

CITY OF WAUSAU



2009 PROPOSED BUDGET

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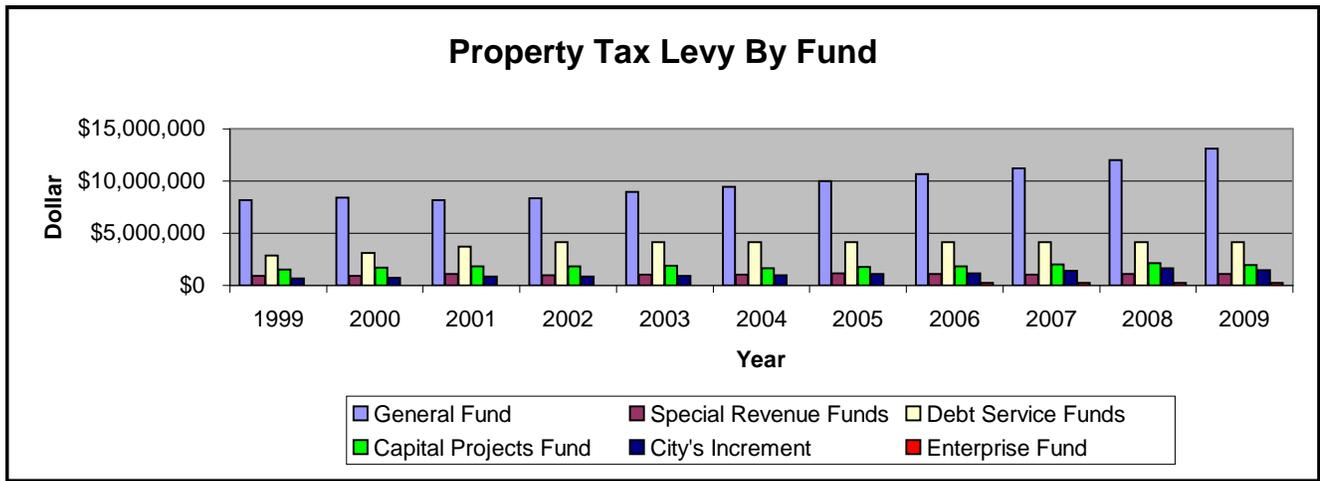
**CITY OF WAUSAU
BUDGET ANALYSIS**

	2009 BUDGET	2008 BUDGET	CHANGE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL FUND				
Expenditures	\$31,210,257	\$29,392,933	\$1,817,324	6.18%
Revenues	16,380,225	15,877,145	\$503,080	3.17%
Fund Balance Application (Addition)	1,690,083	1,500,000	\$190,083	12.67%
Fund's Net Levy Requirement	<u>\$13,139,949</u>	<u>\$12,015,788</u>	<u>\$1,124,161</u>	<u>9.36%</u>
SPECIAL REVENUE FUNDS				
Expenditures	\$8,174,248	\$10,378,686	(\$2,204,438)	-21.24%
Revenues	6,974,176	9,132,038	(\$2,157,862)	-23.63%
Fund Balance Application (Addition)	120,408	166,984	(\$46,576)	-27.89%
Fund's Net Levy Requirement	<u>\$1,079,664</u>	<u>\$1,079,664</u>	<u>\$0</u>	<u>0.00%</u>
DEBT SERVICE FUND				
Expenditures	\$9,179,796	\$9,117,490	\$62,306	0.68%
Revenues	5,043,666	4,472,623	\$571,043	-12.77%
Fund Balance Application (Addition)	(20,736)	488,001	(\$508,737)	100.00%
Fund's Net Levy Requirement	<u>\$4,156,866</u>	<u>\$4,156,866</u>	<u>\$0</u>	<u>0.00%</u>
CAPITAL PROJECT FUNDS				
Expenditures	\$15,121,031	\$10,821,510	\$4,299,521	39.73%
Revenues	7,496,224	5,945,300	\$1,550,924	26.09%
Debt Proceeds	5,233,647	2,662,710	\$2,570,937	96.55%
Fund Balance Application (Addition)	461,817	82,500	\$379,317	459.78%
Fund's Net Levy Requirement	<u>\$1,929,343</u>	<u>\$2,131,000</u>	<u>(\$201,657)</u>	<u>-9.46%</u>
ENTERPRISE/INTERNAL SERVICE FUNDS				
Expenditures	\$15,922,175	\$12,060,330	\$3,861,845	32.02%
Revenues	15,779,283	12,957,434	\$2,821,849	21.78%
Fund Balance Application (Addition)	(82,108)	(1,124,850)	\$1,042,742	-92.70%
Fund's Net Levy Requirement	<u>\$225,000</u>	<u>\$227,746</u>	<u>(\$2,746)</u>	<u>0.00%</u>
Levy before Increment	\$20,530,822	\$19,611,064	\$919,758	4.69%
City's Share of TIF Increment	<u>\$1,481,449</u>	<u>\$1,631,747</u>	<u>(\$150,298)</u>	<u>-9.21%</u>
TOTAL LEVY	<u>\$22,012,271</u>	<u>\$21,242,811</u>	<u>\$769,460</u>	3.62%
Assessed Value	** \$2,682,656,100	\$2,595,448,100	\$87,208,000	3.36%
Tax Rate Per \$1,000 of Assessed Value	\$8.21	\$8.18	\$0.03	0.37%
Equalized Value	\$2,768,967,000	\$2,504,826,100	\$264,140,900	10.55%
Tax Rate Per \$1,000 of Equalized Value	\$7.95	\$8.48	(\$0.53)	-6.25%

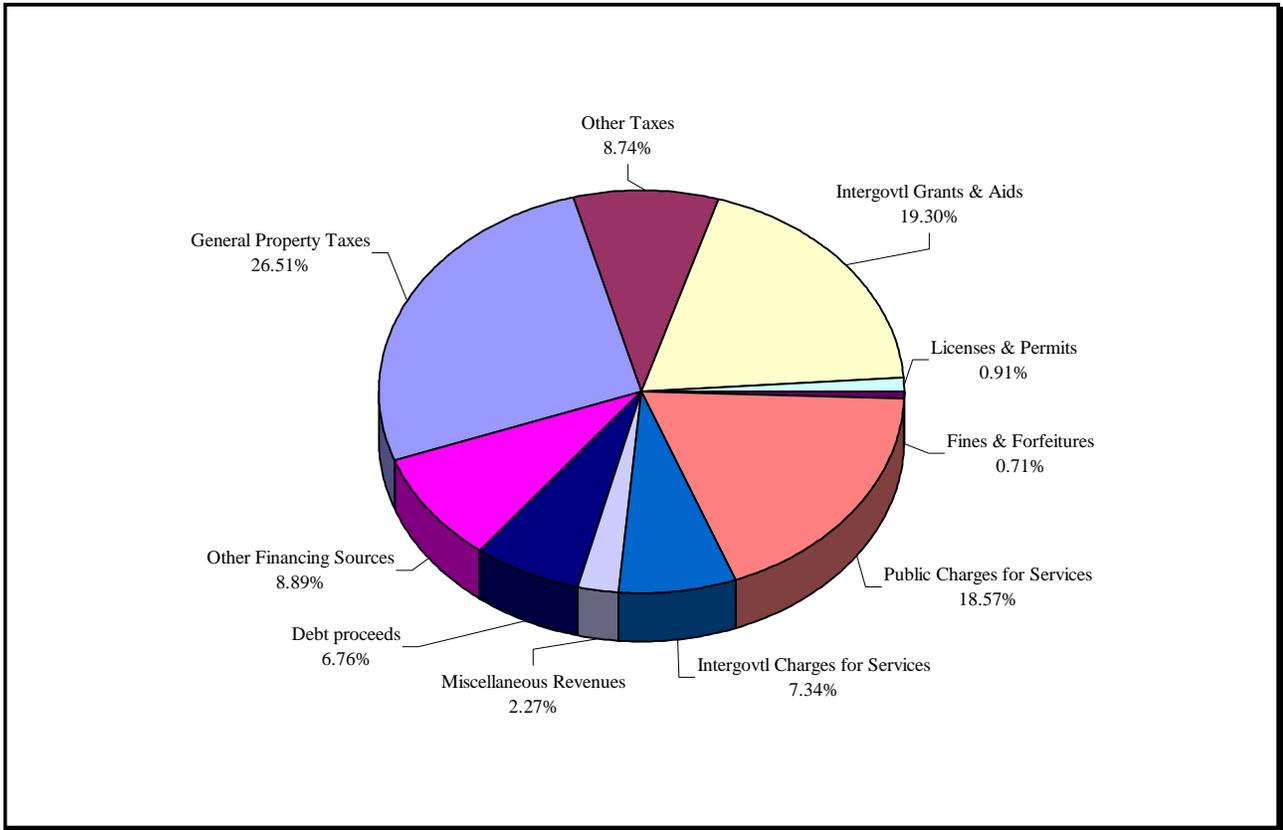
** Assessed Value is an estimate

**CITY OF WAUSAU
2009 BUDGET
SUMMARY OF PROPERTY TAXES BY FUND**

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
GENERAL FUND	\$8,168,026	\$8,426,041	\$8,162,787	\$8,326,423	\$8,942,900	\$9,435,079	\$10,015,443	\$10,649,293	\$11,249,784	\$12,015,788	\$13,139,949
SPECIAL REVENUE FUNDS	930,091	933,921	1,098,932	962,367	1,021,131	1,032,368	1,134,038	1,090,030	1,055,789	1,079,664	1,079,664
DEBT SERVICE FUND	2,867,920	3,107,781	3,693,192	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866
CAPITAL PROJECTS FUND	1,525,450	1,715,083	1,813,571	1,853,939	1,866,224	1,664,292	1,780,814	1,816,685	2,028,756	2,131,000	1,929,343
ENTERPRISE FUND								258,632	227,746	227,746	225,000
SUBTOTAL	13,491,487	14,182,826	14,768,482	15,299,595	15,987,121	16,288,605	17,087,161	17,971,506	18,718,941	19,611,064	20,530,822
TAX INCREMENT	<u>662,500</u>	<u>754,472</u>	<u>830,000</u>	<u>832,324</u>	<u>913,857</u>	<u>972,819</u>	<u>1,073,528</u>	<u>1,170,093</u>	<u>1,402,982</u>	<u>1,631,747</u>	<u>1,481,449</u>
TOTAL LEVY	<u>\$14,153,987</u>	<u>\$14,937,298</u>	<u>\$15,598,482</u>	<u>\$16,131,919</u>	<u>\$16,900,978</u>	<u>\$17,261,424</u>	<u>\$18,160,689</u>	<u>\$19,141,599</u>	<u>\$20,121,923</u>	<u>\$21,242,811</u>	<u>\$22,012,271</u>
INCREASE OVER PRIOR YEAR	<u>\$864,008</u>	<u>\$783,311</u>	<u>\$661,184</u>	<u>\$533,437</u>	<u>\$769,059</u>	<u>\$360,446</u>	<u>\$899,265</u>	<u>\$980,910</u>	<u>\$980,324</u>	<u>\$1,120,888</u>	<u>\$769,460</u>
% INCREASE	<u>6.50%</u>	<u>5.53%</u>	<u>4.43%</u>	<u>3.42%</u>	<u>4.77%</u>	<u>2.13%</u>	<u>5.21%</u>	<u>5.40%</u>	<u>5.12%</u>	<u>5.57%</u>	<u>3.62%</u>



**CITY OF WAUSAU
2009 REVENUES BY CATEGORY
ALL FUNDS**



General Property Taxes	\$ 20,530,822
Other Taxes	6,765,300
Intergovtl Grants & Aids	14,945,287
Licenses & Permits	704,268
Fines & Forfeitures	550,976
Public Charges for Services	14,381,947
Intergovtl Charges for Services	5,683,572
Miscellaneous Revenues	1,758,758
Debt proceeds	5,233,647
Other Financing Sources	<u>6,883,466</u>
 Total Revenues	 <u><u>\$ 77,438,043</u></u>

CITY OF WAUSAU 2009 BUDGET
COMBINED STATEMENT OF REVENUES - BY CATEGORY (ALL FUNDS)

	<u>2007</u> <u>Revenues</u>	<u>2008</u> <u>Original</u> <u>Budget</u>	<u>2008</u> <u>Modified</u> <u>Budget</u>	<u>2008</u> <u>Estimated</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>Budget</u> <u>Increase</u> <u>(Decrease)</u>	<u>Budget</u> <u>Percentage</u> <u>Change</u>
General Property Taxes **	18,720,948	19,611,064	19,712,800	19,567,506	20,530,822	\$818,022	4.15%
Other Taxes	5,058,439	5,789,642	5,789,642	5,398,794	6,765,300	\$975,658	16.85%
Intergovernmental Grants & Aids	12,862,069	18,042,015	18,608,497	17,493,481	14,945,287	-\$3,663,210	-19.69%
Licenses & Permits	849,617	668,949	668,949	759,854	704,268	\$35,319	5.28%
Fines & Forfeitures	619,633	551,576	551,576	551,576	550,976	-\$600	-0.11%
Public Charges for Services	14,050,529	13,708,171	13,708,172	13,913,410	14,381,947	\$673,775	4.92%
Intergovernmental Charges for Services	5,289,986	3,784,534	3,817,919	4,972,367	5,683,572	\$1,865,653	48.87%
Miscellaneous Revenues	2,611,132	1,948,364	5,162,559	5,074,780	1,758,758	-\$3,403,801	-65.93%
Other Financing Sources	14,975,124	15,619,069	15,619,069	15,884,690	12,117,113	-\$3,501,956	-22.42%
TOTAL REVENUES	75,037,477	79,723,384	83,639,183	83,616,458	77,438,043	-\$6,201,140	-7.41%

** City's share of tax increment is recorded with total increment in other taxes

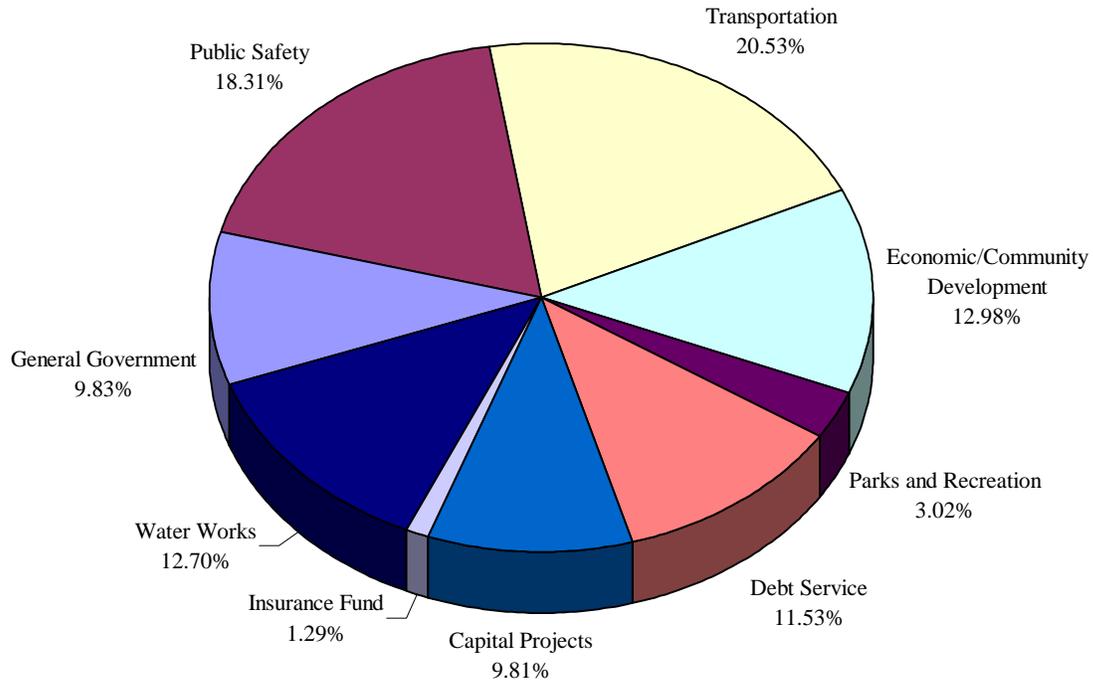
CITY OF WAUSAU 2009 BUDGET
COMBINED STATEMENT OF EXPENDITURES - BY ACTIVITY (ALL FUNDS)

	2007 Expense	2008 Original Budget	2008 Modified Budget	Actual 06/30/2008 Expense	Estimated Expense	2009 Budget	Budget Increase -Decrease	Budget Percentage Percentage
GENERAL GOVERNMENT								
Council	\$396,757	\$471,813	\$471,813	\$144,977	\$488,213	\$453,128	-18,685	-3.96%
Mayor	196,214	208,563	208,563	103,776	208,563	211,584	3,021	1.45%
Public Access Cable Fund	92,027	96,987	96,987	78,561	96,987	109,441	12,454	12.84%
Finance	125,877	122,099	122,099	66,818	129,649	172,799	50,700	41.52%
Accounting and Audit	244,832	256,363	256,363	111,330	260,163	273,067	16,704	6.52%
Clerk/Customer Service/Elections	558,704	649,956	649,956	324,292	660,900	577,014	-72,942	-11.22%
City Hall Facility	291,883	343,259	343,259	156,155	343,259	379,687	36,428	10.61%
City County Information Technology Commission	485,210	561,069	561,069	288,049	561,069	561,442	373	0.07%
Refuse Collection	1,152,974	1,171,500	1,171,500	391,774	1,186,770	1,212,500	41,000	3.50%
Recycling Fund	609,563	664,600	664,600	326,879	664,600	671,600	7,000	1.05%
Property Assessment	502,352	516,245	516,245	248,661	514,393	532,670	16,425	3.18%
Human Resources	271,471	264,510	264,510	129,038	264,510	222,285	-42,225	-15.96%
Legal Affairs	392,869	405,302	405,302	200,099	406,602	395,997	-9,305	-2.30%
Municipal Court	111,876	115,904	115,904	69,815	115,904	119,431	3,527	3.04%
Inspections & Electrical	1,801,139	1,720,261	1,720,261	892,186	1,720,592	1,779,815	59,554	3.46%
Youth Action Council	4,980	8,050	8,050	5,642	8,050	8,050	0	0.00%
Supported Agencies	39,000	42,000	42,000	0	42,000	42,000	0	0.00%
Unclassified	127,408	140,608	140,608	49,149	145,000	100,000	-40,608	-28.88%
Total General Government	\$7,405,136	\$7,759,089	\$7,759,089	\$3,587,201	\$7,817,224	\$7,822,510	\$63,421	0.82%
PUBLIC SAFETY								
Police Department	\$7,281,169	\$7,763,048	\$7,766,048	\$3,630,786	\$7,825,648	\$8,336,207	\$573,159	7.38%
Fire Department	5,434,026	5,640,464	5,640,464	2,655,152	5,640,464	6,086,841	446,377	7.91%
Hazardous Materials Contract Fund	145,902	146,802	146,802	92,675	146,802	146,802	0	0.00%
Total Public Safety	\$12,861,097	\$13,550,314	\$13,553,314	\$6,378,613	\$13,612,914	\$14,569,850	\$1,019,536	7.52%
TRANSPORTATION								
Airport	\$161,560	\$154,717	\$154,717	\$88,420	\$174,908	\$174,154	\$19,437	12.56%
Engineering	\$1,272,186	\$1,282,103	\$1,282,103		\$1,281,303	\$1,386,815	\$104,712	8.17%
Planning	\$87,160	\$103,732	\$103,732		\$103,342	\$184,151	\$80,419	77.53%
GIS	146,916	161,956	161,956	695,784	158,621	153,271	-8,685	-5.36%
Public Works	4,810,585	5,014,784	5,014,784	2,580,343	5,014,784	5,442,770	427,986	8.53%
Metro Ride	3,821,689	4,140,599	4,181,954	2,562,927	4,111,250	4,221,582	80,983	1.96%
Motor Pool Fund	2,149,705	2,266,274	2,266,274	1,133,959	2,308,088	2,965,257	698,983	30.84%
Parking	1,623,619	1,711,523	1,711,523	654,115	1,773,154	1,818,050	106,527	6.22%
Total Transportation	\$14,073,420	\$14,835,688	\$14,877,043	\$7,715,548	\$14,925,450	\$16,346,050	\$1,510,362	10.18%
ECONOMIC/COMMUNITY DEVELOPMENT								
TID Number Two Fund	706,238	697,000	697,000	711,825	711,825	700,000	3,000	0.43%
TID Number Three Fund	5,113,433	3,310,943	3,310,943	718,583	3,371,878	4,460,624	4,460,624	134.72%
TID Number Four Fund	159,677	154,865	154,865	0	154,865	101,958	-52,907	-34.16%
TID Number Five Fund	3,303,351	725,182	725,182	488,509	882,823	1,035,657	310,475	42.81%
TID Number Six Fund	272,856	631,479	631,479	231,191	382,670	437,783	-193,696	-30.67%
TID Number Seven Fund	735,634	4,178,195	4,178,195	1,125,529	3,773,988	1,271,661	-2,906,534	-69.56%
Community Development Fund	1,828,252	2,149,623	1,709,945	1,132,060	1,354,066	1,660,373	-489,250	-22.76%
Industrial Park Fund	43,286	15,000	15,000	8,257	15,000	15,000	0	0.00%
Room Tax Fund	757,602	748,075	772,775	408,966	755,900	649,450	-98,625	-13.18%
Total Economic/Community Development	\$12,920,329	\$12,610,362	\$12,195,384	\$4,824,920	\$11,403,015	\$10,332,506	\$1,033,087	8.19%
PARKS AND RECREATION								
	<u>\$2,070,902</u>	<u>\$2,274,627</u>	<u>\$2,295,021</u>	<u>\$628,798</u>	<u>\$2,297,751</u>	<u>\$2,404,579</u>	<u>\$129,952</u>	5.71%
DEBT SERVICE FUND								
	<u>\$9,190,983</u>	<u>\$9,117,490</u>	<u>\$12,352,490</u>	<u>\$12,302,767</u>	<u>\$12,414,744</u>	<u>\$9,179,796</u>	<u>\$62,306</u>	0.68%
CAPITAL PROJECTS FUND								
	<u>\$4,792,128</u>	<u>\$10,821,510</u>	<u>\$14,331,615</u>	<u>\$4,677,096</u>	<u>\$7,944,652</u>	<u>\$7,813,348</u>	<u>-\$3,008,162</u>	-27.80%
INSURANCE FUND								
	<u>\$1,011,637</u>	<u>\$0</u>	<u>\$0</u>	<u>\$679,258</u>	<u>\$1,043,500</u>	<u>\$1,026,000</u>	<u>\$1,026,000</u>	
WAUSAU WATERWORKS FUND								
	<u>\$7,904,418</u>	<u>\$9,467,573</u>	<u>\$9,467,573</u>	<u>\$4,969,549</u>	<u>\$9,826,723</u>	<u>\$10,112,868</u>	<u>\$645,295</u>	6.82%
OTHER FINANCING USES								
	\$980,075							
CONTINGENCY								
			<u>\$500,000</u>				<u>\$0</u>	
TOTAL EXPENDITURES	<u>\$73,210,125</u>	<u>\$80,436,653</u>	<u>\$87,331,529</u>	<u>\$45,763,750</u>	<u>\$81,285,973</u>	<u>\$79,607,507</u>	<u>\$1,455,797</u>	1.81%

CITY OF WAUSAU

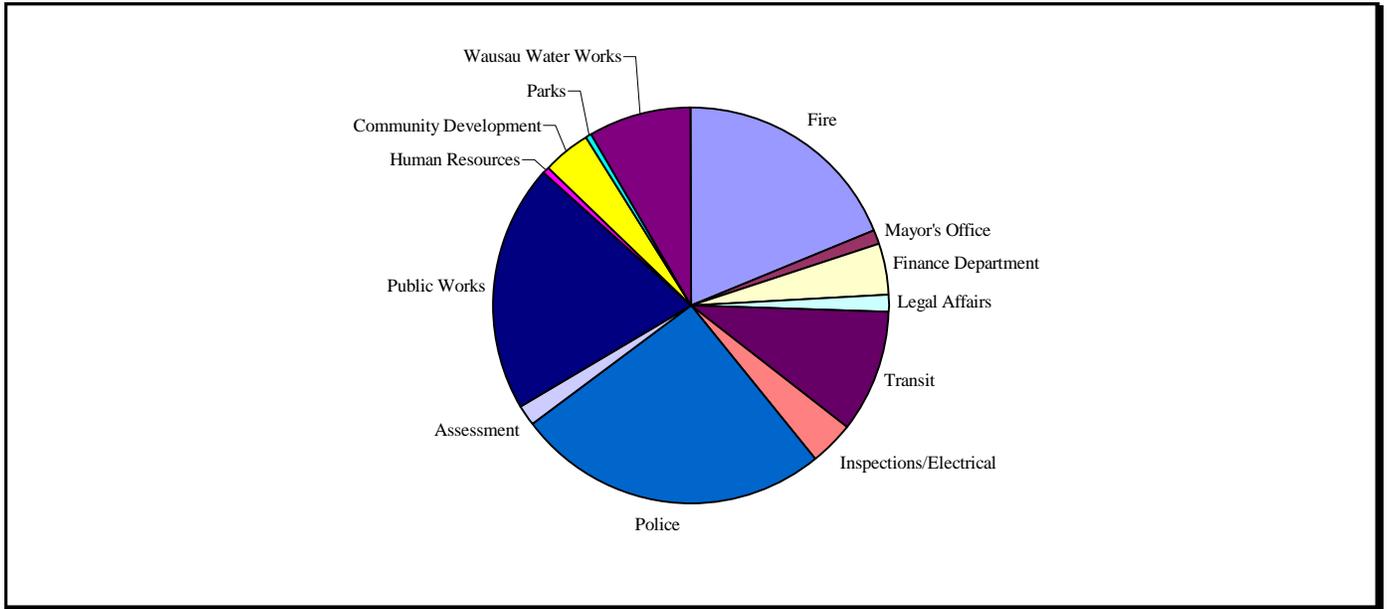
2009 BUDGETED EXPENDITURES BY FUNCTION

ALL FUNDS



General Government	\$ 7,822,510
Public Safety	14,569,850
Transportation	16,346,050
Economic/Community Development	10,332,506
Parks and Recreation	2,404,579
Debt Service	9,179,796
Capital Projects	7,813,348
Insurance Fund	1,026,000
Water Works	<u>10,112,868</u>
 Total Expenditures	 <u><u>\$ 79,607,507</u></u>

**CITY OF WAUSAU
2009 ADOPTED BUDGET
PERSONNEL SUMMARY**



	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Mayor's Office	3.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00	4.00	4.00	3.50	3.50
Finance Department	13.50	14.00	14.00	12.25	12.25	12.25	13.25	13.25	14.25	14.25	14.25	15.00
Assessment	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
Human Resources	2.00	2.50	2.50	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Legal Affairs	4.00	4.00	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Municipal Court	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Inspections/Electrical	11.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Police	80.00	76.00	75.00	75.00	72.00	72.00	71.00	72.00	72.00	72.00	70.00	76.00
Fire	59.00	59.00	60.00	60.00	61.00	61.00	61.00	62.00	62.00	61.00	61.00	61.00
Public Works	63.50	62.50	64.50	64.50	65.00	64.00	66.00	70.00	74.00	74.00	73.00	72.00
Community Development	11.75	13.75	12.75	12.75	12.75	12.25	12.25	12.25	12.25	14.00	13.50	14.00
Transit	32.00	32.00	33.00	33.00	33.00	33.00	33.00	35.00	35.00	34.00	34.00	32.00
Wausau Water Works	26.50	26.50	28.50	31.50	31.75	31.75	31.75	33.75	33.75	37.75	38.00	39.00
Grand Total	314.25	313.25	318.00	318.75	317.50	316.50	318.50	328.50	335.50	339.25	335.50	340.75

Numbers exclude part time crossing guards, parking cashiers, and bus drivers

NOTICE OF PUBLIC HEARING CITY OF WAUSAU 2009 BUDGET

A public hearing on the City of Wausau 2009 budget is scheduled for Tuesday November 11th 2008 at 7:00PM in City Hall Council Chambers at 407 Grant Street. The budget may be viewed at the Clerk/Customer Service Office from 8:00AM to 5:00PM Monday through Friday. Below is a summary of the Proposed 2009 Budget.

	2007 ACTUAL	2008 BUDGET	2008 MODIFIED BUDGET	2008 ACTUAL 6/30/2008	2008 ESTIMATED ACTUAL	2009 PROPOSED BUDGET	DOLLAR CHANGE	%
	GENERAL FUND							
GENERAL FUND REVENUES								
General Property Tax Levy	\$11,329,275	\$12,015,788	\$12,015,788	\$12,015,788	\$12,015,788	\$13,139,949	\$1,124,161	9.36%
Other Taxes	1,345,904	1,725,090	1,725,090	430,981	1,328,190	1,519,090	(206,000)	-11.94%
Intergovernmental Grants & Aids	8,403,858	8,441,069	8,464,463	3,854,283	8,518,779	8,675,019	233,950	2.77%
Licenses & Permits	827,027	584,717	584,717	500,487	717,536	607,282	22,565	3.86%
Fines & Forfeitures	372,608	306,350	306,350	292,129	306,350	306,350	0	0.00%
Public Charges for Services	1,712,138	1,520,584	1,520,584	1,370,597	1,677,684	1,791,249	270,665	17.80%
Intergovernmental Charges for Services	1,502,070	1,256,750	1,256,750	349,720	1,387,152	1,401,305	144,555	11.50%
Miscellaneous Revenues	1,690,941	1,285,785	1,285,785	957,286	1,341,237	1,260,130	(25,655)	-2.00%
Transfers From Other Funds	578,800	756,800	756,800	40,000	593,800	819,800	63,000	8.32%
TOTAL GENERAL FUND REVENUES	27,762,621	27,892,933	27,916,327	19,811,271	27,886,516	29,520,174	1,627,241	5.83%
GENERAL FUND EXPENDITURES								
General Government	6,703,546	6,997,502	6,997,502	3,181,761	7,055,637	7,041,469	43,967	0.63%
Public Safety	12,715,195	13,403,512	13,406,512	6,285,938	13,466,112	14,423,048	1,019,536	7.61%
Transportation/Public Works	6,478,407	6,717,292	6,717,292	3,364,547	6,732,958	7,341,161	623,869	9.29%
Parks and Recreation	2,070,902	2,274,627	2,295,021	628,798	2,297,751	2,404,579	129,952	5.71%
Other Financing Uses	980,075	0	0	0	0	0	0	0.00%
Contingency	0	0	500,000	0	0	0	0	0.00%
TOTAL GENERAL FUND EXPENDITURES	28,948,125	29,392,933	29,916,327	13,461,044	29,552,458	31,210,257	1,817,324	6.18%
Excess(Deficiency) of Revenues over Expenditures	(1,185,504)	(1,500,000)	(2,000,000)	6,350,227	(1,665,942)	(1,690,083)		
Total Fund Balance, January 1	11,578,309	10,392,805	10,392,805		10,392,805	8,726,863		
Total Fund Balance, December 31	\$10,392,805	\$8,892,805	\$8,392,805		\$8,726,863	\$7,036,780		
COMMUNITY DEVELOPMENT FUND								
	SPECIAL REVENUE FUNDS							
Other Revenues	\$1,673,696	\$2,149,623	\$1,617,024	\$1,517,915	\$1,662,364	\$1,660,373	(\$489,250)	-22.76%
Expenditures	1,828,252	2,149,623	1,709,945	1,132,060	1,354,066	1,660,373	(489,250)	-22.76%
Excess of Revenues over Expenditures	(154,556)	0	(92,921)	385,855	308,298	0		
Fund Balance, January 1	938,588	784,032	784,032		784,032	1,092,330		
Designated Fund Balance, December 31	\$784,032	\$784,032	\$691,111		\$1,092,330	\$1,092,330		
PUBLIC ACCESS CABLE FUND								
Other Revenues	\$103,368	\$96,987	\$96,987	\$95,262	\$119,944	\$109,441	\$12,454	12.84%
Expenditures	92,027	96,987	96,987	78,561	96,987	109,441	12,454	12.84%
Excess of Revenues over Expenditures	11,341	0	0	16,701	22,957	0		
Fund Balance, January 1	15,259	26,600	26,600		26,600	49,557		
Designated Fund Balance, December 31	\$26,600	\$26,600	\$26,600		\$49,557	\$49,557		
RECYCLING FUND								
General Property Tax Levy	\$436,335	\$485,600	\$485,600	\$485,600	\$438,211	\$485,600	\$0	0.00%
Other Revenues	173,228	179,000	179,000	228,188	226,389	186,000	7,000	3.91%
Expenditures	609,563	664,600	664,600	326,879	664,600	671,600	7,000	1.05%
Excess of Revenues over Expenditures	0	0	0	386,909	0	0		
Fund Balance, January 1	0	0	0		0	0		
Fund Balance, December 31	\$0	\$0	\$0		\$0	\$0		
INDUSTRIAL PARK FUND								
Other Revenues	\$68,004	\$15,000	\$15,000	\$100	\$15,000	\$15,000	\$0	0.00%
Expenditures	43,286	15,000	15,000	8,257	15,000	15,000	0	0.00%
Excess (Deficiency) of Revenues over Expenditures	24,718	0	0	(8,157)	0	0		
Fund Balance, January 1	112,745	137,463	137,463		137,463	137,463		
Designated Fund Balance, December 31	\$137,463	\$137,463	\$137,463		\$137,463	\$137,463		
HAZARDOUS MATERIALS FUND								
Other Revenues	\$146,802	\$146,802	\$146,802	\$146,802	\$146,802	\$146,802	\$0	0.00%
Expenditures	145,902	146,802	146,802	92,675	146,802	146,802	0	0.00%
Excess of Revenues over Expenditures	900	0	0	54,127	0	0		
Fund Balance, January 1	102,531	103,431	103,431		103,431	103,431		
Designated Fund Balance, December 31	\$103,431	\$103,431	\$103,431		\$103,431	\$103,431		
METRO RIDE TRANSIT FUND								
General Property Tax Levy	\$539,963	\$594,064	\$695,800	\$515,418	\$597,895	\$594,064	\$0	0.00%
Other Revenues	3,281,726	3,432,626	3,486,154	1,860,967	3,480,576	3,531,560	98,934	2.88%
Expenditures	3,821,689	4,140,599	4,181,954	2,562,927	4,111,250	4,221,582	80,983	1.96%
Excess (Deficiency) of Revenues over Expenditures	0	(113,909)	0	(186,542)	(32,779)	(95,958)		
Fund Balance, January 1	0	0	0		0	(32,779)		
Designated Fund Balance, December 31	\$0	(\$113,909)	\$0		(\$32,779)	(\$128,737)		
ROOM TAX FUND								
Other Revenues	\$708,866	\$695,000	\$695,000	\$356,728	\$650,000	\$625,000	(\$70,000)	-10.07%
Expenditures	757,602	748,075	772,775	408,966	755,900	649,450	(98,625)	-13.18%
(Deficiency) of Revenues over Expenditures	(48,736)	(53,075)	(77,775)	(52,238)	(105,900)	(24,450)		
Fund Balance, January 1	195,621	146,885	146,885		146,885	40,985		
Designated Fund Balance, December 31	\$146,885	\$93,810	\$69,110		\$40,985	\$16,535		
TAX INCREMENT DISTRICT NUMBER TWO								
Other Revenues	\$706,238	\$697,000	\$697,000	\$711,825	\$711,825	\$700,000	\$3,000	0.43%
Expenditures	706,238	697,000	697,000	711,825	711,825	700,000	3,000	0.43%
Excess of Revenues over Expenditures	0	0	0	0	0	0		
Fund Balance, January 1	0	0	0		0	0		
Designated Fund Balance, December 31	\$0	\$0	\$0		\$0	\$0		

DEBT SERVICE FUND									
General Property Tax Levy	\$4,156,866	\$4,156,866	\$4,156,866	\$4,156,866	\$4,156,866	\$4,156,866	\$4,156,866	\$0	0.00%
Other Revenues	4,851,384	4,472,623	7,707,623	4,174,257	7,804,393	5,043,666	571,043	12.77%	
Expenditures	9,190,983	9,117,490	12,352,490	12,302,767	12,414,744	9,179,796	62,306	0.68%	
Excess (Deficiency) of Revenues over Expenditures	(182,733)	(488,001)	(488,001)	(3,971,644)	(453,485)	20,736			
Fund Balance, January 1	636,877	454,144	454,144		454,144	659			
Designated Fund Balance(Deficit), December 31	\$454,144	(\$33,857)	(\$33,857)		\$659	\$21,395			
CAPITAL IMPROVEMENT FUND									
CAPITAL PROJECTS FUNDS									
General Property Tax Levy	\$2,028,756	\$2,131,000	\$2,131,000	\$2,131,000	\$2,131,000	\$1,929,343	(\$201,657)	-9.46%	
Other Revenues	3,889,171	8,608,010	9,642,750	3,175,043	8,201,172	5,624,555	(2,983,455)	-34.66%	
Expenditures	4,792,128	10,821,510	14,331,615	4,677,096	7,944,652	7,813,348	(3,008,162)	-27.80%	
Excess (Deficiency) of Revenues over Expenditures	1,125,799	(82,500)	(2,557,865)	628,947	2,387,520	(259,450)			
Fund Balance, January 1	2,179,472	3,305,271	3,305,271		3,305,271	5,692,791			
Designated Fund Balance, December 31	\$3,305,271	\$3,222,771	\$747,406		\$5,692,791	\$5,433,341			
TAX INCREMENT DISTRICT NUMBER THREE									
Other Revenues	\$4,470,363	\$4,665,928	\$4,665,928	\$4,107,867	\$4,115,884	\$4,541,060	(\$124,868)	-2.68%	
Expenditures	5,113,433	3,310,943	3,310,943	718,583	3,371,878	4,460,624	1,149,681	34.72%	
Excess (Deficiency) of Revenues over Expenditures	(643,070)	1,354,985	1,354,985	3,389,284	744,006	80,436			
Fund Balance, January 1	828,971	185,901	185,901		185,901	929,907			
Designated Fund Balance, December 31	\$185,901	\$1,540,886	\$1,540,886		\$929,907	\$1,010,343			
TAX INCREMENT DISTRICT NUMBER FOUR									
Other Revenues	\$57,473	\$64,800	\$64,800	\$66,506	\$64,800	\$70,000	\$5,200	8.02%	
Expenditures	159,677	154,865	154,865	0	154,865	101,958	(52,907)	-34.16%	
Excess (Deficiency) of Revenues over Expenditures	(102,204)	(90,065)	(90,065)	66,506	(90,065)	(31,958)			
Fund (Deficit), January 1	(1,183,028)	(1,285,232)	(1,285,232)		(1,285,232)	(1,375,297)			
Fund (Deficit), December 31	(\$1,285,232)	(\$1,375,297)	(\$1,375,297)		(\$1,375,297)	(\$1,407,255)			
TAX INCREMENT DISTRICT NUMBER FIVE									
Other Revenues	\$2,830,316	\$567,540	\$567,540	\$1,841,467	\$1,841,467	\$719,000	\$151,460	26.69%	
Expenditures	3,303,351	725,182	725,182	488,509	882,823	1,035,657	310,475	42.81%	
Excess(Deficiency) of Revenues over Expenditures	(473,035)	(157,642)	(157,642)	1,352,958	958,644	(316,657)			
Fund Balance(Deficit), January 1	(29,970)	(503,005)	(503,005)		(503,005)	455,639			
Designated Fund Balance(Deficit), December 31	(\$503,005)	(\$660,647)	(\$660,647)		\$455,639	\$138,982			
TAX INCREMENT DISTRICT NUMBER SIX									
Other Revenues	\$523,105	\$565,000	\$565,000	\$558,671	\$565,000	\$723,000	\$158,000	27.96%	
Expenditures	272,856	631,479	631,479	231,191	382,670	437,783	(193,696)	-30.67%	
Excess(Deficiency) of Revenues over Expenditures	250,249	(66,479)	(66,479)	327,480	182,330	285,217			
Fund Balance(Deficit), January 1	(415,019)	(164,770)	(164,770)		(164,770)	17,560			
Designated Fund Balance, December 31	(\$164,770)	(\$231,249)	(\$231,249)		\$17,560	\$302,777			
TAX INCREMENT DISTRICT NUMBER SEVEN									
Other Revenues	\$474,380	\$4,167,686	\$4,167,686	\$3,761,569	\$3,761,125	\$1,052,256	(\$3,115,430)	-74.75%	
Expenditures	735,634	4,178,195	4,178,195	1,125,529	3,773,988	1,271,661	(2,906,534)	-69.56%	
Excess (Deficiency) of Revenues over Expenditures	(261,254)	(10,509)	(10,509)	2,636,040	(12,863)	(219,405)			
Fund (Deficit), January 1	(2,651)	(263,905)	(263,905)		(263,905)	(276,768)			
Fund (Deficit), December 31	(\$263,905)	(\$274,414)	(\$274,414)		(\$276,768)	(\$496,173)			
MOTOR POOL FUND									
PROPRIETARY FUNDS									
Revenues	\$2,500,248	\$2,266,274	\$2,266,274	\$2,067,698	\$2,266,274	\$2,965,257	\$698,983	30.84%	
Expenditures	2,149,705	2,266,274	2,266,274	1,133,959	2,308,088	2,965,257	698,983	30.84%	
Excess (Deficiency) of Revenues over Expenses	350,543	0	0	933,739	(41,814)	0			
Retained Earnings, January 1	2,695,868	3,046,411	3,046,411		3,046,411	3,004,597			
Retained Earnings, December 31	\$3,046,411	\$3,046,411	\$3,046,411		\$3,004,597	\$3,004,597			
INSURANCE FUND									
Other Revenues	\$898,278	\$ -	\$ -	\$ -	\$1,043,500	\$1,026,000	\$1,026,000		
Expenditures	1,011,637	-	-	679,258	1,043,500	1,026,000	1,026,000		
Excess (Deficiency) of Revenues over Expenditures	(113,359)	0	0	(679,258)	0	0			
Fund (Deficit), January 1	-	(113,359)	(113,359)		(113,359)	(113,359)			
Fund (Deficit), December 31	(\$113,359)	(\$113,359)	(\$113,359)		(\$113,359)	(\$113,359)			
PARKING FUND									
General Property Tax Levy	\$227,746	\$227,746	\$227,746	\$227,746	\$227,746	\$225,000	(\$2,746)	-1.21%	
Other Revenues	1,650,623	917,526	917,526	857,243	970,009	976,326	\$58,800	6.41%	
Expenditures	1,623,619	1,711,523	1,711,523	654,115	1,773,154	1,818,050	106,527	6.22%	
Excess (Deficiency) of Revenues over Expenses	254,750	(566,251)	(566,251)	430,874	(575,399)	(616,724)			
Retained Earnings, January 1	21,759,053	22,013,803	0		22,013,803	21,438,404			
Retained Earnings, December 31	\$22,013,803	\$21,447,552	\$0		\$21,438,404	\$20,821,680			
WATER WORKS									
Revenues	\$10,877,921	\$10,527,750	\$10,527,750	\$6,352,751	\$10,531,700	\$10,811,700	\$283,950	2.70%	
Expenses	7,904,418	9,467,573	9,467,573	4,969,549	9,826,723	10,112,868	645,295	6.82%	
Excess Revenues over Expenses	2,973,503	1,060,177	1,060,177	1,383,202	704,977	698,832			
Retained Earnings, January 1	62,269,743	65,243,246	65,243,246		65,243,246	65,948,223			
Retained Earnings, December 31	\$65,243,246	\$66,303,423	\$66,303,423		\$65,948,223	\$66,647,055			
Revenues	\$75,037,477	\$79,723,384	\$83,639,183	\$59,208,760	\$83,616,458	\$77,438,043			
Expenditures/Expenses	\$73,210,125	\$80,436,653	\$87,331,529	\$45,763,750	\$81,285,973	\$79,607,507			

GENERAL PROPERTY TAX LEVY, TAX RATES, AND PROPERTY VALUE HISTORY

	2004	2005	2006	2007	2008	2009	\$ Change	% Change
General Property Tax Levy	\$17,261,424	\$18,160,689	\$19,141,599	\$20,121,923	\$21,242,811	\$22,012,271	\$769,460	3.62%
Assessed Tax Rate	\$10.37	\$8.57	\$8.72	\$8.85	\$8.19	\$8.21	\$0.02	0.24%
Total Assessed Valuation **	\$1,664,553,800	\$2,118,236,300	\$2,194,171,700	\$2,274,289,300	\$2,595,448,100	\$2,682,656,100	\$87,208,000	3.36%
Equalized Tax Rate	\$8.62	\$8.73	\$8.57	\$8.27	\$8.48	\$7.95	-\$0.53	-6.26%
Total Equalized Valuation	\$2,003,188,900	\$2,080,684,300	\$2,233,469,700	\$2,433,934,300	\$2,504,826,100	\$2,768,967,000	\$264,140,900	10.55%

** Assessed Valuation is an Estimate

GENERAL OBLIGATION DEBT OUTSTANDING

	Balance	2008		Projected Bal Dec 31, 2008	2009		Projected Bal Dec 31, 2009
	Jan. 1, 2008	Additions	Retirements		Additions	Retirements	
General Obligation Bonds	\$22,170,000		(\$2,075,000)	\$20,095,000		(\$1,515,000)	\$18,580,000
General Obligation Notes	28,479,000	9,845,000	(7,905,000)	30,419,000	5,233,647	(4,915,000)	30,737,647
State Trust Fund	3,036,167	1,750,117	(238,128)	4,548,156		(531,080)	4,017,076
Total	\$53,685,167	\$11,595,117	(\$10,218,128)	\$55,062,156	\$5,233,647	(\$6,961,080)	\$53,334,723

Discontinued Operations: None

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
COUNCIL						
2009	\$453,128	-\$18,685	-3.96%	\$0	\$0	0.00%
2008	\$471,813	-\$25,540	-5.14%	\$0	\$0	0.00%
2007	\$497,353	-\$61,659	-11.03%	\$0	\$0	0.00%
2006	\$559,012	\$82,660	17.35%	\$0	\$0	0.00%
2005	\$476,352	-\$18,412	-3.72%	\$0	\$0	0.00%
2004	\$494,764	-\$23,170	-4.47%	\$0	\$0	0.00%
2003	\$517,934	-\$3,744	-0.72%	\$0	\$0	0.00%
2002	\$521,678	-\$48,726	-8.54%	\$0	\$0	0.00%
2001	\$570,404	\$66,548	13.21%	\$0	\$0	0.00%
2000	\$503,856	\$11,897	2.42%	\$0	\$0	0.00%
MAYOR						
2009	\$211,584	\$3,021	1.45%	\$0	\$0	0.00%
2008	\$208,563	\$10,276	5.18%	\$0	\$0	0.00%
2007	\$198,287	\$7,646	4.01%	\$0	\$0	0.00%
2006	\$190,641	-\$9,116	-4.56%	\$0	\$0	0.00%
2005	\$199,757	-\$27,595	-12.14%	\$0	\$0	0.00%
2004	\$227,352	-\$6,701	-2.86%	\$0	\$0	0.00%
2003	\$234,053	\$12,899	5.83%	\$0	\$0	0.00%
2002	\$221,154	\$15,583	7.58%	\$0	\$0	0.00%
2001	\$205,571	\$9,682	4.94%	\$0	\$0	0.00%
2000	\$195,889	\$4,766	2.49%	\$0	\$0	0.00%
FINANCE						
2009	\$172,799	\$50,700	41.52%	\$0	\$0	0.00%
2008	\$122,099	\$4,740	4.04%	\$0	\$0	0.00%
2007	\$117,359	\$44,404	60.86%	\$0	\$0	0.00%
2006	\$72,955	\$4,186	6.09%	\$0	\$0	0.00%
2005	\$68,769	-\$280	-0.41%	\$0	\$0	0.00%
2004	\$69,049	\$5,746	9.08%	\$0	\$0	0.00%
2003	\$63,303	\$906	1.45%	\$0	\$0	0.00%
2002	\$62,397	-\$38,460	-38.13%	\$0	\$0	0.00%
2001	\$100,857	\$2,731	2.78%	\$0	\$0	0.00%
2000	\$98,126	\$4,739	5.07%	\$0	\$0	0.00%
ACCTING & EXT AUDITING						
2009	\$273,067	\$16,704	6.52%	\$17,800	\$3,000	20.27%
2008	\$256,363	\$10,697	4.35%	\$14,800	\$0	0.00%
2007	\$245,666	\$8,352	3.52%	\$14,800	\$0	0.00%
2006	\$237,314	\$9,442	4.14%	\$14,800	\$155	1.06%
2005	\$227,872	\$5,817	2.62%	\$14,645	\$2,395	19.55%
2004	\$222,055	\$12,142	5.78%	\$12,250	\$175	1.45%
2003	\$209,913	\$3,809	1.85%	\$12,075	\$155	1.30%
2002	\$206,104	\$8,082	4.08%	\$11,920	\$870	7.87%
2001	\$198,022	\$8,713	4.60%	\$11,050	\$160	1.47%
2000	\$189,309	\$6,582	3.60%	\$10,890	\$105	97.00%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
CLERK / CUSTOMER SERVICE						
2009	\$577,014	-\$72,942	-11.22%	\$11,000,290	\$19,403	0.18%
2008	\$649,956	\$11,228	1.76%	\$10,980,887	\$365,528	3.44%
2007	\$638,728	-\$13,882	-2.13%	\$10,615,359	\$423,108	4.15%
2006	\$652,610	\$53,526	8.93%	\$10,192,251	\$67,634	0.67%
2005	\$599,084	-\$6,674	-1.10%	\$10,124,617	-\$50,118	-0.49%
2004	\$605,758	\$52,190	9.43%	\$10,174,735	-\$624,693	-5.78%
2003	\$553,568	-\$6,883	-1.23%	\$10,799,428	-\$169,186	-1.54%
2002	\$560,451	\$39,513	7.58%	\$10,968,614	\$619,218	5.98%
2001*	\$520,938	-\$2,799	-0.53%	\$10,349,396	-\$1,447,749	-12.27%
2000	\$523,737	\$24,813	4.97%	\$11,797,145	\$352,203	3.08%
*Transfer of information center staff and duties to Clerk Customer Service						
BUILDINGS & GROUNDS						
2009	\$379,687	\$36,428	10.61%	\$0	\$0	0.00%
2008	\$343,259	\$13,771	4.18%	\$0	\$0	0.00%
2007	\$329,488	-\$68,179	-17.14%	\$0	\$0	0.00%
2006	\$397,667	\$19,660	5.20%	\$0	\$0	0.00%
2005	\$378,007	-\$9,767	-2.52%	\$0	\$0	0.00%
2004	\$387,774	-\$14,763	-3.67%	\$0	\$0	0.00%
2003	\$402,537	-\$121	-0.03%	\$0	\$0	0.00%
2002	\$402,658	\$19,245	5.02%	\$0	\$0	0.00%
2001	\$383,413	-\$6,997	-1.79%	\$0	\$0	0.00%
2000	\$390,410	-\$13,614	-3.37%	\$0	\$0	0.00%
CITY COUNTY DATA CENTER COMMISSION						
2009	\$561,442	\$373	0.07%	\$0	\$0	0.00%
2008	\$561,069	\$27,516	5.16%	\$0	\$0	0.00%
2007	\$533,553	\$9,981	1.91%	\$0	\$0	0.00%
2006	\$523,572	\$12,180	2.38%	\$0	\$0	0.00%
2005	\$511,392	-\$8,411	-1.62%	\$0	\$0	0.00%
2004	\$519,803	\$5,015	0.97%	\$0	\$0	0.00%
2003	\$514,788	-\$5,480	-1.05%	\$0	\$0	0.00%
2002	\$520,268	-\$9,740	-1.84%	\$0	\$0	0.00%
2001	\$530,008	\$11,045	2.13%	\$0	\$0	0.00%
2000	\$518,963	-\$3,551	-0.68%	\$0	\$0	0.00%
REFUSE						
2009	\$1,212,500	\$41,000	3.50%	\$0	\$0	0.00%
2008	\$1,171,500	\$81,500	7.48%	\$0	\$0	0.00%
2007	\$1,090,000	\$0	0.00%	\$0	\$0	0.00%
2006	\$1,090,000	\$42,000	4.01%	\$0	\$0	0.00%
2005	\$1,048,000	\$42,000	4.17%	\$0	\$0	0.00%
2004	\$1,006,000	\$15,000	1.51%	\$0	\$0	0.00%
2003	\$991,000	\$31,000	3.23%	\$0	\$0	0.00%
2002	\$960,000	\$32,400	3.49%	\$0	\$0	0.00%
2001	\$927,600	-\$63,400	-6.40%	\$0	\$0	0.00%
2000	\$991,000	-\$100,000	-9.17%	\$0	\$0	0.00%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
MAYOR'S YOUTH ACTION COUNCIL						
2009	\$8,050	\$0	0.00%	\$0	\$0	0.00%
2008	\$8,050	\$0	0.00%	\$0	\$0	0.00%
2007	\$8,050	-\$2,940	-26.75%	\$0	\$0	0.00%
2006	\$10,990	-\$1,600	-12.71%	\$0	\$0	0.00%
2005	\$12,590	-\$10	-0.08%	\$0	\$0	0.00%
2004	\$12,600	-\$250	-1.95%	\$0	\$0	0.00%
2003	\$12,850	-\$5,900	-31.47%	\$0	\$0	0.00%
2002	\$18,750	-\$6,250	-25.00%	\$0	\$0	0.00%
2001	\$25,000	\$23,767	1927.58%	\$0	\$0	0.00%
2000	\$1,233			\$0	\$0	0.00%
UNCLASSIFIED EXPENSE						
2009	\$100,000	-\$40,608	-28.88%	\$0	\$0	0.00%
2008	\$140,608	\$24,608	21.21%	\$0	\$0	0.00%
2007	\$116,000	-\$29,000	-20.00%	\$0	\$0	0.00%
2006	\$145,000	\$0	0.00%	\$0	\$0	0.00%
2005	\$145,000	\$15,000	11.54%	\$0	\$0	0.00%
2004	\$130,000	-\$18,000	-12.16%	\$0	\$0	0.00%
2003	\$148,000	-\$2,000	-1.33%	\$0	\$0	0.00%
2002	\$150,000	\$5,000	3.45%	\$0	\$0	0.00%
2001	\$145,000	-\$6,900	-4.54%	\$0	\$0	0.00%
2000	\$151,900	-\$455	-0.30%	\$0	\$0	0.00%
POLICE						
2009	\$8,336,207	\$613,159	7.94%	\$375,850	\$98,750	35.64%
2008	\$7,723,048	\$449,468	6.18%	\$277,100	-\$38,000	-12.06%
2007	\$7,273,580	\$346,119	5.00%	\$315,100	\$72,220	29.73%
2006	\$6,927,461	\$479,302	7.43%	\$242,880	-\$25,200	-9.40%
2005	\$6,448,159	\$227,800	3.66%	\$268,080	-\$51,500	-16.11%
2004	\$6,220,359	\$385,214	6.60%	\$319,580	\$71,080	28.60%
2003	\$5,835,145	\$52,408	0.91%	\$248,500	\$11,150	4.70%
2002	\$5,782,737	\$335,619	6.16%	\$237,350	-\$5,200	-2.14%
2001	\$5,447,118	\$239,524	4.60%	\$242,550	-\$3,008	-1.22%
2000	\$5,207,594	\$246,943	4.98%	\$245,558	\$59,558	32.02%
FIRE						
2009	\$6,086,841	\$446,377	7.91%	\$1,529,184	\$311,195	25.55%
2008	\$5,640,464	\$96,396	1.74%	\$1,217,989	\$81	0.01%
2007	\$5,544,068	\$249,315	4.71%	\$1,217,908	\$33,272	2.81%
2006	\$5,294,753	\$181,000	3.54%	\$1,184,636	\$119,238	11.19%
2005	\$5,113,753	-\$95,755	-1.84%	\$1,065,398	\$102,908	10.69%
2004	\$5,209,508	-\$242,114	-4.44%	\$962,490	\$92,490	10.63%
2003	\$5,451,622	\$342,988	6.71%	\$870,000	\$93,455	12.03%
2002	\$5,108,634	\$237,674	4.88%	\$776,545	-\$66,330	-7.87%
2001	\$4,870,960	\$185,121	3.95%	\$842,875	\$26,641	3.26%
2000	\$4,685,839	\$44,689	-0.90%	\$816,234	\$7,766	-0.96%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
HAZARDOUS MATERIAL EMERGENCY RESPONSE						
2009	\$146,802	\$0	0.00%	\$146,802	\$0	0.00%
2008	\$146,802	\$2	0.00%	\$146,802	\$0	0.00%
2007	\$146,800	-\$2	0.00%	\$146,802	\$0	0.00%
2006	\$146,802	\$0	0.00%	\$146,802	\$0	0.00%
2005	\$146,802	\$0	0.00%	\$146,802	\$0	0.00%
2004	\$146,802	\$0	0.00%	\$146,802	\$0	0.00%
2003	\$146,802	\$17,600	13.62%	\$146,802	\$17,600	13.62%
2002	\$129,202	\$0	0.00%	\$129,202	\$0	0.00%
2001	\$129,202	-\$2,358	-1.79%	\$129,202	-\$2,358	-1.79%
2000	\$131,560	\$4,085	3.20%	\$131,560	\$4,085	3.20%
SUPPORTED AGENCIES - MINORITY AFFAIRS						
2009	\$42,000	\$0	0.00%	\$0	\$0	0.00%
2008	\$42,000	\$0	0.00%	\$0	\$0	0.00%
2007	\$42,000	\$0	0.00%	\$0	\$0	0.00%
2006	\$42,000	\$17,000	68.00%	\$0	\$0	0.00%
2005	\$25,000	\$5,000	25.00%	\$0	\$0	0.00%
2004	\$20,000	\$20,000	0.00%	\$0	\$0	0.00%
2003	\$0	\$0	0.00%	\$0	\$0	0.00%
2002	\$0	\$0	0.00%	\$0	\$0	0.00%
2001	\$0	\$0	0.00%	\$0	\$0	0.00%
2000	\$0	\$0	0.00%	\$0	\$0	0.00%
INSPECTIONS						
2009	\$1,779,815	\$59,554	3.46%	\$230,772	-\$30,000	-11.50%
2008	\$1,720,261	-\$66,751	-3.74%	\$260,772	\$4,192	1.63%
2007	\$1,787,012	\$105,857	6.30%	\$256,580	\$6,345	2.54%
2006	\$1,681,155	\$74,968	4.67%	\$250,235	\$9,160	3.80%
2005	\$1,606,187	\$24,375	1.54%	\$241,075	\$46,585	23.95%
2004	\$1,581,812	\$83,360	5.56%	\$194,490	\$12,070	6.62%
2003	\$1,498,452	\$55,106	3.82%	\$182,420	\$12,820	7.56%
2002	\$1,443,346	\$81,191	5.96%	\$169,600	\$17,525	11.52%
2001	\$1,362,155	\$30,384	2.28%	\$152,075	\$19,055	14.32%
2000	\$1,331,771	\$46,974	3.66%	\$133,020	\$11,175	9.17%
AIRPORT						
2009	\$174,154	\$19,437	12.56%	\$126,370	\$13,270	11.73%
2008	\$154,717	\$3,696	2.45%	\$113,100	\$7,750	7.36%
2007	\$151,021	\$1,208	0.81%	\$105,350	\$8,350	8.61%
2006	\$149,813	\$4,850	3.35%	\$97,000	-\$9,803	-9.18%
2005	\$144,963	\$3,707	2.62%	\$106,803	-\$1,651	-1.52%
2004	\$141,256	-\$4,374	-3.00%	\$108,454	\$8,884	8.92%
2003	\$145,630	\$3,246	2.28%	\$99,570	\$10,220	11.44%
2002	\$142,384	-\$236	-0.17%	\$89,350	\$645	0.73%
2001	\$142,620	\$8,530	6.36%	\$88,705	\$815	0.93%
2000	\$134,090	-\$547	-0.41%	\$87,890	\$6,290	7.71%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
ENGINEERING						
2009	\$1,386,815	\$104,712	8.17%	\$0	\$0	0.00%
2008	\$1,282,103	-\$14,634	-1.13%	\$0	\$0	0.00%
2007	\$1,296,737	\$58,430	4.72%	\$0	\$0	0.00%
2006	\$1,238,307	\$69,651	5.96%	\$0	\$0	0.00%
2005	\$1,168,656	\$36,630	3.24%	\$0	-\$95,025	-100.00%
2004	\$1,132,026	-\$9,392	-0.82%	\$95,025	-\$25	-0.03%
2003	\$1,141,418	\$5,965	0.53%	\$95,050	\$0	0.00%
2002	\$1,135,453	\$81,070	7.69%	\$95,050	-\$2,150	-2.21%
2001	\$1,054,383	\$7,477	0.71%	\$97,200	\$20,975	27.52%
2000	\$1,046,906	-\$128,305	-10.92%	\$76,225	\$73,875	3143.62%
PLANNING						
2009	\$184,151	\$80,419	77.53%	\$0	\$0	0.00%
2008	\$103,732	\$3,718	3.72%	\$0	\$0	0.00%
2007	\$100,014	\$3,430	3.55%	\$0	\$0	0.00%
2006	\$96,584	\$2,891	3.09%	\$0	\$0	0.00%
2005	\$93,693	\$1,011	1.09%	\$0	\$0	0.00%
2004	\$92,682	\$3,605	4.05%	\$0	\$0	0.00%
2003	\$89,077	-\$353	-0.39%	\$0	\$0	0.00%
2002	\$89,430	-\$128,865	-59.03%	\$0	\$0	0.00%
2001	\$218,295	\$143,033	190.05%	\$0	\$0	0.00%
2000	\$75,262	-\$3,530	-4.48%	\$0	-\$150	0.00%
GIS						
2009	\$153,271	-\$8,685	-5.36%	\$150	-\$850	-85.00%
2008	\$161,956	-\$17,141	-9.57%	\$1,000	-\$1,000	100.00%
2007	\$179,097	\$2,659	1.51%	\$2,000	\$1,000	100.00%
2006	\$176,438	\$8,027	4.77%	\$1,000	-\$1,000	-50.00%
2005	\$168,411	-\$2,007	-1.18%	\$2,000	-\$500	-20.00%
2004	\$170,418	-\$1,170	-0.68%	\$2,500	\$0	0.00%
2003	\$171,588	\$2,408	1.42%	\$2,500	\$0	0.00%
2002	\$169,180	\$16,446	10.77%	\$2,500	\$500	0.00%
2001	\$152,734	\$5,333	3.62%	\$2,000	\$0	0.00%
2000	\$147,401	\$41,284	38.90%	\$2,000	\$500	33.33%
DEPT OF PUBLIC WORKS (CONSTRUCTION AND MAINTENANCE)						
2009	\$5,442,770	\$427,986	8.53%	\$2,539,879	\$74,517	3.02%
2008	\$5,014,784	\$217,755	4.54%	\$2,465,362	-\$54,262	-2.15%
2007	\$4,797,029	\$278,076	6.15%	\$2,519,624	\$125,145	5.23%
2006	\$4,518,953	\$202,156	4.68%	\$2,394,479	\$156,920	7.01%
2005	\$4,316,797	\$32,339	0.75%	\$2,237,559	\$75,013	3.47%
2004	\$4,284,458	\$11,578	0.27%	\$2,162,546	-\$93,147	-4.13%
2003	\$4,272,880	-\$32,775	-0.76%	\$2,255,693	\$57,625	2.62%
2002	\$4,305,655	\$35,673	0.84%	\$2,198,068	-\$66,429	-2.93%
2001	\$4,269,982	\$88,093	2.11%	\$2,264,497	\$2,134,662	1644.13%
2000	\$4,181,889	\$130,055	3.21%	\$129,835	\$2,625	2.06%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
PARK DEPARTMENT						
2009	\$2,404,579	\$129,952	5.71%	\$253,830	\$13,795	5.75%
2008	\$2,274,627	\$102,412	4.71%	\$240,035	\$2,130	0.90%
2007	\$2,172,215	\$71,955	3.43%	\$237,905	\$36,070	17.87%
2006	\$2,100,260	\$93,257	4.65%	\$201,835	-\$1,650	-0.81%
2005	\$2,007,003	\$137,003	7.33%	\$203,485	\$62,369	44.20%
2004	\$1,870,000	-\$199,451	-9.64%	\$141,116	-\$5,489	-3.74%
2003	\$2,069,451	\$16,474	0.80%	\$146,605	\$45,800	45.43%
2002	\$2,052,977	-\$7,487	-0.36%	\$100,805	-\$10,993	-9.83%
2001	\$2,060,464	\$131,373	6.81%	\$111,798	\$13,228	13.42%
2000	\$1,929,091	\$49,387	2.63%	\$98,570	-\$15,240	-13.39%
INDUSTRIAL PARK FUND						
2009	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
2008	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
2007	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
2006	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
2005	\$15,000	-\$423,000	-96.58%	\$15,000	\$7,000	100.00%
2004	\$438,000	\$430,000	5375.00%	\$8,000	\$8,000	100.00%
2003	\$8,000	-\$17,000	-68.00%	\$0	-\$25,000	-100.00%
2002	\$25,000	-\$25,000	-50.00%	\$25,000	\$5,000	25.00%
2001	\$50,000	\$20,000	66.67%	\$20,000	-\$10,000	-33.33%
2000	\$30,000	-\$250,000	-89.29%	\$30,000	\$250,000	-89.29%
ROOM TAX FUND						
2009	\$649,450	-\$98,625	-13.18%	\$625,000	-\$70,000	-10.07%
2008	\$748,075	\$5,466	0.74%	\$695,000	-\$5,000	-0.71%
2007	\$742,609	\$278,759	60.10%	\$700,000	\$78,000	12.54%
2006	\$463,850	-\$108,000	-18.89%	\$622,000	\$72,000	13.09%
2005	\$571,850	-\$28,236	-4.71%	\$550,000	\$25,000	4.76%
2004	\$600,086	\$77,731	14.88%	\$525,000	\$0	0.00%
2003	\$522,355	-\$134,865	-20.52%	\$525,000	\$25,000	5.00%
2002	\$657,220	\$108,120	19.69%	\$500,000	\$25,000	5.26%
2001	\$549,100	\$447,700	441.52%	\$475,000	\$30,000	6.74%
2000	\$101,400	-\$137,313	-57.52%	\$445,000	\$20,000	4.71%
CABLE TV COORDINATOR FUND						
2009	\$109,441	\$12,454	12.84%	\$109,441	\$12,454	12.84%
2008	\$96,987	-\$18,302	-15.87%	\$96,987	-\$19,096	-16.45%
2007	\$115,289	\$17,806	18.27%	\$116,083	\$18,600	19.08%
2006	\$97,483	-\$9,266	-8.68%	\$97,483	-\$9,266	-8.68%
2005	\$106,749	\$24,609	29.96%	\$106,749	\$24,609	29.96%
2004	\$82,140	-\$21,842	-21.01%	\$82,140	-\$32,621	-28.43%
2003	\$103,982	-\$7,630	-6.84%	\$114,761	\$3,149	2.82%
2002	\$111,612	\$24,240	27.74%	\$111,612	\$43,314	63.42%
2001	\$87,372	\$27,580	46.13%	\$68,298	\$26,944	65.15%
2000	\$59,792	-\$31,806	-34.72%	\$41,354	-\$34,432	-45.43%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
RECYCLING GRANT FUND						
2009	\$671,600	\$7,000	1.05%	\$186,000	\$7,000	3.91%
2008	\$664,600	\$31,375	4.95%	\$179,000	\$7,500	4.37%
2007	\$633,225	-\$28,088	-4.25%	\$171,500	-\$9,690	-5.35%
2006	\$661,313	-\$117	-0.02%	\$181,190	\$927	0.51%
2005	\$661,430	\$24,630	3.87%	\$180,263	\$2,400	1.35%
2004	\$636,800	\$27,100	4.44%	\$177,863	\$7,863	4.63%
2003	\$609,700	\$39,700	6.96%	\$170,000	\$0	0.00%
2002	\$570,000	-\$94,500	-14.22%	\$170,000	\$0	0.00%
2001	\$664,500	\$32,133	5.08%	\$170,000	\$20,000	13.33%
2000	\$632,367	\$17,100	2.78%	\$150,000	\$56,000	0.00%
COMMUNITY DEVELOPMENT FUND						
2009	\$1,660,373	-\$489,250	-22.76%	\$1,660,373	-\$489,250	-22.76%
2008	\$2,149,623	\$2,112	0.10%	\$2,149,623	\$2,112	0.10%
2007	\$2,147,511	\$55,481	2.65%	\$2,147,511	\$55,481	2.65%
2006	\$2,092,030	\$71,587	3.54%	\$2,092,030	\$71,587	3.54%
2005	\$2,020,443	\$310,843	18.18%	\$2,020,443	\$303,443	17.67%
2004	\$1,709,600	-\$470,100	-21.57%	\$1,717,000	-\$462,700	-21.23%
2003	\$2,179,700	-\$231,195	-9.59%	\$2,179,700	-\$231,195	-9.59%
2002	\$2,410,895	-\$621,659	-20.50%	\$2,410,895	-\$621,659	-20.50%
2001	\$3,032,554	\$1,662,219	121.30%	\$3,032,554	\$1,662,219	121.30%
2000	\$1,370,335	-\$998,695	-42.16%	\$1,370,335	-\$878,696	-39.07%
DEBT SERVICE FUND						
2009	\$9,179,796	\$62,306	0.68%	\$5,043,666	\$571,043	12.77%
2008	\$9,117,490	-\$5,194	-0.06%	\$4,472,623	-\$348,567	-7.23%
2007	\$9,122,684	\$665,958	7.87%	\$4,821,190	\$557,921	13.09%
2006	\$8,456,726	\$436,345	5.44%	\$4,263,269	\$464,754	12.24%
2005	\$8,020,381	\$1,165,595	17.00%	\$3,798,515	\$1,100,595	40.79%
2004	\$6,854,786	\$1,245,958	22.21%	\$2,697,920	\$1,212,082	81.58%
2003	\$5,608,828	\$147,559	2.70%	\$1,485,838	\$181,435	13.91%
2002	\$5,461,269	\$212,390	4.05%	\$1,304,403	-\$251,284	-16.15%
2001	\$5,248,879	-\$286,806	-5.18%	\$1,555,687	-\$817,745	-34.45%
2000	\$5,535,685	-\$759,940	-12.07%	\$2,373,432	-\$513,213	-17.78%
CAPITAL IMPROVEMENTS FUND						
2009	\$7,813,348	-\$3,008,162	-27.80%	\$5,624,555	-\$2,983,455	-34.66%
2008	\$10,821,510	\$4,621,929	74.55%	\$8,608,010	\$4,437,185	106.39%
2007	\$6,199,581	\$498,596	8.75%	\$4,170,825	\$286,525	7.38%
2006	\$5,700,985	-\$513,809	-8.27%	\$3,884,300	-\$524,680	-11.90%
2005	\$6,214,794	-\$21,368	-0.34%	\$4,408,980	-\$162,890	-3.56%
2004	\$6,236,162	-\$410,384	-6.17%	\$4,571,870	-\$208,452	-4.36%
2003	\$6,646,546	-\$1,779,103	-21.12%	\$4,780,322	\$1,091,672	29.60%
2002	\$8,425,649	\$237,778	2.90%	\$3,688,650	-\$2,685,650	-42.13%
2001	\$8,187,871	-\$2,150,502	-20.80%	\$6,374,300	-\$2,248,990	-26.08%
2000	\$10,338,373	\$3,852,108	59.39%	\$8,623,290	\$3,662,475	73.83%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
ECONOMIC DEVELOPMENT FUND						
2009	\$0	\$0		\$0	\$0	
2007	\$0	\$0		\$0	\$0	
2006	\$0	-\$775,529		\$0	-\$775,529	
2005	\$775,529	\$775,529		\$775,529	\$775,529	
2004	\$0	\$0		\$0	\$0	
TAX INCREMENT DISTRICT NUMBER ONE FUND						
2009	\$0	-\$1,720,000	-100.00%	\$0	-\$1,720,000	-100.00%
2008	\$1,720,000	\$1,525,968	786.45%	\$1,720,000	\$92,473	5.68%
2007	\$194,032	\$86,648	80.69%	\$1,627,527	\$29,573	1.85%
2006	\$107,384	-\$67,839	-38.72%	\$1,597,954	-\$145,771	-8.36%
2005	\$175,223	-\$78,201	-30.86%	\$1,743,725	-\$23,874	-1.35%
2004	\$253,424	-\$73,910	-22.58%	\$1,767,599	-\$22,657	-1.27%
2003	\$327,334	-\$67,666	-17.13%	\$1,790,256	\$22,084	1.25%
2002	\$395,000			\$1,768,172		1.25%
TAX INCREMENT DISTRICT NUMBER TWO FUND						
2009	\$700,000	\$3,000	0.43%	\$700,000	\$3,000	0.43%
2008	\$697,000	-\$40,288	-5.46%	\$697,000	-\$40,288	-5.46%
2007	\$737,288	\$2,166	0.29%	\$737,288	\$2,166	0.29%
2006	\$735,122	-\$21,561	-2.85%	\$735,122	-\$21,561	-2.85%
2005	\$756,683	-\$14,213	-1.84%	\$756,683	-\$14,213	-1.84%
2004	\$770,896	-\$9,229	-1.18%	\$770,896	-\$9,229	-1.18%
2003	\$780,125	-\$6,803	-0.86%	\$780,125	-\$6,803	-0.86%
2002	\$786,928			\$786,928		
TAX INCREMENT DISTRICT NUMBER THREE FUND						
2009	\$4,460,624	\$783,681	21.31%	\$4,541,060	-\$490,868	-9.76%
2008	\$3,676,943	-\$2,022,429	-35.49%	\$5,031,928	\$181,119	3.73%
2007	\$5,699,372	\$2,650,090	86.91%	\$4,850,809	\$2,053,172	73.39%
2006	\$3,049,282	\$121,862	4.16%	\$2,797,637	-\$328,806	-10.52%
2005	\$2,927,420	-\$3,200,758	-52.23%	\$3,126,443	-\$703,479	-18.37%
2004	\$6,128,178	-\$6,937,445	-53.10%	\$3,829,922	-\$10,351,502	-72.99%
2003	\$13,065,623	\$11,580,952	780.03%	\$14,181,424	\$12,911,951	1017.11%
2002	\$1,484,671			\$1,269,473		
TAX INCREMENT DISTRICT NUMBER FOUR FUND						
2009	\$101,958	-\$52,907	-34.16%	\$70,000	\$5,200	8.02%
2008	\$154,865	\$775	0.50%	\$64,800	\$4,816	100.00%
2007	\$154,090	-\$28,325	-15.53%	\$59,984	\$6,781	100.00%
2006	\$182,415	\$79,538	77.31%	\$53,203	\$38,056	100.00%
2005	\$102,877	-\$12,076	-10.51%	\$15,147	\$1,621	100.00%
2004	\$114,953	-\$64,018	-35.77%	\$13,526	-\$259	100.00%
2003	\$178,971	\$37,397	26.42%	\$13,785	\$13,785	100.00%
2002	\$141,574	\$141,574	100.00%	\$0	\$0	0.00%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
TAX INCREMENT DISTRICT NUMBER FIVE FUND						
2009	\$1,035,657	\$310,475	42.81%	\$719,000	\$151,460	26.69%
2008	\$725,182	\$328,386	82.76%	\$567,540	\$18,293	3.33%
2007	\$396,796	-\$2,751,714	-87.40%	\$549,247	\$68,148	14.17%
2006	\$3,148,510	\$244,149	8.41%	\$481,099	\$6,057	1.28%
2005	\$2,904,361	\$181,814	6.68%	\$475,042	-\$2,530,862	-84.20%
2004	\$2,722,547	\$247,772	10.01%	\$3,005,904	\$226,725	8.16%
2003	\$2,474,775	\$1,844,763	292.81%	\$2,779,179	\$1,947,655	234.23%
2002	\$630,012	\$630,012	100.00%	\$831,524	\$831,524	100.00%
TAX INCREMENT DISTRICT NUMBER SIX FUND						
2009	\$437,783	-\$193,696	-30.67%	\$723,000	\$158,000	27.96%
2008	\$631,479	\$454,339	256.49%	\$565,000	\$18,598	3.40%
2007	\$177,140	\$147	0.08%	\$546,402	\$546,402	0.00%
2006	\$176,993	-\$20,957	0.00%	\$0	\$0	0.00%
TAX INCREMENT DISTRICT NUMBER SEVEN FUND						
2009	\$1,271,661	-\$2,906,534	-69.56%	\$1,052,256	-\$3,115,430	-74.75%
2008	\$4,178,195	\$1,911,921	2010.73%	\$4,167,686	\$1,901,412	100.00%
2007	\$197,950	\$197,950	100.00%	\$0	\$0	0.00%
INSURANCE FUND						
2009	\$1,026,000	\$1,026,000		\$1,026,000	\$1,026,000	
2008	\$0			\$0		
MOTOR POOL FUND						
2009	\$2,965,257	\$698,983	30.84%	\$2,965,257	\$698,983	30.84%
2008	\$2,266,274	\$89,090	4.09%	\$2,266,274	\$89,090	4.09%
2007	\$2,177,184	\$375,000	20.81%	\$2,177,184	\$375,000	20.81%
2006	\$1,802,184	\$39,112	2.22%	\$1,802,184	\$39,112	2.22%
2005	\$1,763,072	\$151,891	9.43%	\$1,763,072	\$151,891	9.43%
2004	\$1,611,181	-\$664	-0.04%	\$1,611,181	-\$664	-0.04%
2003	\$1,611,845	\$25,000	1.58%	\$1,611,845	\$25,000	1.58%
2002	\$1,586,845	\$42,233	2.73%	\$1,586,845	\$42,233	2.73%
2001	\$1,544,612	\$21,747	1.43%	\$1,544,612	\$21,747	1.43%
2000	\$1,522,865	-\$77,909	-4.87%	\$1,522,865	-\$77,909	-4.87%
METRO RIDE						
2009	\$4,221,582	\$80,983	1.96%	\$3,531,560	\$98,934	2.88%
2008	\$4,140,599	\$224,092	5.72%	\$3,432,626	\$203,342	6.30%
2007	\$3,916,507	\$148,810	3.95%	\$3,229,284	\$71,494	2.26%
2006	\$3,767,697	\$737,914	24.36%	\$3,157,790	\$780,878	32.85%
2005	\$3,029,783	\$160,459	5.59%	\$2,376,912	\$81,019	3.53%
2004	\$2,869,324	\$47,699	1.69%	\$2,295,893	\$47,699	2.12%
2003	\$2,821,625	\$40,974	1.47%	\$2,248,194	\$29,911	1.35%
2002	\$2,780,651	\$188,930	7.29%	\$2,218,283	\$181,920	8.93%
2001	\$2,591,721	\$198,706	8.30%	\$2,036,363	\$76,464	3.90%
2000	\$2,393,015	\$120,603	5.31%	\$1,959,899	\$121,221	6.59%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2000-2009)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
PARKING						
2009	\$1,818,050	\$106,527	6.22%	\$976,326	\$58,800	6.41%
2008	\$1,711,523	\$685,977	66.89%	\$917,526	\$119,726	15.01%
2007	\$1,025,546	-\$9,586	-0.93%	\$797,800	\$21,300	2.74%
2006	\$1,035,132	\$311,185	42.98%	\$776,500	\$291,800	60.20%
2005	\$723,947	\$30,321	4.37%	\$484,700	-\$24,000	-4.72%
2004	\$693,626	\$5,055	0.73%	\$508,700	-\$19,000	-3.60%
2003	\$688,571	\$34,020	5.20%	\$527,700	\$16,000	3.13%
2002	\$654,551	\$23,434	3.71%	\$511,700	\$2,550	0.50%
2001	\$631,117	\$24,659	4.07%	\$509,150	-\$32,550	-6.01%
2000	\$606,458	\$31,148	5.41%	\$541,700	\$46,500	9.39%
WATER WORKS FUND						
2009	\$10,112,868	\$645,295	6.82%	\$10,811,700	\$283,950	2.70%
2008	\$9,467,573	\$609,973	6.89%	\$10,527,750	\$545,300	5.46%
2007	\$8,857,600	\$188,590	2.18%	\$9,982,450	\$2,250	0.02%
2006	\$8,669,010	\$200,806	2.37%	\$9,980,200	\$1,851,650	22.78%
2005	\$8,468,204	\$645,598	8.25%	\$8,128,550	\$727,250	9.83%
2004	\$7,822,606	\$307,609	4.09%	\$7,401,300	-\$183,300	-2.42%
2003	\$7,514,997	\$69,931	0.94%	\$7,584,600	-\$94,500	-1.23%
2002	\$7,445,066	\$201,490	2.78%	\$7,679,100	\$19,300	0.25%
2001	\$7,243,576	\$164,878	2.33%	\$7,659,800	-\$46,500	-0.60%
2000	\$7,078,698	\$146,978	2.12%	\$7,706,300	\$318,700	4.31%

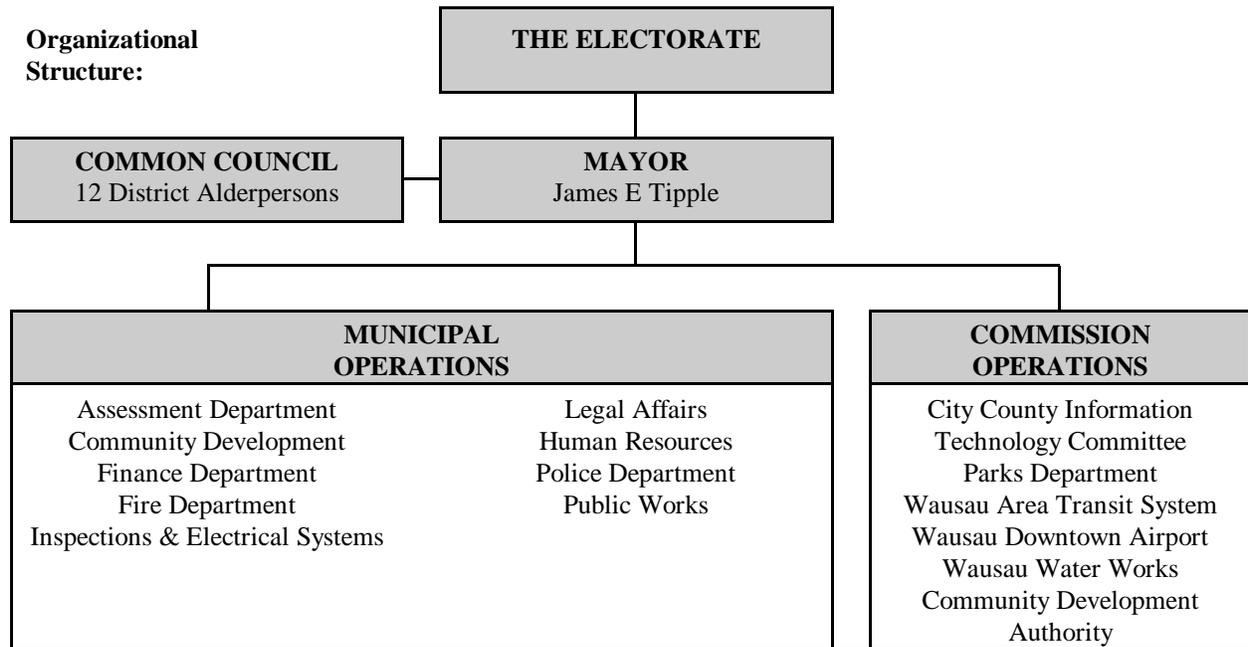
CITY OF WAUSAU 2009 BUDGET

COMMON COUNCIL

Mission: To act for the good order and in the best interest of the City and for the Health, Safety and Welfare of the public.

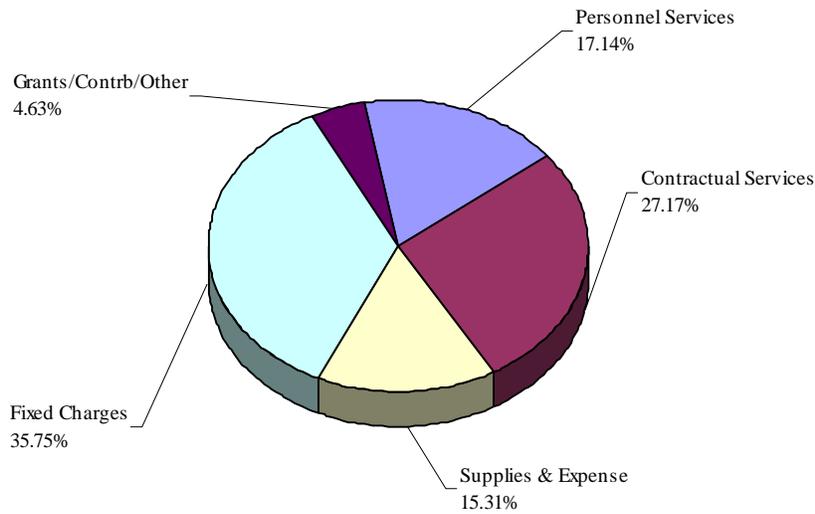
Department Responsibilities: The Common Council of the City consists of twelve (12) Alderpersons. The Alderpersons manage and control the City properties, finances and public services. The Council has the power to license, regulate, borrow money and levy taxes. The Council is the policy-making or legislative part of the City. Most publication of legal notices costs, filing fees for deeds and certificates, public liability insurance costs and professional service fees are paid from the Council organization group of accounts. The salaries, fringes and expenses of the Alderpersons are also charged to the council accounts. Remediation activities are also accounted for in this budget area.

Organizational Structure:



Excluding part-time crossing guards and parking attendants

City Wide Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Elected	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Union	234.75	231.75	239.75	238.75	235.75	235.75	238.75	246.75	250.75	256.00
Non-union	78.00	80.00	77.75	78.50	80.25	79.25	78.25	80.25	83.25	81.75
TOTAL	314.25	313.25	319.00	318.75	317.50	316.50	318.50	328.50	335.50	339.25



BUDGET SUMMARY						
Common Council	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted	
Personnel Services	\$ 74,238	\$ 75,963	\$ 75,963	\$ 77,678	\$ 77,678	
Contractual Services	91,213	130,000	140,000	123,100	123,100	
Supplies & Expense	57,865	67,850	69,250	69,350	69,350	
Fixed Charges	152,974	178,000	182,000	162,000	162,000	
Grants/Contrb/Other	20,467	20,000	21,000	21,000	21,000	
Total Expenses	\$ 396,757	\$ 471,813	\$ 488,213	\$ 453,128	\$ 453,128	

Summary of Budget Changes:

Personnel service costs increased \$1,715 which reflects the salaries and fringe benefits for 2009. The contractual service costs decreased \$6,900. This decrease reflects changes in professional services required in 2009. Supplies and expenses increased \$1,500. Fixed charges consisting of insurance premiums decreased \$16,000 based on insurance premium proposals. Grants, Contributions to Others budget which funds pollution abatement costs is projected to increase \$1,000. Overall, the Council budget decreased \$18,685 or 3.96%

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$453,128	(\$18,685)	-3.96%
2008	\$471,813	(\$25,540)	-5.14%
2007	\$497,353	(\$61,659)	-11.03%
2006	\$559,012	\$82,660	17.35%
2005	\$476,352	(\$18,412)	-3.72%
2004	\$494,764	(\$23,170)	-4.47%
2003	\$517,934	(\$3,744)	-0.72%
2002	\$521,678	(\$48,726)	-8.54%
2001	\$570,404	\$66,548	13.21%
2000	\$503,856	\$11,897	2.42%
1999	\$491,959	(\$49,695)	-9.18%
1998	\$541,654	(\$41,129)	-7.06%
1997	\$582,783	(\$25,112)	-4.13%

CITY OF WAUSAU 2009 BUDGET

MAYOR'S OFFICE

Mission: The Mayor's Office represents the residents of the City of Wausau and provides vision, leadership, and coordination of city services to ensure a high quality of life for all stakeholders.

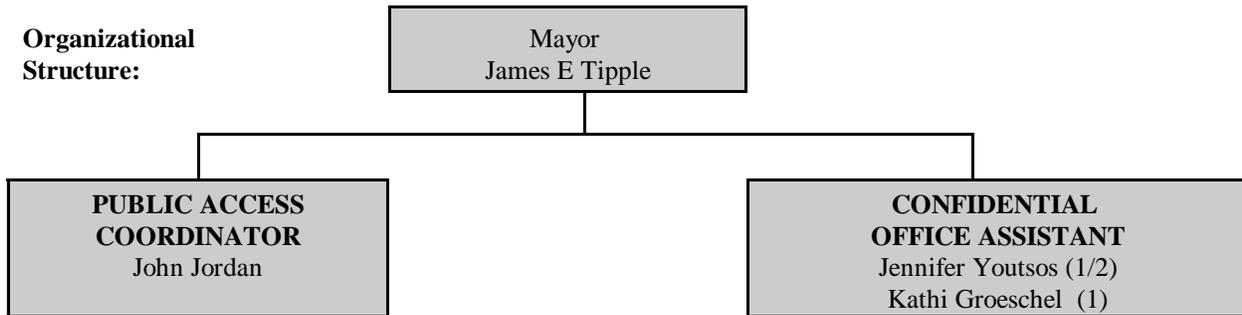
Department Responsibilities:

The Mayor is the Chief Executive Officer of the city and as such coordinates and administers the activities of the city and various boards, commissions, independent officers, presides at meetings of the council, and supervises the work of all city officers and employees. The Mayor represents the city in all gatherings where the city's presence is required and is responsible for the public relations and communication of the city.

The Mayor must be familiar with Statutes affecting city government such as the City Charter Law, Municipal Provisions, Municipal Borrowing, Taxation, Elections, Health, Traffic, Open Meetings Law, Police, Fire, Public Works, Airport, Zoning, Housing, Redevelopment, Water and Sewerage Utilities and Planning and has a statutory duty to make sure they are observed and enforced.

The Mayor is responsible for the development of initiatives that ensure Wausau's growth and success as a viable community. The Mayor's vision for the city helps guide the city's strategic plan. The plan, in turn, is the guide and direction for the activities of the entire administration supported by the department heads who report directly to the Mayor.

Organizational Structure:



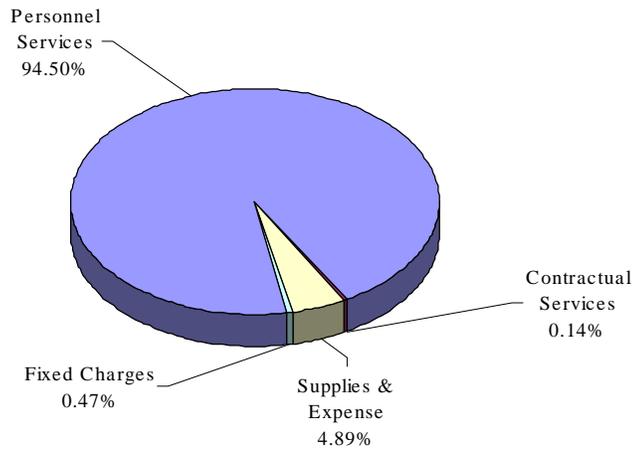
Mayor's Office Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Elected	1	1	1	1	1	1	1	1	1	1
Non-union	2.5	2.5	2.5	2.5	2.5	3	3	3	3	2.5
TOTAL	3.5	3.5	3.5	3.5	3.5	4	4	4	4	3.5

2008**Accomplishments:**

- Successfully organized and completed various Neighborhood Clean-Up Projects through the Neighbor to Neighbor (N2N) Committee. This Neighborhood Revitalization Initiative fosters a safe, clean environment to live in.
- Coordinated with Marathon County semi-annual blood drives with employees' participation.
- Successfully demonstrate positive youth values and promote youth leadership through the work of the Mayor's Youth Action Council.
- Partnership work with the State and County road crews continue to provide safe roads. Projects completed and/or in the process of completion include:
 - Stewart Ave from 32nd Avenue to 48th Avenue
 - Lower and upper library Parking Lot
 - Scott Street Parking Lot
 - Conversion of two-way traffic on 2nd Street between Scott and Grant Street
 - DOT Construction project will provide free flowing access between Hwy 29 West and Interstate 39/Hwy. 51
 - Approximately \$35 million in various street improvements
- Redevelopment and Economic Projects:
 - Samuels Group (Lokre Development- LEED Construction)
 - Intercity State Bank Building
 - Packaging Tape, Inc.
 - Palladian Project Completion – 46,000 sq. ft. Commercial Mixed-Use Development
 - Marathon County Humane Society Building
 - Surgical Associates
 - GI Associates
 - Quirt Dental Facility
 - Time Federal Savings Bank
 - Polywood Fabrication, Inc.

2009**Objectives
&
Initiatives:**

- Maintain Wausau as a safe and healthy place to live, work, learn, and recreate.
- Continue to explore additional joint services with other municipalities.
- Maintain fiscally sound polices and maintain the Aa3 Moody rating.
- Work with city departments, the school district and community organizations on neighborhood revitalization.
- Increase tax and job base.
- Continue responsible economic development.
- Maintain high quality service at the lowest possible costs.
- Continue our good working relationship with Marathon County and explore new areas of cooperation.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 185,578	\$ 196,913	\$ 196,913	\$ 199,934	\$ 199,934
Contractual Services	274	300	300	300	300
Supplies & Expense	9,462	10,350	10,350	10,350	10,350
Fixed Charges	900	1,000	1,000	1,000	1,000
Total Expenses	\$ 196,214	\$ 208,563	\$ 208,563	\$ 211,584	\$ 211,584

Summary of Budget Changes:

Personnel service costs increased \$3,021 which reflects anticipated salaries and fringe benefits for 2009. The balance of the budget remained the same. Overall, the Mayor budget increased \$3,021 or 1.45%.

History of Expense Budget:	YEAR	EXPENSES	INCREASE/ (DECREASE)	% OVER/ (UNDER)
			PREVIOUS YEAR	PREVIOUS YEAR
	2009	\$211,584	\$3,021	1.45%
	2008	\$208,563	\$10,276	5.18%
	2007	\$198,287	\$7,646	4.01%
	2006	\$190,641	(\$9,116)	-4.56%
	2005	\$199,757	(\$27,595)	-12.14%
	2004	\$227,352	(\$6,701)	-2.86%
	2003	\$234,053	\$12,899	5.83%
	2002	\$221,154	\$15,583	7.58%
	2001	\$205,571	\$9,682	4.94%
	2000	\$195,889	\$4,766	2.49%
	1999	\$191,123	\$27,034	16.48%
	1998	\$164,089	\$8,413	5.40%
	1997	\$155,676	(\$44,230)	-22.13%

Finance Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Union	8	9	9	7.25	7.25	7.25	8.25	9.25	9.25	9
Non-union	5.5	5	5	5	5	5	5	6	6	6
TOTAL	13.5	14	14.00	12.25	12.25	12.25	13.3	15.3	15.3	15

*Information Center staff were transferred from Human Resources in 2000 historical numbers have been restated to reflect the transfer for comparative purposes. Director of Organization Management and Safety was transferred to the Finance Department in 2008.

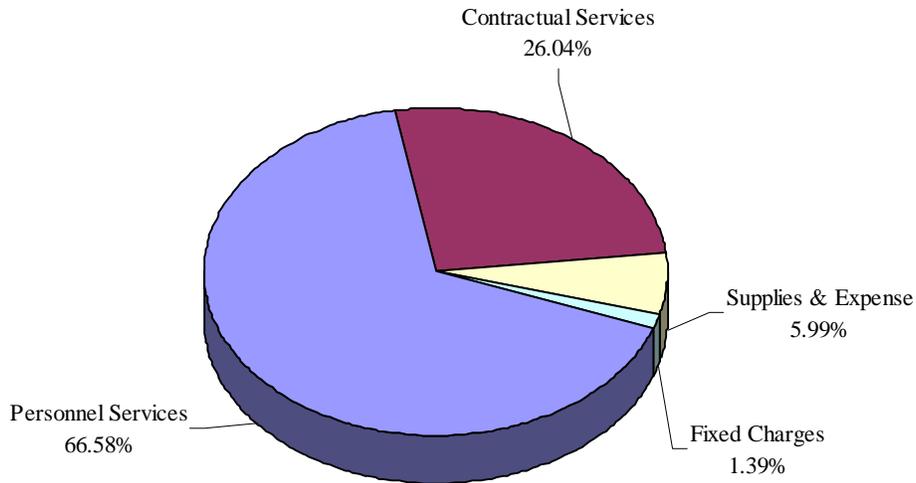
2008

Accomplishments:

- , Continued to expand the tax intercept program and increased collections and revenues. Collections from inception, through September 2008 are approximately \$1,090,350.
- , Successfully implemented enhancements to financial software.
- , Provided recommendations and financial planning for Tax Increment Districts.
- , Continued Implementation of Community Development Loan Software. System provides for coupon loan payments, ACH withdrawals, computes interest daily, reports land sales and loan delinquencies. Provides for a direct link to imaged loan documents and mortgages imaged in the county register of deeds.
- , Continued fine tuning of the new State Election process including the Absentee Canvas Board.
- , Trained additional staff in election procedures and obtained the necessary certification.
- , Successfully privatized Ambulance Billing Services.
- , Assisted Community Development Authority by preparing workpapers, and financial statements and adjusting records as required.
- , Completed Indirect Cost Allocation Plan which resulted in recovering additional reimbursements from enterprise funds.
- , Implemented GASB #34 to include all infrastructure assets(roads, bridges, sidewalks in the annual financial statements.
- , Initiated web site overhaul to enhance the City’s image and improve sites functionality and customer satisfaction.
- , Upgraded copy machines to provide network capabilities which reduced printer costs.

2009 Objectives & Initiatives:

- , Continue to enhance E-Government Services and online payments.
- , Expand payments through the retail lockbox.
- , Continuation public and staff education of current election laws and procedures.
- , Implement efficiencies within the imaging processes.
- , Properly train and staff for the demands of the presidential elections.
- , Initiate search for utility software.
- , Evaluate other software including: parking permit and budgeting.
- , Implement new versions of existing Cayenta Financial Software including accounts receivable and cash collections.
- , Spearhead internet connectivity to Municipal Court Fines so individuals and search and pay fines on line.
- , Improve Customer Service through cross training, staff education and streamlining processes.



BUDGET SUMMARY						
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted	
Personnel Services	\$ 68,526	\$ 70,199	\$ 70,199	\$ 115,049	\$ 115,049	
Contractual Services	45,834	42,000	45,000	45,000	45,000	
Supplies & Expense	9,592	7,900	12,350	10,350	10,350	
Fixed Charges	1,925	2,000	2,100	2,400	2,400	
Total Expenses	\$ 125,877	\$ 122,099	\$ 129,649	\$ 172,799	\$ 172,799	

Summary of Budget Changes:

Personnel service costs increased \$44,850, which reflects the anticipated increases in salaries and fringe benefits for 2009 along with the transfer of the Director of Safety and Organizational Management position to the Finance Department. Contractual Services increased \$3,000 to reflect actual bank and trust account fees. Supplies and expense increased \$2,450 which reflect a \$550 decrease in budgeted supplies along with the increase of \$3,000 of safety related expenses transferred from Human Resources. Fixed charges increased \$400 to reflect increases in CCITC charges to the division. Overall the Finance division budget increased \$50,700 or 41.52%.

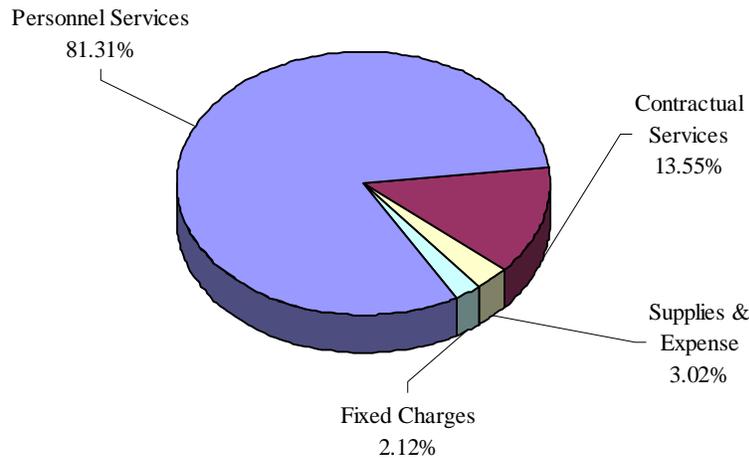
History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$172,799	\$50,700	41.52%
2008	\$122,099	\$4,740	4.04%
2007	\$117,359	\$44,404	60.87%
2006	\$72,955	\$4,186	6.09%
2005	\$68,769	(\$280)	-0.41%
2004	\$69,049	\$5,746	9.08%
2003	\$63,303	\$906	1.45%
2002	\$62,397	(\$38,460)	-38.13%
2001	\$100,857	\$2,731	2.78%
2000	\$98,126	\$4,739	5.08%
1999	\$93,387	\$2,444	2.69%
1998	\$90,943	\$4,196	4.84%
1997	\$86,747	\$5,111	6.26%

A DIVISION OF THE FINANCE DEPARTMENT

ACCOUNTING AND EXTERNAL AUDITING

Responsibilities: The Accounting Division is responsible for all internal accounting services performed. This includes accounts payable, accounts receivable, payroll accounting, bank reconciliations and related duties and/or reports. Staff personnel maintain the functional use of the computerized financial system to ensure all users are provided with accurate and timely data to enable them to make good decisions. They also assist in maintenance of property, plant and equipment records and the annual assistance of financial auditing.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 203,172	\$ 210,913	\$ 210,913	\$ 222,017	\$ 222,017
Contractual Services	32,500	36,000	36,000	37,000	37,000
Supplies & Expense	6,596	6,950	8,250	8,250	8,250
Fixed Charges	2,564	2,500	5,000	5,800	5,800
Total Expenses	\$ 244,832	\$ 256,363	\$ 260,163	\$ 273,067	\$ 273,067
Financing Sources	\$ 16,800	\$ 14,800	\$ 16,800	\$ 17,800	\$ 17,800
Total Revenues	\$ 16,800	\$ 14,800	\$ 16,800	\$ 17,800	\$ 17,800

**Summary of
Budget Changes**

Personnel service costs increased \$11,104 which reflects the anticipated increases in salaries and fringe benefits for 2009. Contractual Services increased \$1,000 which represent independent audit costs. Supplies and expenses decreased \$1,300 which includes envelopes and related supplies. Fixed charges increased \$3,300 which reflects data center charges. Overall, the Accounting budget increased \$16,704 or 4.35%.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$273,067	\$16,704	6.52%
2008	\$256,363	\$10,697	4.35%
2007	\$245,666	\$8,352	3.52%
2006	\$237,314	\$9,442	4.14%
2005	\$227,872	\$5,817	2.62%
2004	\$222,055	\$12,142	5.78%
2003	\$209,913	\$3,809	1.85%
2002	\$206,104	\$8,082	4.08%
2001	\$198,022	\$8,713	4.60%
2000	\$189,309	\$6,582	3.60%
1999	\$182,727	\$1,121	0.62%
1998	\$181,606	\$7,368	4.23%
1997	\$174,238	(\$12,808)	-6.85%

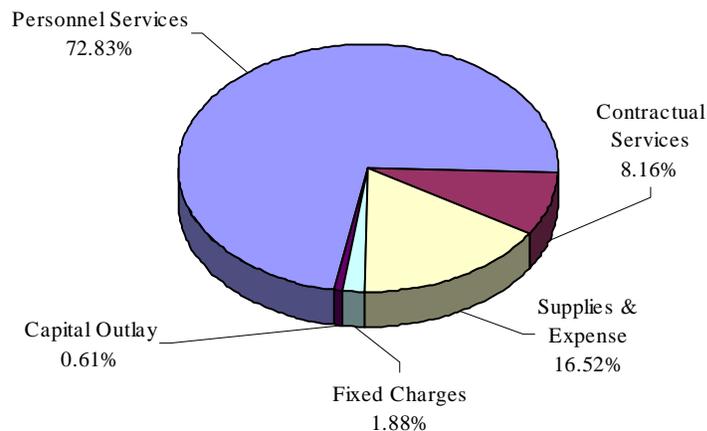
History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$17,800	\$3,000	20.27%
2008	\$14,800	\$0	0.00%
2007	\$14,800	\$0	0.00%
2006	\$14,800	\$155	1.06%
2005	\$14,645	\$2,395	19.55%
2004	\$12,250	\$175	1.45%
2003	\$12,075	\$155	1.30%
2002	\$11,920	\$870	7.87%
2001	\$11,050	\$160	1.47%
2000	\$10,890	\$105	0.97%
1999	\$10,785	(\$240)	-2.18%
1998	\$11,025	\$0	0.00%
1997	\$11,025	\$260	2.42%

A DIVISION OF THE FINANCE DEPARTMENT

CLERK CUSTOMER SERVICE

Responsibilities: The Clerk/Customer Service Office consists of the City Clerk, appointed deputy, customer service and information center staff. They are responsible for preparing, maintaining and attesting to the official documents or action taken by the City Council and its committees, boards and commissions. CCS staff issues and records licenses and permits granted by the City, along with arranging for publication of notices, ordinances, resolutions, etc.. They are responsible for the daily collection, deposit of all city funds. CCS staff administer election laws and are responsible for official record retention procedures.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 435,122	\$ 467,481	\$ 491,895	\$ 420,214	\$ 420,214
Contractual Services	31,257	65,250	53,600	47,100	47,100
Supplies & Expense	87,153	106,525	94,350	95,350	95,350
Fixed Charges	5,172	7,700	11,350	10,850	10,850
Capital Outlay	-	3,000	9,705	3,500	3,500
Total Expenses	\$ 558,704	\$ 649,956	\$ 660,900	\$ 577,014	\$ 577,014
Other Taxes	\$ 1,345,904	\$ 1,725,090	\$ 1,328,190	\$ 1,519,090	\$ 1,519,090
Intergovt Grants/Aids	5,991,059	6,073,872	6,073,872	6,091,310	6,091,310
Licenses/Permits	472,047	346,875	452,746	399,440	399,440
Fines & Forfeitures	710	750	750	750	750
Public Charges	160,871	195,450	138,000	130,700	130,700
Intergovt Charges	961,845	816,850	948,000	977,000	977,000
Miscellaneous	1,502,303	1,120,000	1,158,936	1,080,000	1,080,000
Other Sources	527,000	702,000	577,000	802,000	802,000
Total Revenues	\$ 10,961,739	\$ 10,980,887	\$ 10,677,494	\$ 11,000,290	\$ 11,000,290

**Summary of
Budget Changes:**

Personnel service costs decreased \$47,267 this includes salary and fringe increases for 2009 along with the elimination of a clerical position due to the privatization of ambulance billing along with a reduction in election worker costs. Contractual services decreased \$18,150 this represents election equipment maintenance fees that are paid for by the County. Supplies decreased \$11,175 reflective of 2009 election activity. Fixed charges reflect Data Center charges. Capital outlay provides funding related to the new State of Wisconsin election system. Overall, the Clerk/Customer Service budget which combines budget totals from the clerk, telephone, mail center and election organizations decreased \$72,942 from the 2008 budget or (11.22%).

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$577,014	(\$72,942)	-11.22%
2008	\$649,956	\$11,228	1.76%
2007	\$638,728	(\$13,882)	-2.13%
2006	\$652,610	\$53,526	8.94%
2005	\$599,084	(\$6,674)	-1.10%
2004	\$605,758	\$52,190	9.43%
2003	\$553,568	(\$6,883)	-1.23%
2002	\$560,451	\$39,513	7.59%
2001	\$520,938	\$104,501	25.09%
2000	\$416,437	\$33,213	8.67%
1999	\$383,224	(\$70)	-0.02%
1998	\$383,294	\$15,666	4.26%

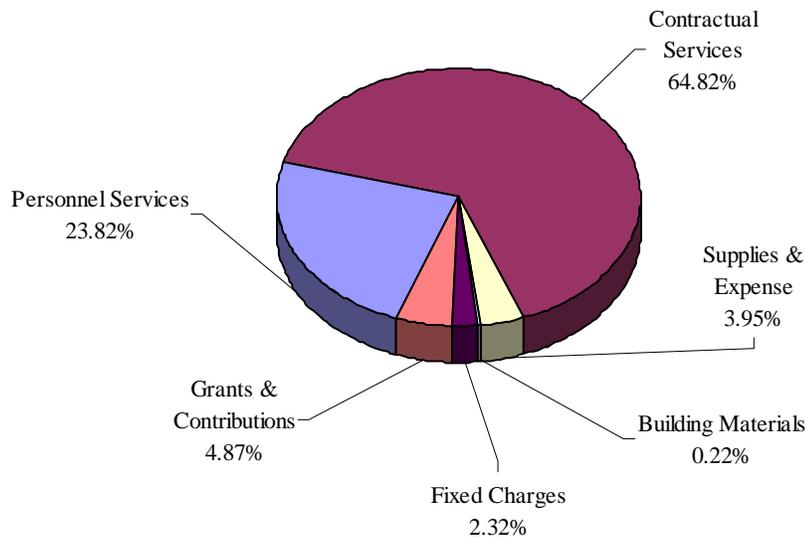
History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$11,000,290	\$19,403	0.18%
2008	\$10,980,887	\$265,527	2.48%
2007	\$10,715,360	\$523,109	5.13%
2006	\$10,192,251	\$67,634	0.67%
2005	\$10,124,617	(\$50,118)	-0.49%
2004	\$10,174,735	(\$253,780)	-2.43%
2003	\$10,428,515	(\$540,099)	-4.92%
2002	\$10,968,614	\$682,965	6.64%
2001	\$10,285,649	(\$1,511,496)	-12.81%
2000	\$11,797,145	\$352,203	3.08%
1999	\$11,444,942	\$109,642	0.97%
1998	\$11,335,300	\$278,621	2.52%

A DIVISION OF THE FINANCE DEPARTMENT

BUILDING & GROUNDS MAINTENANCE

Responsibilities: All operating expenses of City Hall are charged to this organization. Personnel Services include salaries and fringes for maintenance personnel. Expenses disbursed in the contractual services include costs for contracting professional cleaners, utility expenses, building security expenses and elevator maintenance bills. All plumbing, heating, electrical and building supplies and materials for City Hall, as well as insurance for the boilers, equipment and building are charged to this organization. Costs associated with the maintenance of 700 Grand Avenue are also reported in this area.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 48,250	\$ 98,209	\$ 98,209	\$ 90,437	\$ 90,437
Contractual Services	212,212	201,900	201,900	246,100	246,100
Supplies & Expense	13,138	15,000	15,000	15,000	15,000
Building Materials	393	850	850	850	850
Fixed Charges	6,392	8,800	8,800	8,800	8,800
Grants & Contributions	11,498	18,500	18,500	18,500	18,500
Total Expenses	\$ 291,883	\$ 343,259	\$ 343,259	\$ 379,687	\$ 379,687

Summary of Budget Changes:

Personnel services decreased \$7,772, which reflects salary and fringe inflationary increases for 2009 along with the adjustment to seasonal assistance used annually. Contractual services increased \$44,200 to reflect expected utility charge increases. All other expense categories remained the same with an overall increase of \$36,428 or 10.61%.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$379,687	\$36,428	10.61%
2008	\$343,259	\$13,771	4.18%
2007	\$329,488	(\$68,179)	-17.15%
2006	\$397,667	\$19,660	5.20%
2005	\$378,007	(\$9,767)	-2.52%
2004	\$387,774	(\$18,984)	-4.67%
2003	\$406,758	\$4,100	1.02%
2002	\$402,658	\$19,245	5.02%
2001	\$383,413	\$79,226	26.05%
2000	\$304,187	(\$71,177)	-18.96%
1999	\$375,364	\$21,503	6.08%
1998	\$353,861	\$13,489	3.96%
1997	\$340,372	\$1,327	0.39%

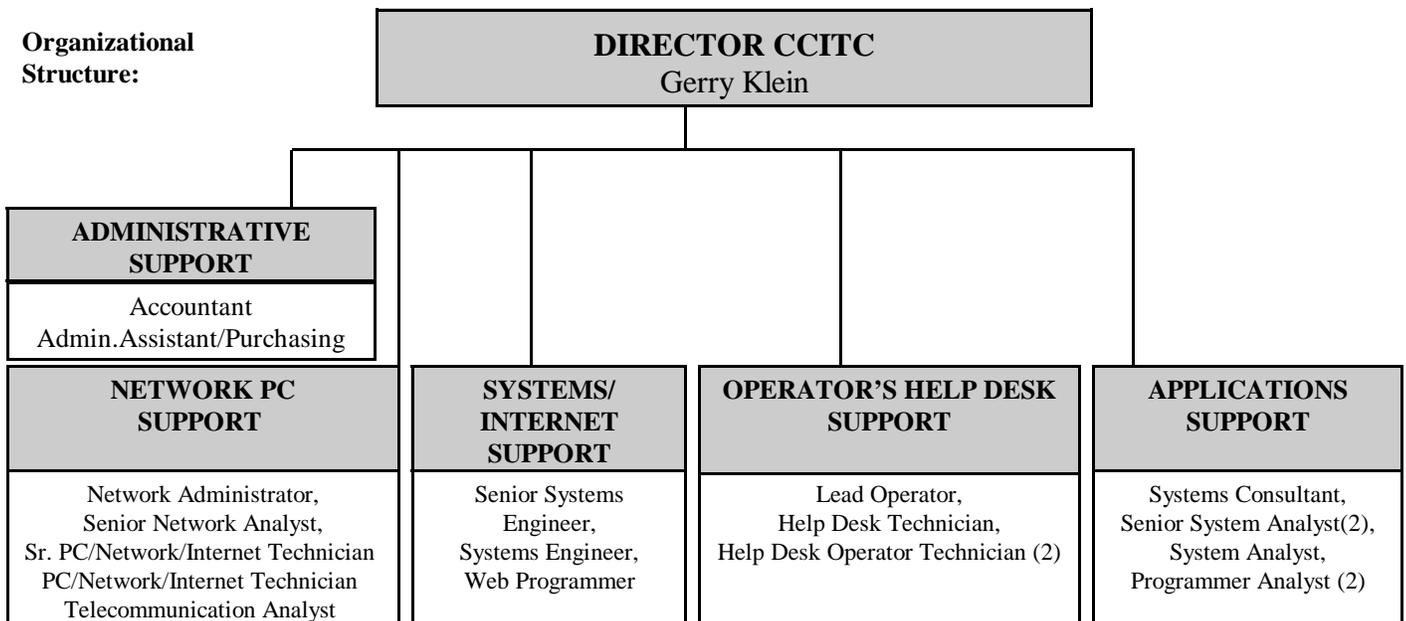
CITY OF WAUSAU 2009 BUDGET

CITY-COUNTY INFORMATION TECHNOLOGY COMMISSION

Mission: To guarantee reliable, quality, appropriate Information Technology (IT) and services for excellence in public services and best value under ever changing conditions.

Department Responsibilities: The City County Information Technology Commission (CCITC) is the Information Technology or IT Department for the City of Wausau and Marathon County government units. The CCITC also provides IT services to ADRC, several smaller jurisdictions within Marathon County as well as Lincoln County. The CCITC maintains and supports all city and/or county computer applications including desktop support; a multi-jurisdictional Public Safety System; Geographic Information Systems (GIS); Land Records Systems (LRS); document management or IMAGING systems; Video surveillance and video conferencing; telecommunications; and a full range of Financial Systems. Internet and E-Mail access are available, while the city and county Web sites and departmental web pages are managed and provided. The CCITC is responsible for several mid-range host computers, over sixty five file/print/application servers; over 1,250 network attached devices which includes PC's, printers, and plotters; phone systems and digital video systems.

Organizational Structure:



CCITC Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Non-union	22.5	21.5	22	22	22	22	23	23	23	23
TOTAL	22.5	21.5	22	22	22	22	23	23	23	23

2008

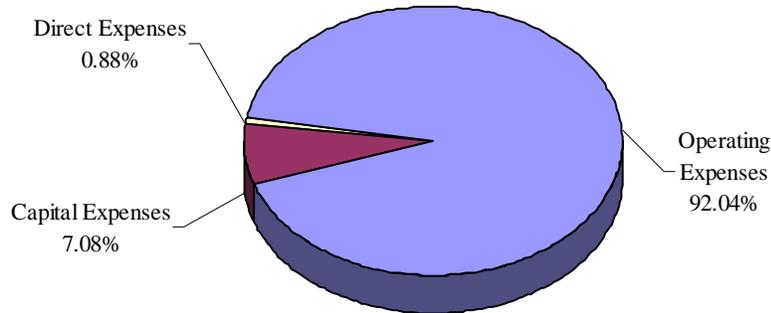
Accomplishments: , Purchased and installed new software development tools to modernize green screen applications. Completed modernization of municipal courts application.
 , Implemented new Cayenta Miscellaneous Receivables application
 , Completed conversion of all desktops to Active Directory (Big project!)
 , Expanded high speed wireless network coverage to City Hall 2nd and 3rd floor
 , Replaced digital video recorder at City Hall with new, server-based enterprise solution
 , Completed installation of TraCS Reporting system for mobile citations with interface
 , Moved more information from old CLUES application to Tiburon and created new reports
 , Installed and set up new software to allow police reports to be written while in squads
 , Implemented server and network infrastructure for new in-car video system to replace old VHS and DVD systems. Rolled out to a few squads in 2008.
 , Enhanced Community Development Loan Tracking Software
 , Upgraded utility billing system to the latest release
 , Worked on a number of automation projects related to permitting of building, electrical and plumbing to move toward a paperless process
 , Certified new desktops and laptops and streamlined pc installation
 , Began redesign of city's website.
 , Purchased replacement pseries server – old unit will become disaster recovery server
 , Stockpiled spare Intel server parts for disaster recovery
 , Working with a consultant, completed architectural design for new Exchange Email system.
 , Upgraded telephone system at meter shop
 , Installed new fire reporting software
 , Expanded wireless to DPW

2009 Objectives & Initiatives:

, Complete the upgrade the City of Wausau's website.
 , Complete Email conversion from Groupwise to Exchange
 , Support mobile access of Email through Blackberry type device
 , Replace 15-20% of all personal computers
 , Move Law Enforcement system Message Switch and upgrade to latest release
 , Continue Graphical User Interface (GUI) conversion (of existing programs).
 , Continue to develop 72nd ave facility as disaster recovery location
 , Complete implementation of new cash collections application
 , Install a new parking permitting system –funded by parking fees
 , Research and begin project to select new software for utility billing
 , Upgrades to improve management of vehicle fleet – latest software and add GPS enhancements
 , Continue to improve permitting system to create efficient workflow
 , Continue to add enhancements to Community Development loan application
 , Install and implement new ambulance billing technology using outsourced provider

CCITC Total Budget:

Based upon agreement, City County Information Technology Commission operating expenses are allocated 70% to the County and 30% to the City while capital outlay costs are shared on a 50/50 split. Those costs incurred for the sole benefit of one organization are billed accordingly. The CCITC also bills each PC/Network Support and Voice/Phone Support charges. These charges are submitted to individual departments within the government units based upon the number of PC's, phones and other peripheral equipment maintained. The income received offsets costs associated with the support staff.



BUDGET SUMMARY						
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted	
Operating Expenses	\$ 462,000	\$ 525,924	\$ 525,924	\$ 516,757	\$ 516,757	
Capital Expenses	23,150	29,605	5,540	39,773	39,773	
Direct Expenses	60	5,540	29,605	4,912	4,912	
Total Expenses	\$ 485,210	\$ 561,069	\$ 561,069	\$ 561,442	\$ 561,442	

Summary of Budget Changes:

The major driving factors behind this years operating cost are 1) 10% increase in health care costs; 2) cost of living adjustments of 2.5%; 3) renewals on three major security software products that had previously been purchased on three year contracts; 4) new software maintenance contracts on new modules of Tiburon, Cayenta and Look. These increases were generally offset by the opportunity of cost sharing with the addition of North Central Health Care to the IT Commission. This reduction is the result of spreading operating costs out across the three entities.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$561,442	\$373	0.07%
2008	\$561,069	\$27,516	5.16%
2007	\$533,553	\$9,981	1.91%
2006	\$523,572	\$12,180	2.38%
2005	\$511,392	(\$8,411)	-1.62%
2004	\$519,803	\$5,015	0.97%
2003	\$514,788	(\$5,480)	-1.05%
2002	\$520,268	(\$9,740)	-1.84%
2001	\$530,008	\$11,045	2.13%
2000	\$518,963	(\$3,551)	-0.68%
1999	\$522,514	\$46,521	9.77%
1998	\$475,993	(\$4,007)	-0.84%
1997	\$480,000	(\$6,000)	-1.20%

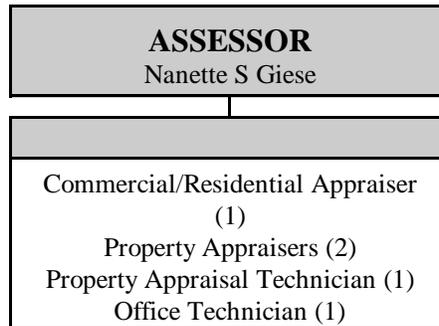
CITY OF WAUSAU 2009 BUDGET

ASSESSMENT DEPARTMENT

Mission: The Assessment Department’s mission is to fulfill the statutory duty of valuing all taxable real and personal property for ad valorem tax purposes while maintaining a level of assessment that is within ten percent of the statutory required fair market value and no greater than a ten percent difference between classes.

Department Responsibilities: The duties of the Assessment Department is to discover, list, and value all taxable real and business personal property at 100% of its fair market value. Additionally, it is required that a level of assessment be maintained within 10% of the statutory requirement of 100%. It is further required that the level of assessments between the various classes of property be no greater than 10%.

Organizational Structure:



Assessor’s Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Union	5	2	2	2	2	2	2	2	2	2
Non-union	1	4	4	4	4	4	4	4	5	5
TOTAL	6	6	6	6	6	6	6	6	7	7

2008 Accomplishments:

- , Completed the 2008 Assessment Roll and held the statutorily-required Open Book Period and Board of Review Sessions in the appropriate time frame and provided professional documentation to support our Board of Review cases.
- , Mailed the statutorily-required, state-approved “Change of Assessment Notices” to Real Property owners in the time frame mandated.
- , Mailed our Personal Property “Change of Assessment Notices” to business owners stating their preliminary 2008 Personal Property assessments prior to the Board of Review. These notices are not statutorily required by the State of Wisconsin but are voluntarily sent as a “Courtesy” to assist the taxpayers and ourselves in preventing palpable errors or double assessments in the calculation of the Statements of Personal Property.
- , In our endeavors to remain sensitive to the public’s perception of our Assessment website, we have again improved our site by adding some of the more difficult land information which is often requested.
- , Continuing the tradition of using technology to the fullest extent, we continue to expand the use of our State-Certified Office Technician into other out-of-office duties resulting in easing the workloads of the appraisers.
- , Continued enhancements of our GIS mapping. We enhanced our GIS mapping in a further attempt to improve our ability to successfully explain and physically demonstrate the relationship between assessed values, sale prices or other property amenities to City Taxpayers. Using the GIS mapping saves time, gives a better understanding of the process and the taxpayer can walk out with a hard-copy map of the area discussed.

2008 Accomplishments Continued:

, Contracted with our retired appraisers to assist with our 2008 Assessment work. Contracting with our retired appraisers gives the City experienced, State-Certified Appraisers who are familiar with our systems, our City and our approach to assessing. As long as the retirees are willing and able to work, they are a bargain for the City.

, Appraisal staff attended 3 quarterly meetings of the WAAO which provided 9 hours of continuing education credits per quarterly per appraiser.

, Installed the Marshall & Swift Valuation Service connection on our CAMA system to automatically update over 800 tables. This was a time and money saving project.

, Further delineated Exempt Properties to assist the City Clerk with the statutory obligation of exempt properties filing every two years.

, Published articles in the City Newsletter.

, Property photos have been transferred to an Imaging system allowing direct access from our CAMA screens with the press of a function key.

, Real Estate Ads have been placed into Imaging and are connected to the related property. Access to these ads is through a simple press of a function key.

, Our two laptops continue to eliminate the need for taking file folders out in the field during our review process. We save hauling over 15,500 files from our office to our vehicles for review. This process is performed at least twice in Revaluation Years (Currently a 3-Year Cycle).

, Use of Interdepartmental O drive to enable the entire staff to access strategic reports & other information they otherwise would not be able to access. This puts information at everyone's fingertips.

, Worked with CCDCC (Data Dept.) to begin the process of automating our statutorily-required Assessor's Final Reports, eliminating the need for mailing or delivering hard copies.

, Attended the League of WI Municipalities conference in Racine. It was a great educational opportunity at a low cost.

, Worked with the Engineering Dept. in the review of appraisals performed for street taking along Stewart Avenue, Sherman St. & by the UWMC.

, Worked with the Park Dept. to value City owned properties in preparation for sale and placing on the assessment rolls.

, Attended the NCRAAO (North Central Regional Association of Assessing Officers) Conference in June. An educational opportunity available in Wisconsin every 10-15 years.

2009 Objectives and Goals:

, Continue working with our CCDCC (Data Dept.) On the automation process to enable electronically filing our statutorily-required annual Assessor's Final Reports.

, Continue to work with CCDCC (Data Dept.) to "consolidate" our LRS & CAMA system to eliminate double entry which is extremely time consuming. The savings factor is not only the time it takes to perform the double entry, but also the elimination of errors which could occur in the process. Error-free information is our goal as this information is used by everyone in the City.

, Complete our 2009 Assessment Roll, hold the statutorily-required Open Book Period and Board of Review Sessions within the State-mandated time frames.

, Continue contracting with our retirees to assist with the increased workload in a continuing-to-narrow time frame. As we have a relatively young staff, the continuation of our educational and training pursuits is recommended to remain on the cutting edge in the Assessment Profession. Knowledge is Power.

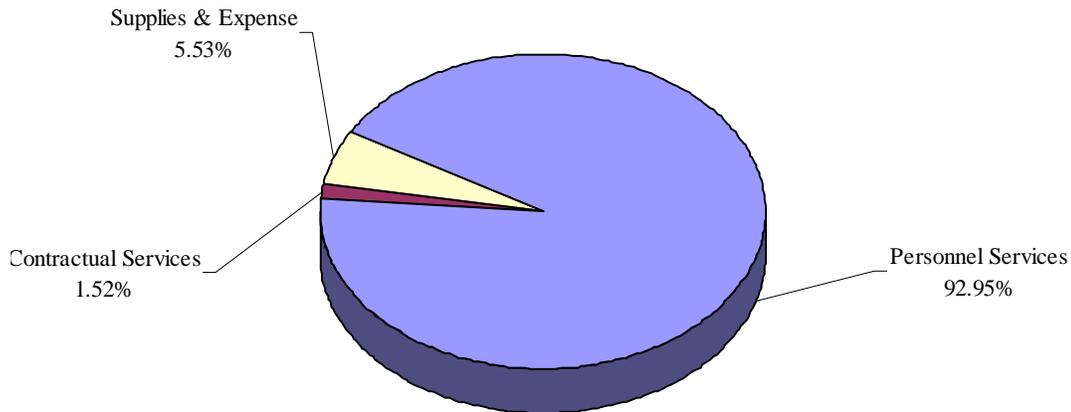
, Explore the use of "Tablets" for appraisers when they are in the field. The ability to complete the "paper work" while out in the field will save time in the office for the appraiser, allow more information to be available to the taxpayer while viewing their property, and cut back on the reliance of "shuffling paper" to make a change.

, Send our newest residential appraiser and our recently promoted Commercial/Residential appraiser to some in-state educational opportunities.

, For seven years we have been able to forestall any reinstatement of the Residential Property Appraiser position we lost with our 2001 restructuring. But, we are requesting permission to reinstate a Residential Appraiser position in mid 2009 for the following reasons: (1) Growth of the City, (2) Increasing need to meet public scrutiny, (3) Need to develop the highest quality values ensuring City taxpayers will be treated fair and equitably and only pay their fair share, (4) Need to maintain the statutorily required levels of assessments.

Statistical Data

For the 2009 assessment roll, there were 13,395 Residential Properties, 1,266 Commercial Properties, 11 Agricultural Properties, 10 Productive Forest, 3 Managed Forest Property, 531 Exempt Properties and 1,545 Personal Property Accounts.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 481,034	\$ 478,624	\$ 478,624	\$ 495,116	\$ 495,116
Contractual Services	3,255	7,555	7,555	8,089	8,089
Supplies & Expense	18,063	30,066	28,214	29,465	29,465
Total Expenses	\$ 502,352	\$ 516,245	\$ 514,393	\$ 532,670	\$ 532,670

Summary of Budget Changes:

Personnel Services increased \$16,492 which includes 2009 salary and fringes and Boards & Committees (Board of Review). Contractual services increased \$534 which was offset by the decrease in supplies of (\$601). Overall the budget increased \$16,425 or 3.18%.

History of Expense Budget:	YEAR	EXPENSES	INCREASE/ (DECREASE)	% OVER/ (UNDER)
			PREVIOUS YEAR	PREVIOUS YEAR
	2009	\$532,670	\$16,425	3.18%
	2008	\$516,245	\$19,378	3.90%
	2007	\$496,867	\$10,028	2.06%
	2006	\$486,839	\$27,663	6.02%
	2005	\$459,176	\$24,282	5.58%
	2004	\$434,894	\$28,540	7.02%
	2003	\$406,354	\$18,963	4.90%
	2002	\$387,391	(\$55,174)	-12.47%
	2001	\$442,565	\$9,457	2.18%
	2000	\$433,108	\$15,917	3.82%
	1999	\$417,191	\$13,530	3.35%
	1998	\$403,661	\$20,472	5.34%
	1997	\$383,189	(\$8,411)	-2.15%

CITY OF WAUSAU 2009 BUDGET

HUMAN RESOURCES

Mission: To provide effective personnel services pertaining to the recruitment, selection, compensation and a safe work environment, and to provide leadership to cooperatively solve problems.

Department Responsibilities: This department is responsible for developing and managing a comprehensive human resource program for the City of Wausau. General areas of responsibility include recruitment and selection, compensation and benefits, personnel file maintenance, collective bargaining, training, policy administration, worker’s compensation, and performance evaluation. In addition to developing the non-represented personnel handbook, the department negotiates and manages five (5) collective bargaining agreements including contract administration and grievance handling, overall guidelines for policies and procedures, fringe benefit, wage and salary administration for 315 regular employees.

Organizational Structure:

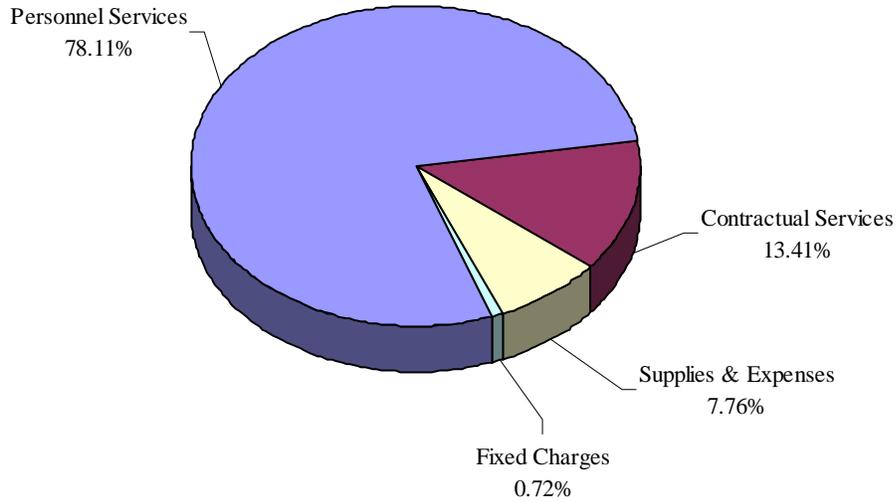


Human Resources Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000*	1999
Non-union	2	2.5	2.5	2	2	2	2	2	3	3
TOTAL	2	2.5	2.5	2	2	2	2	2	3	3

*Information Center Staff transferred to the Finance Department in 2000. The Safety Coordinator position was transferred to the Finance Department in 2008.

Accomplishments and Objectives:

- Continue the recruitment and selection of the most qualified employees for City employment.
- Generate practices that promote positive employee retention.
- Continue to work with our insurance carrier, employees and consultant to manage our health and dental premiums
- Work closely with City union leaders, Department Heads and Council members to maintain good relations between the City and the employees.
- Provide information, implementations and facilitation of employee benefits.
- Seek ways to provide improved service effectively, efficiently and in a fiscally responsible manner.
- Insure the creation and implementation of policies and procedures that guide and protect the employees of the City and the citizens they serve.
- Promote and monitor policies to ensure ethical employee practices.
- Enhance the work environment to expand employee productivity, safety and efficiencies.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 209,073	\$ 213,860	\$ 213,860	\$ 173,635	\$ 173,635
Contractual Services	43,045	29,800	29,800	29,800	29,800
Supplies & Expenses	17,234	19,250	19,250	17,250	17,250
Fixed Charges	2,119	1,600	1,600	1,600	1,600
Total Expenses	\$ 271,471	\$ 264,510	\$ 264,510	\$ 222,285	\$ 222,285

Summary of Budget Changes:

Personnel service costs decreased \$40,225 which reflects anticipated salaries and fringe benefits for 2009 along with the transfer of the safety coordinator activity to the finance department. Contractual services and fixed charges remained the same. Supplies decreased \$2,000 due to the transfer of safety supplies to the finance budget. Overall, the Human Resources budget decreased \$42,225 or 15.96%.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$222,285	(\$42,225)	-15.96%
2008	\$264,510	\$18,133	7.36%
2007	\$246,377	\$42,950	21.11%
2006	\$203,427	(\$3,490)	-1.69%
2005	\$206,917	(\$8,686)	-4.03%
2004	\$215,603	(\$4,636)	-2.11%
2003	\$220,239	\$6,667	3.12%
2002	\$213,572	\$6,584	3.18%
2001	\$206,988	(\$98,378)	-32.22%
2000	\$305,366	\$12,200	4.16%
1999	\$293,166	\$13,968	5.00%
1998	\$279,198	\$17,309	6.61%
1997	\$261,889	(\$1,162)	-0.44%

CITY OF WAUSAU 2009 BUDGET

LEGAL AFFAIRS

Mission: To continue to provide quality, understandable legal representation to city employees, elected officials, committees, commissions, and boards.

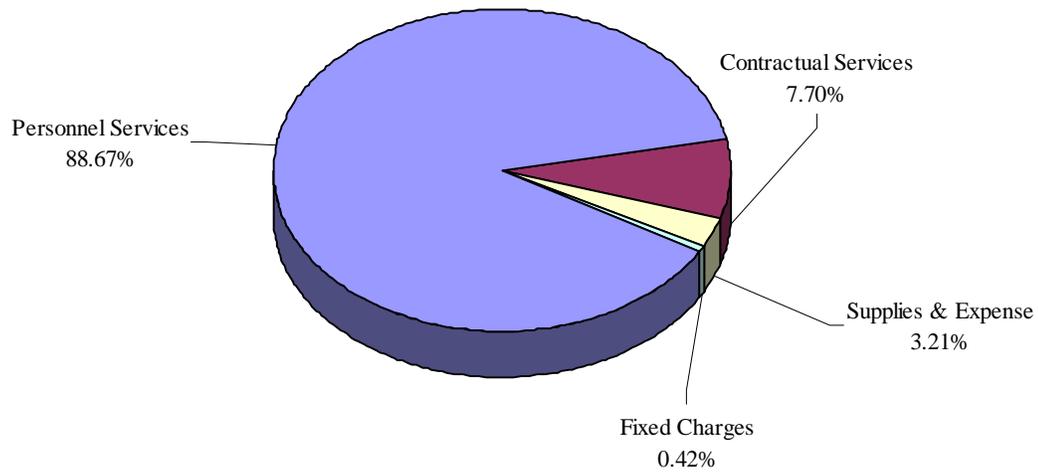
Department Responsibilities: Provides legal advice and counsel to the Mayor, City Council, Department Heads, and various City boards and commissions. Legal Affairs staff is responsible for all necessary legal work for the City including but not limited to land acquisitions, drafting and reviewing of contracts, annexations, alley and street vacations or abandonments, collection of past due rents, invoices and accounts, prosecution of City traffic violations, and prosecution with regard to City's inspection, zoning, and other general ordinances. Coordinates the defense of claims and suits against the City. Prepares ordinances and resolutions, analyzes new planned programs and systems for legal implications, viability, problems, etc. Negotiates collective bargaining agreements, and handles grievances, arbitrations, and other labor relation matters. The City Attorney is also a member of the Board of Public Works and Insurance Claims Committee.

Organizational Structure:



Legal Affairs Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Union	0	0	0	0	0	0	0	0	0	0
Non-union	4	4	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
TOTAL	4	4	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75

2009 Goals: Continue to fulfill departmental responsibilities.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 335,986	\$ 362,584	\$ 362,584	\$ 351,149	\$ 351,149
Contractual Services	44,532	29,900	29,900	30,480	30,480
Supplies & Expense	12,076	12,448	12,448	12,698	12,698
Fixed Charges	274	370	1,670	1,670	1,670
Total Expenses	\$ 392,868	\$ 405,302	\$ 406,602	\$ 395,997	\$ 395,997
Fines/forfeitures	\$ 1,414	\$ 600	\$ 600	\$ 600	\$ 600
Total Revenues	\$ 1,414	\$ 600	\$ 600	\$ 600	\$ 600

Summary of Budget Changes:

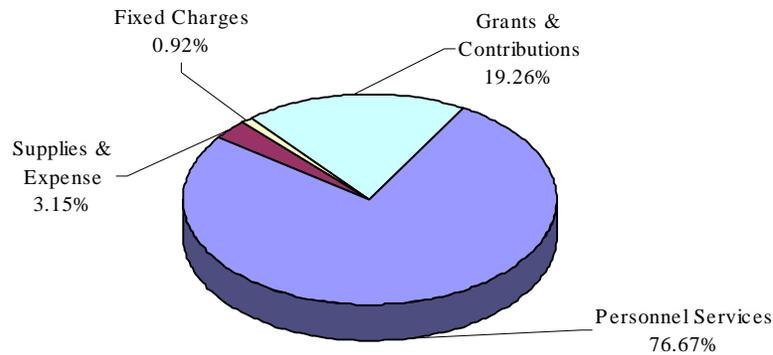
Personnel service costs decreased \$11,435 which reflects anticipated salaries and fringe benefits for 2009 along with a reduction in the city attorney salary to reflect elimination of HR director compensation. Contractual services increased \$580 and supplies and expenses increase \$250 to reflect inflationary increases. Fixed charges increased \$1,300 which represents data center charges. Overall, the legal budget decreased \$9,305 or -2.30%.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$395,997	(\$9,305)	-2.30%
2008	\$405,302	\$44,798	12.43%
2007	\$360,504	\$13,565	3.91%
2006	\$346,939	\$25,304	7.87%
2005	\$321,635	\$0	0.00%
2004	\$321,635	\$9,364	3.00%
2003	\$312,271	\$10,471	3.47%
2002	\$301,800	\$21,758	7.77%
2001	\$280,042	\$10,762	4.00%
2000	\$269,280	\$15,311	6.03%
1999	\$253,969	\$9,209	3.76%
1998	\$244,760	\$20,934	9.35%
1997	\$223,826	\$7,192	3.32%

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$600	\$0	0.00%
2008	\$600	\$0	0.00%
2007	\$600	\$0	0.00%
2006	\$600	(\$600)	-50.00%
2005	\$1,200	\$0	0.00%
2004	\$1,200	\$600	100.00%
2003	\$600	(\$600)	-50.00%
2002	\$1,200	\$700	140.00%
2001	\$500	\$0	0.00%
2000	\$500	(\$500)	-50.00%
1999	\$1,000	\$0	0.00%
1998	\$1,000	(\$200)	-16.67%
1997	\$1,200	\$600	100.00%



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 84,515	\$ 88,044	\$ 88,044	\$ 91,571	\$ 91,571
Supplies & Expense	3,351	3,767	3,767	3,767	3,767
Fixed Charges	1,010	1,093	1,093	1,093	1,093
Grants & Contributions:	23,000	23,000	23,000	23,000	23,000
Total Expenses	\$ 111,876	\$ 115,904	\$ 115,904	\$ 119,431	\$ 119,431
Fines/Forfeitures	\$ 370,467	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
Miscellaneous		500	500	500	500
Total Revenues	\$ 370,467	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500

Summary of Budget Changes:

Personnel service costs increased \$3,527 which reflects the anticipated increases in salaries and fringe benefits for 2009. All other expenses remained the same. The budget includes a \$23,000 contribution to the Boys and Girls Club for the peer court program. This allocation remained unchanged from the prior year. Overall, the Municipal Court budget increased \$3,527 from the 2008 budget or 3.04%.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$119,431	\$3,527	3.04%
2008	\$115,904	(\$3,602)	-3.01%
2007	\$119,506	\$6,487	5.74%
2006	\$113,019	\$10,406	10.14%
2005	\$102,613	\$16,380	19.00%
2004	\$86,233	\$3,386	4.09%
2003	\$82,847	\$9,321	12.68%
2002	\$73,526	\$3,767	5.40%
2001	\$69,759	\$2,062	3.05%
2000	\$67,697	\$861	1.29%
1999	\$66,836	\$2,625	4.09%
1998	\$64,211	\$29	0.05%
1997	\$64,182	\$4,965	8.38%

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$305,500	\$0	0.00%
2008	\$305,500	\$0	0.00%
2007	\$305,500	\$0	0.00%
2006	\$305,500	(\$185,000)	-37.72%
2005	\$490,500	\$15,000	3.16%
2004	\$475,500	\$0	0.00%
2003	\$475,500	\$22,000	4.85%
2002	\$453,500	\$31,000	7.34%
2001	\$422,500	(\$8,000)	-1.86%
2000	\$430,500	(\$33,000)	-7.12%
1999	\$463,500	\$10,000	2.21%
1998	\$453,500	\$14,200	3.23%
1997	\$439,300	\$9,900	2.31%

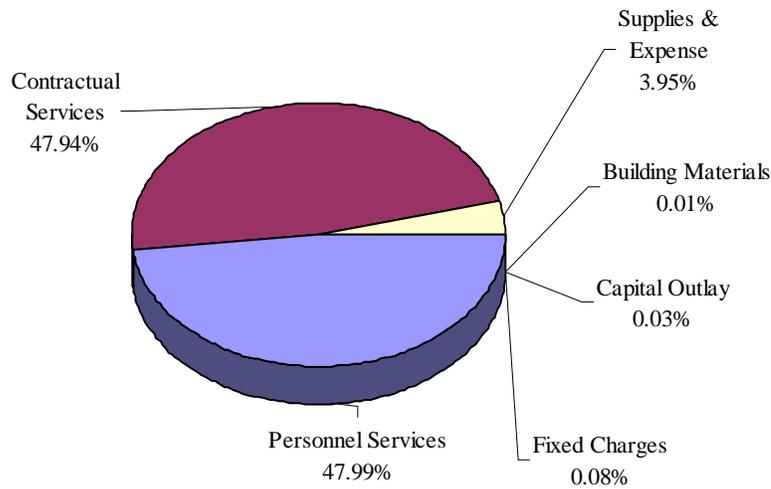
- 2008 Accomplishments:**
 - , Installed loop detectors and reconfigured traffic signals at the intersection of 5th and Forest Streets to accommodate additional McDonald's traffic.
 - , Installed permanent overhead lighting on Fern Island for use during special events such as Blues Fest.
 - , Reconfigured the traffic signals at 2nd and Scott Streets to accommodate two-way traffic.
 - , Removed the traffic signals at 5th and McIndoe Streets for the conversion to two-way traffic.
 - , Install low-level lighting for the Marathon County Public Library parking and pedestrian project.
 - , Continue reconstruction of the street lighting system along Stewart Avenue to 12th Avenue.
 - , Install phase 3 of low-level decorative street lighting on Prospect Avenue.
 - , Street lighting project on Stewart Avenue from 24th Avenue to 48th Avenue (to be completed approximately November 1).

- 2009 Objectives & Initiatives:**
 - , Replace the radio activation receivers in four warning sirens that are the old Federal manufactured sirens.
 - , Continue replacement of rusty steel street light poles.
 - , Relocate the warning siren near Greenwood Hills.
 - , Replace old worn-out siren at Tierney Road.
 - , Finish the reconstruction of the street lighting along Stewart Avenue (from 12th Avenue to 17th Avenue).
 - , Install pedestrian flashers on Merrill Avenue by Kannenberg Plaza.
 - , Design/install low-level decorative street lighting along the North 3rd Street corridor (from Bridge Street south to Grant Street).
 - , Install lighting on pedestrian bridge at McIndoe Street.
 - , Install low-level decorative street lighting along Gowen Street.
 - , Complete rewiring of "City Square"/400 block per new plan.
 - , Install two (2) 22' poles and wiring for the 400 block wireless access.
 - , Install new lighting along 28th Avenue from Springdale Avenue to Westhill Drive.

- Future Objectives & Initiatives:**
 - , Install a warning siren in the vicinity of North 20th Avenue and West Wausau Avenue.
 - , Reconstruct the street lighting system along Grand Avenue (to eliminate the series circuit and use of expensive, low lamp-life retrofit lamps).
 - , In 2009 / 2010 the State of Wisconsin will turn over to the City five (5) traffic signal intersections (17th Avenue & STH 52/Stewart Avenue, 18th Avenue & STH 52, 18th Avenue & Stewart Avenue, 28th Avenue & Stewart Avenue, and 28th Avenue & STH 52). Additional intersections could also be turned over at the on/off ramps (eight).
 - , In 2009 / 2010 the State will turn over to the City all street lighting on the I39 interchange project (including on/off ramps)—approximately 28 lights.

The following permits were issued and projects monitored by the department :

	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Building Permits Issued										
Residential	766	750	847	925	937	859	933	851	829	854
Non-Residential	231	179	174	170	156	155	176	156	175	149
Total Construction Value (\$000)										
Residential	31,732	24,397	35,131	33,325	28,892	17,875	17,095	18,931	17,366	14,744
Non-Residential	99,352	45,361	61,077	42,204	54,964	70,794	46,091	57,832	34,825	21,998



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 981,953	\$ 893,516	\$ 893,516	\$ 854,075	\$ 854,075
Contractual Services	745,958	755,218	754,332	853,240	853,240
Supplies & Expense	70,078	67,927	70,987	70,300	70,300
Building Materials	2,942	3,200	200	200	200
Fixed Charges	208	400	1,557	1,500	1,500
Capital Outlay				500	500
Total Expenses	\$ 1,801,139	\$ 1,720,261	\$ 1,720,592	\$ 1,779,815	\$ 1,779,815
Licenses/Permits	\$ 354,981	\$ 237,842	\$ 264,790	\$ 207,842	\$ 207,842
Public Charges	23,425	18,030	24,550	18,030	18,030
Intergvtl Charges	570	400	300	400	400
Miscellaneous	8,177	4,500	8,700	4,500	4,500
Total Revenues	\$ 387,153	\$ 260,772	\$ 298,340	\$ 230,772	\$ 230,772

Summary of Budget Changes:

Personnel service costs decreased by \$39,441 which reflects the anticipated increases in salaries and fringe benefits and the elimination of one position after the recent retirement of a property inspector. Contractual services which consists of motor pool and electrical energy costs are expected to increase \$98,022. Supplies increased \$2,373 and fixed charges increased \$1,100. Overall the budget is expected to increase \$59,554 or 3.46%. Revenues are also expected to decrease \$30,000 due to a decline in construction activity.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$1,779,815	\$59,554	3.46%
2008	\$1,720,261	(\$66,751)	-3.74%
2007	\$1,787,012	\$105,857	6.30%
2006	\$1,681,155	\$74,968	4.67%
2005	\$1,606,187	\$24,375	1.54%
2004	\$1,581,812	\$83,360	5.56%
2003	\$1,498,452	\$55,106	3.82%
2002	\$1,443,346	\$81,191	5.96%
2001	\$1,362,155	\$30,384	2.28%
2000	\$1,331,771	\$46,974	3.66%
1999	\$1,284,797	\$37,977	3.05%
1998	\$1,246,820	\$41,465	3.44%
1997	\$1,205,355	\$98,751	8.92%

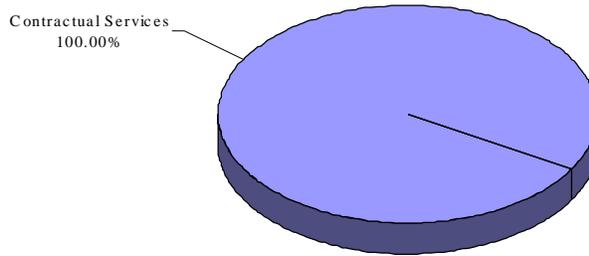
History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$230,772	(\$30,000)	-11.50%
2008	\$260,772	\$4,192	1.63%
2007	\$256,580	\$6,345	2.54%
2006	\$250,235	\$9,160	3.80%
2005	\$241,075	\$46,585	23.95%
2004	\$194,490	\$12,070	6.62%
2003	\$182,420	\$12,820	7.56%
2002	\$169,600	\$17,525	11.52%
2001	\$152,075	\$19,055	14.33%
2000	\$133,020	\$11,175	9.17%
1999	\$121,845	(\$8,005)	-6.17%
1998	\$129,850	\$13,795	11.89%
1997	\$116,055	\$2,945	2.60%

CITY OF WAUSAU 2009 BUDGET

REFUSE COLLECTION

Responsibilities: This organization includes all the charges for weekly curbside garbage collection of all residential units within the City, and refuse collection at City facilities and the University of Wisconsin Campus. Related recycling costs are accounted for in a special revenue fund.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Contractual Services	1,152,974	1,171,500	1,171,500	1,186,770	1,212,500
Total Expenses	\$ 1,152,974	\$ 1,171,500	\$ 1,171,500	\$ 1,186,770	\$ 1,212,500

Summary of Budget Changes: Costs associated with refuse collection increased by \$41,000 or 3.50%. This increase reflects the five year contract adopted by the Common Council. It also anticipates increases due to annexations along with garbage collection at UW Marathon Campus.

History of Expense Budget:

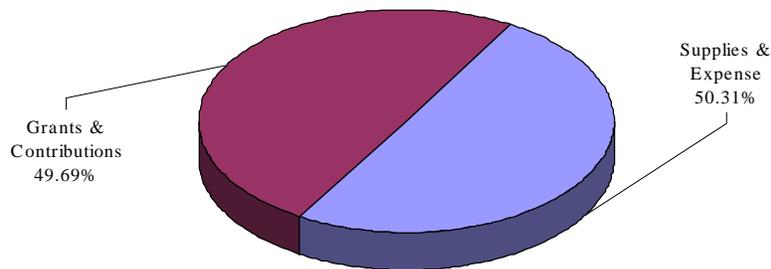
YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$1,212,500	\$41,000	3.50%
2008	\$1,171,500	\$81,500	7.48%
2007	\$1,090,000	\$0	0.00%
2006	\$1,090,000	\$42,000	4.01%
2005	\$1,048,000	\$42,000	4.18%
2004	\$1,006,000	\$15,000	1.51%
2003	\$991,000	\$31,000	3.23%
2002	\$960,000	\$32,400	3.49%
2001	\$927,600	(\$63,400)	-6.40%
2000	\$991,000	(\$100,000)	-9.17%
1999	\$1,091,000	(\$245,000)	-18.34%
1998	\$1,336,000	\$41,000	3.17%
1997	\$1,295,000	\$21,200	1.66%

CITY OF WAUSAU 2009 BUDGET

YOUTH ACTION COUNCIL/SUPPORT AGENCIES

Mission: Youth making a difference in Wausau by coming together, taking a stand, and doing something worthwhile.

Responsibilities: The Mayor’s Youth Action Council is organized to broaden the scope of youth leadership in city affairs, actively involve youth on policy issues affecting them, promote experimental learning on the functions of government, develop healthy citizenry habits for the future, and promote public awareness of strengths and abilities of youth.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Supplies & Expense	3,480	4,050	4,050	4,050	4,050
Grants & Contributions	1,500	4,000	4,000	4,000	4,000
Total Expenses	\$ 4,980	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050

Summary of Budget Changes: Costs remained unchanged for this program.

2008

Accomplishments:

The 2007-2008 Mayor’s Youth Action Council (MYAC) held its first meeting for new and returning members at City Hall. There, members participated in orientation and team building skills and sub-committees were formed. The committees were titled *Executive* (made up of the Co-Chairs and the Secretary), *Arts, Sports and Recreation, Service Learning, City Government, Promotions, and Grants*.

The Service Learning Committee coordinated a food and clothing drive at Sylvan Tubing Hill and painting city fire hydrants. The Arts Committee organized acoustic nights with youth musicians, Grill-Fest at Oak Island Park (cancelled due to rain) and a concert at the Splash Pad in Marathon Park. The Sports and Outdoor Recreation Committee organized a disc golf glow (played after dark at Memorial Park) and an outdoor movie at Memorial Pool. The Promotions Committee sought and received sponsorship for a new MYAC banner to be hung at all MYAC-sponsored programs. The banner was sponsored by TD Fischer. Promotions also created publicity materials for all events and matching shirts for MYAC members to wear at all events. The City Government Committee made sure that two MYAC members attended every Wausau City Council Meeting and the Grants Committee reviewed and recommended MYAC grants that were awarded to none profit groups or agencies for youth-related programs.

2009 Goals and Objectives:

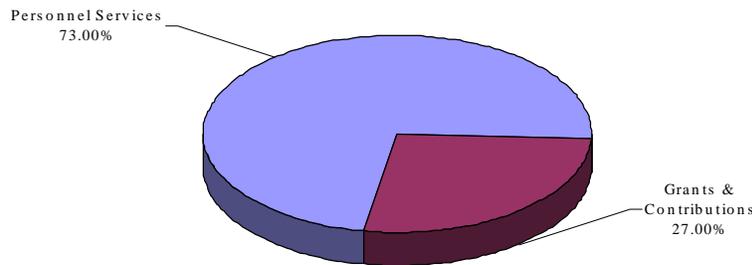
- Advise the Mayor and Common Council on policy issues related to youth
- Promote public awareness of the strengths and abilities of our youth
- Provide resources and leadership to promote youth programs and projects and connect teens to services
- Initiate one educational project/forum for area youth in the 2008/2009 term
- Ensure that MYAC represents all Wausau high schools
- Continue partnerships and collaborations with local youth organizations
- Participate in local government by attending Common Council meetings and serving on city committees

History of Expense Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE)	% OVER/ (UNDER)
		PREVIOUS YEAR	PREVIOUS YEAR
2009	\$8,050	\$0	0.00%
2008	\$8,050	\$0	0.00%
2007	\$8,050	(\$2,940)	-26.75%
2006	\$10,990	(\$1,600)	-12.71%
2005	\$12,590	(\$10)	-0.08%
2004	\$12,600	(\$250)	-1.95%
2003	\$12,850	(\$5,900)	-31.47%
2002	\$18,750	(\$6,250)	-25.00%
2001	\$25,000	\$23,767	1927.58%
2000	\$1,233	\$0	0.00%

CITY OF WAUSAU 2009 BUDGET UNCLASSIFIED

Responsibilities: This organization is responsible for prior pension costs associated with retired police and fire employees covered by a City administered pension plan prior to consolidation with the Wisconsin Retirement System, provisions for bad debts, claims, and other write offs are included in this budget area.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	63,916	78,000	78,000	73,000	73,000
Grants & Contributions	63,492	62,608	67,000	27,000	27,000
Total Expenses	\$ 127,408	\$ 140,608	\$ 145,000	\$ 100,000	\$ 100,000

Summary of Budget Changes: The payments for the City's obligation for prior retirement plans and expected bad debts, claims, and other write offs have been reduced to reflect historical spending.

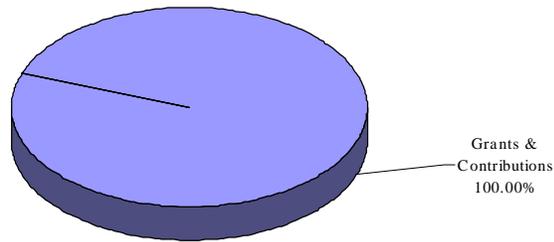
History of Expense Budget:	YEAR	EXPENSES	(DECREASE)	% OVER/
			PREVIOUS YEAR	(UNDER) PREVIOUS YEAR
	2009	\$100,000	(\$40,608)	-28.88%
	2008	\$140,608	\$24,608	21.21%
	2007	\$116,000	(\$29,000)	-20.00%
	2006	\$145,000	\$0	0.00%
	2005	\$145,000	\$15,000	11.54%
	2004	\$130,000	(\$18,000)	-12.16%
	2003	\$148,000	(\$12,000)	-7.50%
	2002	\$160,000	\$15,000	10.35%
	2001	\$145,000	(\$6,900)	-4.54%
	2000	\$151,900	(\$455)	-0.30%
	1999	\$152,355	(\$24,547)	-13.88%
	1998	\$176,902	\$0	0.00%
	1997	\$176,902	(\$133,100)	-42.94%

CITY OF WAUSAU 2009 BUDGET

Supported Agencies

MINORITY AFFAIRS

Responsibilities: This organization is accounts for city contributions to Minority Affairs. Prior to 2004 Minority affairs was fully funded through grants. While partial grant funding is still available the balance of the support is shared equally by the City of Wausau and Marathon County.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Grants & Contributions:	39,000	42,000	42,000	42,000	42,000
Total Expenses	\$ 39,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000

Summary of Budget Changes: 2009 represents the city's sixth year of funding. Prior to 2004 the city contributed through inkind assistance such as rent, accounting and facility related services.

History of Expense Budget:				
	YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
	2009	\$42,000	\$0	0.00%
	2008	\$42,000	\$0	0.00%
	2007	\$42,000	\$0	0.00%
	2006	\$42,000	\$17,000	68.00%
	2005	\$25,000	\$5,000	25.00%
	2004	\$20,000	\$20,000	100.00%

CITY OF WAUSAU 2009 BUDGET

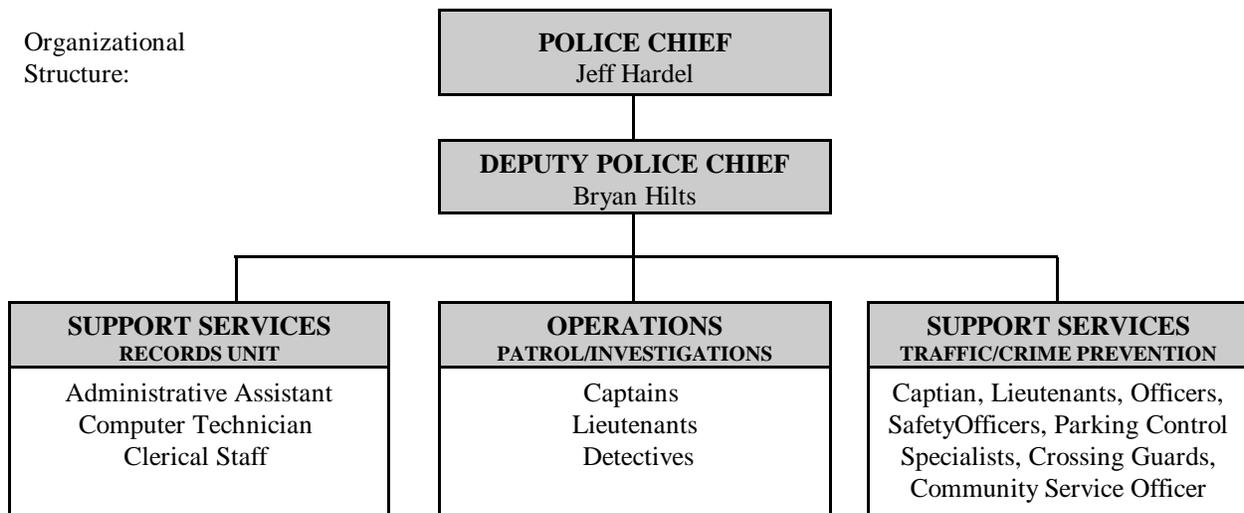
POLICE DEPARTMENT

Mission: The Wausau Police Department is committed to enhancing the quality of life, fostering peace and identifying and resolving neighborhood problems within the City of Wausau by dedication to a continuing partnership with the community; to be accomplished through the empowerment of both police officers and citizens. The Wausau Police Department strives to deliver the police services the citizens want, rather than what we think they need.

Department Responsibilities: The Wausau Police Department has established the following goals in an effort to provide the highest quality and best community service that it can offer:

- < To focus department resources toward a pro-active approach to the prevention of criminal activity within the City, in addition to detection, apprehension and prosecution of criminal offenders.
- < To implement community policing and problem-solving strategies wherever practical, and foster community participation and partnership to combat criminal activity. By working with neighborhoods, business leaders, schools, and other government agencies, the Department will actively pursue remedies to their concerns.
- < To effectively and efficiently facilitate the safe movement of vehicles, pedestrians, and bicycles on city streets. To reduce vehicle accidents through education, awareness, and selective enforcement programs designed to increase safety.
- < To work with city officials in developing strategic planning for the city as a whole, and the police department.

Organizational Structure:



Police Department Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Union	62	58	57	57	57	58	55	56	56	56
Non-union	18	18	18	18	15	14	16	16	16	16
TOTAL	80	76	75	75	72	72	71	72	72	72

In addition 14 part-time crossing guards are funded
 Includes 70 sworn police officers, 9 full time civilian positions, and 1 63% civilian property/evidence position .

2008

Accomplishments:

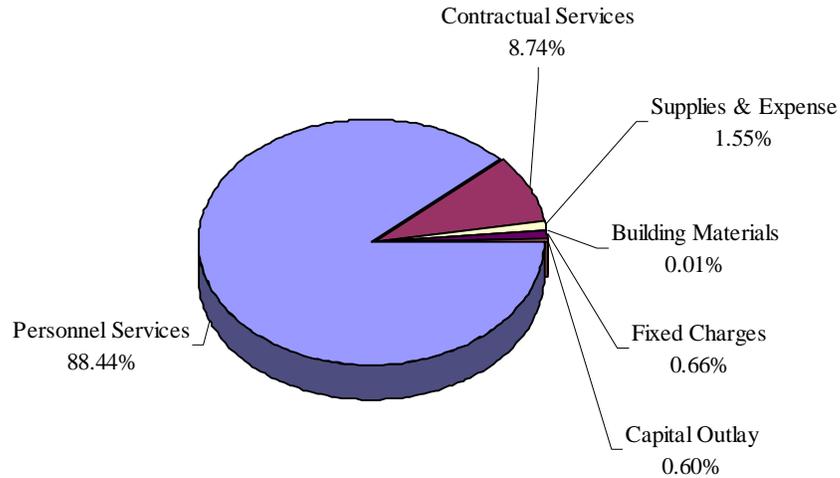
- , For the first time in a long time, the City of Wausau experienced three Pharmacy robberies. In all three robberies, weapons were used, including hand guns and long guns. These types of crimes are very dangerous and created much fear in our community and much anxiety for law enforcement. We knew these crimes needed to be addressed with a high level of intensity and therefore committed all resources and as much staff as possible. A local foundation also committed to the cause by donating reward money. In a fairly short time, we were able to make arrests in all three robberies and instill an increased sense of security in the community.
- , Management had identified dictation/transcription as a necessary step for our department. In 2008, equipment was secured and installed and a part time position was approved so that officers could dictate their reports and those reports were then transcribed. This creates more time for officers to spend in their neighborhoods and creates better department efficiencies.

2009 Objectives & Initiatives:

- , Continue department efforts to secure State and Federal grants that will increase patrol visibility and enforcement in various neighborhoods. This highly visible activity can be attributed to an increased feeling of security in the community and a reduction in crime or the fear of crime.
- , Technology is evolving very rapidly and law enforcement often finds itself behind in the learning curve. The Wausau Police Department has advanced in this area but still needs to make this a priority and continue to increase our efforts to create better technology advancements. This will create better efficiencies for our officers and will allow them to concentrate more of their time on sector/neighborhood issues.
- , Sector or neighborhood meetings have demonstrated that increasing our traffic enforcement is a priority for our citizens. We were able to accomplish this even though we were short staff for most of the year. But now, for the first time in many years, the department is at full strength. Therefore, management will focus on assigning traffic officers to focus on traffic issues and addressing many areas that citizens have requested enforcement.

Departmental Statistics:

	<u>2007</u>	<u>2006</u>
Calls for Service	51,841	50,519
Parking Tickets Issued	16,435	9,509
Total Arrests	3,389	3,413



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 6,566,082	\$ 6,937,648	\$ 6,967,948	\$ 7,372,707	\$ 7,372,707
Contractual Services	553,718	555,600	555,600	728,600	728,600
Supplies & Expense	146,896	149,282	129,400	129,400	129,400
Building Materials	15	500	500	500	500
Fixed Charges	2,289	54,800	54,800	55,200	55,200
Capital Outlay	12,169	68,218	117,400	49,800	49,800
Total Expenses	\$ 7,281,169	\$ 7,766,048	\$ 7,825,648	\$ 8,336,207	\$ 8,336,207
Intergvtl Grants/Aids	\$ 51,186	\$ 55,000	\$ 146,750	\$ 195,750	\$ 195,750
Public Charges	23,222	26,600	26,600	23,600	23,600
Intergvtl Charges	82,140	108,500	106,500	106,500	106,500
Miscellaneous	59,531	50,000	50,000	50,000	50,000
Other Financing Sources	35,000	40,000	-	-	-
Total Revenues	\$ 251,079	\$ 280,100	\$ 329,850	\$ 375,850	\$ 375,850

Summary of Budget Changes:

Personnel service costs increased \$435,059 which reflects the anticipated increases in salaries and fringe benefits for 2009, the new clerical dictation position and a partial year vacancy in the records bureau due to a retirement. The police department motor vehicles are completely managed by the city central motor pool. The police department is billed an hourly rental rate for their vehicles and operating costs are charged to the motor pool fund. Contractual services increased \$173,000 to account for motor pool charge increases necessary to recover increased fuel costs and contractual payments to the Humane Society for humane officer services. Supplies and expenses decreased \$19,882 to reflect actual expenditures. Capital outlay decreased \$18,418. Overall the Police budget increased \$570,159 from the 2008 adopted budget or 7.34%.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$8,336,207	\$570,159	7.34%
2008	\$7,766,048	\$492,468	6.77%
2007	\$7,273,580	\$346,119	5.00%
2006	\$6,927,461	\$479,302	7.43%
2005	\$6,448,159	\$227,800	3.66%
2004	\$6,220,359	\$385,214	6.60%
2003	\$5,835,145	\$52,408	0.91%
2002	\$5,782,737	\$311,719	5.70%
2001	\$5,471,018	\$263,424	5.06%
2000	\$5,207,594	\$246,943	4.98%
1999	\$4,960,651	\$230,121	4.87%
1998	\$4,730,530	\$67,126	1.44%
1997	\$4,663,404	\$275,345	6.27%

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$375,850	\$95,750	34.18%
2008	\$280,100	(\$35,700)	-11.31%
2007	\$315,800	\$72,920	30.02%
2006	\$242,880	(\$25,200)	-9.40%
2005	\$268,080	(\$51,500)	-16.12%
2004	\$319,580	\$71,080	28.60%
2003	\$248,500	\$11,150	4.70%
2002	\$237,350	(\$5,200)	-2.14%
2001	\$242,550	(\$3,008)	-1.23%
2000	\$245,558	\$59,558	32.02%
1999	\$186,000	(\$21,750)	-10.47%
1998	\$207,750	\$17,050	8.94%
1997	\$190,700	\$660	35.00%

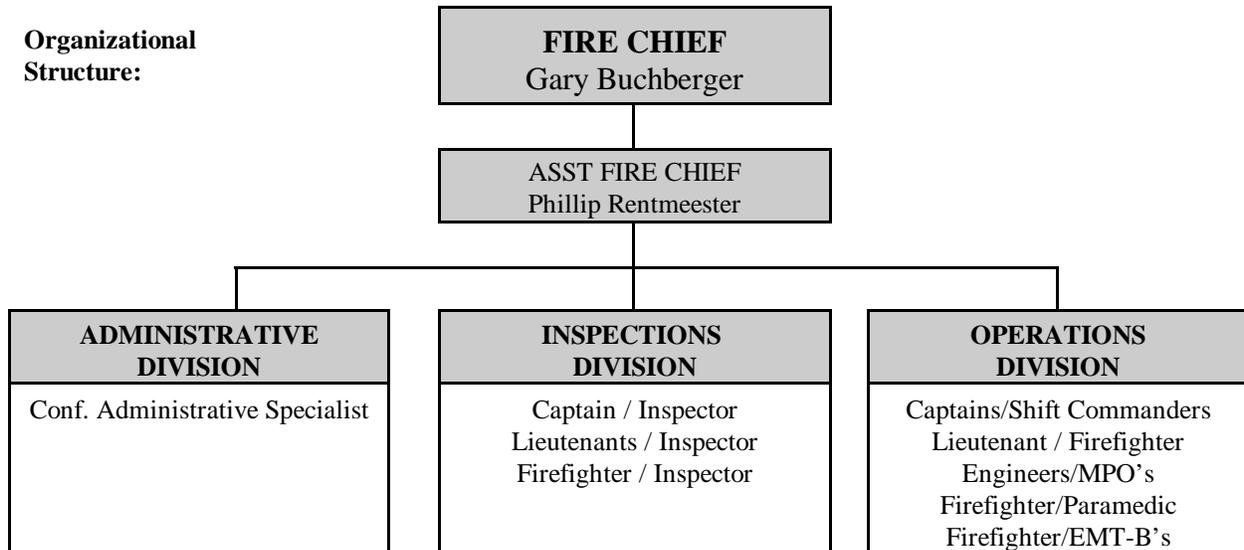
CITY OF WAUSAU 2009 BUDGET

FIRE DEPARTMENT

Mission: To provide rapid, professional fire, rescue and emergency medical services to residents in the City of Wausau and contracted townships.

Department Responsibilities: This department is responsible for developing, coordinating, planning, implementing and administering all aspects of fire protection and emergency medical services within the City of Wausau. These functions include fire administration, emergency medical services, fire prevention and inspections, fire suppression, training, and building/equipment maintenance. The main function of the Fire Department is public safety and providing emergency services.

Organizational Structure:

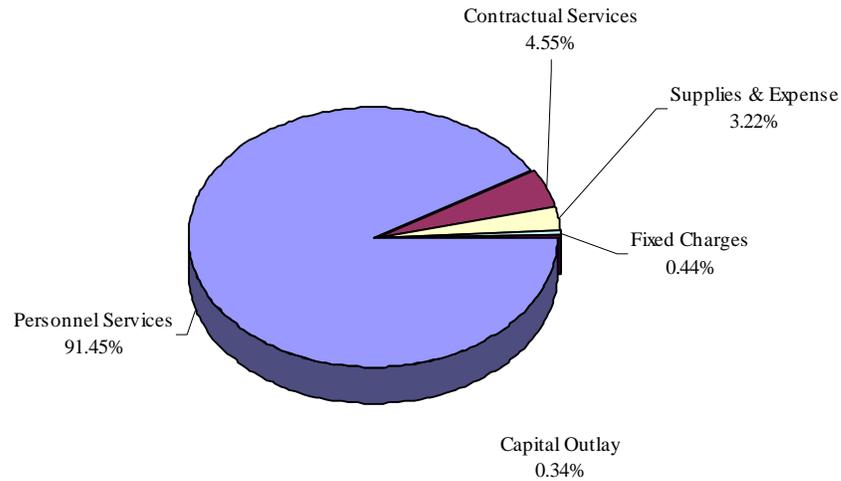


Fire Department Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Union	52	52	53	53	53	53	53	54	54	54
Non-union	7	7	7	6	7	8	8	8	7	7
	59	59	60	59	60	61	61	62	61	61

Departmental Statistics:

	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Fire Responses	1,393	1,433	1,478	1,455	1,648	1,238	824	820	1,311	1,045	1,101
Emergency Response	4,185	4,003	3,734	3,565	3,350	3,329	3,387	3,335	3,238	3,144	3,066
Inspections	4,043	4,018	4,438	3,816	4,183	3,232	3,321	3,409	3,640	3,614	4,383

2008	,	Continue to provide rapid, effective, professional response to emergency situations.
Accomplishments:	,	Create and implement updated Standard Operational Guidelines using ICS (NIMS) management for emergency fire, rescue, medical and disaster operations.
	,	Developed a Standard Operating Procedures Manual to standardize and document operating procedures within the department.
	,	Continued functional training program with community industries to better respond to fire and rescue emergencies at their specific locations.
	,	Accomplished 399 training classes translating to 5,049.4 hours of training involving 2,394 attendees and including instruction on fire, EMS, rescue, terrorism response and hazmat response capabilities including department personnel in cooperation with local schools, police and other emergency support agencies.
	,	Completed 4,043 commercial building inspections, 144 tank inspections and 19 special inspections in 2007. 2008 inspections figures are not yet available.
	,	Continued cooperative program with the Rhinelander Fire Dept for obtaining chemical assessment services (CAT) for our regional Hazmat response team.
	,	Developed and implemented an Engineer/Driver Operator manual and training certification program to standardize driver/engineer training within the department.
	,	Continued ambulance and emergency medical service contracts with six (6) surrounding townships and communities with estimated total revenue of \$155,000.
	,	Signed extension agreement for automatic fire response for Wausau fire personnel to respond to Weston in return for the use of their Aerial Ladder Truck in Wausau.
2009 Objectives & Initiatives:	,	Establish a training program involving surrounding communities such as Rib Mountain and Weston to develop better interoperability between departments.
	,	Develop a pre-planning and building information tracking system that can be completed by fire crews while doing fire prevention/code enforcement inspections. It would aid in pre-planning target hazards noting location, layout, separations, and internal fire protection systems for the purpose of enhancing emergency response capabilities.
	,	Establish a 40-hour-per-week position within the department to replace the EMS Coordinator program responsible for handling purchase of medical supplies, training and re-certification for paramedics, and quality assurance standards for procedures and guidelines utilized by paramedics in their daily operations.
	,	Expand our safety education program for school, residential, and public activities. These programs include bedroom evacuation, telephone programs, fire inspector visits and building and drilling emergency exit plans in the home and schools.
	,	Developing and training new and standardized procedures for mitigating fires and other emergencies in new high rise buildings (building over seven stories in height).
	,	Continue to train and implement the NIMS incident management system for all city leadership to meet federal and state mandated timelines and capabilities.
	,	Continue functional training and education program with community industries to better respond to fire and rescue emergencies at their specific locations.
	,	Continue effort with surrounding communities to build cooperative response protocols in providing mutual aid and automatic response to fire and EMS services.
	,	Continue to expand and build on the automatic fire response with Wausau personnel to Weston in return for the use of their Aerial Ladder Truck.
	,	Establish standard operating procedures with city clerk's office to handle all department permits and associated fees as a means of one-stop shopping for burning permits.
	,	Attempt to pass fire and building codes within the city to include the installation of sprinkler systems in new homes.
	,	Work with the county in establishing a trench rescue and building collapse training and response capabilities.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 5,102,864	\$ 5,281,831	\$ 5,281,831	\$ 5,566,664	\$ 5,566,664
Contractual Services	152,866	165,700	165,700	277,221	277,221
Supplies & Expense	127,187	140,405	140,405	195,728	195,728
Fixed Charges	21,973	26,528	26,528	26,528	26,528
Capital Outlay	29,136	26,000	26,000	20,700	20,700
Total Expenses	\$ 5,434,026	\$ 5,640,464	\$ 5,640,464	\$ 6,086,841	\$ 6,086,841
Intergvtl Grants/Aid	\$ 74,885	\$ 74,885	\$ 74,885	\$ 73,630	\$ 73,630
Public Charges	1,222,013	989,104	1,217,698	1,313,649	1,313,649
Intergvtl Charges	149,682	154,000	155,282	141,905	141,905
Miscellaneous	2,298	-	70	-	-
Total Revenue	\$ 1,448,878	\$ 1,217,989	\$ 1,447,935	\$ 1,529,184	\$ 1,529,184

Summary of Budget Changes:

Personnel service costs increased by \$284,833 which reflects projected increases for salaries and fringes for 2009. Contractual services increased \$111,521 this reflects utilities and the ambulance billing contractual service cost. Supplies increased \$55,323 which reflects fuel increases. Fixed charges remained the same and capital outlay decreased \$5,300. Overall the budget increased \$446,377 or 7.91%

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$6,086,841	\$446,377	7.91%
2008	\$5,640,464	\$96,396	1.74%
2007	\$5,544,068	\$249,315	4.71%
2006	\$5,294,753	\$181,000	3.54%
2005	\$5,113,753	(\$95,755)	-1.84%
2004	\$5,209,508	(\$242,114)	-4.44%
2003	\$5,451,622	\$342,988	6.71%
2002	\$5,108,634	\$234,724	4.82%
2001	\$4,873,910	\$188,071	4.01%
2000	\$4,685,839	\$44,689	0.96%
1999	\$4,641,150	\$311,774	7.20%
1998	\$4,329,376	\$130,313	3.10%
1997	\$4,199,063	\$45,773	1.10%

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$1,529,184	\$311,195	25.55%
2008	\$1,217,989	\$81	0.01%
2007	\$1,217,908	\$33,272	2.81%
2006	\$1,184,636	\$119,238	11.19%
2005	\$1,065,398	\$102,908	10.69%
2004	\$962,490	\$92,490	10.63%
2003	\$870,000	\$93,455	12.04%
2002	\$776,545	(\$66,330)	-7.87%
2001	\$842,875	\$26,641	3.26%
2000	\$816,234	\$7,766	0.96%
1999	\$808,468	\$16,977	2.15%
1998	\$791,491	\$40,843	5.44%
1997	\$750,648	\$2,945	2.60%

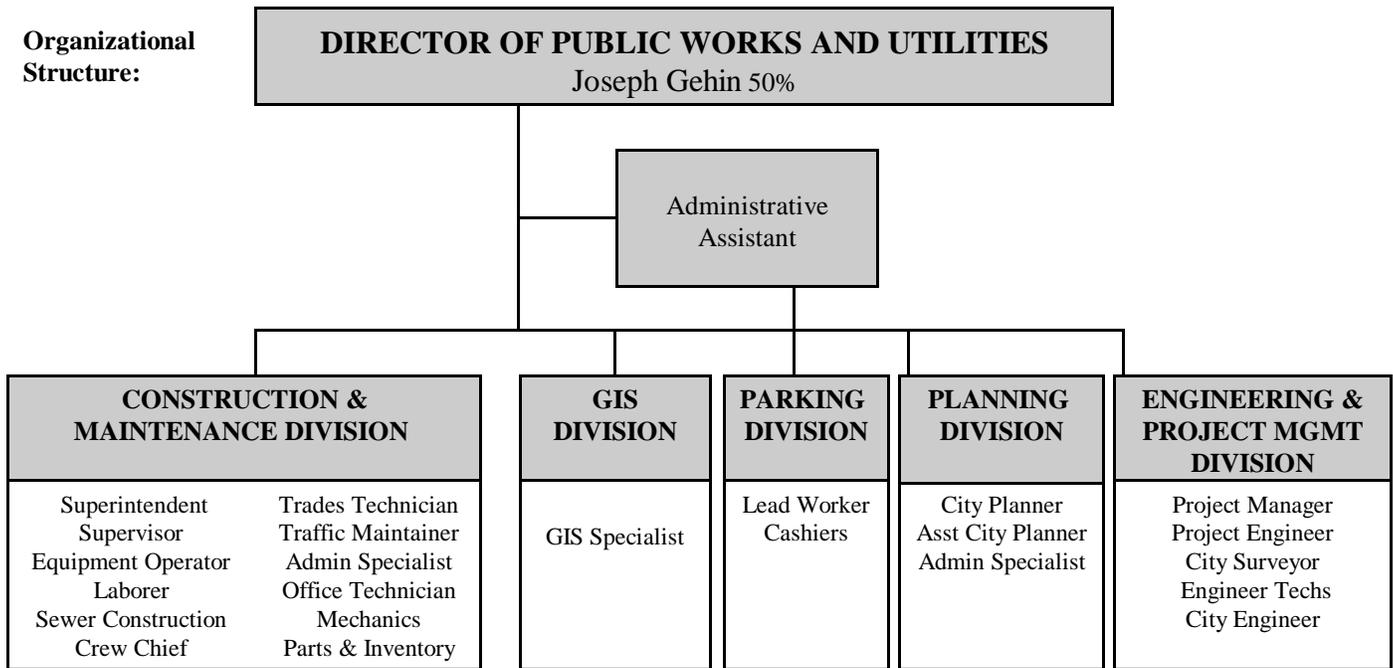
CITY OF WAUSAU 2009 BUDGET

PUBLIC WORKS DEPARTMENT

Mission: To effectively and efficiently deliver engineering and project management services, land use planning, GIS-based mapping, parking facility operations, and routine public works services to the citizens of Wausau, and to respond to uncontrollable natural events such as snowstorms, windstorms, or flooding conditions with trained personnel.

Department Responsibilities: The Department of Public Works consists of five divisions- Engineering and Project Management, Planning, Geographic Information Systems (GIS), Parking, and Construction & Maintenance. This organization is responsible for the overall maintenance of the City's infrastructure, including the construction and reconstruction of streets, and services ranging from planning activities to snowplowing to street maintenance to storm sewer construction to mapping services to parking operations.

Organizational Structure:



Public Works Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Union	52	52	53	53	53	53	54	63	62	62
Non-union	11.5	10.5	11.5	11.5	11	11	12	12	12	12
TOTAL	63.5	62.5	64.5	64.5	64	64	66	75	74	74

In addition seven part time parking attendants not included in the above chart are employed by the City.

	2007	2006	2005	2004	2003	2002	2001	2000	1999
Miles of Street Swept	6,470	6,127	7,019	11,516	6,670	9,145	7,685	10,904	10,444
Cubic Yards of Sweeping Debris Collected	3,530	4,963	6,179	4,335	4,399	5,026	5,250	5,520	6,923
Tons of Asphalt Used in Potholes	570	598	406	480	1,058	795	962	2,455	1,913

2008**Accomplishments****ENGINEERING/PROJECT MANAGEMENT**

- t Oversaw the design of construction plans for Sherman Street from 17th Avenue to 22nd Avenue, and Thomas Street from 17th Avenue to the Wisconsin River.
- t Started the design for the reconstruction of 3rd Street from Grant Street to Bridge Street.
- t Oversaw the sidewalk rehabilitation project.
- t Aided WisDOT with construction administration on the Sherman Street interchange and Stewart Avenue project.
- t Designed, constructed and administered approximately \$500,000 in sanitary sewer and watermain projects.
- t Completed construction and construction administration of \$3.3 million in street improvement projects.
- t Provided staff assistance to Capital Improvements and Street Maintenance Committee.
- t Assisted with the development of new subdivisions.
- t Reconstructed upper level parking lot adjacent to Marathon County Public Library, and constructed Scott Street parking lot.
- t Continued conceptual layout of 25th Street corridor from Townline Road to Evergreen Road.
- t Assumed sidewalk and weed inspection responsibilities and duties.
- t Advised Parking & Traffic Committee as needed on traffic issues.
- t Began Bridge Street corridor study for traffic signal coordination.

PARKING DIVISION

- t Implemented new even/odd parking restrictions for overnight street parking.
- t Assisted Parking & Traffic Committee as needed on downtown parking issues.
- t Worked with Marathon County to construct a stairway for new parking lot on west side of library.
- t Planned for construction and operation of new parking lot on Scott Street (McDevco property).
- t Provided more consistent parking enforcement throughout the City.
- t Continued to study parking operations and needs in the downtown area.
- t Began process to install security cameras in Penneys parking ramp.

GIS DIVISION

- t Contracted with Ayres Associates for a spring flight of the I-39 corridor. Updated orthophotos and GIS planimetrics were the delivered product.
- t Created maps for the River Edge Commission that aided in the acquisition of an easement along the east bank from CF Development (Bridge Street to Fulton Street).
- t Created maps for Community Development in regards to hunting deer within the City limits.
- t Continued to develop and refine the Mobile Mapping project with TC Technologies.
- t Modified and updated Fire Department pre-plan maps and NIFR code maps.
- t Utilized the services of a GIS intern from UW-Stevens Point.
- t Completed over 145 map requests from the public, City departments, and other public agencies.
- t Upgraded ArcGIS from 9.1 to 9.3; completed DOT road certification; completed Boundary Annexation Survey for Census Bureau.

PLANNING DIVISION

- t Prepared grant applications for Federal funding to install bike racks on Metro Ride buses; place more decorative street lighting downtown and along Sturgeon Eddy Road; and enhance pedestrian safety along several school routes.
- t Completed acquisition of 14 of the 31 parcels of property needed for the reconstruction of Sherman Street, 22nd Avenue to 17th Avenue.
- t Initiated efforts with Marathon County to acquire the eight properties needed to expand the UWMC campus.
- t Processed scores of zoning and conditional use petitions/applications.
- t Created and presented numerous ordinances and resolutions to the Common Council from the Plan Commission and Capital Improvements and Street Maintenance Committee.
- t Worked with the Plan Commission to develop numerous amendments to Title 23 of the *Wausau Municipal Code*.
- t Continued to develop plans for the reconstruction of Thomas Street from the Wisconsin River Bridge to 17th Avenue.
- t Began purchasing four properties located on Grand Avenue to upgrade the intersection at Thomas Street.
- t Prepared grant application to the Wisconsin DOT for funds to upgrade the 3rd Street railroad crossing.
- t Worked with the Wausau Historic Landmarks Commission to designate additional local historic landmarks and to process several Certificates of Appropriateness.
- t Helped the City Legislative Committee to present several resolutions to the Common Council regarding pending State and Federal legislation.
- t Organized a presentation to the City Legislative Committee by State Senator Russ Decker and Representatives Donna Seidel and Jerry Petrowski as well as a question/answer session regarding issues of local interest and impact.

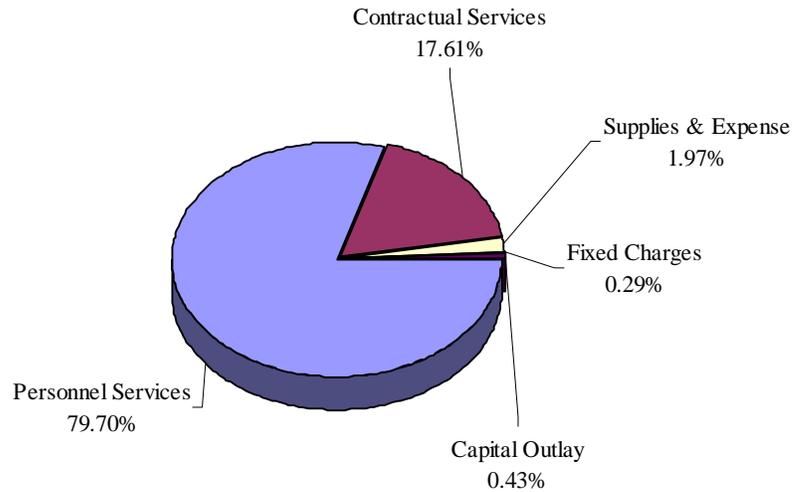
CONSTRUCTION & MAINTENANCE DIVISION

- t Maintained high service levels, including winter maintenance, with limited personnel resources.
- t Responded to over 64 grass/weed notices from the Inspections Department, and over 137 snow removal notices.
- t Swept over 6,470 lane miles of streets and picked up over 3,500 cubic yards of sand.
- t Disposed of 600 tons of large item waste from 3,500 households and over 18 tons of steel recycled from 1,592 households.
- t Over 53,000 visits were made to the yard waste site for brush and grass clipping.

A DIVISION OF THE PUBLIC WORKS DEPARTMENT

ENGINEERING & PROJECT MANAGEMENT DIVISION

Responsibilities: This organization consists of administrative, professional and technical staff which provides direction to the overall operation, construction and maintenance of the City’s infrastructure including the planning, design, surveying, mapping services, maintenance, construction, reconstruction and the associated coordination of resources, equipment, staff, land acquisition and contractual services required to accomplish such.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 1,059,446	\$ 1,049,483	\$ 1,049,483	\$ 1,105,320	\$ 1,105,320
Contractual Services	180,334	196,750	195,900	244,200	244,200
Supplies & Expense	23,492	24,770	22,020	27,295	27,295
Fixed Charges	1,031	1,200	4,000	4,000	4,000
Capital Outlay	7,883	9,900	9,900	6,000	6,000
Total Expenses	\$ 1,272,186	\$ 1,282,103	\$ 1,281,303	\$ 1,386,815	\$ 1,386,815
Intergovt Charges	\$ 38				
Miscellaneous	2,893				
Total Revenues	\$ 2,931	\$ -	\$ -	\$ -	\$ -

**Summary of
Budget
Changes:**

Personnel service costs increased by \$55,837 which reflects the anticipated increases in salaries and fringe benefits for 2009. Contractual services increased \$47,450 due to motor pool charges. Supplies increased \$2,525. Fixed charges include computer maintenance fees from the City County Data Center increased \$2,800. Capital outlay decreased \$3,900. Overall the Engineering budget decreased \$104,712 or 8.17%.

History of Expense
Budget:

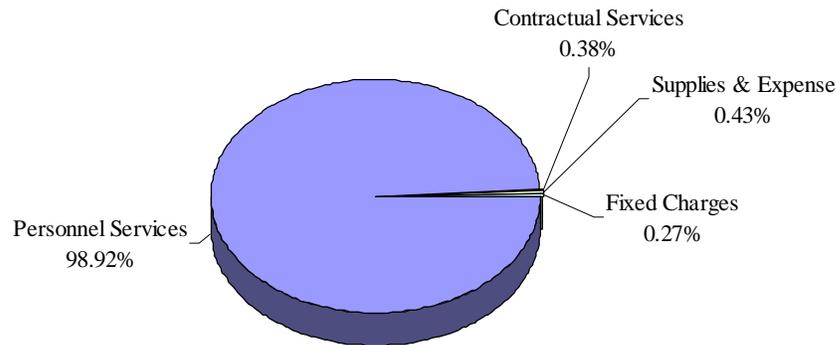
YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$1,386,815	\$104,712	8.17%
2008	\$1,282,103	(\$14,634)	-1.13%
2007	\$1,296,737	\$58,430	4.72%
2006	\$1,238,307	\$69,651	5.96%
2005	\$1,168,656	\$36,630	3.24%
2004	\$1,132,026	(\$9,392)	-0.82%
2003	\$1,141,418	\$5,965	0.53%
2002	\$1,135,453	\$81,070	7.69%
2001	\$1,054,383	\$7,477	0.71%
2000	\$1,046,906	(\$128,305)	-10.92%
1999	\$1,175,211	\$113,487	10.69%
1998	\$1,061,724	\$57,743	5.75%
1997	\$1,003,981	\$18,486	1.88%

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$0	\$0	0.00%
2008	\$0	\$0	0.00%
2007	\$0	\$0	0.00%
2006	\$0	\$0	0.00%
2005	\$0	(\$95,025)	-100.00%
2004	\$95,025	(\$25)	-0.03%
2003	\$95,050	\$0	0.00%
2002	\$95,050	(\$2,150)	-2.21%
2001	\$97,200	\$20,975	27.52%
2000	\$76,225	\$73,875	3143.62%
1999	\$2,350	(\$1,700)	-41.98%
1998	\$4,050	(\$900)	-18.18%
1997	\$4,950	\$2,945	96.04%

A DIVISION OF THE PUBLIC WORKS DEPARTMENT PLANNING DIVISION

Responsibilities: This division is responsible for improving the City’s physical form and long-term decision making by developing a city-wide comprehensive plan for smart growth, performing studies, special project development, plan commission activities, and performing research and analysis.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 86,240	\$ 102,042	\$ 102,042	\$ 182,151	\$ 182,151
Contractual Services	505	740	600	700	700
Supplies & Expense	252	800	200	800	800
Fixed Charges	163	150	500	500	500
Total Expenses	\$ 87,160	\$ 103,732	\$ 103,342	\$ 184,151	\$ 184,151

Summary of Budget Changes: Personnel service costs increased by \$80,109 which reflects the anticipated increases in salaries and fringe benefits for 2009 along with the salary and fringes for an assistant planner. Contractual services decreased \$10, supplies decreased \$40 and fixed charges increased by \$350 for data center charges. No capital outlay is anticipated in 2009. Overall the Planning budget increased \$80,419 from the 2008 budget or 77.53%.

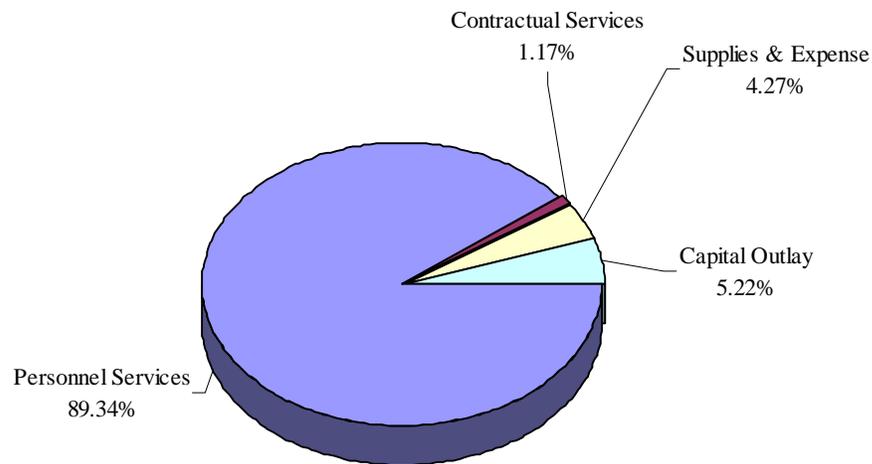
History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$184,151	\$80,419	77.53%
2008	\$103,732	\$3,718	3.72%
2007	\$100,014	\$3,430	3.55%
2006	\$96,584	\$2,891	3.09%
2005	\$93,693	\$1,011	1.09%
2004	\$92,682	\$3,605	4.05%
2003	\$89,077	(\$353)	-0.40%
2002	\$89,430	(\$128,865)	-59.03%
2001	\$218,295	\$143,033	190.05%
2000	\$75,262	(\$3,530)	-4.48%
1999	\$78,792	\$4,272	5.73%
1998	\$74,520	\$4,864	6.98%
1997	\$69,656	\$1,345	-1.89%

A DIVISION OF THE PUBLIC WORKS DEPARTMENT

GEOGRAPHIC INFORMATION SYSTEMS (GIS) DIVISION

Responsibilities: The GIS Division of the Department of Public Works is responsible for the development and implementation of a modern computer system to maintain and display digital information on the City’s infrastructure. Mapping and database information is used to create accurate maps and data analysis. All City departments and the public utilize the GIS Division through the use of hard copy maps and desktop or internet-based computer mapping programs.



BUDGET SUMMARY						
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted	
Personnel Services	\$ 141,516	\$ 152,256	\$ 152,256	\$ 136,921	\$ 136,921	
Contractual Services	1,665	1,700	1,515	1,800	1,800	
Supplies & Expense	3,735	8,000	4,850	6,550	6,550	
Capital Outlay				8,000	8,000	
Total Expenses	\$ 146,916	\$ 161,956	\$ 158,621	\$ 153,271	\$ 153,271	
Public Charges	\$ 517	\$ 1,000	\$ 150	\$ 150	\$ 150	
Total Revenues	\$ 517	\$ 1,000	\$ 150	\$ 150	\$ 150	

Summary of
Budget Changes:

Personnel service costs decreased by \$15,335 which reflects the anticipated increases in salaries and fringe benefits for 2009 along with partial year funding of the vacant GIS position. Contractual services increased \$100 and supplies decreased \$1,450. Capital Outlay for GIS related technology of \$8,000 was budgeted bringing the overall GIS budget decrease to \$8,685 or (5.36%).

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$153,271	(\$8,685)	-5.36%
2008	\$161,956	(\$17,141)	-9.57%
2007	\$179,097	\$2,659	1.51%
2006	\$176,438	\$8,027	4.77%
2005	\$168,411	(\$2,007)	-1.18%
2004	\$170,418	(\$1,170)	-0.68%
2003	\$171,588	\$2,408	1.42%
2002	\$169,180	\$16,446	10.77%
2001	\$152,734	\$5,333	3.62%
2000	\$147,401	\$41,284	38.90%
1999	\$106,117	\$25,088	30.96%
1998	\$81,029	\$4,731	6.20%
1997	\$76,298	\$9,765	14.67%

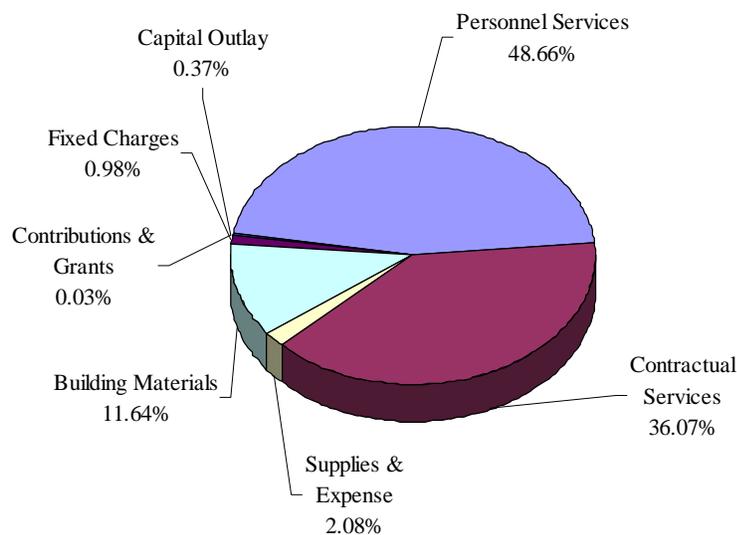
History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$150	(\$850)	-85.00%
2008	\$1,000	(\$1,000)	-50.00%
2007	\$2,000	\$1,000	100.00%
2006	\$1,000	(\$1,000)	-50.00%
2005	\$2,000	(\$500)	-20.00%
2004	\$2,500	\$0	0.00%
2003	\$2,500	\$0	0.00%
2002	\$2,500	\$500	25.00%
2001	\$2,000	\$0	0.00%
2000	\$2,000	\$500	33.33%
1999	\$1,500	\$0	0.00%
1998	\$1,500	(\$500)	-25.00%
1997	\$2,000	\$2,000	100.00%

A DIVISION OF THE PUBLIC WORKS DEPARTMENT

CONSTRUCTION AND MAINTENANCE DIVISION

Responsibilities: This organization is responsible for the overall maintenance of the City’s infrastructure including the snow plowing and snow removal, leaf pick-up, street sweeping, weed control, traffic line painting, maintenance of storm sewers, and sidewalks, as well as maintenance of bridges and culverts. Costs associated with recycling activities have been allocated to the Recycling Grant Fund.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 2,390,641	\$ 2,439,889	\$ 2,439,889	\$ 2,483,087	\$ 2,483,087
Contractual Services	1,778,833	1,808,580	1,808,580	2,138,267	2,138,267
Supplies & Expense	86,571	109,870	109,870	113,269	113,269
Building Materials	495,095	581,875	581,875	633,277	633,277
Fixed Charges	49,098	53,170	53,170	53,170	53,170
Contributions & Grants	-	1,800	1,800	1,800	1,800
Capital Outlay	10,347	19,600	19,600	19,900	19,900
Total Expenses	\$ 4,810,585	\$ 5,014,784	\$ 5,014,784	\$ 5,442,770	\$ 5,442,770
Intergvtl Grants/Aids	\$ 2,286,727	\$ 2,240,312	\$ 2,290,022	\$ 2,314,329	\$ 2,314,329
Public Charges	74,181	47,800	47,800	49,800	49,800
Intergvtl Charges	307,833	177,000	177,000	175,500	175,500
Miscellaneous	4,152	250	250	250	250
Total Revenue	\$ 2,672,893	\$ 2,465,362	\$ 2,515,072	\$ 2,539,879	\$ 2,539,879

**Summary of
Budget Changes:**

Personnel service costs increased by \$43,198 which reflects the anticipated increases in salaries and fringe benefits for 2009. Contractual services increased \$329,687 from the 2008 budget. The increase includes motor pool charges, utilities, and contractual snow removal. Supplies increased \$3,399 of which the majority is painting, signs and tools. Building materials increased \$51,402. The increase reflects supplies for seal coating. Fixed charges for insurance and rent expense at the cemetery remained unchanged while capital outlay increased \$300. Overall the Public Works budget increased \$427,896 or 8.53%.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$5,442,770	\$427,986	8.53%
2008	\$5,014,784	\$217,755	4.54%
2007	\$4,797,029	\$278,076	6.15%
2006	\$4,518,953	\$202,156	4.68%
2005	\$4,316,797	\$32,339	0.76%
2004	\$4,284,458	\$11,578	0.27%
2003	\$4,272,880	(\$32,775)	-0.76%
2002	\$4,305,655	\$35,673	0.84%
2001	\$4,269,982	\$88,093	2.11%
2000	\$4,181,889	\$130,055	3.21%
1999	\$4,051,834	(\$223,712)	-5.23%
1998	\$4,275,546	\$271,812	6.79%
1997	\$4,003,734	\$170,196	4.44%

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$2,539,879	\$74,517	3.02%
2008	\$2,465,362	(\$54,262)	-2.15%
2007	\$2,519,624	\$125,145	5.23%
2006	\$2,394,479	\$156,920	7.01%
2005	\$2,237,559	\$75,013	3.47%
2004	\$2,162,546	(\$93,147)	-4.13%
2003	\$2,255,693	\$57,625	2.62%
2002	\$2,198,068	(\$66,429)	-2.93%
2001*	\$2,264,497	\$2,134,662	1644.13%
2000	\$129,835	\$2,625	2.06%
1999	\$127,210	\$14,050	12.42%
1998	\$113,160	\$1,220	1.09%
1997	\$111,940	\$45,600	10.38%

* Prior to 2001 Transportation Aids were reported within the Finance Budget.

CITY OF WAUSAU 2009 BUDGET

WAUSAU DOWNTOWN AIRPORT

Mission: To provide the aviation and airport services required by Wausau’s residents and businesses. It is our duty to be the gateway to the community and represent the progressive and forward spirit of our citizens. It is our responsibility to provide an airport in the most fiscally responsible manner while promoting aviation safety and encouraging positive growth.

Department Responsibilities: This organization is responsible for the overall operation of the Wausau Downtown Airport, which includes maintenance of terminal buildings and hangars, maintenance of grounds, runways, beacons, lighting, taxiways, ramp, sidewalks and rent of office and hangar space. The manager must work closely with the FAA to provide a safe airport for aircraft as well as the public. The manager determines the opening and closing of the airport due to field conditions, concentrates on promotional efforts to increase airport revenues, prepares the budget and maintains airport equipment.

Organizational Structure:

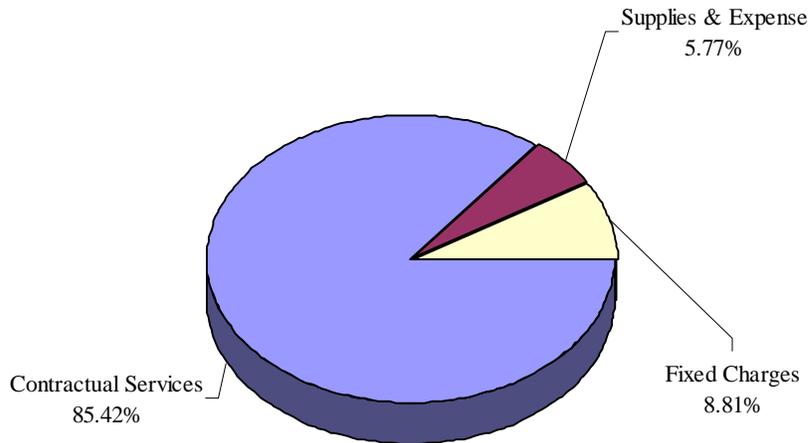
CONTRACTED SERVICE
 Wausau Flying Service
MANAGER
 John Chmiel

2008 Accomplishments:

- , Redesigned the Airport website (www.flywausau.com.)
- , Assisted in organizing successful public relations activities including: airport website, Balloon Rally, Wings Over Wausau, elementary school programs, and other airport activities.
- , Continued monitoring of tree removal issue inside & outside the perimeter fence.
- , Successfully recruited additional private party to construct new hangar at the Wausau Downtown Airport.
- , Updated CIP to enhance Wausau Downtown Airport’s opportunities for FAA/State Funding.
- , Expanded corporate hangar capabilities by executing the purchase of Corporate

2009 Objectives & Initiatives:

- , Recruit additional private parties to construct new hangars at the Wausau Downtown Airport.
- , Continue activity on the “Airport Website” (www.flywausau.com).
- , Continue airport promotion campaign using room tax funds secured in 2006.
- , Market the new corporate hangar and successfully secure tenants.
- , Assist local non-profit aviation organizations in Central Wisconsin such as EAA243, EAA640, EAA75 with aviation and airport promotions.
- , Secure funding for self-serve fuel units for 100LL & MOGAS to expand the convenience of fuel purchasing for local and transient customers.
- , Pursue installation of WAAS precision instrument approach system.
- , Secure renewal of airport management/FBO agreement



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Contractual Services	\$ 146,730	\$ 138,520	\$ 143,740	\$ 148,757	\$ 148,757
Supplies & Expense	5,853	5,840	15,811	10,040	10,040
Fixed Charges	8,977	10,357	15,357	15,357	15,357
Total Expenses	\$ 161,560	\$ 154,717	\$ 174,908	\$ 174,154	\$ 174,154
Public Charges	\$ 7,608	\$ 6,100	\$ 6,085	\$ 6,100	\$ 6,100
Miscellaneous	105,669	107,000	118,851	120,270	120,270
Total Revenue	\$ 113,277	\$ 113,100	\$ 124,936	\$ 126,370	\$ 126,370

Summary of

Budget Changes:

Contractual services increased \$10,237 representing increases in the FBO contract payment, the projected inflation of utility costs. Supplies increased \$4,200 which represents increased fuel costs and consumption. Fixed charges which include public liability insurance, auto liability, and building and contents insurance are expected to increase \$5,000. Overall, the Airport budget increased \$19,437 or 12.56%.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$174,154	\$19,437	12.56%
2008	\$154,717	\$3,696	2.45%
2007	\$151,021	\$1,208	0.81%
2006	\$149,813	\$4,850	3.35%
2005	\$144,963	\$3,707	2.62%
2004	\$141,256	(\$4,374)	-3.00%
2003	\$145,630	\$3,246	2.28%
2002	\$142,384	(\$236)	-0.17%
2001	\$142,620	\$8,530	6.36%
2000	\$134,090	(\$547)	-0.41%
1999	\$134,637	\$22,356	19.91%
1998	\$112,281	\$3,789	3.49%
1997	\$108,492	\$252	0.23%

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$126,370	\$13,270	11.73%
2008	\$113,100	\$7,750	7.36%
2007	\$105,350	\$8,350	8.61%
2006	\$97,000	(\$9,803)	-9.18%
2005	\$106,803	(\$1,651)	-1.52%
2004	\$108,454	\$8,884	8.92%
2003	\$99,570	\$10,220	11.44%
2002	\$89,350	\$645	0.73%
2001	\$88,705	\$815	0.93%
2000	\$87,890	\$6,290	7.71%
1999	\$81,600	(\$3,794)	-4.44%
1998	\$85,394	(\$2,142)	-2.45%
1997	\$87,536	\$2,936	3.47%

CITY OF WAUSAU 2009 BUDGET

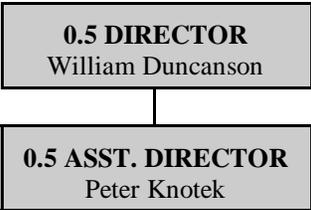
PARKS, RECREATION, AND FORESTRY DEPARTMENT

Mission: To provide diversified park and recreation facilities and programs that will meet the needs of present and future residents and to preserve and enhance important natural, historical and scenic features within the City of Wausau.

Department Responsibilities: This organization is responsible for the overall operations of the Parks, Recreation, and Forestry Department. Daily and long term goals include the safe and efficient delivery of quality parks, recreation, and urban forestry facilities and programs. Work includes: facility design, construction and maintenance, program planning and delivery, personnel management, financial management, public information, fleet and equipment management, long range planning, land acquisition, and enforcement of ordinances, resolutions, contracts, and easements.

Organizational Structure:

(The numbers shown before job titles indicate allocated person-years.)



MAINTENANCE & DEVELOPMENT DIVISION		CUSTOMER SERVICE DIVISION		RECREATION DIVISION		ADMINISTRATION PROGRAM		URBAN FORESTRY PROGRAM	
0.50	Superintendent	0.16	Superintendent	0.90	Superintendent	0.40	Admin Officer	0.90	City Forester
1.00	Supervisor					0.30	Secretary	0.90	Arborist II
0.35	Equip Oper III					0.40	Acct Asst I	1.50	Arborist I
0.60	Trades Tech II					0.40	Clerical II	0.50	Horticulturist
2.60	Trades Tech I					0.25	Clerical I	0.85	Park Maint II
1.35	Mechanic								
0.25	Arborist I								
0.90	Horticulturist								
2.78	Park Maint II								
0.50	Storekeeper								
10.83		0.16		0.90		1.75		4.65	

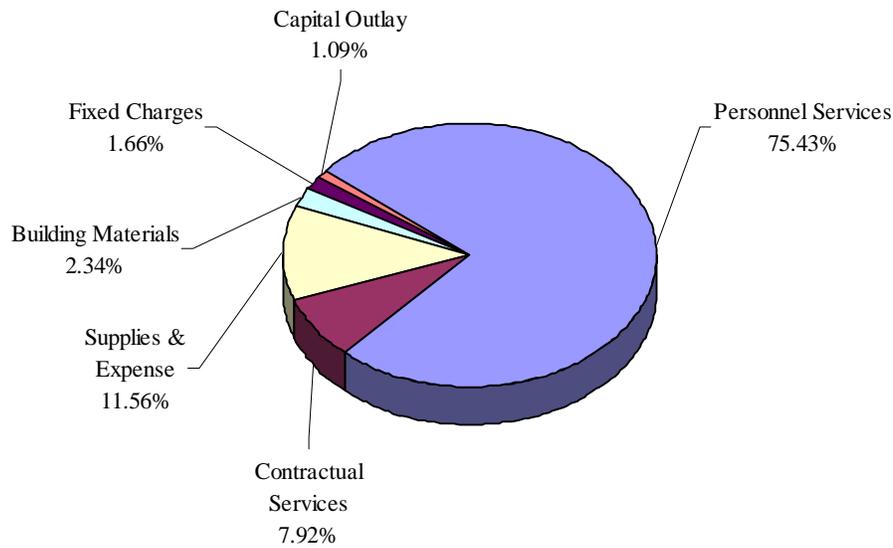
City Effort	Parks Staffing (City & County)	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
14.43	Union	29.5	29.5	29.5	30.5	30.5	30.5	33.5	33.5	33.5	33
4.86	Non-union	9	9	9	9	9	9	12	12	12	12
19.29	TOTAL	38.5	38.5	38.5	39.5	39.5	39.5	45.5	45.5	45.5	45

2008 Accomplishments:

- , Provided 340 acres of park lands and facilities in 39 locations to the public in a safe, well maintained and attractive condition.
- , Served 25,460 patrons at 3 outdoor swimming pools.
- , Provided swim lessons to 324 individuals and tennis lessons to 309 individuals.
- , Served 271 youth in the Summer Playground Program.
- , Hosted a youth soccer camp for 109 individuals.
- , Provided playing fields for over 2,500 youth involved in organized baseball, softball and soccer.
- , Provided 6 recreational ice rinks and 2 hockey rinks.
- , Planted 700 trees, removed 500 trees and trimmed 6,000 trees.
- , Supported 745 community group events, including 3 kayak races, Balloon Festival, Chalk Art, Blues Fest, Festival of Arts, Summer Concerts and Badger State Winter Games.
- , Conducted the 38th Annual Children's Festival with 18 cooperating agencies and approximately 1,950 children and adults in attendance.
- , Facilitated the Mayor's Youth Action Council.
- , River Edge Trail
 - Continued invasive species control program on Glossy Buckthorn and Garlic Mustard at Oak and Fern Island.
 - Constructed the Wausau Avenue to Winton Street and Wausau Avenue - Bridge Street segments.
 - Obtained easements from Marathon Electric and Doctors Park and conducted extensive easement discussions with CF Properties.
- , Sylvan Hill Park
 - Served 11,535 users during public tubing and 4,813 users during private rentals.
 - Modified tubing hill #2 start area and both run-out areas to improve safety.
- , Finalized the swimming pool renovation program.
- , Developed the final design for the City Square.
- , Published two seasonal recreation guides.
- , Rehabilitated one soccer field at Brockmeyer Park.
- , Paved Oak Island Boat Launch parking lot.
- , Installed parking lot lights at 3M Park.
- , Renovated the Sudut Memorial in Memorial park in conjunction with the AMVETS.
- , Continued renovation of City Hall landscape.
- , Athletic Park - Created free parking on Wilson-Hurd property and replaced infield fence with netting.
- , Continued cooperative provision of City services with the Department of Public Works including boulevard mowing and winter storm cleanup.
- , Sold excess parkland - Brisbane Court Parkway, Kelly Park, and 3500 Riverview Court.

2009 Objectives & Initiatives:

- , Operate all facilities in a safe, clean, attractive manner.
- , Conduct recreation programs in a fun, safe, cost effective manner.
- , Support and promote events of community interest.
- , Continue land acquisition for neighborhood parks.
- , Cooperate with the Community Development Agency in the acquisition and development of a tot lot in the Prospect Ave./Thomas Street area.
- , Implement the reconstruction of the City Square and Mint block of 3rd Street.
- , River Edge Trail
 - Initiate construction of the Marathon Electric segment based on the availability of grant funding.
 - Secure easement and begin construction of the McIndoe Street- Bridge Street segment.
- , Begin swimming pool renovation program.
- , Develop the 2009-14 Comprehensive Outdoor Recreation Plan.
- , Obtain funding support from downtown flower baskets from Downtown BID District.
- , Continue City Hall landscape renovation.
- , Initiate a Departmental Energy Conservation Program with a 2009 target of a 10% reduction in energy consumption.
- , Continue cooperative provision of City services with the Department of Public Works.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 1,584,983	\$ 1,744,403	\$ 1,744,403	\$ 1,802,573	\$ 1,802,573
Contractual Services	161,043	168,190	174,246	189,162	189,162
Supplies & Expense	216,437	237,315	260,203	276,335	276,335
Building Materials	34,355	57,675	54,150	55,801	55,801
Fixed Charges	28,826	41,044	38,749	39,708	39,708
Capital Outlay	45,258	46,394	26,000	26,000	26,000
Total Expenses	\$ 2,070,902	\$ 2,295,021	\$ 2,297,751	\$ 2,389,579	\$ 2,389,579
Intergovtl Grants	\$ -	\$ 20,394	\$ 20,394	\$ -	\$ -
Public Charges	200,281	236,500	216,801	249,220	249,220
Miscellaneous	5,916	3,535	4,000	4,610	4,610
Total Revenue	\$ 206,197	\$ 260,429	\$ 241,195	\$ 253,830	\$ 253,830

Summary of Budget Changes:

Personnel service costs increased by \$58,170 which reflects the anticipated increases in salaries and fringe benefits for 2009 along with minor changes in seasonal staff. Contractual services increased \$20,972 which reflects inflationary increases in utility and refuse costs. Supplies increased \$39,020 which fully relates to fuel cost increases. Building materials decreased \$1,874. Fixed Charges decreased \$1,336 for auto and liability insurance costs. Capital outlay decreased \$20,394. Projects include Street Tree Replacement and a variety of maintenance related projects within the City Parks. Overall the Parks budget increased 4.12% or \$94,558.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$2,389,579	\$94,558	4.12%
2008	\$2,295,021	\$122,806	5.65%
2007	\$2,172,215	\$71,955	3.43%
2006	\$2,100,260	\$93,257	4.65%
2005	\$2,007,003	\$137,003	7.33%
2004	\$1,870,000	(\$199,451)	-9.64%
2003	\$2,069,451	\$16,474	0.80%
2002	\$2,052,977	(\$7,487)	-0.36%
2001	\$2,060,464	\$131,373	6.81%
2000	\$1,929,091	\$49,387	2.63%
1999	\$1,879,704	\$104,838	5.91%
1998	\$1,774,866	\$63,350	3.70%
1997	\$1,711,516	\$186,551	12.23%

History of Revenue
Budget:

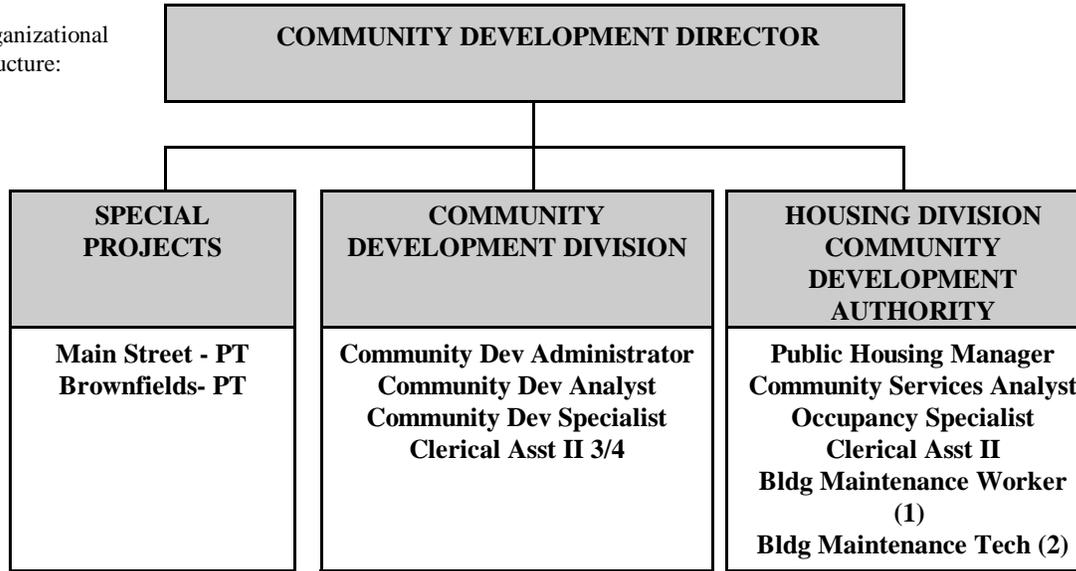
YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$253,830	(\$6,599)	-2.53%
2008	\$260,429	\$22,524	9.47%
2007	\$237,905	\$36,070	17.87%
2006	\$201,835	(\$1,650)	-0.81%
2005	\$203,485	\$62,369	44.20%
2004	\$141,116	(\$5,489)	-3.74%
2003	\$146,605	\$45,800	45.43%
2002	\$100,805	(\$10,993)	-9.83%
2001	\$111,798	\$13,228	13.42%
2000	\$98,570	(\$15,240)	-13.39%
1999	\$113,810	\$12,698	12.56%
1998	\$101,112	\$2,028	2.05%
1997	\$99,084	\$2,934	3.05%

CITY OF WAUSAU 2009 BUDGET

COMMUNITY DEVELOPMENT FUND

Mission: On behalf of residents and businesses, the Community Development Department operates under a broad mission of improving the overall livability of the City of Wausau and developing a viable community by expanding economic opportunity, eliminating blight, providing housing and a suitable living environment.

Organizational Structure:



Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Union	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	6.5	6.5
Non-union	7	8	8	8	7.5	7.5	7.5	7.5	7.5	7.5
TOTAL	11.75	12.75	12.75	12.75	12.25	12.25	12.25	12.25	14.0	14.0

RESPONSIBILITIES AND ACCOMPLISHMENTS:

Preserving Wausau’s housing stock, financially assisting business with start-up and plant expansions, eliminating blighting influences for redevelopment purposes, attracting new business and promoting Wausau’s industrial park and expanding new markets to create tax base and jobs, providing decent and safe housing for elderly residents and a variety of other initiatives all activities continue to be undertaken by the Community Development Department. The Department has expanded over the past 15 years to include a broad range of responsibilities and has done so utilizing a variety of state and federal grant sources almost exclusively through the United States Department of Housing & Urban Development (HUD) throughout this time none of the department’s operating funds have been derived from local property tax; in fact many community development resources help to finance (in part) some city sponsored projects. Wausau’s Community Development Department monitors federal legislation and spending measures related to its housing, economic, redevelopment and community development function. The Department is estimating Wausau’s 2009 Community Development Block Grant (CDBG) Program, which is the Department’s principal and primary budget mechanism for the entire year, at \$680,000. These funds pay for the City’s annual CDBG program (including all staff and activity costs) which is prepared by the Community Development Department, the Citizen’s Advisory Committee and reviewed by the City’s Finance Committee prior to being sent to the Wausau Common Council for approval.

DEPARTMENT SOURCES OF FUNDS:

All staff members within the Community Development Department are paid on the basis of which activities employees allocate or dedicate their time. For example, the Community Development Director is paid ½ time from the Wausau’s Community Development Program operated at City Hall and ½ time from housing projects (such as Riverview Towers, Kannenberg Plaza, Riverview Terrace)

which are operated at the Community Development (Housing) Authority agency. No employees within the Department are paid from local tax levy funding. The various sources of funds from which employees are paid include: 1) The federal Community Development Block Grant (CDBG) program, 2) Program income from CDBG program and other grant and loan activities; 3) Revenues generated from housing operations (such as Riverview Towers & Kannenberg Plaza, Riverview Terrace and the Section 8 rent assistance program), 4) Other revenue generating activities and projects (example - providing relocation services on behalf of the Wisconsin DOT or from revenue (hoped to be generated) from sale of the Marathon County/CDA 17th Avenue real estate remnant, and 5) The federal budget for Public Housing (including capital & performance funding). Other community development funds include state grants and program income from previously expended CDBG programs which are recycled into revolving programs such as housing rehabilitation and economic development. As loans are repaid, this repaid program income is recycled (re-loaned) to other income qualifying individuals and families for their home improvements.

Other funding may come into the Department from private sources like the Judd S. Alexander Foundation which has contributed \$500,000 for acquiring deteriorating and blighted real estate on and adjacent to North 3rd Street. All Community Development Department funds are to be used for permitted eligible activities as outlined in federal regulation 24 CFR part 570.201. and are administered in accordance with HUD regulations including meeting national objectives to: 1) prevent and eliminate blight, 2) assist low and moderate income persons/families, and 3) meet particularly urgent needs within the community (like a natural disaster, contaminated water supply or other).

Other city funds which are overseen by the department include the Revolving Loan Fund held at McDEVCO (the Marathon County Economic Development Council) which manages Wausau's loan portfolio to business. Other City resources include funding which is managed by the department for rehabilitating commercial properties in the central business district. The City established a \$500,000 general fund account together with use of on-going community development funds to assist building owners with renovating their central business district properties.

PUBLIC HOUSING OPERATION:

Wausau's public housing operation is managed by the Wausau Community Development Authority (CDA) which is a separate and independent but affiliated agency with the City of Wausau. A breakdown by development at end of year 2007 shows cash flows for each development: 1) Riverview Terrace Operating Income of \$404,091, expenses at \$457,540 with a loss of \$53,049; Kannenberg Plaza Operating Income of \$488,698, expenses at \$389,430 with cash flow of \$99,268; Riverview Towers (public housing) shows operating income at \$768,599, expenses at \$870,903 with a loss of \$102,304 And there is additional revenue of capital funding which comes mid year separate from the budget. 2007 assets for the CDA agency at \$12,309,116, total liabilities at \$ 677,790 leaving net assets of \$11,631,376. As mentioned above, funds which support the community development function come from operations of these public housing developments which include rents generated from residents at Riverview Towers, Kannenberg Plaza and Riverview Terrace.

The Community Development Authority also operates Section 8 Rental Assistance Program using housing choice vouchers to assist very low income persons with renting their living units. The Community Development Authority manages and is leasing out more than 90% of the 415 total allocable housing choice vouchers.

These CDA budgets for each of its programs are approved by the CDA Board of Directors as required by HUD and outlined in the Wisconsin State Statutes. Riverview Terrace is one of the first of its kind in the State of Wisconsin. The development, licensed under Wisconsin HFS chapter 89 as a Residential Care Apartment Complex, is a publicly-owned and privately-operated operation serving elderly residents who are in need of day-to-day services. Riverview Terrace is not intended as a skilled medical facility with RVTerrace staff providing assistance for daily activities (including bathing, dressing, medications, housekeeping, laundry, etc) to maintain independent living. These four housing budgets are prepared and approved by the CDA each year. This agency is staffed by City employees with salaries/benefits paid from its housing operations.

USE OF INVESTMENTS:

As mentioned above in section "2. Department Sources of Funds", Community Development Department funds come from a variety of sources including grants, loans and program income. Existing department funds are on account with local financial institutions and the Local Government Investment Pool managed by the Finance Department. These funds are available to Community Development for continuing its mission of developing programs and projects. The following is a list of the types of activities for which investments may be used. Funds have been and are being used for: 1) continuing existing programs (like economic development revolving loan fund for business or housing rehabilitation loans to home owners and landlords); 2) matching funds for grant applications; 3) paying employee salaries and benefits, 4) office supplies and equipment, travel, telephone, rent, insurance and postage and all other administrative and operating expenses; 5) bidding-on or acquiring property on loan default or property which is tax delinquent; 6) special activity funds like redeveloping former Marathon Rubber factory or lending for converting former K-Mart on Grand Avenue into new housing development or the Safe haven project; 7) HOME funds for homeowner down payment assistance and housing rehabilitation; 8) new projects and neighborhood programs; 9) grant closeout- procedures, if and when necessary; 10) emergency reserves to meet contingency demands, and 11) property management expenses (e.g., to maintain Bissell Street property.)

SPECIAL PROJECTS:

Aside from the department's regular programs (like housing rehabilitation or economic development loan program) there are special projects undertaken as part of the community development mission.

1) Construction of the City of Wausau's North Central Wisconsin Business Development (Incubator) Center. The Business Development Center (formerly referred to as the Incubator) is an important element to the city's effort in nurturing new small business. Community Development staff participates often and regularly in that facility's mission, initiatives and operation. The Business Development Center (located at 100 North 72nd Avenue between Stewart Avenue and Stettin Drive) was completed with a ribbon-cutting ceremony on August 28, 2006. The Center has achieved all its goals since that time with the board of directors and Wausau Common council approving the build-out of the second floor space which has also been completed in July 2007.

2) Redevelopment of the Pine Bar Franklin School properties located at the corner of 6th and Bridge Streets. The Mainstreet program completed a North Downtown Planning effort which identified preservation and improvement of Franklin School as a neighborhood asset as well as supporting redevelopment in the north side of the central business district. The City and the School District entered into a partnership to acquire and raze all the blighted properties on 6th and Bridge Streets including the Pine Bar and incorporating those areas into the Franklin School site for an improved site and safety purposes.

2009 OBJECTIVES AND INITIATIVES

Although regular programs will continue over the next year and the 2009 Community Development block Grant program, approved by Wausau Common council will guide priority for community development activities there are several initiatives which may be initiated as a result of forecasts trending within the community.

ENVIRONMENTAL REMEDIATION is a growing focus for the Community Development. Both the Community Development Authority and the City's Community Development Department are continuing to conduct environmental work at 303 South 2nd Avenue, 208 Wyatt Street and continuing to explore 1202 North 2nd Street as time and funds permit. In 2006 The City's environmental engineer office moved from the Wausau Water Utility to the Community Development Department to more easily facilitate the increased focus on redevelopment through environmental remediation. Regulations have been changing over the past several years and so have the resources available to address environmental contamination. The Department has been working with Marathon County relative to taking tax deeds on properties and forwarding title to the City and or the CDA. Resources from CDBG, the State's Site Assessment Grant program and other community development investment account support demolition, soil/water testing, remediation and redevelopment of the sites. Properties will continue to be worked on in 2009 as staffing and funds are available.

DOWNTOWN REDEVELOPMENT ACTIVITY:

The Community Development Department continues to assist in managing new redevelopments planned and proposed for our Central Business District. The Dudley LLC office tower and the Eye Clinic of Wisconsin's new clinic have been completed. Further north along the Wisconsin River, redevelopment of the former Hammerblow Manufacturing, the McDevco Property and Cloverbelt (Tomorrow Valley) Cooperative properties are sure to have a tremendous impact on eliminating blight, creating housing and jobs for Wausau residents. The Department is also working on the west side of the central business district to improve commercial property and help to revitalize that portion of the community. Activities include environmental remediation, commercial rehabilitation and proposed new construction.

Relative to the Central Business District the Community Development Department will be working with private partners, Central Wausau Progress, Mainstreet and all Wausau-based Foundations to undertake and complete central business district projects, work to attract and retain more business and assist with redevelopment of existing underutilized and vacant property. There are several properties which are currently considering using the city's commercial rehabilitation program which would add substantially to the city's mission in making downtown an even more important part of the Wausau community.

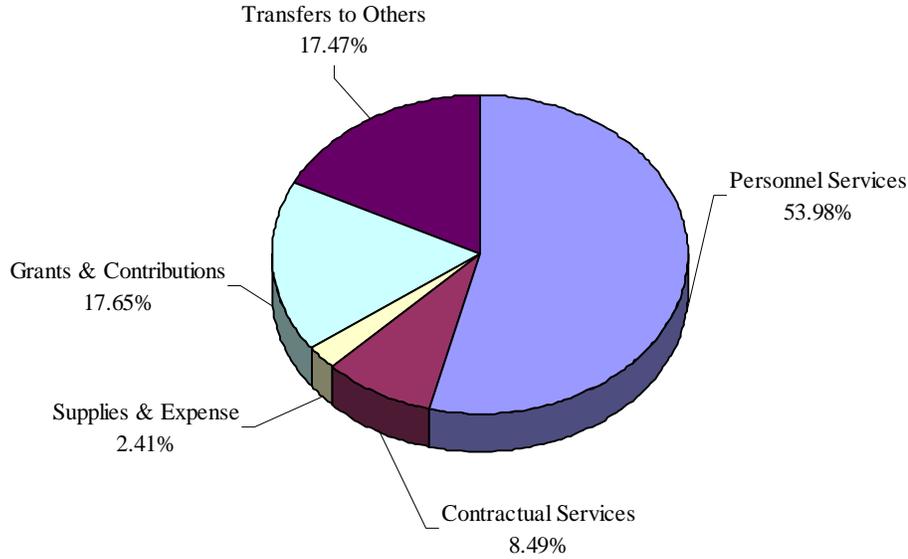
ECONOMIC DEVELOPMENT:

As our local economy expands and Wausau business becomes more global in nature, as we have witnessed over the past 10 years, newer and larger markets for local companies are expected and Wausau's program will broaden concomitantly by taking its first glimpse into the international arena. It is timely for City staff to understand national and international trade not only for existing Wausau exporters and but also positioning the city (to serve the entire Marathon County and metro area) to assist all local area companies to expand in these new international markets. Having municipal capacity is an important asset for Wausau and the Department will continue to move in that direction by working with local business to link them with necessary resources and identify international markets for local products. Increasing capacity in this area has already been identified within the City's Economic Development Strategy, which, as policy, assists in shaping Wausau's economic growth. The department will also continue working with Marathon County Economic Development Council on operating the economic revolving loan fund and other matters related to local development.

DEPARTMENT ADMINISTRATION

The CDBG program, a cornerstone activity for Wausau, has made tremendous progress in changing the physical landscape and serving residents and agencies to meet its goals of eliminating blight and benefitting low and moderate income residents. Wausau has operated a U.S. Department of Housing & Urban Development CDBG entitlement program since 1983. The program serves as the Department's primary budget for each year. The program's Administration account pays for a portion of salary/benefit and other administrative expenses incurred by the department. Currently there are 11.75 employee positions within the Department (down from 17.5 positions in the mid 90s). Currently, 4.75 Community Development positions are operating from City Hall and 7 positions are managing housing at the Community Development Authority office. The City's environmental engineer formerly operating from the Wausau Water Utility is now located in the Community Development Department in order to better coordinate environmental remediation and redevelopment activities. As programs shift, staff declines and accountability and responsibility increase; the Department will find itself with too few employees to maintain the regulatory and reporting requirements under the programs which support the operation. In the future more employees will be needed unless programs are reduced, regulations reduced/changed, accountability/responsibility consolidated or some other change occurs. The department will continue to make high impact changes to assist the City with its development and service goals.

CDBG Entitlements	2003	2004	2005	2006	2007	2008	2009
HOUSING - Housing Rehabilitation Program	\$180,000	\$170,000	\$190,000	\$120,000	\$100,000		\$65,000
HOUSING - Wausau Area Housing Development Corp	15,000						
HOUSING - City			20,000	10,000			
HOUSING - Faith in Action							15,000
HOUSING - Chairs & Cares Housing		11,500	5,000				
PUBLIC FACILITIES & IMPROVEMENTS - Streets	90,000	135,000	130,000	100,000	225,000	200,000	200,000
PUBLIC FACILITIES & IMPROVEMENTS - Lighting		30,000	40,000	40,000	10,000	50,000	10,000
PUBLIC FACILITIES & IMPROVEMENTS - Elevator				36,000			
PUBLIC FACILITIES & IMPROVEMENTS - YWCA			15,000		15,000		
PUBLIC FACILITIES & IMPROVEMENTS - Women's Community							100,000
SLUM AND BLIGHT - Blight Elimination	52,000	100,000	61,000	50,000	40,000	40,000	30,000
ECONOMIC DEVELOPMENT - Economic Development				75,000	70,000	90,000	
ECONOMIC DEVELOPMENT - Micor Loan Fund		30,000			11,000		
ECONOMIC DEVELOPMENT - Commerical Rehabilitation Program	55,000	75,000	75,000	75,000	25,000	80,500	
ECONOMIC DEVELOPMENT - Brownfield Revolving Loan Fund						30,000	25,000
PUBLIC SERVICE - Womens Community	25,000	9,000	15,000	25,000	30,000	25,000	25,000
PUBLIC SERVICE - Community Action (EHAF)	57,000	24,000					
PUBLIC SERVICE - Neighbors Place	10,000	7,500	10,000	10,000	10,000	7,500	10,000
PUBLIC SERVICE - Law Enforcement		50,000	30,000	40,000	35,000	40,000	45,000
PUBLIC SERVICE - Bridging the Gap Child Care		3,000	5,000				
PUBLIC SERVICE - SAFE Program		9,000	5,000				
PUBLIC SERVICE - Visitation Program		9,000					
PUBLIC SERVICE - Faith In Action		2,000	4,000			5,000	
PUBLIC SERVICE - Salvation Army			7,500	15,000	5,000		3,700
PUBLIC SERVICE - Randlin							800
PUBLIC SERVICE - Free to Grow			4,500				
PUBLIC SERVICE - Wausau Area Hmong Association			21,500				
PUBLIC SERVICE - Girl Scouts		3,000					
PUBLIC SERVICE - Childrens Society - Family Resource			2,500	4,000			
PUBLIC SERVICE - Volunteer Center		5,000	4,000	5,000			
PUBLIC SERVICE - YWCA						7,500	7,500
PUBLIC SERVICE - Boys and Girls Club			15,000	15,000	10,000	7,500	10,000
ADMINISTRATION	137,000	137,000	140,000	140,000	144,000	144,000	133,000
TOTAL	\$621,000	\$810,000	\$800,000	\$760,000	\$730,000	\$727,000	\$680,000



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 860,100	\$ 989,423	\$ 785,314	\$ 896,473	\$ 896,473
Contractual Services	492,171	148,935	74,796	140,900	140,900
Supplies & Expense	45,858	21,100	44,426	40,000	40,000
Grants & Contributions	163,327	178,615	145,916	293,000	293,000
Transfers to Others	266,796	371,872	303,614	290,000	290,000
Total Expenses	\$ 1,828,252	\$ 1,709,945	\$ 1,354,066	\$ 1,660,373	\$ 1,660,373
Intergvtl Grants & Aids	\$ 1,286,158	\$ 1,297,055	\$ 1,564,800	\$ 1,387,750	\$ 1,387,750
Intergvtl Chgs for Service	\$ 21,824		\$ 15,414	\$ 8,000	\$ 8,000
Miscellaneous	310,714	264,969	27,150	264,623	264,623
Transfers From Other Funds	55,000	55,000	55,000	-	-
Total Revenues	\$ 1,673,696	\$ 1,617,024	\$ 1,662,364	\$ 1,660,373	\$ 1,660,373

Summary of Budget Spending is dependent on grants, loan repayments and accumulated funds on hand.
Changes:

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$1,660,373	(\$489,250)	-22.76%
2008	\$2,149,623	\$2,112	0.10%
2007	\$2,147,511	\$55,481	2.65%
2006	\$2,092,030	\$71,587	3.54%
2005	\$2,020,443	\$310,843	18.18%
2004	\$1,709,600	(\$470,100)	-21.57%
2003	\$2,179,700	(\$231,195)	-9.59%
2002	\$2,410,895	(\$621,659)	-20.50%
2001	\$3,032,554	\$1,662,219	121.30%
2000	\$1,370,335	(\$998,695)	-42.16%
1999	\$2,369,030	\$2,369,030	

History of Revenue
Budget:

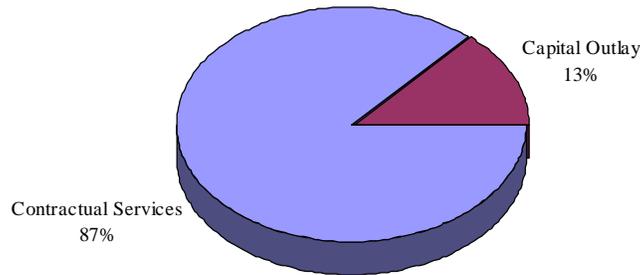
YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$1,660,373	(\$489,250)	-22.76%
2008	\$2,149,623	\$2,112	0.10%
2007	\$2,147,511	\$55,481	2.65%
2006	\$2,092,030	\$71,587	3.54%
2005	\$2,020,443	\$303,443	17.67%
2004	\$1,717,000	(\$462,700)	-21.23%
2003	\$2,179,700	(\$231,195)	-9.59%
2002	\$2,410,895	(\$621,659)	-20.50%
2001	\$3,032,554	\$1,662,219	121.30%
2000	\$1,370,335	(\$878,696)	-39.07%
1999	\$2,249,031	\$2,249,031	

CITY OF WAUSAU 2009 BUDGET

INDUSTRIAL PARK FUND

Mission: To provide financial resources to preserve and expand the City’s industrial park.

Responsibilities: This cost center provides financial resources for the operation and maintenance of the industrial park and the revolving land account. Proceeds from industrial park land sales are used to finance future industrial park land expansion projects and other expenses of managing the industrial park. Typical maintenance expenses include signage repair and replacement and mowing of the right of way.



BUDGET SUMMARY						
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted	
Contractual Services	\$ 7,528	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
Capital Outlay	35,759	2,000	2,000	2,000	2,000	
Total Expenses	\$ 43,287	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Miscellaneous	\$ 68,004	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Total Revenues	\$ 68,004	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	

Summary of Budget Changes: The 2009 budget anticipates typical operational costs such as mowing and minor maintenance issues.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$15,000	\$0	0.00%
2008	\$15,000	\$0	0.00%
2007	\$15,000	\$0	0.00%
2006	\$15,000	\$0	0.00%
2005	\$15,000	(\$423,000)	-96.58%
2004	\$438,000	\$430,000	5375.00%
2003	\$8,000	(\$17,000)	-68.00%
2002	\$25,000	(\$25,000)	-50.00%
2001	\$50,000	\$20,000	66.67%
2000	\$30,000	(\$250,000)	-89.29%
1999	\$280,000	\$270,000	2700.00%
1998	\$10,000	(\$424,500)	-97.70%
1997	\$434,500	\$98,751	8.92%

History of Revenue
Budget:

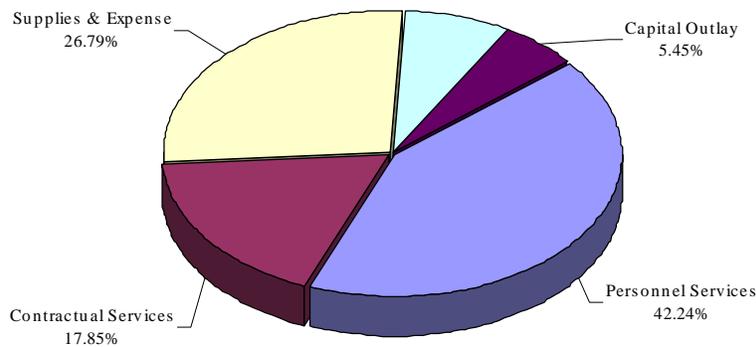
YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$15,000	\$0	0.00%
2008	\$15,000	\$0	0.00%
2007	\$15,000	\$0	0.00%
2006	\$15,000	\$0	0.00%
2005	\$15,000	\$7,000	87.50%
2004	\$8,000	\$8,000	100.00%
2003	\$0	(\$25,000)	-100.00%
2002	\$25,000	\$5,000	25.00%
2001	\$20,000	(\$10,000)	-33.33%
2000	\$30,000	(\$250,000)	-89.29%
1999	\$280,000	\$270,000	2700.00%
1998	\$10,000	(\$424,500)	-97.70%
1997	\$434,500	\$303,250	231.05%

CITY OF WAUSAU 2009 BUDGET

HAZARDOUS MATERIALS CONTRACT FUND

Mission: To protect the citizens and the environment by containing hazardous substances in the event of an accidental spill, release, or discharge.

Responsibilities: The Fire Department is the organization designated by the City of Wausau to receive, expend, and provide services for the City’s allocation of the regional Level A Hazardous Materials Response Service Contract which the City has entered into with the State of Wisconsin.



BUDGET SUMMARY						
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted	
Personnel Services	\$ 94,104	\$ 62,010	\$ 62,010	\$ 62,010	\$ 62,010	
Contractual Services	5,894	37,460	37,460	26,200	26,200	
Supplies & Expense	45,905	39,332	39,332	39,332	39,332	
Fixed Charges				11,260	11,260	
Capital Outlay		8,000	8,000	8,000	8,000	
Total Expenses	\$ 145,903	\$ 146,802	\$ 146,802	\$ 146,802	\$ 146,802	
Intergovt Charges	\$ 146,802	\$ 146,802	\$ 146,802	\$ 146,802	\$ 146,802	
Total Revenues	\$ 146,802	\$ 146,802	\$ 146,802	\$ 146,802	\$ 146,802	

Summary of Budget Changes

This budget reflects the State of Wisconsin contract.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$146,802	\$0	0.00%
2008	\$146,802	\$0	0.00%
2007	\$146,802	\$0	0.00%
2006	\$146,802	\$0	0.00%
2005	\$146,802	\$0	0.00%
2004	\$146,802	\$0	0.00%
2003	\$146,802	\$17,600	13.62%
2002	\$129,202	\$0	0.00%
2001	\$129,202	(\$2,358)	-1.79%
2000	\$131,560	\$4,085	3.21%
1999	\$127,475	(\$126,881)	-49.88%
1998	\$254,356	\$12,600	5.21%
1997	\$241,756	\$12,679	113.80%

History of Revenue
Budget:

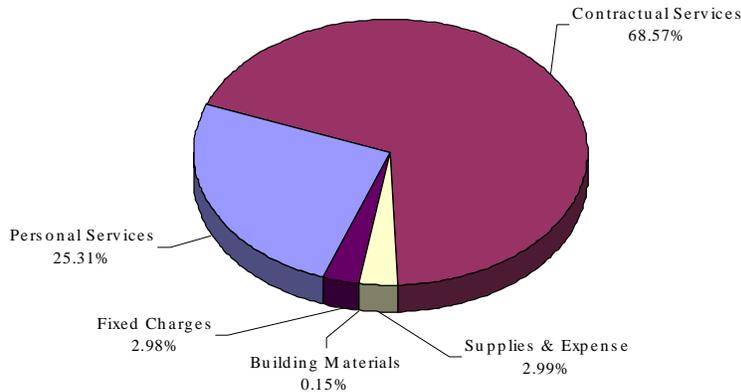
YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$146,802	\$0	0.00%
2008	\$146,802	\$0	0.00%
2007	\$146,802	\$0	0.00%
2006	\$146,802	\$0	0.00%
2005	\$146,802	\$0	0.00%
2004	\$146,802	\$0	0.00%
2003	\$146,802	\$17,600	13.62%
2002	\$129,202	\$0	0.00%
2001	\$129,202	(\$2,358)	-1.79%
2000	\$131,560	\$4,085	3.21%
1999	\$127,475	(\$126,881)	-49.88%
1998	\$254,356	\$12,600	5.21%
1997	\$241,756	\$12,679	113.80%

CITY OF WAUSAU 2009 BUDGET

RECYCLING FUND

Mission: To provide cost effective and efficient recycling services to residential property located within the City and reduce the amount of waste entering the landfill.

Responsibilities: This fund accounts for the costs associated with the bi-weekly curbside recycling pick up of City of Wausau residential properties, for operation of the yardwaste site, and curb-side leaf pick up operations. Funding is provided from general tax levy and the state recycling grant.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personal Services	\$ 132,512	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Contractual Services	447,193	453,500	453,500	460,500	460,500
Supplies & Expense	14,958	20,100	20,100	20,100	20,100
Building Materials	-	1,000	1,000	1,000	1,000
Fixed Charges	14,900	20,000	20,000	20,000	20,000
Total Expenses	\$ 609,563	\$ 664,600	\$ 664,600	\$ 671,600	\$ 671,600
Taxes	\$ 436,335	\$ 485,600	\$ 438,211	\$ 485,600	\$ 485,600
Intergovt Charges	168,585	177,000	224,389	184,000	184,000
Miscellaneous	4,643	2,000	2,000	2,000	2,000
Total Revenues	\$ 609,563	\$ 664,600	\$ 664,600	\$ 671,600	\$ 671,600

Summary of Total expenses are expected to increase slightly for activities such as leaf pick up, curbside recycling, including city yardwaste site operations.

Budget Changes:

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$671,600	\$7,000	1.05%
2008	\$664,600	\$31,375	4.96%
2007	\$633,225	(\$28,088)	-4.25%
2006	\$661,313	(\$117)	-0.02%
2005	\$661,430	\$24,630	3.87%
2004	\$636,800	\$27,100	4.45%
2003	\$609,700	\$39,700	6.97%
2002	\$570,000	(\$94,500)	-14.22%
2001	\$664,500	\$32,133	5.08%
2000	\$632,367	\$17,100	2.78%
1999	\$615,267	\$615,267	

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$186,000	\$7,000	3.91%
2008	\$179,000	\$7,500	4.37%
2007	\$171,500	(\$9,690)	-5.35%
2006	\$181,190	\$927	0.51%
2005	\$180,263	\$2,400	1.35%
2004	\$177,863	\$7,863	4.63%
2003	\$170,000	\$0	0.00%
2002	\$170,000	\$0	0.00%
2001	\$170,000	\$20,000	13.33%
2000	\$150,000	\$56,000	59.57%
1999	\$94,000	\$94,000	

CITY OF WAUSAU 2009 BUDGET

ROOM TAX FUND

Mission: To encourage and promote programs, services and facilities which directly benefit the residents in the City of Wausau in the following categories: economic development, tourism, destination development, and special community events or projects which enhance the quality of life.

Responsibilities: This cost center accumulates revenues from the City’s 8% room tax. Allocations of these funds is governed by the Finance Committee and includes contract payments to the Convention and Visitor’s Bureau and Special Events Allocations.

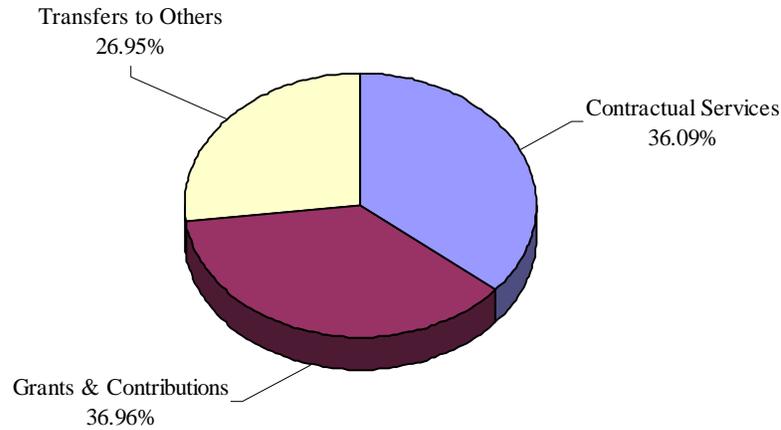
2008 Objectives & Initiatives: The Finance Committee and Common Council adopted a room tax policy that in addition to the Convention and Visitors Bureau, provides annual appropriations to a number of valued not-for-profit organizations due to their significant impact on tourism and citizen quality of life. These organizations include Wausau Area Events \$65,600, Wausau Concert Band \$6,500, Wausau Main Street \$30,000, Performing Arts Grand Theater \$45,000, Leigh Yawkey Woodson Art Museum \$30,100, Marathon County Historical Society \$21,000, Center for Visual Arts \$10,000. In addition the Finance Committee and Common Council approved transferring \$175,000 to the General Fund.

Contributions were awarded the following programs, services and events:

Wausau Kayak/Canoe Corporation	\$7,500
Artrageous Weekend	3,000
Gus Macker Basketball Tournament	10,000
Chalkfest	4,200
Wausau Hot Air Balloon Rally & Glow	10,000
Wausau Jaycees Fourth of July	7,500
City Square Concerts	10,000
Wausau Dance Theater	15,000
Wausau Symphony Band	6,750

2009 Objectives & Initiatives: In addition to the annual continuing appropriations provided for in the room tax policy funding for the following organizations is provided for in the 2009 budget:

- Wausau Kayak and Canoe Corporation
- Balloon Rally
- Market Place Thursdays
- Wausau Dance Theater
- Wausau Symphony Band



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimate	2009 Request	2009 Approved
Contractual Services	243,322	260,625	243,750	234,375	234,375
Grants & Contributions	284,279	282,150	282,150	240,075	240,075
Transfers to Others	230,000	230,000	230,000	175,000	175,000
Total Expenses	\$ 757,601	\$ 772,775	\$ 755,900	\$ 649,450	\$ 649,450
Taxes	\$ 708,866	\$ 695,000	\$ 650,000	\$ 625,000	\$ 625,000
Total Revenues	\$ 708,866	\$ 695,000	\$ 650,000	\$ 625,000	\$ 625,000

Summary of Budget Changes:

Funds are allocated in accordance with the Council’s room tax policy. Room Tax Revenue projections have dropped to \$625,000 to reflect increased room inventory and the reduction in demand as the result of Weston Four plant construction winding down, and the elimination of some bowling tournaments.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2008	\$748,075	\$5,466	0.74%
2007	\$742,609	\$278,759	60.10%
2006	\$463,850	(\$108,000)	-18.89%
2005	\$571,850	(\$28,236)	-4.71%
2004	\$600,086	\$77,731	14.88%
2003	\$522,355	(\$134,865)	-20.52%
2002	\$657,220	\$108,120	19.69%
2001	\$549,100	\$447,700	441.52%
2000	\$101,400	(\$137,313)	-57.52%
1999	\$238,713	\$7,813	3.38%
1998	\$230,900	\$230,900	100.00%

History of Revenue
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2008	\$695,000	(\$5,000)	-0.71%
2007	\$700,000	\$78,000	12.54%
2006	\$622,000	\$72,000	13.09%
2005	\$550,000	\$25,000	4.76%
2004	\$525,000	\$0	0.00%
2003	\$525,000	\$25,000	5.00%
2002	\$500,000	\$25,000	5.26%
2001	\$475,000	\$30,000	6.74%
2000	\$445,000	\$20,000	4.71%
1999	\$425,000	\$194,100	84.06%
1998	\$230,900	\$230,900	100.00%

**CITY OF WAUSAU
ROOM TAX CONTRIBUTION HISTORY**

	BUDGET		ACTUAL			
	2009	2008	2007	2006	2005	2004
Revenues	625,000	650,000	\$708,866	\$726,495	\$710,520	\$643,239
Expenditures						
Economic Development						
Wausau Economic Development Position		55,000	55,000	110,000	96,500	95,880
Main Street	30,000	30,000	30,000	30,000	30,000	30,000
Wausau Marketing Council					9,000	
Total Economic Development	\$30,000	\$85,000	\$85,000	\$140,000	\$135,500	\$125,880
Tourism						
Convention and Visitors Bureau	234,375	243,750	262,500	249,338	266,340	241,329
Performing Arts - Grand Theater	45,000	45,000	45,000	40,000	30,000	30,000
Wausau Kayak/Canoe Corporation	4,900	7,500	7,500	7,500	7,500	22,500
Wausau Area Events - General Operations	65,600	65,600	65,600	65,600	65,600	64,600
Artrageous Weekend		3,000	3,000	2,500	1,800	3,000
Festival of the Arts			4,409		3,000	3,000
Leigh Yawkey Woodson Art Museum	30,100	30,100	30,100	30,000	25,000	25,000
Gus Macker Basketball Tournament		10,000	10,000	10,000	5,000	5,000
American Legion Post 10 Softball					1,500	
Total Tourism	\$379,975	\$404,950	\$428,109	\$404,938	\$405,740	\$394,429
Quality of Life/Community Enhancement						
Marathon County Historical Society	21,000	21,000	21,000	21,000	20,000	20,000
Volunteer Center			2,800	4,000	2,750	4,475
Chalkfest		4,200	5,000	5,000	4,000	5,447
Wausau Hot Air Balloon Rally & Glow	6,500	10,000	8,000	2,500	2,500	
Wausau Concert Band	6,500	6,500	6,500	6,500	6,000	6,500
Wausau Jaycees Fourth of July		7,500	7,000	7,000	5,000	7,700
Center for Visual Arts	10,000	10,000	10,000	10,000	10,000	6,000
City Square Concerts	10,000	10,000	10,000	10,000	10,000	10,000
Wausau Dance Theater	9,750	15,000	15,000	15,000	15,000	
Market Place Thursdays	6,500					
Wausau Community Theater				7,000	5,000	6,500
Wausau Symphony Band	4,225	6,750	7,000			
Renaissance Festival					5,000	9,000
Total Quality of Life/Community Enhancement	\$74,475	\$90,950	\$92,300	\$88,000	\$85,250	\$75,622
Social Programs						
Boys and Girls Club - Peer Court						15,000
Total Social Programs	\$0	\$0	\$0	\$0	\$0	\$15,000
Contribution to City Operations						
Athletic Park Funding					20,000	
400 Block Improvements				10,000	40,000	44,731
General City Funding	175,000	175,000	175,000	50,000	25,000	25,000
Total General Fund Activity	\$175,000	\$175,000	\$175,000	\$60,000	\$85,000	\$69,731
Total Expenditures	\$659,450	\$755,900	\$780,409	\$692,938	\$711,490	\$680,662

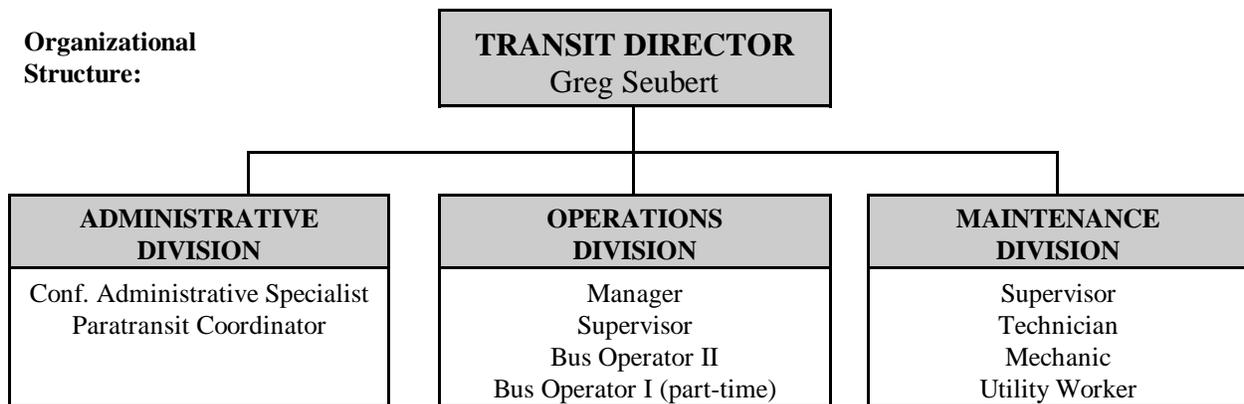
CITY OF WAUSAU 2009 BUDGET

METRO RIDE

Mission: Metro Ride (Wausau Area Transit System) provides access to the Wausau Metropolitan area through timely, dependable, “people-oriented” public transit services. High value, safe transit benefits the Wausau Metro community through significant cost savings for the user and decreased public expenditures for more costly alternatives.

Department Responsibilities: This organization is responsible for the provision of public transportation in the Wausau Urban Area including the City of Wausau, Village of Rothschild, City of Schofield and Village of Weston. Services provided include fixed-route bus service for the general public and paratransit services for the disabled. Metro Ride partners with Marathon County to access additional state/federal funding and to jointly procure transportation services. Metro Ride is responsible for the application of federal and state grants and the administration of federal and state programs mandated by receipts of those grants.

Organizational Structure:



	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Union	31	33	33	33	31	30	30	30	30	30
Non-union	6	6	6	6	6	6	6	6	6	6
TOTAL	37.00	39.00	39.00	39.00	37.00	36.00	36.00	36.00	36.00	36.00

2008 Accomplishments: , Initiated bus procurement to begin bus fleet replacement.
 , Participated in on-going dialogue with Marathon and Wood Counties regarding coordinated transportation services in the region.
 , Eliminated Rote E - Pinecrest Circulator to address inefficiency and reduce cost.

2009 Objectives & Initiatives: , Improve web-based customer information.
 , Continue bus Fleet replacement.
 , Promote commuter benefit program for employers.
 , Install security camera system at the Metro Ride Transit Center.

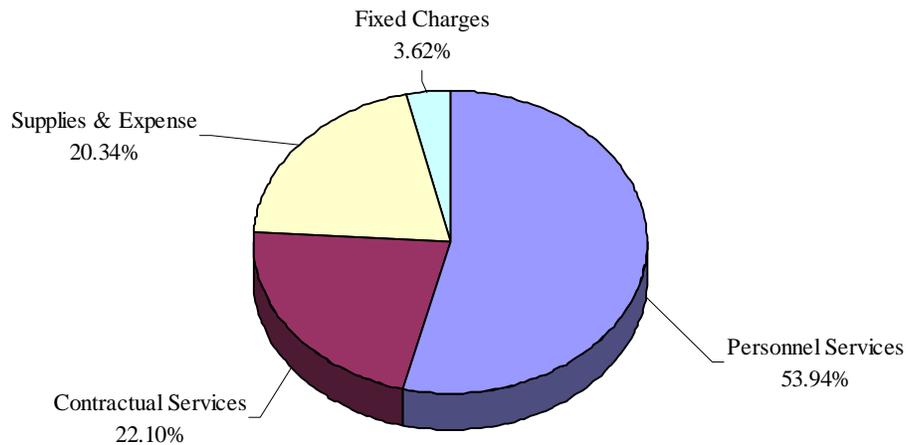
Below is a historical review of the operating indicators:

Passenger Data

	2007	2006	2005	2004	2003	2002	2001	2000	1999
Total Route Miles	720,858	683,934	603,668	620,471	638,730	657,540	648,985	693,270	685,087
Total Passengers	857,010	865,988	819,165	758,061	743,249	758,706	826,941	851,841	871,428
Cost Per Passenger	\$ 3.86	\$ 3.64	\$ 3.55	\$ 3.85	\$ 3.66	\$ 3.37	\$ 3.00	\$ 2.78	\$ 2.61

Fare Data

	2008-2007	2006-2003	2002-1999
Adult Cash Fare	\$ 1.25	\$ 1.00	\$ 0.90
Adult Tokens	10 for \$7.50	10 for \$6.00	9 for \$5.00
Adult Mo Pass	\$ 30.00	\$ 26.00	\$ 24.00
Elderly/Disabled Cash	\$ 0.60	\$ 0.50	\$ 0.45
Elderly/Disabled Mo P	\$ 15.00	\$ 13.00	\$ 12.00
Student Cash Fare	\$ 1.00	\$ 0.75	\$ 0.65
Student Tickets	10 for \$6.00	10 for \$4.50	10 for \$4.00
Student Mo Pass	\$ 15.00	\$ 13.00	\$ 12.00
Paratransit	\$ 2.00	\$ 2.00	\$ 1.80



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimate	2009 Request	2009 Approved
Personnel Services	\$ 2,251,793	\$ 2,400,003	\$ 2,400,003	\$ 2,276,951	\$ 2,276,951
Contractual Services	847,444	911,254	899,444	933,082	933,082
Supplies & Expense	592,032	731,273	638,361	858,598	858,598
Fixed Charges	130,420	139,423	140,663	152,950	152,950
Total Expenses	\$ 3,821,689	\$ 4,181,953	\$ 4,078,471	\$ 4,221,581	\$ 4,221,581
Taxes	\$ 539,963	\$ 695,800	\$ 597,895	\$ 594,064	\$ 594,064
Intergvtl Grants & Aids	2,448,712	2,560,728	2,560,728	2,566,102	2,566,102
Public Charges	637,311	654,037	640,743	711,398	711,398
Intergovt Charges	183,932	269,338	269,338	248,510	248,510
Miscellaneous	11,772	2,050	9,767	5,550	5,550
Total Revenues	\$ 3,821,690	\$ 4,181,953	\$ 4,078,471	\$ 4,125,624	\$ 4,125,624

Summary of Budget Changes:

It is anticipated that state and federal operating assistance may decline in 2009. This budget includes the elimination of a bus route and two employee positions. The other most significant area of increase is diesel fuel. Overall the budget increased \$80,982 from the original 2008 budget or 1.96%. No increase is expect in the property tax levy due to the application of fund balance.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$4,221,581	\$80,982	1.96%
2008	\$4,140,599	\$224,092	5.72%
2007	\$3,916,507	\$148,810	3.95%
2006	\$3,767,697	\$737,914	24.36%
2005	\$3,029,783	\$160,459	5.59%
2004	\$2,869,324	\$47,699	1.69%
2003	\$2,821,625	\$40,974	1.47%
2002	\$2,780,651	\$188,930	7.29%
2001	\$2,591,721	\$198,706	8.30%
2000	\$2,393,015	\$120,603	5.31%
1999	\$2,272,412	\$92,424	4.24%
1998	\$2,179,988	\$184,988	9.27%

History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$3,531,560	\$98,934	2.88%
2008	\$3,432,626	\$203,342	6.30%
2007	\$3,229,284	\$71,494	2.26%
2006	\$3,157,790	\$780,878	32.85%
2005	\$2,376,912	\$81,019	3.53%
2004	\$2,295,893	\$47,699	2.12%
2003	\$2,248,194	\$29,911	1.35%
2002	\$2,218,283	\$181,920	8.93%
2001	\$2,036,363	\$76,464	3.90%
2000	\$1,959,899	\$121,221	6.59%
1999	\$1,838,678	\$106,742	6.16%
1998	\$1,731,936	\$197,594	12.88%

CITY OF WAUSAU 2009 BUDGET

PUBLIC ACCESS CABLE FUND

Mission: Public Access programming is established to provide the local community a means of expression through access via television. Freedom of speech, expression, ideas, personalities, and events shall be promoted to the greatest extent possible consistent with local recognized standards, available resources, guidelines, and policies as directed for public access. All programming on public access will be noncommercial in nature, locally sponsored and be of community interest. Locally sponsored means a community member needs to be responsible for any program shown on the Public Access Channels.

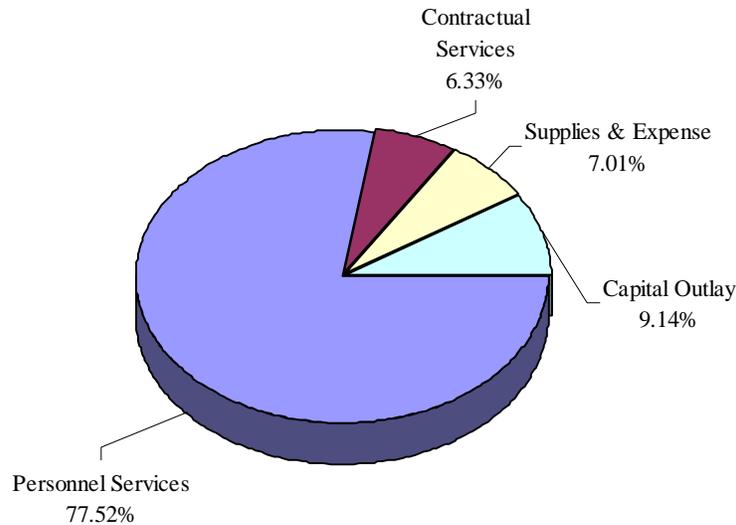
Responsibilities: This cost center accumulates the charges for operating the City's two (2) public access television channels. These channels are operated by one (1) full-time employee and groups of dedicated volunteers. The costs included within this fund include all operational costs and capital. Funding is provided through Public Access TV operating and capital funding from the local cable company (Charter Communications), cable franchise fees and other revenue.

2009 Objectives & Initiatives: Strategic Goals- Help the City manage the transition to a state franchise with Charter Communications as defined by ACT 42. This includes working with the Wisconsin Association for Public, Education and Government (PEG) Channel (WAPC), at the state level on state franchising legislation which could superseded our local franchise. Public Access has traditionally been a source of training and equipment to help people in the local community create their own programs. Public Access is also a source of information about local community events, activities, and organizations. Public Access wants to continue this mission utilizing equipment and technology that incorporates both ease of use and quality technical programming output.

Objectives - To make the community aware of the new channel locations of our local access channels. To make it easier for working adults to have access to PAC Studio and Editing equipment by expanding to evening and weekend hours. To upgrade video acquisition and editing to a digital format. To increase the number of locally produced programs. To promote WPAC, both the programs and the benefits WPAC bring to the community. To continue to work with City Departments to create video programs to benefit our residents.

Service Delivery Initiatives - To find a marketing person to work with Public Access to find other outside sources of revenue to continue our mission in these uncertain funding times. To continue our coverage of cultural events, i.e. school/community concerts, & plays & festivals. To continue our sports programming with selected games of high school sports such as football, volleyball, soccer, basketball, lacrosse & hockey. To continue our outreach to the community by covering and promoting upcoming events, & activities. To create additional opportunities for underwriters. Continue to outreach to community organizations by providing technical assistance to help them create programs. The message board system has continued to allow more not-for-profit organizations to improve their ability to reach viewers with timely information. Public Access will continue to promote this improved way to communicate with area residents.

Equipment Upgrade Goals – With the addition of new studio space & some new equipment & the remodeling of the current space, Public Access is making it easier for multiple camera studio programs to be created. To continue to replace studio lights with cooler more efficient lighting. To equip the new studio space. To upgrade studio character generator. To continue the transition from an analog video production to digital video production without preventing current producer's program productions. To replace batteries for camcorders.



BUDGET SUMMARY						
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted	
Personnel Services	\$ 79,546	\$ 82,608	\$ 82,608	\$ 84,836	\$ 84,836	
Contractual Services	4,800	6,804	6,804	6,930	6,930	
Supplies & Expense	5,084	7,575	7,575	7,675	7,675	
Capital Outlay	2,597			10,000	10,000	
Total Expenses	\$ 92,027	\$ 96,987	\$ 96,987	\$ 109,441	\$ 109,441	
Licenses/Permits	\$ 22,591	\$ 84,232	\$ 42,318	\$ 96,986	\$ 96,986	
Miscellaneous	80,778	12,755	77,626	12,455	12,455	
Total Revenues	\$ 103,369	\$ 96,987	\$ 119,944	\$ 109,441	\$ 109,441	

Summary of Budget Changes:

With the passage of ACT 42 Public Access funding will undergo major changes in the coming years. Within three years the PEG support fees and Capital funding from Charter will sunset. This will force Public Access to rely on the franchise fee Charter Communications pays to the city. However, for 2009 and 2010 Public Access should continue to receive the same level of PEG support fees we have received in 2007 and 2008. Our capital funding will be \$10,000 for 2009 and 2010. Except for the capital funding, the balance of the budget reflects inflationary increases only. When Governor Doyle signed ACT 42, he used his partial veto to remove the term "non-commercial" from the bill. There is still confusion on what this means and how this will effect the Public Access budget in future years. The budget increased \$12,454 or 12.84%. As indicated earlier \$10,000 of the increase is for capital outlay funded by a separate grant.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$109,441	\$12,454	12.84%
2008	\$96,987	(\$18,302)	-15.88%
2007	\$115,289	\$17,806	18.27%
2006	\$97,483	(\$9,266)	-8.68%
2005	\$106,749	\$24,609	29.96%
2004	\$82,140	(\$21,842)	-21.01%
2003	\$103,982	(\$7,630)	-6.84%
2002	\$111,612	\$24,240	27.74%
2001	\$87,372	\$27,580	46.13%
2000	\$59,792	(\$31,806)	-34.72%
1999	\$91,598	\$38,178	71.47%
1998	\$53,420	\$14,223	36.29%
1997	\$39,197	\$15,930	68.47%

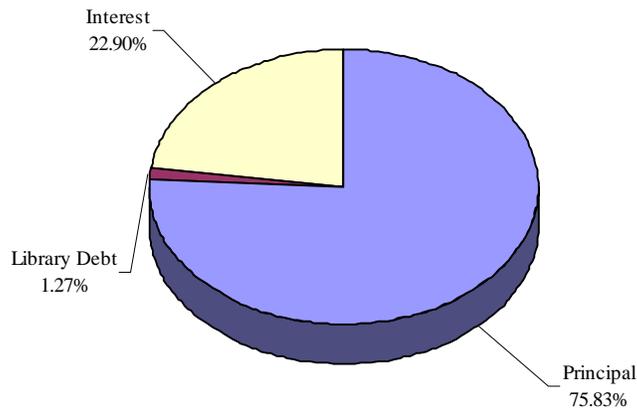
History of Revenue
Budget:

YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$109,441	\$12,454	12.84%
2008	\$96,987	(\$19,096)	-16.45%
2007	\$116,083	\$18,600	19.08%
2006	\$97,483	(\$9,266)	-8.68%
2005	\$106,749	\$24,609	29.96%
2004	\$82,140	(\$32,621)	-28.43%
2003	\$114,761	\$3,149	2.82%
2002	\$111,612	\$43,314	63.42%
2001	\$68,298	\$26,944	65.16%
2000	\$41,354	(\$34,432)	-45.43%
1999	\$75,786	\$37,309	96.96%
1998	\$38,477	(\$720)	-1.84%
1997	\$39,197	\$15,930	68.47%

CITY OF WAUSAU 2009 BUDGET

DEBT SERVICE FUND

Responsibilities: The Debt Service Fund accounts for the payment of general obligation debt principal, interest and related costs. The sources of revenue are property taxes, tax increments, interest earnings and reimbursements from other entities for debt payments.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimate	2009 Request	2009 Approved
Principal	\$ 7,077,087	\$ 10,218,128	\$ 10,218,128	\$ 6,961,080	\$ 6,961,080
Library Debt	137,929	140,000	141,891	116,830	116,830
Interest	1,975,967	1,994,362	2,054,725	2,101,886	2,101,886
Total Expenses	\$ 9,190,983	\$ 12,352,490	\$ 12,414,744	\$ 9,179,796	\$ 9,179,796
Taxes	\$ 4,156,866	\$ 4,156,866	\$ 4,156,866	\$ 4,156,866	\$ 4,156,866
Miscellaneous	0	3,235,000	3,241,673		
Other Sources	4,851,384	4,472,623	4,509,393	5,043,666	5,043,666
Total Revenues	\$ 9,008,250	\$ 11,864,489	\$ 11,907,932	\$ 9,200,532	\$ 9,200,532

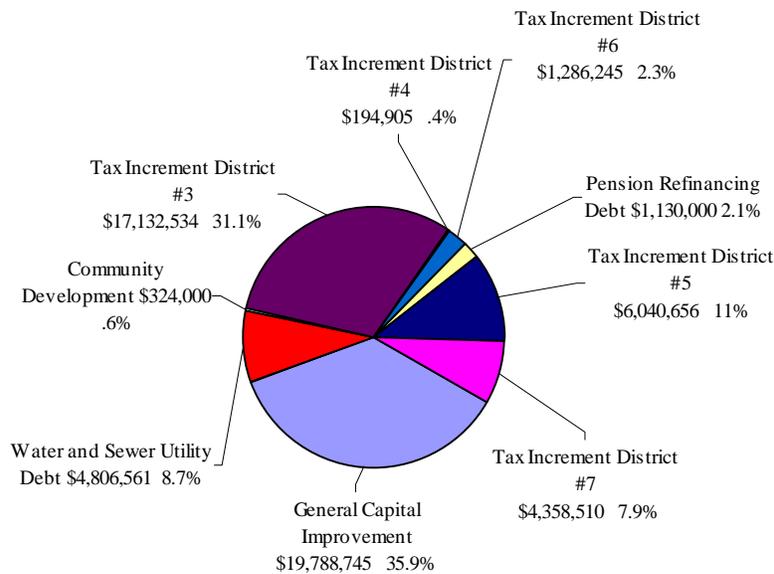
Summary of Budget Changes:

The 2008 Modified budget reflects a refinancing issue of \$3,235,000 which inflated both revenues and expenses of the year. Without the refunding debt expenditures are expected to increase \$62,306 from 2008 while a stable levy of \$4,156,866 is maintained. The 2009 budget included the first debt payments of the 2008A promissory note of \$2,269,796, along with the 2007 State Trust Fund Loan for the Wausau Window and Wall of \$420,616. The budget also provides for the final payments of the 1999A Notes \$130,250 and Library Debt Payment of \$116,830. Revenues from other sources represent transfers from the Water and Sewer Utility, the Incubator Board, Tax Increment Districts for payment of their portion of debt, along with a transfer from the General Fund to finance the debt related to the unfunded pension liability.

ANNUAL DEBT RETIREMENT OF EXISTING DEBT

Year	Principal	Interest	Total
2009	\$ 6,961,080	\$ 2,218,716	\$ 9,179,795
2010	7,062,144	1,833,194	8,895,338
2011	6,450,759	1,582,178	8,032,937
2012	5,791,098	1,342,859	7,133,957
2013	5,771,926	1,118,313	6,890,239
2014	5,028,563	899,877	5,928,440
2015	4,571,247	709,467	5,280,713
2016	3,564,955	531,308	4,096,263
2017	3,060,094	378,100	3,438,194
2018	2,206,290	251,442	2,457,732
2019	1,540,000	167,365	1,707,365
2020	1,360,000	97,790	1,457,790
2021	800,000	45,284	845,284
2022	280,000	19,713	299,713
2023	290,000	6,706	296,706
On Demand	324,000	-	324,000
	<u>\$ 55,062,156</u>	<u>\$ 11,202,312</u>	<u>\$ 66,264,467</u>

OUTSTANDING DEBT BY PURPOSE



**CITY OF WAUSAU
SUMMARY OF DEBT CHANGES**

	General Obligation Bonds	General Obligation Notes	Wisconsin State Trust Fund Loans	Total General Obligation Debt	Utility Revenue Bonds	Total
Balance January 1, 2005	\$ 24,585,000	\$ 24,800,000	\$ 1,718,392	\$ 51,103,392	\$ 9,635,000	\$ 60,738,392
2005 Additions:						
Capital Improvement Plan		2,290,525		2,290,525		2,290,525
TID #3		2,000,000		2,000,000		2,000,000
TID #6		1,539,475		1,539,475		1,539,475
Community Development		324,000		324,000		324,000
2005 Retirements	(1,400,000)	(3,340,000)	(533,894)	(5,273,894)	(1,180,000)	(6,453,894)
Balance January 1, 2006	\$ 23,185,000	\$ 27,614,000	\$ 1,184,498	\$ 51,983,498	\$ 8,455,000	\$ 60,438,498
2006 Additions:						
Capital Improvement Plan		2,399,471		2,399,471		2,399,471
TID #7		351,622		351,622		351,622
Water Utility		3,013,907		3,013,907		3,013,907
2006 Retirements	(1,745,000)	(4,415,000)	(173,004)	(6,333,004)	(1,240,000)	(7,573,004)
Balance January 1, 2007	\$ 21,440,000	\$ 28,964,000	\$ 1,011,494	\$ 51,415,494	\$ 7,215,000	\$ 58,630,494
2007 Additions:						
Capital Improvement Plan		2,668,350		2,668,350		2,668,350
TID #3		1,396,650		1,396,650		1,396,650
TID #5		-	2,206,760	2,206,760		2,206,760
TID #7		470,000		470,000		470,000
Water Revenue Bond Refinancing	2,605,000	-		2,605,000	(3,330,000)	(725,000)
2007 Retirements	(1,875,000)	(5,020,000)	(182,087)	(7,077,087)	(715,000)	(7,792,087)
Balance January 1, 2008	\$ 22,170,000	\$ 28,479,000	\$ 3,036,167	\$ 53,685,167	\$ 3,170,000	\$ 56,855,167
2008 Additions:						
Capital Improvement Plan		2,685,000	500,000	3,185,000		3,185,000
TID #3		270,000		270,000		270,000
TID #5		-	1,250,117	1,250,117		1,250,117
TID #7		3,655,000		3,655,000		3,655,000
Refinancing		3,235,000		3,235,000		3,235,000
2008 Retirements	(2,075,000)	(7,905,000)	(238,128)	(10,218,128)	(750,000)	(10,968,128)
Balance January 1, 2009	\$ 20,095,000	\$ 30,419,000	\$ 4,548,156	\$ 55,062,156	\$ 2,420,000	\$ 57,482,156
2009 Additions:						
Capital Improvement Plan		3,073,791		3,073,791		3,073,791
TID #3		1,488,000		1,488,000		1,488,000
TID #7		671,856		671,856		671,856
2009 Retirements	(1,515,000)	(4,915,000)	(531,080)	(6,961,080)	(790,000)	(7,751,080)
PROJECTED BALANCE 12/31/2009	\$ 18,580,000	\$ 30,737,647	\$ 4,017,076	\$ 53,334,723	\$ 1,630,000	\$ 54,964,723

COMPUTATION OF DEBT LIMIT				
	December 31, 2006	December 31, 2007	December 31, 2008	December 31, 2009*
Equalized Valuation	\$2,433,934,300	\$2,504,826,100	\$2,768,967,000	\$2,824,346,300
	5%	5%	5%	5%
Total Allowable Debt	\$121,696,715	\$125,241,305	\$138,448,350	\$141,217,315
Outstanding Debt	\$51,415,494	\$53,685,167	\$55,062,156	\$53,334,723
Legal Debt Margin	\$70,281,221	\$71,556,138	\$83,386,194	\$87,882,592
Debt Utilized	42.25%	42.87%	39.77%	37.77%

* Equalized value is projected to increase 2.00%

History of Expense Budget:	YEAR	EXPENSES	INCREASE/ (DECREASE)	% OVER/ (UNDER)
			OVER PREVIOUS YEAR	PREVIOUS YEAR
	2009	\$9,179,796	\$62,306	0.68%
	2008	\$9,117,490	(\$5,194)	-0.06%
	2007	\$9,122,684	\$665,958	7.87%
	2006	\$8,456,726	\$436,345	5.44%
	2005	\$8,020,381	\$1,165,595	17.00%
	2004	\$6,854,786	\$1,245,958	22.21%
	2003	\$5,608,828	\$147,559	2.70%
	2002	\$5,461,269	\$212,390	4.05%
	2001	\$5,248,879	(\$286,806)	-5.18%
	2000	\$5,535,685	(\$759,940)	-12.07%
	1999	\$6,295,625	\$720,738	12.93%
	1998	\$5,574,887	\$412,927	8.00%
	1997	\$5,161,960	\$187,587	3.77%

History of Revenue Budget:	YEAR	REVENUES	INCREASE/ (DECREASE)	% OVER/ (UNDER)
			OVER PREVIOUS YEAR	PREVIOUS YEAR
	2009	\$5,043,666	\$571,043	12.77%
	2008	\$4,472,623	(\$348,567)	-7.23%
	2007	\$4,821,190	\$557,921	13.09%
	2006	\$4,263,269	\$464,754	12.24%
	2005	\$3,798,515	\$1,100,595	40.79%
	2004	\$2,697,920	\$1,212,082	81.58%
	2003	\$1,485,838	\$181,435	13.91%
	2002	\$1,304,403	(\$251,284)	-16.15%
	2001	\$1,555,687	(\$817,745)	-34.45%
	2000	\$2,373,432	(\$513,213)	-17.78%
	1999	\$2,886,645	\$453,315	18.63%
	1998	\$2,433,330	\$78,814	3.35%
	1997	\$2,354,516	(\$370,564)	-13.60%

History of Tax Levy Allocated to Debt Service:	YEAR	REVENUES	INCREASE/ (DECREASE)	% OVER/ (UNDER)
			OVER PREVIOUS YEAR	PREVIOUS YEAR
	2009	\$4,156,866	\$0	0.00%
	2008	\$4,156,866	\$0	0.00%
	2007	\$4,156,866	\$0	0.00%
	2006	\$4,156,866	\$0	0.00%
	2005	\$4,156,866	\$0	0.00%
	2004	\$4,156,866	\$0	0.00%
	2003	\$4,156,866	\$0	0.00%
	2002	\$4,156,866	\$463,674	12.56%
	2001	\$3,693,192	\$585,411	18.84%
	2000	\$3,107,781	\$239,861	8.36%
	1999	\$2,867,920	(\$273,637)	-8.71%
	1998	\$3,141,557	\$334,113	11.90%

CITY OF WAUSAU 2009 BUDGET

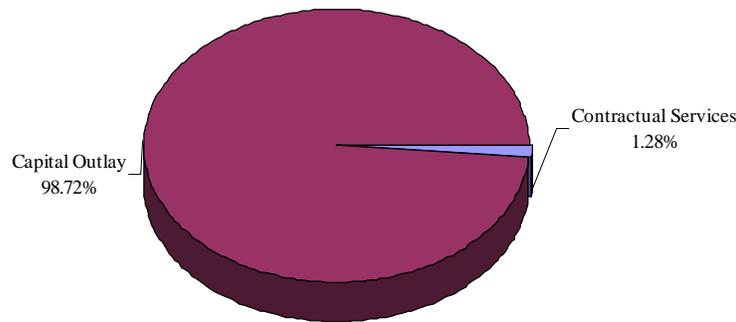
CAPITAL IMPROVEMENTS FUND

Mission: To maintain and improve the City’s infrastructure, facilities, and equipment in the most cost-effective and efficient manner.

Responsibilities: This organization provides the financial resources for capital improvements which are defined as major projects requiring the expenditure of over \$25,000 for the purchase, construction or replacement of physical assets and infrastructure of the City. Revenues to support these expenditures are provided by special assessments, property taxes, grant income and debt proceeds.

2009 Objectives & Initiatives:

- , To continue the commitment to infrastructure maintenance and replacement.
- , To comply with the debt and capital management policy adopted by the Common Council and manage the debt service and capital levy accordingly.
- , To continue to enhance the capital improvement plan.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Contractual Services	\$ 28,847	\$ 188,000	\$ 130,000	\$ 100,000	\$ 100,000
Capital Outlay	4,763,280	14,143,615	7,678,652	7,713,348	7,713,348
Transfer to Other Funds	25,465				
Total Expenses	\$ 4,817,592	\$ 14,331,615	\$ 7,808,652	\$ 7,813,348	\$ 7,813,348
Taxes	\$ 2,028,756	\$ 2,131,000	\$ 2,131,000	\$ 1,929,343	\$ 1,929,343
Intergovtl Grants/Aids	315,408	5,713,983	4,477,983	1,665,764	1,665,764
Public Charges	420,805	520,000	522,000	520,000	520,000
Intergovtl Charges	194,820	36,057	1,189	45,000	45,000
Miscellaneous	64,290	-	45,000	-	-
Other Financing Sources	2,893,848	3,372,710	3,115,000	3,393,791	3,393,791
Total Revenues	\$ 5,917,927	\$ 11,773,750	\$ 10,292,172	\$ 7,553,898	\$ 7,553,898

CITY OF WAUSAU
2009 CAPITAL PROGRAM BY FUNDING SOURCE

PROJECT DESCRIPTION	DEPT	Total Project Costs	FUNDING SOURCES					
			Tax Levy	Special Assessments	User Fees And Grants	GO Note Proceeds	TID Financing	Carryover Financing
Infrastructure								
Land Acquisition	DPW	200,000				200,000		
WIS DOT Projects	DPW	671,856					671,856	
Street Improvements	DPW	1,635,900		270,000	200,000	1,075,950		89,950
Street Reconstruction	DPW	1,581,500		200,000		212,750	1,168,750	
Asphalt Overlay	DPW	700,000	500,000			200,000		
Sidewalk Projects	DPW	377,000		50,000		227,500		99,500
Storm Sewer	DPW	597,780			45,000	552,780		
Other Infrastructure Projects	DPW	500,000	465,000					35,000
Street Lighting/Sirens	Inspections	20,000	20,000					
Water Projects	WS	463,125			463,125			
Sewer/Wastewater Projects	WS	768,400			768,400			
Total Infrastructure		7,515,561	985,000	520,000	1,476,525	2,468,980	1,840,606	224,450
Facilities								
Parking Ramp Facilities	DPW	265,000	265,000					
Fire Facilities - Boiler Central Fire	DPW	188,370				188,370		
Total Facilities		453,370	265,000	0	0	188,370	0	0
Equipment								
Self Fueling Facility	Airport	30,000	30,000					
Salt Brine System	DPW	55,000	55,000					
Warning Siren Replacement	Inspections	28,000	28,000					
SCBA Equipment and Turn Out Gear	Fire	72,643	72,643					
GPS for DPW Vehicles	DPW	55,000			55,000			
Computer Software - Law Enforcement Software	CCITC	86,500	86,500					
Computer Software - Look and CFA Software	CCITC	18,500	7,500		11,000			
Computer Hardware - PC Replacement	CCITC	80,000	80,000					
Computer Hardware - Data Network & Backbone	CCITC	61,200	61,200					
Computer Hardware - Imaging	CCITC	35,000						35,000
Computer Hardware - Voice Upgrades	CCITC	19,500	19,500					
Computer Hardware - File Server Upgrades	CCITC	65,000	65,000					
Computer Hardware- Digital Video Upgrades	CCITC	24,000	24,000					
Total Equipment		630,343	529,343	0	66,000	0	0	35,000
Rolling Stock								
WATS Rolling Stock	WATS	2,082,205			1,665,764	416,441		
Park Rolling Stock	Parks	204,000	150,000		54,000			
Public Works Rolling Stock	DPW	885,000			885,000			
Total Rolling Stock		3,171,205	150,000	0	2,604,764	416,441	0	0
Park and Recreation Areas								
Rivers Edge Trail	Parks	638,500			319,250		319,250	
TOTAL CAPITAL COSTS		\$12,408,979	\$1,929,343	\$520,000	\$4,466,539	\$3,073,791	\$2,159,856	\$259,450
TID #3 Borrowing						1,488,000		
TID #7 Borrowing						671,856		
TOTAL						\$5,233,647		

**CITY OF WAUSAU 2009 CAPITAL BUDGET
DETAIL ANALYSIS OF INFRASTRUCTURE PROJECTS**

	SPECIAL FUNDING SOURCE	TOTAL REQUEST	DEFERRED TO FUTURE YEAR	FUNDED IN 2009
LAND ACQUISITION				
Thomas Street Widening		200,000		200,000
TOTAL LAND ACQUISITION		200,000	-	200,000
DOT PROJECTS				
Other DOT Projects		95,000	95,000	-
Stewart Avenue - 26th to west of 28th Avenue	TID #7	671,856		671,856
17th Avenue and Stewart Avenue Storm sewer		110,000	110,000	-
TOTAL DOT PROJECTS		876,856	205,000	671,856
STREET IMPROVEMENTS				
Windtree Drive - Old Coach Road to 56th Avenue		262,500	-	262,500
Lavina Drive - Windtree Drive to 56th Avenue		150,000		150,000
9th Avenue - West Street to Chellis Street	CDBG	496,800		496,800
5th Avenue - Park Boulevard to the South	CDBG	183,750		183,750
Maple Ridge Road - Golf Club Road to Woodland Ridge Road		157,500		157,500
Brown Street - 13th Street to the East		222,000	222,000	-
2nd Avenue - Bridge Street to Wausau Avenue		194,800		194,800
2nd Avenue - Union Avenue to Knox Street		48,800		48,800
3rd Street - Devoe Street to Winton Street		121,750		121,750
Boulevard Trees		20,000		20,000
TOTAL STREET IMPROVEMENTS		1,857,900	-	1,635,900
STREET RECONSTRUCTION				
Townline Road - 12th Street to east to city limits		350,000	350,000	-
3rd Street - Bridge Street to Devoe Street		412,750		412,750
3rd Street Jefferson to Grant Street	TID #3	1,168,750		1,168,750
TOTAL STREET RECONSTRUCTION		1,931,500	350,000	1,581,500
ASPHALT OVERLAY AND ALLEY PAVING				
Various Locations Citywide (Including 17th Avenue, Stewart Avenue to Elm Street \$250,000, Elm Street, 1st to 3rd Avenue \$70,000.		820,000	180,000	640,000
Alley Paving		60,000		60,000
TOTAL ASPHALT OVERLAY AND ALLEY PAVING		880,000	180,000	700,000
SIDEWALKS				
Sidewalk Replacement Various locations		300,000		300,000
Sidewalk Installation - New Miscellaneous \$25,000 48th Avenue \$52,500		117,500	40,500	77,000
TOTAL SIDEWALKS		417,500	40,500	377,000
STORM SEWER				
Windtree Drive - SIP		56,180		56,180
Lavina Drive - SIP		26,000		26,000
South 9th Avenue - SIP		58,800		58,800
Maple Ridge Road - SIP		60,200		60,200
Brown Street - SIP		53,400	53,400	-
Townline Road - Street Reconstruction		64,000	64,000	-
3rd Street		56,600		56,600
Unanticipated Projects		50,000		50,000
Phase II Stormwater - Storm Water Detention Reconfiguration		200,000		200,000
Stewart Avenue Culvert Replacement		90,000		90,000
Miscellaneous		12,500	12,500	-
TOTAL STORM SEWER		727,680	129,900	597,780

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**CITY OF WAUSAU 2009 CAPITAL BUDGET
DETAIL ANALYSIS OF INFRASTRUCTURE PROJECTS**

		SPECIAL FUNDING SOURCE	TOTAL REQUEST	DEFERRED TO FUTURE YEAR	FUNDED IN 2009
OTHER CAPITAL					
Miscellaneous Concrete Repairs			400,000		400,000
Other Professional Services (Miscellaneous \$75,000, Traffic Study \$25,000, Bridge Street			400,000	300,000	100,000
TOTAL OTHER CAPITAL REPAIRS			<u>800,000</u>	<u>300,000</u>	<u>500,000</u>
WATERMAINS					
McIntosh Street, south side (Tappe)	Utility		51,200		51,200
Maple Ridge Road, Golf Club Road to Woodland Ridg	Utility		47,625		47,625
17th Street, Bridge Steet to south	Utility		15,750		15,750
Stettin Drive, 48th to 52nd Avenue	Utility		70,550		70,550
Hilltop Avenue, 48th Avenue to 1,000 ft east	Utility		78,000		78,000
Unanticipated Projects	Utility		200,000		200,000
TOTAL WATER MAINS			<u>463,125</u>	<u>-</u>	<u>463,125</u>
SANITARY SEWER					
Hawthorne Lane/Townline Road Lift	Utility		170,000		170,000
McIntosh Street, south side (Tappe)	Utility		123,400		123,400
Hilltop Avenue, 48th Avenue to 1,000 ft east	Utility		175,000		175,000
Unanticipated Projects	Utility		300,000		300,000
TOTAL SANITARY SEWER			<u>768,400</u>	<u>-</u>	<u>768,400</u>
GRAND TOTAL			<u>\$ 8,922,961</u>	<u>\$ 1,205,400</u>	<u>\$ 7,495,561</u>

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$7,813,348	(\$3,008,162)	-27.80%
2008	\$10,821,510	\$4,621,929	74.55%
2007	\$6,199,581	\$498,596	8.75%
2006	\$5,700,985	(\$513,809)	-8.27%
2005	\$6,214,794	(\$21,368)	-0.34%
2004	\$6,236,162	(\$410,384)	-6.17%
2003	\$6,646,546	(\$1,779,103)	-21.12%
2002	\$8,425,649	\$237,778	2.90%
2001	\$8,187,871	(\$2,150,502)	-20.80%
2000	\$10,338,373	\$3,852,108	59.39%
1999	\$6,486,265	(\$2,409,389)	-27.09%
1998	\$8,895,654	\$5,386,263	153.48%
1997	\$3,509,391	(\$1,809,258)	-34.02%

History of Revenue
Budget:

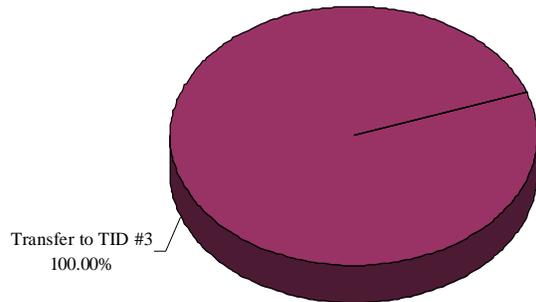
YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$5,624,555	(\$2,983,455)	-34.66%
2008	\$8,608,010	\$4,437,185	106.39%
2007	\$4,170,825	\$286,525	7.38%
2006	\$3,884,300	(\$524,680)	-11.90%
2005	\$4,408,980	(\$162,890)	-3.56%
2004	\$4,571,870	(\$1,208,452)	-20.91%
2003	\$5,780,322	\$2,091,672	56.71%
2002	\$3,688,650	(\$2,685,650)	-42.13%
2001	\$6,374,300	(\$2,248,990)	-26.08%
2000	\$8,623,290	\$3,662,475	73.83%
1999	\$4,960,815	(\$2,584,839)	-34.26%
1998	\$7,545,654	\$5,341,654	242.36%
1997	\$2,204,000	(\$1,768,585)	-44.52%

CITY OF WAUSAU 2009 BUDGET

TAX INCREMENT DISTRICT NUMBER TWO FUND

Mission: The district was created as a funding source for the first expansion of the City’s industrial park. The construction phase of the project is complete. The mandated expiration date of the district is July 1, 2017. Fund Balance at December 31, 2007 was \$0. Total outstanding debt at December 31, 2008 and 2007 was \$0. All increment collected will be donated to District Number Three as approved by the Joint Review Board.

Responsibilities: This fund accounts for the receipt of district increment, and other program income generated from the project. Any funds in excess of debt service are donated to Tax Increment District Number Three.



BUDGET SUMMARY						
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted	
Transfer to Debt Service	\$ 30,848	\$ -	\$ -	\$ -	\$ -	
Transfer to TID #3	675,390	697,000	711,825	700,000	700,000	
Total Expenses	\$ 706,238	\$ 697,000	\$ 711,825	\$ 700,000	\$ 700,000	
Tax Increment	\$ 706,238	\$ 697,000	\$ 711,825	\$ 700,000	\$ 700,000	
Total Revenues	\$ 706,238	\$ 697,000	\$ 711,825	\$ 700,000	\$ 700,000	

Summary of Budget Changes: Increment collected will be transferred to Tax Increment District Number Three. The joint review board approved donating excess increment to TID #3 for 5 years ending 2010.

District Facts: **Creation Date** **July 1, 1990**
 Last Date Project Costs Incurred **December 31, 1999**
 Mandated Final Dissolution Date **July 1, 2017**

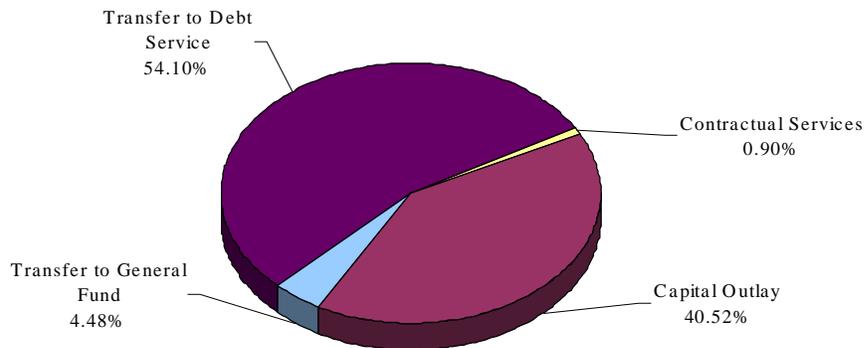
District Long Term Debt	Original Amt. Borrowed	Repaid	Balance 12/31/08
1990 General Obligation Note	\$400,000	\$400,000	\$0
1991 General Obligation Note	624,554	624,554	0
1992 General Obligation Bonds	185,416	185,416	0
1994 State Trust Fund Loan	225,000	225,000	0
1997 General Obligation Note	270,000	270,000	0
1998 General Obligation Bonds	<u>234,589</u>	<u>234,589</u>	<u>0</u>
Totals:	<u>\$1,939,559</u>	<u>\$1,939,559</u>	<u>\$0</u>

CITY OF WAUSAU 2009 BUDGET

TAX INCREMENT DISTRICT NUMBER THREE FUND

Mission: To fund enhancements within the district including: the Central Business District, Pick N Save area and the rivers edge. The mandated expiration date is September 12, 2021. Projected Fund balance at December 31, 2008 is \$929,907. Total outstanding debt at December 31, 2008 and 2007 is \$17,132,534 and \$18,547,725 respectively.

Responsibilities: This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to capital costs and debt service. District Number Three will receive increment from District Number Two for two five year periods ending 2010 as authorized by the Joint Review Board as well as other revenue sources outlined in the various project financing plans.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimate	2009 Request	2009 Approved
Contractual Services	\$ 188,786	\$ 30,000	\$ 202,109	\$ 40,000	\$ 40,000
Grants, Contributions & Donations	-	-	-	-	-
Capital Outlay	1,815,569	844,768	1,658,261	1,807,250	1,807,250
Transfer to General Fund				200,000	200,000
Transfer to Debt Service	3,109,078	2,436,175	2,438,643	2,413,374	2,413,374
Total Expenses	\$ 5,113,433	\$ 3,310,943	\$ 4,299,013	\$ 4,460,624	\$ 4,460,624
Tax Increment	\$ 1,173,647	\$ 1,376,160	\$ 1,381,504	\$ 2,028,810	\$ 2,028,810
Intergvtl Grants/Aids	-	-	-	319,250	319,250
Miscellaneous Revenue	30,934	148,000	28,000	5,000	5,000
Debt Proceeds	1,396,190	570,768	270,000	1,488,000	1,488,000
Transfer from the General Fund	980,075	-	-	-	-
Transfer from Other Funds	40,000	154,000	-	-	-
Transfer from TID #1	174,128	1,720,000	1,724,555	-	-
Transfer from TID #2	675,389	697,000	711,825	700,000	700,000
Total Revenues	\$ 4,470,363	\$ 4,665,928	\$ 4,115,884	\$ 4,541,060	\$ 4,541,060

Summary of Budget Changes: The 2009 budget anticipates \$30,000 for facility maintenance of the Federal Building, \$1,168,750 for the construction of 3rd Street(Jefferson to Grant Street) and \$638,500 for Rivers Edge Trail Expansion. These projects will be funded through debt issuance of \$1,488,000 and grants of \$319,250. Debt retirement costs in 2009 are expected to be \$2,413,374.

District Facts: **Creation Date** September 12, 1994
Last Date to Incur Project Costs September 12, 2016

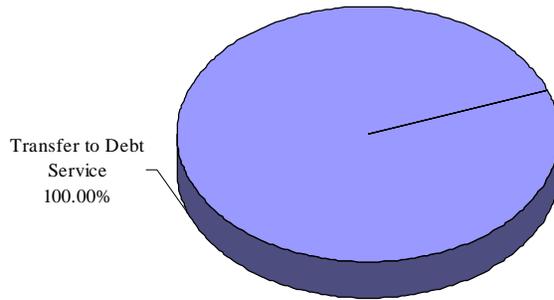
		Original Amount Borrowed	Repaid	Balance 12/31/2008
1995 State Trust Fund Loan		\$ 750,000	\$ 750,000	\$ -
1996 General Obligation Bonds	Call date October 1, 2006	757,555	432,555	325,000
Mirman Promissory Note		300,000	300,000	-
McDevco Promissory Note		1,146,447	1,146,447	-
1997 General Obligation Note		4,000,000	4,000,000	-
1998 General Obligation Bonds	Call date April 1, 2005	856,402	856,402	-
2001 General Obligation Note	Call date April 1, 2007	475,800	308,904	166,896
2001 State Trust Fund Loan	March 15th each Year	1,617,503	979,624	637,879
2002 State Trust Fund Loan		2,415,665	2,415,665	-
2003 State Trust Fund Loan		2,617,794	2,617,794	-
2003 State Trust Fund Loan		5,057,592	5,057,592	-
2003 State Trust Fund Loan		3,908,949	3,908,949	-
2003D General Obligation Note	Call date October 1, 2010	3,285,000	1,550,000	1,735,000
2004A General Obligation Note	Call date April 1, 2009	643,534	238,424	405,110
2004 General Obligation Refunding Bond	Call date April 1, 2015	13,445,000	2,105,000	11,340,000
2005B General Obligation Note		2,000,000	1,005,000	995,000
2007 General Obligation Note	Call date May 1, 2014	1,396,190	138,541	1,257,649
2008 General Obligation Note		270,000	-	270,000
Foundation Loan	Anytime	1,530,000	1,530,000	-
		<u>\$ 46,473,431</u>	<u>\$ 29,340,897</u>	<u>\$17,132,534</u>

YEAR	PRINCIPAL	INTEREST	TOTAL	Aggregate maturities of all long-term debt relating to the District is as follows:
2009	1,710,679	702,695	2,413,374	
2010	1,770,818	641,754	2,412,572	
2011	1,833,502	574,970	2,408,472	
2012	1,598,654	503,699	2,102,353	
2013	1,655,764	441,855	2,097,619	
2014	1,327,874	376,969	1,704,843	
2015	1,240,081	324,065	1,564,146	
2016	1,105,081	268,488	1,373,569	
2017	1,145,081	214,385	1,359,466	
2018	1,045,000	160,908	1,205,908	
2019	1,060,000	108,500	1,168,500	
2020	1,105,000	54,375	1,159,375	
2021	535,000	13,375	548,375	
	<u>\$ 17,132,534</u>	<u>\$ 4,386,038</u>	<u>\$ 21,518,572</u>	

CITY OF WAUSAU 2009 BUDGET TAX INCREMENT DISTRICT NUMBER FOUR FUND

Mission: To fund the second expansion of the City’s industrial park.

Responsibilities: This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.



BUDGET SUMMARY						
	2007 Expense	2008 Modified Budget	2008 Total Estimate	2009 Request	2009 Approved	
Contractual Services	\$ 5,587					
Transfer to Debt Service	154,090	154,865	154,865	101,958	101,958	101,958
Total Expenses	\$ 159,677	\$ 154,865	\$ 154,865	\$ 101,958	\$ 101,958	\$ 101,958
Taxes	\$ 57,473	\$ 64,800	\$ 66,506	\$ 70,000	\$ 70,000	\$ 70,000
Total Revenues	\$ 57,473	\$ 64,800	\$ 66,506	\$ 70,000	\$ 70,000	\$ 70,000

Summary of Budget Changes: Annual deficits generated by the district will be temporarily covered by the City’s general fund and repaid by future increment. The projected deficit at December 31, 2008 is \$1,373,591.

District Facts: **Creation Date** **September 23, 1996**
 Last Date to Incur Project Costs **September 23, 2003**
 Mandated final Dissolution Date **September 23, 2019**

	Original Amt. Borrowed	Repaid	Balance 12/31/08
1998 General Obligation Note	\$430,400	\$430,400	\$ -
2000 General Obligation Note	<u>740,000</u>	<u>545,095</u>	<u>194,905</u>
Totals:	<u>\$1,170,400</u>	<u>\$975,495</u>	<u>\$194,905</u>

Aggregate maturities of all long-term debt relating to the District is as follows:

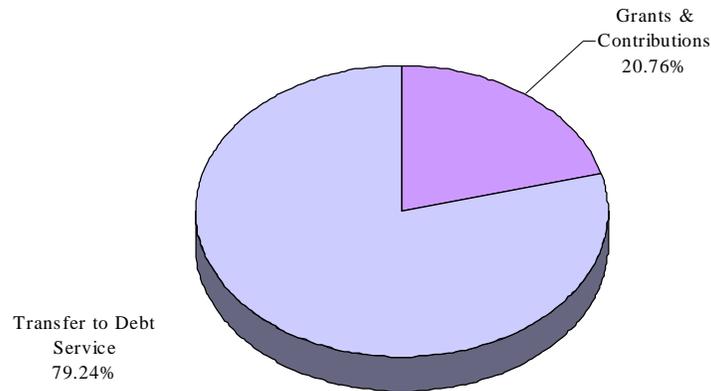
Year	Principal	Interest	Total
2009	\$94,577	\$7,381	\$101,958
2010	<u>100,328</u>	<u>2,508</u>	<u>102,836</u>
	\$194,905	\$9,889	\$204,794

CITY OF WAUSAU 2009 BUDGET

TAX INCREMENT DISTRICT NUMBER FIVE FUND

Mission: To fund the third expansion of the City’s industrial park. Mandated expiration of the district is July 31, 2020. Projected Fund Balance at December 31, 2008 is \$449,600. Total Outstanding debt at December 31, 2008 and 2007 is \$6,040,657 and \$5,056,934 respectively.

Responsibilities: This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimate	2009 Request	2009 Approved
Contractual Services	\$ 50,915				
Grants & Contributions	2,482,406	324,830	474,471	215,000	215,000
Capital Outlay	373,234		8,000		
Transfer to Debt Service	396,796	400,352	400,352	820,657	820,657
Total Expenses	\$ 3,303,351	\$ 725,182	\$ 882,823	\$ 1,035,657	\$ 1,035,657
Taxes	\$ 525,757	\$ 567,450	\$ 591,350	\$ 719,000	\$ 719,000
Miscellaneous Revenue	94,914	-	-	-	-
Other Financing Sources	2,209,644	-	1,250,117	-	-
Total Revenues	\$ 2,830,315	\$ 567,450	\$ 1,841,467	\$ 719,000	\$ 719,000

**Summary of
Budget Changes:**

Tax Increment will be used to pay current year debt service. Contributions to Packaging Tape, Inc. of \$62,000 and Polywood Fabrication of \$152,887 will be made in accordance with the Contribution and Industrial Use Development Agreement.

	Original Amount		12/31/2008
	Borrowed	Repaid	
1997 General Obligation Note, Call date April 1, 2005	\$540,000	\$540,000	\$0
2003 General Obligation Note, Call date April 1, 2013	2,000,000	334,620	1,665,380
2004B General Obligation Note, Call date April 1, 2009	1,500,000	535,000	965,000
2007 State Trust Fund Loan, Call date annually March 15th	2,956,877	0	2,956,877
2007 State Trust Fund Loan, Call date annually March 15th	500,000	46,600	453,400
Total	\$7,496,877	\$1,456,220	\$6,040,657

Aggregate maturities of all long-term debt relating to the District is as follows:

	PRINCIPAL	INTEREST	TOTAL
2009	\$ 506,747	\$ 313,910	\$ 820,657
2010	562,490	256,942	819,432
2011	586,548	230,845	817,393
2012	616,097	203,252	819,349
2013	644,753	173,141	817,894
2014	676,428	141,647	818,075
2015	521,638	113,167	634,805
2016	547,734	87,971	635,705
2017	575,133	61,180	636,313
2018	118,404	33,067	151,471
2019	123,552	27,894	151,446
2020	131,274	22,350	153,624
2021	136,422	16,427	152,849
2022	144,144	10,148	154,292
2023	149,293	3,452	152,745
	\$ 6,040,657	\$ 1,695,393	\$ 7,736,050

CITY OF WAUSAU 2009 BUDGET

TAX INCREMENT DISTRICT NUMBER SIX FUND

Mission: To fund the public infrastructure within the district which is located within the Interstate I-39 corridor with the northern border as County Road U and Pine Ridge Boulevard as the southern border. Mandated expiration of the district is May 10, 2026. Projected Fund Balance at December 31, 2008 is \$11,230. Total Outstanding debt at December 31, 2008 and 2007 is \$1,175,709 and \$1,286,245 respectively.

Responsibilities: This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Contractual Services	\$ 23,370				
Capital Outlay	72,346	480,000	291,191		
Grants and Contributions				250,000	250,000
Transfer to Debt Service	177,140	151,479	151,479	187,783	187,783
Total Expenses	\$ 272,856	\$ 631,479	\$ 442,670	\$ 437,783	\$ 437,783
Taxes	\$ 522,925	\$ 565,000	\$ 558,671	\$ 723,000	\$ 723,000
Miscellaneous	180				
Debt Proceeds					
Total Revenues	\$ 523,105	\$ 565,000	\$ 558,671	\$ 723,000	\$ 723,000

Summary of Budget Changes:

Tax Increment will be used to pay current year debt service. Contributions to Financial Way, of \$250,000. These projects will be paid with current increment.

District Facts: **Creation Date** **May 10, 2005**
 Last Date Project Costs Incurred **May 10, 2019**
 Final Dissolution Date **May 10, 2026**

	Original Amount Borrowed	Repaid	Balance 12/31/2008
2005A General Obligation Note	<u>\$1,539,475</u>	<u>\$363,766</u>	<u>\$1,175,709</u>

Aggregate maturities of all long-term debt relating to the District is as follows:

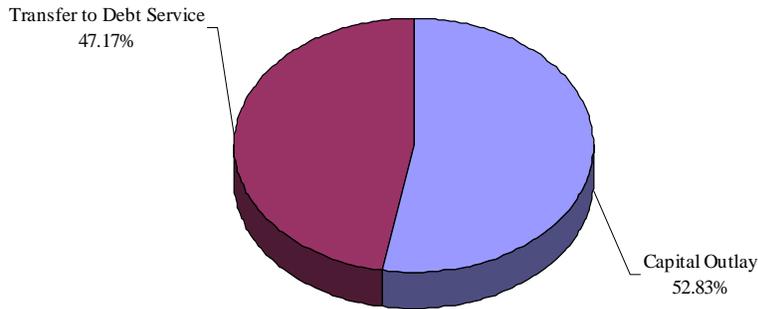
	PRINCIPAL	INTEREST	TOTAL
2009	\$ 150,732	\$ 37,051	\$ 187,783
2010	156,761	32,321	189,082
2011	160,781	27,239	188,020
2012	166,810	21,874	188,684
2013	172,839	16,184	189,023
2014	178,869	10,070	188,939
2015	188,917	3,448	192,365
	<u>\$ 1,175,709</u>	<u>\$ 148,187</u>	<u>\$ 1,323,896</u>

CITY OF WAUSAU 2009 BUDGET

TAX INCREMENT DISTRICT NUMBER SEVEN FUND

Mission: To fund the public infrastructure within the district which is located within the Highway 29 corridor West Stewart Avenue corridor. The east to west boundaries can generally be described as running from 28th Avenue on the east and 48th Avenue to the West. This district is a mixed-used tax increment district and includes the recent Menards retail building. The projected fund deficit at December 31, 2008 is \$276,767. Total Outstanding debt at December 31st 2008 and 2007 respectively is \$4,358,510 and \$785,053 respectively.

Responsibilities: This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.



BUDGET SUMMARY					
	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Contractual Services	93,182		\$ 10,024		
Capital Outlay	587,430	4,068,634	3,620,168	671,856	671,856
Transfer to Debt Service	55,022	109,561	143,796	599,805	599,805
Total Expenses	\$ 735,634	\$ 4,178,195	\$ 3,773,988	\$ 1,271,661	\$ 1,271,661
Taxes		\$ 99,052	\$ 106,125	\$ 380,400	\$ 380,400
Intergovtl Grants & Aids		248,466	248,466		
Miscellaneous Revenues	4,418				
Debt Proceeds	469,962	3,820,168	3,655,000	671,856	671,856
Total Revenues	\$ 474,380	\$ 4,167,686	\$ 4,009,591	\$ 1,052,256	\$ 1,052,256

Summary of Budget Changes:

2009 projects include \$671,856 for Stewart Avenue construction 26th to 28th Avenue.

District Facts: **Creation Date** **January 10, 2006**
 Last Date Project Costs Incurred **January 10, 2021**
 Final Dissolution Date **January 10, 2026**

	Original Amount		Balance
	Borrowed	Repaid	12/31/2007
2006A General Obligation Note	\$ 350,000	\$ 69,818	\$ 280,182
2007A General Obligation Note	469,962	46,634	423,328
2008A General Obligation Note	<u>3,655,000</u>	<u>-</u>	<u>3,655,000</u>
	<u>\$ 4,474,962</u>	<u>\$ 116,452</u>	<u>\$ 4,358,510</u>

Aggregate maturities of all long-term debt relating to the District is as follows:

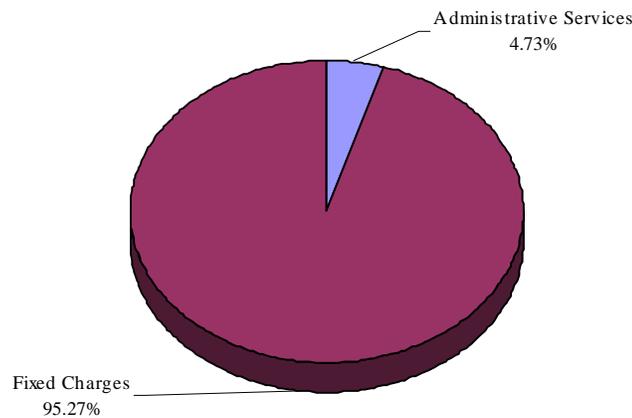
	PRINCIPAL	INTEREST	TOTAL
2009	\$ 451,543	\$ 148,263	\$ 599,806
2010	451,543	132,192	583,735
2011	447,061	116,181	563,242
2012	447,061	100,228	547,289
2013	447,061	84,264	531,325
2014	447,364	68,269	515,633
2015	442,364	52,354	494,718
2016	442,363	36,497	478,860
2017	407,151	20,599	427,750
2018	<u>374,999</u>	<u>6,656</u>	<u>381,655</u>
	<u>\$ 4,358,510</u>	<u>\$ 765,503</u>	<u>\$ 5,124,013</u>

CITY OF WAUSAU 2009 BUDGET

INSURANCE FUND

Mission: To ensure the City has sufficient insurance coverage and reserves for claims and to successfully manage claims and mitigate risk.

Responsibilities: The Insurance Fund is an internal service fund used to account for the financing of insurance premiums, claims and related costs. This fund is reimbursed based upon insurance allocations to individual departments.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimate	2009 Request	2009 Approved
Administrative Service	-	-	73,500	48,500	48,500
Fixed Charges	1,011,637	-	970,000	977,500	977,500
Total Expenses	\$ 1,011,637	\$ -	\$ 1,043,500	\$ 1,026,000	\$ 1,026,000
Intergovt Chgs	\$ 898,278	\$ -	\$ 1,043,500	\$ 1,026,000	\$ 1,026,000
Miscellaneous	-	-	-	-	-
Total Revenues	\$ 898,278	\$ -	\$ 1,043,500	\$ 1,026,000	\$ 1,026,000

Summary of Budget Changes:

2009 is the first year a budget will be adopted for the insurance fund. The fund was created in 2008 to account for all insurance costs including indirect expenses related to maintaining an insurance program. These costs will be recovered by allocations to protected departments.

An analysis of 2007 activity provides a breakdown of expenses below. Administrative services include staff time, legal services and other related costs.

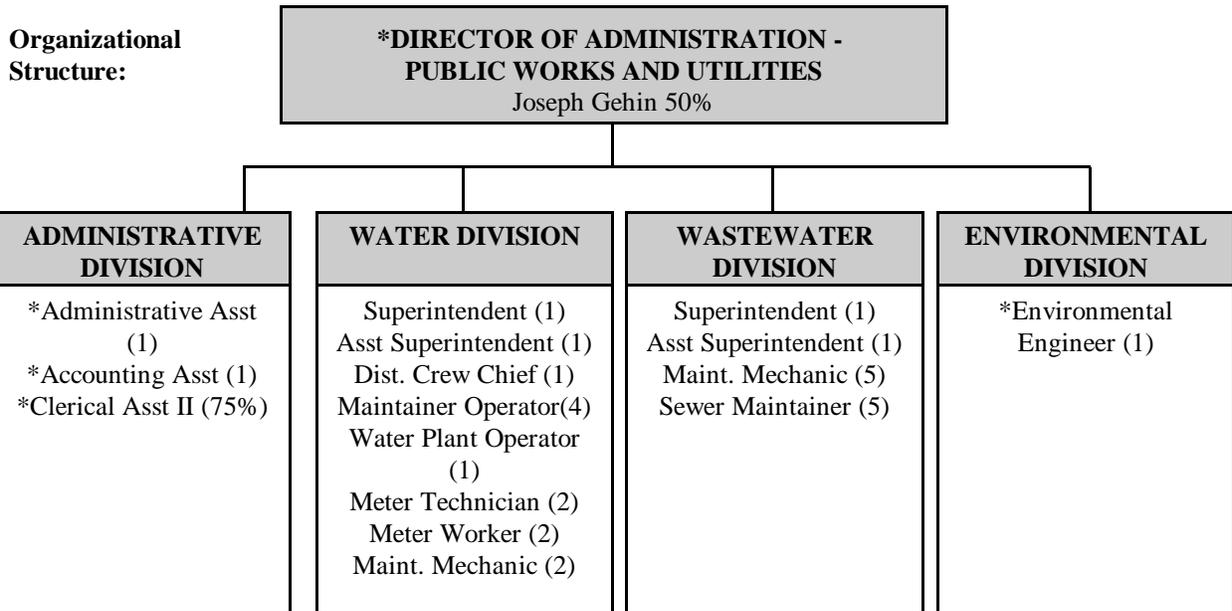
2007 Activity:		
Administrative Services	\$	48,234
Premiums		898,278
Claims Payments		65,125

CITY OF WAUSAU 2009 BUDGET

WAUSAU WATER WORKS

Mission: To provide superior quality, uninterrupted water service, and return clean water to the environment at all times.

Department Responsibilities: The Drinking Water Division is primarily responsible for water supply, water treatment and distribution. The Utility consists of six supply wells, a central treatment plant designed to treat in excess of 10 million gallons per day and approximately 250 miles of mains used to convey safe drinking water to more than 15,000 users. Wausau Water Works also provides water supply for fire protection for the City and currently has in excess of 1,550 hydrants available for fire fighting. All users are metered and billed quarterly for water and sewer service. The Utility is governed administratively by Wisconsin Public Service Commission and the drinking water quality is regulated by the Wisconsin Department of Natural Resources. The Wastewater Division is primarily responsible for conveyance and treatment of wastewater for the City of Wausau. The Utility consists of 250 miles of sewer mains with manholes for access to clean and inspect. There are 23 sewage lift stations which assist in conveyance of sewerage when gravity service is not possible and an 8.2 million gallon per day treatment facility which enhances quality prior to discharge to the Wisconsin River. The treatment plant performance is governed by a Wisconsin Pollution Discharge Elimination System Permit and Federal Pre-treatment Regulations.



Wausau Water Works Staffing	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Union	22	22	23	24.75	24.75	24.75	24.75	26.75	26.75	30.8
Non-union	4.5	4.5	4.5	6.5	7	7	7	7	7	7
TOTAL	26.5	26.5	28.5	31.25	31.75	31.75	31.75	33.75	33.75	37.8

* Staffing totals should recognize staff from other departments as footnoted above are funded either partially or fully by the utility.

2008 Accomplishments:

WATER

, Built water booster stations to provide wholesale water to Village of Brokaw and to support development as needed.

SEWER

, Relocated 24th Avenue Lift Station for DOT needs and relocated 44th Avenue Lift Station due to future road reconstruction.

**2009 Objectives
& Initiatives:**

WATER

, Coordinate routine water and sewer extensions, as needed, for new developments and annexations.

, Install looping mains to water distribution system as funds will allow and replace infrastructure as needed, i.e. replace lead services and water main with street reconstruction projects.

, Purchase new customer billing software.

, Start up Brokaw booster station.

, Consider regional water supply to Abbotsford and other communities.

, Secure additional well sites.

SEWER

, Replacement of sanitary sewer televising equipment which will enhance sewer maintenance record keeping and maintenance schedule.

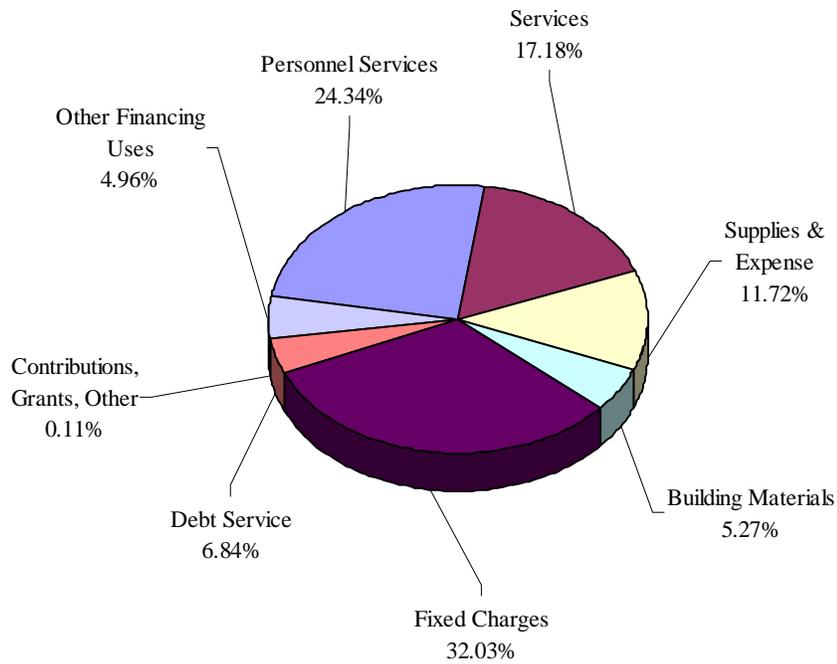
, Continue updating of Capacity management Operation and Maintenance manual.

, Amend sewer rates.

, Reorganize to reflect key staff retirements.

Below is a historical review of the operating indicators:

	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Water											
Miles of Main	230.8	229.8	227.1	221.1	217	211	209.4	207.3	204.9	200.7	199.5
Storage Capacity (Million Gallons)	5.5	5.5	5.5	5.5	5.5	5.3	5.3	5.3	5.3	5.3	5.3
Fire Hdyrants	1587	1571	1541	1481	1451	1404	1389	1372	1354	1322	1315
Sewer											
Miles of Main	226.3	226.3	221.3	218.1	212.3	211	209.7	207.6	203.9	200.2	199.2



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 1,998,697	\$ 2,393,898	\$ 2,393,798	\$ 2,461,643	\$ 2,461,643
Contractual Services	1,243,001	1,667,300	1,675,500	1,737,650	1,737,650
Supplies & Expense	951,198	1,026,975	1,160,525	1,185,175	1,185,175
Building Materials	363,608	394,000	460,000	533,000	533,000
Fixed Charges	2,613,163	2,924,000	3,230,500	3,239,000	3,239,000
Debt Service	379,229	647,900	492,900	442,900	442,900
Contributions, Grants, Other	3,521	11,500	11,500	11,500	11,500
Other Financing Uses	352,000	402,000	402,000	502,000	502,000
Total Expenses	\$ 7,904,417	\$ 9,467,573	\$ 9,826,723	\$ 10,112,868	\$ 10,112,868
Public Charges	\$ 10,645,573	\$ 10,341,250	\$ 10,348,200	\$ 10,628,200	\$ 10,628,200
Miscellaneous	232,347	186,500	183,500	183,500	183,500
Total Revenues	\$ 10,877,920	\$ 10,527,750	\$ 10,531,700	\$ 10,811,700	\$ 10,811,700

Summary of Budget Changes:

Personnel resource costs are stable except for normal and expected cost of living adjustments. The Utility anticipates two retirements in 2009. One position will be maintained and refilled while contractual services will be utilized to offset the replacement of the second position. Thus, contractual service costs will increase by approximately \$70,350. Energy and chemical costs are anticipated to increase significantly from 2007 costs through 2008 and into 2009. These unexpected cost increases and growing infrastructure replacement costs will prompt a sewer rate adjustment of approximately 10% in 2009.

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$10,112,868	\$645,295	6.82%
2008	\$9,467,573	\$609,973	6.89%
2007	\$8,857,600	\$188,590	2.18%
2006	\$8,669,010	\$200,806	2.37%
2005	\$8,468,204	\$645,598	8.25%
2004	\$7,822,606	\$307,609	4.09%
2003	\$7,514,997	\$69,931	0.94%
2002	\$7,445,066	\$196,531	2.71%
2001	\$7,248,535	\$169,837	2.40%
2000	\$7,078,698	\$146,978	2.12%
1999	\$6,931,720	\$132,800	1.95%
1998	\$6,798,920	\$64,730	0.96%
1997	\$6,734,190	\$63,669	0.95%

History of Revenue
Budget:

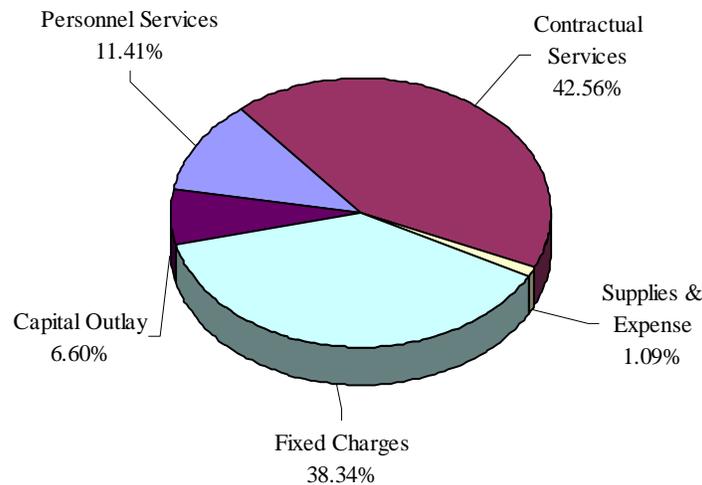
YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$10,811,700	\$283,950	2.70%
2008	\$10,527,750	\$545,300	5.46%
2007	\$9,982,450	\$2,250	0.02%
2006	\$9,980,200	\$1,851,650	22.78%
2005	\$8,128,550	\$727,250	9.83%
2004	\$7,401,300	(\$183,300)	-2.42%
2003	\$7,584,600	(\$94,500)	-1.23%
2002	\$7,679,100	\$19,300	0.25%
2001	\$7,659,800	(\$46,500)	-0.60%
2000	\$7,706,300	\$318,700	4.31%
1999	\$7,387,600	\$131,000	1.81%
1998	\$7,256,600	\$62,100	0.86%
1997	\$7,194,500	\$58,500	0.94%

CITY OF WAUSAU 2009 BUDGET

PARKING FUND

Mission: To provide clean and safe on- and off-street parking in a manner which integrates parking policies and economic development goals and maintains the financial solvency of parking activities and reduces the dependency on the city tax levy.

Responsibilities: This organization is responsible for the overall operations of the City’s Parking Ramps, Lots and on-street Parking including parking meter maintenance, snow removal, electricity, elevator maintenance, structure repairs and associated staff resources, along with parking enforcement efforts.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 190,896	\$ 210,878	\$ 210,878	\$ 207,451	\$ 207,451
Contractual Services	686,655	658,445	728,935	773,734	773,734
Supplies & Expense	26,701	32,800	16,300	19,750	19,750
Fixed Charges	710,212	689,400	697,041	697,115	697,115
Capital Outlay	9,155	120,000	120,000	120,000	120,000
Total Expenses	\$ 1,623,619	\$ 1,711,523	\$ 1,773,154	\$ 1,818,050	\$ 1,818,050
General Property Tax:	\$ 227,746	\$ 227,746	\$ 225,000	\$ 225,000	\$ 225,000
Parking Citations	247,025	245,226	245,226	245,226	245,226
Public Charges	752,071	672,300	724,783	731,100	731,100
Miscellaneous	824		400		
Total Revenues	\$ 1,227,666	\$ 1,145,272	\$ 1,195,409	\$ 1,201,326	\$ 1,201,326

**Summary of
Budget Changes:**

Personnel service costs decreased by \$3,427 which reflects the anticipated salaries and fringe benefits for 2009 along with adjustments to the expected hours of part time parking attendants. Contractual services increased \$115,289 which provides for utilities and building maintenance costs. Supplies and expenses decreased \$13,050 while fixed charges increased \$7,715 for land rent. Fixed charges also includes depreciation expense of \$593,400 and insurance costs both of which are expected to remain stable. Capital outlay remained at \$120,000. The budget anticipates a operating loss \$616,724 which is less than the amount of depreciation. The long term goal will be to improve operations of our parking to cover depreciation expense in full. This will provide us with the necessary cash to replace related infrastructure. Overall, the Parking budget increased \$106,527 from the 2008 budget or 6.22%.

CENTRAL BUSINESS DISTRICT PARKING SUMMARY			
LOCATION	# of Stalls		
McClellan Street Parking Ramp	356	Meters	Permits
Jefferson Street Parking Ramp	795	Meters	Permits
Penneys Parking Ramp	531	Hrly Parking	Permits
Sears Parking Ramp	975	Hrly Parking	Permits
Lot 5 - 3rd and Grant Street	40	Meters	Permits
Lot 6 - 4th and Washington Street	39	Meters	
Lot 7 - Library Rivers Edge	53	Meters	Permits
Lot 8 - River Drive	136	Meters	Permits
Lot 9 - Jefferson Street East	71	Meters	Permits
Lots 10/11 - McClellan Street	10		Permits
Lot 12 - Presbyterian Church Lot	10		Permits
Lot 13 - 3rd and McClellan Street	15	Meters	
Lot 14 - Second St	8	Meters	Permits
Lot 15 - First Wausau Tower	Available	Weekends and Evenings	
Lot 16 - WATS Plumer Street	18		Permits
		Meters and 2Hr	
Lot 17 - Jefferson Street/ Federal Building	52	Free Parking	
Lot 18 - Penneys Forest Street Lot	25	Meters	
Lot 19 - Library Lot	25	Free Parking	
Downtown Street Meters	<u>300</u>	Meters	
	<u>3,459</u>		

History of Expense
Budget:

YEAR	EXPENSES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$1,818,050	\$106,527	6.22%
2008	\$1,711,523	\$685,977	66.89%
2007	\$1,025,546	(\$9,586)	-0.93%
2006	\$1,035,132	\$311,185	42.99%
2005	\$723,947	\$30,321	4.37%
2004	\$693,626	\$5,055	0.73%
2003	\$688,571	\$34,020	5.20%
2002	\$654,551	\$23,434	3.71%
2001	\$631,117	\$24,659	4.07%
2000	\$606,458	\$31,148	5.41%
1999	\$575,310	\$46,010	8.69%
1998	\$529,300	\$12,364	2.39%
1997	\$516,936	\$98,751	8.92%

History of Revenue
Budget:

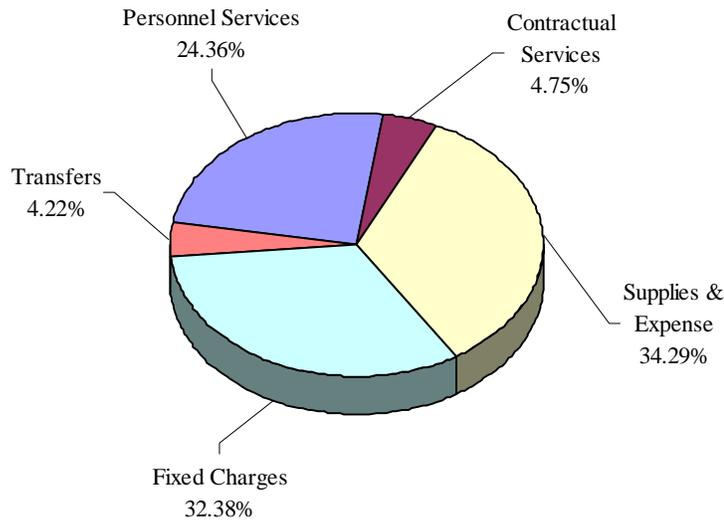
YEAR	REVENUES	INCREASE/ (DECREASE) OVER PREVIOUS YEAR	% OVER/ (UNDER) PREVIOUS YEAR
2009	\$976,326	\$58,800	6.41%
2008	\$917,526	\$119,726	15.01%
2007	\$797,800	\$21,300	2.74%
2006	\$776,500	\$291,800	60.20%
2005	\$484,700	(\$24,000)	-4.72%
2004	\$508,700	(\$19,000)	-3.60%
2003	\$527,700	\$16,000	3.13%
2002	\$511,700	\$2,550	0.50%
2001	\$509,150	(\$32,550)	-6.01%
2000	\$541,700	\$46,500	9.39%
1999	\$495,200	\$1,400	0.28%
1998	\$493,800	\$9,000	1.86%
1997	\$484,800	\$2,945	2.60%

CITY OF WAUSAU 2009 BUDGET

MOTOR POOL FUND

Mission: To maintain City rolling stock and provide for the orderly replacement of vehicles and supporting equipment as they reach the end of the effective useful service life.

Responsibilities: The Motor Pool Fund accounts for the operation of the City’s central automotive equipment pool. Operations include the furnishing, repair and maintenance of virtually all vehicles and motorized equipment used by the City with the exception of parks vehicles.



BUDGET SUMMARY

	2007 Expense	2008 Modified Budget	2008 Total Estimated	2009 Request	2009 Adopted
Personnel Services	\$ 658,274	\$ 652,632	\$ 652,632	\$ 722,488	\$ 722,488
Contractual Services	118,019	133,490	133,490	140,840	140,840
Supplies & Expense	641,376	646,595	646,595	1,016,700	1,016,700
Fixed Charges	730,948	833,557	775,000	960,229	960,229
Capital Outlay	1,088				
Transfer to Other Fund	-	-	100,371	125,000	125,000
Total Expenses	\$ 2,149,705	\$ 2,266,274	\$ 2,308,088	\$ 2,965,257	\$ 2,965,257
Intergovt Chgs	\$ 2,479,631	\$ 2,255,774	\$ 2,255,774	\$ 2,954,757	\$ 2,954,757
Miscellaneous	20,617	10,500	10,500	10,500	10,500
Total Revenues	\$ 2,500,248	\$ 2,266,274	\$ 2,266,274	\$ 2,965,257	\$ 2,965,257

**Summary of
Budget Changes:**

Personnel services increased \$69,856 which reflects the anticipated increases in salaries and fringe benefits for 2009 along with the allocation of administration charges. Contractual services increased \$7,350 which represents increased motor pool charges for the motor pool vehicle. Supplies increased \$370,170 which represents increased fuel prices, and parts. Fixed charges increased \$126,672 for increased depreciation. Overall the motor pool budget increased \$698,983 or 30.84%.

History of Expense Budget:	YEAR	EXPENSES	INCREASE/ (DECREASE)	% OVER/ (UNDER)
			OVER PREVIOUS YEAR	PREVIOUS YEAR
	2009	\$2,965,257	\$698,983	30.84%
	2008	\$2,266,274	\$89,090	4.09%
	2007	\$2,177,184	\$375,000	20.81%
	2006	\$1,802,184	\$39,112	2.22%
	2005	\$1,763,072	\$151,891	9.43%
	2004	\$1,611,181	(\$664)	-0.04%
	2003	\$1,611,845	\$25,000	1.58%
	2002	\$1,586,845	\$42,233	2.73%
	2001	\$1,544,612	\$21,747	1.43%
	2000	\$1,522,865	(\$77,909)	-4.87%
	1999	\$1,600,774	(\$4,363)	-0.27%
	1998	\$1,605,137	\$24,050	1.52%
	1997	\$1,581,087	\$98,751	8.92%

History of Revenue Budget:	YEAR	REVENUES	INCREASE/ (DECREASE)	% OVER/ (UNDER)
			OVER PREVIOUS YEAR	PREVIOUS YEAR
	2009	\$2,965,257	\$698,983	30.84%
	2008	\$2,266,274	\$89,090	4.09%
	2007	\$2,177,184	\$375,000	20.81%
	2006	\$1,802,184	\$39,112	2.22%
	2005	\$1,763,072	\$151,891	9.43%
	2004	\$1,611,181	(\$664)	-0.04%
	2003	\$1,611,845	\$25,000	1.58%
	2002	\$1,586,845	\$42,233	2.73%
	2001	\$1,544,612	\$21,747	1.43%
	2000	\$1,522,865	(\$77,909)	-4.87%
	1999	\$1,600,774	(\$4,363)	-0.27%
	1998	\$1,605,137	\$24,050	1.52%
	1997	\$1,581,087	\$2,945	2.60%

2008 Motor Pool Accomplishments

MOTOR POOL DIVISION

- t** 1,283 repair orders were completed for the Police Department
- t** 46 repair orders were completed for Weston Fire
- t** 44 repair orders were completed for the Airport
- t** 100 repair orders were completed for the Sewer Department
- t** The Department of Public Works used 65,585.5 gallons of diesel for a cost of \$169,928.63 and 19,158.8 gallons of no lead for a cost of \$47,947.79.
- t** The Police Department used 43,306.80 gallons of no lead for a cost of \$108,333.63.
- t** The Fire Department used 11,731.80 gallons of diesel for a cost of \$30,191.19 and 2,224.20 gallons of no lead for a cost of \$5,589.62.
- t** The Airport used 549.20 gallons of diesel for a cost of \$1,620.78.
- t** The Sewer Department used 7,436.80 gallons of diesel for a cost of \$19,246.91 and 3,860.70 gallons of no lead for a cost of \$9,732.27.
- t** The Water Department used 3,520.90 gallons of diesel for a cost of \$9,253.49 and 7,250.20 gallons of no lead for a cost of \$18,074.26.
- t** WATS used 206.40 gallons of diesel for a cost of \$529.57 and 1,244.10 gallons of no lead for a cost of \$3,127.90.
- t** The Park Department used 16,158.60 gallons of diesel for a cost of \$41,857.18 and 21,860.10 gallons of no lead for a cost of \$55,658.58.