000
101.630.5430	Furniture & Equip under \$5000	1,163	-	-	-	-
101.630.5640	Training	3,628	4,500	2,144	4,500	4,500
101.630.5900	Travel	674	1,500	35	1,500	1,500
Total Operating Expenditures		\$ 179,450	\$ 201,000	\$ 83,532	\$ 201,000	\$ 201,000
<u>Inter-Departmental</u>						
101.630.5470	I/S Garage Fuel	\$ 121,729	\$ 112,000	\$ 58,128	\$ 193,600	\$ 174,713
101.630.5480	I/S Garage Labor	177,689	290,000	113,020	336,500	336,500
101.630.5490	I/S Garage Materials	53,550	80,000	38,160	90,400	90,400
Total Inter-Departmental		\$ 352,968	\$ 482,000	\$ 209,308	\$ 620,500	\$ 601,613
<u>Capital Outlay</u>						
101.630.5770	Machinery & Equip	\$ 31,524	\$ -	\$ -	\$ -	\$ -
	20 GPS Radios	-	-	-	18,000	18,000
	Concrete Cutter	-	-	-	23,500	23,500
101.630.5780	Licensed Vehicles	229,909	398,500	4,048	-	-
	(2) 5 yd Dump Trucks	-	-	-	202,000	202,000
	2yd Dump Truck	-	-	-	43,000	43,000
	Wheel Loader	-	-	-	165,000	-
101.630.5790	Unlicensed Vehicles	-	-	160,830	-	-
Total Capital Outlay		\$ 261,433	\$ 398,500	\$ 164,878	\$ 451,500	\$ 286,500
<u>Total Expenditures:</u>		\$ 2,075,083	\$ 2,262,526	\$ 1,061,351	\$ 2,756,032	\$ 2,637,845

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenue</u>						
101.090.6830	Plan Fees	\$ 10,850	\$ 22,500	\$ 6,665	\$ 17,500	\$ 17,500
101.090.6840	Street Closing Permit Fee	4,055	3,500	1,650	3,500	3,500
101.090.6850	Banner Fees	450	500	350	500	500
101.090.6860	Newsbox Fees	1,515	1,500	30	1,500	1,500
101.090.6870	Block Party Fees	1,725	1,500	750	2,000	2,000
101.090.6880	Special Event Fees	11,651	7,000	3,750	7,000	7,000
101.090.7180	Mailing Fees	1,329	2,000	526	2,000	2,000
101.090.7240	Sale of Fixed Assets	-	-	15,000	-	-
101.090.6890	Sidewalk Extension Fee	-	2,500	-	1,000	1,000
101.090.7980	Copier Charges	4,413	5,000	2,236	5,000	5,000
101.130.6580	Sidewalk Permits	21,806	30,000	3,185	30,000	30,000
101.130.6590	Street Opening Permits	35,650	90,000	24,669	56,000	56,000
101.130.7240	Sale of Fixed Assets	-	-	7,300	-	-
101.130.7440	Loss Recoveries	-	-	4,306	-	-
101.130.7660	Harbor Commission Reim	-	375	-	375	375
101.130.7690	Engineering Service - CDBG	-	1,000	-	1,000	1,000
101.130.7980	Copies, Printing, GIS	293	1,600	167	1,000	1,000
101.130.7990	Engineering Design Charges	-	-	34,990	48,000	48,000
101.340.7240	Sale of Fixed Assets	-	2,500	-	1,500	1,500
101.370.6260	Electrical Contractors	5,872	6,600	3,143	7,700	7,700
101.370.6560	Plumbing	45,217	67,500	25,772	81,700	81,700
101.370.6570	Electrical	56,341	71,500	47,427	92,700	92,700
101.370.6580	Building	253,430	318,800	209,730	363,900	363,900
101.370.6670	Plumbing Plan Exam	3,470	2,000	1,050	3,000	3,000
101.370.6840	Razing & Removing Bld	34,436	70,000	16,794	50,000	50,000
101.370.6850	Board Up Buildings	18,812	20,000	4,768	20,000	20,000
101.370.7430	Tent Permits	8,140	-	3,620	7,000	7,000
101.370.7590	Bldging-Rezoning Petitions	6,650	-	5,650	10,550	10,550
101.370.7600	Property Inspection Fee	-	-	-	400,000	400,000
101.370.7990	Building Plan Surcharge	7,511	8,500	3,689	8,500	8,500
101.400.6840	Household Hazardous Waste	13,000	-	-	-	-
101.400.6850	Refuse Removal	40,135	32,000	27,266	42,000	42,000
101.400.6860	Storm Water Leaf Collection	-	217,580	-	130,500	130,500
101.400.6870	Bulky Waste Facility	-	24,500	-	4,300	4,300
101.400.6880	Recycling Equipment Rental	-	-	-	400,000	400,000
101.400.7240	Sale of Fixed Assets	17,000	14,000	-	11,000	11,000
101.400.7610	Excess Bulky Waste	25	-	-	-	-
101.400.7700	Landfill Host Fee	532,949	330,000	164,697	330,000	330,000
101.410.6830	Storm water space rental	33,200	36,520	-	37,800	37,800
101.410.7950	Recycling space rental	2,497	2,714	-	2,810	2,810
101.520.6970	Bridge Maintenance	606,331	515,000	-	590,000	590,000

Public Works Administration**Detail of Revenues**

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

<u>Account</u>		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/06</u>	<u>Proposed</u>	<u>Adopted</u>
101.540.6850	Snow Removal	923	2,500	-	2,000	2,000
101.540.6860	Sale of Road Salt	43,443	45,000	30,444	45,000	45,000
101.540.6880	Parking Snow Removal	-	78,000	-	82,000	82,000
101.580.6830	Weed Cutting	25,219	25,000	18,478	30,000	30,000
101.580.7240	Sale of Fixed Assets	2,370	3,000	-	-	-
101.590.6930	Street Lighting	58,555	75,000	34,164	75,000	75,000
101.600.6620	Area Privilege	12,512	13,000	11,179	12,000	12,000
101.600.6630	LED Rebate Grant	-	2,500	3,760	-	-
101.600.7240	Sale of Fixed Assets	677	1,000	-	1,000	1,000
101.600.7480	Traffic	52,578	60,000	43,970	70,000	70,000
101.630.6950	Connecting Highways	285,018	284,628	142,354	273,411	273,411
101.630.6960	Local Streets	3,574,381	3,665,788	1,832,544	3,618,858	3,618,858
101.630.7240	Sale of Fixed Assets	16,100	27,500	-	44,500	44,500
Total Revenues		<u>\$ 5,850,529</u>	<u>\$ 6,191,605</u>	<u>\$ 2,736,073</u>	<u>\$ 7,025,104</u>	<u>\$ 7,025,104</u>

PARKS, RECREATION & CULTURAL SERVICES

Function

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

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

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

Community Centers

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

Parks Department

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

Recreation Department

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

Wustum Museum

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

Zoo

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

Authorized Full Time Positions

	<u>2006</u>	<u>2007</u>
Director	1.00	1.00
Assistant Director	1.00	1.00
Executive Secretary	1.00	1.00
Secretary I	1.00	1.00
Clerk Typist II	1.00	1.00
Cultural Manager	0.67	1.00
Rec Programs & Mrktng Sup	1.00	1.00
Facilities Specialist	1.00	1.00
Maintenance Supervisor	1.00	-
Youth Service Coordinator	1.00	1.00
Recreation Supervisor	5.67	5.00
Park Superintendent	1.00	1.00
Labor Supervisor III	1.00	1.00
Labor Supervisor II	2.00	2.00
Tree Trimmer	5.00	5.00
Equipment Operator	13.00	13.00
Park Equipment Mechanic I	2.00	2.00
Park Laborer - Long Seasonal	9.23	9.23
Park Laborer - Student	1.54	1.54
Lifeguards	4.48	4.48
Community Center Specialist - Chavez	1.20	1.20
Community Center Specialist - Humble	1.73	1.73
Community Center Specialist - MLK Center	2.96	2.96
Librarian - MLK Center	0.22	0.22
Storyhour Instructor - MLK Center	0.62	-
Ceramics Instructor - MLK Center	0.22	0.22
Community Center Specialist - Tyler-Domer	1.90	1.90
Community Center Specialist - Dr. Bryant	3.46	3.46
Ceramics Instructor - Dr. Bryant	0.24	0.24
Pre-school teacher	0.98	-
Senior/Adult Co-ordinator	2.04	2.04
Gym Supervisor	0.83	0.83
	<u>70.99</u>	<u>68.05</u>

Parks, Recreation and Cultural Services

Budget Comments

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

Budget Comments:

Department-wide changes:

The cost allocation method for the Building Complex division has been changed. All stormwater fees, utility costs and building maintenance costs in the various community centers have been shifted to the Building Complex division and are allocated back to the center through an interdepartmental line item. The total Building Complex charge was formerly charged just to Administration, that has now changed and is being allocated to all divisions within Park & Rec.

Other changes per division as follows:

Administration

Health insurance reduced due to new hire only requires single coverage.

Dr. MLK Center

Storyhour program cuts result in decrease of other salaries.

Tyler Domer Center

Storyhour program cuts result in decrease of other salaries.

Dr. John Bryant Center

Storyhour program cuts result in decrease of other salaries. Professional services reduced due to new contract and a move to one janitor.

Parks

The proposed budget includes the elimination of one full-time Supervisor and one full-time labor position. The adopted budget reflects only the elimination of the full-time supervisor.

Account 101.700.5670, Building Maintenance, \$39,200, has been eliminated from the parks and transferred to DPW Building Complex. Other line items also have reductions that have been transferred to Building Complex: 101.700.5250, Work Supplies; 100.700.5390, Small Tools; 101.700.5570, Grounds Maintenance; 101.700.5640, Training..

Significant expenditure changes include a increase in utilities and the allocation of the department's storm water utility charges to the different cost centers within the department.

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

- ▶ Continue not mowing grass in none activity areas such as Hantschel and Reservoir Parks retention basins, along Root River banks, the hills in Lincoln, Simonson and Dodge Parks and Johnson Park entrance road, etc.
- ▶ Designate new areas in various parks to discontinue mowing.
- ▶ There will be a slower response time for snow plowing alleys and sidewalks and tree stump removal.
- ▶ Continue to contract out tree care and removal at the Golf Courses, Wustum Museum, Mound and Graceland
- ▶ Contract out tree removal and root grinding for street replacement projects.
- ▶ Reduce the number of garbage cans in the parks.

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

- ▶ Reduce the number of area lights in non critical areas
- ▶ Contracting out of grass cutting in traffic medians
- ▶ Contracting out tree stump removal in parkway panels
- ▶ Reduce the number of picnic areas or reduce the number of picnics allowed at one site over the weekends.

Parks, Recreation and Cultural Services

Budget Comments

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

Budget Comments, continued:

Recreation

Hired a new Manger at a lower rate.

Reduced other salaries which resulted in cutting the preschool, developmentally disabled and playground programs.

Wustum

Line item, 101.730.5610, Professional Service, is increased by \$6,837 due to a 3% increase per the contract with the Racine Art Association for the management of the Museum.

Parks, Recreation and Cultural Services
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 4,121,815	\$ 3,945,661	\$ 1,714,139	\$ 3,987,538	\$ 4,053,238
Operating Expenditures	1,568,704	1,852,136	969,761	1,529,717	1,529,717
Inter-Departmental	680,346	946,894	407,962	1,268,465	1,257,938
Capital Outlay	<u>230,490</u>	<u>263,000</u>	<u>132,349</u>	<u>302,000</u>	<u>172,000</u>
Total Expenditures	<u>\$ 6,601,355</u>	<u>\$ 7,007,691</u>	<u>\$ 3,224,211</u>	<u>\$ 7,087,720</u>	<u>\$ 7,012,893</u>
 Revenues					
	<u>\$ 414,130</u>	<u>\$ 337,052</u>	<u>\$ 233,058</u>	<u>\$ 369,299</u>	<u>\$ 369,299</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Salaries & Fringe Benefits					
Director	\$ 362,697	\$ 389,028	\$ 169,326	\$ 374,182	\$ 374,182
Chavez Center	122,289	125,128	63,002	130,369	130,369
Humble Park Center	107,144	104,769	52,859	109,491	109,491
Dr. Martin Luther King Center	149,791	156,767	70,851	148,179	148,179
Tyler-Domer Center	125,702	124,617	61,519	125,501	125,501
Dr. John Bryant Center	158,832	144,984	68,765	136,182	136,182
Parks	2,214,313	2,003,990	865,545	2,128,372	2,194,072
Recreation	881,047	896,378	362,272	835,262	835,262
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Salaries & Fringe Benefits	\$ 4,121,815	\$ 3,945,661	\$ 1,714,139	\$ 3,987,538	\$ 4,053,238
Operating Expenditures					
Director	\$ 30,004	\$ 43,220	\$ 14,546	\$ 34,128	\$ 34,128
Chavez Center	66,356	90,255	36,091	34,870	34,870
Humble Park Center	43,243	51,266	22,120	26,255	26,255
Dr. Martin Luther King Center	76,594	97,322	41,361	35,320	35,320
Tyler-Domer Center	65,587	83,703	37,174	34,055	34,055
Dr. John Bryant Center	82,873	102,670	45,904	34,197	34,197
Parks	322,095	456,069	172,943	396,924	396,924
Recreation	93,928	100,750	60,061	95,250	95,250
Wustum	231,027	244,881	116,040	251,718	251,718
Zoo	556,997	582,000	423,521	587,000	587,000
Total Operating Expenditures	\$ 1,568,704	\$ 1,852,136	\$ 969,761	\$ 1,529,717	\$ 1,529,717

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Inter-Departmental					
Director	\$ 64,596	\$ 333,607	\$ 166,786	\$ 55,733	\$ 55,733
Chavez Center	24,255	18,483	8,916	89,898	89,898
Humble Park Center	12,570	13,906	6,690	42,816	42,816
Dr. Martin Luther King Center	50,339	37,649	18,824	101,891	101,891
Tyler-Domer Center	19,509	16,768	8,325	76,230	76,230
Dr. John Bryant Center	47,177	35,021	17,070	97,300	97,300
Parks	445,770	478,209	174,910	724,568	714,041
Recreation	16,130	13,251	6,441	69,604	69,604
Wustum	-	-	-	4,468	4,468
Zoo	-	-	-	5,957	5,957
Total Inter-Departmental	<u>\$ 680,346</u>	<u>\$ 946,894</u>	<u>\$ 407,962</u>	<u>\$ 1,268,465</u>	<u>\$ 1,257,938</u>
Capital Outlay					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	165,211	240,000	128,015	292,000	162,000
Recreation	38,618	23,000	-	10,000	10,000
Wustum	26,661	-	4,334	-	-
Zoo	-	-	-	-	-
Total Capital Outlay	<u>\$ 230,490</u>	<u>\$ 263,000</u>	<u>\$ 132,349</u>	<u>\$ 302,000</u>	<u>\$ 172,000</u>

Parks, Recreation and Cultural Services
Summary of Revenues by Division

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Revenues					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	90,401	14,580	17,209	14,580	14,580
Recreation	323,729	322,472	215,849	354,719	354,719
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Revenues	<u>\$ 414,130</u>	<u>\$ 337,052</u>	<u>\$ 233,058</u>	<u>\$ 369,299</u>	<u>\$ 369,299</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>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
101.170.5010	Salaries	\$ 250,882	\$ 268,638	\$ 107,610	\$ 269,436	\$ 269,436
101.170.5110	Wisconsin Retirement	25,973	28,962	13,276	29,445	29,445
101.170.5120	FICA	19,670	21,304	11,582	21,250	21,250
101.170.5130	I/S Health Insurance	45,544	49,280	24,640	45,703	45,703
101.170.5180	Longevity	8,369	9,844	8,460	8,348	8,348
101.170.5190	3rd Party Temporary Help	12,259	11,000	3,758	-	-
Total Salaries & Fringes		\$ 362,697	\$ 389,028	\$ 169,326	\$ 374,182	\$ 374,182
<u>Operating Expenditures:</u>						
101.170.5210	Mileage	\$ 1,808	\$ 2,500	\$ 380	\$ 2,300	\$ 2,300
101.170.5220	Reproduction	397	500	-	500	500
101.170.5230	Publications	306	700	187	700	700
101.170.5240	Membership	1,713	1,800	1,823	1,800	1,800
101.170.5270	Office Supplies	4,927	6,800	1,503	6,000	6,000
101.170.5310	Postage	4,455	5,600	956	5,600	5,600
101.170.5540	Advertising	200	3,700	275	3,000	3,000
101.170.5550	Repairs & Maintenance	2,322	1,912	170	1,912	1,912
101.170.5560	Equipment Rental	3,002	4,812	3,318	4,520	4,520
101.170.5620	Bank Services Charges	2,161	2,500	627	2,500	2,500
101.170.5640	Training	4,600	9,000	5,200	3,500	3,500
101.170.5900	Travel	4,113	3,396	107	1,796	1,796
Total Operating Expenditures:		\$ 30,004	\$ 43,220	\$ 14,546	\$ 34,128	\$ 34,128
<u>Inter-Departmental</u>						
101.170.5440	I/S Building Complex	\$ 30,393	\$ 309,474	\$ 154,737	\$ 36,619	\$ 36,619
101.170.5450	I/S Telephone	4,587	4,650	2,308	4,760	4,760
101.170.5500	I/S Information Systems	29,616	19,483	9,741	14,354	14,354
Total Inter-Departmental		\$ 64,596	\$ 333,607	\$ 166,786	\$ 55,733	\$ 55,733
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 457,297	\$ 765,855	\$ 350,658	\$ 464,043	\$ 464,043

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.640.5010	Salaries	\$ 58,552	\$ 60,299	\$ 27,830	\$ 62,807	\$ 62,807
101.640.5020	Other Salaries	33,978	33,426	19,781	33,426	33,426
101.640.5110	Wisconsin Retirement	7,805	8,323	3,942	8,939	8,939
101.640.5120	FICA	7,258	7,401	3,725	7,602	7,602
101.640.5130	I/S Health Insurance	11,768	12,664	6,332	14,455	14,455
101.640.5180	Longevity	2,928	3,015	1,392	3,140	3,140
Total Salaries & Fringes		<u>\$ 122,289</u>	<u>\$ 125,128</u>	<u>\$ 63,002</u>	<u>\$ 130,369</u>	<u>\$ 130,369</u>
<u>Operating Expenditures:</u>						
101.640.5210	Mileage	\$ 908	\$ 640	\$ 231	\$ 640	\$ 640
101.640.5230	Publications	246	250	168	250	250
101.640.5240	Memberships	30	-	-	-	-
101.640.5250	Work Supplies	-	340	46	340	340
101.640.5260	Janitorial Supplies	2,336	2,300	1,134	2,300	2,300
101.640.5270	Office Supplies	357	390	221	390	390
101.640.5370	Recreation Supplies	742	550	-	500	500
101.640.5510	Utilities	30,167	56,000	21,199	-	-
101.640.5550	Repairs & Maintenance	526	1,050	-	1,050	1,050
101.640.5610	Professional Services	29,221	25,423	12,175	29,100	29,100
101.640.5670	Bldg. Maint. & Repairs	1,221	2,500	697	-	-
101.640.5680	Property Rentals	602	812	220	300	300
Total Operating Expenditures:		<u>\$ 66,356</u>	<u>\$ 90,255</u>	<u>\$ 36,091</u>	<u>\$ 34,870</u>	<u>\$ 34,870</u>
<u>Inter-Departmental</u>						
101.640.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 72,599	\$ 72,599
101.640.5450	I/S Telephone	2,215	2,895	1,122	2,945	2,945
101.640.5500	I/S Information Systems	22,040	15,588	7,794	14,354	14,354
Total Inter-Departmental		<u>\$ 24,255</u>	<u>\$ 18,483</u>	<u>\$ 8,916</u>	<u>\$ 89,898</u>	<u>\$ 89,898</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>\$ 212,900</u>	<u>\$ 233,866</u>	<u>\$ 108,009</u>	<u>\$ 255,137</u>	<u>\$ 255,137</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.650.5010	Salaries	\$ 52,673	\$ 54,205	\$ 25,018	\$ 56,460	\$ 56,460
101.650.5020	Other Salaries	30,128	24,914	15,398	24,914	24,914
101.650.5110	Wisconsin Retirement	6,290	6,933	3,043	7,437	7,437
101.650.5120	FICA	6,285	6,053	3,068	6,225	6,225
101.650.5130	I/S Health Insurance	11,768	12,664	6,332	14,455	14,455
Total Salaries & Fringes		<u>\$ 107,144</u>	<u>\$ 104,769</u>	<u>\$ 52,859</u>	<u>\$ 109,491</u>	<u>\$ 109,491</u>
<u>Operating Expenditures:</u>						
101.650.5210	Mileage	\$ 900	\$ 840	\$ 306	\$ 840	\$ 840
101.650.5230	Publications	259	300	204	300	300
101.650.5240	Memberships	30	-	-	-	-
101.650.5250	Work Supplies	91	325	-	225	225
101.650.5260	Janitorial Supplies	1,113	1,300	725	1,300	1,300
101.650.5270	Office Supplies	326	250	203	250	250
101.650.5370	Recreation Supplies	322	550	131	500	500
101.650.5510	Utilities	18,525	26,931	11,672	-	-
101.650.5550	Repairs & Maintenance	346	700	-	700	700
101.650.5610	Professional Services	16,777	17,270	8,388	21,840	21,840
101.650.5670	Bldg. Maint. & Repairs	3,614	2,200	271	-	-
101.650.5680	Property Rentals	940	600	220	300	300
Total Operating Expenditures:		<u>\$ 43,243</u>	<u>\$ 51,266</u>	<u>\$ 22,120</u>	<u>\$ 26,255</u>	<u>\$ 26,255</u>
<u>Inter-Departmental</u>						
101.650.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 29,676	\$ 29,676
101.650.5450	I/S Telephone	1,550	2,215	845	2,375	2,375
101.650.5460	I/S Information Systems	11,020	11,691	5,845	10,765	10,765
Total Inter-Departmental		<u>\$ 12,570</u>	<u>\$ 13,906</u>	<u>\$ 6,690</u>	<u>\$ 42,816</u>	<u>\$ 42,816</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>\$ 162,957</u>	<u>\$ 169,941</u>	<u>\$ 81,669</u>	<u>\$ 178,562</u>	<u>\$ 178,562</u>

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.660.5010	Salaries	\$ 57,034	\$ 58,739	\$ 27,110	\$ 61,178	\$ 61,178
101.660.5020	Other Salaries	63,170	66,248	28,920	53,861	53,861
101.660.5110	Wisconsin Retirement	8,801	9,554	4,296	9,625	9,625
101.660.5120	FICA	9,018	9,562	4,193	9,060	9,060
101.660.5130	I/S Health Insurance	11,768	12,664	6,332	14,455	14,455
Total Salaries & Fringes		\$ 149,791	\$ 156,767	\$ 70,851	\$ 148,179	\$ 148,179
<u>Operating Expenditures:</u>						
101.660.5210	Mileage	\$ 472	\$ 400	\$ 183	\$ 400	\$ 400
101.660.5230	Publications	255	270	53	270	270
101.660.5240	Memberships	30	-	-	-	-
101.660.5250	Work Supplies	452	650	965	600	600
101.660.5260	Janitorial Supplies	1,937	1,500	1,347	1,300	1,300
101.660.5270	Office Supplies	707	550	472	550	550
101.660.5370	Recreation Supplies	629	650	462	600	600
101.660.5430	Furn & Equip Under \$5000	-	-	159	-	-
101.660.5510	Utilities	30,495	48,160	18,814	-	-
101.660.5550	Repairs & Maintenance	873	1,700	240	1,700	1,700
101.660.5610	Professional Services	36,937	37,417	18,280	29,100	29,100
101.660.5670	Bldg. Maint. & Repairs	2,726	5,225	386	-	-
101.660.5680	Property Rentals	1,081	800	-	800	800
Total Operating Expenditures:		\$ 76,594	\$ 97,322	\$ 41,361	\$ 35,320	\$ 35,320
<u>Inter-Departmental</u>						
101.660.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 66,935	\$ 66,935
101.660.5450	I/S Telephone	2,586	2,580	1,289	2,660	2,660
101.660.5500	I/S Information Systems	47,753	35,069	17,535	32,296	32,296
Total Inter-Departmental		\$ 50,339	\$ 37,649	\$ 18,824	\$ 101,891	\$ 101,891
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 276,724	\$ 291,738	\$ 131,036	\$ 285,390	\$ 285,390

Tyler-Domer Community Center
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
101.670.5010	Salaries	\$ 55,910	\$ 57,595	\$ 27,083	\$ 61,784	\$ 61,784
101.670.5020	Other Salaries	41,948	38,956	19,911	30,256	30,256
101.670.5030	Overtime Salaries	-	-	-	-	-
101.670.5110	Wisconsin Retirement	8,713	8,016	4,152	8,640	8,640
101.670.5120	FICA	7,363	7,386	3,585	7,277	7,277
101.670.5130	I/S Health Insurance	11,768	12,664	6,332	14,455	14,455
101.670.5180	Longevity	-	-	456	3,089	3,089
Total Salaries & Fringes		<u>\$ 125,702</u>	<u>\$ 124,617</u>	<u>\$ 61,519</u>	<u>\$ 125,501</u>	<u>\$ 125,501</u>
<u>Operating Expenditures:</u>						
101.670.5210	Mileage	\$ 2,054	\$ 1,200	\$ 120	\$ 900	\$ 900
101.670.5230	Publications	328	400	678	400	400
101.670.5240	Memberships	30	-	-	-	-
101.670.5250	Work Supplies	604	625	325	625	625
101.670.5260	Janitorial Supplies	1,811	2,000	827	2,000	2,000
101.670.5270	Office Supplies	487	500	472	500	500
101.670.5370	Recreation Supplies	582	600	-	600	600
101.670.5510	Utilities	27,465	42,000	19,011	-	-
101.670.5550	Repairs & Maintenance	355	950	74	950	950
101.670.5610	Professional Services	27,000	27,810	13,500	27,480	27,480
101.670.5630	Major Maintenance	-	600	-	-	-
101.670.5670	Bldg. Maint. & Repairs	3,615	5,818	2,167	-	-
101.670.5680	Property Rentals	1,256	1,200	-	600	600
Total Operating Expenditures:		<u>\$ 65,587</u>	<u>\$ 83,703</u>	<u>\$ 37,174</u>	<u>\$ 34,055</u>	<u>\$ 34,055</u>
<u>Inter-Departmental</u>						
101.640.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 60,776	\$ 60,776
101.670.5450	I/S Telephone	1,142	1,180	531	1,100	1,100
101.670.5500	I/S Information Systems	18,367	15,588	7,794	14,354	14,354
Total Inter-Departmental		<u>\$ 19,509</u>	<u>\$ 16,768</u>	<u>\$ 8,325</u>	<u>\$ 76,230</u>	<u>\$ 76,230</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>\$ 210,798</u>	<u>\$ 225,088</u>	<u>\$ 107,018</u>	<u>\$ 235,786</u>	<u>\$ 235,786</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.680.5010	Salaries	\$ 53,797	\$ 55,370	\$ 25,611	\$ 57,671	\$ 57,671
101.680.5020	Other Salaries	74,771	59,331	28,727	46,944	46,944
101.680.5030	Overtime Salaries	-	-	-	-	-
101.680.5110	Wisconsin Retirement	9,009	8,844	4,107	8,850	8,850
101.680.5120	FICA	9,487	8,775	3,988	8,262	8,262
101.680.5130	I/S Health Insurance	11,768	12,664	6,332	14,455	14,455
Total Salaries & Fringes		<u>\$ 158,832</u>	<u>\$ 144,984</u>	<u>\$ 68,765</u>	<u>\$ 136,182</u>	<u>\$ 136,182</u>
<u>Operating Expenditures:</u>						
101.680.5210	Mileage	\$ -	\$ 500	\$ -	\$ 500	\$ 500
101.680.5220	Reproductions	3	-	-	-	-
101.680.5230	Publications	330	388	240	388	388
101.680.5240	Memberships	30	-	-	-	-
101.680.5250	Work Supplies	237	482	657	482	482
101.680.5260	Janitorial Supplies	2,492	2,200	1,679	1,700	1,700
101.680.5270	Office Supplies	1,119	482	750	482	482
101.680.5370	Recreation Supplies	825	1,050	307	1,050	1,050
101.680.5510	Utilities	31,478	46,200	20,200	-	-
101.680.5530	Telephone	-	-	-	-	-
101.680.5550	Repairs & Maintenance	197	1,365	-	1,365	1,365
101.680.5560	Equipment Rental	784	-	784	-	-
101.680.5610	Professional Services	41,000	42,253	20,500	27,480	27,480
101.680.5670	Bldg. Maint. & Repairs	3,733	7,000	787	-	-
101.680.5680	Property Rentals	645	750	-	750	750
Total Operating Expenditures:		<u>\$ 82,873</u>	<u>\$ 102,670</u>	<u>\$ 45,904</u>	<u>\$ 34,197</u>	<u>\$ 34,197</u>
<u>Inter-Departmental</u>						
101.680.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 64,707	\$ 64,707
101.680.5450	I/S Telephone	3,097	3,845	1,482	3,885	3,885
101.680.5500	I/S Information Systems	44,080	31,176	15,588	28,708	28,708
Total Inter-Departmental		<u>\$ 47,177</u>	<u>\$ 35,021</u>	<u>\$ 17,070</u>	<u>\$ 97,300</u>	<u>\$ 97,300</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 288,882</u>	<u>\$ 282,675</u>	<u>\$ 131,739</u>	<u>\$ 267,679</u>	<u>\$ 267,679</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.700.5010	Salaries	\$ 1,329,096	\$ 1,140,318	\$ 532,144	\$ 1,188,135	\$ 1,235,235
101.700.5020	Other Salaries	261,038	299,130	86,415	299,130	299,130
101.700.5030	Overtime Salaries	25,526	37,530	6,168	37,530	37,530
101.700.5110	Wisconsin Retirement	157,678	146,765	61,360	160,848	165,848
101.700.5120	FICA	123,428	114,786	48,108	118,868	122,468
101.700.5130	I/S Health Insurance	293,208	241,968	120,984	297,036	307,036
101.700.5180	Longevity	24,339	23,493	10,366	26,825	26,825
Total Salaries & Fringes		<u>\$ 2,214,313</u>	<u>\$ 2,003,990</u>	<u>\$ 865,545</u>	<u>\$ 2,128,372</u>	<u>\$ 2,194,072</u>
<u>Operating Expenditures:</u>						
101.700.5210	Mileage	\$ 1,950	\$ 1,700	\$ 577	\$ 1,700	\$ 1,700
101.700.5250	Work Supplies	1,712	5,000	1,856	2,500	2,500
101.700.5260	Janitorial Supplies	2,871	4,000	111	4,000	4,000
101.700.5320	Forestry	5,403	5,600	1,428	5,600	5,600
101.700.5390	Small Tools	3,744	4,300	1,427	2,580	2,580
101.700.5430	Equipment Under \$5000	17,601	6,180	3,107	7,250	7,250
101.700.5510	Utilities	178,490	263,900	126,890	266,000	266,000
101.700.5530	Telephone	326	720	-	-	-
101.700.5550	Repairs & Maintenance	4,844	15,000	3,300	7,000	7,000
101.700.5560	Equipment Rental	3,302	6,000	(71)	6,000	6,000
101.700.5570	Ground Maintenance	41,253	49,000	19,405	39,500	39,500
101.700.5610	Professional Service	-	1,344	-	1,344	1,344
101.700.5630	Major Maintenance	35,102	49,000	6,080	49,000	49,000
101.700.5640	Training	1,328	1,985	856	2,600	2,600
101.700.5670	Bldg. Maint. & Repairs	22,087	39,200	7,537	-	-
101.700.5900	Travel	2,082	3,140	440	1,850	1,850
Total Operating Expenditures:		<u>\$ 322,095</u>	<u>\$ 456,069</u>	<u>\$ 172,943</u>	<u>\$ 396,924</u>	<u>\$ 396,924</u>
<u>Inter-Departmental</u>						
101.700.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 226,008	\$ 226,008
101.700.5450	I/S Telephone	2,795	2,830	1,395	2,880	2,880
101.700.5470	I/S Garage Fuel	78,510	72,000	29,138	107,910	97,383
101.700.5480	I/S Garage Labor	149,978	310,000	98,169	282,100	282,100
101.700.5490	I/S Garage Materials	188,299	70,000	34,518	80,550	80,550
101.700.5500	I/S Information Systems	26,188	23,379	11,690	25,120	25,120
Total Inter-Departmental		<u>\$ 445,770</u>	<u>\$ 478,209</u>	<u>\$ 174,910</u>	<u>\$ 724,568</u>	<u>\$ 714,041</u>
<u>Capital Outlay:</u>						
101.700.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
101.700.5770	Machinery & Equipment	-	240,000	125,070	-	-
101.700.5780	Licensed Vehicles	165,211	-	2,945	-	-
	Box Utility Truck	-	-	-	45,000	45,000
	Forestry Log Boom Truck	-	-	-	130,000	-
	4x4 Pick-up Trucks (3)	-	-	-	87,000	87,000
	4x4 Pick-ups w/plow	-	-	-	30,000	30,000
Total Capital Outlay:		<u>\$ 165,211</u>	<u>\$ 240,000</u>	<u>\$ 128,015</u>	<u>\$ 292,000</u>	<u>\$ 162,000</u>
<u>Total Expenditures:</u>		<u>\$ 3,147,389</u>	<u>\$ 3,178,268</u>	<u>\$ 1,341,413</u>	<u>\$ 3,541,864</u>	<u>\$ 3,467,037</u>

Recreation
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.710.5010	Salaries	\$ 262,214	\$ 226,100	\$ 142,471	\$ 216,881	\$ 216,881
101.710.5020	Other Salaries	459,331	505,226	148,766	474,873	474,873
101.710.5030	Overtime Salaries	46	-	-	-	-
101.710.5110	Wisconsin Retirement	43,392	36,721	19,619	40,230	40,230
101.710.5120	FICA	55,638	73,624	22,491	51,867	51,867
101.710.5130	I/S Health Insurance	52,192	49,177	24,588	48,963	48,963
101.710.5180	Longevity	8,234	5,530	4,337	2,448	2,448
Total Salaries & Fringes		\$ 881,047	\$ 896,378	\$ 362,272	\$ 835,262	\$ 835,262
<u>Operating Expenditures:</u>						
101.710.5210	Mileage	\$ 3,718	\$ 3,000	\$ 1,166	\$ 3,000	\$ 3,000
101.710.5220	Reproductions	37	-	-	-	-
101.710.5370	Recreation Supplies	41,318	40,000	29,302	40,000	40,000
101.710.5380	Trophies	4,390	5,000	1,390	5,000	5,000
101.710.5530	Telephone	9,541	9,000	4,621	9,500	9,500
101.710.5540	Advertising	5,554	4,500	5,545	4,500	4,500
101.710.5550	Repairs & Maintenance	17,554	33,000	17,106	27,000	27,000
101.710.5610	Professional Service	-	-	820	-	-
101.710.5680	Property Rentals	11,816	6,250	111	6,250	6,250
Total Operating Expenditures:		\$ 93,928	\$ 100,750	\$ 60,061	\$ 95,250	\$ 95,250
<u>Inter-Departmental</u>						
101.710.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 61,168	\$ 61,168
101.710.5450	I/S Telephone	1,436	1,560	595	1,260	1,260
101.710.5500	I/S Information Systems	14,694	11,691	5,846	7,176	7,176
Total Inter-Departmental		\$ 16,130	\$ 13,251	\$ 6,441	\$ 69,604	\$ 69,604
<u>Capital Outlay:</u>						
101.710.5750	Land Improvements	\$ 8,957	\$ 10,000	\$ -	\$ -	\$ -
	Skatepark Improvements	-	-	-	10,000	10,000
101.710.5770	Machinery & Equipment	24,166	13,000	-	-	-
101.710.5790	Unlicensed Vehicles	5,495	-	-	-	-
Total Capital Outlay:		\$ 38,618	\$ 23,000	\$ -	\$ 10,000	\$ 10,000
Total Expenditures:		\$ 1,029,723	\$ 1,033,379	\$ 428,774	\$ 1,010,116	\$ 1,010,116

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures:</u>					
101.730.5610 Professional Services	\$ 221,244	\$ 227,881	\$ 113,940	\$ 234,718	\$ 234,718
101.730.5670 Building Maintenance	<u>9,783</u>	<u>17,000</u>	<u>2,100</u>	<u>17,000</u>	<u>17,000</u>
Total Operating Expenditures:	<u>\$ 231,027</u>	<u>\$ 244,881</u>	<u>\$ 116,040</u>	<u>\$ 251,718</u>	<u>\$ 251,718</u>
 <u>Inter-Departmental</u>					
101.730.5440 Building Complex	\$ -	\$ -	\$ -	\$ 4,468	\$ 4,468
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,468</u>	<u>\$ 4,468</u>
 <u>Capital Outlay:</u>					
101.730.5760 Building Improvements	\$ 26,661	\$ -	\$ 4,334	\$ -	\$ -
Total Capital Outlay:	<u>\$ 26,661</u>	<u>\$ -</u>	<u>\$ 4,334</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Total Expenditures:</u>	<u>\$ 257,688</u>	<u>\$ 244,881</u>	<u>\$ 120,374</u>	<u>\$ 256,186</u>	<u>\$ 256,186</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>					
101.740.5550 Maintenance & Repairs	\$ 31,153	\$ 32,000	\$ 11,021	\$ 37,000	\$ 37,000
101.740.5570 Ground Maintenance	844	-	-	-	-
101.740.5610 Professional Services	<u>525,000</u>	<u>550,000</u>	<u>412,500</u>	<u>550,000</u>	<u>550,000</u>
Total Operating Expenditures:	<u>\$ 556,997</u>	<u>\$ 582,000</u>	<u>\$ 423,521</u>	<u>\$ 587,000</u>	<u>\$ 587,000</u>
<u>Inter-Departmental</u>					
101.740.5440 I/S Building Complex	\$ -	\$ -	\$ -	\$ 5,957	\$ 5,957
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,957</u>	<u>\$ 5,957</u>
<u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 556,997</u>	<u>\$ 582,000</u>	<u>\$ 423,521</u>	<u>\$ 592,957</u>	<u>\$ 592,957</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues:</u>						
101.700.6530	Parks - Short Term Beer	\$ 949	\$ 980	\$ 671	\$ 980	\$ 980
101.700.7180	Park Dept Facilities	37,012	13,600	15,883	13,600	13,600
101.700.7240	Sale of Fixed Assets	46,715	-	-	-	-
101.700.7630	Parks	5,725	-	655	-	-
101.710.7640	Recreation	323,729	322,472	215,849	354,719	354,719
Total Revenues:		\$ 414,130	\$ 337,052	\$ 233,058	\$ 369,299	\$ 369,299

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CITY ADMINISTRATION

Function

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

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

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

Authorized Full Time Equivalents

	<u>2006</u>	<u>2007</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Secretary	1.00	1.00
	<u>3.00</u>	<u>3.00</u>
<i>Attorney Office</i>		
City Attorney	1.00	1.00
Deputy City Attorney	1.00	1.00
Assistant City Attorney II	1.00	1.00
Legal Assistant	1.00	1.00
Executive Secretary	1.00	0.60
Administrative Secretary	1.00	1.00
	<u>6.00</u>	<u>5.60</u>
<i>Common Council</i>		
Alderman	15.00	15.00
	<u>15.00</u>	<u>15.00</u>
Total City Administration	<u>24.00</u>	<u>23.60</u>

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits					
Council	\$ 105,806	\$ 97,640	\$ 44,931	\$ 87,957	\$ 87,957
Administrative	295,260	307,798	143,093	324,885	324,885
City Attorney	554,549	578,348	275,796	525,230	525,230
Total Salaries & Fringe Benefits	\$ 955,615	\$ 983,786	\$ 463,820	\$ 938,072	\$ 938,072
Operating Expenditures					
Council	\$ 37,562	\$ 36,600	\$ 15,901	\$ 41,100	\$ 41,100
Administrative	35,148	27,645	25,550	30,036	30,036
City Attorney	276,889	246,265	111,230	96,146	96,146
Total Operating Expenditures	\$ 349,599	\$ 310,510	\$ 152,681	\$ 167,282	\$ 167,282
Inter-Departmental					
Council	\$ 46,445	\$ 49,861	\$ 24,949	\$ 55,044	\$ 55,044
Administrative	21,219	22,580	11,344	22,987	22,987
City Attorney	34,105	36,267	18,108	39,349	39,349
Total Inter-Departmental	\$ 101,769	\$ 108,708	\$ 54,401	\$ 117,380	\$ 117,380
Capital Outlay					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	-	-	#REF!	#REF!	#REF!
Total Capital Outlay	\$ -	\$ -	#REF!	#REF!	#REF!
Total Expenditures	\$ 1,406,983	\$ 1,403,004	#REF!	#REF!	#REF!
Revenues					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	1,908	1,000	723	1,000	1,000
Total Revenues	\$ 1,908	\$ 1,000	\$ 723	\$ 1,000	\$ 1,000

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.010.5010	Salaries	\$ 69,795	\$ 71,438	\$ 32,845	\$ 71,437	\$ 71,437
101.010.5110	Wisconsin Retirement	7,183	8,073	3,258	8,215	8,215
101.010.5120	FICA	5,292	5,465	2,496	5,465	5,465
101.010.5130	I/S Health Insurance	23,536	12,664	6,332	2,840	2,840
Total Salaries & Fringes		\$ 105,806	\$ 97,640	\$ 44,931	\$ 87,957	\$ 87,957
<u>Operating Expenditures</u>						
101.010.5220	Reproduction	\$ 3	\$ 1,000	\$ -	\$ 500	\$ 500
101.010.5270	Office Supplies	784	600	294	600	600
101.010.5310	Postage	584	500	117	500	500
101.010.5530	Telephone	-	-	-	-	-
101.010.5540	Advertising	16,680	16,000	8,120	21,000	21,000
101.010.5610	Professional Services	16,321	15,000	7,370	15,000	15,000
101.010.5640	Training	-	500	-	500	500
101.010.5900	Travel	3,190	3,000	-	3,000	3,000
Total Operating Expenditures		\$ 37,562	\$ 36,600	\$ 15,901	\$ 41,100	\$ 41,100
<u>Inter-Departmental</u>						
101.010.5440	I/S Building Complex	\$ 41,994	\$ 45,174	\$ 22,587	\$ 50,596	\$ 50,596
101.010.5450	I/S Telephone	778	790	413	860	860
101.010.5500	I/S Information Systems	3,673	3,897	1,949	3,588	3,588
Total Inter-Departmental		\$ 46,445	\$ 49,861	\$ 24,949	\$ 55,044	\$ 55,044
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 189,813	\$ 184,101	\$ 85,781	\$ 184,101	\$ 184,101

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.020.5010	Salaries	\$ 216,788	\$ 223,788	\$ 105,048	\$ 233,293	\$ 233,293
101.020.5020	Other Salaries	-	-	-	-	-
101.020.5030	Overtime Salaries	-	-	-	-	-
101.020.5100	Deferred Compensation	5,000	5,000	-	5,000	5,000
101.020.5110	Wisconsin Retirement	23,117	23,897	11,207	25,380	25,380
101.020.5120	FICA	15,051	17,120	7,842	17,847	17,847
101.020.5130	I/S Health Insurance	35,304	37,993	18,996	43,365	43,365
Total Salaries & Fringes		\$ 295,260	\$ 307,798	\$ 143,093	\$ 324,885	\$ 324,885
<u>Operating Expenditures</u>						
101.020.5210	Mileage	\$ 3,528	\$ 2,200	\$ 1,164	\$ 2,400	\$ 2,400
101.020.5220	Reproduction	1,758	1,100	475	1,000	1,000
101.020.5230	Publications	458	500	193	500	500
101.020.5240	Membership	6,350	6,100	6,350	6,065	6,065
101.020.5260	Meeting Expenses	958		1,492	2,211	2,211
101.020.5270	Office Supplies	2,641	3,000	860	2,600	2,600
101.020.5310	Postage	337	350	277	350	350
101.020.5530	Telephone	923	1,300	579	1,290	1,290
101.020.5550	Repairs and Maintenance	-	100	-	100	100
101.020.5610	Professional Services	1,203	-	1,000	-	-
101.020.5620	Professional Studies	572		290	-	-
101.020.5640	Training	2,499	4,325	-	4,565	4,565
101.020.5900	Travel Expenses	13,921	8,670	12,870	8,955	8,955
Total Operating Expenditures		\$ 35,148	\$ 27,645	\$ 25,550	\$ 30,036	\$ 30,036
<u>Inter-Departmental</u>						
101.020.5440	I/S Building Complex	\$ 9,072	\$ 9,760	\$ 4,880	\$ 10,931	\$ 10,931
101.020.5450	I/S Telephone	1,127	1,130	619	1,290	1,290
101.020.5500	I/S Information Systems	11,020	11,690	5,845	10,766	10,766
Total Inter-Departmental		\$ 21,219	\$ 22,580	\$ 11,344	\$ 22,987	\$ 22,987
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 351,627	\$ 358,023	\$ 179,987	\$ 377,908	\$ 377,908

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.160.5010	Salaries	\$ 396,323	\$ 408,242	\$ 193,734	\$ 393,062	\$ 393,062
101.160.5020	Other Salaries	-	-	-	-	-
101.160.5110	Wisconsin Retirement	42,031	44,111	19,824	41,883	41,883
101.160.5120	FICA	30,154	32,447	17,033	30,227	30,227
101.160.5130	I/S Health Insurance	70,608	77,652	38,826	58,000	58,000
101.160.5180	Longevity	15,433	15,897	6,379	2,058	2,058
Total Salaries & Fringes		<u>\$ 554,549</u>	<u>\$ 578,348</u>	<u>\$ 275,796</u>	<u>\$ 525,230</u>	<u>\$ 525,230</u>
<u>Operating Expenditures</u>						
101.160.5210	Mileage	\$ 727	\$ 1,000	\$ 83	\$ 1,000	\$ 1,000
101.160.5220	Reproduction	378	300	179	300	300
101.160.5230	Publications	12,151	12,100	6,185	13,000	13,000
101.160.5240	Membership	3,419	2,700	1,443	2,700	2,700
101.160.5270	Office Supplies	1,956	3,000	708	3,000	3,000
101.160.5310	Postage	1,347	1,500	493	1,500	1,500
101.160.5430	Furniture and Equipment Unde	-	-	-	-	-
101.160.5530	Telephone	(30)	-	-	-	-
101.160.5550	Repairs & Maintenance	365	600	-	600	600
101.160.5560	Equipment Rental	4,154	4,800	2,016	4,800	4,800
101.160.5610	Professional Services	18,802	57,200	26,471	57,200	57,200
101.160.5620	Witness Fees	2,223	3,000	893	2,000	2,000
101.160.5630	Small Claims Court	(160)	5,900	1,391	3,750	3,750
101.160.5640	Recording Fees	427	60	78	100	100
101.160.5900	Travel	3,674	1,000	2,050	3,000	3,000
101.160.5910	Judgement & Claims	223,983	150,000	68,367	- *	- *
101.160.5950	Training	3,473	3,105	873	3,196	3,196
Total Operating Expenditures		<u>\$ 276,889</u>	<u>\$ 246,265</u>	<u>\$ 111,230</u>	<u>\$ 96,146</u>	<u>\$ 96,146</u>
<u>Inter-Departmental</u>						
101.160.5440	I/S Building Complex	\$ 10,307	\$ 11,088	\$ 5,544	\$ 12,419	\$ 12,419
101.160.5450	I/S Telephone	1,758	1,800	874	1,810	1,810
101.160.5500	I/S Information Systems	22,040	23,379	11,690	25,120	25,120
Total Inter-Departmental		<u>\$ 34,105</u>	<u>\$ 36,267</u>	<u>\$ 18,108</u>	<u>\$ 39,349</u>	<u>\$ 39,349</u>
<u>Capital Outlay</u>						
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 865,543</u>	<u>\$ 860,880</u>	<u>\$ 405,134</u>	<u>\$ 660,725</u>	<u>\$ 660,725</u>

* Judgement & Claims is moving to the Misc. Unclassified section of the budget book.

City Administration
Detail of Revenues

Fund: General
Department: City Administration
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenue</u>						
101.160.7470	Attorney	\$ 1,260	\$ 800	\$ 350	\$ 800	\$ 800
101.160.7480	Witness Fee Reimbu	648	200	373	200	200
Total Revenues		\$ 1,908	\$ 1,000	\$ 723	\$ 1,000	\$ 1,000

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>2006</u>	<u>2007</u>
City Assessor	1.00	1.00
Real Estate Assessor II	4.00	4.00
Assessment Technician	1.00	1.00
Assessment Clerk	1.00	-
	<u>7.00</u>	<u>6.00</u>

City Assessor
Departmental Summary

Fund: General
Department: City Assessor
Activity: General Government

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 508,802	\$ 521,068	\$ 236,682	\$ 495,962	\$ 495,962
Operating Expenditures	46,278	53,630	22,634	49,390	49,390
Inter-Departmental	44,306	47,026	23,430	46,089	46,089
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 599,386</u>	<u>\$ 621,724</u>	<u>\$ 282,746</u>	<u>\$ 591,441</u>	<u>\$ 591,441</u>
 Revenues	 <u>\$ 2,260</u>	 <u>\$ 1,400</u>	 <u>\$ 976</u>	 <u>\$ 2,000</u>	 <u>\$ 2,000</u>

Budget Comments:

Salaries & Fringes a 3.75% anticipated increase was set and had to be used, Health Insurance had a required 15% anticipated increase, and Building Complex an 12% increase. In addition to the 3.75% there are three union positions that have step increases due giving an overall increase of 5% for Salaries and Fringes. The remaining Operating Expenditures left are about 8% of the total budget that has a 7% decrease however it leaves the overall budget with an increase. With required amounts increasing \$23,000 plus over 2006 that makes it unfeasible to meet the 0% budget change goal and still maintain our minimum operation to meet and carry out our function. That function is to establish a fair and equitable Assessment Base for the City of Racine. Proposed and adopted budgets reflect the elimination of one position and going to a three year reassessment cycle.

City Assessor
Detail of Expenditures

Fund: General
Department: City Assessor
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.070.5010	Salaries	\$ 313,443	\$ 360,934	\$ 162,095	\$ 347,708	\$ 347,708
101.070.5020	Other Salaries	28,179	-	-	-	-
101.070.5030	Overtime	30,126	2,500	-	-	-
101.070.5110	Wisconsin Retirement	34,729	38,377	17,120	37,478	37,478
101.070.5120	FICA	27,787	28,233	12,247	27,048	27,048
101.070.5130	I/S Health Insurance	69,080	85,402	42,701	77,873	77,873
101.070.5180	Longevity	5,458	5,622	2,519	5,855	5,855
Total Salaries & Fringes		\$ 508,802	\$ 521,068	\$ 236,682	\$ 495,962	\$ 495,962
<u>Operating Expenditures</u>						
101.070.5210	Mileage	\$ 7,578	\$ 8,700	\$ 4,458	\$ 9,200	\$ 9,200
101.070.5220	Reproduction	117	220	75	250	250
101.070.5230	Publications	1,907	2,100	1,966	2,200	2,200
101.070.5240	Membership	750	900	175	950	950
101.070.5270	Office Supplies	4,139	3,800	1,406	3,900	3,900
101.070.5310	Postage	10,513	12,000	9,967	12,500	12,500
101.070.5340	Manufacturing Assessment	14,423	14,500	62	13,350	13,350
101.070.5550	Repairs & Maintenance	784	1,000	454	1,000	1,000
101.070.5600	Travel Expenses	3,196	3,900	314	3,000	3,000
101.070.5630	Board of Review	1,521	2,210	667	1,640	1,640
101.070.5640	Training	1,350	4,300	3,090	1,400	1,400
Total Operating Expenditures		\$ 46,278	\$ 53,630	\$ 22,634	\$ 49,390	\$ 49,390
<u>Inter-Departmental</u>						
101.070.5440	I/S Building complex	\$ 12,600	\$ 13,554	\$ 6,777	\$ 15,181	\$ 15,181
101.070.5450	I/S Telephone	2,320	2,300	1,067	2,200	2,200
101.070.5500	I/S Information Systems	29,386	31,172	15,586	28,708	28,708
Total Inter-Departmental		\$ 44,306	\$ 47,026	\$ 23,430	\$ 46,089	\$ 46,089
<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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenue</u>						
101.070.7720	Assessor	\$ 2,260	\$ 1,400	\$ 976	\$ 2,000	\$ 2,000
Total Revenues		\$ 2,260	\$ 1,400	\$ 976	\$ 2,000	\$ 2,000

HUMAN RESOURCES

Function

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

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

Authorized Full Time Equivalents

	<u>2006</u>	<u>2007</u>
Director of Human Resources	1.00	1.00
Assistant Director of Human Resources	1.00	1.00
Affirmative Action Officer	1.00	1.00
Human Resources Benefits Coordinator	1.00	1.00
H.R. Executive Secretary	1.00	-
Human Resources Assistant	<u>1.00</u>	<u>2.00</u>
	<u>6.00</u>	<u>6.00</u>

Human Resources
Departmental Summary

Fund: General
Department: Human Resources
Activity: General Government

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits					
Human Resources	\$ 374,883	\$ 405,657	\$ 171,476	\$ 402,801	\$ 402,801
Affirmative Action	87,420	90,640	42,350	95,658	95,658
Total Salaries & Fringe Benefits	<u>\$ 462,303</u>	<u>\$ 496,297</u>	<u>\$ 213,826</u>	<u>\$ 498,460</u>	<u>\$ 498,460</u>
Operating Expenditures					
Human Resources	\$ 111,305	\$ 185,200	\$ 74,468	\$ 216,061	\$ 149,061
Affirmative Action	11,188	16,450	1,228	13,600	13,600
Total Operating Expenditures:	<u>\$ 122,493</u>	<u>\$ 201,650</u>	<u>\$ 75,696</u>	<u>\$ 229,661</u>	<u>\$ 162,661</u>
Inter-Departmental					
Human Resources	\$ 38,417	\$ 40,789	\$ 20,427	\$ 40,924	\$ 40,924
Affirmative Action	3,972	4,207	2,097	3,898	3,898
Total Inter-Departmental:	<u>\$ 42,389</u>	<u>\$ 44,996</u>	<u>\$ 22,524</u>	<u>\$ 44,822</u>	<u>\$ 44,822</u>
Capital Outlay					
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Affirmative Action	-	-	-	-	-
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 627,185</u>	<u>\$ 742,943</u>	<u>\$ 312,046</u>	<u>\$ 772,943</u>	<u>\$ 705,943</u>

Budget Comments:

The department of Human Resources was able to absorb the 3.75% increase in salaries, fringe benefits & health insurance by implementing changes in how the health plan is administered and by a conservative projection of operating expenses where possible. The department will not increase costs in major functional areas such as Labor Relations due to the year (2007) being an off-cycle one for all City collective bargaining agreements. The department will dedicate its financial resources to automation of all HR activities, development of a system of classification & compensation and a comprehensive review of the City's health care plans & labor relations work.

Human Resources
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.111.5010	Salaries	\$ 253,906	\$ 290,202	\$ 119,880	\$ 300,192	\$ 300,192
101.111.5020	Extra Help	19,897	5,000	2,144	5,000	5,000
101.111.5110	Wisconsin Retirement	26,089	30,411	11,139	32,064	32,064
101.111.5120	FICA	20,655	22,369	9,311	23,141	23,141
101.111.5130	I/S Health Insurance	52,192	55,467	27,983	40,105	40,105
101.111.5180	Longevity	2,144	2,208	1,019	2,300	2,300
Total Salaries & Fringes		\$ 374,883	\$ 405,657	\$ 171,476	\$ 402,801	\$ 402,801
<u>Operating Expenditures</u>						
101.111.5210	Mileage	\$ -	\$ -	\$ 31	\$ -	\$ -
101.111.5220	Reproduction	612	3,500	217	2,000	2,000
101.111.5230	Publications	1,042	1,700	197	700	700
101.111.5240	Membership	1,557	2,000	303	1,000	1,000
101.111.5250	Meeting Expenses	481	1,500	168	350	350
101.111.5270	Office Supplies	4,767	2,500	865	1,500	1,500
101.111.5310	Postage	1,578	1,000	793	1,000	1,000
101.111.5400	Safety Glasses	128	500	-	320	320
101.111.5430	Furn & Equip Under \$5000	-	500	-	500	500
101.111.5530	Telephone	398	1,000	-	-	-
101.111.5540	Advertising	8,718	7,500	5,610	7,500	7,500
101.111.5550	Repairs & Maintenance	329	500	50	250	250
101.111.5560	Equipment Rental	2,044	2,000	1,751	2,000	2,000
101.111.5580	Testing	36,296	15,000	6,821	12,000	12,000
101.111.5590	Training	23,166	43,000	748	32,000	50,000
101.111.5610	Professional Services	26,444	90,000	19,847	90,000	50,000
101.111.5620	Professional Studies	-	8,000	36,600	60,941	15,941
101.111.5640	Employee Awards	500	1,000	-	-	-
101.111.5900	Travel	3,245	4,000	467	4,000	4,000
Total Operating Expenditures		\$ 111,305	\$ 185,200	\$ 74,468	\$ 216,061	\$ 149,061
<u>Inter-Departmental</u>						
101.111.5440	I/S Building Complex Rental	\$ 14,416	\$ 15,430	\$ 7,715	\$ 17,283	\$ 17,283
101.111.5450	I/S Telephone	1,961	1,980	1,022	2,110	2,110
101.111.5500	I/S Information Systems	22,040	23,379	11,690	21,531	21,531
Total Inter-Departmental		\$ 38,417	\$ 40,789	\$ 20,427	\$ 40,924	\$ 40,924
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 524,605	\$ 631,646	\$ 266,371	\$ 659,786	\$ 592,786

Affirmative Action
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.112.5010	Salaries	\$ 64,230	\$ 66,165	\$ 30,538	\$ 68,904	\$ 68,904
101.112.5110	Wisconsin Retirement	6,557	6,749	3,176	7,028	7,028
101.112.5120	FICA	4,865	5,062	2,304	5,271	5,271
101.112.5130	I/S Health Insurance	11,768	12,664	6,332	14,455	14,455
Total Salaries & Fringes		\$ 87,420	\$ 90,640	\$ 42,350	\$ 95,658	\$ 95,658
<u>Operating Expenditures</u>						
101.112.5210	Mileage	\$ -	\$ -	\$ -	\$ 100	\$ 100
101.112.5220	Reproduction	-	150	-	300	300
101.112.5230	Publications	14	150	-	150	150
101.112.5240	Membership	125	500	-	500	500
101.112.5250	Work Supplies	22	250	38	250	250
101.112.5310	Postage	325	-	-	-	-
101.112.5370	Travel Expense	-	1,250	-	600	600
101.112.5540	Advertising	2,918	3,000	230	1,500	1,500
101.112.5610	Professional Services	2,130	3,000	-	2,500	2,500
101.112.5630	Professional Studies	735	-	-	-	-
101.112.5650	Training Expenses	4,919	8,150	960	7,700	7,700
Total Operating Expenditures		\$ 11,188	\$ 16,450	\$ 1,228	\$ 13,600	\$ 13,600
<u>Inter-Departmental</u>						
101.112.5450	I/S Telephone	\$ 299	\$ 310	\$ 148	\$ 310	\$ 310
101.112.5500	I/S Information Systems	3,673	3,897	1,949	3,588	3,588
Total Inter-Departmental		\$ 3,972	\$ 4,207	\$ 2,097	\$ 3,898	\$ 3,898
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 102,580	\$ 111,297	\$ 45,675	\$ 113,157	\$ 113,157

CITY DEVELOPMENT

Function

The City Development Department is the planning and redevelopment arm of the City government. It serves as staff to a number of City commissions and committees which include the City Plan Commission, Redevelopment Authority, Community Development Committee and Landmarks Preservation Committee.

The department prepares the comprehensive plan for the City together with its implementing ordinances. The department also responds to directives of the Mayor and Common Council.

The City Plan Commission, which was formed in 1946, hold numerous public hearings each year and makes recommendations to the Common Council on zoning, land divisions, sale or purchase of City land, all future plans for the City, etc.

The Department of City Development is responsible for the administration of the 2.2 million dollar annual Community Development Block Grant Program, six hundred thousand dollar Home Program and Emergency Shelter Grant Program. The department is responsible for the City housing activities including the administration of the City Housing Department and Fair Housing Department.

Authorized Full Time Equivalents

		<u>2006</u>	<u>2007</u>
Director	(1)	1.00	1.00
Assistant Director	(2)	1.00	1.00
Principal Planner	(1)	1.00	1.00
Associate Planner	(1)	1.00	1.00
Secretary II	(1)	<u>1.00</u>	<u>1.00</u>
<i>Subtotal City Development</i>		<u>5.00</u>	<u>5.00</u>
Housing Technician	(2)	1.00	1.00
Housing Loan Processor	(2)	1.00	1.00
Clerk Typist II	(2)	<u>1.00</u>	<u>1.00</u>
<i>Subtotal Housing</i>		<u>3.00</u>	<u>3.00</u>
		<u>8.00</u>	<u>8.00</u>
Fair Housing Director	(2)	1.00	1.00
Clerk Typist II	(2)	<u>0.50</u>	<u>0.50</u>
<i>Subtotal Fair Housing</i>		<u>1.50</u>	<u>1.50</u>
		<u>9.50</u>	<u>9.50</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 227,667	\$ 231,046	\$ 182,710	\$ 255,568	\$ 255,568
Operating Expenditures	88,360	88,672	48,535	75,804	92,804
Inter-Departmental	31,139	33,150	16,553	21,498	21,498
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 347,166</u>	<u>\$ 352,868</u>	<u>\$ 247,798</u>	<u>\$ 352,870</u>	<u>\$ 369,870</u>
 Revenues					
	<u>\$ 54</u>	<u>\$ 500</u>	<u>\$ 5,000</u>	<u>\$ 500</u>	<u>\$ 500</u>

Budget Comments:

The proposed budget zero increase in city expenditures was achieved, in part, by prorating to CDBG administration a share of three additional interdepartmental costs for the first time. (Health Insurance was prorated in previous budgets.) The amounts reported on the Detail of Expenditures page are 65% of the total cost of these items. The allocation is based on time spent by staff on city funded vs.CDBG funded work. Full cost for the individual line items are: 5540, I/S Building Complex, \$13,560; 5450, I/S Telephone, \$1,570; 5500, I/S Information Systems, \$17,942. Additional reductions were made in Operating Expenditures to produce a no-increase budget. The adopted budget reflects an additional \$15,000 in professional services and an additional \$2,000 in training. The expenditures for Economic Development was also moved into this budget beginning in 2007.

City Development
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u>		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/06</u>	<u>Proposed</u>	<u>Adopted</u>
<u>Salaries & Fringes</u>						
101.150.5010	Salaries	\$ 141,822	\$ 176,102	\$ 144,826	\$ 184,435	\$ 184,435
101.150.5040	Salaries and Fringes-Grants	31,705	500,891	-	521,733	521,733
101.150.5110	Wisconsin Retirement	23,422	18,512	15,188	19,760	19,760
101.150.5120	FICA	-	13,617	11,022	14,261	14,261
101.150.5130	I/S Health Insurance	28,082	20,914	10,457	35,132	35,132
101.150.5140	Chargeback-Grants	-	(500,891)	-	(521,733)	(521,733)
101.150.5180	Longevity	2,636	1,901	1,217	1,980	1,980
Total Salaries & Fringes		\$ 227,667	\$ 231,046	\$ 182,710	\$ 255,568	\$ 255,568
<u>Operating Expenditures</u>						
101.150.5210	Mileage	\$ 472	\$ 350	\$ 536	\$ 700	\$ 700
101.150.5220	Reproduction	3,233	2,500	926	2,266	2,266
101.150.5230	Publications	485	400	830	-	-
101.150.5270	Office Supplies	1,948	3,000	1,224	2,766	2,766
101.150.5310	Postage	1,407	2,100	698	2,100	2,100
101.150.5540	Advertising	306	140	-	140	140
101.150.5550	Repairs & Maintenance	-	200	-	200	200
101.150.5570	Ground Maintenance	5,187	3,400	258	1,400	1,400
101.150.5610	Professional Services	7,237	9,450	10,000	-	15,000
101.150.5630	Economic Development	65,032	65,682	32,841	65,682	65,682
101.150.5640	Training	-	900	816	-	2,000
101.150.5900	Travel	3,053	550	406	550	550
Total Operating Expenditures		\$ 88,360	\$ 88,672	\$ 48,535	\$ 75,804	\$ 92,804
<u>Inter-Departmental</u>						
101.150.5440	I/S Building Complex	\$ 11,254	\$ 12,107	\$ 6,054	\$ 8,814	\$ 8,814
101.150.5450	I/S Telephone	1,519	1,560	758	1,021	1,021
101.150.5500	I/S Information Systems	18,366	19,483	9,741	11,663	11,663
Total Inter-Departmental		\$ 31,139	\$ 33,150	\$ 16,553	\$ 21,498	\$ 21,498
<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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
101.150.7580	City Development	\$ 54	\$ 500	\$ -	\$ 500	\$ 500
101.150.9020	Donations	-	-	5,000	-	-
Total Revenues		\$ 54	\$ 500	\$ 5,000	\$ 500	\$ 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, accounts receivable, internal auditing, financial forecasting, tax roll preparation/collection and developing and implementing city-wide financial procedures. In addition, the Department provides financial advice and assistance to the Mayor, Common Council, City Committees and user departments on an on-going basis.

Authorized Full Time Equivalents

	<u>2006</u>	<u>2007</u>
<i>Finance</i>		
Finance Director	1.00	1.00
Asst. Finance Director	0.80	0.80
Executive Secretary	1.00	1.00
Payroll Supervisor	1.00	1.00
Accountant III (1)	1.00	1.00
Accountant I (1)	1.00	1.00
Accountant I	2.00	2.00
Payroll Technician	1.60	1.60
Account Clerk Coordinator	1.00	1.00
Account /Data Entry Clerk III	2.00	2.00
	<u>12.40</u>	<u>12.40</u>
<i>Treasury</i>		
Treasury Manager	1.00	1.00
Customer Service Specialist	2.00	2.00
	<u>3.00</u>	<u>3.00</u>
<i>City Clerk</i>		
City Clerk	1.00	1.00
Customer Service Specialist	1.00	3.00
Licensing Clerk	1.00	-
Clerk Typist III	1.00	-
	<u>4.00</u>	<u>4.00</u>
<i>Purchasing</i>		
Purchasing Agent	1.00	1.00
	<u>1.00</u>	<u>1.00</u>
Total Finance	<u>20.40</u>	<u>20.40</u>

(1) Position funded 100% by HUD grant programs

Finance
Departmental Summary

Fund: General
Department: Finance
Account: Summary

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits					
City Clerk	\$ 276,442	\$ 261,880	\$ 128,382	\$ 267,894	\$ 267,894
Elections	28,834	65,646	39,453	60,050	60,050
Purchasing	88,863	92,293	43,032	97,539	97,539
Finance Office	688,430	742,137	320,781	764,575	764,575
Treasurer's Office	205,017	210,015	100,962	218,712	218,712
Total Salaries & Fringe Benefits	\$ 1,287,586	\$ 1,371,971	\$ 632,610	\$ 1,408,770	\$ 1,408,770
Operating Expenditures					
City Clerk	\$ 12,253	\$ 16,375	\$ 9,966	\$ 14,435	\$ 14,435
Elections	23,886	30,200	21,213	29,967	29,967
Purchasing	5,859	7,450	2,117	3,800	3,800
Finance Office	117,273	133,048	77,406	123,027	123,027
Treasurer's Office	38,323	55,825	6,975	40,900	40,900
Total Operating Expenditures	\$ 197,594	\$ 242,898	\$ 117,677	\$ 212,129	\$ 212,129
Inter-Departmental					
City Clerk	\$ 46,584	\$ 49,639	\$ 24,837	\$ 51,394	\$ 51,394
Elections	-	-	-	-	-
Purchasing	4,294	4,697	2,260	4,238	4,238
Finance Office	90,473	104,083	52,063	104,614	104,614
Treasurer's Office	50,967	54,208	27,101	46,351	46,351
Total Inter-Departmental	\$ 192,318	\$ 212,627	\$ 106,261	\$ 206,597	\$ 206,597
Capital Outlay					
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	-	-	-	-	-
Purchasing	-	-	-	-	-
Finance Office	-	-	-	-	-
Treasurer's Office	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,677,498	\$ 1,827,496	\$ 856,548	\$ 1,827,496	\$ 1,827,496
Revenues					
All Division	\$ 563,995	\$ 442,335	\$ 366,572	\$ 483,165	\$ 483,165
Total Revenues	\$ 563,995	\$ 442,335	\$ 366,572	\$ 483,165	\$ 483,165

Budget Comments:

The 2007 Finance /Treasurer/Purchasing Department budget has met the zero percent increase mandate. Extra help has been cut by over 50% reducing the resources available in the Treasurer's office during tax collection periods. Only two-three windows will be open for the walk-in traffic and there will be significant delays in the posting of lockbox receipts. Postage has been reduced by 24%. Only receipts on delinquent parcels will be mailed. Anyone wanting a receipt will have to provide a SASE. Cuts in professional services will not allow annual updates of capital assets or OPEB calculations. At best, we will update these calculations every two to three years. Travel, training and mileage have been cut by 74%. Only mandatory attendance outside of City Hall will be possible.

City Clerk
Detail of Expenditures

Fund: General
Department: Finance
Division: City Clerk
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.030.5010	Salaries	\$ 179,539	\$ 169,766	\$ 65,556	\$ 177,016	\$ 177,016
101.030.5020	Other Salaries	3,626	-	16,374	-	-
101.030.5030	Overtime Salaries	3,030	2,000	4,110	2,000	2,000
101.030.5110	Wisconsin Retirement	18,942	18,388	6,826	19,500	19,500
101.030.5120	FICA	14,196	13,526	6,720	14,073	14,073
101.030.5130	I/S Health Insurance	52,192	53,157	26,579	48,363	48,363
101.030.5180	Longevity	4,917	5,043	2,217	6,942	6,942
Total Salaries & Fringes		\$ 276,442	\$ 261,880	\$ 128,382	\$ 267,894	\$ 267,894
<u>Operating Expenditures</u>						
101.030.5210	Mileage	\$ 388	\$ 300	\$ 149	\$ 300	\$ 300
101.030.5220	Reproduction	702	600	573	600	600
101.030.5230	Publications	855	200	187	200	200
101.030.5240	Membership	90	225	145	225	225
101.030.5270	Office Supplies	1,981	2,000	1,549	1,500	1,500
101.030.5310	Postage	1,996	2,500	1,676	1,500	1,500
101.030.5540	Advertising	-	3,400	-	2,000	2,000
101.030.5550	Repairs & Maintenance	-	300	-	300	300
101.030.5560	Equipment Rental	2,668	2,700	1,942	2,700	2,700
101.030.5640	Training	1,541	2,000	2,807	2,900	2,900
101.030.5650	Stationary Engineers	523	550	551	560	560
101.030.5690	Special Services	26	100	-	-	-
101.030.5900	Travel	1,483	1,500	387	1,650	1,650
Total Operating Expenditures		\$ 12,253	\$ 16,375	\$ 9,966	\$ 14,435	\$ 14,435
<u>Inter-Departmental</u>						
101.030.5440	I/S Building Complex	\$ 26,304	\$ 28,296	\$ 14,148	\$ 31,692	\$ 31,692
101.030.5450	I/S Telephone	1,913	1,860	948	1,760	1,760
101.030.5500	I/S Information Systems	18,367	19,483	9,741	17,942	17,942
Total Inter-Departmental		\$ 46,584	\$ 49,639	\$ 24,837	\$ 51,394	\$ 51,394
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 335,279	\$ 327,894	\$ 163,185	\$ 333,723	\$ 333,723

Elections
Detail of Expenditures

Fund: General
Department: Finance
Division: Elections
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>					
101.040.5010 Salaries	\$ 128	\$ 500	\$ 143	\$ 600	\$ 600
101.040.5020 Other Salaries	128	320	282	600	600
101.040.5040 Election Salaries	28,130	63,900	38,445	57,918	57,918
101.040.5120 FICA	448	926	583	932	932
Total Salaries & Fringes	\$ 28,834	\$ 65,646	\$ 39,453	\$ 60,050	\$ 60,050
<u>Operating Expenditures</u>					
101.040.5210 Mileage	\$ 338	\$ 350	\$ 364	\$ 300	\$ 300
101.040.5220 Reproduction	-	-	12	20	20
101.040.5250 Work Supplies	4,442	-	4,246	4,500	4,500
101.040.5270 Office Supplies	4,323	8,000	1,668	4,000	4,000
101.040.5310 Postage	3,117	6,000	2,138	3,500	3,500
101.040.5390 Small Tools	-	50	-	50	50
101.040.5530 Telephone	-	200	-	-	-
101.040.5540 Advertising	739	1,000	1,495	800	800
101.040.5550 Repairs & Maintenance	7,840	9,000	7,840	8,000	8,000
101.040.5640 Training	495	300	81	6,097	6,097
101.040.5680 Property Rental	2,592	5,300	3,369	2,700	2,700
Total Operating Expenditures	\$ 23,886	\$ 30,200	\$ 21,213	\$ 29,967	\$ 29,967
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 52,720	\$ 95,846	\$ 60,666	\$ 90,017	\$ 90,017

Purchasing
Detail of Expenditures

Fund: General
Department: Finance
Division: Purchasing
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
101.180.5010	Salaries	\$ 65,499	\$ 67,454	\$ 31,133	\$ 70,261	\$ 70,261
101.180.5110	Wisconsin Retirement	6,686	7,015	3,238	7,448	7,448
101.180.5120	FICA	4,910	5,160	2,329	5,375	5,375
101.180.5130	I/S Health Insurance	11,768	12,664	6,332	14,455	14,455
Total Salaries & Fringes		<u>\$ 88,863</u>	<u>\$ 92,293</u>	<u>\$ 43,032</u>	<u>\$ 97,539</u>	<u>\$ 97,539</u>
<u>Operating Expenditures</u>						
101.180.5210	Mileage	\$ 682	\$ 600	\$ 553	\$ 700	\$ 700
101.180.5230	Publications	624	700	684	700	700
101.180.5240	Membership	650	650	50	650	650
101.180.5250	Work Supplies	358	-	-	-	-
101.180.5270	Office Supplies	1,566	2,000	157	1,000	1,000
101.180.5310	Postage	501	500	334	500	500
101.180.5430	Furn & Equip Under \$5000	525	-	-	-	-
101.180.5540	Advertising	139	500	146	250	250
101.180.5550	Repairs & Maintenance	90	-	-	-	-
101.180.5900	Travel	724	2,500	193	-	-
Total Operating Expenditures		<u>\$ 5,859</u>	<u>\$ 7,450</u>	<u>\$ 2,117</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>
<u>Inter-Departmental</u>						
101.180.5450	I/S Telephone	\$ 621	\$ 800	\$ 312	\$ 650	\$ 650
101.180.5500	I/S Information Systems	3,673	3,897	1,948	3,588	3,588
Total Inter-Departmental		<u>\$ 4,294</u>	<u>\$ 4,697</u>	<u>\$ 2,260</u>	<u>\$ 4,238</u>	<u>\$ 4,238</u>
<u>Capital Outlay</u>						
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 99,016</u>	<u>\$ 104,440</u>	<u>\$ 47,409</u>	<u>\$ 105,577</u>	<u>\$ 105,577</u>

Finance
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
101.191.5010	Salaries	\$ 471,224	\$ 503,544	\$ 222,493	\$ 547,295	\$ 547,295
101.191.5020	Extra Help	-	25,000	-	-	-
101.191.5030	Overtime Salaries	9,942	3,500	2,186	3,500	3,500
101.191.5040	Salaries and Fringes-Gran	-	144,578	-	151,344	151,344
101.191.5110	Wisconsin Retirement	49,516	56,244	23,749	58,943	58,943
101.191.5120	FICA	36,343	41,373	16,817	42,539	42,539
101.191.5130	I/S Health Insurance	113,798	103,710	51,855	103,523	103,523
101.191.5140	Chargeback-Grants	-	(144,578)	-	(151,344)	(151,344)
101.191.5180	Longevity	7,607	8,766	3,681	8,775	8,775
Total Salaries & Fringes		<u>\$ 688,430</u>	<u>\$ 742,137</u>	<u>\$ 320,781</u>	<u>\$ 764,575</u>	<u>\$ 764,575</u>
<u>Operating Expenditures</u>						
101.191.5210	Mileage	\$ 44	\$ 348	\$ 1,530	\$ 500	\$ 500
101.191.5220	Reproduction	5,458	5,000	4,716	5,000	5,000
101.191.5230	Publications	187	200	32	200	200
101.191.5240	Membership	1,085	1,500	135	1,500	1,500
101.191.5270	Office Supplies	18,354	16,000	7,377	16,000	16,000
101.191.5310	Postage	3,417	14,000	12,931	19,927	19,927
101.191.5430	Furn and Equip Under \$50	190	-	-	-	-
101.191.5530	Telephone	-	-	(46)	-	-
101.191.5540	Advertising	1,170	1,000	-	1,200	1,200
101.191.5550	Repairs & Maintenance	-	500	995	1,000	1,000
101.191.5560	Equipment Rental	-	5,000	-	5,000	5,000
101.191.5600	Audit Fees	60,200	62,000	41,000	64,000	64,000
101.191.5610	Professional Services	22,601	20,000	6,848	6,700	6,700
101.191.5640	Training	3,079	5,000	125	1,000	1,000
101.191.5900	Travel	1,488	2,500	1,763	1,000	1,000
Total Operating Expenditures		<u>\$ 117,273</u>	<u>\$ 133,048</u>	<u>\$ 77,406</u>	<u>\$ 123,027</u>	<u>\$ 123,027</u>
<u>Inter-Departmental</u>						
101.191.5440	I/S Building Complex	\$ 38,558	\$ 41,477	\$ 20,739	\$ 46,457	\$ 46,457
101.191.5450	I/S Telephone	4,162	4,160	2,101	4,330	4,330
101.191.5500	I/S Information Systems	47,753	58,446	29,223	53,827	53,827
Total Inter-Departmental		<u>\$ 90,473</u>	<u>\$ 104,083</u>	<u>\$ 52,063</u>	<u>\$ 104,614</u>	<u>\$ 104,614</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>\$ 896,176</u>	<u>\$ 979,268</u>	<u>\$ 450,250</u>	<u>\$ 992,216</u>	<u>\$ 992,216</u>

Treasurer's Office
Detail of Expenditures

Fund: General
Department: Finance
Division: Treasurer's Office
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
101.192.5010	Salaries	\$ 109,060	\$ 129,750	\$ 43,306	\$ 136,788	\$ 136,788
101.192.5020	Extra Help	44,655	23,800	32,840	22,000	22,000
101.192.5030	Overtime Salaries	610	1,500	395	1,000	1,000
101.192.5110	Wisconsin Retirement	11,786	13,235	4,971	13,952	13,952
101.192.5120	FICA	9,354	9,925	3,547	10,464	10,464
101.192.5130	I/S Health Insurance	28,656	31,805	15,903	34,508	34,508
101.192.5180	Longevity	896	-	-	-	-
Total Salaries & Fringes		\$ 205,017	\$ 210,015	\$ 100,962	\$ 218,712	\$ 218,712
<u>Operating Expenditures</u>						
101.192.5210	Mileage	\$ -	\$ 100	\$ -	\$ -	\$ -
101.192.5220	Reproductions	273	100	10	100	100
101.192.5240	Membership	187	150	-	150	150
101.192.5230	Publications	135	375	-	150	150
101.192.5270	Office Supplies	6,180	5,500	2,570	5,500	5,500
101.192.5310	Postage	7,882	12,000	(1,525)	-	-
101.192.5440	Equipment under \$5000	-	-	(3)	-	-
101.192.5530	Telephone	(5)	-	-	-	-
101.192.5550	Repairs & Maintenance	-	300	-	-	-
101.192.5560	Equipment Rental	1,053	1,500	1,237	-	-
101.192.5610	Professional Services	22,902	33,300	2,070	34,000	34,000
101.192.5640	Training	-	2,000	-	500	500
101.192.5730	Cash Adjustment	(284)	500	2,616	500	500
Total Operating Expenditures		\$ 38,323	\$ 55,825	\$ 6,975	\$ 40,900	\$ 40,900
<u>Inter-Departmental</u>						
101.192.5440	I/S Building Complex	\$ 15,696	\$ 16,885	\$ 8,442	\$ 18,912	\$ 18,912
101.192.5450	I/S Telephone	2,212	2,250	1,123	2,320	2,320
101.192.5500	I/S Information Systems	33,059	35,073	17,536	25,119	25,119
Total Inter-Departmental		\$ 50,967	\$ 54,208	\$ 27,101	\$ 46,351	\$ 46,351
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 294,307	\$ 320,048	\$ 135,038	\$ 305,963	\$ 305,963

Finance Department
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
101.030.6150	Class A - Beer Store	\$ 7,678	\$ 7,500	\$ 7,854	\$ 7,500	\$ 7,500
101.030.6160	Class B - Tavern	13,469	13,000	13,928	15,000	15,000
101.030.6170	Class B - Beer Restr.	1,276	1,600	-	-	-
101.030.6180	Class B - Clubs	200	500	-	-	-
101.030.6190	Class B - Short Term	1,049	1,000	665	700	700
101.030.6200	Class B - Beer Wholesale	50	50	50	50	50
101.030.6210	Class D - Bartender's	54,595	15,000	7,300	55,000	55,000
101.030.6220	Class E - Soft Drinks	4,445	4,300	4,145	4,100	4,100
101.030.6230	Class A - Liquor Stores	15,504	16,500	17,000	16,000	16,000
101.030.6240	Class B - Liquor Taverns	63,680	62,500	58,771	61,500	61,500
101.030.6250	Class B - Liquor Clubs	925	500	1,509	500	500
101.030.6270	Theatre Licenses	1,100	1,100	1,100	1,100	1,100
101.030.6280	Pool Rooms	4,840	4,700	4,360	4,000	4,000
101.030.6290	Dance Hall	2,400	2,200	2,040	2,000	2,000
101.030.6300	Cigarette	1,955	2,000	7,840	5,000	5,000
101.030.6360	Hawkers & Peddlers	5,200	5,000	2,140	3,500	3,500
101.030.6370	Filling Station - Owner	1,700	1,565	1,480	1,500	1,500
101.030.6380	Filling Station - Manager	1,165	1,000	1,085	1,000	1,000
101.030.6390	Taxi Cab Operators	390	350	490	450	450
101.030.6400	Taxi Cab Drivers	380	210	340	300	300
101.030.6410	Amusement Device	30,030	29,000	28,720	28,500	28,500
101.030.6420	Bowling Alleys	1,700	1,360	-	1,360	1,360
101.030.6470	Change of Agent/Transfer	350	200	465	465	465
101.030.6480	Miscellaneous Licenses	3,228	2,000	1,188	1,000	1,000
101.030.6490	Motor Vehicle Towing	400	500	400	400	400
101.030.6690	Dance Permits	350	200	260	200	200
101.030.7440	Publication Fee	3,991	5,800	5,885	5,650	5,650
101.030.7470	City Clerk	8,939	10,000	3,009	1,000	1,000
101.040.7230	Voter Information	580	700	672	600	600
101.050.6140	Temp. Sta. Engineer	180	150	150	150	150
101.050.6310	Chief Sta. Engineer	45	75	135	135	135
101.050.6320	First Class Sta. Engineer	690	525	555	555	555
101.050.6330	Second Class Sta. Engineer	795	1,000	555	1,000	1,000
101.050.6340	Third Class Sta. Engineer	1,170	1,200	785	1,200	1,200
101.050.6350	Fourth Class Sta. Engineer	1,245	1,400	645	1,000	1,000
101.180.7570	Misc. Purchasing Revenues	178	-	992	-	-
101.190.6090	Interest - Pnlty - Delinq Tax	232,264	155,000	153,497	190,000	190,000
101.190.6050	State Lottery Credit	-	-	44	-	-
101.190.7110	NSF Fee	1,535	500	1,110	750	750
101.190.7290	Tax Search Fee	84,493	80,000	31,145	60,000	60,000
101.190.7300	Other Processing Fee	253	150	-	-	-
101.190.7420	Wage Assignment Fees	9,581	12,000	4,274	10,000	10,000
101.190.7430	Unclaimed Overpayments	(3)	-	(11)	-	-
Total Revenues		<u>\$ 563,995</u>	<u>\$ 442,335</u>	<u>\$ 366,572</u>	<u>\$ 483,165</u>	<u>\$ 483,165</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>2006</u>	<u>2007</u>
Public Health Adm.		1.00	1.00
Secretary II		1.00	-
Executive Secretary		-	1.00
Clerk Typist II		1.00	1.00
Director of Community Health Programs		1.00	1.00
Public Health Nurse		5.60	4.80
Public Health Nurse	(2)	2.50	2.50
Epidemiologist		1.00	1.00
Clerk III		1.00	1.00
Env. Health Director		1.00	1.00
Sanitarian II		4.00	4.00
RN/Grant Coordinator	(2)	1.00	-
WIC Director	(2)	1.00	1.00
Sanitarian – Lead Prevent.	(2)	1.00	1.00
Health Educator	(2)	0.70	1.00
Home Visitor	(2)	1.00	1.00
Lab Director		1.00	-
Lab CLIA Practitioner		-	0.15
Microbiologist		1.00	1.00
Bioterrorism/Epidemiologist	(1)	1.00	1.00
Registered Nurse	(1)	0.80	0.80
Health Aide	(1)	1.00	1.00
Diet Technician	(2)	0.80	0.80
Clerk Typist II	(2)	0.80	-
Clerk Typist II/Bilingual	(2)	0.50	1.30
Health Prevention Specialist	(2)	0.40	0.60
Lab Technician (HD-3)		1.00	1.00
Clerk Typist II/Bilingual	(1)	1.70	1.00
Clerk Typist II	(2)	-	0.50
Lab Technician II		0.50	0.50
Administrative Asst-Clerk III	(2)	0.50	0.60
		<u>34.80</u>	<u>32.55</u>

(1) Partially funded by grants

(2) 100% funded by grants

Health
Departmental Summary

Fund: General
Department: Health
Activity: Health and Sanitation

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,431,793	\$ 1,582,057	\$ 705,658	\$ 1,452,239	\$ 1,506,139
Operating Expenditures	318,850	360,600	184,276	371,736	371,736
Inter-Departmental	206,199	207,530	103,315	200,111	200,111
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,956,842</u>	<u>\$ 2,150,186</u>	<u>\$ 993,249</u>	<u>\$ 2,024,086</u>	<u>\$ 2,077,986</u>
 Revenues					
	<u>\$ 354,394</u>	<u>\$ 295,180</u>	<u>\$ 258,153</u>	<u>\$ 368,730</u>	<u>\$ 368,730</u>

Budget Comments:

A 3% decrease from the 2006 budget has caused a number of staff hour reductions and a full time position. There was a 14% reduction in city funded public health nurse hours. The Director of Community Health Program position will have increased responsibility in managing all clinic personnel with the elimination of the Clinic Manager position. There also will be an increase in staffing rotations to cover positions which hours have been reduced or eliminated.

Health
Detail of Expenditures

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.490.5010	Salaries	\$ 838,610	\$ 1,155,855	\$ 403,550	\$ 1,054,403	\$ 1,099,903
101.490.5020	Other Salaries	205,708	-	104,566	-	-
101.490.5030	Overtime Salaries	5,939	5,000	566	6,000	6,000
101.490.5040	Salaries and Fringes-Grants	-	707,869	-	718,684	718,684
101.490.5110	Wisconsin Retirement	104,852	119,908	52,151	110,120	115,020
101.490.5120	FICA	80,341	88,406	38,060	81,576	85,076
101.490.5130	I/S Health Insurance	188,965	204,180	102,090	191,146	191,146
101.490.5140	Chargebacks-Grants	-	(707,869)	-	(718,684)	(718,684)
101.490.5180	Longevity	6,282	5,708	2,927	5,994	5,994
101.490.5200	3rd Party Temporary Help	1,096	3,000	1,748	3,000	3,000
Total Salaries & Fringes		\$ 1,431,793	\$ 1,582,057	\$ 705,658	\$ 1,452,239	\$ 1,506,139
<u>Operating Expenditures</u>						
101.490.5210	Mileage	\$ 16,832	\$ 18,000	\$ 6,605	\$ 20,000	\$ 20,000
101.490.5220	Reproduction	1,680	2,000	847	2,000	2,000
101.490.5230	Publications	1,695	1,500	590	1,500	1,500
101.490.5240	Membership	1,390	2,000	320	2,250	2,250
101.490.5270	Office Supplies	7,620	8,000	6,084	8,750	8,750
101.490.5280	Uniforms & Clothing	101	-	-	-	-
101.490.5300	Licenses & Permits	12,770	12,750	12,750	14,000	14,000
101.490.5310	Postage	6,419	9,000	3,819	9,736	9,736
101.490.5320	Professional Supplies Lab	46,923	43,000	21,707	43,500	43,500
101.490.5321	Professional Supplies C.H.P.	24,392	25,300	3,418	25,500	25,500
101.490.5530	Telephone	1,499	1,800	1,038	2,000	2,000
101.490.5540	Advertising	575	250	-	750	750
101.490.5550	Repairs & Maintenance	13,935	15,000	948	15,000	15,000
101.490.5560	Equipment Rental	5,862	5,500	4,123	5,750	5,750
101.490.5600	Recruitment Expense	12,334	-	-	750	750
101.490.5610	Professional Services	27,458	42,000	23,516	38,000	38,000
101.490.5620	Animal Control	131,778	170,000	97,086	177,000	177,000
101.490.5640	Training	5,587	3,500	1,425	4,000	4,000
101.490.5900	Travel	-	1,000	-	1,250	1,250
Total Operating Expenditures		\$ 318,850	\$ 360,600	\$ 184,276	\$ 371,736	\$ 371,736
<u>Inter-Departmental</u>						
101.490.5440	I/S Building Complex	\$ 53,528	\$ 57,583	\$ 28,792	\$ 64,495	\$ 64,495
101.490.5450	I/S Telephone	9,413	9,690	4,395	9,080	9,080
101.490.5500	I/S Information Systems	143,258	140,257	70,128	126,536	126,536
Total Inter-Departmental		\$ 206,199	\$ 207,530	\$ 103,315	\$ 200,111	\$ 200,111
<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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
101.490.6110	Weights and Measures	\$ 16,192	\$ 18,000	\$ 18,137	\$ 18,000	\$ 18,000
101.490.6120	Pet Store	544	400	435	400	400
101.490.6130	Pet Fanciers Licenses	2,475	2,500	1,275	1,200	1,200
101.490.6150	Tattoo & Body Piercing	1,945	1,400	1,550	1,500	1,500
101.490.6430	Swimming Pools	4,976	5,400	5,635	5,500	5,500
101.490.6450	Dog Licenses	84,573	60,000	48,698	60,000	60,000
101.490.6460	Cat Licenses	12,512	11,000	8,605	11,000	11,000
101.490.6500	Restaurant	66,143	62,000	68,295	56,000	56,000
101.490.6510	CHS Emergency Calls	4,451	500	692	500	500
101.490.6520	Bed & Breakfast	123	250	281	450	450
101.490.6540	School Inspection Fees	3,994	4,500	4,675	4,500	4,500
101.490.6550	Temp Rest. Permit	8,035	5,000	4,525	5,000	5,000
101.490.6630	Sanitation	22,232	14,000	16,695	4,000	4,000
101.490.6640	Lodging House	1,305	1,200	850	1,200	1,200
101.490.6660	Dept of Agriculture Permit	-	-	-	26,000	26,000
101.490.6710	Hotel/Motel Permits	676	700	780	650	650
101.490.6720	Inspection - Health	10,646	8,500	10,308	10,000	10,000
101.490.6730	Late Fees - Health	2,940	1,500	625	1,500	1,500
101.490.7400	Reimbursement- Salaries	1,366	-	1,192	-	-
101.490.7600	Health Dept.	68,990	65,000	44,079	68,000	68,000
101.490.7620	Health Dept. - Lab	37,105	30,000	17,896	30,000	30,000
101.490.7730	Municipal Contracts - Health	3,171	3,330	2,925	3,330	3,330
101.490.7750	Water Testing	-	-	-	60,000	60,000
Total Revenues		<u>\$ 354,394</u>	<u>\$ 295,180</u>	<u>\$ 258,153</u>	<u>\$ 368,730</u>	<u>\$ 368,730</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits					
Employee Benefits & Insurance	\$ 6,757,399	\$ 7,285,012	\$ 3,655,212	\$ 8,064,618	\$ 8,064,618
Miscellaneous Unclassified	-	25,852	-	25,836	25,836
Total Salaries & Fringe Benefits	<u>\$ 6,757,399</u>	<u>\$ 7,310,864</u>	<u>\$ 3,655,212</u>	<u>\$ 8,090,454</u>	<u>\$ 8,090,454</u>
Operating Expenditures					
Employee Benefits & Insurance	\$ 1,055,813	\$ 1,190,000	\$ 613,595	\$ 1,100,000	\$ 1,100,000
Miscellaneous Unclassified	434,180	1,025,200	248,917	1,038,720	1,038,720
Total Operating Expenditures	<u>\$ 1,489,993</u>	<u>\$ 2,215,200</u>	<u>\$ 862,512</u>	<u>\$ 2,138,720</u>	<u>\$ 2,138,720</u>
Capital Outlay					
Employee Benefits & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Unclassified	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 8,247,392</u>	<u>\$ 9,526,064</u>	<u>\$ 4,517,724</u>	<u>\$ 10,229,174</u>	<u>\$ 10,229,174</u>
Revenues					
Miscellaneous Unclassified	\$ 35,991,865	\$ 38,809,049	\$ 3,811,263	\$ 38,107,186	\$ 38,112,823
Tax Levy	27,168,407	27,939,938	27,939,938	29,179,412	29,180,227
Total Revenues	<u>\$ 63,160,272</u>	<u>\$ 66,748,987</u>	<u>\$ 31,751,201</u>	<u>\$ 67,286,598</u>	<u>\$ 67,293,050</u>

Budget Comments:

13 % increase in health insurance.

State shared revenue remained flat in 2006 & 2007. The state expenditure restraint payment will increase slightly.

Revenues include the use of over \$2,700,000 of undesignated unreserved fund balance.

Judgement & Claims has been moved to unclassified as of 2007.

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.850.5010	Salaries	\$ -	\$ 9,300	\$ -	\$ -	\$ -
101.850.5110	WI Retirement Fund	220,470	256,000	87,217	215,000	215,000
101.850.5120	FICA	-	712	-	-	-
101.850.5140	Life Insurance	178,567	165,000	87,786	180,000	180,000
101.850.5150	Disability Pensions	26,087	26,000	14,679	26,000	26,000
101.850.5160	Unemployment Comp	149,113	200,000	90,933	200,000	200,000
101.850.5170	Retiree Health Insurance	5,908,000	6,328,000	3,164,000	7,143,618	7,143,618
101.850.5190	Sick Leave Payout	275,162	300,000	210,597	300,000	300,000
Total Salaries & Fringes		\$ 6,757,399	\$ 7,285,012	\$ 3,655,212	\$ 8,064,618	\$ 8,064,618
<u>Operating Expenditures</u>						
101.820.5900	Gen. Liability Policy	\$ 416,823	\$ 340,000	\$ 267,114	\$ 400,000	\$ 400,000
101.820.5920	Workers Compensation	638,990	850,000	346,481	700,000	700,000
Total Operating Expenditures		\$ 1,055,813	\$ 1,190,000	\$ 613,595	\$ 1,100,000	\$ 1,100,000
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 7,813,212	\$ 8,475,012	\$ 4,268,807	\$ 9,164,618	\$ 9,164,618

Miscellaneous Unclassified
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
101.990.5020	Municipal Band Salaries	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 24,000
101.990.5120	Municipal Band FICA	-	1,852	-	1,836	1,836
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ 25,852</u>	<u>\$ -</u>	<u>\$ 25,836</u>	<u>\$ 25,836</u>
<u>Operating Expenditures</u>						
101.990.5240	Memberships	\$ 21,298	\$ 22,000	\$ 21,382	\$ 22,000	\$ 22,000
101.990.5300	Memorial Day Expenses	5,143	5,200	4,356	5,200	5,200
101.990.5310	July 4th Expenses	30,000	30,000	-	35,000	35,000
101.990.5320	Racine Symphony Orch	4,000	4,000	-	-	-
101.990.5510	Utilities	9,064	10,000	4,426	10,000	10,000
101.990.5590	Collection Services	238	1,000	-	1,000	1,000
101.990.5610	Banking/Financial Charges	102,017	100,000	85,402	100,000	100,000
101.990.5620	Professional Studies	-	-	-	25,000	25,000
101.990.5630	Neighborhood Watch	40,000	40,000	30,000	40,000	40,000
101.990.5670	Professional Services	64,600	-	-	-	-
101.990.5900	Travel Expenses	797	1,000	-	1,000	1,000
101.990.5910	Judgment & Claims	-	-	-	150,000	150,000
101.990.5920	20 Year Club	10,153	12,000	11,382	12,000	12,000
101.990.5930	R.E. & P.P. Taxes Cancelled	25,107	25,000	58,284	25,000	25,000
101.990.5950	Misc. Oper. Expenses	1,738	500	7	500	500
101.990.5960	Bad Debt Expense	110,046	75,000	30,000	75,000	75,000
101.990.5970	Contingency	-	689,500	-	527,020	527,020
101.990.5980	Sister Cities	9,979	10,000	3,678	10,000	10,000
Total Operating Expenditures		<u>\$ 434,180</u>	<u>\$ 1,025,200</u>	<u>\$ 248,917</u>	<u>\$ 1,038,720</u>	<u>\$ 1,038,720</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>\$ 434,180</u>	<u>\$ 1,051,052</u>	<u>\$ 248,917</u>	<u>\$ 1,064,556</u>	<u>\$ 1,064,556</u>

Miscellaneous Unclassified
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenue</u>						
101.990.6010	Tax Levy	\$ 27,168,407	\$ 27,939,938	\$ 27,939,938	\$ 29,179,412	\$ 29,180,227
101.990.6060	Water Department - in lieu of	1,628,347	1,950,000	925,000	1,950,000	1,950,000
101.990.6070	Occupational	53	35	15	35	35
101.990.6080	Payment in Lieu of Tax	48,603	50,000	41,930	50,000	50,000
101.990.6440	Telecable Franchise	611,649	585,000	-	666,432	666,432
101.990.6890	Interest from TIFs	559,611	450,000	-	600,000	600,000
101.990.6900	Investments	916,275	1,200,000	1,107,351	1,000,000	1,000,000
101.990.6910	Other Interest	28,127	35,000	6,180	35,000	35,000
101.990.6950	Land Sales	-	-	-	-	-
101.990.6990	Payment Munic. Services	116,302	100,000	118,714	114,635	114,635
101.990.7000	State Shared Revenue	26,496,953	26,496,645	-	26,496,343	26,496,343
101.990.7030	Expenditure Restraint Pmt	2,560,570	2,634,763	-	2,765,912	2,765,912
101.990.7040	PECFA	29,201	-	-	-	-
101.990.7070	Exempt Computers	829,646	575,000	577,089	575,000	575,000
101.990.7210	Misc. Property Rentals	6,835	6,000	11,492	6,000	6,000
101.990.7240	Sale of City Property	120	-	158	-	-
101.990.7300	Water Department City Servic	71,684	73,835	36,918	76,050	76,050
101.990.7310	Wastewater Department city S	66,067	68,049	34,025	70,090	70,090
101.990.7320	BUS City Services	135,311	140,073	76,242	158,203	158,203
101.990.7330	Parking System City Services	9,947	10,549	-	10,550	10,550
101.990.7340	Radio Repair City Services	1,500	1,600	-	1,700	1,700
101.990.7390	Service - City Employee	5,356	-	-	-	-
101.990.7400	Reimbursement - Employee	1,030	500	973	500	500
101.990.7410	Reimbursement from others	-	-	-	-	-
101.990.7430	Misc. Non-Operating	1,793	1,000	8	1,000	1,000
101.990.7440	Loss Recoveries	5,999	-	3,870	-	-
101.990.7450	Check Writeoff	7,696	-	3,200	-	-
101.990.7840	Water Utility Revenue	200,000	200,000	115,000	200,000	200,000
101.990.7850	Wastewater Utility Revenue	1,633,055	1,635,000	733,062	609,736	609,736
101.990.8000	Sales Tax Discount	135	-	36	-	-
101.990.9000	General Fund Balance	-	2,576,000	-	2,700,000	2,705,637
101.990.9020	Donations-Fireworks	20,000	20,000	20,000	20,000	20,000
Total Revenue		<u>\$ 63,160,272</u>	<u>\$ 66,748,987</u>	<u>\$ 31,751,201</u>	<u>\$ 67,286,598</u>	<u>\$ 67,293,050</u>

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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>2006</u>	<u>2007</u>
Cable Communications Coordinators (3)	<u>1.25</u>	<u>1.25</u>
	<u>1.25</u>	<u>1.25</u>

CAR25
Division Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 34,671	\$ 57,489	\$ 29,395	\$ 58,526	\$ 58,526
Operating Expenditures	35,528	6,050	2,290	11,157	11,157
Inter-Departmental	11,052	8,021	3,882	8,017	8,017
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 81,251	\$ 71,560	\$ 35,567	\$ 77,700	\$ 77,700
Revenues					
Operating Revenues	\$ 66,128	\$ 71,560	\$ 1,619	\$ 77,700	\$ 77,700
Tax Levy	-	-	-	-	-
Total Revenues	\$ 66,128	\$ 71,560	\$ 1,619	\$ 77,700	\$ 77,700

Budget Comments:

Budget includes an increase in the franchise fee revenue from Time Warner Cable.
CAR25 receives by ordinance, 10% of the franchise fee revenue.

This budget includes projected changes to the Public Access fees.

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
203.000.5010	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
203.000.5020	Other Salaries	32,207	51,165	27,306	51,999	51,999
203.000.5110	Wisconsin Retirement	-	2,410	-	2,549	2,549
203.000.5120	FICA	2,464	3,914	2,089	3,978	3,978
Total Salaries & Fringes		<u>\$ 34,671</u>	<u>\$ 57,489</u>	<u>\$ 29,395</u>	<u>\$ 58,526</u>	<u>\$ 58,526</u>
<u>Operating Expenditures:</u>						
203.000.5210	Mileage	\$ -	\$ 300	\$ -	\$ 100	\$ 100
203.000.5220	Reproductions	-	250	-	-	-
203.000.5240	Membership	180	250	-	-	-
203.000.5250	Work Supplies	926	600	71	400	400
203.000.5270	Office Supplies	574	500	416	600	600
203.000.5310	Postage	6	50	-	50	50
203.000.5430	Furn and Equip Under \$5000	29,479	1,000	76	4,157	4,157
203.000.5540	Software Maintenance	1,969	2,250	-	2,600	2,600
203.000.5550	Repairs and Maintenance	2,394	600	685	2,250	2,250
203.000.5590	Training	-	250	842	500	500
203.000.5610	Professional Services	-	-	200	500	500
203.000.5900	Travel	-	-	-	-	-
Total Operating Expenditures:		<u>\$ 35,528</u>	<u>\$ 6,050</u>	<u>\$ 2,290</u>	<u>\$ 11,157</u>	<u>\$ 11,157</u>
<u>Inter-Departmental</u>						
203.000.5440	I/S Building Complex	\$ 3,468	\$ 3,731	\$ 1,866	\$ 4,179	\$ 4,179
203.000.5450	I/S Telephone	237	500	121	250	250
203.000.5500	I/S Information Systems	7,347	3,790	1,895	3,588	3,588
Total Inter-Departmental		<u>\$ 11,052</u>	<u>\$ 8,021</u>	<u>\$ 3,882</u>	<u>\$ 8,017</u>	<u>\$ 8,017</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
203.000.6050	Producer Fees	\$ 848	\$ 750	\$ 1,240	\$ 1,600	\$ 1,600
203.000.6040	Member Fees	-	-	-	800	800
203.000.6060	Duplication Fee	130	200	220	500	500
203.000.6070	Training fee	-	250	105	200	200
203.000.6080	Misc. Fee	150	360	-	100	100
203.000.6090	Franchise Allocation	65,000	70,000	-	74,000	74,000
203.000.9020	Donations	-	-	54	500	500
Total Revenues		<u>\$ 66,128</u>	<u>\$ 71,560</u>	<u>\$ 1,619</u>	<u>\$ 77,700</u>	<u>\$ 77,700</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>2006</u>	<u>2007</u>
Cemetery Supervisor	1.00	1.00
Clerk/Typist I	<u>0.50</u>	<u>0.50</u>
	<u>1.50</u>	<u>1.50</u>

Cemetery
Division Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 93,852	\$ 97,719	\$ 44,493	\$ 105,585	\$ 105,585
Operating Expenditures	383,755	422,999	173,439	387,539	387,539
Inter-Departmental	13,365	14,280	6,822	70,068	69,988
Capital Outlay	<u>101,085</u>	<u>85,000</u>	<u>63,977</u>	<u>111,000</u>	<u>111,000</u>
Total Expenditures	<u>\$ 592,057</u>	<u>\$ 619,998</u>	<u>\$ 288,731</u>	<u>\$ 674,192</u>	<u>\$ 674,112</u>
Revenues					
Operating Revenues	\$ 300,459	\$ 412,230	\$ 122,960	\$ 466,424	\$ 466,424
Tax Levy	<u>190,980</u>	<u>207,768</u>	<u>207,768</u>	<u>207,768</u>	<u>207,688</u>
Total Revenues	<u>\$ 491,439</u>	<u>\$ 619,998</u>	<u>\$ 330,728</u>	<u>\$ 674,192</u>	<u>\$ 674,112</u>

Budget Comments:

This budget reflects expenditures and revenues for Saturday burials.

Line items that have been added: 207.000.5030, Overtime Salaries, \$490; 207.000.5540, Advertising, \$480, (telephone yellow pages); and 207.000.5440, Building Complex, \$62,122.

Line item 207.000.5510, Utilities and 207.000.5670, Building Maintenance have been moved to 207.000.5440, Building Complex.

Line item 207.00.5980, Repurchase of Graves has been discontinued.

Cemetery
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
207.000.5010	Salaries	\$ 51,963	\$ 69,888	\$ 23,798	\$ 73,010	\$ 73,010
207.000.5020	Other Salaries	16,204	-	8,589	490	490
207.000.5110	Wisconsin Retirement	6,959	7,269	3,368	7,798	7,798
207.000.5120	FICA	4,925	5,347	2,405	5,630	5,630
207.000.5130	I/S Health Insurance	11,768	12,665	6,333	14,457	14,457
207.000.5190	3rd Party Temporary Help	2,033	2,550	-	4,200	4,200
Total Salaries & Fringes		\$ 93,852	\$ 97,719	\$ 44,493	\$ 105,585	\$ 105,585
<u>Operating Expenditures:</u>						
207.000.5230	Publications	\$ 187	\$ 190	\$ -	\$ 200	\$ 200
207.000.5270	Office Supplies	545	700	701	750	750
207.000.5310	Postage	270	330	270	330	330
207.000.5440	Equipment under \$5,000	2,946	8,500	-	-	-
207.000.5510	Utilities	13,025	42,000	9,153	-	-
207.000.5530	Telephone -Wireless Serv.	381	-	197	-	-
207.000.5540	Advertising	-	-	-	480	480
207.000.5570	Ground Maintenance	973	9,100	11,276	8,700	8,700
207.000.5610	Professional Services	339,014	356,679	146,273	377,079	377,079
207.000.5670	Building Maintenance	1,132	1,500	220	-	-
207.000.5950	Miscellaneous Expenses	2,931	-	2,492	-	-
207.000.5980	Repurchase of Graves	22,351	4,000	2,857	-	-
Total Operating Expenditures:		\$ 383,755	\$ 422,999	\$ 173,439	\$ 387,539	\$ 387,539
<u>Inter-Departmental</u>						
207.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 59,996	\$ 59,996
207.000.5450	I/S Telephone	1,412	1,440	710	1,470	1,470
207.000.5470	I/S Garage Fuel	599	550	267	825	745
207.000.5480	I/S Garage Labor	293	500	-	500	500
207.000.5490	I/S Garage Materials	41	100	-	100	100
207.000.5500	I/S Information Systems	11,020	11,690	5,845	7,177	7,177
Total Inter-Departmental		\$ 13,365	\$ 14,280	\$ 6,822	\$ 70,068	\$ 69,988
<u>Capital Outlay:</u>						
207.000.5750	Land Improvements	\$ 29,624	\$ 40,000	\$ 10,208	\$ -	\$ -
	Fencing (R)	-	-	-	20,000	20,000
207.000.5760	Building Improvements	71,461	45,000	53,769	-	-
	Graceland - Wall Maint	-	-	-	9,000	9,000
	War Memorial repairs	-	-	-	31,000	31,000
	Mound Crypt repair	-	-	-	51,000	51,000
Total Capital Outlay:		\$ 101,085	\$ 85,000	\$ 63,977	\$ 111,000	\$ 111,000

Cemetery
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
207.000.6010	Tax Levy	\$ 190,980	\$ 207,768	\$ 207,768	\$ 207,768	\$ 207,688
207.000.6030	Lot Sales	85,212	89,250	38,174	89,250	89,250
207.000.6900	Interest Income	53,661	52,000	20,434	52,000	52,000
207.000.7670	Cemetery	161,586	177,380	64,352	195,580	195,580
207.000.7800	Transfer from Crypt Fund	-	25,000	-	51,000	51,000
207.000.7900	Use of Fund Balance	-	68,600	-	78,594	78,594
Total Revenues		<u>\$ 491,439</u>	<u>\$ 619,998</u>	<u>\$ 330,728</u>	<u>\$ 674,192</u>	<u>\$ 674,112</u>

STATE ASSET FORFEITURE

Function

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

State Asset Forfeiture
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	14,636	15,000	-	20,000	20,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 14,636</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Revenues					
Revenue	\$ 12,198	\$ 15,000	\$ 841	\$ 20,000	\$ 20,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 12,198</u>	<u>\$ 15,000</u>	<u>\$ 841</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

State Asset Forfeiture
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures:</u>					
211.000.5950 Miscellaneous	\$ 14,636	\$ 15,000	\$ -	\$ 20,000	\$ 20,000
Total Operating Expenditures:	<u>\$ 14,636</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

State Asset Forfeiture
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
211.000.6010	Forfeited Money	\$ 833	\$ 2,000	\$ 133	\$ 1,000	\$ 1,000
211.000.6030	Revenue from Auto Sales	6,482	5,000	-	5,000	5,000
211.000.7120	Restitution	4,383	-	708	4,000	4,000
211.000.9000	Use of Fund Balance	-	7,000	-	9,000	9,000
211.000.9020	Court Ordered Fines	500	1,000	-	1,000	1,000
Total Revenue		<u>\$ 12,198</u>	<u>\$ 15,000</u>	<u>\$ 841</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

HARBOR COMMISSION

Function

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

Harbor Commission
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	16,028	22,725	2,971	19,025	19,025
Inter-Departmental	974	3,000	204	3,000	3,000
Capital Outlay	36,486	-	-	-	-
Total Expenditures	<u>\$ 53,488</u>	<u>\$ 25,725</u>	<u>\$ 3,175</u>	<u>\$ 22,025</u>	<u>\$ 22,025</u>
Revenues					
Revenue	\$ 55,835	\$ 26,750	\$ 3,958	\$ 26,750	\$ 26,750
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 55,835</u>	<u>\$ 26,750</u>	<u>\$ 3,958</u>	<u>\$ 26,750</u>	<u>\$ 26,750</u>
Net Profit (Loss):	\$ 2,347	\$ 1,025	\$ 783	\$ 4,725	\$ 4,725

Budget Comments:

No significant changes in staffing levels, revenues, or expenditures

Harbor Commission
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures:</u>						
215.000.5210	Mileage	\$ -	\$ 150	\$ -	\$ 150	\$ 150
215.000.5220	Reproductions	-	200	-	200	200
215.000.5230	Bad Debt	(13)	-	-	-	-
215.000.5250	Work Supplies	-	200	-	200	200
215.000.5270	Office Supplies	-	50	-	50	50
215.000.5310	Postage and Freight	-	200	-	200	200
215.000.5510	Utilities	595	1,700	301	1,500	1,500
215.000.5530	Telephone	-	75	-	75	75
215.000.5540	Advertising	6	300	-	300	300
215.000.5550	Repairs & Maintenance	15,331	10,000	2,585	13,000	13,000
215.000.5560	Equipment Rental	-	200	-	-	-
215.000.5590	Collection Services	9	-	-	-	-
215.000.5640	Training	-	200	-	200	200
215.000.5660	Insurance	-	150	-	150	150
215.000.5690	Special Services	100	5,000	85	3,000	3,000
215.000.5940	Gnrl Fund Repay (4300/yr.)	-	4,300	-	-	-
Total Operating Expenditures:		<u>\$ 16,028</u>	<u>\$ 22,725</u>	<u>\$ 2,971</u>	<u>\$ 19,025</u>	<u>\$ 19,025</u>
 <u>Inter-Departmental</u>						
215.000.5480	I/S Garage Labor	\$ 945	\$ 2,000	\$ 204	\$ 2,000	\$ 2,000
215.000.5490	I/S Garage Material	29	1,000	-	1,000	1,000
Total Inter-Departmental		<u>\$ 974</u>	<u>\$ 3,000</u>	<u>\$ 204</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
 <u>Capital Outlay:</u>						
215.000.5750	Land Improvements	\$ 36,486	\$ -	-	\$ -	\$ -
	Floating Piers-Rooney	-	-	-	-	-
Total Capital Outlay:		<u>\$ 36,486</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
215.000.6030	Special Charges	\$ 22,626	\$ 22,800	\$ 432	\$ 22,800	\$ 22,800
215.000.6040	Anchorage Permits	3,420	3,450	3,525	3,450	3,450
215.000.6050	Ramp Fees & Surcharge	-	500	-	500	500
215.000.6800	State Grant Revenue	29,789	-	-	-	-
215.000.8000	Sales Tax Discount	-	-	1	-	-
Total Revenue		<u>\$ 55,835</u>	<u>\$ 26,750</u>	<u>\$ 3,958</u>	<u>\$ 26,750</u>	<u>\$ 26,750</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>2006</u>	<u>2007</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 212,272	\$ 223,467	\$ 101,632	\$ 234,018	\$ 234,018
Operating Expenditures	9,530	8,673	3,305	8,855	8,855
Inter-Departmental	33,528	35,709	17,631	35,986	35,986
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 255,330	\$ 267,849	\$ 122,568	\$ 278,859	\$ 278,859
Revenues					
Revenue	\$ 178,168	\$ 220,000	\$ 95,158	\$ 220,000	\$ 220,000
Tax Levy	77,162	47,849	47,849	58,859	58,859
Total Revenues	\$ 255,330	\$ 267,849	\$ 143,007	\$ 278,859	\$ 278,859

Budget Comments:

Municipal Judge has been re-classified as a Special Revenue Fund in the 2006 budget.

Municipal Judge
Detail of Expenditures

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u>		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/06</u>	<u>Proposed</u>	<u>Adopted</u>
<u>Salaries & Fringes</u>						
217.000.5010	Salaries	\$ 150,093	\$ 152,755	\$ 69,119	\$ 158,895	\$ 158,895
217.000.5110	Wisconsin Retirement	14,549	16,532	6,811	17,517	17,517
217.000.5120	FICA	10,521	11,828	4,623	12,304	12,304
217.000.5130	I/S Health Insurance	35,304	40,492	20,246	43,365	43,365
217.000.5180	Longevity	1,805	1,860	833	1,937	1,937
Total Salaries & Fringes		\$ 212,272	\$ 223,467	\$ 101,632	\$ 234,018	\$ 234,018
<u>Operating Expenditures</u>						
217.000.5240	Membership	\$ 150	\$ 200	\$ 50	\$ 200	\$ 200
217.000.5270	Office Supplies	3,409	2,400	523	2,400	2,400
217.000.5310	Postage	3,513	3,200	1,115	3,200	3,200
217.000.5550	Repairs & Maintenance	95	150	-	150	150
217.000.5560	Equipment Rental	784	823	784	905	905
217.000.5610	Professional Services	246	400	283	400	400
217.000.5670	Education	1,333	1,500	550	1,600	1,600
Total Operating Expenditures		\$ 9,530	\$ 8,673	\$ 3,305	\$ 8,855	\$ 8,855
<u>Inter-Departmental</u>						
217.000.5440	I/S Building Complex	\$ 13,848	\$ 14,896	\$ 7,448	\$ 16,684	\$ 16,684
217.000.5450	I/S Telephone	1,314	1,330	442	1,360	1,360
217.000.5500	I/S Information Systems	18,366	19,483	9,741	17,942	17,942
Total Inter-Departmental		\$ 33,528	\$ 35,709	\$ 17,631	\$ 35,986	\$ 35,986
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Municipal Judge
Detail of Revenues

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
217.000.6780	Municipal Court - Clerk	\$ 178,168	\$ 220,000	\$ 95,158	\$ 220,000	\$ 220,000
217.000.6010	Tax Levy	<u>77,162</u>	<u>47,849</u>	<u>47,849</u>	<u>58,859</u>	<u>58,859</u>
Total Revenues		<u>\$ 255,330</u>	<u>\$ 267,849</u>	<u>\$ 143,007</u>	<u>\$ 278,859</u>	<u>\$ 278,859</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	126,480	10,000	3,681	10,000	10,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	217,670	65,291	228,000	228,000
Total Expenditures	<u>\$ 126,480</u>	<u>\$ 227,670</u>	<u>\$ 68,972</u>	<u>\$ 238,000</u>	<u>\$ 238,000</u>
Revenues					
Revenue	\$ 78,568	\$ 227,670	\$ 124,023	\$ 238,000	\$ 238,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 78,568</u>	<u>\$ 227,670</u>	<u>\$ 124,023</u>	<u>\$ 238,000</u>	<u>\$ 238,000</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Operating Expenditures:</u>						
241.000.5880	Taser Project	\$ 39,591	\$ -	\$ -	\$ -	\$ -
241.000.5890	Drug Detection Dog	26,003	-	3,681	-	-
241.000.5910	Evidence Storage Unit	24,740	-	-	-	-
241.000.5950	Miscellaneous	7,791	10,000	-	10,000	10,000
241.000.5960	Vehicle Purchase	25,000	-	-	-	-
241.000.5980	Digital Recording Equipment	3,355	-	-	-	-
Total Operating Expenditures:		\$ 126,480	\$ 10,000	\$ 3,681	\$ 10,000	\$ 10,000
 <u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Capital Outlay:</u>						
241.000.5770	Machinery & Equipment	\$ -	\$ -	\$ 33,608	\$ -	\$ -
	Video Surveillance Came	-	50,000	-	25,000	25,000
	Interview Recording Equi	-	20,000	-	40,000	40,000
	Canine	-	15,000	-	3,000	3,000
	Police Center Equipment	-	15,000	-	-	-
	Digital Recording Equipn	-	21,770	-	50,000	50,000
241.000.5780	Licensed Vehicles	-	-	31,683	-	-
	SIU Vehicles	-	-	-	40,000	40,000
	Mobile Crime Scene Vehi	-	50,000	-	-	-
	Evidence Transport Vehic	-	18,000	-	-	-
241.000.5830	Computer Software	-	-	-	-	-
	Wireless Service	-	-	-	40,000	40,000
	Database Programming	-	10,000	-	10,000	10,000
	Polygraph	-	-	-	15,000	15,000
	Command School	-	-	-	5,000	5,000
	BEAST Software	-	17,900	-	-	-
Total Capital Outlay:		\$ -	\$ 217,670	\$ 65,291	\$ 228,000	\$ 228,000

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>							
241.000.6010	Federal Forfeited Funds	\$	69,825	\$ 175,900	\$ 122,735	\$ 175,000	\$ 175,000
241.000.6030	Vehicle Sales		3,031	-	-	-	-
241.000.6040	Revenue from Sale of Guns		1,900	-	-	-	-
241.000.6900	Interest		3,507	-	1,288	2,500	2,500
241.000.7990	Misc Revenue		305	-	-	-	-
241.000.9000	Use of Fund Balance		-	51,770	-	60,500	60,500
Total Revenue		\$	<u>78,568</u>	<u>227,670</u>	<u>124,023</u>	<u>238,000</u>	<u>238,000</u>

POLICE GRANTS

Function

The Police Grants fund is used to account for the activities associated with the City's Beat Patrol Grant. This is a multiple year grant which funds 75% of the cost of two and one-quarter 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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 173,263	\$ 180,943	\$ 85,211	\$ 206,150	\$ 206,150
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 173,263</u>	<u>\$ 180,943</u>	<u>\$ 85,211</u>	<u>\$ 206,150</u>	<u>\$ 206,150</u>
Revenues					
Revenue	\$ 171,139	\$ 132,293	\$ 129,049	\$ 150,000	\$ 150,000
Tax Levy	-	48,650	48,650	56,150	56,150
Total Revenues	<u>\$ 171,139</u>	<u>\$ 180,943</u>	<u>\$ 177,699</u>	<u>\$ 206,150</u>	<u>\$ 206,150</u>

Budget Comments:

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

Police Grants
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
243.000.5010	Salaries	\$ 114,339	\$ 117,312	\$ 56,400	\$ 136,477	\$ 136,477
243.000.5110	Wisconsin Retirement	22,300	23,110	11,111	27,159	27,159
243.000.5120	FICA	8,635	8,974	4,202	10,440	10,440
243.000.5130	I/S Health Insurance	23,536	26,995	13,498	32,074	32,074
243.000.5140	Life Insurance	152	152	-	-	-
243.000.5150	Workmen's Comp	4,301	4,400	-	-	-
Total Salaries & Fringes		<u>\$ 173,263</u>	<u>\$ 180,943</u>	<u>\$ 85,211</u>	<u>\$ 206,150</u>	<u>\$ 206,150</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
243.000.6810	COP Beat Officer Grant	\$ 129,049	\$ 132,293	\$ 129,049	\$ 150,000	\$ 150,000
243.000.6010	Tax Levy	<u>42,090</u>	<u>48,650</u>	<u>48,650</u>	<u>56,150</u>	<u>56,150</u>
Total Revenue		<u>\$ 171,139</u>	<u>\$ 180,943</u>	<u>\$ 177,699</u>	<u>\$ 206,150</u>	<u>\$ 206,150</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>2006</u>	<u>2007</u>
Library Director	1.00	1.00
Supervisor/Technical Services	1.00	1.00
Supervisor/Adult Services	1.00	1.00
Supervisor/Youth Services	1.00	1.00
Supervisor/Circulation 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	5.00	2.00
Library Assistant II	6.00	7.00
Stationary Engineer	1.00	1.00
Janitor	0.56	0.56
Page	1.78	1.78
Library Assistant	14.90	14.90
Van Drivers	0.48	0.90
Library Associate	4.54	4.54
Professional Substitute	<u>1.11</u>	<u>1.11</u>
	<u>55.87</u>	<u>54.29</u>

Library
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 2,598,520	\$ 2,790,930	\$ 1,252,394	\$ 2,785,625	\$ 2,785,625
Operating Expenditures	885,864	901,115	462,468	767,086	783,334
Inter-Departmental	29,695	136,861	69,630	150,602	150,602
Capital Outlay	10	90,000	-	51,500	51,500
Total Expenditures	\$ 3,514,089	\$ 3,918,906	\$ 1,784,492	\$ 3,754,813	\$ 3,771,061
Revenues					
Operating Revenue	\$ 1,605,621	\$ 1,858,138	\$ 784,675	\$ 1,697,226	\$ 1,707,837
Tax Levy	2,048,773	2,060,768	2,060,768	2,057,587	2,063,224
Total Revenues	\$ 3,654,394	\$ 3,918,906	\$ 2,845,443	\$ 3,754,813	\$ 3,771,061

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
255.000.5010	Salaries	\$ 1,445,175	\$ 1,486,220	\$ 676,683	\$ 1,472,470	\$ 1,472,470
255.000.5020	Other Salaries	442,221	523,729	210,887	534,140	534,140
255.000.5030	Overtime Salaries	1,181	1,000	566	1,050	1,050
255.000.5110	Wisconsin Retirement	187,128	208,695	90,295	211,957	211,957
255.000.5120	FICA	143,190	155,625	67,248	155,150	155,150
255.000.5130	I/S Health Insurance	355,973	391,299	195,650	389,364	389,364
255.000.5180	Longevity	23,652	24,362	11,065	21,494	21,494
Total Salaries & Fringes		\$ 2,598,520	\$ 2,790,930	\$ 1,252,394	\$ 2,785,625	\$ 2,785,625
<u>Operating Expenditures:</u>						
255.000.5210	Mileage	\$ 5,917	\$ 4,000	\$ 2,962	\$ 4,500	\$ 4,500
255.000.5220	Reproductions	5,546	7,000	1,928	5,000	5,000
255.000.5230	Library Materials	326,332	350,000	188,780	230,520	245,426
255.000.5260	Janitorial Supplies	8,441	10,609	5,486	10,927	10,927
255.000.5270	Office Supplies	20,084	26,800	12,528	27,604	27,604
255.000.5290	Gas and Oil	1,893	2,100	1,048	2,310	2,310
255.000.5300	Work Permits	230	580	5	597	597
255.000.5310	Postage	20,619	27,900	13,404	28,737	28,737
255.000.5330	Processing & Circ Supplies	26,003	31,500	26,471	20,747	22,089
255.000.5340	OCLC Database Expense	23,550	18,832	1,043	11,260	11,260
255.000.5350	Internet Access	4,934	21,691	7,062	21,000	21,000
255.000.5360	Children & Adult Programs	6,522	6,000	2,917	6,180	6,180
255.000.5370	Library Promotion	12,315	8,000	3,109	8,000	8,000
255.000.5390	Small Tools	116	400	234	400	400
255.000.5430	Furn and Equip under \$5,000	40,945	50,000	6,946	51,500	51,500
255.000.5510	Utilities	128,003	129,900	64,479	130,000	130,000
255.000.5530	Telephone	2,117	2,000	1,667	2,060	2,060
255.000.5550	Repairs and Maintenance	132,454	80,000	32,737	75,000	75,000
255.000.5560	Equipment Rental	2,719	3,300	878	3,399	3,399
255.000.5570	Ground Maintenance	4,690	7,200	705	7,416	7,416
255.000.5580	Travel	9,470	6,180	6,862	7,000	7,000
255.000.5590	Collection Agency	6,616	7,000	2,420	7,210	7,210
255.000.5640	Training	7,731	10,300	6,737	10,609	10,609
255.000.5690	Security Services	32,538	37,000	12,639	38,110	38,110
255.000.5720	Maint./Dynix System	55,184	51,823	50,453	49,000	49,000
255.000.5740	Vehicle Maintenance	64	1,000	7,549	8,000	8,000
255.000.5820	Traveling Display	831	-	1,419	-	-
Total Operating Expenditures:		\$ 885,864	\$ 901,115	\$ 462,468	\$ 767,086	\$ 783,334

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Inter-Departmental</u>						
255.000.5440	I/S Building Complex	\$ -	\$ 105,000	\$ 52,575	\$ 108,675	\$ 108,675
255.000.5450	I/S Telephone	11,463	11,170	5,980	12,320	12,320
255.000.5470	I/S Fuel	13,797	6,900	3,625	10,230	10,230
255.000.5480	I/S Garage Labor	420	8,000	-	9,900	9,900
255.000.5490	I/S Garage Materials	342	2,000	5,554	2,300	2,300
255.000.5500	I/S Information Systems	3,673	3,791	1,896	7,177	7,177
Total Inter-Departmental		\$ 29,695	\$ 136,861	\$ 69,630	\$ 150,602	\$ 150,602
<u>Capital Outlay:</u>						
255.000.5760	Building Improvements	\$ -	\$ 90,000	\$ -	\$ -	\$ -
	Shelving	-	-	-	20,000	20,000
	Chair Replacement	-	-	-	10,000	10,000
255.000.5820	Computer Hardware	10	-	1,419	21,500	21,500
Total Capital Outlay:		\$ 10	\$ 90,000	\$ 1,419	\$ 51,500	\$ 51,500

Library
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
255.000.6010	Tax Levy	\$ 2,048,773	\$ 2,060,768	\$ 2,060,768	\$ 2,057,587	\$ 2,063,224
255.000.6810	State Participation	36,500	20,000	10,000	20,000	20,000
255.000.6820	County Participation	1,382,345	1,492,018	683,123	1,327,771	1,338,382
255.000.6900	Interest	50,970	40,000	29,100	50,000	50,000
255.000.7000	Fund Balance	7,650	96,120	-	146,455	146,455
255.000.7240	Sale of Fixed Assets	-	-	-	-	-
255.000.7400	Libr Misc/Reimbursements	107,178	5,000	6,887	8,000	8,000
255.000.7650	Fine & Fees	-	115,000	55,564	115,000	115,000
255.000.8000	Sales Tax Discount	3	-	1	-	-
255.010.6820	A.L.A.-A. Hamilton Display	1,000	-	-	-	-
255.020.6800	Library Grant Revenue	9,975	-	-	-	-
255.030.6820	Racine Co. - HSD/Rotary Rea	10,000	-	-	-	-
255.987.6010	Transfer from Fund 987	-	90,000	-	30,000	30,000
Total Revenue		<u>\$ 3,654,394</u>	<u>\$ 3,918,906</u>	<u>\$ 2,845,443</u>	<u>\$ 3,754,813</u>	<u>\$ 3,771,061</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 84,728	\$ 75,000	\$ 36,855	\$ 75,500	\$ 75,500
Operating Expenditures	71,884	36,600	60,590	47,000	47,000
Inter-Departmental	-	20,464	10,232	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 156,612</u>	<u>\$ 132,064</u>	<u>\$ 107,677</u>	<u>\$ 122,500</u>	<u>\$ 122,500</u>
Revenues					
Revenue	\$ 148,679	\$ 132,064	\$ 57,348	\$ 122,500	\$ 122,500
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 148,679</u>	<u>\$ 132,064</u>	<u>\$ 57,348</u>	<u>\$ 122,500</u>	<u>\$ 122,500</u>

Budget Comments:

The State of Wisconsin has extended the HazMat contract with the Racine Fire Department through June 30, 2007. This will result in revenues of \$122,500 each year for 2006 and 2007.

Hazmat
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
268.000.5020	Bonus Wages and Training	\$ 45,653	\$ 45,000	\$ 3,016	\$ 45,000	\$ 45,000
268.000.5030	Overtime Salaries	38,420	30,000	33,537	30,000	30,000
268.000.5120	FICA	655	-	302	500	500
Total Salaries & Fringes		<u>\$ 84,728</u>	<u>\$ 75,000</u>	<u>\$ 36,855</u>	<u>\$ 75,500</u>	<u>\$ 75,500</u>
 <u>Operating Expenditures:</u>						
268.010.5320	Vehicle Rental	\$ -	\$ -	\$ 438	\$ -	\$ -
268.000.5600	Team Medical Expenses	6,555	7,000	2,506	6,000	6,000
268.000.5610	Professional Services	6,088	7,000	91	6,000	6,000
268.000.5630	Administrative Costs	-	600	-	-	-
268.000.5650	Training	10,777	3,000	6,021	12,000	12,000
268.000.5810	Vehicles	5,504	-	2,596	8,000	8,000
268.000.5820	Durable Good/Misc Equipme	35,089	13,000	2,095	12,000	12,000
268.000.5840	Communications	888	6,000	1,231	2,500	2,500
268.020.5820	Equipment/FEMA	6,983	-	-	-	-
268.010.5950	Administration Costs	-	-	357	500	500
268.070.5820	Vehicle ExhaustSystem/FEM	-	-	45,255	-	-
Total Operating Expenditures:		<u>\$ 71,884</u>	<u>\$ 36,600</u>	<u>\$ 60,590</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>
 <u>Inter-Departmental</u>						
268.000.5440	I/S Building Complex	\$ -	\$ 8,773	\$ 4,386	\$ -	\$ -
268.000.5500	I/S Information Systems	-	11,691	5,846	-	-
Total Inter-Departmental		<u>\$ -</u>	<u>\$ 20,464</u>	<u>\$ 10,232</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
268.000.6810	State Revenue	\$ 122,500	\$ 122,500	\$ -	\$ 122,500	\$ 122,500
268.000.6830	Reimbursement - Other Muni	10,629	-	-	-	-
268.020.6800	FEMA Revenue	6,986	-	49,205	-	-
268.010.6820	Incident Recovering	-	-	3,922	-	-
268.000.6900	Interest on Investments	8,564	9,564	4,221	-	-
Total Revenue		<u>\$ 148,679</u>	<u>\$ 132,064</u>	<u>\$ 57,348</u>	<u>\$ 122,500</u>	<u>\$ 122,500</u>

BULKY WASTE SITE

Function

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

Authorized Full Time Equivalents

	<u>2006</u>	<u>2007</u>
Long Seasonal (2@3 days per week)	<u>0.74</u>	<u>0.74</u>
	<u>0.74</u>	<u>0.74</u>

Bulky Waste Site
Division Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ 21,843	\$ -	\$ 22,686	\$ 22,686
Operating Expenditures	-	60,000	5,374	14,575	14,575
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	10,000	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ 91,843</u>	<u>\$ 5,374</u>	<u>\$ 37,261</u>	<u>\$ 37,261</u>
Revenues					
Operating Revenues	\$ -	\$ 91,843	\$ 1,827	\$ 38,500	\$ 38,500
Total Revenues	<u>\$ -</u>	<u>\$ 91,843</u>	<u>\$ 1,827</u>	<u>\$ 38,500</u>	<u>\$ 38,500</u>

Budget Comments:

<u>ITEM</u>	<u>FEE</u>
Grass Clippings	\$4.00 per visit
Brush	No charge
White goods	\$5.00 each
Freon Appliances	\$20.00 each
Microwaves	\$10.00 each
Bulky Materials	\$30.00 per visit
Concrete	\$30.00 per visit
Tires	No charge

No changes to the 2006 rates are being proposed.

Bulky Waste Site
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>					
288.000.5020 Other Salaries	\$ -	\$ 20,291	\$ -	\$ 21,074	\$ 21,074
288.000.5120 FICA	-	1,552	-	1,612	1,612
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ 21,843</u>	<u>\$ -</u>	<u>\$ 22,686</u>	<u>\$ 22,686</u>
<u>Operating Expenditures:</u>					
288.000.5250 Work Supplies	\$ -	\$ 2,000	\$ 1,704	\$ 2,000	\$ 2,000
288.000.5550 Equipment Expense	-	24,500	-	4,300	4,300
288.000.5610 Professional Services	-	33,500	3,670	8,275	8,275
Total Operating Expenditures:	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 5,374</u>	<u>\$ 14,575</u>	<u>\$ 14,575</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>					
288.000.5750 Land Improvements	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total Capital Outlay:	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Bulky Waste Site
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
288.000.6020	Bulky Waste Fees	\$ -	\$ 91,843	\$ 1,827	\$ 38,500	\$ 38,500
Total Revenues		<u>\$ -</u>	<u>\$ 91,843</u>	<u>\$ 1,827</u>	<u>\$ 38,500</u>	<u>\$ 38,500</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 576,879	\$ 616,220	\$ 212,050	\$ 493,757	\$ 493,757
Operating Expenditures	406,059	573,600	198,758	466,610	466,610
Inter-Departmental	298,406	199,200	109,199	292,200	286,512
Capital Outlay	-	20,000	-	-	-
Total Expenditures	\$ 1,281,344	\$ 1,409,020	\$ 520,007	\$ 1,252,567	\$ 1,246,879
Revenues					
Revenue	\$ 464,856	\$ 436,000	\$ 457,707	\$ 450,000	\$ 450,000
Tax Levy	933,387	973,020	973,020	794,457	788,769
Total Revenues:	\$ 1,398,243	\$ 1,409,020	\$ 1,430,727	\$ 1,244,457	\$ 1,238,769

Budget Comments:

Due to the implementation of an inspection fee in the Building Department, no service reductions are being proposed.

The adopted budget reflects a decrease of \$5,688.00 in the inter-department fuel account and a decrease of \$5,688.00 in the tax levy account.

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
289.000.5010	Salaries	\$ 350,576	\$ 409,278	\$ 119,976	\$ 323,640	\$ 323,640
289.000.5020	Other Salaries	17,971	-	6,542	-	-
289.000.5030	Overtime Salaries	10,903	11,500	3,982	12,000	12,000
289.000.5110	Wisconsin Retirement	38,716	44,023	13,571	35,578	35,578
289.000.5120	FICA	28,357	32,382	9,719	25,676	25,676
289.000.5130	I/S Health Insurance	130,356	116,521	58,260	94,247	94,247
289.000.5180	Longevity	-	2,517	-	2,616	2,616
Total Salaries & Fringes		\$ 576,879	\$ 616,220	\$ 212,050	\$ 493,757	\$ 493,757
<u>Operating Expenditures:</u>						
289.000.5240	Memberships	\$ 95	\$ 100	\$ -	\$ 100	\$ 100
289.000.5250	Work Supplies	1,040	2,000	1,076	2,000	2,000
289.000.5510	Utilities	2,949	5,500	296	5,500	5,500
289.000.5540	Public Education	3,090	30,000	174	30,000	30,000
289.000.5550	Equipment Expense	346,056	460,000	170,004	400,000	400,000
289.000.5560	Rent	-	-	-	2,810	2,810
289.000.5610	Professional Services	51,636	75,000	26,960	25,000	25,000
289.000.5630	Security	1,193	1,000	248	1,200	1,200
Total Operating Expenditures:		\$ 406,059	\$ 573,600	\$ 198,758	\$ 466,610	\$ 466,610
<u>Inter-Departmental</u>						
289.000.5470	I/S Garage Fuel	\$ 46,468	\$ 32,200	\$ 19,847	\$ 58,300	\$ 52,612
289.000.5480	I/S Garage Labor	169,364	120,000	60,705	165,000	165,000
289.000.5490	I/S Garage Materials	78,901	47,000	28,647	68,900	68,900
289.000.5500	I/S Information Systems	3,673	-	-	-	-
Total Inter-Departmental		\$ 298,406	\$ 199,200	\$ 109,199	\$ 292,200	\$ 286,512
<u>Capital Outlay:</u>						
289.000.5750	Land & Improvements	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ 20,000	\$ -	\$ -	\$ -

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
289.000.6030	Pearl Street Fees	\$ 13,428	\$ -	\$ 12,358	\$ 10,000	\$ 10,000
289.000.6040	Sale of Recyclables	16,476	6,000	6,589	10,000	10,000
289.000.6050	Rebates	-	-	243	-	-
289.000.6810	State Participation	434,952	380,000	381,740	380,000	380,000
289.001.6810	Other State Grant	-	50,000	56,777	50,000	50,000
289.000.6010	Tax Levy	933,387	973,020	973,020	794,457	788,769
Total Revenue		<u>\$ 1,398,243</u>	<u>\$ 1,409,020</u>	<u>\$ 1,430,727</u>	<u>\$ 1,244,457</u>	<u>\$ 1,238,769</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Capital Outlay	\$ 912,052	\$ 1,650,000	\$ 73,517	\$ 2,047,974	\$ 2,047,974
Total Expenditures	<u>\$ 912,052</u>	<u>\$ 1,650,000</u>	<u>\$ 73,517</u>	<u>\$ 2,047,974</u>	<u>\$ 2,047,974</u>
 Revenues					
Operating Revenue	\$ 912,052	\$ 1,650,000	\$ 173,756	\$ 2,047,974	\$ 2,047,974
Total Revenues	<u>\$ 912,052</u>	<u>\$ 1,650,000</u>	<u>\$ 173,756</u>	<u>\$ 2,047,974</u>	<u>\$ 2,047,974</u>

Budget Comments:

Expenditures include street paving and sidewalk replacement that will be funded by special assessments.

No other changes in expenditures, revenues, or service delivery anticipated.

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Capital Outlay</u>						
906.000.5010	Concrete Street Paving	\$ 386,834	\$ 800,000	\$ -	\$ 800,000	\$ 800,000
906.000.5020	Oakes Rd - 16th to 21st	-	-	-	682,974	682,974
906.000.5060	Concrete Alley Paving	-	30,000	-	-	-
906.000.5110	Bituminous Concrete Paving	64,637	75,000	-	75,000	75,000
906.000.5180	Alley Resurfacing	-	20,000	-	-	-
906.000.5210	New Curb and Gutter	-	35,000	-	-	-
906.000.5310	Sanitary Sewer	-	200,000	-	-	-
906.000.5510	Sidewalks - New	-	10,000	-	10,000	10,000
906.000.5520	Sidewalk Replacement	460,581	480,000	73,517	480,000	480,000
Total Capital Outlay		\$ 912,052	\$ 1,650,000	\$ 73,517	\$ 2,047,974	\$ 2,047,974

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
906.000.4820	Transfer in - Special Assessment Fund	\$ 912,052	\$ 1,650,000	\$ 173,756	\$ 2,047,974	\$ 2,047,974
Total Revenue		\$ 912,052	\$ 1,650,000	\$ 173,756	\$ 2,047,974	\$ 2,047,974

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Operating	\$ 55,000	\$ 55,000	\$ 27,500	\$ 55,000	\$ 55,000
Capital Outlay	<u>261,950</u>	<u>1,226,000</u>	<u>463,436</u>	<u>1,408,748</u>	<u>1,408,748</u>
Total Expenditures	<u>\$ 316,950</u>	<u>\$ 1,281,000</u>	<u>\$ 490,936</u>	<u>\$ 1,463,748</u>	<u>\$ 1,463,748</u>
Revenues					
Operating Revenue	\$ 1,163,253	\$ 1,281,000	\$ 1,175,580	\$ 1,463,748	\$ 1,463,748
Total Revenues	<u>\$ 1,163,253</u>	<u>\$ 1,281,000</u>	<u>\$ 1,175,580</u>	<u>\$ 1,463,748</u>	<u>\$ 1,463,748</u>

Budget Comments:

This fund was established in 2003 with the receipt of the first revenue sharing payment.

Expenditures relate to community development and are in compliance with the agreement.

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Operating Expenditures</u>						
919.000.5610	Professional Services	\$ 55,000	\$ 55,000	\$ 27,500	\$ 55,000	\$ 55,000
Total Operating Expenditures		<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 27,500</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
<u>Capital Outlay</u>						
919.000.5910	Façade Grant Program	\$ 83,386	\$ 100,000	\$ 48,595	\$ -	\$ -
919.000.5930	Tree Planting	-	54,000	23,594	-	-
919.986.5010	Chicory Road	-	822,000	391,247	-	-
919.986.5020	Brownsfield Redevelopment	-	250,000	-	-	-
919.987.5010	Oakes Rd - 16th to 21st	-	-	-	942,026	942,026
919.987.5020	Oakes Rd - 16th to 21st (RE)	-	-	-	466,722	466,722
919.000.5920	Jacobson Textron	174,994	-	-	-	-
919.000.5950	Horlick Redevelopment	3,570	-	-	-	-
Total Capital Outlay		<u>\$ 261,950</u>	<u>\$ 1,226,000</u>	<u>\$ 463,436</u>	<u>\$ 1,408,748</u>	<u>\$ 1,408,748</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
919.000.6900	Interest Income	\$ 101,030	\$ 35,221	\$ 71,728	\$ 150,000	\$ 150,000
919.000.6820	Tree Sales	-	10,000	-	-	-
919.010.6830	Caledonia Sharing	235,081	240,958	244,592	291,991	291,991
919.020.6830	Mt. Pleasant Sharing	681,308	698,341	715,462	729,040	729,040
919.030.6830	Other Jurisdiction Sharing	145,834	149,480	143,798	147,235	147,235
	Fund Balance Applied	-	147,000	-	145,482	145,482
Total Revenue		\$ 1,163,253	\$ 1,281,000	\$ 1,175,580	\$ 1,463,748	\$ 1,463,748

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>2005</u> <u>Actual</u> (Fund 985)	<u>2006</u> <u>Budget</u> (Fund 986)	<u>2006</u> <u>As of 6/30/06</u> (Fund 986)	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u> (Fund 987)
Expenditures					
Capital Outlay	\$ 3,809,327	\$ 7,049,300	\$ 2,992,244	\$ 7,564,267	\$ 7,571,267
Total Expenditures	<u>\$ 3,809,327</u>	<u>\$ 7,049,300</u>	<u>\$ 2,992,244</u>	<u>\$ 7,564,267</u>	<u>\$ 7,571,267</u>
Revenues					
Operating Revenue	\$ 7,211,214	\$ 7,049,300	\$ 7,021,000	\$ 7,564,267	\$ 7,571,267
Total Revenues	<u>\$ 7,211,214</u>	<u>\$ 7,049,300</u>	<u>\$ 7,021,000</u>	<u>\$ 7,564,267</u>	<u>\$ 7,571,267</u>

Budget Comments:

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

This budget has been revised to include two projects in 2007. The Festival Hall roof is leaking and is need of immediate repair and the bleachers at Horlick Field have been inspected and the decision has been made to move that project forward into 2007.

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>2007 Proposed</u>	<u>2007 Adopted</u>
987.105.5010	Transfer to Fund 105 - B.U.S.....made up of:	50,200	50,200
105.900.5010	2006 Grant Match - Office Expansion Design	15,000	
105.900.5010	2006 Grant Match - Storage Garage Roof-Gutters	10,000	
105.900.5010	2006 Grant Match - Bus Garage Lighting	4,200	
105.900.5010	2006 Grant Match - Washrack Exhaust Ventilation	5,000	
105.900.5010	2006 Grant Match - Maintenance Garage Vents	7,400	
105.900.5010	2006 Grant Match - Utility Truck	8,600	
987.106.5010	Transfer to Fund 106 - Parking.....made up of:	200,000	200,000
106.987.5120	Ramp Improvements	200,000	
987.108.5010	Transfer to Fund 108 - Civic Centre.....made up of:	162,000	162,000
108.987.5010	Festival Hall - Replace Boiler	75,000	
108.987.5020	Festival Hall - Replace Rooftop A/C Condensers	7,000	
108.987.5030	Festival Hell - Repair Roof	50,000	
108.987.5510	Memorial Hall West Door Refinishing	30,000	
987.255.5010	Transfer to Fund 255 - Library.....made up of:	30,000	30,000
255.000.5760	Shelving	20,000	
255.000.5760	Chair Replacement	10,000	
987.403.5010	Transfer to Fund 403 - Information Systems.....made up of:	246,000	246,000
403.987.5010	City Fiber Network Deployment	75,000	
403.987.5020	GEMS/HRMS Upgrade	150,000	
403.987.5030	IT Infrastructure Replacement	21,000	
987.100.5010	City Hall - Facilities Plan Implementation	100,000	100,000
987.100.5020	City Hall - Tuckpointing/Limestone Replacement	65,000	65,000
987.100.5030	City Hall - IS Computer Room HVAC	200,000	200,000
987.200.5010	Annex - Tuckpointing	50,000	50,000
987.200.5020	Annex- Solar Electric Generating System	130,000	130,000
987.210.5010	Safety Building - Precast Panel Replacement	200,000	200,000
987.210.5020	Safety Building - Server Roon A/C	25,000	25,000
987.210.5030	Safety Building - Heating Coil Replacement	25,000	25,000
987.210.5030	Central Heating Plant - Structural Repairs	45,000	45,000
987.300.5010	Roof Reapirs/Attic Insulation - All Stations	30,000	30,000
987.310.5010	Antennas & Towers	48,000	48,000
987.310.5020	Fireground Transmitter	7,000	7,000
987.310.5030	Radio Receiver Site Modification	102,000	102,000
987.310.5040	Digital Voice Logging System	30,600	30,600
987.310.5050	Police Base Station Transmitter	19,500	19,500
987.310.5060	Fire Radio Repeater	28,600	28,600
987.360.5010	Warning Siren Replacement	15,000	15,000
987.590.5010	Replace City Circuits	110,000	110,000
987.630.5780	Wheel Loader	-	165,000
987.640.5010	Tyler/Domer BAS	13,000	13,000
987.650.5010	Humble BAS	13,000	13,000
987.660.5010	MLK BAS	13,000	13,000
987.680.5010	Bryant - Exterior Doors & Windows	132,000	132,000
987.700.5040	Sidewalk Replacement Parks	10,000	10,000
987.700.5060	Green Racine Tree Planting	48,000	70,000

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>2007 Proposed</u>	<u>2007 Adopted</u>
987.700.5780	Log Boom Truck	-	120,000
987.710.5060	Lockwood Install Tennis Court Lights	58,000	58,000
987.710.5070	Horlick Bleacher Replacement	700,000	700,000
987.740.5020	Blacktop Paths through Zoo	15,000	15,000
987.740.5030	Entrance Complex/Parking	500,000	300,000
987.907.5310	Sanitary Sewer Const. - Various Loc.	1,300,000	1,200,000
987.907.5330	Sanitary Sewer Const. - Sixth Street	100,000	100,000
987.908.5010	Concrete Street Paving-Misc. Locations	200,000	200,000
987.908.5020	Concrete Pavement Replacement-Misc.	1,430,000	1,430,000
987.908.5030	LRIP - Fourth Street - WI to Lake	110,156	110,156
987.908.5040	LRIP - 12th St. - Harbridge to S Memorial	61,535	61,535
987.908.5050	Ohio Street - 16th St. to 21st St/	57,600	57,600
987.908.5080	Sixth St. - Main to Grand	77,626	77,626
987.908.5090	Sinth St. - Main to Grand Street scaping	9,450	9,450
987.908.5110	Bituminous Concrete Street Paving	25,000	25,000
987.908.5130	Asphalt Resurfacing	600,000	600,000
987.908.5220	Replacement Curb and Gutter	120,000	120,000
987.908.5510	Sidewalks - New	2,000	2,000
987.908.5520	Sidewalk Replacement	20,000	20,000
987.908.5530	Crosswalk Ramps	30,000	30,000
Total Capital Outlay		<u>\$ 7,564,267</u>	<u>\$ 7,571,267</u>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u> (Fund 985)	<u>2006</u> <u>Budget</u> (Fund 986)	<u>2006</u> <u>As of 6/30/06</u> (Fund 986)	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u> (Fund 987)
<u>Revenues</u>						
987.000.6030	Bond Proceeds	\$ 7,100,000	\$ 7,000,000	\$ 7,000,000	\$ 7,500,000	\$ 7,507,000
987.000.6040	Reoffering Premium	15,478	-	21,000	-	-
987.000.6900	Interest Income	95,736	49,300	-	64,267	64,267
Total Revenue		\$ 7,211,214	\$ 7,049,300	\$ 7,021,000	\$ 7,564,267	\$ 7,571,267

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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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
City Purpose	14,439,284	14,688,869	2,657,948	15,387,080	15,387,080
TIF	2,533,152	8,553,448	2,583,984	2,722,145	2,722,145
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 16,972,436</u>	<u>\$ 23,242,317</u>	<u>\$ 5,241,932</u>	<u>\$ 18,109,225</u>	<u>\$ 18,109,225</u>
Revenues					
Operating Revenues					
City Purpose	\$ 8,785,917	\$ 8,322,344	\$ 7,719,829	\$ 8,484,022	\$ 8,484,022
TIF	2,533,152	8,553,448	-	2,722,145	2,722,145
Tax Levy					
City Purpose	<u>5,653,367</u>	<u>6,366,525</u>	<u>6,366,525</u>	<u>6,903,058</u>	<u>6,903,058</u>
Total Revenues	<u>\$ 16,972,436</u>	<u>\$ 23,242,317</u>	<u>\$ 14,086,354</u>	<u>\$ 18,109,225</u>	<u>\$ 18,109,225</u>

Budget Comments:

Expenditures and revenues in the debt service area reflect debt service requirements for 2007.

Municipal Debt Service
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
300.201.5930	1987 CVMIC	\$ 455,000	\$ 496,125	\$ 496,125	\$ 541,625	\$ 541,625
300.209.5930	2001 Ref. - 1991 Library	330,000	320,000	-	310,000	310,000
300.212.5930	2002 G.O.	1,255,000	1,255,000	-	1,255,000	1,255,000
300.220.5930	2003 Ref. - 2000 Loan	470,000	475,000	-	490,000	490,000
300.223.5930	2003 Ref. - Pension	370,000	400,000	400,000	435,000	435,000
300.224.5930	2003 Ref. - 2003 G.O. NAN	350,000	375,000	-	400,000	400,000
300.226.5930	2004 Ref. - 2004 G.O. NAN	630,000	390,000	-	230,000	230,000
300.228.5930	2005 Ref. - 2005 G.O. NAN	-	430,000	-	400,000	400,000
300.229.5930	2004 Capital Lease	76,087	79,115	39,171	82,262	82,262
301.201.5930	2005 G.O. NAN	7,100,000	-	-	-	-
301.202.5930	2006 G.O. NAN	-	7,000,000	-	-	-
300.230.5930	2006 Ref. - 2006 G.O. NAN	-	-	-	380,000	380,000
301.203.5930	2007 G.O. NAN	-	-	-	7,150,000	7,150,000
300.231.5930	2007 Ref. - 2007 G.O. NAN	-	-	-	-	-
	<u>Total Principal</u>	\$ 11,036,087	\$ 11,220,240	\$ 935,296	\$ 11,673,887	\$ 11,673,887
<u>Interest</u>						
300.201.5940	1987 CVMIC	\$ 110,077	\$ 68,703	\$ 45,142	\$ 23,561	\$ 23,561
300.209.5940	2001 Ref. - 1991 Library	67,805	54,605	27,302	41,805	41,805
300.212.5940	2002 G.O.	316,260	278,610	139,305	237,823	237,823
300.213.5940	2003 Ref. - 1991 Library	8,250	8,250	4,125	8,250	8,250
300.214.5940	2003 Ref. - 1995 G.O.	24,645	24,645	12,323	24,645	24,645
300.215.5940	2003 Ref. - 1996 G.O.	93,560	93,560	46,780	93,560	93,560
300.216.5940	2003 Ref. - 1997 G.O.	106,520	106,520	53,260	106,520	106,520
300.217.5940	2003 Ref. - 1998 G.O.	152,168	152,168	76,084	152,168	152,168
300.218.5940	2003 Ref. - 1999 G.O.	210,489	210,489	105,244	210,489	210,489
300.219.5940	2003 Ref. - 2001 G.O.	314,129	314,129	157,064	314,129	314,129
300.220.5940	2003 Ref. - 2000 Loan	345,571	336,171	168,086	321,921	321,921
300.223.5940	2003 Ref. - Pension	849,345	839,645	422,823	826,033	826,033
300.224.5940	2003 Ref. - 2003 G.O. NAN	297,644	290,644	145,322	283,144	283,144
300.226.5940	2004 Ref. - 2004 G.O. NAN	314,681	277,875	138,938	268,125	268,125
300.228.5940	2005 Ref. - 2005 G.O. NAN	-	316,158	175,990	265,288	265,288
300.229.5940	2004 Capital Lease	11,984	8,957	4,864	5,809	5,809
301.201.5920	Debt Issue Costs-05 NAN Ref	33,648	-	-	-	-
301.201.5940	2005 G.O. NAN	76,621	-	-	-	-
301.201.5980	Underwriters Discount 05 Nan	69,800	-	-	-	-
301.202.5940	2006 G.O. NAN	-	87,500	-	-	-
300.230.5940	2006 Ref. - 2006 G.O. NAN	-	-	-	351,173	351,173
301.203.5940	2007 G.O. NAN	-	-	-	178,750	178,750
300.231.5940	2007 Ref. - 2007 G.O. NAN	-	-	-	-	-
	<u>Total Interest</u>	\$ 3,403,197	\$ 3,468,629	\$ 1,722,652	\$ 3,713,193	\$ 3,713,193
Total Operating Expenditures:		\$ 14,439,284	\$ 14,688,869	\$ 2,657,948	\$ 15,387,080	\$ 15,387,080

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
300.000.6010	Tax Levy	\$ 5,653,367	\$ 6,366,525	\$ 6,366,525	\$ 6,903,058	\$ 6,903,058
300.000.4830	Transfer from Debt Service	-	-	-	-	-
300.000.4840	Transfer from Capital Projects	50,008	-	7,400	-	-
300.000.6840	CVMIC Refund	565,174	564,828	541,267	565,186	565,186
300.000.6850	Water/Wastewater Pension	135,523	137,737	83,662	140,086	140,086
300.000.6870	Escrow Restructure Recapture	-	-	-	-	-
300.000.4850	Trns from Storm Water	-	102,627	-	-	-
301.202.6020	Refunding Proceeds	6,980,000	7,087,500	7,087,500	7,328,750	7,328,750
301.201.6040	Reoffering Premium - 05 NAN	254,019	-	-	-	-
301.201.6910	Other Interest - 05 NAN Ref	4,672	-	-	-	-
300.000.9000	Use of Fund Balance	796,521	429,652	-	450,000	450,000
Total Revenues		<u>\$ 14,439,284</u>	<u>\$ 14,688,869</u>	<u>\$ 14,086,354</u>	<u>\$ 15,387,080</u>	<u>\$ 15,387,080</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
309.201.5930	1991 TIF 6	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
309.202.5930	1993 TIF 7	500,000	500,000	-	550,000	550,000
309.203.5930	1993 TIF 8	475,000	500,000	-	525,000	525,000
309.204.5930	2001 Ref. - 1991 TIF 6	25,000	30,000	-	310,000	310,000
309.205.5930	2002 TIF 9	240,000	250,000	-	260,000	260,000
310.201.5930	2003 TIF 10 NAN	-	2,000,000	-	-	-
310.202.5930	2004 TIF 10 NAN	-	2,000,000	-	-	-
310.203.5930	2005 TIF 11 NAN	-	2,000,000	2,000,000	-	-
309.209.5930	2006 Ref. - TIF 10 NANs	-	-	-	-	-
309.210.5930	2006 Ref. - TIF 11 NANs	-	-	-	-	-
	<u>Total Principal</u>	\$ 1,490,000	\$ 7,530,000	\$ 2,000,000	\$ 1,645,000	\$ 1,645,000
<u>Interest</u>						
309.201.5940	1991 TIF 6	\$ 33,750	\$ 17,000	\$ 8,500	\$ -	\$ -
309.202.5940	1993 TIF 7	271,400	243,900	121,950	215,775	215,775
309.203.5940	1993 TIF 8	267,718	241,593	120,796	213,468	213,468
309.204.5940	2001 Ref. - 1991 TIF 6	72,930	71,930	35,965	70,730	70,730
309.205.5940	2002 TIF 9	272,125	264,025	132,013	254,650	254,650
310.201.5940	2003 TIF 10 NAN	50,000	50,000	25,000	-	-
310.202.5940	2004 TIF 10 NAN	75,229	60,000	28,750	-	-
310.203.5940	2005 TIF 11 NAN	-	75,000	75,000	-	-
310.203.5920	Debt Issue Costs - 05 TIF 11	-	-	16,010	-	-
310.203.5980	Underwriter Discount -05 NAN	-	-	20,000	-	-
309.209.5940	2006 Ref. - TIF 10 NANs	-	-	-	201,897	201,897
309.210.5940	2006 Ref. - TIF 11 NANs	-	-	-	120,625	120,625
	<u>Total Interest</u>	\$ 1,043,152	\$ 1,023,448	\$ 583,984	\$ 1,077,145	\$ 1,077,145
Total Operating Expenditures:		\$ 2,533,152	\$ 8,553,448	\$ 2,583,984	\$ 2,722,145	\$ 2,722,145

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
309.000.6010	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
309.000.4840	Trans. from Cap. Projects	-	-	-	-	-
309.000.4870	Trans. from TIF Districts	2,528,012	2,368,448	-	2,722,145	2,722,145
309.000.6990	Refunding Proceeds	-	6,185,000	-	-	-
310.203.6020	Refunding Bond Proceeds - 05	-	-	2,000,000	-	-
310.203.6040	Reoffering Premium - 05 TIF	-	-	36,655	-	-
309.000.9000	Use of Fund Balance	5,140	-	-	-	-
Total Revenues		\$ 2,533,152	\$ 8,553,448	\$ 2,036,655	\$ 2,722,145	\$ 2,722,145

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>2006</u>	<u>2007</u>
Civil Engineer I	1.00	1.00
Labor Supervisor I	1.00	1.00
DPW 4 @ 5%	0.20	0.20
Engineering 11 @ 10%	1.10	1.10
4 Truck Drivers @ 66%	2.64	2.64
5 Street Sweepers @ 66%	3.30	3.30
Recycling	2.81	2.81
Leaf Collection	-	3.13
	<u>12.05</u>	<u>15.18</u>

Storm Water Enterprise
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 764,938	\$ 783,580	\$ 419,050	\$ 965,725	\$ 965,725
Operating Expenditures	1,389,078	1,882,107	744,564	2,049,809	2,049,809
Inter-Departmental	114,485	168,000	106,425	226,494	226,494
Capital Outlay	<u>12,927</u>	<u>1,067,500</u>	<u>402,915</u>	<u>965,000</u>	<u>965,000</u>
Total Expenditures	<u>\$ 2,281,428</u>	<u>\$ 3,901,187</u>	<u>\$ 1,672,954</u>	<u>\$ 4,207,028</u>	<u>\$ 4,207,028</u>
Revenues					
Revenue	\$ 2,727,877	\$ 2,862,960	\$ 2,849,857	\$ 3,237,488	\$ 3,237,488
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 2,727,877</u>	<u>\$ 2,862,960</u>	<u>\$ 2,849,857</u>	<u>\$ 3,237,488</u>	<u>\$ 3,237,488</u>
Net Profit (Loss):	\$ 446,449	\$ (1,038,227)	\$ 1,176,903	\$ (969,540)	\$ (969,540)
Depreciation:	\$ 1,050,760	\$ 1,050,000	\$ 525,000	\$ 1,050,760	\$ 1,050,760

Budget Comments:

Leaf collection costs transferred from Recycling to storm water budget.

Storm Water Enterprise
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
104.000.5010	Salaries	\$ 541,047	\$ 543,944	\$ 299,537	\$ 666,103	\$ 666,103
104.000.5030	Overtime Salaries	7,908	6,000	608	6,000	6,000
104.000.5110	Wisconsin Retirement	57,739	57,511	31,248	71,178	71,178
104.000.5120	FICA	43,405	42,304	22,270	51,952	51,952
104.000.5130	I/S Health Insurance	111,160	130,774	65,387	167,318	167,318
104.000.5180	Longevity	3,679	3,047	-	3,174	3,174
Total Salaries & Fringes		<u>\$ 764,938</u>	<u>\$ 783,580</u>	<u>\$ 419,050</u>	<u>\$ 965,725</u>	<u>\$ 965,725</u>
<u>Operating Expenditures:</u>						
104.000.5240	Memberships	\$ 200	\$ 500	\$ -	\$ 500	\$ 500
104.000.5250	Work Supplies	23,042	26,000	16,180	27,000	27,000
104.000.5300	Licenses & Permits	-	-	-	12,500	12,500
104.000.5320	NR 216 Expenses	10,000	43,000	-	5,000	5,000
104.000.5330	Monitoring,detection,enforce	70,001	205,000	102,399	150,000	150,000
104.000.5340	Best Manage Manual	-	-	-	5,500	5,500
104.000.5350	Public Participation and Info	2,963	22,500	-	22,500	22,500
104.000.5510	Utilities	5,296	5,250	1,366	5,500	5,500
104.000.5550	Equipment Expense	24,019	217,580	16,631	475,000	475,000
104.000.5560	Rent	33,200	36,520	-	38,280	38,280
104.000.5550	Sewer Maintenance	15,585	15,000	-	20,000	20,000
104.000.5610	Professional Services	79,513	50,000	79,202	50,000	50,000
104.000.5640	Training	20	500	30	1,000	1,000
104.000.5690	Special services	-	46,257	114	60,000	60,000
104.000.5810	Depreciation	1,050,760	1,050,000	525,000	1,050,760	1,050,760
104.000.5900	Travel	-	-	-	500	500
104.000.5930	Storm Water Fee Cancelled	27,229	28,000	3,642	28,000	28,000
104.000.5990	Loss on Sale of Assets	47,250	-	-	-	-
104.000.4930	Transfer to Debt Service	-	136,000	-	97,769	97,769
Total Operating Expenditures:		<u>\$ 1,389,078</u>	<u>\$ 1,882,107</u>	<u>\$ 744,564</u>	<u>\$ 2,049,809</u>	<u>\$ 2,049,809</u>
<u>Inter-Departmental</u>						
104.000.5450	I/S Telephone	\$ -	\$ -	\$ -	\$ 510	\$ 510
104.000.5470	I/S Garage Fuel	19,583	22,250	18,083	45,650	45,650
104.000.5480	I/S Garage Labor	74,644	95,250	63,754	128,284	128,284
104.000.5490	I/S Garage Materials	20,258	50,500	24,588	52,050	52,050
Total Inter-Departmental		<u>\$ 114,485</u>	<u>\$ 168,000</u>	<u>\$ 106,425</u>	<u>\$ 226,494</u>	<u>\$ 226,494</u>
<u>Capital Outlay:</u>						
104.000.5780	Licensed Vehicles	\$ -	\$ -	\$ 148,729	\$ -	\$ -
	Pickup Truck	-	27,000	-	20,000	20,000
104.000.5790	Unlicensed Vehicles	-	-	-	-	-
	Street Sweeper	-	130,000	-	145,000	145,000
104.987.5420	Storm Sewers - Misc. Loc.	12,927	756,500	254,186	800,000	800,000
104.986.5520	Highridge Pond Retrofit	-	77,000	-	-	-
104.986.5530	Pritchard Pond Retrofit	-	77,000	-	-	-
Total Capital Outlay:		<u>\$ 12,927</u>	<u>\$ 1,067,500</u>	<u>\$ 402,915</u>	<u>\$ 965,000</u>	<u>\$ 965,000</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
104.000.6730	Application Fees	\$ 1,400	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
104.000.6830	Intergovernmental	18,000	-	-	-	-
104.000.6860	Charges	2,590,473	2,843,960	2,792,859	3,100,488	3,100,488
104.000.6900	Interest	98,568	-	56,998	120,000	120,000
104.000.7240	Sale of Fixed Assets	17,791	16,000	-	14,000	14,000
104.000.7950	Street Sweeping	<u>1,645</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
Total Revenue		<u>\$ 2,727,877</u>	<u>\$ 2,862,960</u>	<u>\$ 2,849,857</u>	<u>\$ 3,237,488</u>	<u>\$ 3,237,488</u>

THE BELLE URBAN SYSTEM

Function

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

Authorized Full Time Positions

	<u>2005</u>	<u>2006</u>
Transit/Traffic Engineer	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

Belle Urban System
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 3,387,964	\$ 3,254,835	\$ 1,570,797	\$ 3,333,951	\$ 3,333,951
Vehicle Maintenance	545,159	585,683	260,728	630,708	630,708
Non-Vehicle Maintenance	80,194	65,971	35,495	68,455	68,455
General Administration	565,093	488,381	277,306	462,861	462,861
Taxi	-	110,855	109,753	-	-
Paratransit	37,390	30,580	18,923	271,200	271,200
Total Salaries & Fringe Benefits	\$ 4,615,800	\$ 4,536,305	\$ 2,273,002	\$ 4,767,175	\$ 4,767,175
Operating Expenditures					
Operations	\$ 1,512,506	\$ 1,654,560	\$ 724,859	\$ 1,771,042	\$ 1,771,042
Vehicle Maintenance	368,365	258,080	106,351	306,941	306,941
Non-Vehicle Maintenance	102,048	115,407	57,466	102,811	102,811
General Administration	1,637,374	1,736,317	661,225	1,499,902	1,499,902
Taxi	-	8,819	25,008	-	-
Paratransit	12,678	12,275	2,582	91,706	91,706
Total Operating Expenditures	\$ 3,632,971	\$ 3,785,458	\$ 1,577,491	\$ 3,772,402	\$ 3,772,402
Inter-Departmental					
Operations	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Vehicle Maintenance	4,360	3,185	2,346	7,007	6,323
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	37,972	44,671	21,512	61,026	61,026
Taxi	-	18,351	-	-	-
Total Inter-Departmental	\$ 42,332	\$ 69,707	\$ 23,858	\$ 68,033	\$ 67,349
Capital Outlay					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	16,316	-	-	-	-
Total Capital Outlay	\$ 16,316	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 8,307,419	\$ 8,391,470	\$ 3,874,351	\$ 8,607,610	\$ 8,606,926
Revenues					
Operating Revenues	\$ 7,457,633	\$ 6,125,479	\$ 1,208,451	\$ 6,349,474	\$ 6,349,474
Taxi	-	88,025	95,811	-	-
Paratransit	-	3,000	1,895	47,970	47,970
Tax Levy	1,010,419	1,086,535	-	1,085,166	1,084,482
Total Revenues	\$ 8,468,052	\$ 7,303,039	\$ 1,306,157	\$ 7,482,610	\$ 7,481,926
Net Profit (Loss)	\$ 160,633	\$ (1,088,431)	\$ (2,568,194)	\$ (1,125,000)	\$ (1,125,000)
Depreciation:	\$ 1,005,266	\$ 1,088,431	\$ 499,472	\$ 1,125,000	\$ 1,125,000

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
105.100.5010	Salaries	\$ 1,727,354	\$ 1,640,850	\$ 852,215	\$ 1,639,749	\$ 1,639,749
105.100.5020	Other Salaries	92,182	124,775	39,387	201,699	201,699
105.100.5040	Holiday Pay	40,488	45,356	12,582	45,011	45,011
105.100.5050	Vacation Pay	142,084	139,785	73,770	140,064	140,064
105.100.5060	Paid Absenses	3,502	7,182	3,129	7,101	7,101
105.100.5070	Casual Pay	43,837	43,096	22,598	42,606	42,606
105.100.5080	Sick Leave	58,433	43,096	11,444	42,606	42,606
105.100.5100	Compensated Absenses	1,827	-	-	-	-
105.100.5110	Wisconsin Retirement	362,365	299,866	151,855	302,888	302,888
105.100.5120	FICA	168,144	156,426	78,280	162,091	162,091
105.100.5130	Hospital Insurance	619,476	644,860	229,926	603,070	603,070
105.100.5150	Workmen's Compensation	92,159	81,000	70,863	111,156	111,156
105.100.5160	State Unemployment Tax	22,398	14,231	20,441	27,134	27,134
105.100.5170	Federal Unemployment	3,702	4,312	3,139	4,256	4,256
105.100.5190	Other Benefits	10,013	10,000	1,168	4,520	4,520
Total Salaries & Fringes		<u>\$ 3,387,964</u>	<u>\$ 3,254,835</u>	<u>\$ 1,570,797</u>	<u>\$ 3,333,951</u>	<u>\$ 3,333,951</u>
<u>Operating Expenditures</u>						
105.100.5250	Miscellaneous Supplies	\$ 1,581	\$ 2,000	\$ 4,531	\$ 2,500	\$ 2,500
105.100.5280	Uniform Allowance	16,314	17,100	3,060	18,385	18,385
105.100.5290	Driver Training Materials	3,228	7,500	-	7,500	7,500
105.100.5400	Oils & Lubricants	7,348	16,000	-	-	-
105.100.5410	Diesel fuel	535,519	539,800	249,137	696,375	696,375
105.100.5420	Tires & Tubes	26,234	35,000	7,031	28,000	28,000
105.100.5570	Professional Services	645	5,000	-	5,000	5,000
105.100.5700	Drug & Alcohol Testing	2,144	7,452	1,263	4,282	4,282
105.100.5880	Depreciation	919,493	1,024,708	459,837	1,009,000	1,009,000
Total Operating Expenditures		<u>\$ 1,512,506</u>	<u>\$ 1,654,560</u>	<u>\$ 724,859</u>	<u>\$ 1,771,042</u>	<u>\$ 1,771,042</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ 3,500</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
105.410.5010	Salaries	\$ 324,602	\$ 348,823	\$ 160,321	\$ 370,116	\$ 370,116
105.410.5040	Holiday Pay	7,325	7,921	2,510	8,841	8,841
105.410.5050	Vacation Pay	26,975	25,592	9,342	28,584	28,584
105.410.5060	Paid Absences	-	1,268	978	1,466	1,466
105.410.5070	Casual Pay	7,435	3,803	2,951	4,838	4,838
105.410.5080	Sick Leave	7,308	3,803	3,065	4,838	4,838
105.410.5110	Wisconsin Retirement	41,057	48,151	18,596	57,479	57,479
105.410.5120	FICA	22,189	29,928	10,424	32,029	32,029
105.410.5130	Hospital Insurance	91,485	102,248	39,847	102,248	102,248
105.410.5150	Workmen's Compensation	13,553	12,000	10,253	16,175	16,175
105.410.5160	State Unemployment Tax	2,755	1,647	2,114	3,539	3,539
105.410.5170	Federal Unemployment	475	499	327	555	555
Total Salaries & Fringes		\$ 545,159	\$ 585,683	\$ 260,728	\$ 630,708	\$ 630,708
<u>Operating Expenditures:</u>						
105.410.5280	Uniform Allowance	\$ 2,565	\$ 2,700	\$ -	\$ 3,000	\$ 3,000
105.410.5290	Equip. Maint. Supplies	3,917	6,000	523	6,000	6,000
105.410.5340	Auto Maint. Supplies	-	300	-	300	300
105.410.5390	Tool Allowance	1,740	1,850	-	1,920	1,920
105.410.5400	Oils & Lubricants	7,970	600	3,150	16,600	16,600
105.410.5410	Diesel fuel	-	100	-	100	100
105.410.5420	Tires, Tubes, Serv. Equip	199	450	-	450	450
105.410.5430	Batteries	1,814	3,000	-	2,200	2,200
105.410.5440	Equipment Under \$5000	11	-	-	-	-
105.410.5550	Equip. Maint. & Repairs	269,589	200,000	63,928	200,000	200,000
105.410.5560	Auto Maint. & Repairs	705	500	548	800	800
105.410.5570	Professional Services	73	1,000	3,044	1,000	1,000
105.410.5580	Bus Towage	520	300	150	300	300
105.410.5700	Drug & Alcohol Testing	-	639	228	512	512
105.410.5710	General Liability Insur.	35,331	32,597	16,628	32,759	32,759
105.410.5720	Insurance Recoveries	(5,840)	(5,000)	(3,209)	(10,000)	(10,000)
105.410.5880	Depreciation	41,081	7,044	20,541	45,000	45,000
105.410.5910	Travel	1,155	1,000	820	1,000	1,000
105.410.5920	Maint. Training	7,535	5,000	-	5,000	5,000
Total Operating Expenditures		\$ 368,365	\$ 258,080	\$ 106,351	\$ 306,941	\$ 306,941
<u>Inter-Departmental</u>						
105.410.5470	I/S Fuel	\$ 4,360	\$ 3,185	\$ 2,346	\$ 7,007	\$ 6,323
Total Inter-Departmental		\$ 4,360	\$ 3,185	\$ 2,346	\$ 7,007	\$ 6,323
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
105.420.5010	Salaries	\$ 39,878	\$ 35,415	\$ 19,073	\$ 36,881	\$ 36,881
105.420.5040	Holiday Pay	925	1,097	307	976	976
105.420.5050	Vacation Pay	2,766	3,064	1,484	3,113	3,113
105.420.5060	Paid Absenses	-	156	-	162	162
105.420.5070	Casual Pay	934	467	153	486	486
105.420.5080	Sick Leave	1,224	467	120	486	486
105.420.5110	Wisconsin Retirement	9,837	6,605	2,508	7,001	7,001
105.420.5120	FICA	10,464	3,111	4,287	3,221	3,221
105.420.5130	Hospital Insurance	11,327	14,027	5,373	14,027	14,027
105.420.5150	Workmen's Compensation	1,363	1,300	1,048	1,653	1,653
105.420.5160	State Unemployment Tax	1,282	201	995	388	388
105.420.5170	Federal Unemployment	194	61	147	61	61
Total Salaries & Fringes		<u>\$ 80,194</u>	<u>\$ 65,971</u>	<u>\$ 35,495</u>	<u>\$ 68,455</u>	<u>\$ 68,455</u>
<u>Operating Expenditures</u>						
105.420.5260	Janitorial Supplies	\$ 1,806	\$ 2,700	\$ 866	\$ 2,500	\$ 2,500
105.420.5290	Equip. Maint. Supplies	2,031	1,000	106	1,000	1,000
105.420.5300	Bldg. Maint. Supplies	1,878	2,500	282	1,500	1,500
105.420.5310	Ground Maint. Supplies	3,084	1,000	1,856	3,500	3,500
105.420.5320	Fare Boxes & Compos.	253	3,500	977	3,500	3,500
105.420.5330	Sorter & Counters Supply	860	600	-	600	600
105.420.5390	Small Tools	3,154	2,000	7,670	2,500	2,500
105.420.5550	Equip. Maint. & Repairs	8,746	7,500	5,069	9,000	9,000
105.420.5570	Professional Service	585	-	-	-	-
105.420.5590	Building Maint. & Repairs	13,780	10,000	12,103	10,000	10,000
105.420.5600	Heating Plant Maint.	10,728	12,000	2,514	7,500	7,500
105.420.5610	Ground Maint.	-	2,500	8	100	100
105.420.5620	Bus Shelters Maint.	9,270	15,000	1,228	10,000	10,000
105.420.5640	Rubbish Disposal	1,745	3,000	937	3,000	3,000
105.420.5650	Radio Upkeep	8,543	10,000	5,316	10,200	10,200
105.420.5700	Drug & Alcohol Testing	-	80	160	64	64
105.420.5710	General Liability - Bldg.	10,704	10,000	5,385	11,847	11,847
105.420.5720	Insurance Recoveries - Bldg.	(1,097)	(1,500)	-	-	-
105.420.5880	Depreciation	25,978	33,527	12,989	26,000	26,000
Total Operating Expenditures		<u>\$ 102,048</u>	<u>\$ 115,407</u>	<u>\$ 57,466</u>	<u>\$ 102,811</u>	<u>\$ 102,811</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	\$ -	\$ -	\$ -	\$ -	\$ -
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: General Administration
Activity: Enterprise: Transit

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
105.600.5010	Salaries	\$ 426,274	\$ 290,081	\$ 208,789	\$ 291,297	\$ 291,297
105.600.5040	Holiday Pay	3,131	8,105	838	7,183	7,183
105.600.5050	Vacation Pay	10,556	16,342	5,345	16,411	16,411
105.600.5060	Paid Absenses	418	933	349	827	827
105.600.5070	Casual Pay	4,150	5,595	1,751	4,962	4,962
105.600.5080	Sick Leave	4,325	5,595	908	4,962	4,962
105.600.5110	Pensions	35,345	39,572	7,531	34,275	34,275
105.600.5120	FICA	26,590	24,989	13,002	24,912	24,912
105.600.5130	Hospital Insurance	39,900	89,725	29,154	64,744	64,744
105.600.5150	Workmen's Compensation	6,724	6,000	5,170	8,157	8,157
105.600.5160	State Unemployment Tax	3,691	1,108	2,546	2,385	2,385
105.600.5170	Federal Unemployment	661	336	387	392	392
105.600.5180	Dental Insurance	3,328	-	1,536	2,354	2,354
Total Salaries & Fringes		<u>\$ 565,093</u>	<u>\$ 488,381</u>	<u>\$ 277,306</u>	<u>\$ 462,861</u>	<u>\$ 462,861</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Operating Expenditures</u>						
105.600.5210	Mileage	\$ 1,161	\$ 1,500	\$ 589	\$ 1,500	\$ 1,500
105.600.5220	Copies & Copier Supplies	1,222	3,000	531	2,000	2,000
105.600.5230	Periodicals and Books	574	1,000	1,070	1,000	1,000
105.600.5240	Memberships	13,023	14,000	3,881	14,000	14,000
105.600.5250	Miscellaneous Supplies	54	500	-	500	500
105.600.5270	General Office Supplies	5,442	6,000	2,314	5,000	5,000
105.600.5290	Safety Materials & Suppl.	4,011	5,000	1,480	5,000	5,000
105.600.5300	Postage & Freight	2,351	4,000	537	3,000	3,000
105.600.5310	Bus Schedules, Maps	12,520	30,000	2,360	15,000	15,000
105.600.5320	Tokens, Transfers, Passes	8,527	8,000	1,030	8,000	8,000
105.600.5510	Light & Electricity	24,952	41,052	18,627	42,000	42,000
105.600.5520	Heat	53,197	102,000	53,096	110,000	110,000
105.600.5530	Telephone	4,164	4,200	948	4,200	4,200
105.600.5540	Advertising	85,641	80,000	11,282	80,000	80,000
105.600.5560	Equipment Rental	795	500	784	500	500
105.600.5570	Audit Services	10,090	12,000	9,077	12,000	12,000
105.600.5580	City Dept. Services	135,311	152,485	76,242	158,203	158,203
105.600.5590	Water Service	4,817	8,300	1,554	7,500	7,500
105.600.5600	Computer Mat. & Suppl.	1,658	1,500	861	1,500	1,500
105.600.5610	Professional Services	79,228	30,000	32,622	30,000	30,000
105.600.5620	Management Fee	133,794	138,000	80,815	143,042	143,042
105.600.5700	Drug & Alcohol Testing	65	228	884	183	183
105.600.5710	Gen. Liability Ins.	129,328	135,600	69,170	136,274	136,274
105.600.5730	Mobility Manager	19,022	-	-	-	-
105.600.5880	Depreciation	44,692	23,152	19,094	45,000	45,000
105.600.5900	Subsidy-Elderly-etc.	298,176	319,500	102,265	-	-
105.600.5910	Travel Expense	9,441	10,000	3,571	10,000	10,000
105.600.5920	Conferences	1,468	4,500	2,751	4,500	4,500
105.600.5940	Bad Debt	6,280	-	-	-	-
105.600.5970	Wisconsin Coach Lines	566,024	585,300	156,523	645,000	645,000
105.600.5980	Miscellaneous Expense	16,394	15,000	7,267	15,000	15,000
105.600.5200	Cost Allocation	(36,048)	-	-	-	-
Total Operating Expenditures		\$ 1,637,374	\$ 1,736,317	\$ 661,225	\$ 1,499,902	\$ 1,499,902
<u>Inter-Departmental</u>						
105.600.5440	I/S Building Complex	\$ -	\$ 1,854	\$ 927	\$ 1,919	\$ 1,919
105.600.5450	I/S Telephone	4,913	4,910	2,558	5,280	5,280
105.600.5500	I/S Information Systems	33,059	37,907	18,954	53,827	53,827
Total Inter-Departmental		\$ 37,972	\$ 44,671	\$ 21,512	\$ 61,026	\$ 61,026
<u>Capital Outlay</u>		\$ 16,316	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 16,316	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
105.700.5010	Salaries	\$ -	\$ 92,318	\$ 98,623	\$ -	\$ -
105.700.5020	Other Salaries	-	10,300	-	-	-
105.700.5110	Wisconsin Retirement	-	1,000	-	-	-
105.700.5120	FICA	-	7,096	7,541	-	-
105.700.5160	State Unemployment Tax	-	108	3,096	-	-
105.700.5170	Federal Unemployment	-	33	493	-	-
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ 110,855</u>	<u>\$ 109,753</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
105.700.5220	Reproduction	\$ -	\$ 250	\$ -	\$ -	\$ -
105.700.5250	Work Supplies	-	30	-	-	-
105.700.5270	Office Supplies	-	25	-	-	-
105.700.5310	Schedules & Maps	-	25	-	-	-
105.700.5390	Small Tools	-	500	483	-	-
105.700.5400	Oil	-	750	-	-	-
105.700.5410	Diesel, Oil Fluids	-	-	16,079	-	-
105.700.5420	Tire & Tubes	-	375	682	-	-
105.700.5430	Batteries	-	-	202	-	-
105.700.5530	Telephone	-	114	1,611	-	-
105.700.5540	Advertising	-	1,500	672	-	-
105.700.5550	Equip Maint & Repair	-	5,000	4,918	-	-
105.700.5980	Misc. expenses	-	250	361	-	-
Total Operating Expenditures		<u>\$ -</u>	<u>\$ 8,819</u>	<u>\$ 25,008</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>						
105.700.5470	Garage Fuel	\$ -	\$ 18,351	\$ -	\$ -	\$ -
Total Inter-Departmental		<u>\$ -</u>	<u>\$ 18,351</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>						
105.700.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
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: ParaTransit

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
105.800.5010	Salaries	\$ 34,083	\$ 28,491	\$ 17,203	\$ 220,140	\$ 220,140
105.800.5020	Other Salaries	-	621	-	10,400	10,400
105.800.5040	Holiday Pay	-	14	-	-	-
105.800.5050	Vacation Pay	-	47	-	-	-
105.800.5060	Paid Absenses	-	3	-	-	-
105.800.5070	Casual Pay	-	14	-	-	-
105.800.5080	Sick Leave	-	14	-	-	-
105.800.5110	Wisconsin Retirement	-	101	-	-	-
105.800.5120	FICA	2,573	57	1,226	17,636	17,636
105.800.5130	Hospital Insurance	642	214	-	-	-
105.800.5150	Workmen's Compensation	92	1,000	433	13,971	13,971
105.800.5160	State Unemployment Tax	-	3	-	7,485	7,485
105.800.5170	Federal Unemployment	-	1	61	1,568	1,568
Total Salaries & Fringes		<u>\$ 37,390</u>	<u>\$ 30,580</u>	<u>\$ 18,923</u>	<u>\$ 271,200</u>	<u>\$ 271,200</u>
<u>Operating Expenditures</u>						
105.800.5210	Cost Allocation Admin	\$ 5,596	\$ -	\$ -	\$ -	\$ -
105.800.5250	Work Supplies	4	25	-	-	-
105.800.5270	Office Supplies	13	50	-	600	600
105.800.5380	Vehicle Usage	(6,515)	-	-	-	-
105.800.5400	Oils & Lubricants	344	1,000	-	6,720	6,720
105.800.5410	Diesel Fuel	6,046	6,000	-	48,825	48,825
105.800.5420	Tires & Tubes	-	1,500	238	930	930
105.800.5430	Batteries	132	-	-	380	380
105.800.5530	Telephone	-	1,200	-	300	300
105.800.5550	Equip. Maint. & Repairs	5,942	1,500	2,290	20,000	20,000
105.800.5560	Equipment Rental	5	-	-	-	-
105.800.5570	Professional Services	320	-	-	-	-
105.800.5580	City Dept Services	534	400	54	-	-
105.800.5610	Professional Services	247	500	-	13,951	13,951
105.800.5980	Misc. expenses	10	100	-	-	-
Total Operating Expenditures		<u>\$ 12,678</u>	<u>\$ 12,275</u>	<u>\$ 2,582</u>	<u>\$ 91,706</u>	<u>\$ 91,706</u>
<u>Inter-Departmental</u>						
105.800.5470	Garage Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>						
105.800.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle Urban System
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
105.000.6010	Passenger-Full Fares	\$ 501,712	\$ 515,026	\$ 216,161	\$ 615,690	\$ 615,690
105.000.6020	Passenger-Passes	282,547	298,320	137,310	353,970	353,970
105.000.6030	Passenger-Bus Tokens	50,319	39,000	28,640	65,566	65,566
105.000.6040	Passenger-School Board	229,125	265,850	125,801	236,706	236,706
105.000.6050	Passenger Fares-Tickets	10,542	7,524	6,436	16,072	16,072
105.000.6060	Caledonia-Special Fares	25,581	24,529	5,160	27,731	27,731
105.000.6070	U.W. Parkside-Guarantee	55,321	53,455	11,770	-	-
105.000.6080	Mt. Pleasant-Fares	83,482	157,234	33,287	161,802	161,802
105.000.6090	Sturtevant-Fares	59,598	57,384	12,105	49,980	49,980
105.000.6100	Racine County-Fares	11,229	60,000	-	-	-
105.000.6120	Yorkville Fares	5,452	5,219	1,118	5,911	5,911
105.000.6130	Marketing State Grant	59,538	88,000	-	76,000	76,000
105.000.6160	WETAP Grant	20,189	-	-	-	-
105.000.6180	Special Service Revenues	14,798	12,000	(4,825)	12,000	12,000
105.000.6190	WI Coach Lines Revenue	566,024	585,300	156,523	645,000	645,000
105.000.6200	Advertising Revenue	32,845	32,250	7,500	24,000	24,000
105.000.6210	Employee Health Co-Pay	140	-	840	1,680	1,680
105.000.6800	Federal Operating Assist.	1,807,597	1,820,228	-	2,148,195	2,148,195
105.000.6810	State Operating Assist.	1,871,761	2,080,260	456,918	1,879,671	1,879,671
105.000.9020	Charter Revenue	25,188	23,000	11,499	25,000	25,000
105.000.9060	Other Non-Trasp. Income	4,394	900	2,208	4,500	4,500
105.000.9800	State Capital Grant	1,375,687	-	-	-	-
105.000.9810	C.I.P. Bond Transfer	364,564	-	-	-	-
105.000.6000	Tax Levy	<u>1,010,419</u>	<u>1,036,535</u>	<u>1,086,535</u>	<u>1,085,166</u>	<u>1,084,482</u>
Total Revenue		\$ 8,468,052	\$ 7,162,014	\$ 2,294,986	\$ 7,434,640	\$ 7,433,956

Belle Urban System
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
105.700.6010	Tax Levy	\$ -	\$ 50,000	\$ -	\$ -	\$ -
105.700.6010	Passenger-Full Fares	-	60,275	71,793	-	-
105.700.6020	Voucher Sales	-	250	-	-	-
105.700.6030	Pass Sales	-	27,500	24,018	-	-
	Total Revenue	<u>\$ -</u>	<u>\$ 88,025</u>	<u>\$ 95,811</u>	<u>\$ -</u>	<u>\$ -</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
105.800.6010	Passenger-Full Fares	\$ -	\$ 3,000	\$ 1,895	\$ 38,750	\$ 38,750
105.800.6020	Voucher Sales	-	-	-	-	-
105.800.6030	Pass Sales	-	-	-	9,220	9,220
Total Revenue		<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 1,895</u>	<u>\$ 47,970</u>	<u>\$ 47,970</u>

PARKING SYSTEM ENTERPRISE

Function

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

Authorized Full Time Equivalents

	<u>2006</u>	<u>2007</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits					
Administration	\$ 405,115	\$ 506,998	\$ 197,025	\$ 535,683	\$ 535,683
Total Salaries & Fringe Benefits	<u>\$ 405,115</u>	<u>\$ 506,998</u>	<u>\$ 197,025</u>	<u>\$ 535,683</u>	<u>\$ 535,683</u>
Operating Expenditures					
Administration	\$ 445,630	\$ 483,442	\$ 138,062	\$ 469,450	\$ 469,450
Downtown	106,484	140,700	36,049	145,700	145,700
Up Town	3,796	16,400	1,570	16,800	16,800
West Racine	2,555	14,500	642	15,500	15,500
Neighborhood	1,380	1,000	-	1,500	1,500
Total Operating Expenditures:	<u>\$ 559,845</u>	<u>\$ 656,042</u>	<u>\$ 176,323</u>	<u>\$ 648,950</u>	<u>\$ 648,950</u>
Inter-Departmental					
Administration	\$ 36,856	\$ 46,297	\$ 19,609	\$ 54,529	\$ 54,529
Total Inter-Departmental:	<u>\$ 36,856</u>	<u>\$ 46,297</u>	<u>\$ 19,609</u>	<u>\$ 54,529</u>	<u>\$ 54,529</u>
Capital Outlay					
Administration	\$ -	\$ 26,000	\$ 16,621	\$ -	\$ -
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ -</u>	<u>\$ 26,000</u>	<u>\$ 16,621</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,001,816</u>	<u>\$ 1,235,337</u>	<u>\$ 409,578</u>	<u>\$ 1,239,162</u>	<u>\$ 1,239,162</u>
Revenues					
Administration	\$ 147,263	\$ 198,300	\$ 57,314	\$ 203,300	\$ 203,300
Downtown	817,093	976,850	413,236	934,000	934,000
Up Town	17,875	25,400	7,783	20,500	20,500
West Racine	38,542	50,650	23,399	42,695	42,695
Neighborhood	1,488	1,000	834	1,700	1,700
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 1,022,261</u>	<u>\$ 1,252,200</u>	<u>\$ 502,566</u>	<u>\$ 1,202,195</u>	<u>\$ 1,202,195</u>
Net Profit (Loss):	\$ 20,445	\$ 16,863	\$ 92,988	\$ (36,967)	\$ (36,967)
Depreciation:	\$ 362,786	\$ 375,000	\$ 90,609	\$ 364,000	\$ 364,000

Budget Comments:

2007 Salaries & Fringes, Health Insurance include: 50% Engineering Secretary; 25% Asst. City Engineer/Traffic Engineer; 33% DPW General Foreman; 2.5% DPW Administrative Office.

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 246,629	\$ 311,036	\$ 116,805	\$ 326,768	\$ 326,768
106.110.5020	Other Salaries	19,383	16,013	1,174	16,422	16,422
106.110.5030	Overtime Salaries	24,115	24,000	10,991	24,000	24,000
106.110.5100	Compensated Absenses	(4,229)	-	-	-	-
106.110.5110	Wisconsin Retirement	30,143	37,687	13,737	35,676	35,676
106.110.5120	FICA	22,764	27,721	10,085	28,090	28,090
106.110.5130	I/S Health Insurance	57,312	79,873	39,936	94,930	94,930
106.110.5180	Longevity	8,998	10,668	4,297	9,797	9,797
Total Salaries & Fringes		<u>\$ 405,115</u>	<u>\$ 506,998</u>	<u>\$ 197,025</u>	<u>\$ 535,683</u>	<u>\$ 535,683</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Operating Expenditures</u>						
106.110.5210	Mileage	\$ -	\$ 200	\$ -	\$ 100	\$ 100
106.110.5230	Publications	-	200	-	100	100
106.110.5240	Memberships	60	300	-	200	200
106.110.5250	Work Supplies	11,505	18,000	7,234	15,000	15,000
106.110.5510	Utilities	35,227	45,000	29,151	49,000	49,000
106.110.5550	Equip. Repairs & Maint.	2,180	5,000	464	3,000	3,000
106.110.5560	Computer Rental	-	-	-	-	-
106.110.5570	Bldg. Maint. & Repairs	410	1,000	431	1,000	1,000
106.110.5580	Ground Maintenance	-	2,000	-	-	-
106.110.5610	Audit Services	-	5,000	-	5,000	5,000
106.110.5630	City Services	9,944	10,242	-	10,550	10,550
106.110.5640	Training	-	500	180	500	500
106.110.5880	Depreciation	362,786	375,000	90,609	364,000	364,000
106.110.5900	Sales Tax	22,570	21,000	9,993	21,000	21,000
106.110.5920	Bad Debt Expense	948	-	-	-	-
Total Operating Expenditures		<u>\$ 445,630</u>	<u>\$ 483,442</u>	<u>\$ 138,062</u>	<u>\$ 469,450</u>	<u>\$ 469,450</u>
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ -	\$ 6,180	\$ 3,090	\$ 6,400	\$ 6,400
106.110.5450	I/S Telephone	1,107	1,120	564	1,170	1,170
106.110.5470	I/S Garage Fuel	7,056	7,800	4,387	9,850	9,850
106.110.5480	I/S Garage Labor	21,797	19,500	11,779	26,300	26,300
106.110.5490	I/S Garage Materials	6,896	7,800	2,879	7,220	7,220
106.110.5500	I/S Information Systems	-	3,897	1,949	3,589	3,589
Total Inter-Departmental		<u>\$ 36,856</u>	<u>\$ 46,297</u>	<u>\$ 19,609</u>	<u>\$ 54,529</u>	<u>\$ 54,529</u>
<u>Capital Outlay</u>						
106.110.5780	Licensed Vehicles	\$ -	\$ 26,000	\$ 16,621	\$ -	\$ -
106.110.5790	Unlicensed Vehicles	-	35,000	25,685	-	-
Total Capital Outlay		<u>\$ -</u>	<u>\$ 61,000</u>	<u>\$ 42,306</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
106.110.6030	Replace Proximity Cards	\$ 240	\$ 300	\$ 110	\$ 300	\$ 300
106.110.6500	Parking Meter Fines	145,210	195,000	55,981	200,000	200,000
106.110.7240	Sale of Fixed Asset	1,625	3,000	-	3,000	3,000
106.110.7740	Accident Billing	-	-	1,160	-	-
106.110.8000	Sales Tax Discount	188	-	63	-	-
Total Revenue		<u>\$ 147,263</u>	<u>\$ 198,300</u>	<u>\$ 57,314</u>	<u>\$ 203,300</u>	<u>\$ 203,300</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</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	\$ 815	\$ 1,000	\$ 458	\$ 1,000	\$ 1,000
106.120.5570	Lot Maint. & Repairs	295	3,000	1,392	3,000	3,000
106.120.5580	Ground Maintenance	3,692	3,000	900	3,000	3,000
106.120.5590	Snow Removal	10,715	58,000	-	61,000	61,000
106.120.5610	Shoop Utilities	-	12,000	5,945	12,900	12,900
106.120.5620	Shoop Repairs & Maint.	619	2,500	131	2,000	2,000
106.120.5630	Lake Utilities	10,292	10,600	5,274	11,400	11,400
106.120.5640	Lake Repairs & Maint.	1,866	2,500	491	2,000	2,000
106.120.5650	McMynn Utilities	6,036	7,500	3,417	7,900	7,900
106.120.5660	McMynn Repairs & Maint.	734	2,500	345	2,000	2,000
106.120.5670	Civic Centre Utilities	18,894	22,000	10,813	23,600	23,600
106.120.5680	Civic Centre Repairs & Maint	1,282	3,000	917	2,500	2,500
106.120.5690	Gaslight Utilities	9,512	10,600	5,148	11,400	11,400
106.120.5700	Gaslight Repairs & Maint.	1,728	2,500	818	2,000	2,000
106.120.5740	Professional Services	40,004	-	-	-	-
Total Operating Expenditures		<u>\$ 106,484</u>	<u>\$ 140,700</u>	<u>\$ 36,049</u>	<u>\$ 145,700</u>	<u>\$ 145,700</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: Downtown
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
106.120.6020	Parking Meter Income	\$ 340,725	\$ 407,000	\$ 155,815	\$ 390,000	\$ 390,000
106.120.6030	Lakefront #5 Gate Income	2,423	3,000	2,486	3,000	3,000
106.120.6040	Parking Meter Hoods	4,829	6,100	2,538	6,000	6,000
106.120.6050	Misc. Rental Income	24,987	25,000	14,207	27,000	27,000
106.120.6060	Shoop Gate Income	18,251	33,000	10,654	24,000	24,000
106.120.6080	Shoop Ramp Rentals	72,177	81,000	40,426	82,000	82,000
106.120.6090	Lake Ave. Meter Income	9,181	13,750	4,708	12,600	12,600
106.120.6100	Lake Ave. Ramp Rentals	7,416	11,500	3,827	10,800	10,800
106.120.6110	Lake Ave. Gate Income	21,624	30,000	11,159	25,000	25,000
106.120.6130	McMynn Meter Income	7,160	8,400	2,551	7,000	7,000
106.120.6140	McMynn Ramp Rentals	64,008	72,000	37,844	77,000	77,000
106.120.6150	Gaslight Gate Income	48,213	72,000	25,770	54,000	54,000
106.120.6160	Rental Income	1,981	1,500	(58)	1,000	1,000
106.120.6170	Civic Centre Rentals	148,926	155,000	81,698	166,000	166,000
106.120.6180	Civic Centre Gate Income	20,664	29,000	9,536	22,000	22,000
106.120.6190	County Juror Parking	5,850	6,600	3,300	6,600	6,600
106.120.6200	Radisson Subsidy	17,553	16,000	5,480	16,000	16,000
106.120.6450	Lakefront #4 Rental	1,125	6,000	1,295	4,000	4,000
Total Revenue		<u>\$ 817,093</u>	<u>\$ 976,850</u>	<u>\$ 413,236</u>	<u>\$ 934,000</u>	<u>\$ 934,000</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</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	\$ 1,796	\$ 2,400	\$ 1,270	\$ 2,800	\$ 2,800
106.130.5570 Lot Maint. & Repairs	2,000	2,500	-	2,000	2,000
106.130.5580 Ground Maintenance	-	1,500	300	1,500	1,500
106.130.5590 Snow Removal	-	10,000	-	10,500	10,500
Total Operating Expenditures	<u>\$ 3,796</u>	<u>\$ 16,400</u>	<u>\$ 1,570</u>	<u>\$ 16,800</u>	<u>\$ 16,800</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 Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
106.130.6020	Parking Meter Income	\$ 17,219	\$ 25,000	\$ 7,579	\$ 20,000	\$ 20,000
106.130.6050	Misc. Rental Income	<u>656</u>	<u>400</u>	<u>204</u>	<u>500</u>	<u>500</u>
	Total Revenue	<u>\$ 17,875</u>	<u>\$ 25,400</u>	<u>\$ 7,783</u>	<u>\$ 20,500</u>	<u>\$ 20,500</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</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	\$ 555	\$ 1,000	\$ 342	\$ 1,000	\$ 1,000
106.140.5570 Lot Maint. & Repairs	2,000	2,000	-	2,000	2,000
106.140.5580 Ground Maintenance	-	1,500	300	2,000	2,000
106.140.5590 Snow Removal	-	10,000	-	10,500	10,500
Total Operating Expenditures	<u>\$ 2,555</u>	<u>\$ 14,500</u>	<u>\$ 642</u>	<u>\$ 15,500</u>	<u>\$ 15,500</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: West Racine
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
106.140.6020	Parking Meter Income	\$ 25,712	\$ 32,500	\$ 10,764	\$ 28,000	\$ 28,000
106.140.6040	Parking Meter Hoods	-	150	-	100	100
106.140.6050	Misc. Rental Income	2,235	3,500	2,040	4,000	4,000
106.140.7950	West Racine Special Asmt	10,595	14,500	10,595	10,595	10,595
Total Revenue		\$ 38,542	\$ 50,650	\$ 23,399	\$ 42,695	\$ 42,695

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
106.150.5570 Lot Maint. & Repairs	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 500
106.150.5580 Ground Maintenance	<u>380</u>	<u>500</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Operating Expenditures	<u>\$ 1,380</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</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: Neighborhood
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
106.150.6020	Parking Meter Income	\$ -	\$ -	\$ -	\$ -	\$ -
106.150.6050	Misc. Rental Income	372	500	222	500	500
106.150.6500	Other Parking Fines	-	-	-	-	-
106.150.7990	Misc Income	<u>1,116</u>	<u>500</u>	<u>612</u>	<u>1,200</u>	<u>1,200</u>
Total Revenue		<u>\$ 1,488</u>	<u>\$ 1,000</u>	<u>\$ 834</u>	<u>\$ 1,700</u>	<u>\$ 1,700</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	124,892	131,342	40,908	120,954	120,954
Inter-Departmental	965	980	482	11,947	11,947
Capital Outlay	1,100	330,000	-	150,200	150,200
Total Expenditures	<u>\$ 126,957</u>	<u>\$ 462,322</u>	<u>\$ 41,390</u>	<u>\$ 283,101</u>	<u>\$ 283,101</u>
Revenues					
Revenue	\$ 179,042	\$ 378,322	\$ 21,070	\$ 204,757	\$ 204,757
Total Revenues:	<u>\$ 179,042</u>	<u>\$ 378,322</u>	<u>\$ 21,070</u>	<u>\$ 204,757</u>	<u>\$ 204,757</u>
Net Profit (Loss):	\$ 52,085	\$ (84,000)	\$ (20,320)	\$ (78,344)	\$ (78,344)
Depreciation	\$ 89,028	\$ 84,000	\$ 25,372	\$ 81,000	\$ 81,000

Budget Comments:

A line item has been added for inter-departmental charges for the Building Complex, 107.000.5440, \$13,593.

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
107.000.5550	Repairs & Maintenance	\$ 7,086	\$ 12,800	\$ 7,250	\$ 10,500	\$ 10,500
107.000.5560	Professional Services	700	10,700	2,000	10,800	10,800
107.000.5600	Depreciation	59,458	84,000	17,865	81,000	81,000
107.000.5610	Depreciation - Buildings	29,570	-	7,507	-	-
107.000.5900	Sales Tax Expense	347	1,000	106	1,000	1,000
107.000.5990	Trns to Debt Svc - Interest	27,731	22,842	6,180	17,654	17,654
Total Operating Expenditures		<u>\$ 124,892</u>	<u>\$ 131,342</u>	<u>\$ 40,908</u>	<u>\$ 120,954</u>	<u>\$ 120,954</u>
<u>Inter-Departmental</u>						
107.000.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ 10,947	\$ 10,947
107.000.5450	I/S Telephone	965	980	482	1,000	1,000
Total Inter-Departmental		<u>\$ 965</u>	<u>\$ 980</u>	<u>\$ 482</u>	<u>\$ 11,947</u>	<u>\$ 11,947</u>
<u>Capital Outlay</u>						
107.000.5750	Land Improvements	\$ -	\$ 320,000	\$ -	\$ -	\$ -
	Shoop-Water Main (R)	-	-	-	66,000	66,000
	Wash - Flag Pole	-	-	-	2,200	2,200
	Various Improvements	-	-	-	75,000	75,000
107.000.5760	Building Improvements	-	-	-	-	-
	Johnson-Windows	-	-	-	7,000	7,000
107.000.5770	Machinery & Equipment	1,100	10,000	-	-	-
Total Capital Outlay		<u>\$ 1,100</u>	<u>\$ 330,000</u>	<u>\$ -</u>	<u>\$ 150,200</u>	<u>\$ 150,200</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
107.000.6010	Annual Pass Surcharge	\$ 6,618	\$ 6,600	\$ 2,121	\$ 6,600	\$ 6,600
107.000.6030	Course Lease Pmts	154,758	142,000	11,687	146,000	146,000
107.000.6040	Shoop Pass Surchrg	257	2,200	40	-	-
107.000.6050	W. Park Pass Surchrg	275	550	14	550	550
107.000.8000	Sales Tax Discount	2	5	-	5	5
107.000.6900	Interest Income	17,132	22,000	7,208	22,000	22,000
107.000.6090	Use of Fund Balance	-	199,967	-	24,602	24,602
107.000.6920	Johnson Surcharge	-	5,000	-	5,000	5,000
Total Revenue		\$ 179,042	\$ 378,322	\$ 21,070	\$ 204,757	\$ 204,757

CIVIC CENTRE

Function

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

Civic Centre
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
Civic Center	\$ 742,875	\$ 520,000	\$ 329,044	\$ 569,000	\$ 569,000
Total Operating Expenditures:	<u>\$ 742,875</u>	<u>\$ 520,000</u>	<u>\$ 329,044</u>	<u>\$ 569,000</u>	<u>\$ 569,000</u>
Inter-Departmental					
Civic Center	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay					
Total Capital Outlay:	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 744,375</u>	<u>\$ 520,000</u>	<u>\$ 329,044</u>	<u>\$ 569,000</u>	<u>\$ 569,000</u>
Revenues					
Civic Center	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Tax Levy	433,000	325,000	325,000	299,000	299,000
Total Revenues:	<u>\$ 433,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 324,000</u>	<u>\$ 324,000</u>
Net Profit (Loss):	\$ (311,375)	\$ (195,000)	\$ (4,044)	\$ (245,000)	\$ (245,000)
Depreciation	\$ -	\$ 195,000	\$ -	\$ 245,000	\$ 245,000

Civic Centre
Detail of Expenditures

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
108.000.5550	Repairs & Maintenance	\$ 121,577	\$ 35,000	\$ 8,117	\$ -	\$ -
108.000.5560	Professional Services	378,245	290,000	261,007	324,000	324,000
108.000.5600	Depreciation	<u>243,053</u>	<u>195,000</u>	<u>59,920</u>	<u>245,000</u>	<u>245,000</u>
Total Operating Expenditures		<u>\$ 742,875</u>	<u>\$ 520,000</u>	<u>\$ 329,044</u>	<u>\$ 569,000</u>	<u>\$ 569,000</u>
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>						
108.000.5760	Building Improvements	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Civic Centre
Detail of Revenues

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
108.000.4920	Transfer from Room Tax	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
108.000.6000	Tax Levy	<u>433,000</u>	<u>325,000</u>	<u>325,000</u>	<u>299,000</u>	<u>299,000</u>
Total Revenue		<u>\$ 433,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 324,000</u>	<u>\$ 324,000</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>2006</u>	<u>2007</u>
Radio Technician II	1.00	1.00
Radio Technician I	<u>1.00</u>	<u>1.00</u>
	<u>2.00</u>	<u>2.00</u>

Radio Communication Resources
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 170,084	\$ 179,209	\$ 82,926	\$ 185,568	\$ 185,568
Operating Expenditures	59,174	75,660	22,862	59,950	59,950
Inter-Departmental	5,312	5,217	2,167	5,133	5,133
Capital Outlay	7,290	-	-	-	-
Total Expenditures	\$ 241,860	\$ 260,086	\$ 107,955	\$ 250,651	\$ 250,651
Revenues					
Revenue	\$ 219,189	\$ 260,086	\$ 102,678	\$ 247,951	\$ 247,951
Tax Levy	-	-	-	-	-
Total Revenues	\$ 219,189	\$ 260,086	\$ 102,678	\$ 247,951	\$ 247,951
Net Profit (Loss):	\$ (22,671)	\$ -	\$ (5,277)	\$ (2,700)	\$ (2,700)
Depreciation	\$ -	\$ 5,010	\$ -	\$ 2,700	\$ 2,700

Budget Comments:

No significant changes in staffing levels, revenues or expenditures.

Radio Communication Resources
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
266.000.5010	Salaries	\$ 113,235	\$ 116,646	\$ 55,290	\$ 121,480	\$ 121,480
266.000.5030	Overtime Salaries	11,192	13,000	3,928	11,000	11,000
266.000.5110	Wisconsin Retirement	12,696	13,483	6,159	14,043	14,043
266.000.5120	FICA	9,425	9,918	4,468	10,135	10,135
266.000.5130	I/S Health Insurance	23,536	26,162	13,081	28,910	28,910
Total Salaries & Fringes		<u>\$ 170,084</u>	<u>\$ 179,209</u>	<u>\$ 82,926</u>	<u>\$ 185,568</u>	<u>\$ 185,568</u>
<u>Operating Expenditures:</u>						
266.000.5240	Memberships	\$ 166	\$ 200	\$ -	\$ 200	\$ 200
266.000.5250	Work Supplies	209	300	-	200	200
266.000.5260	Janitorial Supplies	65	1,010	-	200	200
266.000.5270	Office Supplies	28	150	797	150	150
266.000.5290	Gas and Oil	-	100	-	-	-
266.000.5310	Postage	233	300	98	300	300
266.000.5390	Small Tools	340	1,000	121	1,000	1,000
266.000.5510	Utilities	4,391	5,800	2,868	5,100	5,100
266.000.5530	Telephone	1,008	1,200	574	1,300	1,300
266.000.5550	Repairs & Maintenance	47,481	44,000	17,522	41,000	41,000
266.000.5560	Equipment Rental	-	100	-	100	100
266.000.5610	Professional Services	1,100	15,000	210	5,000	5,000
266.000.5630	City Services	1,500	1,500	-	1,700	1,700
266.000.5670	Building Maintenance	-	1,000	-	1,000	1,000
266.000.5880	Depreciation	2,689	4,000	672	2,700	2,700
266.000.5990	Bad Debt Expense	(36)	-	-	-	-
Total Operating Expenditures:		<u>\$ 59,174</u>	<u>\$ 75,660</u>	<u>\$ 22,862</u>	<u>\$ 59,950</u>	<u>\$ 59,950</u>
<u>Inter-Departmental</u>						
266.000.5470	I/S Garage Fuel	\$ 591	\$ 620	\$ 218	\$ 715	\$ 715
266.000.5480	I/S Garage Labor	530	500	-	580	580
266.000.5490	I/S Garage Materials	518	200	-	250	250
266.000.5500	I/S Information Systems	3,673	3,897	1,949	3,588	3,588
Total Inter-Departmental		<u>\$ 5,312</u>	<u>\$ 5,217</u>	<u>\$ 2,167</u>	<u>\$ 5,133</u>	<u>\$ 5,133</u>
<u>Capital Outlay:</u>						
266.000.5820	Building/Building Improveme	\$ 7,290	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		<u>\$ 7,290</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
266.000.6820	Revenue from County	\$ 51,787	\$ 88,000	\$ 27,398	\$ 65,000	\$ 65,000
266.000.6830	Revenue from City	91,398	75,000	44,671	116,000	116,000
266.000.6840	Revenue Parts	67,454	60,000	27,271	53,000	53,000
266.000.6860	Revenue from Others	8,550	9,100	3,338	9,000	9,000
266.000.7000	Fund Balance	-	27,986	-	4,951	4,951
Total Revenue		\$ 219,189	\$ 260,086	\$ 102,678	\$ 247,951	\$ 247,951

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>2006</u>	<u>2007</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.	1.0	1.0
A/P - A/R Clerk	5.0	5.0
Clerk	1.0	1.0
Engineer Tech.	3.0	3.0
Operator	7.0	7.0
Maintenance Worker	9.0	9.0
Electrical Tech.	1.0	1.0
Meter Reader	2.0	3.0
Inspector	3.0	3.0
Meter Repairman	2.0	2.0
Machine Operator	3.0	3.0
Utility Worker	7.0	7.0
Tapper	1.0	1.0
	<u>59.0</u>	<u>60.0</u>

Racine Water Utility
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>as of 7/31/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Operating Expenditures					
Personnel Services	\$ 2,854,604	\$ 2,940,000	\$ 1,563,808	\$ 3,092,000	\$ 3,092,000
Contractual Services	2,725,382	2,838,000	1,210,727	3,114,000	3,114,000
Materials & Supplies	701,168	753,000	364,538	858,000	858,000
Administration & General	3,661,779	4,253,000	2,354,104	4,362,000	4,362,000
Depreciation Expense	2,389,922	3,089,000	1,801,917	3,256,000	3,256,000
Total Operating Expenditures	\$ 12,332,855	\$ 13,873,000	\$ 7,295,094	\$ 14,682,000	\$ 14,682,000
Non-Operating Expenditures					
Interest Expense	\$ 2,016,178	\$ 2,465,000	\$ 2,199,184	\$ 2,331,000	\$ 2,331,000
	-	-	-	-	-
Total Non -Operating Expenditures	\$ 2,016,178	\$ 2,465,000	\$ 2,199,184	\$ 2,331,000	\$ 2,331,000
Revenues					
Operating Revenue	\$ 14,747,897	\$ 15,800,000	\$ 8,726,542	\$ 16,250,000	\$ 16,250,000
Other Income	2,133,403	1,268,000	1,067,609	1,546,000	1,546,000
Total Revenues	\$ 16,881,301	\$ 17,068,000	\$ 9,794,151	\$ 17,796,000	\$ 17,796,000
Net Profit (Loss)	\$ 2,532,268	\$ 730,000	\$ 299,873	\$ 783,000	\$ 783,000
Appropriation to City of Racine	\$ 200,000	\$ 230,000	\$ 134,167	\$ 230,000	\$ 230,000
Capital Projects					
General Plant	\$ 117,001	\$ 249,000	\$ 114,418	\$ 224,000	\$ 224,000
Automotive	188,654	430,000	346,022	345,000	345,000
Water Treatment	7,942,855	276,000	822,671	338,000	338,000
Distribution System	4,441,463	19,059,000	4,952,285	11,359,000	11,359,000
Meters	217,856	495,000	166,686	575,000	575,000
Administrative	22,234	93,000	61,767	10,000	10,000
Total Capital Projects	\$ 12,930,063	\$ 20,602,000	\$ 6,463,849	\$ 12,851,000	\$ 12,851,000

Racine Water Utility
Detail of Operating Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 as of 7/31/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Personnal Services</u>						
6730300	Salaries & Wages	\$ 2,854,604	\$ 2,940,000	\$ 1,563,808	\$ 3,092,000	\$ 3,092,000
<u>Contractual Services</u>						
6420700	Equipment Maintenance	\$ 70,099	\$ 113,000	\$ 105,130	\$ 140,000	\$ 140,000
6511300	Building Maintenance	91,097	72,000	76,252	89,000	89,000
6731402	Vehicle Maintenance	22,107	15,000	11,368	18,000	18,000
6601000	Telephone	16,632	20,000	11,246	19,000	19,000
6430900	Natural Gas	155,262	200,000	128,709	210,000	210,000
6230700	Electric Service - Production	549,055	600,000	361,906	625,000	625,000
6430800	Electric Service - House	45,729	50,000	31,827	52,000	52,000
6420400	Water & Wastewater Service	882,879	825,000	50,145	922,000	922,000
6602800	Auto Hire	7,028	7,000	3,522	4,000	4,000
6733400	Street Repairs by Others	286,805	350,000	93,626	300,000	300,000
6750600	Service Maint. by Others	16,849	25,000	6,052	20,000	20,000
6760600	Meter Maintenance by Others	3,200	9,000	(423)	5,000	5,000
9234000	Professional Services	289,866	234,000	149,940	240,000	240,000
6601300	Computer Maint.	51,104	78,000	32,265	75,000	75,000
6722400	Water Storage Maint.	237,670	240,000	149,162	395,000	395,000
Total Contractual Services		\$ 2,725,382	\$ 2,838,000	\$ 1,210,727	\$ 3,114,000	\$ 3,114,000
<u>Materials & Supplies</u>						
6412000	Operational Chemicals	\$ 275,100	\$ 320,000	\$ 137,767	\$ 375,000	\$ 375,000
6732900	Pipe & Fittings	44,476	40,000	34,950	48,000	48,000
6761100	Meter Parts & Supplies	9,357	16,000	3,547	12,000	12,000
6731400	Gasoline & Diesel Fuels	66,904	82,000	42,071	112,000	112,000
9030500	Office Supplies	24,166	24,000	11,034	25,000	25,000
6430600	Custodial Supplies	11,727	11,000	3,779	13,000	13,000
6420600	Laboratory Supplies	23,351	33,000	14,346	28,000	28,000
6430400	Equipment Supplies	45,420	53,000	16,435	62,000	62,000
9320400	Building Supplies	59,240	33,000	31,991	35,000	35,000
6733600	Construction Supplies	32,489	33,000	21,043	34,000	34,000
6733100	Street Repair Supplies	64,125	60,000	23,237	65,000	65,000
9031700	Postage	24,422	24,000	11,904	25,000	25,000
9254500	Safety Supplies	14,255	15,000	8,826	15,000	15,000
9031600	Computer Supplies	6,136	9,000	3,608	9,000	9,000
Total Materials & Supplies		\$ 701,168	\$ 753,000	\$ 364,538	\$ 858,000	\$ 858,000

Racine Water Utility
Detail of Operating Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 as of 7/31/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Administration & General</u>						
9254300	Liability Payments	\$ 55,951	\$ 30,000	\$ 24,327	\$ 40,000	\$ 40,000
9244000	Fire & Liability Insurance	66,787	68,000	35,462	65,000	65,000
9254400	Worker's Comp. Insurance	147,263	200,000	120,534	195,000	195,000
9264800	Health Insurance	1,012,763	1,260,000	617,530	1,323,000	1,323,000
9265000	Life Insurance	21,100	24,000	11,106	22,000	22,000
9264700	WI Retirement	320,109	388,000	224,846	405,000	405,000
9265300	Education	29,986	31,000	27,080	32,000	32,000
9305500	Dues, Publications, & Travel	28,301	18,000	14,475	20,000	20,000
9310000	Office Rent	21,593	23,000	13,324	23,000	23,000
9305700	Stormwater Fees	4,532	8,000	4,211	5,000	5,000
9280000	PSC Expenses	88,520	15,000	-	15,000	15,000
5101000	Real Estate Tax	1,604,761	1,918,000	1,118,833	1,933,000	1,933,000
5102000	FICA Tax	247,820	254,000	142,376	268,000	268,000
9040000	Bad Dept Expense	-	-	-	-	-
5103000	P.S.C. Remainder Tax	12,293	16,000	-	16,000	16,000
Total Administration & General		\$ 3,661,779	\$ 4,253,000	\$ 2,354,104	\$ 4,362,000	\$ 4,362,000
<u>Depreciation Expense</u>						
5003000	Depreciation Expense	<u>\$ 2,389,922</u>	<u>\$ 3,089,000</u>	<u>\$ 1,801,917</u>	<u>\$ 3,256,000</u>	<u>\$ 3,256,000</u>
Total Operating Expenditures		\$ 12,332,855	\$ 13,873,000	\$ 7,295,094	\$ 14,682,000	\$ 14,682,000
4014350	Loss on disposal of fixed asset	-	-	-	-	-
5202100	Interest Expense	<u>2,016,178</u>	<u>2,465,000</u>	<u>2,199,184</u>	<u>2,331,000</u>	<u>2,331,000</u>
Total Non -Operating Expenditures		\$ 2,016,178	\$ 2,465,000	\$ 2,199,184	\$ 2,331,000	\$ 2,331,000
Total Expenditures		\$ 14,349,033	\$ 16,338,000	\$ 9,494,278	\$ 17,013,000	\$ 17,013,000

Racine Water Utility
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>as of 7/31/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Operating Revenues</u>						
4003000	Unmetered Sales	\$ 90,081	\$ 88,000	\$ 3,243	\$ 90,000	\$ 90,000
4004011	Residential	5,361,952	5,542,000	3,165,286	5,600,000	5,600,000
4004021	Commercial	1,790,534	1,896,000	1,087,251	2,000,000	2,000,000
4004031	Industrial	4,104,302	4,511,000	2,115,907	4,600,000	4,600,000
4004041	Public Authority	325,186	405,000	325,303	400,000	400,000
4004050	Sales for Resale	1,147,501	1,260,000	827,326	1,475,000	1,475,000
4004150	Private Fire Protection	207,262	218,000	177,165	220,000	220,000
4004160	Public Fire Protection	1,305,030	1,419,000	789,944	1,420,000	1,420,000
4004300	Rents from Water Properties	131,630	137,000	112,428	140,000	140,000
4004400	Return on Invest. on Meters	65,871	84,000	38,425	84,000	84,000
4014740	Other Water Revenues	-	-	-	-	-
4004200	Late Payment Fees	218,548	240,000	84,264	221,000	221,000
Total Operating Revenue		<u>\$ 14,747,897</u>	<u>\$ 15,800,000</u>	<u>\$ 8,726,542</u>	<u>\$ 16,250,000</u>	<u>\$ 16,250,000</u>
 <u>Other Income</u>						
4014515	Interest Income	\$ 693,824	\$ 364,000	\$ 365,955	\$ 540,000	\$ 540,000
4004220	Connection Charge Income	\$ 1,432,170	\$ 900,000	698,624	1,000,000	1,000,000
4014701	Laboratory Test Fees	7,410	4,000	3,030	6,000	6,000
Total Other Income		<u>\$ 2,133,403</u>	<u>\$ 1,268,000</u>	<u>\$ 1,067,609</u>	<u>\$ 1,546,000</u>	<u>\$ 1,546,000</u>
 Total Revenues		<u>\$ 16,881,301</u>	<u>\$ 17,068,000</u>	<u>\$ 9,794,151</u>	<u>\$ 17,796,000</u>	<u>\$ 17,796,000</u>

Racine Water Utility
Detail of Capital Projects

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

		<u>Proposed</u>	<u>Adopted</u>
	<u>Description</u>	<u>2007</u>	<u>2007</u>
<u>General Plant</u>			
	Roof Replacement	\$ 15,000	\$ 15,000
	Computer Improvements	10,000	10,000
	Misc. Maintenance Equip.	24,000	24,000
	Laboratory Improvements	10,000	10,000
	Doors	11,000	11,000
	Safety Equipment	8,000	8,000
	Ball Valve High Lift #11	50,000	50,000
	Insulation	20,000	20,000
	Windows	5,000	5,000
	Plant Security Improv.	20,000	20,000
	Chlorine Crane	20,000	20,000
	Roof Top HVAC Units	9,000	9,000
	Sluice Gate Valve	22,000	22,000
	Total General Plant	\$ 224,000	\$ 224,000
<u>Automotive</u>			
	Utility Trucks	\$ 50,000	\$ 50,000
	Pickup Trucks	185,000	185,000
	Cargo Vans	25,000	25,000
	Case 590 Backhoe	85,000	85,000
	Total Automotive	\$ 345,000	\$ 345,000
<u>Water Treatment</u>			
	Laboratory Equipment	\$ 5,000	\$ 5,000
	Process Piping	10,000	10,000
	Chemical Process Equip.	56,000	56,000
	SCADA & Computer Equip.	50,000	50,000
	Miscellaneous Valves	18,000	18,000
	Miscellaneous Meters	12,000	12,000
	Pressure Transducer/transmitter	14,000	14,000
	Steam Heat Improvements	11,000	11,000
	Basin Bearings	120,000	120,000
	In-line Static Mixers Basins 4 & 5	30,000	30,000
	Filter Plant Turbidimeters	12,000	12,000
	Total Water Treatment	\$ 338,000	\$ 338,000

Racine Water Utility
Detail of Capital Projects

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

<u>Description</u>	<u>Proposed</u> <u>2007</u>	<u>Adopted</u> <u>2007</u>
<u>Distribution System</u>		
Watermain Replacement	\$ 1,300,000	\$ 1,300,000
Lead & Reg. Service Replac.	250,000	250,000
Valve Replacement	100,000	100,000
Misc. Equipment-Constr.	18,000	18,000
Misc. Equipment-Meters	6,000	6,000
Hydrant Replacement	40,000	40,000
Closing Loops	300,000	300,000
Telemetry System Improv.	60,000	60,000
Hwy 11 & 32 Reloc.	400,000	400,000
Valve Turner for Vehicle #8	30,000	30,000
New Storage Tank & Mains	400,000	400,000
Perry Ave. Transformer	500,000	500,000
Tank Security Systems	20,000	20,000
STH 32/Sheridan Rd Main Repla	1,000,000	1,000,000
Transmission Valve Repl	100,000	100,000
Pressure Reducing Station	75,000	75,000
Wholesale Cust. Asset Acq.	6,260,000	6,260,000
Oversizing	500,000	500,000
Total Distribution System	<u>\$ 11,359,000</u>	<u>\$ 11,359,000</u>
 <u>Meters</u>		
Meter Replacement	\$ 275,000	\$ 275,000
Orion Meter System	300,000	300,000
Total Meters	<u>\$ 575,000</u>	<u>\$ 575,000</u>
 <u>Administrative</u>		
Computer Improvements	\$ 10,000	\$ 10,000
	-	-
Total Administrative	<u>\$ 10,000</u>	<u>\$ 10,000</u>
 Total Capital Projects by Year	<u>\$ 12,851,000</u>	<u>\$ 12,851,000</u>

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RACINE WASTEWATER UTILITY

Function

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

Authorized Full Time Equivalents

	<u>2006</u>	<u>2007</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>as of 7/31/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Operating Expenditures					
Personnel Services	\$ 2,334,150	\$ 2,467,000	\$ 1,317,321	\$ 2,533,000	\$ 2,533,000
Contractual Services	2,211,052	2,618,000	1,374,200	2,766,000	2,766,000
Materials & Supplies	437,898	463,000	244,076	516,000	516,000
Customer Accounts	480,216	512,000	280,126	525,000	525,000
Administration & General	1,505,341	1,908,000	1,070,648	1,959,000	1,959,000
Depreciation Expense	2,569,682	3,346,482	1,952,112	3,187,338	3,187,338
Total Operating Expenditures	<u>\$ 9,538,339</u>	<u>\$ 11,314,482</u>	<u>\$ 6,238,483</u>	<u>\$ 11,486,338</u>	<u>\$ 11,486,338</u>
Non-Operating Expenditures					
Interest Expense	<u>\$ 2,163,637</u>	<u>\$ 2,358,000</u>	<u>\$ 1,336,845</u>	<u>\$ 2,197,000</u>	<u>\$ 2,197,000</u>
Revenues					
Operating Revenue	\$ 12,486,695	\$ 12,947,893	\$ 6,599,623	\$ 13,394,402	\$ 13,394,402
True Up		\$ (359,075)	-	(359,075)	(359,075)
Other Income	2,723,519	3,924,000	1,394,717	2,960,000	2,960,000
Total Revenues	<u>\$ 15,210,214</u>	<u>\$ 16,512,818</u>	<u>\$ 7,994,340</u>	<u>\$ 15,995,327</u>	<u>\$ 15,995,327</u>
Net Profit (Loss)	\$ 3,508,238	\$ 2,840,336	\$ 419,012	\$ 2,311,989	\$ 2,311,989
Appropriation to City of Racine	\$ 1,633,055	\$ 1,466,124	\$ 855,239	\$ 609,736	\$ 609,736
Capital Projects					
General Plant	\$ 4,266,366	\$ 1,295,000	\$ 32,106	\$ 1,160,000	\$ 1,160,000
Automotive	420,977	207,000	185,035	115,000	115,000
Collection System	722,486	1,262,000	425,195	2,630,000	2,630,000
Administration	-	75,000	-	-	-
Total Capital Projects	<u>\$ 5,409,829</u>	<u>\$ 2,839,000</u>	<u>\$ 642,336</u>	<u>\$ 3,905,000</u>	<u>\$ 3,905,000</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>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 as of 7/31/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Personnel Services</u>						
6111000	Salaries & Wages	\$ 2,202,254	\$ 2,335,000	\$ 1,258,965	\$ 2,405,000	\$ 2,405,000
6131000	Overtime	102,246	97,000	42,914	96,000	96,000
6141000	Extra Help	29,650	35,000	15,442	32,000	32,000
Total Personnel Services		<u>\$ 2,334,150</u>	<u>\$ 2,467,000</u>	<u>\$ 1,317,321</u>	<u>\$ 2,533,000</u>	<u>\$ 2,533,000</u>
<u>Contractual Services</u>						
6212000	Professional Services	\$ 246,007	\$ 180,000	\$ 68,922	\$ 180,000	\$ 180,000
6213000	Laboratory Prof. Services	19,947	15,000	6,237	18,000	18,000
6215000	Pre-treat. Prof. Services	3,486	2,000	1,512	3,000	3,000
6221000	Equipment Maintenance	181,726	207,000	144,105	227,000	227,000
6222000	Building Maintenance	9,449	10,000	2,818	10,000	10,000
6224010	Vehicle Maintenance	8,072	15,000	7,094	15,000	15,000
6231000	Telephone	9,538	12,000	5,670	11,000	11,000
6232000	Natural Gas	383,507	450,000	251,778	481,000	481,000
6235000	Electric Service	524,650	550,000	389,986	650,000	650,000
6236000	Water & Wastewater Service	120,807	120,000	87,158	175,000	175,000
6248000	City Sewer System Repairs	17,573	25,000	4,226	20,000	20,000
6249000	Interceptor & L.S. Maint.	61,449	75,000	19,920	65,000	65,000
6255000	Household Hazard Waste	-	244,000	21,579	168,000	168,000
6258000	Sludge & Grit Disposal	624,841	713,000	363,195	743,000	743,000
Total Contractual Services		<u>\$ 2,211,052</u>	<u>\$ 2,618,000</u>	<u>\$ 1,374,200</u>	<u>\$ 2,766,000</u>	<u>\$ 2,766,000</u>
<u>Materials & Supplies</u>						
6311000	Office Supplies	\$ 11,317	\$ 13,000	\$ 7,303	\$ 13,000	\$ 13,000
6314000	Gasoline & Diesel Fuel	20,875	30,000	16,218	37,000	37,000
6334000	Lubricants	16,349	22,000	8,937	20,000	20,000
6337000	Custodial Supplies	17,303	11,000	6,724	12,000	12,000
6338000	Operational Chemicals	250,709	271,000	153,790	320,000	320,000
6339000	Plant & System Supplies	68,771	60,000	29,439	60,000	60,000
6374000	Sewer Maint. Supplies	1,330	3,000	2,658	3,000	3,000
6374001	Pre-treat. Sampling Supplies	4,467	4,000	1,108	4,000	4,000
6375000	Laboratory Supplies	25,206	25,000	9,824	25,000	25,000
6375001	Pre-treat. Lab Supplies	11,208	12,000	4,613	12,000	12,000
6381000	Telemetry & PLC Supplies	10,363	12,000	3,461	10,000	10,000
Total Materials & Supplies		<u>\$ 437,898</u>	<u>\$ 463,000</u>	<u>\$ 244,076</u>	<u>\$ 516,000</u>	<u>\$ 516,000</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>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 as of 7/31/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Customer Accounts</u>						
6401000	Meters, Billing, & Collection	\$ 480,216	\$ 512,000	\$ 280,126	\$ 525,000	\$ 525,000
<u>Administrative & General</u>						
6601001	Dues, Publications & Travel	\$ 29,743	\$ 30,000	\$ 7,564	\$ 30,000	\$ 30,000
6602000	FICA Tax	182,272	197,000	105,689	203,000	203,000
6603000	Property & Liability Insurance	79,862	93,000	35,462	95,000	95,000
6603100	Worker's Comp. Insurance	89,854	90,000	41,976	82,000	82,000
6604000	Office Rent	21,281	23,000	13,002	24,000	24,000
6605010	WI Retirement Expense	236,528	303,000	171,355	313,000	313,000
6605020	Medical Expense	553,907	840,000	422,619	882,000	882,000
6605040	Life Insurance	17,657	18,000	9,045	19,000	19,000
6603200	Safety Program	2,586	4,000	2,039	4,000	4,000
6607000	City Departmental Charges	66,067	68,000	39,694	72,000	72,000
6608000	Training Programs	11,100	10,000	8,531	11,000	11,000
6605070	Stormwater Fees	10,584	18,000	16,852	18,000	18,000
6606000	DNR Permit Fee	164,367	173,000	157,758	165,000	165,000
6606500	Airport Property Lease	39,533	41,000	39,062	41,000	41,000
Total Administrative & General		\$ 1,505,341	\$ 1,908,000	\$ 1,070,648	\$ 1,959,000	\$ 1,959,000
<u>Depreciation Expense</u>						
6701000	Depreciation Expense	\$ 2,569,682	\$ 3,346,482	\$ 1,952,112	\$ 3,187,338	\$ 3,187,338
Total Operating Expenses		\$ 9,538,339	\$ 11,314,482	\$ 6,238,483	\$ 11,486,338	\$ 11,486,338
<u>Non -Operating Expenditures</u>						
6702000	Interest Expense	\$ 2,163,637	\$ 2,358,000	\$ 1,336,845	\$ 2,197,000	\$ 2,197,000
Total Expenditures		\$ 11,701,976	\$ 13,672,482	\$ 7,575,328	\$ 13,683,338	\$ 13,683,338

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>as of 7/31/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Operating Revenues</u>						
9901000	Residential	\$ 4,672,648	\$ 4,270,000	\$ 2,570,444	\$ 4,820,327	\$ 4,820,327
9902000	Commercial	1,772,055	1,750,000	918,784	1,800,000	1,800,000
9903000	Industrial	774,636	700,000	304,309	800,000	800,000
9904000	Public Authority	1,117,359	900,000	251,562	1,200,000	1,200,000
9905000	Other Municipalities	3,750,430	4,550,000	2,349,436	4,000,000	4,000,000
9553000	Lab Test Fees	105,580	120,000	45,676	110,000	110,000
9554000	Pretreat. Permit Fees	61,769	80,000	69,851	70,000	70,000
9906000	Septic Sludge	38,214	30,000	18,332	35,000	35,000
9909000	Late Payment Fees	194,006	188,818	71,229	200,000	200,000
Total Operating Revenue		<u>\$ 12,486,695</u>	<u>\$ 12,588,818</u>	<u>\$ 6,599,623</u>	<u>\$ 13,035,327</u>	<u>\$ 13,035,327</u>
 <u>Other Income</u>						
9541000	Interest Income	\$ 361,244	\$ 255,000	\$ 229,735	\$ 515,000	\$ 515,000
9552000	Insurance Dividends	5,958	5,000	-	5,000	5,000
9550000	Gain (Loss) of Disposal	71,555	-	20,000	-	-
9557000	Miscellaneous	900	4,000	12,972	-	-
9559000	Plant Capacity Income	2,283,863	3,465,000	1,047,637	2,300,000	2,300,000
9908000	Household Hazard Waste	-	195,000	84,373	140,000	140,000
Total Other Income		<u>\$ 2,723,519</u>	<u>\$ 3,924,000</u>	<u>\$ 1,394,717</u>	<u>\$ 2,960,000</u>	<u>\$ 2,960,000</u>
 Total Revenues						
		<u>\$ 15,210,214</u>	<u>\$ 16,512,818</u>	<u>\$ 7,994,340</u>	<u>\$ 15,995,327</u>	<u>\$ 15,995,327</u>

Racine Wastewater Utility
Detail of Capital Projects

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

		<u>Proposed</u>	<u>Adopted</u>
	<u>Description</u>	<u>2007</u>	<u>2007</u>
<u>General Plant</u>			
	Laboratory Equipment	\$ 5,000	\$ 5,000
	Process Pump & Piping	25,000	25,000
	Process Metering Equip.	20,000	20,000
	Computer Improvements	15,000	15,000
	Roof Replacement	-	-
	Land Acquisition	1,000,000	1,000,000
	Railing Replacement	50,000	50,000
	Windows & Doors	10,000	10,000
	Pre-treat Sampling Equip.	5,000	5,000
	Pipe Insulation	30,000	30,000
	Total General Plant	\$ 1,160,000	\$ 1,160,000
<u>Automotive</u>			
	Replace Pickups	\$ 90,000	\$ 90,000
	Replace Vans	25,000	25,000
	Replace Vactor or Rodder	-	-
		-	-
	Total Automotive	\$ 115,000	\$ 115,000
<u>Collection System</u>			
	Flow Monitoring / SCADA	\$ 50,000	\$ 50,000
	Overflow Elimination	75,000	75,000
	Test & Rehabilitate for I & I	75,000	75,000
	Inspect/Rehab Catch Basin	100,000	100,000
	M.H. Rehab. Design & Inspect	50,000	50,000
	M.H. Rehab. Construction	250,000	250,000
	Root River Interceptor	-	-
	Confined Space Safety Equipl	10,000	10,000
	Lift Station #2 Force Main	-	-
	Lift Station #5 Pump	10,000	10,000
	Lift Station #9 Pump	-	-
	Root Saw & Vactor Nozzle	10,000	10,000
	Basin Z Project	2,000,000	2,000,000
	Total Collection System	\$ 2,630,000	\$ 2,630,000
Total Capital Projects by Year		\$ 3,905,000	\$ 3,905,000

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>2006</u>	<u>2007</u>
Fleet Supervisor	1.00	1.00
Data Entry/Clerk Typist	1.00	1.00
Stock Room Clerk	2.00	2.00
Fleet/Facilities Manager	1.00	1.00
Garage Worker	1.00	1.00
Equipment Washer	2.00	2.00
Building Maintenance Worker	1.00	1.00
Auto Maint. Mechanic	2.00	2.00
Truck Mechanic II	1.00	1.00
Truck Mechanic I	9.00	9.00
Welder/Mechanic	1.00	1.00
Long Seasonal	1.22	1.22
Blacksmith/Welder	1.00	1.00
	<u>24.22</u>	<u>24.22</u>

Equipment Maintenance Garage
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,808,014	\$ 1,755,659	\$ 810,965	\$ 1,830,932	\$ 1,830,932
Operating Expenditures	1,540,048	1,612,003	835,009	1,991,899	1,891,899
Inter-Departmental	28,705	25,949	13,067	24,341	24,341
Capital Outlay	<u>9,676</u>	<u>20,000</u>	<u>14,448</u>	<u>34,000</u>	<u>34,000</u>
Total Expenditures	<u><u>\$ 3,386,443</u></u>	<u><u>\$ 3,413,611</u></u>	<u><u>\$ 1,673,489</u></u>	<u><u>\$ 3,881,172</u></u>	<u><u>\$ 3,781,172</u></u>
Revenues					
Operating Revenues	\$ 3,315,124	\$ 3,413,611	\$ 1,576,688	\$ 3,883,020	\$ 3,783,020
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u><u>\$ 3,315,124</u></u>	<u><u>\$ 3,413,611</u></u>	<u><u>\$ 1,576,688</u></u>	<u><u>\$ 3,883,020</u></u>	<u><u>\$ 3,783,020</u></u>

Budget Comments:

The budget for fuel is based on a \$3.00 per gallon average cost.

The adopted budget reflects a decrease of \$100,000.00 in the garage gas & oil account and a decrease of \$100,000.00 in the garage fuel & oil sales account.

Equipment Maintenance Garage
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
401.000.5010	Salaries	\$ 1,177,370	\$ 1,104,542	\$ 528,165	\$ 1,153,975	\$ 1,153,975
401.000.5020	Other Salaries	29,661	39,500	9,107	39,500	39,500
401.000.5030	Overtime Salaries	74,442	80,000	18,995	80,000	80,000
401.000.5110	Wisconsin Retirement	132,205	129,648	59,497	137,499	137,499
401.000.5120	FICA	97,895	95,366	42,520	99,233	99,233
401.000.5130	I/S Health Insurance	274,256	284,036	142,018	297,036	297,036
401.000.5180	Longevity	22,185	22,567	10,663	23,689	23,689
Total Salaries & Fringes		\$ 1,808,014	\$ 1,755,659	\$ 810,965	\$ 1,830,932	\$ 1,830,932
<u>Operating Expenditures</u>						
401.000.5250	Work Supplies	\$ 366,833	\$ 380,000	\$ 226,983	\$ 437,000	\$ 437,000
401.000.5260	Janitorial Supplies	1,115	1,200	1,159	1,200	1,200
401.000.5270	Office Supplies	1,017	1,200	492	1,200	1,200
401.000.5280	Uniforms & clothing	8,819	9,600	2,982	9,600	9,600
401.000.5290	Gas & Oil	955,205	1,042,166	516,299	1,367,818	1,267,818
401.000.5390	Small Tools	3,000	3,000	1,598	3,000	3,000
401.000.5510	Utilities	69,193	88,000	42,556	88,000	88,000
401.000.5530	Telephone	820	900	456	900	900
401.000.5630	Major Maintenance	10,543	10,000	8,807	10,000	10,000
401.000.5670	Building Repairs & Main	8,986	9,000	3,458	9,000	9,000
401.000.5680	Chemical Waste Removal	1,850	6,000	-	6,000	6,000
401.000.5800	Depreciation Building	33,972	33,972	16,986	33,906	33,906
401.000.5810	Depreciation Equipment	16,534	26,465	13,233	24,275	24,275
401.000.5840	Loss on Obsolete Inventory	55,491	-	-	-	-
401.000.5910	Bad Debt	6,670	500	-	-	-
Total Operating Expenditures		\$ 1,540,048	\$ 1,612,003	\$ 835,009	\$ 1,991,899	\$ 1,891,899
<u>Inter-Departmental</u>						
401.000.5450	I/S Telephone	\$ 2,992	\$ 2,570	\$ 1,377	\$ 2,810	\$ 2,810
401.000.5500	I/S Information Systems	25,713	23,379	11,690	21,531	21,531
Total Inter-Departmental		\$ 28,705	\$ 25,949	\$ 13,067	\$ 24,341	\$ 24,341
<u>Capital Outlay</u>						
401.000.5770	Machinery & Equipment	\$ 9,676	\$ -	\$ -	\$ -	\$ -
	Oil Filtering Equipment	-	10,000	9,133	20,000	20,000
	Shop equipment	-	10,000	5,315	-	-
	Barcode Software	-	-	-	14,000	14,000
Total Capital Outlay		\$ 9,676	\$ 20,000	\$ 14,448	\$ 34,000	\$ 34,000

Equipment Maintenance Garage**Detail of Revenues**

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

<u>Account</u>		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>	<u>2007</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/06</u>	<u>Proposed</u>	<u>Adopted</u>
<u>Revenue</u>						
401.000.6890	Labor Charges	\$ 1,521,039	\$ 1,518,139	\$ 685,647	\$ 1,884,272	\$ 1,884,272
401.000.6900	Abandoned Vehicle Towing	968	1,000	-	500	500
401.000.7020	Machinery & Equip.	346,056	340,000	170,004	-	-
401.000.7030	Warranty	200	500	-	500	500
401.000.7040	Equipment Rental	-	500	-	500	500
401.000.7240	Sale of Fixed Assets	3,794	1,450	-	1,000	1,000
401.000.7940	Fuel & Oil Sales	938,564	1,032,032	455,549	1,405,993	1,305,993
401.000.7970	Parts/Supplies Sales	489,679	507,990	260,158	578,255	578,255
401.000.8000	Sales Tax Discount	2	-	1	-	-
401.000.8010	Motor Fuel Tax Refund	14,822	12,000	5,329	12,000	12,000
Total Revenues		\$ 3,315,124	\$ 3,413,611	\$ 1,576,688	\$ 3,883,020	\$ 3,783,020

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	194,105	206,182	73,846	210,240	210,240
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 194,105</u>	<u>\$ 206,182</u>	<u>\$ 73,846</u>	<u>\$ 210,240</u>	<u>\$ 210,240</u>
 Revenues					
	<u>\$ 208,422</u>	<u>\$ 206,182</u>	<u>\$ 95,173</u>	<u>\$ 210,240</u>	<u>\$ 210,240</u>

Budget Comments:

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

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures</u>					
402.000.5250 Work Supplies	\$ 3,652	\$ 5,000	\$ 1,314	\$ 5,000	\$ 5,000
402.000.5530 Telephone	132,254	135,000	57,150	139,058	139,058
402.000.5550 Repairs & Maintenance	32,015	40,000	2,290	40,000	40,000
402.000.5810 Depreciation Equipment	<u>26,184</u>	<u>26,182</u>	<u>13,092</u>	<u>26,182</u>	<u>26,182</u>
Total Operating Expenditures	<u>\$ 194,105</u>	<u>\$ 206,182</u>	<u>\$ 73,846</u>	<u>\$ 210,240</u>	<u>\$ 210,240</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>

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenue</u>						
402.000.7970	Telephone Service Sales-Ext	\$ 38,436	\$ 30,090	\$ 12,726	\$ 33,620	\$ 33,620
402.000.7980	Telephone Service Sales-City	<u>169,986</u>	<u>176,092</u>	<u>82,447</u>	<u>176,620</u>	<u>176,620</u>
Total Revenues		<u>\$ 208,422</u>	<u>\$ 206,182</u>	<u>\$ 95,173</u>	<u>\$ 210,240</u>	<u>\$ 210,240</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>2006</u>	<u>2007</u>
Director	1.00	1.00
Project Manager	1.00	1.00
Network Engineer	1.00	1.00
Database Administrator	1.00	-
Business Analyst	1.00	1.00
Website Administrator	1.00	1.00
Help Desk Level 1	1.00	-
Desktop Support	1.00	1.00
	<u>8.00</u>	<u>6.00</u>

Management Information
Departmental Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 529,084	\$ 684,831	\$ 338,842	\$ 540,287	\$ 540,287
Operating Expenditures	783,106	650,450	205,430	795,116	795,116
Inter-Departmental	25,405	24,962	10,704	26,094	26,094
Capital Outlay	127,924	175,000	194,767	91,500	91,500
Total Expenditures	\$ 1,465,519	\$ 1,535,243	\$ 749,743	\$ 1,452,997	\$ 1,452,997
Revenues					
Operating Revenue	\$ 1,425,891	\$ 1,535,243	\$ 726,076	\$ 1,452,997	\$ 1,452,997
Tax Levy	27,976	-	-	-	-
Total Revenues	\$ 1,453,867	\$ 1,535,243	\$ 726,076	\$ 1,452,997	\$ 1,452,997

Budget Comments:

This is the third year the IS department has been classified as an internal service fund. The **department cost allocation** is based on the number of PC's inventoried August 2006 in each department and projections made for adds and deletes for 2007.

The 2007 budget reflects a maintenance mode only and no project requests from any departments for 2007.

Major project management includes continued deployment of Electronic Time Keeping, Document Management, Communication Center Upgrades, Legistar and Electronic Legislative Voting, a new tax management and special assessments package and continuing upgrades and enhancements to GEMS.

Management Information**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 As of 6/30/06</u>	<u>2007 Proposed</u>	<u>2007 Adopted</u>
<u>Salaries & Fringes</u>						
403.000.5010	Salaries	\$ 363,589	\$ 498,888	\$ 170,266	\$ 392,579	\$ 392,579
403.000.5020	Other Salaries	11,089	11,700	96,600	14,400	14,400
403.000.5030	Overtime Salaries	-	500	-	500	500
403.000.5100	Compensated Absenses	14,169	-	-	-	-
403.000.5110	Wisconsin Retirement	37,516	51,884	17,626	41,516	41,516
403.000.5120	FICA	28,521	39,060	12,950	31,134	31,134
403.000.5130	I/S Health Insurance	74,200	82,799	41,400	60,158	60,158
Total Salaries & Fringes		\$ 529,084	\$ 684,831	\$ 338,842	\$ 540,287	\$ 540,287
<u>Operating Expenditures</u>						
403.000.5210	Mileage	\$ 1,013	\$ 1,000	\$ 177	\$ 1,500	\$ 1,500
403.000.5220	Reproduction	20	100	-	100	100
403.000.5230	Publications	377	600	-	500	500
403.000.5240	Membership	150	300	75	300	300
403.000.5270	Office Supplies	2,312	2,000	1,012	2,500	2,500
403.000.5310	Postage	40	100	123	250	250
403.000.5430	Furn and Equip Under \$5000	53,577	40,000	25,372	40,000	40,000
403.000.5520	Network Communications	45,605	12,000	276	12,000	12,000
403.000.5530	Cellular phones	227	750	343	1,700	1,700
403.000.5540	Software Maintenance	128,660	188,000	79,283	223,300	223,300
403.000.5550	Repairs & Maintenance	42,110	40,000	9,899	40,000	40,000
403.000.5560	Hardware Maintenance	7,976	15,000	1,510	20,800	20,800
403.000.5570	Web-Site Maintenance	6,767	20,000	5,577	13,200	13,200
403.000.5580	Leased Hardware	3,816	-	-	-	-
403.000.5610	Professional Services	298,168	148,600	30,450	234,104	234,104
403.000.5640	Training	27,636	40,000	10,576	40,000	40,000
403.000.5800	Depreciation	162,862	140,000	40,716	162,862	162,862
403.000.5900	Travel Expenses	1,790	2,000	41	2,000	2,000
Total Operating Expenditures		\$ 783,106	\$ 650,450	\$ 205,430	\$ 795,116	\$ 795,116
<u>Inter-Departmental</u>						
403.000.5440	I/S Building Complex	\$ 18,654	\$ 18,262	\$ 9,131	\$ 20,454	\$ 20,454
403.000.5450	I/S Telephone	6,751	6,700	1,573	5,640	5,640
Total Inter-Departmental		\$ 25,405	\$ 24,962	\$ 10,704	\$ 26,094	\$ 26,094
<u>Capital Outlay</u>						
403.000.5820	Computer Hardware	\$ 127,924	\$ 72,000	\$ 92,717	\$ 34,500	\$ 34,500
403.000.5830	Computer Software	-	103,000	102,050	57,000	57,000
Total Capital Outlay		\$ 127,924	\$ 175,000	\$ 194,767	\$ 91,500	\$ 91,500

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenues</u>						
403.000.6000	Tax Levy	\$ 27,976	\$ -	\$ -	\$ -	\$ -
403.000.6850	Miscellaneous	95	-	1,400	-	-
403.000.7240	Sale of Fixed Assets	13,291	-	-	-	-
403.000.7500	Computer Service Chgs	<u>1,425,891</u>	<u>1,535,243</u>	<u>726,076</u>	<u>1,452,997</u>	<u>1,452,997</u>
Total Revenues		<u>\$ 1,467,253</u>	<u>\$ 1,535,243</u>	<u>\$ 727,476</u>	<u>\$ 1,452,997</u>	<u>\$ 1,452,997</u>

BUILDING COMPLEX

Function

City Hall

The Commissioner of Public Works has the responsibility for maintenance, custodial and elevator service, central telephone switchboard, centrex telephone service and general assistance to all offices in the City Hall building. The supervisor of the facility is the Superintendent of the Building Complex Division.

City Hall Annex

The Commissioner of Public Works has the responsibility for maintenance, custodial service, elevator service, Centrex telephone service and general assistance to all offices in the City Hall Annex building. The supervisor of this building is the Superintendent of the Building Complex Division.

Safety Building

The maintenance, custodial service, elevator service and mechanical system of the Safety Building is under the jurisdiction of the Commissioner of Public Works. The supervisor in charge of this facility is the superintendent of the Building Complex Division.

Central Heating Plant

The Superintendent of the Building Complex Division is in charge of the Central Heating Plant Facility, under the jurisdiction of the Commissioner of Public Works. This building houses the boilers that provide heat for the City Hall and Safety Buildings.

Authorized Full Time Equivalents

	<u>2006</u>	<u>2007</u>
<i>Building Complex</i>		
Maintenance Supervisor	1.00	1.00
Complex Maintenance Worker	4.00	4.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
Student	0.23	0.23
Total Building Complex	<u>9.23</u>	<u>9.23</u>

Building Complex
Division Summary

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

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 457,427	\$ 672,050	\$ 411,032	\$ 715,083	\$ 715,083
Operating Expenditures	720,425	806,000	436,274	1,256,452	1,256,452
Inter-Departmental	10,757	13,038	13,293	37,967	37,967
Capital Outlay	<u>27,448</u>	<u>42,400</u>	<u>35,092</u>	<u>48,300</u>	<u>48,300</u>
Total Expenditures	<u>\$ 1,216,057</u>	<u>\$ 1,533,488</u>	<u>\$ 895,691</u>	<u>\$ 2,057,802</u>	<u>\$ 2,057,802</u>
 Revenues					
Operating Revenues	\$ 1,015,076	\$ 1,515,288	\$ 749,398	\$ 2,057,802	\$ 2,057,802
Tax Levy	<u>50,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 1,065,876</u>	<u>\$ 1,515,288</u>	<u>\$ 749,398</u>	<u>\$ 2,057,802</u>	<u>\$ 2,057,802</u>

Budget Comments:

All Parks Department budgets dealing with maintenance and utilities have been transferred to this budget.

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
404.000.5010	Salaries	\$ 282,028	\$ 430,726	\$ 280,432	\$ 460,863	\$ 460,863
404.000.5020	Other Salaries	2,080	6,600	3,371	4,382	4,382
404.000.5030	Overtime Salaries	22,672	23,000	10,874	23,000	23,000
404.000.5100	Compensated Absenses	28,141	-	-	-	-
404.000.5110	Wisconsin Retirement	31,167	48,487	30,632	52,046	52,046
404.000.5120	FICA	24,715	35,739	22,167	37,561	37,561
404.000.5130	I/S Health Insurance	58,840	120,644	60,322	130,095	130,095
404.000.5180	Longevity	7,784	6,854	3,234	7,136	7,136
Total Salaries & Fringes		<u>\$ 457,427</u>	<u>\$ 672,050</u>	<u>\$ 411,032</u>	<u>\$ 715,083</u>	<u>\$ 715,083</u>
<u>Operating Expenditures</u>						
404.000.5250	Work Supplies	\$ -	\$ 3,000	\$ 427	\$ 3,000	\$ 3,000
404.000.5260	Janitorial Supplies	6,388	9,000	5,113	10,000	10,000
404.000.5390	Small Tools	251	2,000	1,786	4,000	4,000
404.000.5430	Furniture & Equipment under	14,518	21,200	9,231	15,000	15,000
404.000.5510	Utilities	461,933	415,000	262,868	525,000	525,000
404.000.5530	Telephone	534	400	146	500	500
404.000.5550	Repairs & Maintenance	59,999	155,400	57,505	130,000	130,000
404.000.5570	Ground Maintenance	957	1,000	-	-	-
404.000.5610	Professional Services	105,219	116,000	51,147	120,000	120,000
404.000.5670	Bldg. Maint. & Repairs	70,626	83,000	21,000	86,000	86,000
404.107.5550	Golf Building Maintenance	-	-	189	3,500	3,500
404.108.5550	Civic Center Building Mainten	-	-	1,136	5,500	5,500
404.207.5510	Cemetery Utilities	-	-	-	52,539	52,539
404.207.5670	Cemetery Bldg. Maint.	-	-	6,443	1,500	1,500
404.640.5510	Chavez Blbd. Utilities	-	-	-	59,461	59,461
404.640.5670	Chavez Bldg. Maint.	-	-	183	2,500	2,500
404.650.5510	Humble Bldg. Utilities	-	-	-	19,497	19,497
404.650.5670	Humble Bldg. Maint.	-	-	772	2,200	2,200
404.660.5610	King Bldg. Utilities	-	-	-	51,072	51,072
404.660.5670	King Bldg. Maint.	-	-	2,011	5,225	5,225
404.670.5510	Tyler-Domer Bldg. Utilities	-	-	-	45,650	45,650
404.670.5670	Tyler-Domer Bldg. Maint.	-	-	892	5,818	5,818
404.680.5510	Bryant Bldg. Utilities	-	-	-	47,070	47,070
404.680.5670	Bryant Bldg. Maint.	-	-	581	7,000	7,000
404.700.5250	Parks Work Supplies	-	-	949	3,500	3,500
404.700.5390	Parks Small Tools	-	-	3,907	1,720	1,720
404.700.5570	Parks Grounds Maint.	-	-	2,346	9,500	9,500
404.700.5640	Parks Training	-	-	-	500	500
404.700.5670	Parks Bldg. Maint./Repairs	-	-	7,642	39,200	39,200
Total Operating Expenditures		<u>\$ 720,425</u>	<u>\$ 806,000</u>	<u>\$ 436,274</u>	<u>\$ 1,256,452</u>	<u>\$ 1,256,452</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Inter-Departmental</u>						
404.000.5450	I/S Telephone	\$ 3,362	\$ 5,245	\$ 1,703	\$ 5,405	\$ 5,405
404.000.5470	I/S Garage Fuel	345	-	2,516	7,783	7,783
404.000.5480	I/S Garage Labor	967	-	4,253	8,700	8,700
404.000.5490	I/S Garage Materials	96	-	924	1,725	1,725
404.000.5500	I/S Information Systems	5,987	7,793	3,897	14,354	14,354
Total Inter-Departmental		<u>\$ 10,757</u>	<u>\$ 13,038</u>	<u>\$ 13,293</u>	<u>\$ 37,967</u>	<u>\$ 37,967</u>
<u>Capital Outlay</u>						
404.000.5760	Building Improvements	\$ 20,333	\$ 24,200	\$ 35,092	\$ -	\$ -
	Replace 2 Doors Safety Bl	-	-	-	8,500	8,500
	Bldg Plan Drawer	-	-	-	4,500	4,500
404.000.5770	Machiney & Equipment	7,115	18,200	-	-	-
	Confined Space Equip	-	-	-	4,800	4,800
	Laser Alignment Tool She	-	-	-	1,500	1,500
	Explosion Resistant Suit	-	-	-	2,500	2,500
	Diamond Boring rig	-	-	-	2,500	2,500
404.000.5780	Licensed Vehicles	-	-	-	-	-
	Van	-	-	-	24,000	24,000
Total Capital Outlay		<u>\$ 27,448</u>	<u>\$ 42,400</u>	<u>\$ 35,092</u>	<u>\$ 48,300</u>	<u>\$ 48,300</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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenue</u>						
404.000.6000	Tax Levy	\$ 50,800	\$ -	\$ -	\$ -	\$ -
404.000.7150	Civic Center Charges	-	10,000	-	20,000	20,000
404.000.7160	Building Complex Rent	872,224	1,316,107	664,307	1,047,626	1,047,626
404.000.7170	External Rent	142,852	189,181	85,091	216,265	216,265
404.000.7180	Park & Rec Rent	-	-	-	663,236	663,236
404.000.7190	Library	-	-	-	108,675	108,675
404.000.7240	Sale of fixed Assets	-	-	-	2,000	2,000
Total Revenues		\$ 1,065,876	\$ 1,515,288	\$ 749,398	\$ 2,057,802	\$ 2,057,802

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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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
Expenditures					
Salaries & Fringe Benefits	\$ 13,588	\$ 10,800	\$ 9,369	\$ 11,124	\$ 11,124
Operating Expenditures	13,918,634	15,415,415	6,465,339	17,327,452	17,327,452
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 13,932,222</u>	<u>\$ 15,426,215</u>	<u>\$ 6,474,708</u>	<u>\$ 17,338,576</u>	<u>\$ 17,338,576</u>
 Revenues	 <u>\$ 13,925,486</u>	 <u>\$ 15,426,215</u>	 <u>\$ 7,653,254</u>	 <u>\$ 17,338,576</u>	 <u>\$ 17,338,576</u>

Budget Comments:

Health insurance costs are estimated to increase approximately 12% for 2007.

Revenue budget includes employee/retiree contributions as detailed in the union contracts.

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Salaries & Fringes</u>						
405.000.5010	Salaries	\$ 613	\$ 9,300	\$ 243	\$ 9,579	\$ 9,579
405.000.5020	Other Salaries	10,823	-	7,809	-	-
405.000.5030	Overtime	261	-	-	-	-
405.000.5110	WI Retirement	1,194	1,000	837	1,030	1,030
405.000.5120	FICA	697	500	480	515	515
Total Salaries & Fringes		<u>\$ 13,588</u>	<u>\$ 10,800</u>	<u>\$ 9,369</u>	<u>\$ 11,124</u>	<u>\$ 11,124</u>
<u>Operating Expenditures</u>						
405.000.5910	Flex Spending Plan Costs	\$ 120,039	\$ 200,000	\$ 81,636	\$ 200,000	\$ 200,000
405.000.5940	City/County Health Clinic	-	-	29,538	150,000	150,000
405.000.5950	Insurance Costs	13,246,375	14,689,415	6,053,886	16,199,452	16,199,452
405.000.5960	Medicare Costs	377,215	376,000	225,465	580,000	580,000
405.000.5970	Outside Services	127,593	150,000	63,054	155,000	155,000
405.000.5980	Wellness Program	47,412	-	10,240	40,000	40,000
405.000.5990	Health Insurance Opt Out	-	-	1,520	3,000	3,000
Total Operating Expenditures		<u>\$ 13,918,634</u>	<u>\$ 15,415,415</u>	<u>\$ 6,465,339</u>	<u>\$ 17,327,452</u>	<u>\$ 17,327,452</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>

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>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>As of 6/30/06</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Adopted</u>
<u>Revenue</u>						
405.000.6840	Employee Participation	\$ -	\$ -	\$ -	\$ -	\$ -
405.000.6850	Insurance Rebates	78,030	75,000	40,270	75,000	75,000
405.000.6860	Employee Contributions	269,763	275,000	197,370	450,000	450,000
405.000.6870	Retiree Contributions	33,868	38,500	22,393	325,000	325,000
405.000.6880	Medicare Reimbursement	-	-	-	254,017	254,017
405.000.7980	Health Insurance	13,543,825	15,037,715	7,393,221	16,234,559	16,234,559
405.000.9000	Fund Balance Applied	-	-	-	-	-
Total Revenues		<u>\$ 13,925,486</u>	<u>\$ 15,426,215</u>	<u>\$ 7,653,254</u>	<u>\$ 17,338,576</u>	<u>\$ 17,338,576</u>