

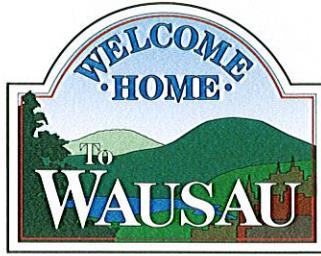
CITY OF WAUSAU



2012

BUDGET
PLAN





Office of the Mayor

James E. Tipple

October 13, 2012

To: Members of the Finance Committee, Common Council and citizens of the City of Wausau

From: Mayor Jim Tipple

Re: 2012 Budget

Attached I present to you the 2012 Operating Budget and Capital Improvement Plan. This budget represents the City's financial plan for the coming year and it is the result of the financial restraints and dramatic reduction in state aids imposed by the State of Wisconsin Budget Bill. The financial plan allows the City to continue to move forward with its important mission: Serve the Citizens of Wausau. This mission can be identified in each of my following plan goals and objectives:

- Affordable taxes,
- Maintain quality services,
- Investment in public infrastructure,
- Focus on economic development,
- Encourage continuous improvement,
- Strive to be a sustainable and resilient government,
- Fiscal responsibility.

The financial challenges of a prolonged economic recession, the limited revenue sources available to the City and the continued service demands require further attention. This budget provides for consulting service dollars to facilitate a strategic plan, develop a long term financial strategy and establish performance measurement system to monitor results. This process will bring citizens, elected officials, management and staff together in a shared vision with clear priorities for the future.

We are fortunate that the City has taken proactive actions to stabilize the City's finances such as:

- City workforce reductions,
- Preserving flexibility within union contracts and employee groups,
- Limiting personnel cost increases through health plan management and prudent affordable cost of living increases,
- Department reorganizations,
- Continuous cost containment efforts,
- Maintaining adequate operating reserves and
- Managing debt obligations.

My 2012 budget directives to department directors continued these efforts and included:

- Submit a budget with a 0% increase in non-personnel items,
- Submit a budget report evaluating the impact of a 5% reduction to the 2011 budget,
- Provide a complete inventory of current government user fees and charges,
- Provide a listing of other potential user fees and charges.

All departments worked hard to accomplish the budget goal of a 0% increase in non-personnel line items. This goal along with a directive for a 0% cost of living increase in 2012 and a 0% increase in health care costs resulted in a 2012 General Fund budgeted expenditure increase of only \$21,376.

The exercise of a 5% budget reduction was extremely difficult and resulted in substantial service reductions particularly in police and fire. Repeated annual budget limitations and past staff reductions have already severely trimmed department workforce and budgets. This was very apparent when we compared our budget and staffing levels to Wisconsin communities of comparable populations.

The City relies on four major revenue sources for operations: general property taxes, state aid, user fees and charges and available funds. With the pressure to minimize general property tax increases, the slow depletion of reserves and the significant reduction of state aids is it extremely important to re-evaluate user fees and charges. As such, the 2012 initiative, along with the implementation of a long term financial plan, will be to establish user fee cost recovery goals and establish a related policy. This process will assist the City in diversify revenue sources, justifying fees and charges and creating a policy for future reference. The revenue documentation provided by departments will provide a valuable starting point for this process.

The budget as presented provides for an increase in general property taxes of \$368,139. Since the assessed value is unknown at this time we have estimated the impact to the tax rate to be 14¢ per thousand of assessed valuation or \$14 on a \$100,000 home. This levy increase, which meets the levy limit restrictions, is the direct result of the reduction of state aids as shown below.

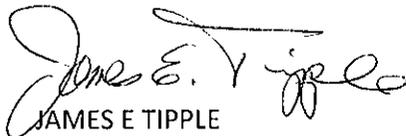
GENERAL PROPERTY TAX LEVY CHANGE			
	2012	2011	Change
General Fund	\$ 15,546,035	\$ 15,248,395	\$ 297,640
Recycling Fund	522,629	470,000	52,629
MetroRide Fund	715,289	628,093	87,196
Debt Service Fund	4,088,000	4,156,866	(68,866)
Capital Projects Fund	658,500	658,960	(460)
Parking Fund	300,000	300,000	-
	<u>\$ 21,830,453</u>	<u>\$ 21,462,314</u>	<u>\$ 368,139 *</u>
State Aids Reduction			\$ 1,249,645
Wisconsin Retirement System Savings in Levy Operations			<u>(418,462)</u>
Net Loss of Revenues			831,183
General Property Tax Increase			<u>\$ 368,139</u>
Loss of Revenues Absorbed in the Budget			<u>\$ 463,044</u>

* Tax Increment Revenue increase is \$44,748 for a total levy increase of \$412,887.

As shown above the City was successful in absorbing approximately \$500,000 of the \$1,2 million of lost state aids. In light of the dramatic loss in state aids I believe this budget is fiscally responsible and financially frugal. It meets the continued service needs of the community, follows my budget objectives and sets a course for the future.

I would like to take this opportunity to recognize and express my appreciation for the hard work already done by departments to implement efficiencies, eliminate redundancies, control spending and reduce staffing. I also want to acknowledge the sacrifices of our employees including the 2010 wage increase deferrals and the new retirement contribution. Working together, for the good of the organization, will result in a better community and stronger future.

Sincerely,

A handwritten signature in black ink, appearing to read "James E. Tipple". The signature is fluid and cursive, with a long horizontal stroke extending from the top of the "T".

JAMES E TIPPLE
Mayor of the City of Wausau

TABLE OF CONTENTS

BUDGET INTRODUCTION	1-9
----------------------------------	-----

GENERAL INFORMATION:

What Services Do I Receive for My Tax Dollars	10
Budget Analysis	11
2012 Revenue Budget by Category All Funds Pie Chart & Numerical Summary.....	12-13
2012 Expenditures By Activity (All Funds) Pie Chart & Numerical Summary	14-15
Budget by Expenditure Category	16
Personnel Summary	17
Budget Publication.....	18-19
Summary of Property Taxes by Fund	20
Ten Year Departmental Budgets - All Funds (2002-2011).....	21-29

GENERAL GOVERNMENT:

Common Council.....	30-32
Mayor's Office	33-36
Customer Service.....	37-40
City County Information Technology Commission.....	41-44
Assessment Department.....	45-48
Human Resources	49-52
City Attorney	53-55
Municipal Court.....	56-58
Refuse Collection.....	59-60
Unclassified	61-62

PUBLIC SAFETY:

Police Department.....	63-66
Fire Department	67-70

TRANSPORTATION:

Public Works Department.....	71-75
Downtown Airport	76-78

PARKS/RECREATION:

Park, Recreation and Forestry Department	79-82
--	-------

SPECIAL REVENUE FUNDS:

Community Development Fund.....	83-88
Industrial Park Fund.....	89-90
Hazardous Materials Fund	91-92
Recycling Fund	93-94
Room Tax Fund	95-98
Metro Ride Transit System	99-102

DEBT SERVICE:

Debt Service Fund	103-106
-------------------------	---------

TABLE OF CONTENTS

CAPITAL PROJECTS FUND AND TAX INCREMENT DISTRICTS:

Capital Projects Fund.....	107-114
Tax Increment District Number Two Fund.....	115-117
Tax Increment District Number Three Fund.....	118-122
Tax Increment District Number Four Fund	123-125
Tax Increment District Number Five Fund	126-129
Tax Increment District Number Six Fund.....	130-134
Tax Increment District Number Seven Fund	135-138

ENTERPRISE/INTERNAL SERVICE FUNDS:

Insurance Fund.....	139-140
Motor Pool Fund.....	141-143
Water Works	144-147
Parking Fund.....	148-150

2012 BUDGET INTRODUCTION

The following narrative, comparative tables and statistical information for the 2012 budget are submitted to provide an overview of the significant budget issues and provide additional data to assist interested parties in better understanding the City of Wausau's financial condition.

THE BUDGET PROCESS

The creation of the City's budget is a collaborative effort. The budget process attempts to fund the services and projects considered important by the constituents and council with the available financial resources. The annual budget consists of two major components; the operating budget and the capital budget.

The operating budget process begins when the Finance Director provides budget predictions along with pending financial issues to the Mayor. These issues along with the Mayoral goals and objectives serve to formulate the budget directives and salary projections received by departments. Based upon this information each department creates an expenditure and revenue budget. Due to the significant negative impact of the Walker Budget the following budget directives were implemented:

1. Health and dental plan design changes sufficient to achieve a zero percent increase in premiums,
2. Zero cost of living increases for staff,
3. Zero percent increase departmental non-personnel budget line items.

The operating budget, the capital budget and any proposals for enhancements to services, staffing adjustments and other budget modifications to meet tax levy and tax rate objectives are submitted to the Finance Committee. The Finance Committee conducts several budget meetings where they review the budget and make recommendations to the Common Council for adoption. A public hearing is held to obtain taxpayer input.

The capital budget consists of two major components; infrastructure and other significant capital projects. The City defines a significant capital project as any project in excess of \$25,000. These projects are developed by City departments and submitted to the Capital Improvements Committee (CIP) for evaluation and ranking. The Capital Improvements Committee is comprised of: the Chairperson of the Finance Committee, the Council President, the Chairperson of the CISM Committee, the City Finance Director, and the Director of Public Works and City Planner. The Capital Improvements and Street Maintenance Committee (CISM) along with engineering staff reviews and recommends infrastructure projects. Revenues and other financial resources are reviewed to determine the available level of funding and the overall capital projects budget is formulated. This budget is incorporated into the operating budget prior to presentation to the Finance Committee.

IMPACT OF THE STATE BUDGET

The State of Wisconsin Budget Bill and related legislation had a significant impact to the City's financial position and the development of the 2012 budget including:

- Reduction of State Aids

	<u>2011</u>	<u>2012</u>	<u>Loss</u>
State Shared Revenue	\$ 4,676,319	\$ 4,011,479	\$ 664,840
State Expenditure Restraint	901,114	853,965	47,149
State Recycling Grant	212,506	137,391	75,115
State Transportation Aids	2,310,244	2,079,025	231,219
Transit Aids State and Federal	2,477,172	2,245,850	231,322
	<hr/>	<hr/>	<hr/>
Total	\$ 10,577,355	\$ 9,327,710	\$ 1,249,645

- Dramatically changed collective bargaining for non-public safety and non-transit employees. Since the City of Wausau contracts expired on December 31st, 2010 these general union employees are restricted to bargaining base wage increases up to CPI. In addition these represented employees must annually re-certify their union.
- All municipal employees except public safety and transit employees must contribute 50% of their retirement contributions. Fortunately, the City successfully negotiated the pension contribution with our Transit employees. The savings is summarized below. This savings falls substantially short of the \$1,249,645 in state aid reductions.

	CITY FUNDED 2011 Contributions		CITY FUNDED 2012 Contributions		Savings
	Employer	Employee	Employer	Employee	
General Fund	\$ 1,631,487	\$ 823,498	\$ 1,658,563	\$ 495,634	\$ 300,788
Metro Ride	108,883	103,932	95,141	-	117,674
Community Development	39,693	38,709	37,209	-	41,193
Wausau WaterWorks	99,916	96,073	88,011	-	107,978
Parking	6,272	7,756	7,355	-	6,673
Motor Pool	19,920	24,748	22,991	-	21,677
Total	\$ 1,906,171	\$ 1,094,716	\$ 1,909,270	\$ 495,634	\$ 595,983

- Public Safety and transit employees are prohibited from negotiating health plan design. They are restricted to negotiating the percent of premium contribution.
- Change in the levy limits restricting growth in the city's levy to net new construction with adjustments for debt and tax increment.

GENERAL PROPERTY TAXES

Property taxes are the largest revenue source available to fund City operations. The level of property taxes generated is based upon the valuation of properties located within the City and the tax rate. Property valuation on the real estate tax bill can be confusing as the State of Wisconsin utilizes the dual valuation process.

The equalized valuation is intended to represent market value. The equalized valuation of each municipality is determined annually by the State of Wisconsin. This valuation is assigned in total to the municipality - not by parcel. This valuation is used by governmental units that allocate taxes to many taxing jurisdictions such as the state, school district, county and technical college.

The assessed valuation of each residential and commercial property parcel within the City is determined by the City of Wausau Assessor. The State of Wisconsin is currently responsible for the valuation of manufacturing property. These valuations are used to calculate the real estate taxes owed on the parcels. The assessed valuation of property is adjusted when changes such as improvements, property sale, annexation, new construction or demolition occur on the property. Periodically all property valuation is adjusted during a city-wide reassessment. During this city-wide assessment, individual property values are adjusted to reflect proximity of fair market value. 2007 was a City-wide reassessment which re-established values of all property at 1/1/2007. Prior re-evaluations have been conducted in 2004, 1996, 1986 and 1974. The assessed value and equalized value of each parcel are reported on the tax bill. The City of Wausau completes the assessment process each year in early June. Manufacturing values are received from the state in November.

The equalized valuation has declined annually since 2010. Assessed valuation remains unknown at time of publishing but has been estimated to increase a .2%.

Below is a history of valuation growth:

BUDGET YEAR	EQUALIZED VALUATION	% INCREASE	ASSESSED VALUATION	% INCREASE
1998	\$1,502,923,900	5.28%	\$1,494,620,500	2.40%
1999	\$1,571,663,200	4.57%	\$1,539,460,200	3.00%
2000	\$1,652,470,300	5.14%	\$1,530,393,700	-0.59%
2001	\$1,729,959,800	4.69%	\$1,554,921,700	1.60%
2002	\$1,839,794,800	6.35%	\$1,591,855,200	2.38%
2003	\$1,923,669,600	4.56%	\$1,629,471,800	2.36%
2004	\$2,003,188,900	4.13%	\$1,664,553,800	2.15%
2005	\$2,080,684,300	3.87%	\$2,118,236,300	27.26%
2006	\$2,233,469,700	7.34%	\$2,194,171,700	3.58%
2007	\$2,433,934,300	8.98%	\$2,274,289,300	3.65%
2008	\$2,504,826,100	2.91%	\$2,595,448,100	14.12%
2009	\$2,768,967,000	10.55%	\$2,670,251,200	2.88%
2010	\$2,726,775,100	-1.52%	\$2,710,877,800	1.50%
2011	\$2,681,223,200	-1.67%	\$2,729,456,700	0.68%
2012	\$2,652,252,200	-1.08%	\$2,734,915,613 *	0.20%

*2012 Assessed Valuation is Estimate

The State of Wisconsin restricts local government property tax growth through levy limits. Based upon the law modifications enacted with the State Budget the City may only increase taxes by the percentage of net new construction or .60% for 2012. Based upon this levy limit legislation we are restricted to an increase in taxes of \$128,558. The levy limit provides for certain adjustments for debt service and tax increment. These adjustments provided an additional \$239,581 and \$44,748 for a total increase in the general levy of \$412,887. Below is a historical analysis of the general property tax levy from 1998 through 2012:

Year	General Property Tax Levy	Increase/(Decrease) from the Prior Year	
		Dollar	Percent
1998	\$13,289,979	\$766,396	6.12%
1999	\$14,153,987	\$864,008	6.50%
2000	\$14,937,298	\$783,311	5.53%
2001	\$15,598,482	\$661,184	4.43%
2002	\$16,131,919	\$533,437	3.42%
2003	\$16,900,978	\$769,059	4.77%
2004	\$17,261,424	\$360,446	2.13%
2005	\$18,160,689	\$899,265	5.21%
2006	\$19,141,599	\$980,910	5.40%
2007	\$20,121,923	\$980,324	5.12%
2008	\$21,242,811	\$1,120,888	5.57%
2009	\$21,979,852	\$737,041	3.47%
2010	\$22,803,079	\$823,227	3.75%
2011	\$23,186,604	\$383,525	1.68%
2012	\$23,599,491	\$412,887	1.78%

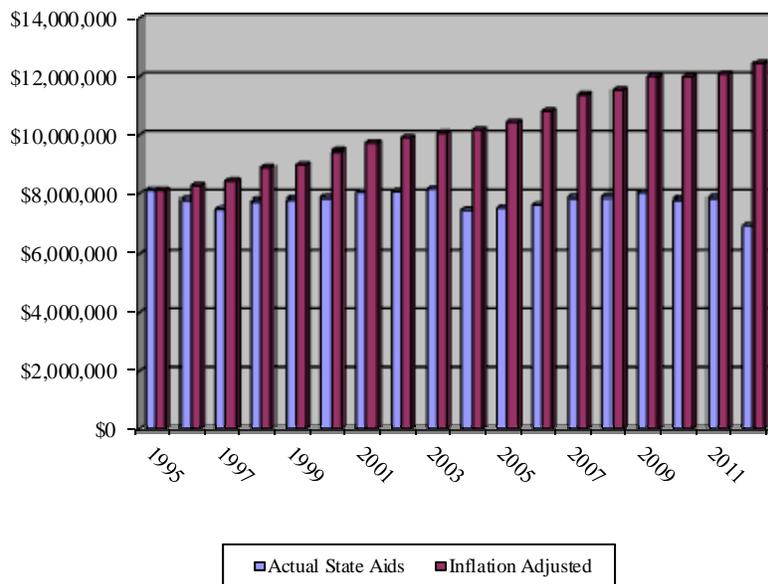
STATE AIDS

Intergovernmental Grants and Aids represent the second largest revenue source for the City of Wausau General Fund budget. The vast majority of these revenues are received from the State of Wisconsin. The State of Wisconsin reduces state aids to municipalities to remedy its financial problems and as such state aids have declined by \$1,185,774 over the past eighteen years as presented on the following table:

State aids have declined by \$1,185,774 over the last 18 years.

STATE AIDS					
Year	Shared Revenues	Expenditure Restraint	Transportation Aids	Total	Increase/ (Decrease)
1995	\$6,098,213	\$632,055	\$1,399,975	\$8,130,243	\$292,579
1996	\$5,793,239	\$588,906	\$1,442,980	\$7,825,125	-\$305,118
1997	\$5,505,349	\$516,729	\$1,504,479	\$7,526,557	-\$298,568
1998	\$5,428,684	\$652,539	\$1,699,556	\$7,780,779	\$254,222
1999	\$5,498,415	\$661,510	\$1,677,154	\$7,837,079	\$56,300
2000	\$5,261,057	\$821,474	\$1,814,185	\$7,896,716	\$59,637
2001	\$5,392,729	\$860,647	\$1,805,246	\$8,058,622	\$161,906
2002	\$5,436,000	\$800,740	\$1,852,156	\$8,088,896	\$30,274
2003	\$5,491,207	\$782,188	\$1,905,730	\$8,179,125	\$90,229
2004	\$4,858,153	\$805,052	\$1,832,625	\$7,495,830	-\$683,295
2005	\$4,855,628	\$815,596	\$1,896,651	\$7,567,875	\$72,045
2006	\$4,855,000	\$815,000	\$2,006,841	\$7,676,841	\$108,966
2007	\$4,864,774	\$947,366	\$2,076,994	\$7,889,134	\$212,293
2008	\$4,869,624	\$1,019,248	\$2,029,364	\$7,918,236	\$29,102
2009	\$4,880,117	\$1,067,404	\$2,102,265	\$8,046,786	\$128,550
2010	\$4,667,082	\$912,199	\$2,257,160	\$7,836,441	-\$210,345
2011	\$4,676,319	\$901,114	\$2,310,244	\$7,887,677	\$51,236
2012	\$4,011,479	\$853,965	\$2,079,025	\$6,944,469	-\$943,208

The impact of reducing shared revenues is dramatically depicted in the chart below. The actual state aids received by the city are compared to state aids adjusted for consumer price index rate of inflation. This chart shows the dramatic difference in 2012 alone with the actual allocation of \$6,944,469 versus the CPI adjusted amount of \$12,483,507. Accumulatively, the City would have received an additional \$46,434,498 during the years 1995 to 2012.



PUBLIC CHARGES FOR SERVICE

The majority of the public charges are collected within the City Enterprise Funds including water and sewer charges and parking fees. These revenues offset the cost of providing the service. Within the General Fund operations, the largest public charges include ambulance revenues, and park fees. In 2012, the City intends to develop a cost recovery policy on user fees and charges and will commission a comprehensive user fee study.

OTHER TAXES

Other taxes include revenues such as payment in lieu of taxes, mobile home fees, and interest and penalty on delinquent taxes. The 2012 budget anticipates \$300,000 in Payment in Lieu of Taxes from the State of Wisconsin for computer equipment. A number of years ago, the State provided a personal property tax exemption for all computer equipment. To mitigate the financial impact on municipalities the State makes a PILOT payment. The pilot is based upon the computer equipment reported on each business personal property return. Personal property is depreciable and as such the tax paid declines over its useful life. Generally, this revenue remains stable due to the continued corporate reinvestment in computer infrastructure. The City also receives a PILOT payment from the CDA and several other not-for-profit organizations.

LICENSE AND PERMITS

The City collects license and permits within a number of departments including Customer Service, Inspections Police, Fire and Inspections. Charges are either established by the State of Wisconsin or locally by the City. Rates set by the city are reviewed annually and will be included under the user fee study. This category also includes the cable franchise fee of \$340,000.

FINES AND FORFEITURES

Fines and Forfeitures include revenues from citation issued by the police department or inspections department for traffic and ordinance violations. In addition, parking ticket fines are included in this category and are recognized within the Parking Fund. Fine and Forfeiture rates are established within State Statutes or by the City. This revenue source has showed no growth in many years. Staff is currently evaluating the fine schedule and will recommend rate adjustments as necessary.

INTERGOVERNMENT CHARGES FOR SERVICES

Intergovernmental charges for services represent internal department allocations or charges to other local governments. Intergovernmental charges are collected within the Motor Pool Fund for departmental use of the City's fleet. These revenues recover depreciation, maintenance, fuel and insurance. The majority of equipment and fleet are billed on an hourly or mileage basis. The City uses State of Wisconsin highway rates. The Insurance Fund collects intergovernmental charges by allocating insurance to the City departments. This allocation recovers premiums, claims and related legal and administrative costs. The General Fund also collects intergovernmental charges for services. The majority of this revenue is the allocation of administrative efforts such as finance, human resources, facility maintenance, technology, administration, and legal efforts to other departments and tax increment districts. This allocation provides an accurate measure of the costs of operating a department. The City also reports charges to other governments such as the ambulance agreements with local municipalities.

MISCELLANEOUS REVENUE

Miscellaneous revenues include interest income, building rents and ground leases.

OTHER FINANCING SOURCES

This category includes transfers from other funds. The General Fund records transfers from the Room Tax Fund of \$175,000, the Water Utility of \$985,000, the Sewer Utility of \$622,000 and the Motor Pool Fund of \$197,000. The Debt Service Fund also recognizes other financing sources from the TID funds and Utilities for the retirement of debt.

EXPENSES/EXPENDITURES

The Budget guidelines established by the Mayor limit increases within the budget placing significant emphasis on personnel costs. These directives eliminated 2012 cost of living increases, managed health plan costs through design changes and evaluated position vacancies. Positions eliminated from the 2012 budget include:

- Privatization of crossing guard positions.
- Attrition of one Administrative Specialist position in Public Works due to a March 2011 retirement.
- Elimination of one council member position due to the census redistricting.
- Attrition of the half time Director of Organizational Development and Safety due to a March 2011 retirement.
- Transit positions to reflect the elimination of routes within Weston, Schofield and Rothschild.

All future position vacancies will be scrutinized with positions held vacant to the greatest extent possible. A summary of General Fund expenditures show an increase of only \$21,376 or .07%.

GENERAL FUND	2011	2012	CHANGE
	BUDGET	BUDGET	
Personnel Services	\$ 22,640,163	\$ 22,354,405	\$ (285,758)
Contractual Services	6,814,241	6,975,738	161,497
Supplies and Expense	1,016,829	1,034,530	17,701
Building Materials	717,795	837,255	119,460
Fixed Charges	282,490	295,669	13,179
Grants, Contributions, Other	97,800	94,800	(3,000)
Capital Outlay	114,003	112,300	(1,703)
	<u>\$ 31,683,321</u>	<u>\$ 31,704,697</u>	<u>\$ 21,376</u>

GENERAL FUND BALANCE

The existing budget provides for a fund balance application of \$1,379,499 an increase of \$538,553 from the prior year. A history of fund balance application and general fund balance is presented below.

	GENERAL FUND STATISTICS				
	Total General Fund Balance	Undesignated General Fund Balance	Total General Fund Budget Expenses	Percent of Budget	Fund Balance Application
2006	\$ 11,578,309	\$ 5,973,553	\$ 27,364,048	21.83%	\$ 1,500,000
2007	10,392,802	5,875,267	28,325,711	20.74%	1,500,000
2008	9,835,963	5,933,697	29,378,133	20.20%	1,500,000
2009	9,325,636	6,048,941	31,002,748	19.51%	1,500,000
2010	9,262,995	5,545,637	30,898,445	17.95%	950,000
2011 <i>projected</i>	9,300,000	5,600,000	31,683,321	17.67%	840,946
2012	9,100,000	5,300,000	31,704,697	16.72%	1,379,499

The City's fund balance policy requires the City maintain an undesignated fund balance of 5% of the budget and 1/12th of the budget. Based upon the 2012 budget the minimum undesignated fund balance would be \$4,227,292. The Government Finance Officers Association best practices support 2 months of budget or \$5,284,116. Preservation of the City's fund balance levels requires future monitoring. The proposed strategic plan and long term financial strategy process will provide for stable operations and long-term fiscal health. The 2011 budget provides for a \$500,000 contingency fund to be used for unexpected expenses and emergencies. These funds are currently available and will be carried over to the 2012 budget.

SPECIAL REVENUE FUNDS

The City utilizes special revenue funds to accumulate the financial transactions of special projects, grants or other activities where segregated reporting is important. The City's annual budget anticipates the revenues and expenditures in the following funds: Metro Ride, Hazardous Materials Contract Fund, Industrial Park Fund, Recycling Fund, Community Development Fund and Tax Increment District Number Two Fund. Increment District Two is accounted for as a special revenue fund as its construction phase has expired and the district is restricted to generating increment to retire outstanding obligations or transferring excess increment to Tax Increment District Number Four. The Recycling Fund and Transit Fund rely annually on general property tax levy to support their activities. Several other Special Revenue Funds exist but do not have annual budgets.

Below is a summary of the projected 2012 revenues and expenditures for each of the Special Revenue Funds:

FUND	REVENUES	EXPENDITURES	2012 GENERAL PROPERTY TAX	
			LEVY	
Room Tax Fund	\$ 660,000	\$ 687,454	\$	-
Recycling Fund	137,991	660,620		522,629
Industrial Park Fund	100	9,000		-
Hazardous Materials Contract Fund	-	22,957		-
Tax Increment District Number Two	754,136	754,136		-
Metro Ride Transit Fund	3,150,202	3,865,491		715,289
Community Development Fund	1,460,000	1,585,886		-
Total	\$ 6,162,429	\$ 7,585,544	\$	1,237,918

The recycling fund lost approximately \$75,000 of state aids due to the State Budget Bill. The levy increased by \$52,629 to offset the state aid loss and the balance of the reduction was offset through expense reductions. The recycling fund finances the yard waste site operations, curb-side leaf pick up and the bi-weekly recycling pick up.

Metro Ride received formal notice from the local participating communities that they will not be participating in transit activities next year. Each of these organizations eliminated service to offset the loss of state aids. In addition, the County is considering terminating their service agreement with Metro Ride. Metro Ride conducted several public hearings that produced rider support for maintain existing routes in Weston, Schofield and Rothschild. It is unknown as to whether the municipalities will be persuaded to keep transit service. Service changes will require a budget modification. The current budget offers reductions in staff due to the reduction in routes not the elimination of all non-city routes. The budget reflects the reduction in aids and an increase in property tax levy of \$87,196 which is considered the worst case scenario even if the municipal partner communities completely withdraw.

DEBT SERVICE FUND

The Debt Service Fund property tax levy declined from \$4,156,866 to \$4,088,000 or \$68,866. The levy savings was absorbed by operations. The levy savings should be sustained for the long term. General obligation debt and history of the statutory debt limit is as follows:

SUMMARY OF DEBT CHANGES						
	General Obligation Bonds	General Obligation Notes	Wisconsin State Trust Fund Loans	Total General Obligation Debt	Utility Revenue Bonds	Total
PROJECTED BALANCE 12/31/2011	\$ 13,775,000	\$ 35,360,000	\$ 968,175	\$ 50,103,175	\$ -	\$ 50,103,175
2012 Additions:						
Capital Improvement Plan		3,000,000		3,000,000		3,000,000
TID #6		950,000		950,000		950,000
2011 Retirements	(1,255,000)	(6,050,000)	(133,503)	(7,438,503)		(7,438,503)
PROJECTED BALANCE 12/31/2012	\$ 12,520,000	\$ 33,260,000	\$ 834,672	\$ 46,614,672	\$ -	\$ 46,614,672

COMPUTATION OF DEBT LIMIT						
	December 31, 2007	December 31, 2008	December 31, 2009	December 31, 2010	December 31, 2011	December 31, 2012
Equalized Valuation	\$ 2,504,826,100	\$ 2,768,967,000	\$ 2,726,775,100	\$ 2,681,223,200	\$ 2,652,252,200	\$ 2,625,729,678
	5%	5%	5%	5%	5%	5%
Total Allowable Debt	\$125,241,305	\$138,448,350	\$136,338,755	\$134,061,160	\$132,612,610	\$131,286,484
Outstanding Debt	\$53,685,167	\$ 55,140,156	\$ 52,334,075	\$ 49,754,677	\$ 50,103,175	\$ 46,614,672
Legal Debt Margin	\$71,556,138	\$83,308,194	\$84,004,680	\$84,306,483	\$82,509,435	\$84,671,812
Debt Utilized	42.87%	39.83%	38.39%	37.11%	37.78%	35.51%

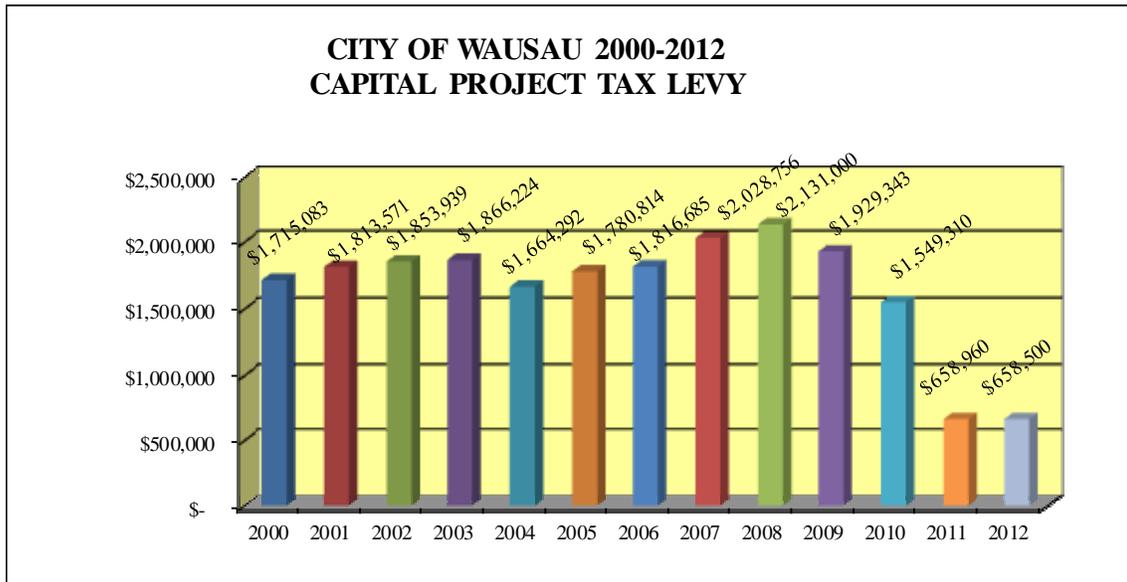
CAPITAL PROJECTS

The 2012 budget contains \$10,675,819 of projects. Significant projects include: \$7,748,603 of infrastructure projects, \$556,500 of facilities projects, \$729,216 of equipment, \$1,401,500 of rolling stock, and \$240,000 for possible park land acquisition.

Capital Projects are financed from a number of sources as summarized below:

General Property Tax Levy	\$	658,500
Special Assessment Income		379,000
Donations		20,000
Grants and State Payments		840,000
General Debt Proceeds		2,960,100
Tax Increment District Number 3		75,000
Tax Increment District Number 6		2,385,003
Tax Increment District Number 7		45,000
Motor Pool Charges		1,077,000
Parking Utility Fund		401,000
Water and Sewer Utility User Fees		1,333,000
Transfer from Other Funds		502,216
	\$	10,675,819

In an effort to manage the City's debt burden and remain committed to the maintenance of infrastructure the City has attempted to increase the general property tax levy designated to capital projects on an annual basis. Unfortunately, the 2009 to 2012 tax levies have deviated dramatically from this plan as capital levy funds have been used to finance the General Fund operating budget. This shift occurred due to cuts in state aids and operating expenses, particularly payroll related expenses, are increasing faster than revenues. A history of the levy contribution to Capital Projects is shown below.



ENTERPRISE FUNDS

The City maintains five Enterprise funds including the Insurance Fund, Motor Pool Fund, Parking Fund and Water and Sewer Fund. While the Water and Sewer Utilities are accounted for in separate funds in the accounting records they are combined for budget reporting purposes. The parking fund is the only fund relying on direct general fund property tax dollars.

Below is a summary of the 2012 budgets:

FUND	REVENUES	EXPENDITURES	2012 GENERAL PROPERTY TAX LEVY
Water and Sewer Funds	\$ 10,051,300	\$ 9,468,596	\$ -
Parking Fund	871,840	1,871,867	300,000
Motor Pool Fund	3,109,292	3,109,292	-
Insurance Fund	10,229,800	9,578,287	-
Total	\$ 24,262,232	\$ 24,028,042	\$ 300,000

The Insurance Fund accounts for casualty and liability insurance along with risk management, administrative costs and claims. The fund is financed through charges to benefiting departments and organizations.

The Motor Pool Fund provides for the maintenance, operation and replacement of vehicles and supporting equipment of the City. Revenues are obtained through hourly or mileage based fees. Any profits generated from the Fund are transferred back to the General Fund. No changes to the revenue rate structure are proposed as fuel prices have remained stable.

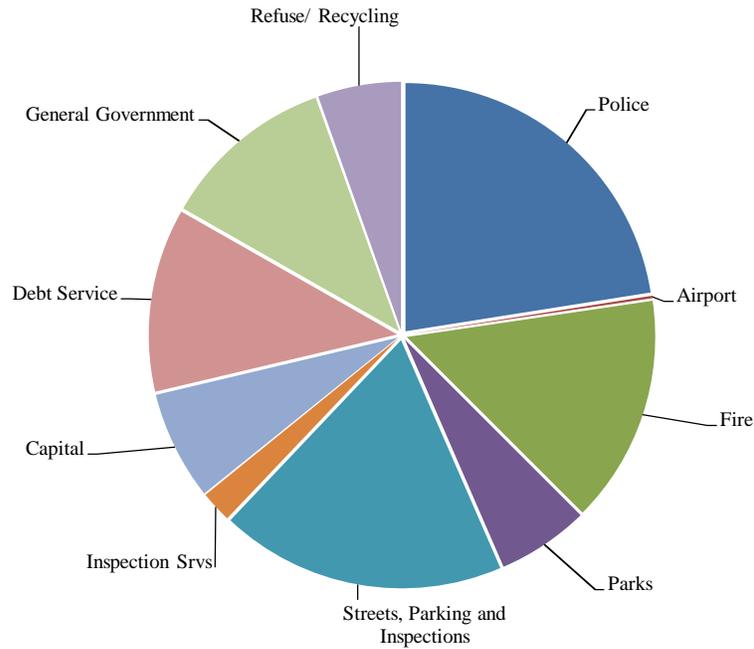
The Parking Fund accounts for the on and off street parking activities within the City of Wausau. The Central Business District continues to be the focus of these activities. No parking rate changes are expected.

A minor rate increases have been proposed for both the Water and Sewer Utility.

BUDGET DETAIL

The balance of this budget document is organized with summary information in the front of the document, with detailed information following. Additional detail regarding all aspects of the budget is available at the City Finance Department.

WHAT SERVICES DO I RECEIVE FOR MY CITY TAX DOLLARS?



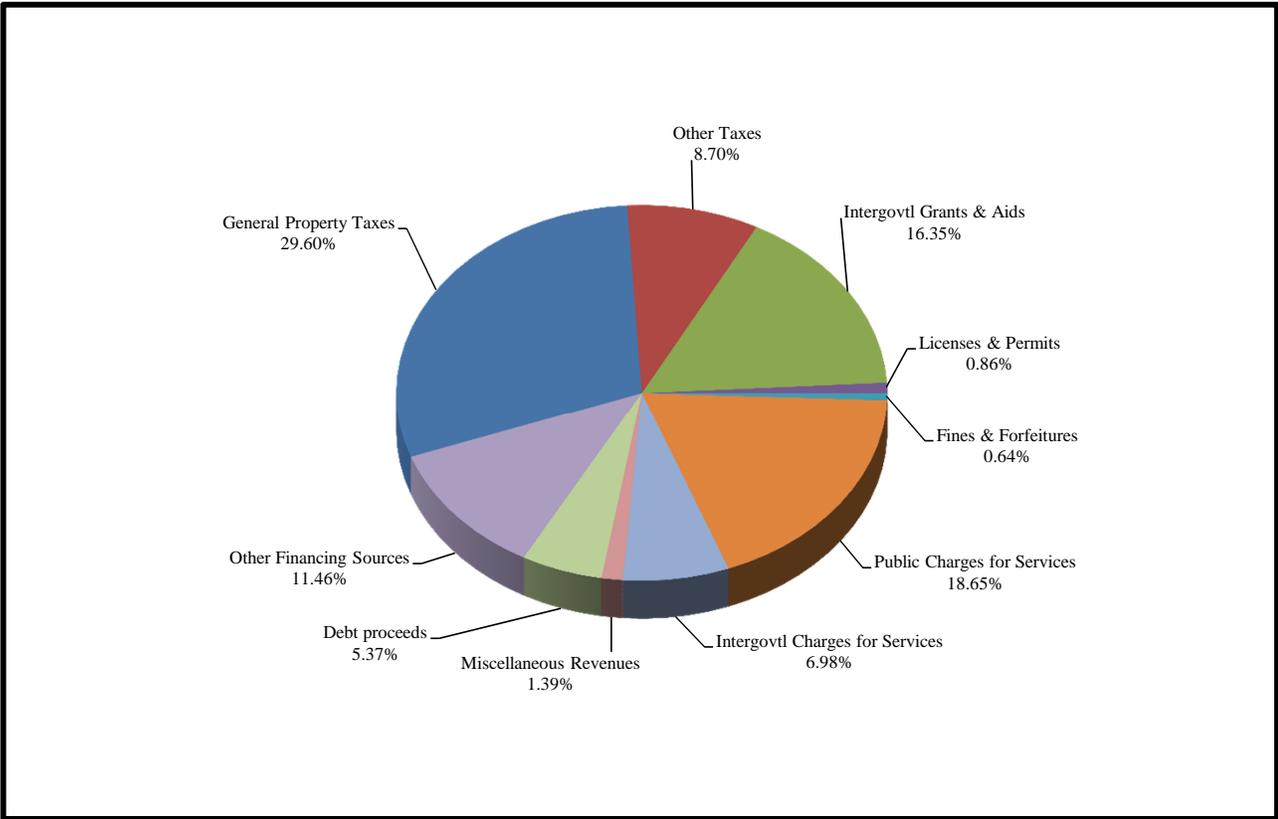
The City of Wausau is a full-service community providing its constituents with many valuable services. How much do these services cost a taxpayer? The following is a summary of services rendered and cost per year for a home with an assessed valuation of \$130,000.

2011 WHAT SERVICES DO I RECEIVE FOR MY CITY TAX DOLLARS?			
	Annual	Monthly	Daily
Police	\$ 252.30	\$ 21.03	\$ 0.691
Airport	2.03	0.17	0.006
Fire	166.57	13.88	0.456
Parks	66.86	5.57	0.183
Streets, Parking and Inspections	208.79	17.40	0.572
Transit	23.46	1.96	0.064
Capital	79.61	6.63	0.218
Debt Service	134.06	11.17	0.367
General Government	127.04	10.59	0.348
Refuse/ Recycling	61.05	5.09	0.167
Total - Based Upon \$130,000 Assessed Home	\$ 1,121.77	\$ 93.48	\$ 3.07

**CITY OF WAUSAU
BUDGET ANALYSIS**

	2012 BUDGET	2011 BUDGET	CHANGE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL FUND				
Expenditures	\$31,704,697	\$31,683,321	\$21,376	0.07%
Revenues	14,779,163	15,593,980	(\$814,817)	-5.23%
Fund Balance Application (Addition)	1,379,499	840,946	\$538,553	64.04%
Fund's Net Levy Requirement	<u>\$15,546,035</u>	<u>\$15,248,395</u>	\$297,640	1.95%
SPECIAL REVENUE FUNDS				
Expenditures	\$7,585,544	\$8,037,555	(\$452,011)	-5.62%
Revenues	6,162,429	6,755,813	(\$593,384)	-8.78%
Fund Balance Application (Addition)	185,197	183,649	\$1,548	0.84%
Fund's Net Levy Requirement	<u>\$1,237,918</u>	<u>\$1,098,093</u>	\$139,825	12.73%
DEBT SERVICE FUND				
Expenditures	\$8,966,010	\$8,919,362	\$46,648	0.52%
Revenues	5,049,148	4,783,604	\$265,544	-5.55%
Fund Balance Application (Addition)	(171,138)	(21,108)	(\$150,030)	-710.77%
Fund's Net Levy Requirement	<u>\$4,088,000</u>	<u>\$4,156,866</u>	(\$68,866)	-1.66%
CAPITAL PROJECT FUNDS				
Expenditures	\$12,989,235	\$14,463,023	(\$1,473,788)	-10.19%
Revenues	6,722,480	7,510,417	(\$787,937)	-10.49%
Debt Proceeds	3,950,000	5,221,953	(\$1,271,953)	-24.36%
Fund Balance Application (Addition)	1,658,255	1,071,693	\$586,562	54.73%
Fund's Net Levy Requirement	<u>\$658,500</u>	<u>\$658,960</u>	(\$460)	-0.07%
ENTERPRISE/INTERNAL SERVICE FUNDS				
Expenditures	\$15,546,418	\$15,561,279	(\$14,861)	-0.10%
Revenues	15,226,232	15,076,292	\$149,940	0.99%
Fund Balance Application (Addition)	20,186	184,987	(\$164,801)	-89.09%
Fund's Net Levy Requirement	<u>\$300,000</u>	<u>\$300,000</u>	\$0	0.00%
Levy before Increment	\$21,830,453	\$21,462,314	\$368,139	1.72%
City's Share of TIF Increment	<u>\$1,769,038</u>	<u>\$1,724,290</u>	\$44,748	2.60%
TOTAL LEVY	<u>\$23,599,491</u>	<u>\$23,186,604</u>	<u>\$412,887</u>	1.78%
Assessed Value	\$2,734,915,613	\$2,729,456,700	\$5,458,913	0.20%
Tax Rate Per \$1,000 of Assessed Value - Estimate	\$8.63	\$8.49	\$0.14	1.65%
Equalized Value	\$2,652,252,200	\$2,681,223,200	(\$28,971,000)	-1.08%
Tax Rate Per \$1,000 of Equalized Value	\$8.90	\$8.65	\$0.25	2.88%

**CITY OF WAUSAU
2012 REVENUES BY CATEGORY
ALL FUNDS**



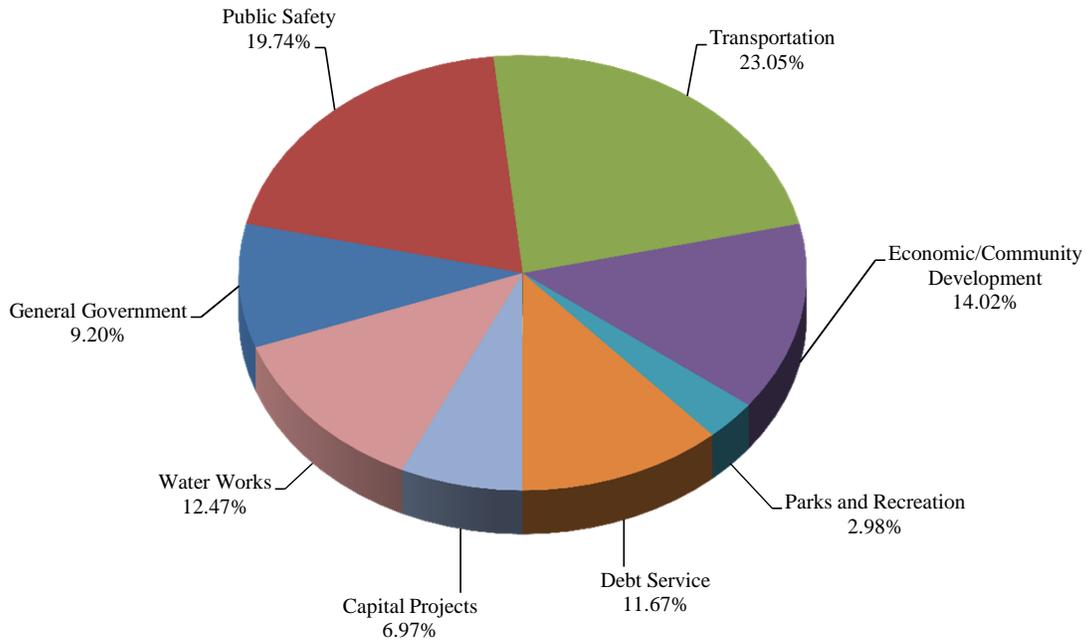
General Property Taxes	\$ 21,830,453
Other Taxes	6,416,464
Intergovtl Grants & Aids	12,062,721
Licenses & Permits	638,246
Fines & Forfeitures	470,800
Public Charges for Services	13,755,145
Intergovtl Charges for Services	5,147,146
Miscellaneous Revenues	1,027,180
Debt proceeds	3,950,000
Other Financing Sources	<u>8,454,450</u>
 Total Revenues	 <u><u>\$ 73,752,605</u></u>

CITY OF WAUSAU 2012 BUDGET
COMBINED STATEMENT OF REVENUES - BY CATEGORY (ALL FUNDS)

	<u>Actual 2010 Revenues</u>	<u>2011 Original Budget</u>	<u>2011 Modified Budget</u>	<u>2011 Estimated Actual</u>	<u>2012 Budget</u>	<u>Budget Increase (Decrease)</u>	<u>Budget Percentage Change</u>
General Property Taxes **	\$21,142,346	\$21,462,314	\$21,462,314	\$21,467,366	\$21,830,453	\$368,139	1.72%
Other Taxes	6,261,330	6,087,167	6,125,403	6,585,330	6,416,464	\$329,297	5.38%
Intergovernmental Grants & Aids	13,277,181	13,866,927	17,111,833	15,822,835	12,062,721	(\$1,804,206)	-10.54%
Licenses & Permits	677,438	626,451	626,451	631,859	638,246	\$11,795	1.88%
Fines & Forfeitures	490,933	490,600	490,600	490,950	470,800	(\$19,800)	-4.04%
Public Charges for Services	12,881,942	13,164,741	13,164,741	13,052,161	13,755,145	\$590,404	4.48%
Intergovernmental Charges for Services	5,112,440	5,930,157	5,966,157	5,232,492	5,147,146	(\$783,011)	-13.12%
Miscellaneous Revenues	1,620,176	2,012,665	1,952,665	2,130,391	1,027,180	(\$985,485)	-50.47%
Other Financing Sources	15,456,029	12,766,650	12,763,282	12,281,333	12,404,450	(\$362,200)	-2.84%
TOTAL REVENUES	<u>\$76,919,815</u>	<u>\$76,407,672</u>	<u>\$79,663,446</u>	<u>\$77,694,717</u>	<u>\$73,752,605</u>	<u>(\$5,910,841)</u>	-7.42%

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

CITY OF WAUSAU
2012 BUDGETED EXPENDITURES BY FUNCTION
ALL FUNDS

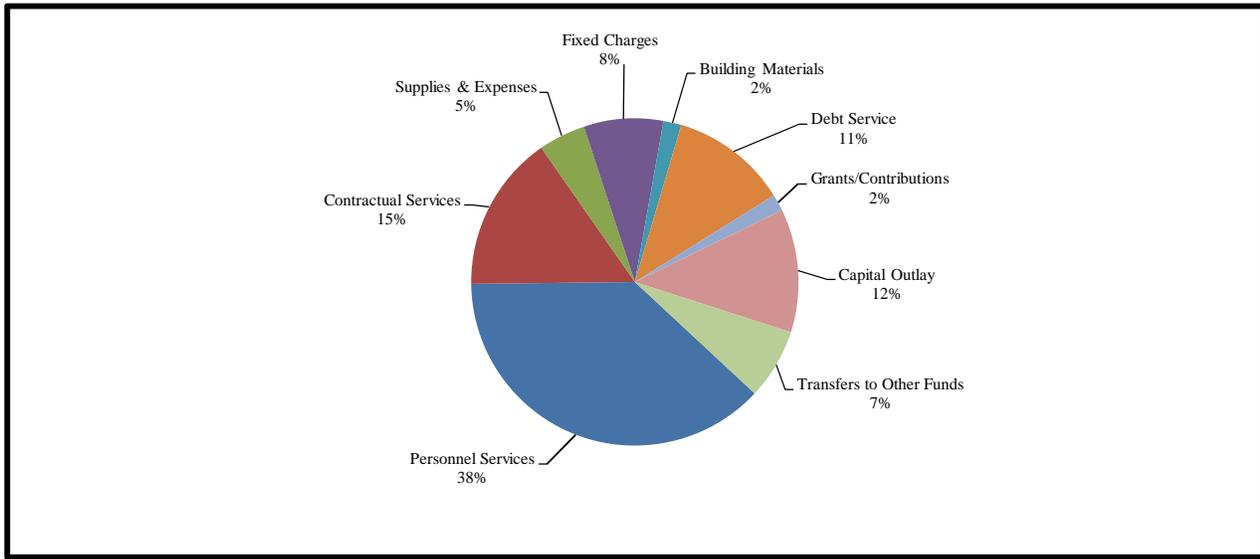


General Government	\$ 7,072,633
Public Safety	15,157,997
Transportation	17,697,319
Economic/Community Development	10,781,895
Parks and Recreation	2,293,947
Debt Service	8,966,010
Capital Projects	5,359,816
Water Works	<u>9,578,287</u>
 Total Expenditures	 <u><u>\$ 76,907,904</u></u>

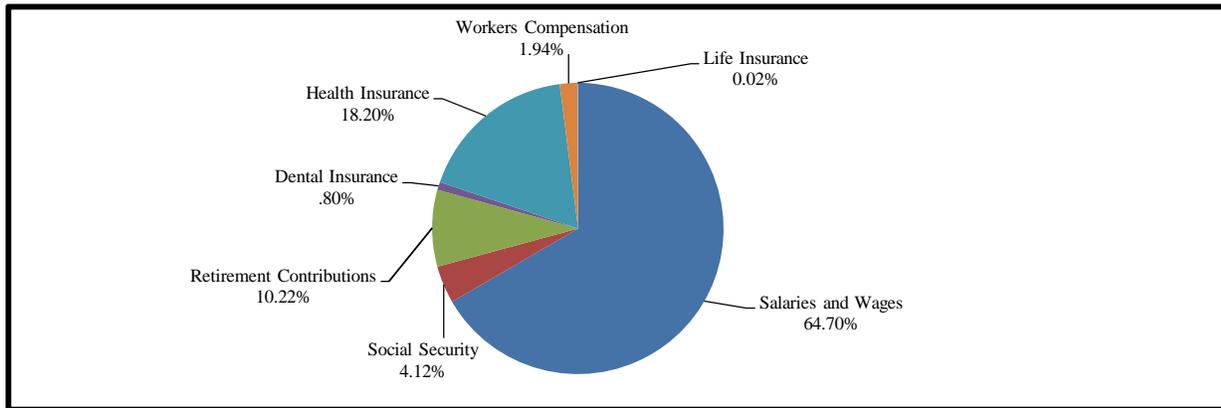
CITY OF WAUSAU 2012 BUDGET
COMBINED STATEMENT OF EXPENDITURES - BY ACTIVITY (ALL FUNDS)

	2010 Expense	2011 Original Budget	2011 Modified Budget	Estimated Expense	2012 Budget	Budget Percentage Inc/Decrease
GENERAL GOVERNMENT						
Council	\$107,922	\$119,256	\$119,256	\$112,734	\$109,602	-8.10%
Mayor	214,387	239,981	239,981	239,721	234,621	-2.23%
Customer Service	1,337,706	1,409,729	1,409,729	1,378,888	1,452,456	3.03%
City County Information Technology	560,424	639,476	639,476	600,000	639,476	0.00%
Refuse Collection	1,163,051	1,258,870	1,258,870	1,258,870	1,338,870	6.35%
Recycling Fund	598,519	670,775	670,775	618,559	660,620	-1.51%
Property Assessment	555,842	609,594	609,594	597,709	562,986	-7.65%
Human Resources	235,538	279,846	279,846	296,725	347,844	24.30%
Legal Affairs	345,194	378,443	378,443	377,779	373,611	-1.28%
Municipal Court	124,178	123,047	123,047	124,450	121,075	-1.60%
Insurance Fund	888,779	1,124,700	1,124,700	963,650	986,972	-12.25%
Unclassified	<u>361,810</u>	<u>247,500</u>	<u>247,500</u>	<u>218,200</u>	<u>244,500</u>	-1.21%
Total General Government	\$6,493,350	\$7,101,217	\$7,101,217	\$6,787,285	\$7,072,633	-0.40%
PUBLIC SAFETY						
Police Department	\$8,126,945	\$8,549,127	\$8,549,127	\$8,554,406	\$8,574,400	0.30%
Hazardous Materials Contract Fund	102,564	57,443	57,443	108,511	22,957	-60.04%
Fire Department	<u>6,031,906</u>	<u>6,440,529</u>	<u>6,440,529</u>	<u>6,432,576</u>	<u>6,560,640</u>	1.86%
Total Public Safety	\$14,261,415	\$15,047,099	\$15,047,099	\$15,095,493	\$15,157,997	0.74%
TRANSPORTATION						
Airport	\$180,253	\$192,173	\$192,173	\$202,366	\$192,663	0.25%
Public Works	7,586,788	8,755,868	8,880,868	8,769,395	8,658,006	-1.12%
Metro Ride	3,824,581	4,345,917	4,345,917	4,105,966	3,865,491	-11.05%
Motor Pool Fund	2,344,882	2,991,292	2,991,292	2,991,292	3,109,292	3.94%
Parking	<u>1,759,984</u>	<u>1,976,691</u>	<u>1,976,691</u>	<u>1,678,527</u>	<u>1,871,867</u>	-5.30%
Total Transportation	\$15,696,488	\$18,261,941	\$18,386,941	\$17,747,546	\$17,697,319	-3.09%
ECONOMIC/COMMUNITY DEVELOPMENT						
TID Number Two Fund	703,265	704,396	704,396	736,175	754,136	7.06%
TID Number Three Fund	4,525,330	4,477,333	7,077,333	7,157,896	2,548,163	-43.09%
TID Number Four Fund	104,507	333,200	333,200	333,700	1,700	-99.49%
TID Number Five Fund	1,338,790	946,139	946,139	946,139	1,310,809	0.00%
TID Number Six Fund	582,848	2,667,664	2,667,664	1,533,420	3,192,530	19.68%
TID Number Seven Fund	853,173	692,327	692,327	729,326	692,217	-0.02%
Community Development Fund	1,923,461	1,635,026	1,608,279	1,511,372	1,585,886	-3.01%
Industrial Park Fund	7,735	9,000	9,000	1,750	9,000	0.00%
Room Tax Fund	<u>609,060</u>	<u>615,000</u>	<u>653,236</u>	<u>668,942</u>	<u>687,454</u>	11.78%
Total Economic/Community Development	\$10,648,169	\$12,080,085	\$14,691,574	\$13,618,720	\$10,781,895	-13.77%
PARKS AND RECREATION	<u>\$2,249,142</u>	<u>\$2,439,882</u>	<u>\$2,473,882</u>	<u>\$2,378,977</u>	<u>\$2,293,947</u>	-5.98%
DEBT SERVICE FUND	<u>\$12,231,655</u>	<u>\$8,919,362</u>	<u>\$8,919,362</u>	<u>\$8,919,362</u>	<u>\$8,966,010</u>	0.52%
CAPITAL PROJECTS FUND	<u>\$4,799,031</u>	<u>\$5,346,360</u>	<u>\$12,600,999</u>	<u>\$9,160,375</u>	<u>\$5,359,816</u>	0.25%
WAUSAU WATERWORKS FUND	<u>\$8,709,742</u>	<u>\$9,468,596</u>	<u>\$9,468,596</u>	<u>\$9,701,871</u>	<u>\$9,578,287</u>	1.16%
TOTAL EXPENDITURES	<u>\$75,088,992</u>	<u>\$78,664,542</u>	<u>\$88,689,670</u>	<u>\$83,409,629</u>	<u>\$76,907,904</u>	-2.23%

**CITY OF WAUSAU
2012 BUDGET BY EXPENDITURE CATEGORY- ALL FUNDS**

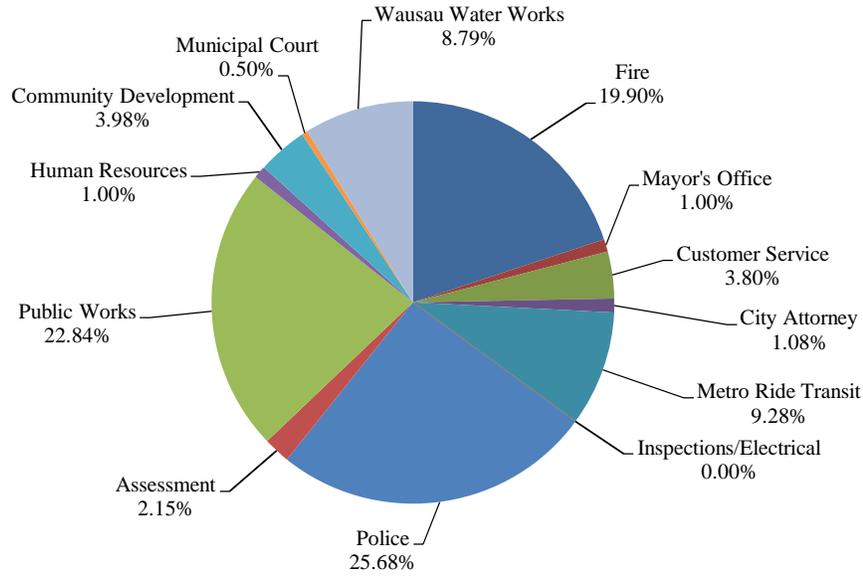


BUDGET BY EXPENDITURE CATEGORY (ALL FUNDS)	2012 BUDGET	2011 BUDGET	2010 BUDGET	2009 BUDGET	2008 BUDGET	2007 BUDGET	2012-2011 CHANGE
Personnel Services	\$28,871,211	\$29,780,313	\$30,039,329	\$29,030,943	\$28,319,134	\$27,224,071	\$ (909,102)
Contractual Services	12,501,322	12,211,992	11,999,905	11,579,105	10,852,350	10,786,330	289,330
Supplies & Expenses	3,686,561	3,626,514	3,905,291	4,277,127	3,559,924	5,259,887	60,047
Fixed Charges	6,232,970	6,190,928	6,410,580	6,437,970	5,004,423	4,285,519	42,042
Building Materials	1,486,155	1,381,895	1,283,201	1,224,628	1,039,100	980,390	104,260
Debt Service	9,178,760	9,081,962	9,666,293	9,622,696	9,765,390	9,698,179	96,798
Grants/Contributions	998,254	1,313,895	528,300	1,123,625	1,040,188	958,535	(315,641)
Capital Outlay	8,027,119	9,601,066	8,667,460	10,485,354	16,738,712	6,516,131	(1,573,947)
Transfers to Other Funds	5,925,552	5,475,977	6,127,379	5,631,599	6,163,432	5,287,673	449,575
TOTAL	\$76,907,904	\$78,664,542	\$78,627,738	\$79,413,047	\$82,482,653	\$70,996,715	-\$1,756,638



PERSONNEL COST ANALYSIS (ALL FUNDS)	2012 BUDGET	2011 BUDGET	2010 BUDGET	2009 BUDGET	2008 BUDGET	2007 BUDGET	2012-2011 CHANGE
Salaries and Wages	\$19,239,528	\$19,535,663	\$19,532,649	\$19,217,477	\$18,990,060	\$18,184,722	\$ (296,135)
Social Security	\$1,205,463	\$1,232,976	1,249,702	1,245,050	1,205,615	1,163,436	\$ (27,513)
Retirement Contributions	\$2,461,126	\$3,061,673	3,057,615	2,666,895	2,661,620	2,700,073	\$ (600,547)
Dental Insurance	\$237,209	\$238,306	229,542	215,732	207,635	201,451	\$ (1,097)
Health Insurance	\$5,153,281	\$5,120,439	5,265,898	5,043,297	4,666,586	4,409,670	\$ 32,842
Workers Compensation	\$566,673	\$583,662	696,046	634,545	579,900	557,644	\$ (16,989)
Life Insurance	\$7,931	\$7,594	7,877	7,947	7,718	7,075	\$ 337
TOTAL	28,871,211	29,780,313	30,039,329	29,030,943	28,319,134	27,224,071	\$ (909,102)

CITY OF WAUSAU 2012 BUDGET PERSONNEL SUMMARY



	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Mayor's Office	3.00	2.50	2.50	3.50	3.50	3.50	3.50	3.50	3.50	4.00	4.00
Customer Service	11.46	11.20	11.20	13.20	13.65	14.15	14.15	15.25	15.25	15.25	16.25
Assessment	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
Human Resources	3.00	2.00	2.00	2.00	2.00	2.50	2.50	2.00	2.00	2.00	2.00
City Attorney	3.25	3.25	3.25	3.25	4.00	4.00	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
Inspections/Electrical	0.00	6.00	10.00	11.00	11.00	12.00	13.00	13.00	13.00	13.00	13.00
Police	77.43	80.25	80.25	83.75	83.75	79.75	78.75	78.75	76.00	76.00	75.00
Fire	60.00	60.00	60.00	59.00	59.00	59.00	60.00	59.00	60.00	61.00	61.00
Public Works	68.85	68.35	60.85	63.50	65.85	64.00	66.00	66.00	65.50	65.50	67.50
Community Development	12.00	11.75	11.75	11.75	11.75	12.75	12.75	12.75	12.25	12.25	12.25
Metro Ride	28.00	33.00	33.00	33.00	32.00	33.00	33.00	33.00	33.00	33.00	35.00
Wausau Water Works	26.50	21.50	26.50	26.50	26.50	26.50	27.50	31.25	31.75	31.75	31.75
Grand Total	301.49	307.80	309.30	318.45	321.00	319.15	322.90	326.25	324.00	325.50	329.50

NOTICE OF PUBLIC HEARING CITY OF WAUSAU 2012 BUDGET

A public hearing on the City of Wausau 2012 budget is scheduled for Tuesday November 8th 2011 at 6:00PM in City Hall Council Chambers at 407 Grant Street, Wausau WI. The budget may be viewed at the Clerk/Customer Service Office from 8:00AM to 4:30PM Monday through Friday or on the City of Wausau's Web Site www.ci.wausau.wi.us. Below is a summary of the Proposed 2012 Budget.

	2010 ACTUAL	2011 BUDGET	2011 MODIFIED BUDGET	ACTUAL 8/31/2011	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET	DOLLAR CHANGE	% CHANGE
GENERAL FUND REVENUES								
GENERAL FUND								
General Property Tax Levy	\$14,227,826	\$15,248,395	\$15,248,395	\$15,248,395	\$15,248,395	\$15,546,035	\$297,640	1.95%
Other Taxes	249,924	221,420	221,420	117,960	242,235	225,150	3,730	1.68%
Intergovernmental Grants & Aids	8,864,943	8,889,609	8,889,609	4,376,344	8,960,225	7,991,027	(898,582)	-10.11%
Licenses & Permits	677,438	626,451	626,451	429,635	631,859	638,246	11,795	1.88%
Fines & Forfeitures	323,783	310,600	310,600	241,973	310,950	310,800	200	0.06%
Public Charges for Services	1,645,863	1,577,360	1,577,360	1,211,143	1,686,674	1,801,970	224,610	14.24%
Intergovernmental Charges for Services	1,239,494	1,510,250	1,510,250	151,300	1,143,360	1,106,340	(403,910)	-26.74%
Miscellaneous Revenues	739,207	698,290	698,290	490,976	728,402	726,630	28,340	4.06%
Transfers From Other Funds	1,645,046	1,760,000	1,760,000	50	1,820,046	1,979,000	219,000	12.44%
TOTAL GENERAL FUND REVENUES	29,613,524	30,842,375	30,842,375	22,267,776	30,772,146	30,325,198	(517,177)	-1.68%
GENERAL FUND EXPENDITURES								
General Government	5,006,052	5,305,742	5,305,742	3,216,458	5,205,076	5,425,041	119,299	2.25%
Public Safety	14,158,851	14,989,656	14,989,656	9,320,224	14,986,982	15,135,040	145,384	0.97%
Transportation/Public Works	7,767,041	8,948,041	9,073,041	5,771,560	8,971,761	8,850,669	(97,372)	-1.09%
Parks and Recreation	2,249,142	2,439,882	2,473,882	1,045,629	2,378,977	2,293,947	(145,935)	-5.98%
Contingency	0	0	0	0	0	0	0	0.00%
TOTAL GENERAL FUND EXPENDITURES	29,181,086	31,683,321	31,842,321	19,353,871	31,542,796	31,704,697	21,376	0.07%
Excess(Deficiency) of Revenues over Expenditures	432,438	(840,946)	(999,946)	2,913,905	(770,650)	(1,379,499)		
Total Fund Balance, January 1	8,837,040	9,269,478	9,269,478		9,269,478	8,498,828		
Total Fund Balance, December 31	\$9,269,478	\$8,428,532	\$8,269,532		\$8,498,828	\$7,119,329		
COMMUNITY DEVELOPMENT FUND								
Other Revenues	\$1,910,505	\$1,635,026	\$1,635,026	\$605,960	\$1,467,000	\$1,460,000	(\$175,026)	-10.70%
Expenditures	1,923,461	1,635,026	1,608,279	862,091	1,511,372	1,585,886	(49,140)	-3.01%
(Deficiency) of Revenues over Expenditures	(12,956)	0	26,747	(256,131)	(44,372)	(125,886)		
Fund Balance, January 1	1,588,505	1,575,549	1,575,549		1,575,549	1,531,177		
Committed Fund Balance, December 31	\$1,575,549	\$1,575,549	\$1,602,296		\$1,531,177	\$1,405,291		
RECYCLING FUND								
General Property Tax Levy	\$384,976	\$470,000	\$470,000	\$470,000	\$480,568	\$522,629	\$52,629	11.20%
Other Revenues	213,543	200,775	200,775	137,991	137,991	137,991	(62,784)	-31.27%
Expenditures	598,519	670,775	670,775	267,568	618,559	660,620	(10,155)	-1.51%
Excess of Revenues over Expenditures	0	0	0	340,423	0	0	0	0.00%
Fund Balance, January 1	0	0	0		0	0		
Committed Fund Balance, December 31	\$0	\$0	\$0		\$0	\$0		
INDUSTRIAL PARK FUND								
Other Revenues	\$6,100	\$100	\$100	\$13,155	\$13,255	\$100	\$0	0.00%
Expenditures	7,735	9,000	9,000	348	1,750	9,000	0	0.00%
Excess (Deficiency) of Revenues over Expenditures	(1,635)	(8,900)	(8,900)	12,807	11,505	(8,900)		
Fund Balance, January 1	117,840	116,205	116,205		116,205	127,710		
Committed Fund Balance, December 31	\$116,205	\$107,305	\$107,305		\$127,710	\$118,810		
HAZARDOUS MATERIALS FUND								
Other Revenues	\$105,332	\$0	\$0	\$56,044	\$56,044	\$0	\$0	0.00%
Expenditures	102,564	57,443	57,443	103,217	108,511	22,957	(34,486)	-60.04%
Excess (Deficiency) of Revenues over Expenditures	2,768	(57,443)	(57,443)	(47,173)	(52,467)	(22,957)		
Fund Balance, January 1	92,869	95,637	95,637		95,637	43,170		
Committed Fund Balance, December 31	\$95,637	\$38,194	\$38,194		\$43,170	\$20,213		
METRO RIDE TRANSIT FUND								
General Property Tax Levy	\$23,368	\$628,093	\$628,093	\$424,374	\$622,577	\$715,289	\$87,196	13.88%
Other Revenues	3,301,213	3,603,815	3,603,815	2,011,796	3,483,389	3,150,202	(453,613)	-12.59%
Expenditures	3,824,581	4,345,917	4,345,917	2,289,056	4,105,966	3,865,491	(480,426)	-11.05%
Excess (Deficiency) of Revenues over Expenditures	0	(114,009)	(114,009)	147,114	0	0	0	0.00%
Fund Balance, January 1	0	0	0		0	0		
Committed Fund Balance, December 31	\$0	(\$114,009)	(\$114,009)		\$0	\$0		
ROOM TAX FUND								
Other Revenues	\$655,278	\$615,000	\$653,236	\$343,787	\$660,000	\$660,000	45,000	7.32%
Expenditures	609,060	615,000	653,236	359,265	668,942	687,454	72,454	11.78%
Excess (Deficiency) of Revenues over Expenditures	46,218	0	0	(15,478)	(8,942)	(27,454)		
Fund Balance, January 1	12,571	58,789	58,789		58,789	49,847		
Committed Fund Balance, December 31	\$58,789	\$58,789	\$58,789		\$49,847	\$22,393		
TAX INCREMENT DISTRICT NUMBER TWO								
Other Revenues	\$703,265	\$704,396	\$704,396	\$736,175	\$736,175	\$754,136	\$49,740	7.06%
Expenditures	703,265	704,396	704,396	150	736,175	754,136	49,740	7.06%
Excess of Revenues over Expenditures	0	0	0	736,025	0	0	0	0.00%
Fund Balance, January 1	0	0	0		0	0		
Committed 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	\$4,088,000	(\$68,866)	-1.66%
Other Revenues	8,039,355	4,783,604	4,783,604	4,465,321	4,834,194	5,049,148	265,544	5.55%
Expenditures	12,231,655	8,919,362	8,919,362	7,106,178	8,919,362	8,966,010	46,648	0.52%
Excess (Deficiency) of Revenues over Expenditures	(35,434)	21,108	21,108	1,516,009	71,698	171,138		
Fund Balance, January 1	92,479	57,045	57,045		57,045	128,743		
Committed Fund Balance(Deficit), December 31	\$57,045	\$78,153	\$78,153		\$128,743	\$299,881		

CAPITAL IMPROVEMENT FUND

General Property Tax Levy	\$1,549,310	\$658,960	\$658,960	\$658,960	\$658,960	\$658,500	(\$460)	-0.07%
Other Revenues	3,963,049	4,537,400	7,914,906	3,757,096	6,318,016	4,201,316	(336,084)	-7.41%
Expenditures	4,799,031	5,346,360	12,600,999	1,187,165	9,160,375	5,359,816	13,456	0.25%
Excess (Deficiency) of Revenues over Expenditures	713,328	(150,000)	(4,027,133)	3,228,891	(2,183,399)	(500,000)		
Fund Balance, January 1	4,211,788	4,925,116	4,925,116		4,925,116	2,741,717		
Committed Fund Balance, December 31	\$4,925,116	\$4,775,116	\$897,983		\$2,741,717	\$2,241,717		

TAX INCREMENT DISTRICT NUMBER THREE

Other Revenues	\$4,483,236	\$3,108,699	\$3,108,699	\$2,369,628	\$3,082,469	\$2,091,000	(\$1,017,699)	-32.74%
Expenditures	4,525,330	4,477,333	7,077,333	6,695,922	7,157,896	2,548,163	(1,929,170)	-43.09%
(Deficiency) of Revenues over Expenditures	(42,094)	(1,368,634)	(3,968,634)	(4,326,294)	(4,075,427)	(457,163)		
Fund Balance, January 1	1,354,737	1,312,643	1,312,643		1,312,643	(2,762,784)		
Committed Fund Balance (Deficit), December 31	\$1,312,643	(\$55,991)	(\$2,655,991)		(\$2,762,784)	(\$3,219,947)		

TAX INCREMENT DISTRICT NUMBER FOUR

Other Revenues	\$68,870	\$762,855	\$762,855	\$71,544	\$797,539	\$815,164	\$52,309	6.86%
Expenditures	104,507	333,200	333,200	150	333,700	1,700	(331,500)	-99.49%
Excess (Deficiency) of Revenues over Expenditures	(35,637)	429,655	429,655	71,394	463,839	813,464		
Fund (Deficit), January 1	(1,411,852)	(1,447,489)	(1,447,489)		(1,447,489)	(983,650)		
Fund (Deficit), December 31	(\$1,447,489)	(\$1,017,834)	(\$1,017,834)		(\$983,650)	(\$170,186)		

TAX INCREMENT DISTRICT NUMBER FIVE

Other Revenues	1,303,665	1,185,063	1,185,063	1,295,597	1,295,597	\$1,248,000	\$62,937	5.31%
Expenditures	1,338,790	946,139	946,139	693,389	946,139	1,310,809	364,670	38.54%
Excess(Deficiency) of Revenues over Expenditures	(35,125)	238,924	238,924	602,208	349,458	(62,809)		
Fund Balance, January 1	347,088	311,963	311,963		311,963	661,421		
Committed Fund Balance, December 31	\$311,963	\$550,887	\$550,887		\$661,421	\$598,612		

TAX INCREMENT DISTRICT NUMBER SIX

Other Revenues	\$1,326,632	\$2,758,353	\$2,758,353	\$2,296,383	\$2,296,383	\$1,965,000	(\$793,353)	-28.76%
Expenditures	582,848	2,667,664	2,667,664	389,768	1,533,420	3,192,530	524,866	19.68%
Excess(Deficiency) of Revenues over Expenditures	743,784	90,689	90,689	1,906,615	762,963	(1,227,530)		
Fund (Deficit) Balance, January 1	(191,086)	552,698	552,698		552,698	1,315,661		
Committed Fund Balance, December 31	\$552,698	\$643,387	\$643,387		\$1,315,661	\$88,131		

TAX INCREMENT DISTRICT NUMBER SEVEN

Other Revenues	\$485,318	\$380,000	\$380,000	\$405,606	\$440,606	\$383,000	\$3,000	0.79%
Expenditures	853,173	692,327	692,327	695,541	729,326	692,217	(110)	-0.02%
(Deficiency) of Revenues over Expenditures	(367,855)	(312,327)	(312,327)	(289,935)	(288,720)	(309,217)		
Fund Balance(Deficit), January 1	(368,421)	(736,276)	(736,276)		(736,276)	(1,024,996)		
Committed Fund Balance(Deficit), December 31	(\$736,276)	(\$1,048,603)	(\$1,048,603)		(\$1,024,996)	(\$1,334,213)		

MOTOR POOL FUND

Revenues	\$2,902,414	\$2,991,292	\$2,991,292	\$2,299,770	\$3,023,792	\$3,109,292	\$118,000	3.94%
Expenditures	2,344,882	2,991,292	2,991,292	976,267	2,991,292	3,109,292	118,000	3.94%
Excess of Revenues over Expenses	557,532	0	0	1,323,503	32,500	0		
Net Assets, January 1	3,405,899	3,963,431	3,963,431		3,963,431	3,995,931		
Net Assets, December 31	\$3,963,431	\$3,963,431	\$3,963,431		\$3,995,931	\$3,995,931		

INSURANCE FUND

Other Revenues	\$980,897	\$1,124,700	\$1,124,700	\$218,290	\$1,013,650	\$1,017,000	(\$107,700)	-9.58%
Expenditures	888,779	1,124,700	1,124,700	929,143	963,650	986,972	(137,728)	-12.25%
Excess (Deficiency) of Revenues over Expenditures	92,118	0	0	(710,853)	50,000	30,028		
Net Assets, January 1	(41,075)	51,043	51,043		51,043	101,043		
Net Assets, December 31	\$51,043	\$51,043	\$51,043		\$101,043	\$131,071		

PARKING FUND

General Property Tax Levy	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	0.00%
Other Revenues	954,213	909,000	909,000	709,203	914,200	871,840	(\$37,160)	-4.09%
Expenditures	1,759,984	1,976,691	1,976,691	612,168	1,678,527	1,871,867	(104,824)	-5.30%
Excess (Deficiency) of Revenues over Expenses	(505,771)	(767,691)	(767,691)	397,035	(464,327)	(700,027)		
Net Assets, January 1	21,272,339	20,766,568	20,766,568		20,766,568	20,302,241		
Net Assets, December 31	\$20,766,568	\$19,998,877	\$19,998,877		\$20,302,241	\$19,602,214		

WATER WORKS

Revenues	\$8,988,886	\$10,051,300	\$10,051,300	\$6,197,503	\$10,140,300	\$10,229,800	\$178,500	1.78%
Expenses	8,709,742	9,468,596	9,468,596	3,642,470	9,701,871	9,578,287	109,691	1.16%
Excess of Revenues over Expenses	279,144	582,704	582,704	2,555,033	438,429	651,513		
Net Assets, January 1	66,670,196	66,949,340	66,949,340		66,949,340	67,387,769		
Net Assets, December 31	\$66,949,340	\$67,532,044	\$67,532,044		\$67,387,769	\$68,039,282		
Revenues	\$76,919,815	\$76,407,672	\$79,823,414	\$56,268,825	\$77,701,717	\$73,752,605		
Expenditures/Expenses	\$75,088,992	\$78,664,542	\$88,689,670	\$46,163,727	\$83,409,629	\$76,907,904		

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

	2007	2008	2009	2010	2011	2012	\$ Change	% Change
General Property Tax Levy	\$20,121,923	\$21,242,811	\$21,979,852	\$22,803,079	\$23,186,604	\$23,599,491	\$412,887	1.81%
Assessed Tax Rate	\$8.85	\$8.19	\$8.23	\$8.41	\$8.50	\$8.63	\$0.13	0.95%
Total Assessed Valuation	\$2,274,289,300	\$2,595,448,100	\$2,670,251,200	\$2,710,877,800	\$2,729,456,700	\$2,734,915,613	\$5,458,913	0.20%
Equalized Tax Rate	\$8.27	\$8.48	\$7.94	\$8.36	\$8.65	\$8.90	\$0.25	3.46%
Total Equalized Valuation	\$2,433,934,300	\$2,504,826,100	\$2,768,967,000	\$2,726,775,100	\$2,681,223,200	\$2,652,252,200	-\$28,971,000	-1.06%

Assessed Valuation is an estimate

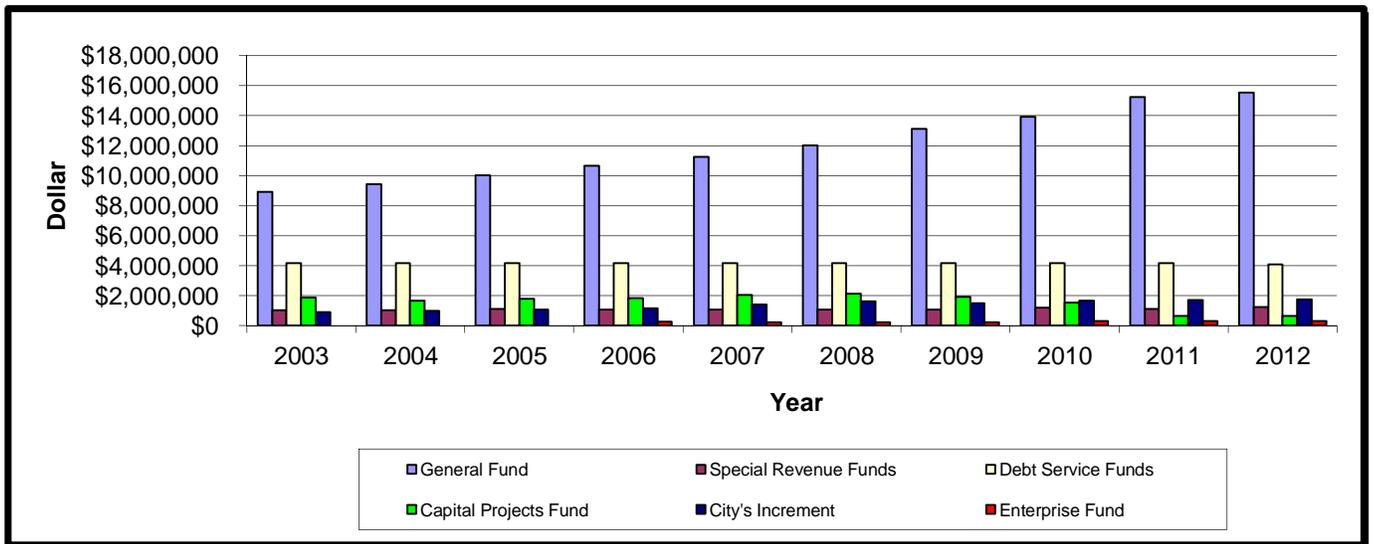
GENERAL OBLIGATION DEBT OUTSTANDING

	Balance Jan. 1, 2011	2011		Projected Balance Dec 31, 2011	2012		Projected Balance Dec 31, 2012
		Additions	Retirements		Additions	Retirements	
General Obligation Bonds	\$14,985,000		(\$1,210,000)	\$13,775,000		(\$1,255,000)	\$12,520,000
General Obligation Notes	33,450,000	7,685,000	(5,775,000)	35,360,000	3,950,000	(6,050,000)	33,260,000
State Trust Fund	1,319,677		(351,502)	968,175		(133,503)	834,672
Total	\$49,754,677	\$7,685,000	(\$7,336,502)	\$50,103,175	\$3,950,000	(\$7,438,503)	\$46,614,672

Discontinued Operations: Metro Ride-Transit Service eliminated to Weston and Rothschild Fire Department- Expiration of the Hazardous Materials Contract with the State of Wisconsin

**CITY OF WAUSAU
2012 BUDGET
SUMMARY OF PROPERTY TAXES BY FUND**

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
GENERAL FUND	\$8,942,900	\$9,435,079	\$10,015,443	\$10,649,293	\$11,249,784	\$12,015,788	\$13,109,712	\$13,940,920	15,248,395	15,546,035
SPECIAL REVENUE FUNDS	1,021,131	1,032,368	1,134,038	1,090,030	1,055,789	1,079,664	1,079,664	1,195,251	1,098,093	1,237,918
DEBT SERVICE FUND	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,088,000
CAPITAL PROJECTS FUND	1,866,224	1,664,292	1,780,814	1,816,685	2,028,756	2,131,000	1,929,343	1,549,310	658,960	658,500
ENTERPRISE FUND				258,632	227,746	227,746	225,000	300,000	300,000	300,000
SUBTOTAL	15,987,121	16,288,605	17,087,161	17,971,506	18,718,941	19,611,064	20,500,585	21,142,347	21,462,314	21,830,453
TAX INCREMENT	<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>1,479,267</u>	<u>1,660,732</u>	<u>1,724,290</u>	<u>1,769,038</u>
TOTAL LEVY	<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>\$21,979,852</u>	<u>\$22,803,079</u>	<u>\$23,186,604</u>	<u>\$23,599,491</u>
INCREASE OVER PRIOR YEAR	<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>\$737,041</u>	<u>\$823,227</u>	<u>\$383,525</u>	<u>\$412,887</u>
% INCREASE	<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>3.47%</u>	<u>3.75%</u>	<u>1.74%</u>	<u>1.81%</u>



**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
COUNCIL						
2012	\$109,602	-\$9,654	-8.10%	\$0	\$0	0.00%
2011	\$119,256	-\$1,962	-1.62%	\$0	\$0	0.00%
2010	\$121,218	-\$331,910	-73.25%	\$0	\$0	0.00%
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%
MAYOR						
2012	\$234,621	-\$5,360	-2.23%	\$0	\$0	0.00%
2011	\$239,981	\$25,845	12.07%	\$0	\$0	0.00%
2010	\$214,136	\$4,347	2.05%	\$0	\$0	0.00%
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%
CUSTOMER SERVICE						
2012	\$1,452,456	\$42,727	3.03%	\$9,439,832	-\$628,794	-6.25%
2011	\$1,409,729	-\$28,805	-2.00%	\$10,068,626	-\$316,420	-3.05%
2010	\$1,438,534	\$68,324	4.87%	\$10,385,046	-\$686,255	-6.20%
2009	\$1,402,567	\$30,890	2.25%	\$11,071,301	\$75,614	0.69%
2008	\$1,371,677	\$40,436	3.04%	\$10,995,687	\$365,528	3.44%
2007	\$1,331,241	-\$29,305	-2.15%	\$10,630,159	\$423,108	4.15%
2006	\$1,360,546	\$86,814	6.82%	\$10,207,051	\$67,789	0.67%
2005	\$1,273,732	-\$10,904	-0.85%	\$10,139,262	-\$47,723	-0.47%
2004	\$1,284,636	\$55,315	4.50%	\$10,186,985	-\$624,518	-5.78%
2003	\$1,229,321	-\$2,289	-0.19%	\$10,811,503	-\$169,031	-1.54%
CITY COUNTY DATA CENTER COMMISSION						
2012	\$639,476	\$0	0.00%	\$0	\$0	0.00%
2011	\$639,476	\$28,604	4.68%	\$0	\$0	0.00%
2010	\$610,872	\$49,430	8.80%	\$0	\$0	0.00%
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%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
ASSESSOR'S						
2012	\$562,986	-\$46,608	-7.65%	\$0	\$0	0.00%
2011	\$609,594	\$51,693	9.27%	\$0	\$0	0.00%
2010	\$557,901	\$57,597	11.04%	\$0	\$0	0.00%
2009	\$521,670	\$5,425	1.05%	\$0	\$0	0.00%
2008	\$516,245	\$19,378	3.90%	\$0	\$0	0.00%
2007	\$496,867	\$10,028	2.06%	\$0	\$0	0.00%
2006	\$486,839	\$27,663	6.02%	\$0	\$0	0.00%
2005	\$459,176	\$24,282	5.58%	\$0	\$0	0.00%
2004	\$434,894	\$28,540	7.02%	\$0	\$0	0.00%
2003	\$406,354	\$18,963	4.90%	\$0	\$0	0.00%
HUMAN RESOURCES						
2012	\$347,844	\$67,998	24.30%	\$0	\$0	0.00%
2011	\$279,846	\$3,102	1.12%	\$0	\$0	0.00%
2010	\$276,744	\$51,617	23.22%	\$0	\$0	0.00%
2009	\$222,285	-\$42,225	-15.96%	\$0	\$0	0.00%
2008	\$264,510	\$18,133	7.36%	\$0	\$0	0.00%
2007	\$246,377	\$42,950	21.11%	\$0	\$0	0.00%
2006	\$203,427	-\$3,490	-1.69%	\$0	\$0	0.00%
2005	\$206,917	-\$8,686	-4.03%	\$0	\$0	0.00%
2004	\$215,603	-\$4,636	-2.10%	\$0	\$0	0.00%
2003	\$220,239	\$6,667	3.12%	\$0	\$0	0.00%
CITY ATTORNEY						
2012	\$373,611	-\$4,832	-1.28%	\$0	\$0	0.00%
2011	\$378,443	-\$474	-0.13%	\$0	\$0	0.00%
2010	\$378,917	\$42,185	10.65%	\$0	\$0	0.00%
2009	\$395,997	-\$9,305	-2.30%	\$0	-\$600	-100.00%
2008	\$405,302	\$44,798	12.43%	\$600	\$0	0.00%
2007	\$360,504	\$13,565	3.91%	\$600	\$0	0.00%
2006	\$346,939	\$25,304	7.87%	\$600	-\$600	-50.00%
2005	\$321,635	\$0	0.00%	\$1,200	\$0	0.00%
2004	\$321,635	\$9,364	3.00%	\$1,200	\$600	100.00%
2003	\$312,271	\$10,471	3.47%	\$600	-\$600	-50.00%
MUNICIPAL COURT						
2012	\$121,075	-\$1,972	-1.60%	\$310,500	\$0	0.00%
2011	\$123,047	\$2,518	2.09%	\$310,500	\$5,000	1.64%
2010	\$120,529	\$3,078	2.58%	\$305,500	\$0	0.00%
2009	\$119,431	\$3,527	3.04%	\$305,500	\$0	0.00%
2008	\$115,904	-\$3,602	-3.01%	\$305,500	\$0	0.00%
2007	\$119,506	\$6,487	5.74%	\$305,500	\$0	0.00%
2006	\$113,019	\$10,406	10.14%	\$305,500	-\$185,000	-37.72%
2005	\$102,613	\$16,380	19.00%	\$490,500	\$15,000	3.15%
2004	\$86,233	\$3,386	4.09%	\$475,500	\$0	0.00%
2003	\$82,847	\$9,321	12.68%	\$475,500	\$22,000	4.85%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
REFUSE						
2012	\$1,338,870	\$80,000	6.35%	\$0	\$0	0.00%
2011	\$1,258,870	\$90,870	7.78%	\$0	\$0	0.00%
2010	\$1,168,000	-\$44,500	-3.67%	\$0	\$0	0.00%
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%
UNCLASSIFIED EXPENSE						
2012	\$244,500	-\$3,000	-1.21%	\$0	\$0	0.00%
2011	\$247,500	-\$133,550	-35.05%	\$0	\$0	0.00%
2010	\$381,050	\$227,000	378.33%	\$0	\$0	0.00%
2009	\$110,050	-\$80,608	-57.33%	\$0	\$0	0.00%
2008	\$190,658	\$24,608	21.21%	\$0	\$0	0.00%
2007	\$166,050	-\$29,000	-20.00%	\$0	\$0	0.00%
2006	\$197,990	\$0	0.00%	\$0	\$0	0.00%
2005	\$182,590	\$15,000	11.54%	\$0	\$0	0.00%
2004	\$162,600	-\$18,000	-12.16%	\$0	\$0	0.00%
2003	\$160,850	-\$2,000	-1.33%	\$0	\$0	0.00%
INSPECTIONS						
2012	\$0	-\$696,296	-100.00%	\$0	-\$158,455	-100.00%
2011	\$696,296	-\$1,019,705	-59.42%	\$158,455	-\$9,942	-5.90%
2010	\$1,716,001	-\$57,089	-3.22%	\$168,397	-\$62,375	-27.03%
2009	\$1,773,090	\$52,829	3.07%	\$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%
POLICE						
2012	\$8,574,400	\$25,273	0.30%	\$570,591	-\$27,509	-4.60%
2011	\$8,549,127	\$240,997	2.90%	\$598,100	\$60,500	11.25%
2010	\$8,308,130	-\$23,277	-0.28%	\$537,600	\$183,750	51.93%
2009	\$8,331,407	\$608,359	7.88%	\$353,850	\$76,750	27.70%
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%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
FIRE						
2012	\$6,560,640	\$120,111	1.86%	\$1,481,250	\$166,080	12.63%
2011	\$6,440,529	\$198,019	3.17%	\$1,315,170	-\$231,672	-14.98%
2010	\$6,242,510	\$194,669	3.22%	\$1,546,842	\$17,658	1.15%
2009	\$6,047,841	\$407,377	7.22%	\$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%
DEPT OF PUBLIC WORKS						
2012	\$8,658,006	\$453,621	5.53%	\$2,591,282	-\$355,556	-12.07%
2011	\$8,204,385	\$1,097,309	15.44%	\$2,946,838	\$94,446	3.31%
2010	\$7,107,076	\$5,253	0.07%	\$2,852,392	\$144,116	5.67%
2009	\$7,101,823	\$539,248	8.22%	\$2,770,651	\$74,517	3.02%
2008	\$6,562,575	\$189,698	2.98%	\$2,726,134	-\$54,262	-2.15%
2007	\$6,372,877	\$342,595	5.68%	\$2,776,204	\$125,145	5.23%
2006	\$6,030,282	\$282,725	4.92%	\$2,644,714	\$156,920	7.01%
2005	\$5,747,557	\$67,973	1.20%	\$2,478,634	\$75,013	3.47%
2004	\$5,679,584	\$4,621	0.08%	\$2,357,036	-\$93,147	-4.13%
2003	\$5,674,963	-\$24,755	-0.43%	\$2,438,113	\$57,625	2.62%
AIRPORT						
2012	\$192,663	\$490	0.25%	\$130,710	\$10,180	8.45%
2011	\$192,173	\$4,263	2.27%	\$120,530	\$3,930	3.37%
2010	\$187,910	\$13,756	7.90%	\$116,600	-\$9,770	-7.73%
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%
PARK DEPARTMENT						
2012	\$2,293,947	-\$145,935	-5.98%	\$254,998	\$10,782	4.41%
2011	\$2,439,882	\$44,301	1.85%	\$244,216	\$1,551	0.64%
2010	\$2,395,581	\$14,002	0.59%	\$242,665	-\$11,165	-4.40%
2009	\$2,381,579	\$106,952	4.70%	\$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%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
COMMUNITY DEVELOPMENT FUND						
2012	\$1,585,886	-\$22,393	-1.39%	\$1,460,000	-\$175,026	-10.70%
2011	\$1,608,279	-\$24,959	-1.53%	\$1,635,026	\$1,788	0.11%
2010	\$1,633,238	-\$27,135	-1.63%	\$1,633,238	-\$27,135	-1.63%
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%
INDUSTRIAL PARK FUND						
2012	\$9,000	\$0	0.00%	\$100	\$0	0.00%
2011	\$9,000	\$0	0.00%	\$100	\$0	0.00%
2010	\$9,000	-\$6,000	-40.00%	\$100	-\$14,900	-99.33%
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%
HAZARDOUS MATERIAL EMERGENCY RESPONSE						
2012	\$22,957	-\$34,486	-60.04%	\$0	\$0	0.00%
2011	\$57,443	-\$59,539	-50.90%	\$0	-\$105,332	-100.00%
2010	\$116,982	-\$29,820	-20.31%	\$105,332	-\$41,470	-28.25%
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%
RECYCLING GRANT FUND						
2012	\$660,620	-\$10,155	-1.51%	\$137,991	-\$62,784	-31.27%
2011	\$670,775	\$15,493	2.36%	\$200,775	\$15,500	8.37%
2010	\$655,282	-\$16,318	-2.43%	\$185,275	-\$725	-0.39%
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%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
ROOM TAX FUND						
2012	\$687,454	\$72,454	11.78%	\$660,000	\$45,000	7.32%
2011	\$615,000	\$15,000	2.50%	\$615,000	\$15,000	2.50%
2010	\$600,000	-\$44,700	-6.93%	\$600,000	-\$25,000	-4.00%
2009	\$644,700	-\$103,375	-13.82%	\$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%
METRO RIDE						
2012	\$3,865,491	-\$480,424	-11.05%	\$3,150,202	-\$450,314	-12.51%
2011	\$4,345,915	-\$7,834	-0.18%	\$3,600,516	-\$17,748	-0.49%
2010	\$4,353,749	\$132,167	3.13%	\$3,618,264	\$86,704	2.46%
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%
CABLE TV COORDINATOR FUND						
2012	\$0	\$0	0.00%	\$0	\$0	0.00%
2011	\$0	\$0	0.00%	\$0	\$0	0.00%
2010	\$0	\$20,304	18.55%	\$0	\$20,304	18.55%
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%
DEBT SERVICE FUND						
2012	\$8,966,010	\$46,648	0.52%	\$5,049,148	\$265,544	5.55%
2011	\$8,919,362	-\$392,031	-4.21%	\$4,783,604	-\$341,377	-6.66%
2010	\$9,311,393	\$131,597	1.43%	\$5,124,981	\$81,315	1.61%
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%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
CAPITAL IMPROVEMENTS FUND						
2012	\$5,359,816	\$13,456	0.25%	\$4,201,316	-\$336,084	-7.41%
2011	\$5,346,360	-\$477,200	-8.19%	\$4,537,400	\$439,150	10.72%
2010	\$5,823,560	-\$1,989,788	-25.47%	\$4,098,250	-\$1,526,305	-27.14%
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%
ECONOMIC DEVELOPMENT FUND						
2012	\$0	\$0		\$0	\$0	0.00%
2011	\$0	\$0		\$0	\$0	0.00%
2010	\$0	\$0		\$0	\$0	0.00%
2009	\$0	\$0		\$0	\$0	0.00%
2008	\$0	\$0		\$0	\$0	0.00%
2007	\$0	-\$775,529		\$0	-\$775,529	-100.00%
2006	\$775,529	\$775,529		\$775,529	\$775,529	100.00%
2005	\$0	\$0		\$0	\$0	0.00%
TAX INCREMENT DISTRICT NUMBER ONE FUND						
2012	\$0	\$0	0.00%	\$0	\$0	0.00%
2011	\$0	\$0	0.00%	\$0	\$0	0.00%
2010	\$0	\$0	0.00%	\$0	\$0	0.00%
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%
TAX INCREMENT DISTRICT NUMBER TWO FUND						
2012	\$754,136	\$49,740	7.06%	\$754,136	\$49,740	7.06%
2011	\$704,396	\$48,396	7.38%	\$704,396	\$48,396	7.38%
2010	\$656,000	-\$44,000	-6.29%	\$656,000	-\$44,000	-6.29%
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%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
TAX INCREMENT DISTRICT NUMBER THREE FUND						
2012	\$2,548,163	-\$1,929,170	-43.09%	\$2,091,000	-\$1,017,699	-32.74%
2011	\$4,477,333	-\$514,351	-10.30%	\$3,108,699	-\$1,359,451	-30.43%
2010	\$4,991,684	\$531,060	11.91%	\$4,468,150	-\$72,910	-1.61%
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%
TAX INCREMENT DISTRICT NUMBER FOUR FUND						
2012	\$1,700	-\$331,500	-99.49%	\$815,164	\$52,309	6.86%
2011	\$333,200	\$230,364	224.01%	\$762,855	\$698,855	1091.96%
2010	\$102,836	\$878	0.86%	\$64,000	-\$6,000	-8.57%
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%
TAX INCREMENT DISTRICT NUMBER FIVE FUND						
2012	\$1,310,809	\$364,670	38.54%	\$1,248,000	\$62,937	5.31%
2011	\$946,139	\$126,707	15.46%	\$1,185,063	\$27,423	2.37%
2010	\$819,432	-\$216,225	-20.88%	\$1,157,640	\$438,640	61.01%
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%
TAX INCREMENT DISTRICT NUMBER SIX FUND						
2012	\$3,192,530	\$524,866	19.68%	\$1,965,000	-\$793,353	-28.76%
2011	\$2,667,664	\$2,368,582	791.95%	\$2,758,353	\$1,929,353	232.73%
2010	\$299,082	-\$138,701	-31.68%	\$829,000	\$106,000	14.66%
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	\$0	

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2012-2003)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
TAX INCREMENT DISTRICT NUMBER SEVEN FUND						
2012	\$692,217	-\$110	-0.02%	\$383,000	\$3,000	0.79%
2011	\$692,327	-\$110,255	-13.74%	\$380,000	\$49,000	14.80%
2010	\$802,582	-\$469,079	-36.89%	\$331,000	-\$721,256	-68.54%
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		\$0	\$0	
INSURANCE FUND						
2012	\$986,972	-\$137,728	-12.25%	\$1,017,000	-\$107,700	-9.58%
2011	\$1,124,700	-\$31,500	-2.72%	\$1,124,700	-\$31,500	-2.72%
2010	\$1,156,200	\$130,200	12.69%	\$1,156,200	\$130,200	12.69%
2009	\$1,026,000	\$1,026,000		\$1,026,000	\$1,026,000	
MOTOR POOL FUND						
2012	\$3,109,292	\$118,000	3.94%	\$3,109,292	\$118,000	3.94%
2011	\$2,991,292	-\$40,153	-1.32%	\$2,991,292	-\$40,153	-1.32%
2010	\$3,031,445	\$66,188	2.23%	\$3,031,445	\$66,188	2.23%
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%
PARKING						
2012	\$1,871,867	-\$104,824	-5.30%	\$871,840	-\$37,160	-4.09%
2011	\$1,976,691	-\$42,057	-2.08%	\$909,000	-\$50,926	-5.31%
2010	\$2,018,748	\$200,698	11.04%	\$959,926	-\$16,400	-1.68%
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%
WATER WORKS FUND						
2012	\$9,578,287	\$109,691	1.16%	\$10,229,800	\$178,500	1.78%
2011	\$9,468,596	-\$842,023	-8.17%	\$10,051,300	\$151,000	1.53%
2010	\$10,310,619	\$197,751	1.96%	\$9,900,300	-\$911,400	-8.43%
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%

COMMON COUNCIL

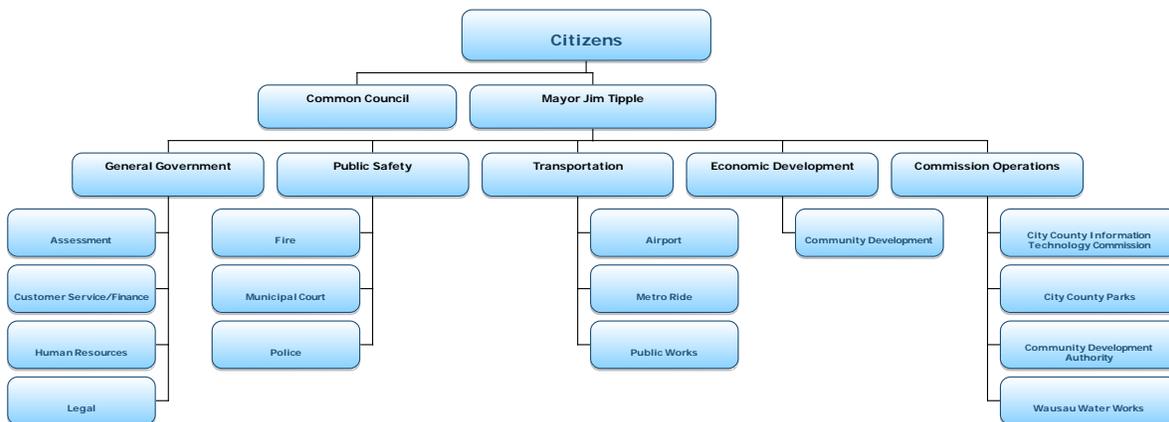
MISSION:

To act for the good order and in the best interest of the City and for the health, safety and welfare of the public.

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, 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.

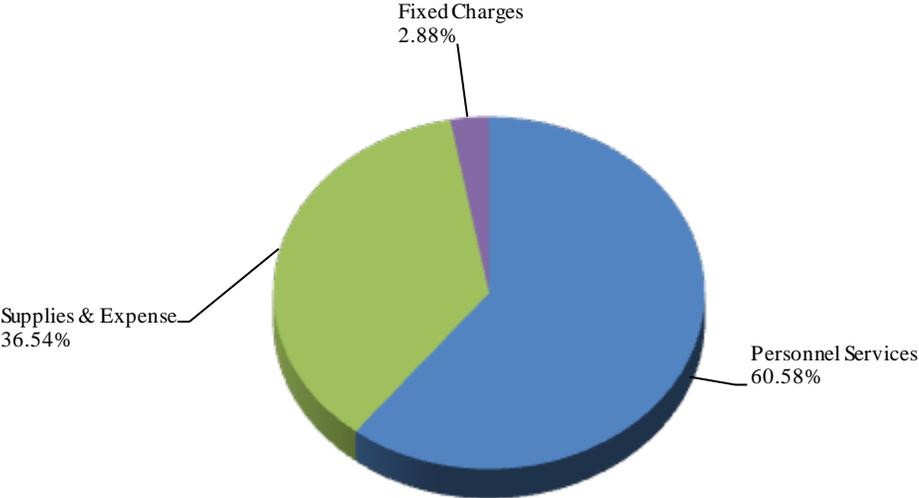
ORGANIZATIONAL STRUCTURE:



CITY OF WAUSAU COMMON COUNCIL

DISTRICT	ALDERPERSON	DISTRICT	ALDERPERSON
First	William Nagle	Seventh	Lisa Rasmussen
Second	Romey Wagner	Eighth	Karen Kellbach
Third	Jonathan Havel	Ninth	David Oberbeck
Fourth	Jim Brezinski	Tenth	David Nutting
Fifth	Gary Gisselman	Eleventh	Sherry Abitz
Sixth	Gary Klingbeil	Twelfth	Ed Gale

BUDGET:



BUDGET SUMMARY					
Common Council	2010 Actual	2011 Modified	2011		
			Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 75,090	\$ 74,956	\$ 74,603	\$ 66,402	\$ 66,402
Contractual Services	-	-	-	-	-
Supplies & Expense	32,796	40,150	34,981	40,050	40,050
Fixed Charges	36	4,150	3,150	3,150	3,150
Total Expenses	\$ 107,922	\$ 119,256	\$ 112,734	\$ 109,602	\$ 109,602

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

Several activities previously reported under the Common Council budget were transferred to Unclassified in the 2010 budget. These accounts include: Grants, Contributions, Other \$21,000, City Promotions \$40,000, City Functions \$5,100, Other Professional Services \$50,000 and Membership Dues \$20,000. In addition, Legal Services was transferred to the City Attorney Budget and Insurance Expenses \$158,000 was allocated to other areas within the budget. The 2012 budget also reflects the reduction to eleven council members and the Wisconsin Retirement System contribution adjustments.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$109,602	(\$9,654)	-8.10%
2011	\$119,256	(\$1,962)	-1.62%
2010	\$121,218	(\$331,910)	-73.25%
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%

MAYOR'S OFFICE

MISSION:

To represent the residents of the City of Wausau and provide vision, leadership and coordination of City services to ensure a high quality of life for all stakeholders.

DEPARTMENTAL 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 and 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:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-union	2.00	1.50	1.50	2.50	2.50	2.50	2.50	2.50	2.50	3.00
TOTAL	3.00	2.50	2.50	3.50	3.50	3.50	3.50	3.50	3.50	4.00

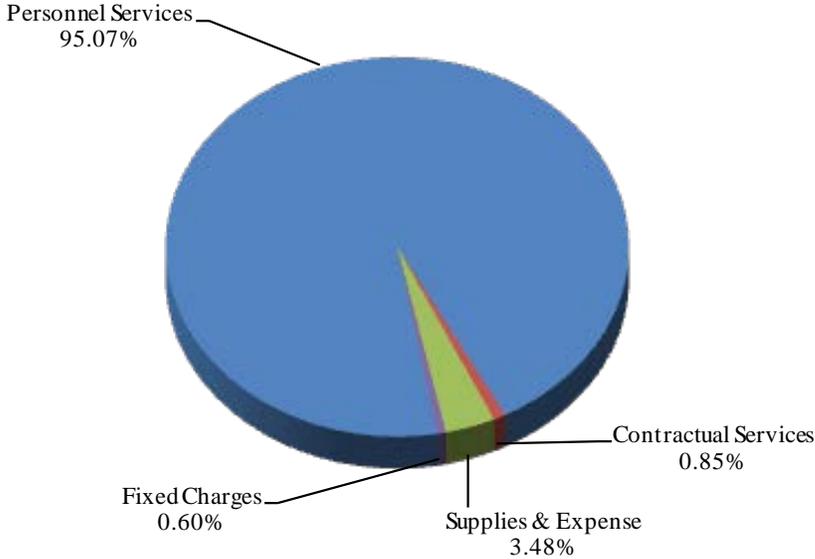
2011 ACCOMPLISHMENTS:

- Successfully completed the new design on the 400 Block with a state-of-the-art stage and sound system, fountain, landscaped corner planters, personalized brick walkway, and terrace for added seating. The Square-Up Committee successfully reached their fundraising goal of \$1million to complete the project.
- Successfully organized and completed various Neighborhood Clean-Up Projects through the Neighbor to Neighbor (N2N) Committee. Held the 2nd annual "Clean-It Up, Wausau" event allowing residents to safely dispose and recycle unwanted household items. This Neighborhood Revitalization Initiative fosters a safe, clean environment to live in.
- Partnership work with the State and County road crews continue to provide safe roads. Projects completed and/or in the process of completion include:
 - 17th/18th/Stewart Avenue intersection
 - Partnered with Marathon County in replacing a box culvert on Stewart Avenue
 - Finalized layout of CTH U/K interchange and adjacent roadways
 - Provided construction oversight and storm sewer and electrical work for the completion of the 400 Block
 - Constructed approximately, \$3,420,000 in various street improvement projects
- Redevelopment and Economic Projects:
 - Facilitated the Walgreen project on 17th Avenue
 - Partnered with the Marathon County Economic Development Corporation (McDevco) to facilitate financing for seven (7) area businesses
 - Partnering with Abby Bank to redevelop the 17th Ave/Stewart Ave corridor with an added 2500 sq ft. facility that will add more than \$2.5 million worth of commercial development.
 - Partnered with Metro Plains developer to build a 40 unit apartment complex along the northeast side of the Wisconsin River located in Census Tract 1 and develop 21 lofted residential units in the vacated Federal Building in the central business district.
 - Extended down-payment assistance to twenty (20) new homeowners in the City of Wausau.
 - Rehabilitation of four (4) rental units providing affordable housing for tenants (14 units in process).
 - Successfully facilitated the purchase of land for the National Guard Armory site.
 - Successfully renovated and/or demolished several structures that were foreclosed properties with funds from the Neighborhood Stabilization Program.
 - Partnered with Get Smart Wausau, a local financial education program which provides financial counseling and the City of Wausau provided homeowner counseling to 30 households.
 - Successfully provided assistance to ten (10) local non-profit agencies
 - Currently providing environmental remediation work at 303 South 2nd Avenue, 208 Wyatt Street and 2102 North 2nd Street.
- Convened a task force for the study of the current city housing codes and inspection process. We redefined the city's code definition of blight and added a property manager registration and re-inspection fee.

2012 GOALS AND OBJECTIVES:

- Maintain Wausau as a safe and healthy place to live, work, learn and recreate.
- Continue to explore additional joint services with other municipalities/governments.
- Maintain fiscally sound polices.
- Work with City departments, the school district and community organizations on neighborhood revitalization. Neighborhoods play a vital role in every city. We have crime reduction, blight elimination and code enforcement that will all play a large role in 2012. Neighbor to Neighbor (N2N) is a community group made up of local organization leaders, city staff and concerned citizens that have come together to assist neighborhoods to start their own organizations, facilitate clean-ups with local volunteers and offer a wide variety of information.
- Increase tax and job base.
- Continue responsible economic development. In order to continue to be competitive, Wausau businesses must become more global in nature. Having municipal capacity in the global arena is important and City departments will continue to move in that direction by working with local businesses 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 partnership work with Marathon County Economic Development Council on operating the economic revolving loan fund and other matters related to local development.
- Maintain high quality service at the lowest possible costs.
- Continue our good working relationship with Marathon County and explore new areas of cooperation.
- Move forward with sustainable practices and improve the quality of life in Wausau.

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 199,624	\$ 227,821	\$ 227,821	\$ 223,061	\$ 223,061
Contractual Services	2,018	300	2,000	2,000	2,000
Supplies & Expense	11,227	10,200	9,900	8,150	8,150
Fixed Charges	1,518	1,660	-	1,410	1,410
Total Expenses	\$ 214,387	\$ 239,981	\$ 239,721	\$ 234,621	\$ 234,621

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for the reduction of travel expenses and changes to the Wisconsin Retirement System contributions resulting in a decrease in the budget of \$5,360.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$234,621	(\$5,360)	-2.23%
2011	\$239,981	\$25,845	12.07%
2010	\$214,136	\$2,552	1.21%
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)	-4.13%

CUSTOMER SERVICE DEPARTMENT

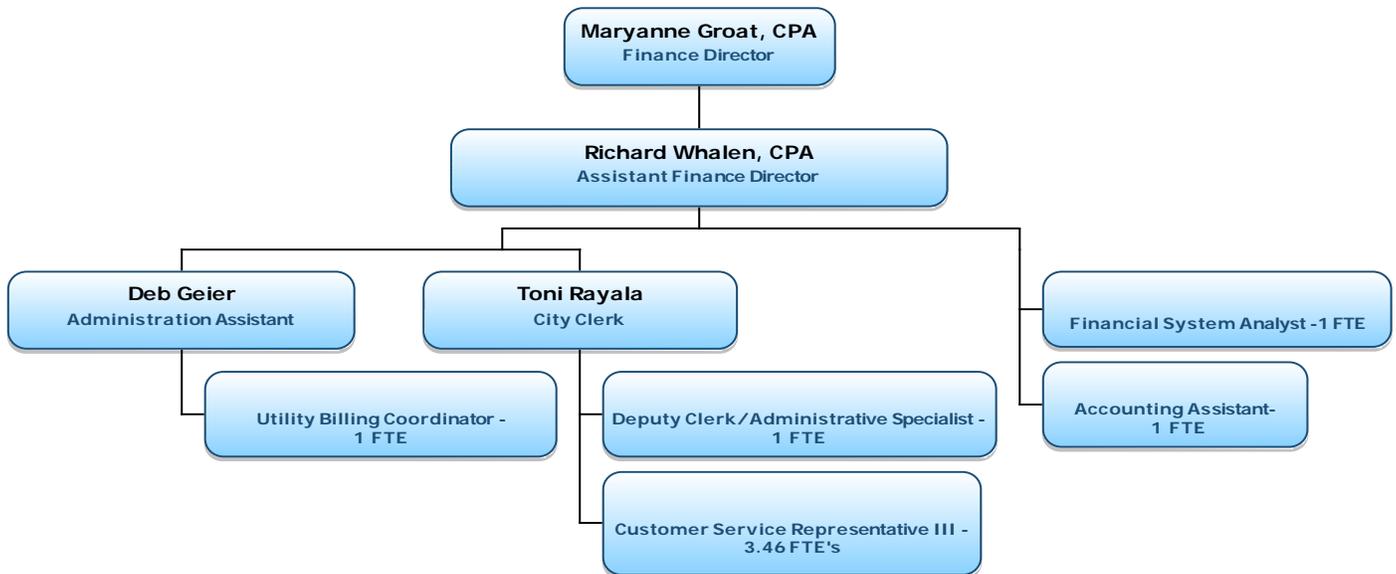
MISSION:

To provide service in an honest and straightforward manner and treat each customer with integrity and respect.

DEPARTMENTAL RESPONSIBILITIES:

The customer service department has a wide variety of responsibilities and is a melding of finance, clerk, treasurer, facility and utility functions. The department changed its name from Finance Department to Customer Service in order to focus on the primary mission and emphasize a common cause. The department is responsible for the management of the City's accounting, payroll, and financial records including utility billing. All financial and fiscal affairs of the City are formulated, prepared and executed under the direction of the Finance Director. The department prepares the annual budget and annual financial statements, manages the City's risk insurance coverage and claims, manages debt, and investments and cash collections. The department also encompasses all City Clerk functions including elections, council records and licensing as well as facility maintenance.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Union	5.46	6.7	6.70	7.70	8.15	9.15	9.15	9.25	9.25	9.25	10.25
Non-union	6	5.5	5.50	5.50	5.50	5.00	5.00	6.00	6.00	6.00	6.00
TOTAL	11.46	12.20	12.20	13.20	13.65	14.15	14.15	15.25	15.25	15.25	16.25

CUSTOMER SERVICE DEPARTMENT

2011 ACCOMPLISHMENTS:

- Continued to expand the utilization of part-time staff to respond to customer service needs and peak work demands.
- Successfully completed elections and implemented required polling place modifications.
- Served a support role for union negotiations, and assisted with strategy planning as it pertained to the Walker Budget Bill and Act 10.
- Initiated the implementation of the time and attendance software.
- Continued work in progress on the new Budget Software.
- Assisted in the planning, strategy and preparation of Project Plan Amendment for Tax Increment District Six.
- Supported the PSC and private consultant on utility rate reviews.
- Provided continuing planning and financial management of Tax Increment Districts.
- Assisted with the SquareUp City Square Fund Raising Campaign.
- Successfully managed the redistricting of wards after the 2010 census.
- Participated in selection process of Human Resources Director
- Hired a new City Clerk.
- Increased the financial institutions accepting tax payments for the City.
- Selected a cash collections software system to provide improved customer service, enhanced financial information and staff efficiencies.
- Restructured the department's payroll specialist position to meet the increasing technology demands within the department.
- Improved customer service experience by opening the customer service counter and creating a Welcome Home to Wausau Store

2012 GOALS AND OBJECTIVES:

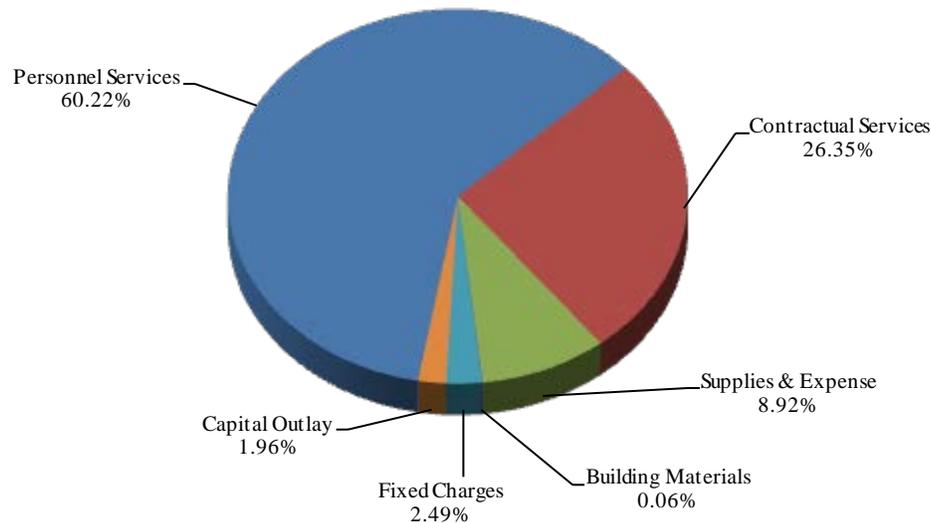
- Continue to enhance E-Government Services and online payments and transaction processing.
- Continuation of public and staff education of current election laws and procedures. Successfully manage spring and fall elections that will include mayor, council member and presidential races.
- Prepare Request for Proposal, evaluate and assist with implementation on Parking Permit Software.
- Improve Customer Service through cross training, staff education and streamlining processes.
- Implement the cash collections software.
- Implement and test upgrades of Cayenta Financial Software.
- Keep website up-to-date and fresh. Add neighborhood feature.
- Implement efficiencies with the Imaging processes and evaluate work-flow.
- City Hall Lobby upgrades.
- Implement new imaging system. This new system will be comprehensive with work flow and meeting management capabilities.

DEPARTMENT STATISTICS:

CUSTOMER SERVICE			
Water Bills Issued		Licenses	
Residential	55,512	Council Approval Required	1,041
Industrial	5,805	400 Block Reservations	28
Commercial	331	Burn Permits	706
Public Authority	346	Provisional Operators	382
Private Fire	551	Other	125
Stettin- Sewer Only	123	Total	2,272
Total	62,668	Other	
Delinquency Notices	3,225	Payroll Checks Processed	9,787
City Clerk		Accounts Payable Checks	7,655
Resolutions & Ordinances	280	Purchase Orders Issued	475
Meeting Minutes Created	73	Digger's Hotline Tickets	4,331
Documents Filed	1,246	Insurance Claims Settled	19
Elections		Insurance Claims Denied	37
Voters Registered	5,263	Tax Payments Collected	26,087
Absentee Ballots Voted	8,749	All Customer Service	
Electors- History Updates	36,794	Receipts Processed	17,099

CUSTOMER SERVICE DEPARTMENT

BUDGET:



BUDGET SUMMARY					
	2011 Estimated				
	2010 Actual	2011 Modified	Actual	2012 Request	2012 Adopted
Personnel Services	\$ 813,679	\$ 840,676	\$ 837,238	\$ 885,668	\$ 874,635
Contractual Services	364,157	397,750	371,600	382,766	382,766
Supplies & Expense	110,902	122,300	104,505	129,610	129,610
Building Materials	-	800	800	800	800
Fixed Charges	29,302	34,700	34,845	36,145	36,145
Capital Outlay	19,667	13,503	29,900	28,500	28,500
Total Expenses	\$ 1,337,707	\$ 1,409,729	\$ 1,378,888	\$ 1,463,489	\$ 1,452,456
Other Taxes	\$ 249,924	\$ 221,420	\$ 242,235	\$ 225,150	\$ 225,150
Intergovt Grants/Aids	6,083,605	6,034,906	6,170,548	5,355,444	5,355,444
Licenses/Permits	488,293	477,040	481,848	483,173	483,173
Fines & Forfeitures	865	600	800	800	800
Public Charges	175,629	142,610	151,892	163,000	163,000
Intergovt Charges	687,516	940,250	685,640	685,805	685,805
Miscellaneous	556,263	526,800	561,295	547,460	547,460
Other Sources	1,610,046	1,725,000	1,785,046	1,850,000	1,979,000
Total Revenues	\$ 9,852,141	\$ 10,068,626	\$ 10,079,304	\$ 9,310,832	\$ 9,439,832

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

- The elimination of the Director of Safety and Organizational Development. This vacant position was eliminated and the duties were assumed by our new Human Resources Director.
- Additional Costs associated with the heavy 2012 election year and additional election mandates. The 2011 election budget was \$33,940 versus the 2012 election budget of \$110,550.

CUSTOMER SERVICE DEPARTMENT

DIVISION BUDGET DETAIL:

	Finance	External Auditing	Accounting	Clerk/Customer	Elections	City Hall	Total
Personnel Services	\$ 79,092		\$ 246,990	\$ 388,868	\$ 76,050	\$ 83,635	\$ 874,635
Contractual Services	60,000	31,665		30,400	9,000	251,701	382,766
Supplies & Expense	7,150		5,350	79,760	23,500	13,850	129,610
Building Materials	-					800	800
Fixed Charges	4,800		8,100	13,645	2,000	7,600	36,145
Capital Outlay						28,500	28,500
Total Expenses	\$ 151,042	\$ 31,665	\$ 260,440	\$ 512,673	\$ 110,550	\$ 386,086	\$ 1,452,456

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$1,452,456	\$42,727	3.03%
2011	\$1,409,729	(\$28,805)	-2.00%
2010	\$1,438,534	\$35,967	2.56%
2009	\$1,402,567	\$30,890	2.25%
2008	\$1,371,677	\$40,436	3.04%
2007	\$1,331,241	(\$29,305)	-2.15%
2006	\$1,360,546	\$86,814	6.82%
2005	\$1,273,732	(\$10,904)	-0.85%
2004	\$1,284,636	\$51,094	4.14%
2003	\$1,233,542	\$1,932	0.16%
2002	\$1,231,610	\$28,380	2.36%
2001	\$1,203,230	\$195,171	19.36%
2000	\$1,008,059	(\$26,643)	-2.58%
1999	\$1,034,702	\$24,998	2.48%
1998	\$1,009,704	\$28,253	2.88%
1997	\$981,451	\$12,762	3.82%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$9,439,832	(\$628,794)	-6.25%
2011	\$10,068,626	(\$376,420)	-3.60%
2010	\$10,445,046	(\$573,044)	-5.20%
2009	\$11,018,090	\$22,403	0.20%
2008	\$10,995,687	\$265,527	2.48%
2007	\$10,730,160	\$523,109	5.13%
2006	\$10,207,051	\$67,789	0.67%
2005	\$10,139,262	(\$47,723)	-0.47%
2004	\$10,186,985	(\$253,605)	-2.43%
2003	\$10,440,590	(\$539,944)	-4.92%
2002	\$10,980,534	\$683,835	6.64%
2001	\$10,296,699	(\$1,511,336)	-12.80%
2000	\$11,808,035	\$352,308	3.08%
1999	\$11,455,727	\$109,402	0.96%
1998	\$11,346,325	\$105,100	0.94%
1997	\$11,241,225	\$165,431	3.20%

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

CITY COUNTY INFORMATION TECHNOLOGY COMMISSION

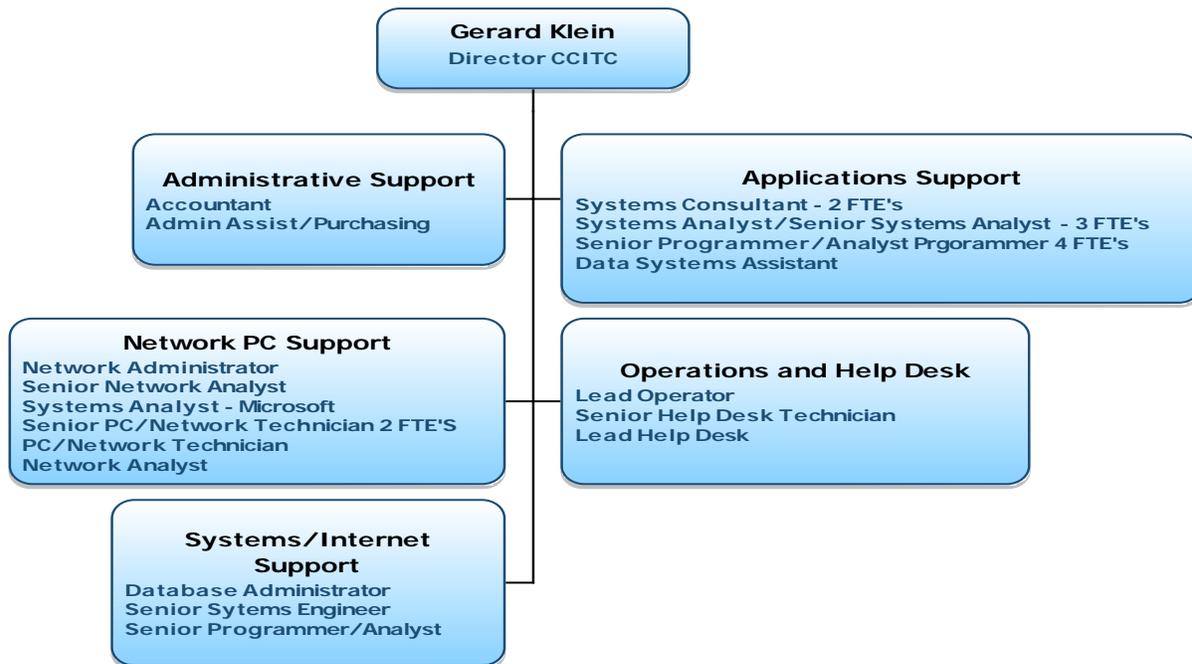
MISSION:

To guarantee reliable, quality, appropriate information technology and services for excellence in public service and the best value under ever changing conditions.

DEPARTMENTAL RESPONSIBILITIES:

The City County Information Technology Commission (CCITC) is the Information Technology Department (IT) for the City of Wausau and Marathon County government units. The CCITC also provides IT services to 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 email access are available, while the city and county websites 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 including PC's, printers, plotters, phone systems and digital video systems.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Non-union	29.000	29.875	29.875	29.875	21.50	21.50	22.00	22.00	22.00	22.00
TOTAL	29.000	29.875	29.875	29.875	21.50	21.50	22.00	22.00	22.00	22.00

CITY COUNTY INFORMATION TECHNOLOGY COMMISSION

2011 ACCOMPLISHMENTS:

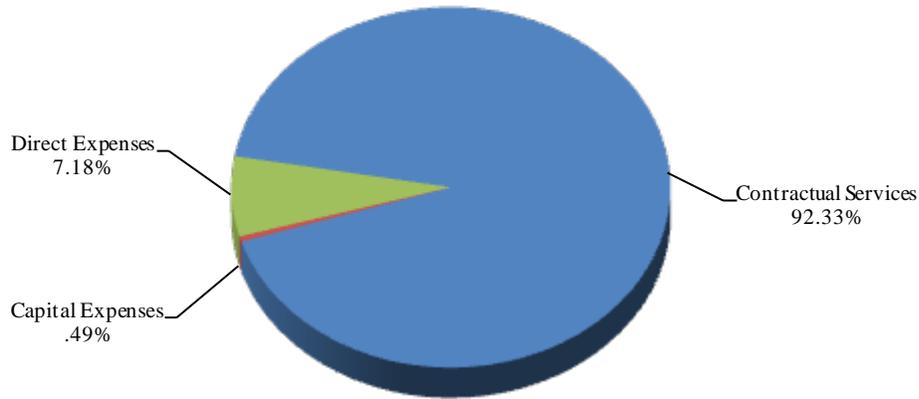
- GIS ESRI hardware/software replacement
- Engineering implementation of AutoCAD on Windows 7
- Disaster Recovery environment for Cayenta Financial System
- Implemented IntelliTime Time and Attendance system in select departments
- Cartegraph implementation (sign inventory)
- Council Meeting Video on Internet
- Cognos TM1 Budgeting application set up and being used in parallel with previous application. This will also be used for reporting
- Cognos TM1 Executive Viewer reporting application installed and users given a Web-Ex demonstration of how it will work
- Achieved goal of upgrading 25% of the PC Fleet
- Worked with state law enforcement agency on CJIS compliance audit
- Updated CAMA software for City Assessors
- Redesigned employee Intranet for documentation and training
- Added staff wireless hotspots in City Hall and DPW
- Installed Smartboard and trained staff
- Developed Graphical User Interface (GUI) for Inspections
- Upgraded Continental utility software to latest version
- Began supporting Windows 7 and Office 2010
- Made mandated changes to support new reporting requirements of assessment data
- Created new history database for deleted parcels in land records
- Created Project Portfolio Management tool
- Released RFPs for new cashiering and imaging systems

2012 GOALS AND OBJECTIVES:

- Implement Phase 1 of new cashiering system
- Implement and begin migration to new imaging system
- Telephone System Upgrade
- Complete the implementation of IntelliTime Time & Attendance system
- Fully Implement Cognos TM1 application for the 2013 budgeting process
- Upgrade the PC Fleet
- Expand the Digital Video System
- Upgrade aging Server Hardware and Operating Systems

CITY COUNTY INFORMATION TECHNOLOGY COMMISSION

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 526,000	\$ 590,413	\$ 575,000	\$ 590,413	\$ 590,413
Capital Expenses	4,668	3,167	5,000	3,167	3,167
Direct Expenses	29,757	45,896	20,000	45,896	45,896
Total Expenses	\$ 560,425	\$ 639,476	\$ 600,000	\$ 639,476	\$ 639,476

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

Based upon agreement, City County Information Technology Commission operating expenses are allocated 54% to the County, 23% to the City and 23% to North Central Health Care, while capital outlay costs are shared on a 1/3 split. Those costs incurred for the sole benefit of one organization are billed accordingly. The CCITC also bills each organization's individual departments PC/Network Support and Voice/Phone Support charges. These charges are based upon the number of PCs, phones and other peripheral equipment maintained. The income received offsets costs associated with the support staff. The budget presented represents the City's share of the CCITC budget only while the staffing information is the entire organization.

CITY COUNTY INFORMATION TECHNOLOGY COMMISSION

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$639,476	\$0	0.00%
2011	\$639,476	\$28,604	4.68%
2010	\$610,872	\$49,430	8.80%
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%

ASSESSMENT DEPARTMENT

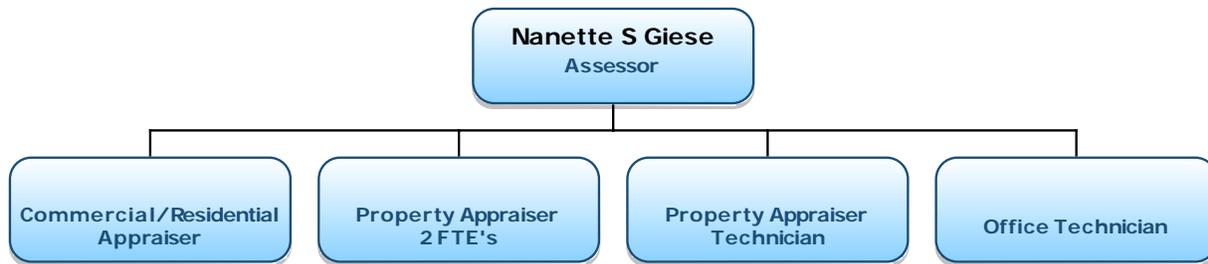
MISSION:

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 within ten percent of the statutorily-required fair market value and no greater than a ten percent difference between classes.

DEPARTMENTAL RESPONSIBILITIES:

The Assessment Department is to discover, list and value all taxable real and business personal property at 100% of its fair market value.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Union	5.50	5.50	5.50	5.50	5.50	2.00	2.00	2.00	2.00	2.00
Non-union	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00
TOTAL	6.50	6.50	6.50	6.50	6.50	6.00	6.00	6.00	6.00	6.00

2011 ACCOMPLISHMENTS:

- Electronically filed all our State-mandated Final Reports. We have worked on this project for several years.
- Completed the 2011 Assessment Roll and held the statutorily-required Open Book Period and Board of Review Sessions in an appropriate time frame and provided professional documentation to support our Board of Review cases.
- Developed, researched, formatted and published the “City of Wausau Assessment Department “Review Guide of 2010”, posted the guide in a PDF format on our website for the public. This is an excellent communication product that is well received by the public.
- Mailed the statutorily-required, state-approved “2011 Change of Assessment Notices” to Real Property owners in the time frame mandated.
- Mailed our Personal Property “2011 Change of Assessment Notices” to business owners stating their preliminary 2011 Personal Property assessments prior to the Board of Review. These notices are not statutorily required by the State of Wisconsin, but are sent as a “Courtesy” to assist the taxpayers by preventing palpable errors or double assessments in the calculation of the Statements of Personal Property.
- We are monitoring our Assessment website looking for ways to improve its use. For the 2011 Open Book period we used the on-line “Pre-Appointment Questionnaire” we created to assist the taxpayer when they have a question or want to schedule an appointment. We respond to them within one business day. This is quite efficient.
- Computerized our Commercial Work in Progress books used in the department to improve efficiency.
- Worked with the Planning and Engineering Departments in the review of several properties for city acquisitions.

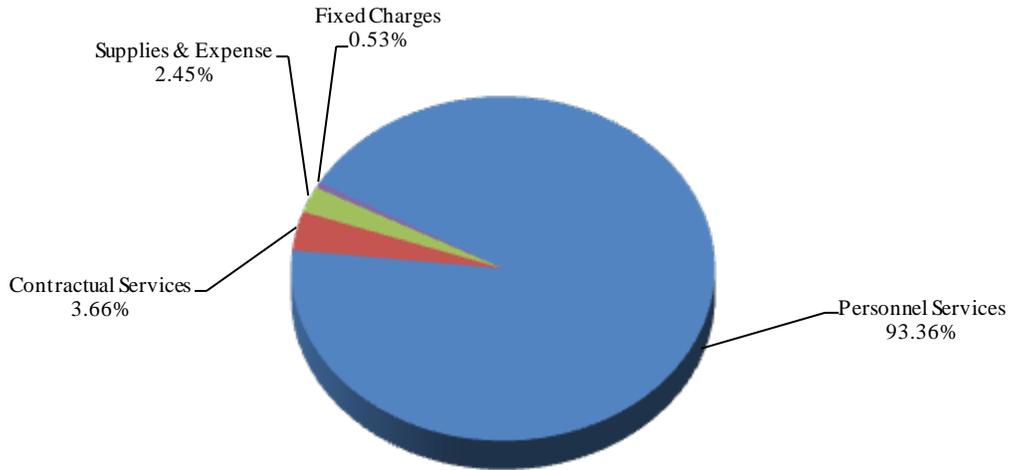
2011 Accomplishments Continued

- According to Wisconsin Laws, Chapter 39 (1975) all of our full-time appraisers are State-Certified to legally perform all the described duties of the state's Assessor II. This advanced certification allows our staff to expand into all areas of professional assessment work, making them more versatile hence more valuable.
- Continued enhancements of 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.
- Contracted with our retired appraisers to assist with our 2011 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.
- Appraisal staff has attended the Wisconsin Association of Assessing Officers quarterly meetings which provides up to 9 hours of continuing assessor education credits at an extremely economical price.
- Continued the Marshall & Swift Valuation Service connection on our CAMA system to automatically update over 800 tables, which is a time and money saving project.
- Two of our appraisers will be attending the week-long International Association of Assessing Officers Course 300, Mass Appraisal.
- Published articles in the City Newsletter – Wausau Works and the AVOW, a publication of the Wisconsin Association of Assessing Officers.
- Property photos continue to be imaged allowing direct access from our CAMA system.
- Continuing disaster recovery efforts, by taking photos each time we inspect a property.
- We are concentrating on cross-training of staff to aid our efficiencies as our city workforce continues to shrink.
- We replaced the appraiser's computers with new laptops. Their laptops 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 re-valuation years and once in non-revaluation years.
- The entire staff has access to strategic reports & other information through the use of the "O" Drive.
- Will be attending the League of WI Municipalities conference in Middleton. It is a great educational opportunity at a reasonable cost.
- We electronically receive building permits, electrical permits, plumbing permits and sign permits. This eliminates a great deal of paper passing.
- Completed our Departmental Showcase Video with Channel 7.
- The Department is continuously updating our Standard Operating Procedures Manual.
- For 2011 our Statements of Personal Property were printed internally. This consolidates the state forms with the mailing labels making the process faster, cheaper and more efficient.

2012 GOALS AND OBJECTIVES:

- We will begin the special projects which are necessary as we prepare for a future "City-Wide Revaluation." We have estimated a minimum of two years of preparation are needed to statutorily meet the requirements of a "City-Wide Revaluation."
- Upgrade our two Assessor II state certified appraisers to Commercial/Residential Appraiser positions. This reclassification would result in work performed at a higher level. After 31 years with the City, I could retire at any time. The capability of the appraisers to work in ALL aspects of assessing prepares them to perform the duties and responsibilities at a higher position, thereby eliminating any lapses of service to the taxpayers by having appraisers qualified to perform the work.
- Continue to work with CCITC to consolidate our LRS & CAMA system to eliminate double entry, which is time consuming. This information is used by everyone in the City.
- Complete our 2012 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.
- Continue our educational and training pursuits which are highly 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 paperwork 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.
- For eight years we have been able to forestall any reinstatement of the Property Appraiser position we lost within the department in 2001 restructuring. We are not requesting permission to reinstate a Property Appraiser position because of budget concerns, but we are requesting a re-class of our two Property Appraisers to Residential/Commercial Appraisers 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 statutory required levels of assessments and (5) Both Property Appraisers already do the work.

BUDGET:



BUDGET SUMMARY						
			2011	2012	2012	
	2010 Actual	2011 Modified	Estimated Actual	Request	Adopted	
Personnel Services	\$ 515,061	\$ 571,395	\$ 562,200	\$ 525,575	\$ 525,575	
Contractual Services	14,150	20,475	17,785	20,596	20,596	
Supplies & Expense	23,693	14,924	14,724	13,815	13,815	
Fixed Charges	2,938	2,800	3,000	3,000	3,000	
Total Expenses	\$ 555,842	\$ 609,594	\$ 597,709	\$ 562,986	\$ 562,986	

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for existing employees and for two part-time seasonal employees that have provided services to the City seasonally since they retired from full time employment. The budget provides a reduction in the seasonal hours.

DEPARTMENT STATISTICS:

For the 2011 Assessment Year, there were 17,119 total parcels: 13,391 Residential Properties, 1,274 Commercial Properties, 15 Agricultural Properties, 2 Agricultural Forest Properties, 11 Productive Forest, 7 Other Properties, 3 Managed Forest Property, 559 Exempt Properties, 91 Manufacturing Properties, 67 Manufacturing Personal Property Accounts 1,517 Personal Property Accounts and 182 Mobil Homes lots.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$562,986	(\$46,608)	-7.65%
2011	\$609,594	\$51,693	9.27%
2010	\$557,901	\$25,231	4.74%
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%

HUMAN RESOURCES

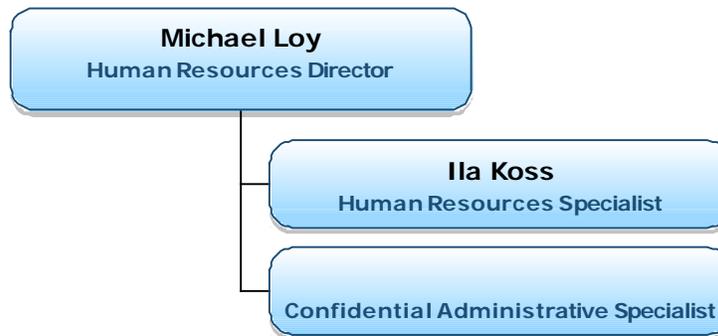
MISSION:

The mission of the City of Wausau's Human Resources Department is to enhance current and future organizational effectiveness by increasing employees' abilities to maximize performance. Our focus will be to serve the City by facilitating collaborative change in a mission-driven culture that aims to provide services in the most effective and efficient manner. This is accomplished by administering consistent programs, policies, and practices while ensuring citywide compliance with human resource laws and regulations.

DEPARTMENTAL RESPONSIBILITIES:

The Human Resources Department is responsible for developing and managing a comprehensive human resources program for approximately 345 employees that serve the City of Wausau. The Department advises the City Council, Mayor, department heads, supervisors, and employees on issues of compensation, labor relations, benefits, training and development, recruitment and selection, safety, and workers compensation.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

FTEs	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Non-union	3.00	2.00	2.00	2.00	2.00	2.50	2.50	2.00	2.00	2.00	2.00
TOTAL	3.00	2.00	2.00	2.00	2.00	2.50	2.50	2.00	2.00	2.00	2.00

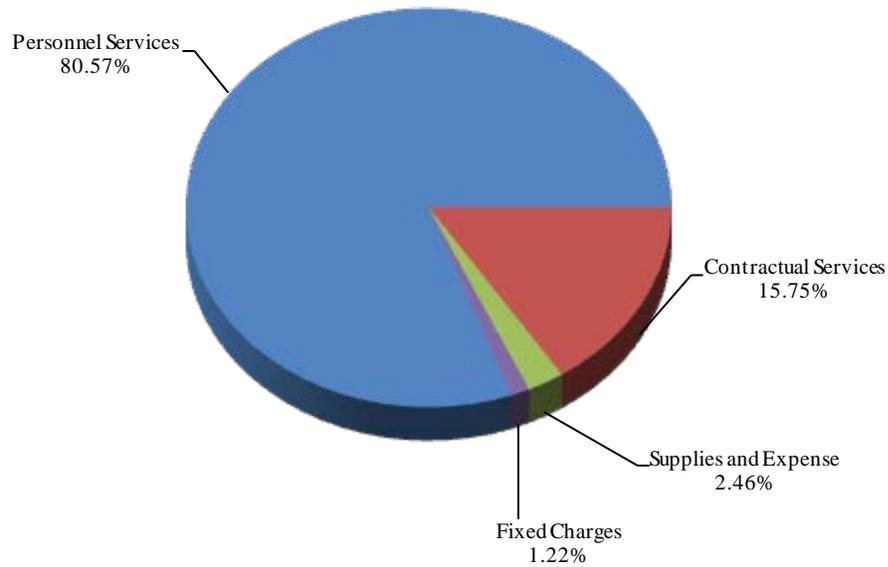
2011 ACCOMPLISHMENTS:

- Facilitated union negotiations to achieve ratified labor contracts with the Transit, Police and Fire Unions.
- Implementation of Acts 10 (Budget Repair Bill) and 32 (Budget Bill).
- Transitioned from a manual recruitment process to a fully automated method of recruitment and administration of interview, selection, and candidate response: Users will continue to be trained in this new, more efficient system, reducing the time necessary to process written materials and streamlining information flow to City Departments.
- Hired Human Resources Director.
- Assisted in the implementation of a Wellness Committee and began design on comprehensive wellness program for 2012.
- Designed and implemented a City grievance policy and procedure.
- Assisted in the 2012 budget process and strategy to relieve budgetary pressure related to the management of City Human Resources.

2011/2012 GOALS AND OBJECTIVES:

- Provide an accountable, positive, convenient, and welcoming environment for employees to access information, ask questions, address issues, and present concerns.
- Produce an employee handbook for members of AFSCME 1287, 1287-CH, and non-represented employees.
- Successfully bargain successor agreements with WPPA and Fire Local 415.
- Update and refine policies and procedures that pertain to State and Federal mandates.
- Continue to educate managers on present and emerging employment laws and practices, and provide relevant training to accomplish administrative uniformity.
- Design and implement an internal ongoing management & supervisory training program.
- Evaluate paid time off policies and compensation system.
- Evaluate and assess all interactions with outside vendors in regard to cost and maintenance of employee benefits and services.
- Develop an Open Enrollment Guide for employees.
- Establish productivity metrics and evaluate absence management system.
- Evaluate employee performance evaluation process.
- Evaluate and assess all existing job descriptions for clarity and relevance of duties, requirements, and responsibilities, and affect other changes as necessary. Identify succession planning opportunities.
- Expand City onboarding process for new employees.

BUDGET:



BUDGET SUMMARY						
			2011	2012	2012	
	2010 Actual	2011 Modified	Estimated Actual	Request	Adopted	
Personnel Services	\$ 160,749	\$ 200,751	\$ 223,212	\$ 280,249	\$ 280,249	
Contractual Services	60,850	66,300	58,718	54,800	54,800	
Supplies and Expense	9,663	8,550	11,050	8,550	8,550	
Fixed Charges	4,276	4,245	3,745	4,245	4,245	
Total Expenses	\$ 235,538	\$ 279,846	\$ 296,725	\$ 347,844	\$ 347,844	

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 Budget provides for the funding of new full time Human Resources Director and 20% of the Mayor’s Confidential Office Assistant. The reduction in contractual services representing expected savings in legal services and other contractual services due to changes in collective bargaining laws and the additional departmental staffing.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$347,844	\$67,998	24.30%
2011	\$279,846	\$3,102	1.12%
2010	\$276,744	\$54,459	24.50%
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 ATTORNEY

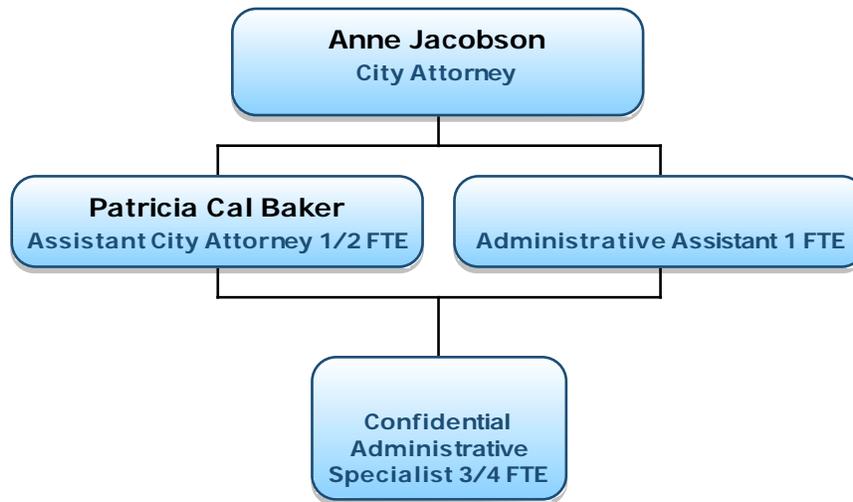
MISSION:

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

DEPARTMENTAL RESPONSIBILITIES:

The City Attorney office 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. The department coordinates the defense of claims and suits against the City. It prepares ordinances and resolutions, analyzes new planned programs and systems for legal implications, viability, problems, etc. The City Attorney is also a member of the Board of Public Works and Insurance Claims Committee.

ORGANIZATIONAL STRUCTURE:



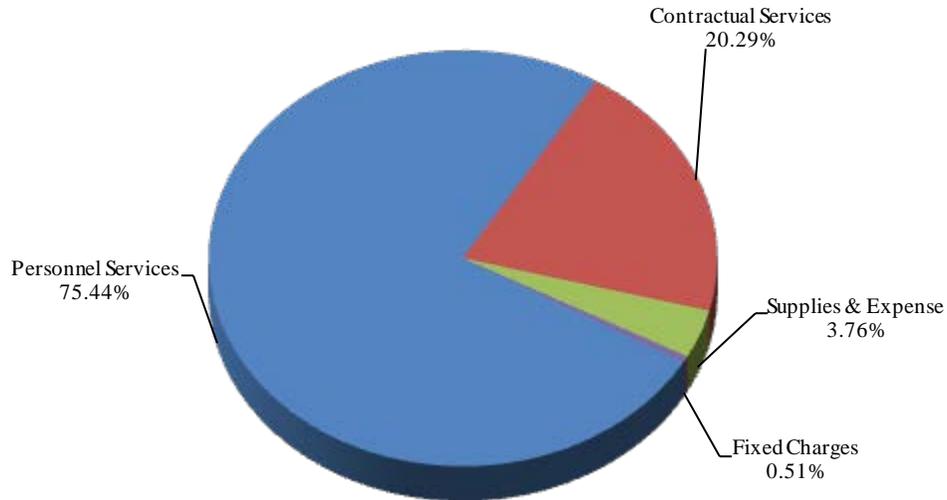
STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-union	3.25	3.25	3.25	2.00	4.00	4.00	3.75	3.75	3.75	3.75
TOTAL	3.25	3.25	3.25	2.00	4.00	4.00	3.75	3.75	3.75	3.75

2012 GOALS AND OBJECTIVES:

- Continue to fulfill departmental responsibilities.

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 273,378	\$ 283,673	\$ 283,907	\$ 281,866	\$ 281,866
Contractual Services	56,614	77,400	76,900	75,800	75,800
Supplies & Expense	13,033	15,175	15,077	14,050	14,050
Fixed Charges	2,170	2,195	1,895	1,895	1,895
Total Expenses	\$ 345,195	\$ 378,443	\$ 377,779	\$ 373,611	\$ 373,611
Fines/forfeitures	\$ 16	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 16	\$ -	\$ -	\$ -	\$ -

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for existing employees and related fringe benefits. No significant changes are proposed.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$373,611	(\$4,832)	-1.28%
2011	\$378,443	(\$474)	-0.13%
2010	\$378,917	(\$17,080)	-4.31%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$0	\$0	0.00%
2011	\$0	\$0	0.00%
2010	\$0	\$0	0.00%
2009	\$0	(\$600)	-100.00%
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%

MUNICIPAL COURT

MISSION:

To adjudicate ordinance and traffic violation cases impartially and ensure the legal rights of individuals are safeguarded while the public interest is protected.

DEPARTMENTAL RESPONSIBILITIES:

Municipal Court processes City traffic and ordinance violations. The department maintains all records via the computer system, submits conviction reports to the motor vehicle department, and monitors both past and present fines due. Driver’s license suspensions and registration suspensions and tax intercepts are made from this office for fines not paid. Municipal Court is solely responsible for the state report which is a breakdown of all money collected monthly by the City. The court oversees the peer court program for juvenile violators.

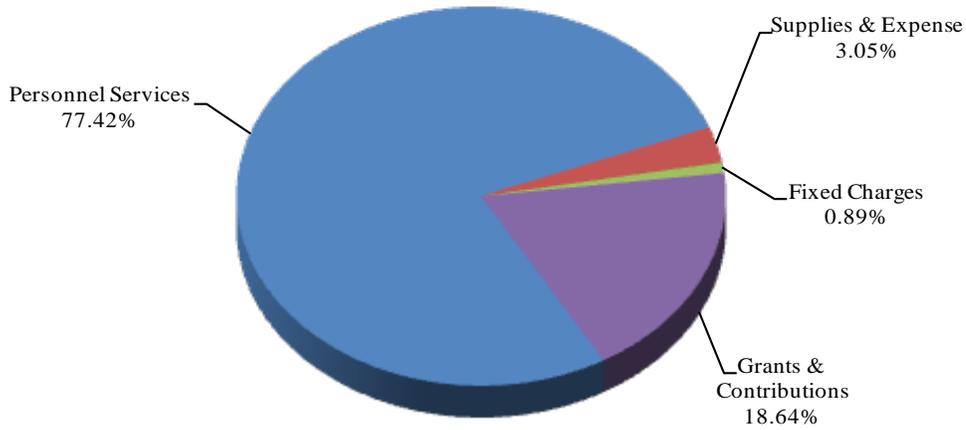
ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Union	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Elected (PT)	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50

BUDGET:



BUDGET SUMMARY					
			2011		
	2010 Actual	2011 Modified	Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 94,758	\$ 95,187	\$ 95,187	\$ 93,190	\$ 93,190
Contractual Services	114	-	152	-	-
Supplies & Expense	4,551	3,767	4,709	3,567	3,567
Fixed Charges	1,755	1,093	1,402	1,318	1,318
Grants & Contributions	23,000	23,000	23,000	23,000	23,000
Total Expenses	\$ 124,178	\$ 123,047	\$ 124,450	\$ 121,075	\$ 121,075
Fines/Forfeitures	\$ 322,901	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Miscellaneous	-	500	500	500	500
Total Revenues	\$ 322,901	\$ 310,500	\$ 310,500	\$ 310,500	\$ 310,500

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget represents a status quo budget. Revenue is projected to equal the 2011 budget.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$121,075	(\$1,972)	-1.60%
2011	\$123,047	\$2,518	2.09%
2010	\$120,529	\$1,098	0.92%
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%

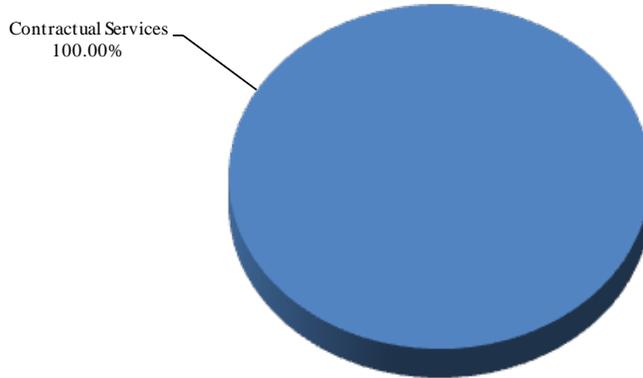
YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$310,500	\$0	0.00%
2011	\$310,500	\$5,000	1.64%
2010	\$305,500	\$0	0.00%
2009	\$305,500	\$0	0.00%
2008	\$305,500	\$0	0.00%
2007	\$305,500	\$0	0.00%
2006	\$305,500	(\$185,000)	-37.72%
2005	\$490,500	\$15,000	3.16%
2004	\$475,500	\$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%

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:



BUDGET SUMMARY					
	2011		2012	2012	
	2010 Actual	2011 Modified	Estimated Actual	Request	Adopted
Contractual Services	\$1,163,051	\$1,258,870	\$1,258,870	\$1,338,870	\$1,338,870
Total Expenses	\$ 1,163,051	\$ 1,258,870	\$ 1,258,870	\$ 1,338,870	\$ 1,338,870

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 budget reflects the third year of the five year contract the City of Wausau signed with Veolia ES Solid Waste Midwest, LLC. The contract provides for fixed inflationary increases each year along with provisions for additional increases if fuel prices or landfill taxes increase above certain standards.

	REFUSE		RECYCLING		GRAND TOTAL	
	Rate Per Household	Total	Rate Per Household	Total	Rate Per Household	Total
2010	\$5.80	\$1,148,678	\$1.70	\$336,682	\$7.50	\$1,485,360
2011	\$6.25	\$1,237,800	\$1.80	\$356,486	\$8.05	\$1,594,286
2012	\$6.60	\$1,307,117	\$1.90	\$376,291	\$8.50	\$1,683,408
2013	\$6.75	\$1,336,824	\$2.00	\$396,096	\$8.75	\$1,732,920
2014	\$6.90	\$1,366,531	\$2.10	\$415,901	\$9.00	\$1,782,432

BUDGETARY HISTORY:

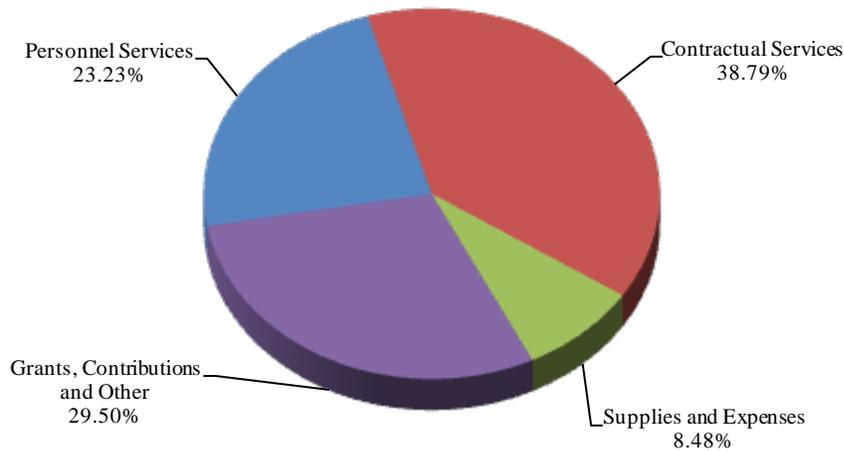
YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$1,338,870	\$80,000	6.36%
2011	\$1,258,870	\$90,870	7.78%
2010	\$1,168,000	(\$44,500)	-3.67%
2009	\$1,212,500	\$41,000	3.50%
2008	\$1,171,500	\$81,500	7.48%
2007	\$1,090,000	\$0	0.00%
2006	\$1,090,000	\$42,000	4.01%
2005	\$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%

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. During the 2010 budget meetings, City promotion activities and environmental charges were removed from the council budget and transferred to the unclassified budget. Promotional activity includes “Welcome Home to Wausau” merchandise, dues to organizations such as the Alliance of Cities and League of Municipalities, city functions and contractual services. Finally, other efforts such as Mayor’s Youth Action Council and Minority Affairs are accounted for in this area.

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$57,208	\$57,500	\$57,500	\$57,500	\$57,500
Contractual Services	115,998	96,000	71,700	90,000	90,000
Supplies and Expenses	28,316	21,000	27,000	27,000	27,000
Grants, Contributions and Other	160,289	73,000	62,000	70,000	70,000
Total Expenses	\$ 361,811	\$ 247,500	\$ 218,200	\$ 244,500	\$ 244,500

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

No significant budget modifications in this organization. The 2011 and 2012 budget maintained no provisions for the Mayors Youth Council or Minority Affairs.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$244,500	(\$3,000)	-1.21%
2011	\$247,500	(\$95,500)	-27.84%
2010	\$343,000	\$232,950	211.68%
2009	\$110,050	(\$80,608)	-42.28%
2008	\$190,658	\$24,608	14.82%
2007	\$166,050	(\$31,940)	-16.13%
2006	\$197,990	\$15,400	8.43%
2005	\$182,590	\$19,990	12.29%
2004	\$162,600	\$1,750	1.09%
2003	\$160,850	(\$7,900)	-4.68%
2002	\$168,750	\$23,750	16.38%
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%

POLICE DEPARTMENT

MISSION:

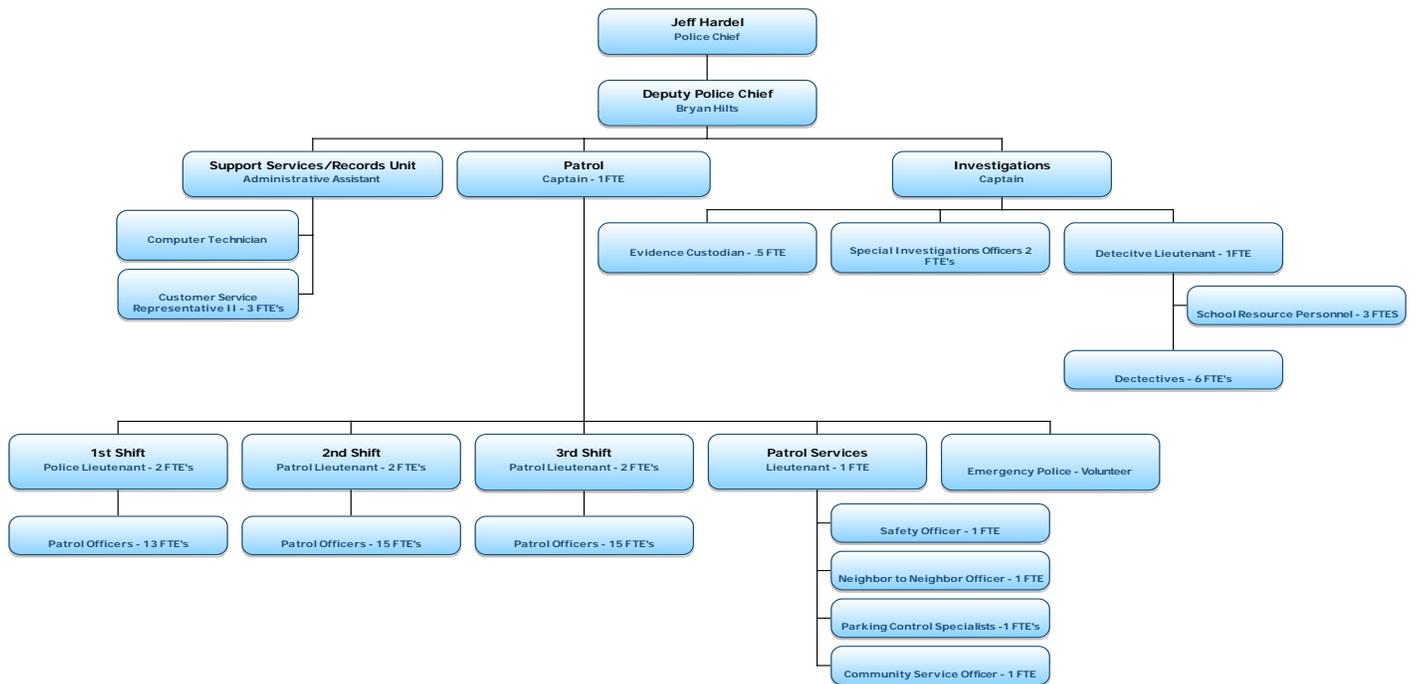
To enhance quality of life, foster peace and identify and resolve neighborhood problems within the City of Wausau through dedication to a continuing partnership with the community, to be accomplished through the empowerment of both police officers and citizens. The Wausau Police Department strives to deliver the police services the citizens want, rather than what it thinks citizens need.

DEPARTMENTAL 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 & problem-solving strategies and foster constituent 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 in order 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.
- To provide a working environment that promotes employee growth and development, while ensuring high-quality, efficient and cost effective services. The Department will accomplish this through expanded use of active recruitment of applicants, career development, training opportunities and upgraded technology.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Union	60.00	62.50	62.50	66.00	66.00	62.00	61.00	61.00	61.00	62.00
Non-union	17.43	17.75	17.75	17.75	17.75	17.75	17.75	17.75	15.00	14.00
TOTAL	77.43	80.25	80.25	83.75	83.75	79.75	78.75	78.75	76.00	76.00

2011 ACCOMPLISHMENTS:

During 2011, the department was able to make significant progress in the area of scanning reports into the imaging system. We started 2011, with five years of reports that need to be scanned into imaging, from 2001-2006. With the help of light duty officers we were able to make 2.5 years of scanning progress, we are now at June of 2003.

The location of life time sex offender registrants have been mapped in the various sectors of the city. Officers are assigned to make contact with the sex offender registrants to ensure their compliance with the regulations of the sex offender registry program.

2011 GOALS AND OBJECTIVES:

The police department web site should offer the community more information about relative activity that helps keep our citizens informed. We should also provide a reporting system that makes it easier for citizens to report information and decreases the work load for our officers. Reporting minor offenses is a low priority as officers respond to 9-1-1 calls. However, citizens should be able to report these types of activities on-line so they do not have to wait for officers to free themselves from higher priority calls. On-line reporting would also reduce the amount of paperwork that is required by our officers.

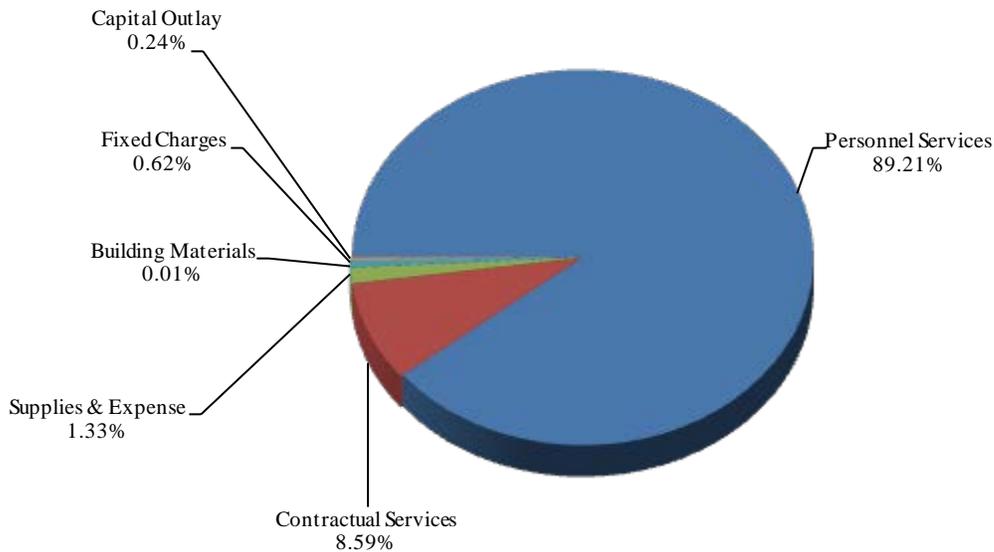
The police department web site should also provide information about activities that are occurring in the community. This information should:

- list safety tips for citizens
- list any crime trends that citizens should be aware of
- inform certain neighborhoods of crime patterns
- request information to help solve crimes
- list any individuals that are wanted for crimes

DEPARTMENT STATISTICS:

	2010	2009	2008	2007
Officer Responses	50,580	50,148	53,741	51,841
Total Arrests	3,047	3,255	3,451	3,389
Parking Tickets	6,970	10,907	12,968	16,435
Traffic Citations/Warnings	8,777	8,162	6,705	5,762

BUDGET:



BUDGET SUMMARY					
			2011	2012	
	2010 Actual	2011 Modified	Estimated Actual	Request	2012 Adopted
Personnel Services	\$ 7,285,561	\$ 7,716,827	\$ 7,716,827	\$ 7,649,100	\$ 7,649,100
Contractual Services	673,845	644,300	664,239	736,700	736,700
Supplies & Expense	96,228	115,200	110,940	113,900	113,900
Building Materials	-	800	400	800	800
Fixed Charges	64,868	53,000	53,000	53,000	53,000
Capital Outlay	6,443	19,000	9,000	20,900	20,900
Total Expenses	\$ 8,126,945	\$ 8,549,127	\$ 8,554,406	\$ 8,574,400	\$ 8,574,400
Intergvtl Grants/Aids	\$ 201,697	\$ 214,000	\$ 144,982	\$ 220,206	\$ 220,206
Public Charges	17,463	18,000	13,900	19,000	19,000
Intergvtl Charges	324,299	281,000	281,060	281,285	281,285
Miscellaneous	65,350	50,100	50,100	50,100	50,100
Other Financing Sources	35,000	35,000	35,000	-	-
Total Revenues	\$ 643,809	\$ 598,100	\$ 525,042	\$ 570,591	\$ 570,591

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The most significant change within the department was the outsourcing of crossing guards. The city retained the services of a private crossing guard company who offered existing city guards employment opportunity. This change reduced workers compensation risks and allows staff to concentrate on the core function of law enforcement.

POLICE DEPARTMENT

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$8,574,400	\$25,273	0.30%
2011	\$8,549,127	\$240,997	2.90%
2010	\$8,308,130	(\$24,077)	-0.29%
2009	\$8,332,207	\$566,159	7.29%
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%

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2011	\$570,591	\$30,453	5.64%
2010	\$540,138	\$186,288	52.65%
2009	\$353,850	\$73,750	26.33%
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%

FIRE DEPARTMENT

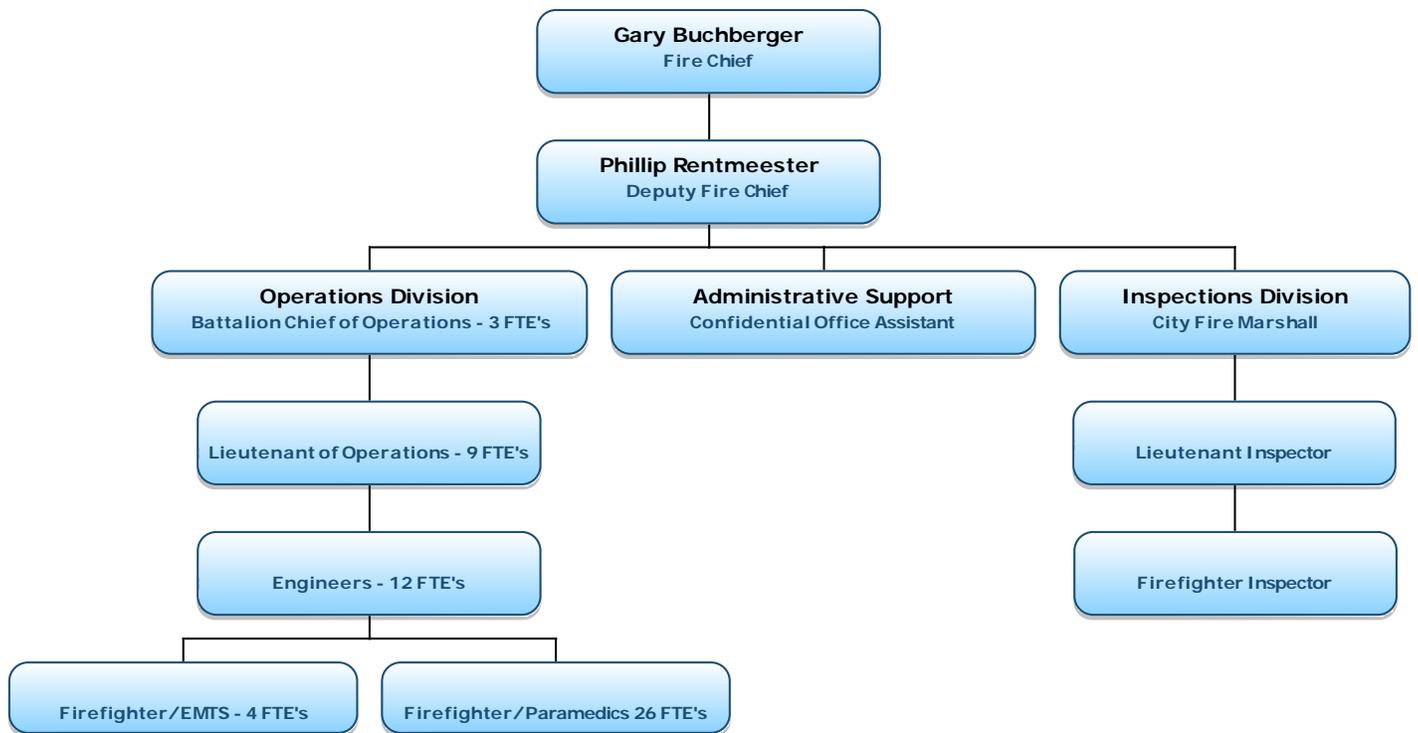
MISSION:

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

DEPARTMENTAL RESPONSIBILITIES:

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

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Union	53.00	53.00	53.00	52.00	52.00	52.00	53.00	53.00	53.00	53.00
Non-union	7.00	7.00	7.00	7.00	7.00	7.00	7.00	6.00	7.00	8.00
TOTAL	60.00	60.00	60.00	59.00	59.00	59.00	60.00	59.00	60.00	61.00

2011 ACCOMPLISHMENTS:

- Continued to provide rapid, effective, professional response to emergency situations.
- Selected personnel completed the Fire Officer I course in the department for the first time.
- All department personnel completed their EMT and paramedic license renewals and the Firefighter II training course and certification.
- Accomplished 777 training classes translating to 6,337 hours of training involving 3,656 attendees including instruction in fire, EMS, rescue, terrorism response and Hazmat response, including department personnel in cooperation with local schools, police and other emergency support agencies.
- Completed 4,004 commercial building inspections with 7 legal citations and 6 special inspections in 2010 bringing in over \$81,000 in fire insurance revenues into the city. 2011 inspections figures are not yet available.
- Buildings were obtained and used for fire training utilizing an instructor from Eau Claire Fire Department.
- Live fire training for all crews and new firefighters was completed.
- Continued ambulance and emergency medical service contracts with five surrounding townships and communities with estimated total revenues of over \$141,000.
- Continuing the extension agreement for automatic fire response for Wausau fire personnel to respond to Weston and in return Weston firefighters will respond to Wausau if needed.
- All paramedic personnel completed the Pediatric Advanced life Safety course training and certification.
- Received a federal grant for the purchase of a new 100 foot aerial platform fire truck to replace Weston's.
- Department revenues collected totaled over \$1,300,000 with over \$1,200,000 coming from EMS and ambulance responses and over \$90,000 coming from fire responses, burning permits, inspection fees, etc.
- Firefighter Mark Tautges won an EMT Award from St Claire Hospital for excellence in EMT service.
- The Wausau Fire Department responded to 4,074 EMS ambulance calls and 1,285 fire calls in 2010.
- The department reached 3,534 children from 17 schools and child care centers with our Fire Prevention and Education Program. The Fire Safety House Program was presented to each 1st, 3rd, and 5th grade classes in the city school system during the 2010-2011 school term.
- The Wausau Fire Department participated in several fund-raising events throughout the year including the MDA Motorcycle Ride for MDA research, a softball game with members of the Green Bay Packers for the American Red Cross, and the Salvation Army Christmas Bell Ringing fund-raiser campaign.

2012 GOALS AND OBJECTIVES:

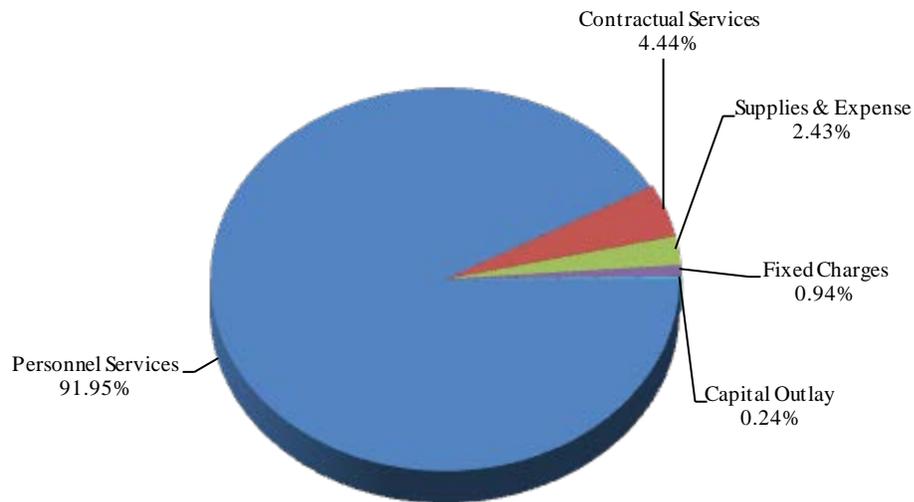
- Establish a training program involving surrounding communities such as Rib Mountain and Weston to develop better interoperability between departments.
- Continue to develop a pre-planning and building information tracking system that can be completed by fire crews while doing fire prevention/code enforcement inspections. It would aid in pre-planning target hazards noting location, layout, separation, 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 the 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.
- Maintain 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.
- Updating and training new procedures for mitigating fires and other emergencies in specialized situations such as new high rise buildings (building over seven stories in height) hospitals, and assisted care facilities.
- Continue to train and implement the incident management system (NIMS) to meet and/or maintain federal and state mandated timelines and capabilities.
- Continue functional training and education programs with community industries to better respond to fire and rescue emergencies at their specific locations.
- Expand the Fire Safety House Program to include the 2nd and 4th grade classes of the city school district as it does the 1st, 3rd, and 5th grade classes in the city school system each year.
- Develop and establish a new recruit hiring list and an orientation/training program for newly hired recruits.
- 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.
- Continue to operate and expand our peer focus group and to improve the working environment in the fire dept.
- Continuing to inform community leaders on the benefits of, and pass fire/building codes within the City that improve fire & life safety such as sprinkler systems in new private homes, residential, and commercial building.

FIRE DEPARTMENT

DEPARTMENT STATISTICS:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Fire Responses	1333	1285	1437	1393	1433	1478	1455	1648	1238	824	820
Emergency Responses	4161	4074	4617	4185	4003	3734	3565	3350	3329	3387	33335
Inspections	4004	3951	3640	4043	4018	4438	3816	4183	3232	3321	3409

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 5,595,313	\$ 5,958,764	\$ 5,914,982	\$ 6,067,631	6,067,631
Contractual Services	236,957	269,693	285,531	268,637	268,637
Supplies & Expense	130,102	141,950	156,194	148,850	148,850
Fixed Charges	52,624	53,822	60,169	59,822	59,822
Capital Outlay	16,911	16,300	15,700	15,700	15,700
Total Expenses	\$ 6,031,907	\$ 6,440,529	\$ 6,432,576	\$ 6,560,640	\$ 6,560,640
Intergvtl Grants/Aid	\$ 81,670	\$ 81,670	\$ 85,662	\$ 87,500	\$ 87,500
Public Charges	1,188,076	1,111,000	1,203,375	1,303,000	1,303,000
Intergvtl Charges	89,489	122,500	122,500	90,750	90,750
Miscellaneous	150	-	-	-	-
Total Revenue	\$ 1,359,385	\$ 1,315,170	\$ 1,411,537	\$ 1,481,250	\$ 1,481,250

FIRE DEPARTMENT

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 budget represents a status quo from the prior year. Expenses decline slightly due to prior year retirements of staff with higher salaries. Fire staff are exempt from the employee contribution to the Wisconsin Retirement System thus no reduction in benefits is budgeted. Revenue is predicted to increase approximately \$96,367. This increase reflects increased ambulance revenues.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$6,560,640	\$120,111	1.87%
2011	\$6,440,529	\$198,019	3.17%
2010	\$6,242,510	\$194,669	3.22%
2009	\$6,047,841	\$407,377	7.22%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2011	\$1,481,250	\$166,080	12.63%
2010	\$1,315,170	(\$214,014)	-14.00%
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%

PUBLIC WORKS DEPARTMENT

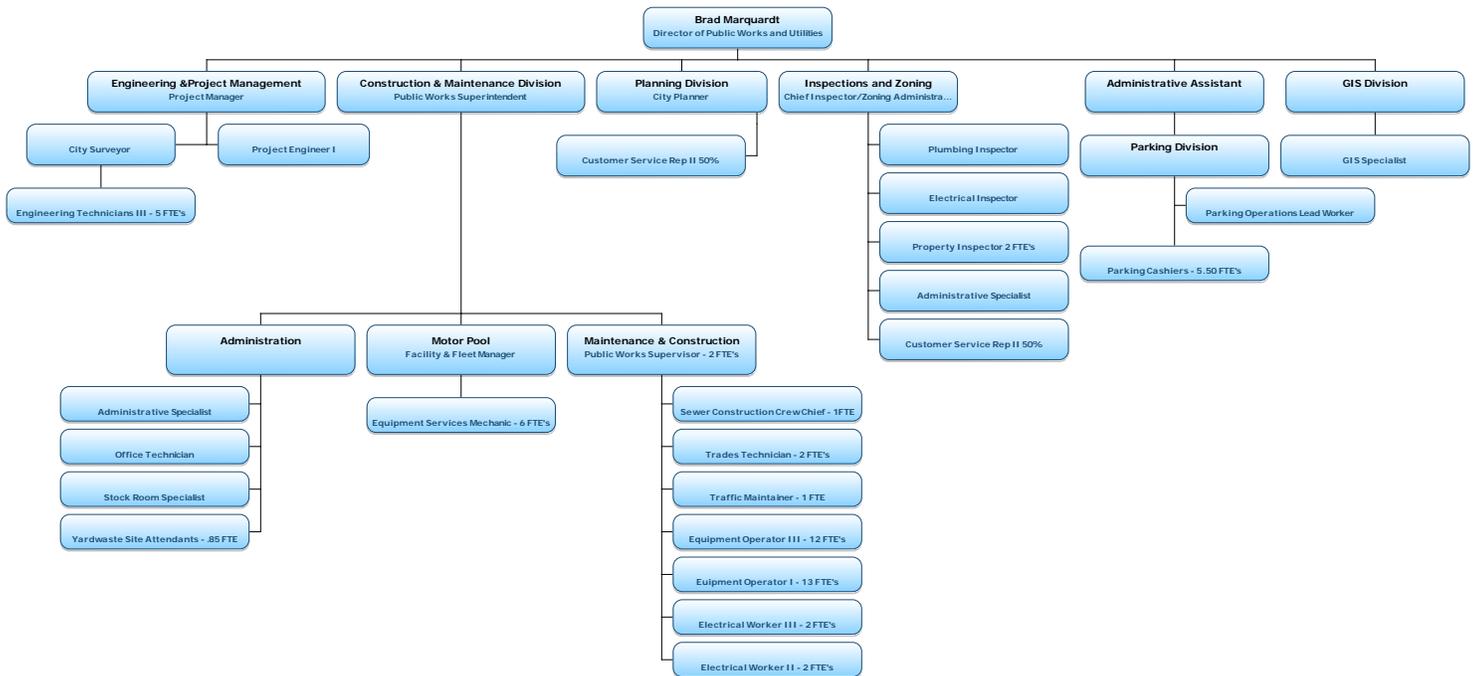
MISSION:

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.

DEPARTMENTAL 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.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

FTEs	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Union	58.35	58.85	59.35	58.00	60.35	59.50	60.50	60.50	60.50	60.50
Non-union	10.50	10.50	14.50	16.50	16.50	16.50	18.50	18.50	18.00	18.00
TOTAL	68.85	69.35	73.85	74.50	76.85	76.00	79.00	79.00	78.50	78.50

2011 ACCOMPLISHMENTS:

ENGINEERING/PROJECT MANAGEMENT

- Designed, constructed and administered approximately \$100,000 in sanitary sewer and watermain projects.
- Completed design, construction and administration of \$3.5 million in street improvement projects.
- Continued the design and oversight of design for Thomas Street from 17th Avenue to the Wisconsin River.
- Aided DOT with construction administration on the STH 52, 17th – 18th Avenue project.
- Managed and administered approximately \$300,000 in the 2011 sidewalk rehabilitation project.
- Provided staff assistance to the CISM Committee and Parking and Traffic Committee.
- Complied with the Phase 2 Storm Water Permit by updating ordinances, inspecting detention ponds and sampling storm water at outfalls. Also, coordinated an Education Outreach Program.
- Managed the Illicit Discharge Ordinance.
- Assisted with the development of new subdivisions.
- Inspected weed and snow removal complaints.
- Performed traffic signal observations at various intersections in the City.
- Managed the City storm sewer system which includes piping, outfalls and resident drainage concerns.
- Coordinated building maintenance and coordinated structural repairs on the four City-owned parking ramps.
- Provided design and construction observation on the Stewart Avenue box culvert replacement.
- Coordinated with DOT on design for reconstruction of Grand Avenue and Stewart Avenue.
- Assisted the Park Department in design of the River Edge Trail.

PARKING DIVISION

- Assisted Parking & Traffic Committee as needed on downtown parking issues.
- Provided more consistent parking enforcement throughout the City.
- Continued to study parking operations and needs in the downtown area.
- Inspected and provided maintenance requests for the four City-owned parking garages.

GIS DIVISION

- Installed ArcGIS for Sanitary/Water Departments and followed up with training and support.
- Created a set of maps for the Komen Cure Race.
- Created a set of maps for the WPD Special Olympic Race.
- Installed ArcReader for Inspections Department.
- Purchase and installation of SignView (Cartegraph) asset management software.
- Modified and updated TID 6 maps.
- Modified and updated Fire Department pre-plan maps and NIFR code maps.
- Utilized the services of a GIS intern from UWSP.
- Completed over 160 map requests from the public, City departments and other public agencies.
- Upgraded ArcGIS from 9.1 to 10.
- Completed Supervisory/Aldermanic/Ward Redistricting.
- Completed Boundary Annexation Survey for the Census Bureau.

PLANNING DIVISION

- Processed numerous zoning and conditional use petitions/applications through the City Plan Commission and Common Council.
- Initiated a planning process for the east riverfront district, including design charrettes with Community Design Solutions from the University of Wisconsin – Milwaukee.
- Formed a citizen's advisory committee focused on improving bicycle and pedestrian accommodations.
- Processed scores of sign permit applications and submitted them through Plan Commission and Council when necessary.
- Worked with the Wausau Historic Preservation Commission to designate additional local historic landmarks, process Certificates of Appropriateness, and review redevelopment projects.
- Secured land for a new west side fire station site.
- Created and presented ordinances and resolutions to the Common Council from the Plan Commission.
- Assisted in annexation and subdivision approvals.
- Worked with Marathon County to update its Hazard Mitigation Plan.
- Assisted in an amendment to the Tax Increment District 6 plan.
- Worked with other municipalities on updating the metro area's long range transportation plan.
- Assisted the private sector in redevelopment plans for Trolley Quarter Flats, Federal Building, and new Walgreen's store.

PUBLIC WORKS DEPARTMENT

2011 ACCOMPLISHMENTS *continued*

- Responded to numerous inquiries from citizens and staff on a variety of topics, mostly relating to planning and zoning.
- Provided lead staff support for Plan Commission, Historic Preservation Commission, Legislative Committee, and Bicycle and Pedestrian Advisory Committee. Provided regular staff support for Common Council, Commission for a Greener Tomorrow, Wausau Metropolitan Planning Organization (MPO), Technical Advisory Committee of the MPO, Joint Review Board, Capital Improvement Program Committee, Capital Improvements and Street Maintenance Committee (CISM), River Edge Commission, and Economic Development Committee. Provided staff support for other committees as needed.

CONSTRUCTION & MAINTENANCE DIVISION

- Maintained high service levels, including winter maintenance, with limited personnel resources.
- Responded to over 72 grass/weed notices from the Engineering Department.
- Swept over 5,419 lane miles of streets and picked up over 2,833 cubic yards of sand.
- Disposed of 423 tons of large item waste from 3,196 households and over 12 tons of steel recycled from 337 households.
- Over 50,600 visits were made to the yard waste site for brush and grass clipping.
- Used 1,282 tons of hotmix asphalt and 245 cubic yards of coldmix to fill potholes.
- Set up stages and other items for 24 special events.
- Demolished fifteen housing structures for future redevelopment.

INSPECTIONS

- Obtained full certification of building inspectors. This will result in efficient utilization of staff.
- Automated the complaint tracking system.
- Implemented Job Costing for the electrical crew.
- Engaged in modifying the housing enforcement procedures and codes.

2012 GOALS AND OBJECTIVES:

- Continue to develop work standards, goals and objectives and strive for work efficiencies and cost effectiveness, for each division within the Department of Public Works.
- To examine re-organization opportunities due to several vacancies and pending retirements within the department.

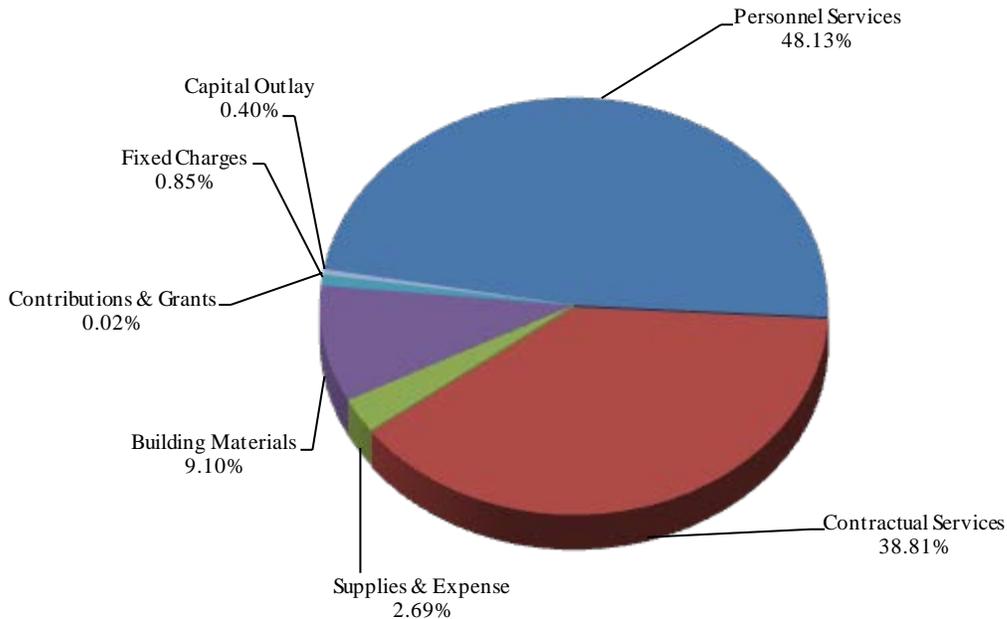
DEPARTMENT STATISTICS:

	2010	2009	2008	2007	2006
Yardwaste Visits	50,616	49,834	46,000	37,000	37,089
Spring Clean Up Waste Removal and Recycling	423	429	485	622	588
Stormwater Maintenance					
Catch Basins Cleaned	455	465	460	1,700	600
Catch Basins Reconstructed	33	71	165	180	134
Miles of Streets Swept	5,419	6,304	5,485	6,470	6,127
Yards of Sand Recovered during Sweeping	2,833	3,817	6,293	3,530	4,963
Street Maintenance					
Miles of Streets	211	211	211	211	210
Inches of Snowfall	42	41	77	54	40
Tons of asphalt applied to potholes	1,281	719	701	570	598
Events supported	24	25	17	24	
Property Maintenance					
Number of weed/grass notices	72	79	75	83	70
Number of snow removal notices	93	53	97	110	110
Demolition					
Structures Demolished	15	17	5	10	6

	2010	2009	2008	2007	2006
Building Permits Issued					
Residential	943	600	646	766	750
Non-Residential	140	142	156	231	179
Total Construction Value (\$000)					
Residential	14,848	10,953	25,530	31,732	24,397
Non-Residential	16,506	21,018	16,411	99,352	45,361

PUBLIC WORKS DEPARTMENT

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 4,203,073	\$ 4,387,747	\$ 4,337,024	\$ 4,245,047	\$ 4,167,047
Contractual Services	2,651,831	3,359,312	3,296,086	3,360,525	3,360,525
Supplies & Expense	255,733	237,259	239,735	233,184	233,184
Building Materials	366,772	788,080	788,080	788,080	788,080
Fixed Charges	92,087	67,470	67,470	73,170	73,170
Contributions & Grants	1,499	1,800	1,800	1,800	1,800
Capital Outlay	15,793	39,200	39,200	34,200	34,200
Total Expenses	\$ 7,586,788	\$ 8,880,868	\$ 8,769,395	\$ 8,736,006	\$ 8,658,006
Intergvtl Grants/Aids	\$ 2,497,970	\$ 2,559,033	\$ 2,559,033	\$ 2,212,529	\$ 2,327,877
Licenses and Permits	183,535	147,325	147,925	152,925	152,925
Public Charges	60,877	63,230	69,317	61,230	61,230
Intergvtl Charges	138,191	166,500	54,160	48,500	48,500
Miscellaneous	2,291	750	750	750	750
Total Revenue	\$ 2,882,864	\$ 2,936,838	\$ 2,831,185	\$ 2,475,934	\$ 2,591,282

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 budget includes the inspections department. Personnel Services costs declined due to the changes to the Wisconsin Retirement System, the elimination of one clerical support position and the elimination of an inspection position with the retirement of Roger Sydow. Other budget areas remain consistent with prior year funding. Intergovernmental Grants and Aid reflect the reduction of transportation aids. Intergovernmental Charges declined as departments are directly charged and as such neither the revenue or expense are recorded in the Public Works Budget.

PUBLIC WORKS DEPARTMENT

DIVISION BUDGET:

	Inspections	Engineering	Planning	GIS	Public Works Maintenance	Total
Personnel Services	\$ 444,163	\$ 940,732	\$ 75,457	\$ 105,399	\$ 2,601,296	\$ 4,167,047
Contractual Services	128,436	231,200	650	1,000	2,999,239	3,360,525
Supplies and Expenses	16,300	32,450	1,515	12,000	170,919	233,184
Building Materials	-	-	-	-	788,080	788,080
Fixed Charges	4,600	9,200	500	-	58,870	73,170
Contributions and Grants	-	-	-	-	1,800	1,800
Capital Outlay	-	13,500	-	-	20,700	34,200
	\$ 593,499	\$ 1,227,082	\$ 78,122	\$ 118,399	\$ 6,640,904	\$ 8,658,006

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$8,658,006	(\$102,206)	-1.17%
2011	\$8,760,212	\$198,999	2.32%
2010	\$8,561,213	\$1,402,803	19.60%
2009	\$7,158,410	\$423,365	6.29%
2008	\$6,735,045	\$151,004	2.29%
2007	\$6,584,041	\$383,933	6.19%
2006	\$6,200,108	\$277,124	4.68%
2005	\$5,922,984	\$56,714	0.97%
2004	\$5,866,270	\$94,938	1.65%
2003	\$5,771,332	\$22,331	0.39%
2002	\$5,749,001	\$116,864	2.08%
2001	\$5,632,137	\$118,477	2.15%
2000	\$5,513,660	\$177,029	3.32%
1999	\$5,336,631	(\$185,735)	-3.36%
1998	\$5,522,366	\$313,277	6.01%
1997	\$5,209,089	\$170,196	4.44%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$2,591,282	(\$355,556)	-12.07%
2011	\$2,946,838	\$94,446	3.31%
2010	\$2,852,392	\$81,741	2.95%
2009	\$2,770,651	\$44,517	1.63%
2008	\$2,726,134	(\$50,070)	-1.80%
2007	\$2,776,204	\$131,490	4.97%
2006	\$2,644,714	\$166,080	6.70%
2005	\$2,478,634	\$121,598	5.16%
2004	\$2,357,036	(\$81,077)	-3.33%
2003	\$2,438,113	\$70,445	2.98%
2002	\$2,367,668	(\$48,904)	-2.02%
2001*	\$2,416,572	\$2,153,717	819.36%
2000	\$262,855	\$13,800	5.54%
1999	\$249,055	\$6,045	2.49%
1998	\$243,010	\$15,015	6.59%
1997	\$227,995	\$45,600	10.38%

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

WAUSAU DOWNTOWN AIRPORT

MISSION:

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

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:

The City of Wausau has two contracts with Wausau Flying Service. The twenty year Airport Management Contract was executed in 1998 and provides for a monthly management fee along with compensation for snowplowing and mowing hours. The contract provides for a re-evaluation of the management fee every five years. The next re-evaluation will be in 2013. The twenty year Fixed Base Operator Contract was also executed in 1998. This contract outlines the services offered at the airport. The Fixed Base Operator pays rent and a percentage of fuel sales to the City. The financial terms of the Fixed Based Operator will also be re-evaluated in 2013.

2011 ACCOMPLISHMENTS:

- Maintenance of WFS/Airport Facebook page and Airport website updates (www.flyausau.com).
- Assisted in organizing successful public relations activities including: Wausau Balloon Rally, elementary school programs, Chili Fun Day, Airport tenant meetings and other airport activities.
- Created funding program for SRE/fuel truck storage building.
- Continued recruitment of additional private parties to construct new hangars at the Wausau Downtown Airport.
- Finalized plans for construction of a FAA/State/City funded snow removal equipment building
- Updated CIP to enhance Wausau Downtown Airport's opportunities for FAA/State Funding.

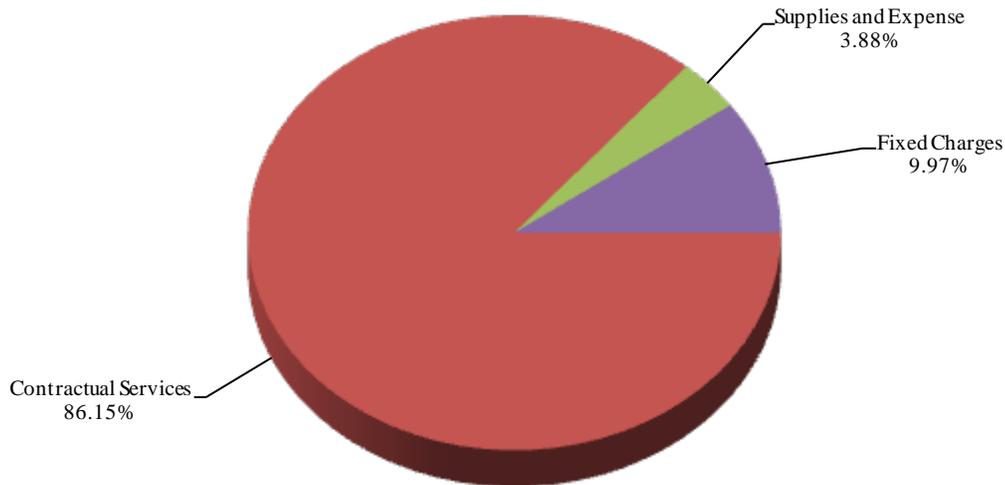
2012 GOALS AND OBJECTIVES:

- Recruit additional private parties to construct new hangars at the Wausau Downtown Airport.
- Continued organizing successful public relations activities including: the airport website, airport tenant meeting, Wausau Balloon Rally, elementary school programs and other airport activities using room tax funds secured in 2006.
- Market the corporate hangars and successfully secure tenants.
- Assist local non-profit aviation organizations in Central Wisconsin such as the Boy Scouts, Wausau R/C Sportsmen, EAA640, and EAA75 with aviation and airport promotions.
- Bring to fruition installation of WAAS precision instrument approach system.
- Finalize "River's Edge" perimeter plans.

DEPARTMENT STATISTICS:

40 City-Owned T-hangars, 4 City-Owned Corporate Hangars, 9 Privately Owned Hangars, 79 Airplanes Based on Airport, 2010 Fuel Flow 99,484 Gallons, 2010 Take Offs 26,258

BUDGET:



BUDGET SUMMARY					
			2011	2012	2012
	2010 Actual	2011 Modified	Estimated Actual	Request	Adopted
Personnel Services	\$ 2,598	\$ -	\$ -	\$ -	\$ -
Contractual Services	156,171	164,233	174,180	165,973	165,973
Supplies & Expense	5,699	8,740	8,175	7,490	7,490
Fixed Charges	15,786	19,200	20,011	19,200	19,200
Total Expenses	\$ 180,254	\$ 192,173	\$ 202,366	\$ 192,663	\$ 192,663
Public Charges	\$ 5,666	\$ 5,800	\$ 5,000	\$ 8,300	\$ 8,300
Miscellaneous	112,114	114,730	114,400	122,410	122,410
Total Revenue	\$ 117,780	\$ 120,530	\$ 119,400	\$ 130,710	\$ 130,710

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

Expenses reflect expected facility and operation costs with minimal changes. Revenues anticipate a increase in T Hangar rates and fuel flow fees.

WAUSAU DOWNTOWN AIRPORT

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$192,663	\$490	0.26%
2011	\$192,173	\$4,263	2.27%
2010	\$187,910	\$13,756	7.90%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$130,710	\$10,180	8.45%
2011	\$120,530	\$3,930	3.37%
2010	\$116,600	(\$9,770)	-7.73%
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%

PARK, RECREATION AND FORESTRY DEPARTMENT

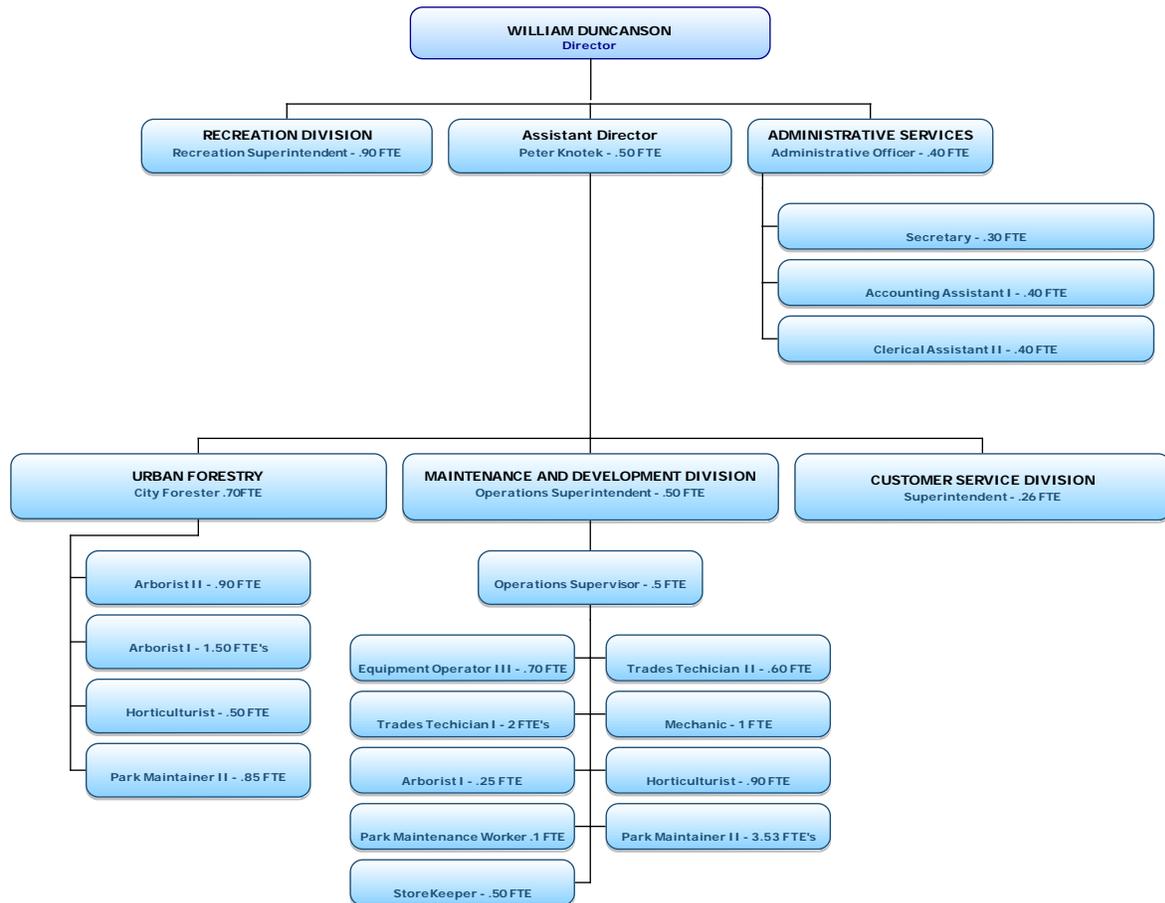
MISSION:

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.

DEPARTMENTAL RESPONSIBILITIES:

This organization is responsible for the overall operations of the Parks, Recreation and Forestry Departments. 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, resolution, contracts, and easements. In addition, the department provides boulevard mowing and sidewalk snow removal on major thoroughfares and tree, shrub, turf and flower maintenance in the Central Business District and City administrative sites.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	City Effort	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Union	14.43	28.00	28.00	28.00	29.00	29.50	29.50	29.50	30.50	30.50	30.50
Non-union	4.26	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL	18.69	36.00	37.00	37.00	38.00	38.50	38.50	38.50	39.50	39.50	39.50

PARK, RECREATION AND FORESTRY DEPARTMENT

2011 ACCOMPLISHMENTS:

- Provided 345 acres of park lands and facilities in 36 locations to the public in a safe, well maintained and attractive condition.
- Served 35,799 patrons at three outdoor swimming pools.
- Provided swim lessons to 357 individuals and tennis lessons to 230 individuals.
- Served 223 youth in the Summer Playground Program.
- Hosted a youth soccer camp for 76 individuals.
- Provided playing fields for over 2,500 youth involved in organized baseball, softball and soccer.
- Provided five recreational ice rinks, two hockey rinks and four sledding hills.
- Planted 700 trees, removed 500 trees, trimmed 5,000 trees and responded to several storm events.
- Supported 752 community group events, including three kayak races, Wausau Balloon Rally, Chalkfest, Blues Fest, Festival of Arts, Concerts on the Square, Badger State Winter Games, Komen Race for the cure, etc.
- Conducted the 40th Annual Children's Festival with 19 cooperating agencies and approximately 2,600 children and adults in attendance.
- River Edge Trail
 - Completed construction of the Marathon Electric segment.
 - Completed Design and began construction of MBX segment
 - Constructed access trail from the Barker-Stewart Island east channel bridge to 3rd Street.
 - Continued invasive species control program on Glossy Buckthorn and Garlic Mustard at Oak and Fern Islands.
- Sylvan Hill Park- Served 14,118 users during public tubing and 3,105 users during private rentals.
- Paved parking lots at Big Bull Falls.
- Developed seating expansion at Whitewater Park.
- Published two seasonal recreation guides.
- Athletic Park - Constructed new Concession/Restroom Building
- Continued cooperative provision of City services with the Department of Public works including boulevard mowing and event support.
- Developed 3rd Street Planter Adoption Process.
- Provided and maintained flowers at 115 locations.
- Completed reconstruction of The 400 Block.
- Paved roadway to Woodson Park
- Developed design for a new restroom to serve the kayak course, farm market and River Edge Trail.
- Constructed new dugouts at Scholfield Park.
- Finalized plans and funding for a handicapped accessible kayak launch in conjunction with the Wausau and Marathon County Parks Foundation.
- Participated in the Wausau/Central Wisconsin Sports Authority.
- Reorganized Park Operations Supervisory Team.

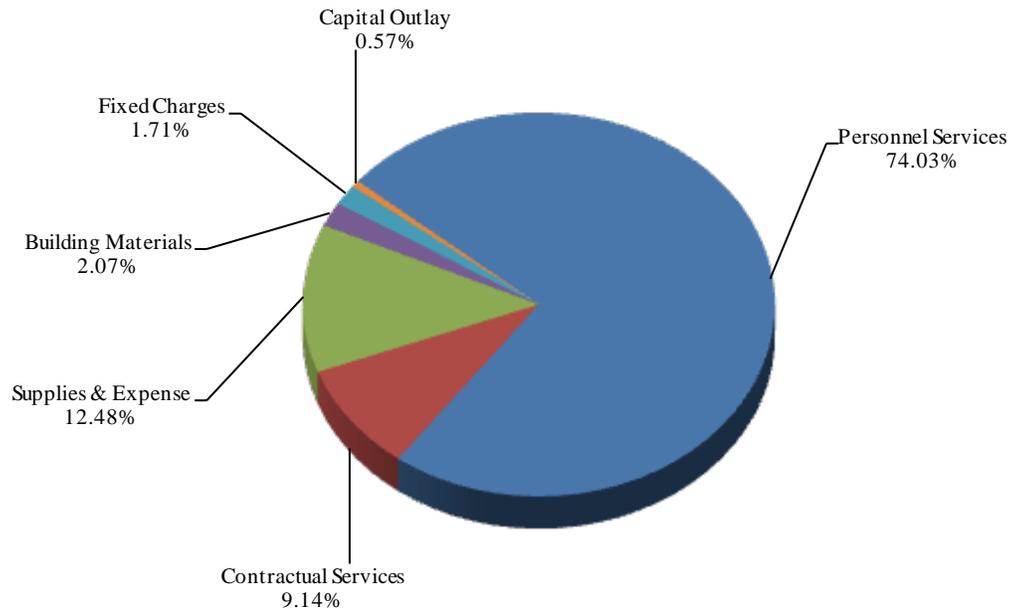
2012 GOALS AND OBJECTIVES:

- Operate all facilities in a safe, clean and attractive manner.
- Conduct recreation programs in a fun, safe and cost effective manner.
- Support and promote events of community interest.
- Continue land acquisition for neighborhood parks.
- River Edge Trail
 - Construct the MBX segment.
 - Design and begin construction of the McIndoe Street – Bridge Street segment.
- Continue Departmental Energy Conservation Program.
- Continue cooperative provision of City services with the Department of Public Works.
- Construct restroom to serve the kayak course, farm market and River Edge Trail.
- Develop handicapped accessible kayak launch on the east bank of the River north of the Bridge Street Bridge.
- Initiate a pre-emptive tree removal program as part of the Emerald Ash Borer Management Plan.
- Help implement the development of a soccer complex on the former Holtz-Krause landfill site.
- Determine the location of a dog park and create a steering committee to finance development.

DEPARTMENT RESULTS AND STATISTICS: 345 Acres, 27,000 Street Trees, 18 Tennis Courts, 17 Sports Fields, 4 Sledding Hills, 5 Recreational Ice Rinks, 2 Hockey Rinks, 6 Basketball Courts, 35 Parks, 3 Outdoor Swimming Pools, 4 Boat Landings, 1 Skateboard Park, 4 Shelter Buildings, 11 Open Air Shelters, 1 Snow Tubing Facility, 1 Community Square.

PARK, RECREATION AND FORESTRY DEPARTMENT

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 1,723,547	\$ 1,854,866	\$ 1,785,866	\$ 1,698,149	\$ 1,698,149
Contractual Services	181,401	190,132	204,861	209,595	209,595
Supplies & Expense	248,718	277,614	284,483	286,314	286,314
Building Materials	33,095	53,115	52,350	47,575	47,575
Fixed Charges	43,163	38,155	38,417	39,314	39,314
Capital Outlay	19,220	26,000	13,000	13,000	13,000
Total Expenses	\$ 2,249,144	\$ 2,439,882	\$ 2,378,977	\$ 2,293,947	\$ 2,293,947
Intergovtl Grants	\$ -	\$ -	\$ -	\$ -	\$ -
License & Permits	5,611	2,086	2,086	2,148	2,148
Public Charges	198,152	236,720	243,190	247,440	247,440
Miscellaneous	2,965	5,410	1,357	5,410	5,410
Total Revenue	\$ 206,728	\$ 244,216	\$ 246,633	\$ 254,998	\$ 254,998

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

Personnel Services decreased by \$156,717 due to the Wisconsin Retirement System and changes to Employee Contributions to health insurance premiums and the creation of a HRA plan. The balance of the budget remained largely the same as last year.

PARK, RECREATION AND FORESTRY DEPARTMENT

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$2,293,947	(\$145,935)	-5.98%
2011	\$2,439,882	\$44,301	1.85%
2010	\$2,395,581	\$14,002	0.59%
2009	\$2,381,579	\$86,558	3.77%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$254,998	\$10,782	4.42%
2011	\$244,216	\$1,551	0.64%
2010	\$242,665	(\$11,165)	-4.40%
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%

COMMUNITY DEVELOPMENT FUND

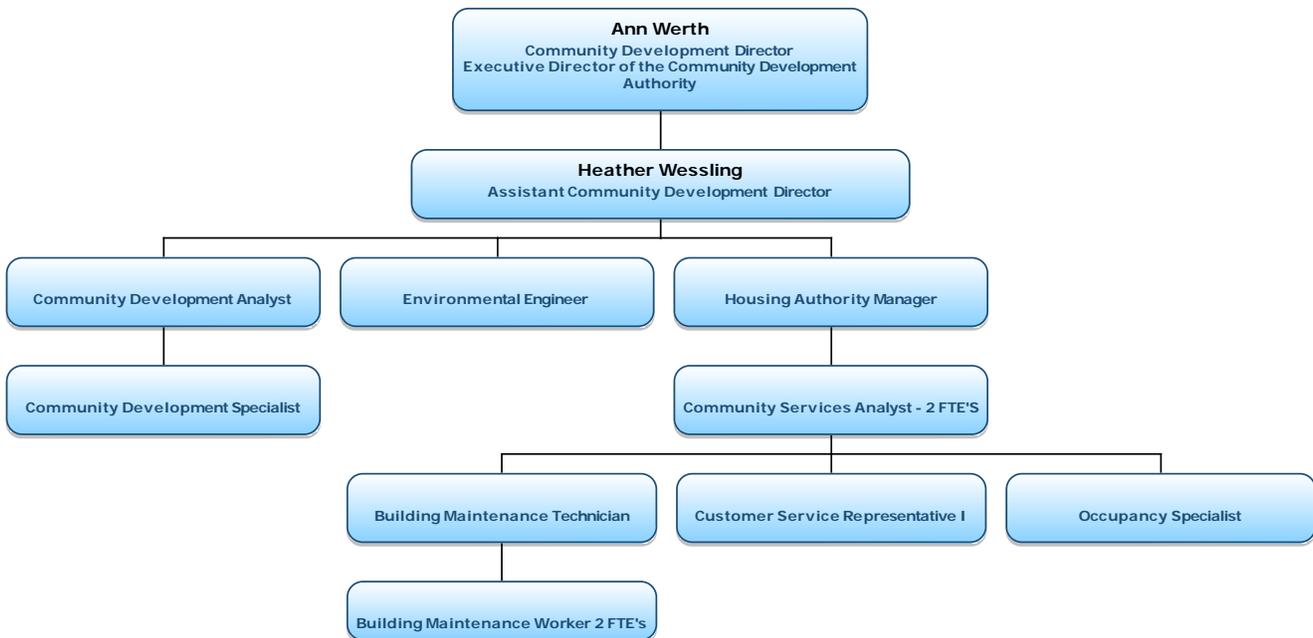
MISSION:

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 and providing housing and a suitable living environment.

DEPARTMENTAL RESPONSIBILITIES:

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 undertaken by the Community Development Department.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	4.00	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
Non-union	8.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	7.50	7.50	7.50	7.50
TOTAL	12.00	11.75	11.75	11.75	11.75	12.75	12.75	12.75	12.25	12.25	12.25	12.25

Environmental Engineer is accounted for under the Wausau Water Works budget and employee count.

2011 ACCOMPLISHMENTS:

The Community Development Department has effected major change in the community over the past fiscal year. We were able to purchase 15 acres of waterfront property, reclaimed foreclosed properties, received tax credit through Wisconsin Housing and Economic Development Association (WHEDA) for Riverview Towers and the Federal Building, and created and retained jobs through our Economic Development efforts.

- **Economic Development**

- Facilitated the Walgreen Project on 17th Avenue, Sherwin Williams new business located in the Business Park.
- Partnership with Wausau Window and Wall for the demolition of the outdated industrial buildings on 17th and West Street. Property is available for commercial development.
- Provided small business counseling to over 100 existing and potential start-up businesses.
- Facilitated purchase of land for the National Guard Armory.
- Staff participated in various trade shows and business prospecting trips.
- Wausau partners with Marathon County Economic Development Corporation (McDevco) to facilitate gap financing needed by for-profit businesses. Loans may be used for new start-up businesses, expansion of and existing business or for retention purposes. Following is the current loan portfolio for this past fiscal year:

McDevco loans to:

- Sweet Lola's Cupcakery (2010)
- PDM Solar (2010)
- Campus Pub (2010)
- Bull Falls Brewery (2011)
- Century 21 Contempo (2011)
- Dietary Pros (2011)
- Elder Sanctuary (2011)
- Mountain View Montessori (2011)
- Prosthetic Orthotic (2011)
- TD Fischer (2011)

Minority & Female owned business loans to:

- La Prima Deli (2010)
- Sy Am Garden (2010)

- **Housing**

- Metro Plains broke ground on the new 40 unit Trolley Quarter Flats Project, located in Census Tract 1. Project was a joint partnership between the City of Wausau and private developer.
- Partnership between the City of Wausau and Metro Plains developer for the development of 21 lofted residential units in the vacated Federal Building in the central business district. This is a tax credit project.
- In-fill Housing Program constructed and sold a new single family home at 201 N. 10th Street. We recently broke ground for another single family home located at 545 Evergreen Road as well as 1015 S. 5th Avenue. Both projects are a partnership between the City and Northcentral Technical College.
- Down payment assistance was provide to 20 new homeowners within the City of Wausau
- Rehabilitation of 12 homeowner properties and currently have 7 in progress
- Continuation of the Pro-active Lead Reduction Program, a partnership with Marathon County Health Department, to eliminate lead hazards.
- The Neighborhood Stabilization Program (NSP) purchased and either renovated or demolished several structures that were foreclosed properties within eligible census tracts:
 - 7 unit at 703 Fulton Street demolished – new 6 unit built and will be occupied by fall of 2011
 - 3 unit at 201 N. 10th Street demolished – new single family home built and sold
 - Single family at 1212 S. 5th Avenue demolished – lot was sold to Wausau Fresh Start with new house currently under construction
 - Duplex at 521 Hamilton Street completely renovated as single family home, currently for sale
 - Duplex at 1725 Garfield Avenue renovated into single family home and sold
 - Purchase 502 Sherman Street for renovation and resale
 - Purchased 905 S. 10th Avenue completed renovation and sold

COMMUNITY DEVELOPMENT FUND

- Partnership with Get Smart Wausau, a local financial education program which provides financial counseling
- Staff provided homeowner counseling to 30 households
- Housing Code Task Force accomplished several changes this past year including:
 - Property manager registration
 - Redefined the City's Code definition of Blight. Approved, Public Health and Safety and City Council.
 - Unregistered vehicles no longer allowed parked in exterior uncovered space. Approved.
 - The addition of a re-inspection fee has been implemented from recommendations of task force.
 - Landlord may release tenant's name for tenant related code violations.
- Street Reconstruction in Census Tract 3 and 6.02. Streets funded with block grant funds are E. Union Avenue from 5th Street to 7th Street and South 6th Avenue from Chellis Street to Rosecrans Street.
- **Community Development Authority**
 - Facilitated sale of Kannenberg Plaza for tax credit renovation to Gorman & Company.
 - Awarded tax credit project for Riverview Towers renovation.
 - Contracted for Activities Director for Kannenberg Plaza, Riverview Towers and Riverview Terrace.
- **Rental Rehabilitation**
 - Rehabilitation of 4 Rental units providing affordable housing for tenants (14 units in process)
 - The Pro-active Lead Reduction Program, a partnership with Marathon County Health Department, completed two so far this year
- **Assistance to non-profits**
 - Wausau Elk's Lodge
 - Big Brothers Big Sisters
 - Boys & Girls Club
 - The Neighbor's Place
 - The Salvation Army
 - Wheels to Work
 - YWCA Daycare
 - YWCA Girls Club
 - Women in Action
 - The Women's Community
- **Elimination of Blight:**
 - Acquired properties and scheduled for demolition:
1502 N. 2nd Street, 1508 N. 2nd Street, 1510 N. 2nd Street, and 1316 N. 2nd Street
 - Acquired 1233 S. 7th Avenue a house that partially burned in a fire. Demolition by Department of Public Works. New in-fill house to be constructed in the future.

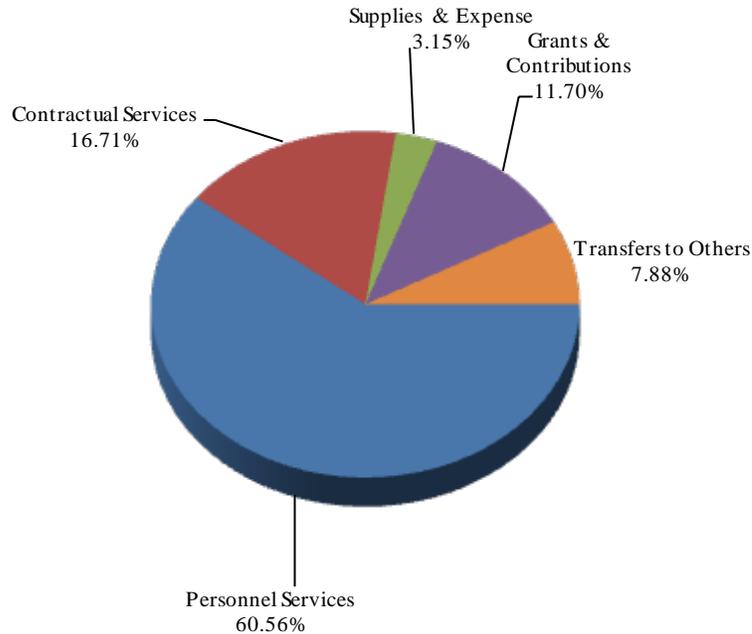
2012 GOALS AND OBJECTIVES:

Community Development focus over the next year will be in a number of key areas.

- **Economic Development** is at the forefront with job creation and retention the top priority of the Community Development Department. Continuation of prospecting efforts to attract new businesses to the area through all available resources.
- **Waterfront Renewal** of the newly acquired 15 acres in the downtown area.
- **Environmental Remediation** will continue for the following sites; 303 South 2nd Avenue, 208 Wyatt Street and 2102 North 2nd Street.
- **Central Business District** continuation of redevelopment activities including; façade improvements, filling vacant buildings, assisting existing businesses with their needs. The main focus for the year will be on the **Near West Side District**.
- Cultivate **partnerships** in both the governmental and business sector to provide more opportunities to our residents and businesses.
- **Neighborhood revitalization** in our core neighborhoods to promote empowerment of residents, code enforcement, blight reduction, and neighborhood services.
- **Blight reduction** of substandard buildings throughout the city with focus on the near north side area.
- **Community Development Authority** renovation of Riverview Towers, 149 residential units.

COMMUNITY DEVELOPMENT FUND

BUDGET:



BUDGET SUMMARY					
			2011		
	2010 Actual	2011 Modified	Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 788,850	\$ 968,311	\$ 925,010	\$ 960,386	\$ 960,386
Contractual Services	428,814	207,000	210,235	265,000	265,000
Supplies & Expense	22,218	50,013	23,402	50,000	50,000
Grants & Contributions	426,217	254,455	181,925	185,500	185,500
Capital Outlay	1,267		1,300		
Transfers to Others	256,095	128,500	169,500	125,000	125,000
Total Expenses	\$ 1,923,461	\$ 1,608,279	\$ 1,511,372	\$ 1,585,886	\$ 1,585,886
Intergvtl Grants & Aids	\$ 1,615,654	\$ 1,475,026	\$ 1,398,500	\$ 1,300,000	\$ 1,300,000
Intergvtl Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	231,342	60,000	34,000	60,000	60,000
Transfers From Other Funds	63,509	100,000	34,500	100,000	100,000
Total Revenues	\$ 1,910,505	\$ 1,635,026	\$ 1,467,000	\$ 1,460,000	\$ 1,460,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

Spending is based on actual grants received, loan repayments and accumulated funds on hand. The budget is a representation of past experience.

COMMUNITY DEVELOPMENT FUND

CDBG Entitlements are recommended annually by the Block Grant Advisory Board.

CDBG Entitlements	2005	2006	2007	2008	2009	2010	2011	2012
HOUSING - Housing Rehabilitation Program	\$190,000	\$120,000	\$100,000		\$75,147	\$185,603	\$150,000	\$180,000
HOUSING - Wausau Area Housing Development Corp								
HOUSING - City	20,000	10,000						10000
HOUSING - Faith in Action					15,000			
HOUSING - Chairs & Cares Housing	5,000							
HOUSING - Wausau Elk's Lodge						5,000	5,000	
PUBLIC FACILITIES & IMPROVEMENTS - Streets	130,000	100,000	225,000	200,000	200,000	115,500	134,500	100,000
PUBLIC FACILITIES & IMPROVEMENTS - Lighting	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 - Neighborhood Prgm Acct					30,000	5,000	15,000	
PUBLIC FACILITIES & IMPROVEMENTS - Women's Community					78,000	93,000	100,000	
SLUM AND BLIGHT - Blight Elimination	61,000	50,000	40,000	40,000	30,000	30,000	30,000	25,000
ECONOMIC DEVELOPMENT - Economic Development		75,000	70,000	90,000		70,000	50,000	75,000
ECONOMIC DEVELOPMENT - Micor Loan Fund			11,000					
ECONOMIC DEVELOPMENT - Commerical Rehabilitation	75,000	75,000	25,000	80,500				20,000
ECONOMIC DEVELOPMENT - Brownfield Revolving Loan Fund				30,000	25,000	15,000	20,000	20,000
PUBLIC SERVICE - Womens Community	15,000	25,000	30,000	25,000	25,000	25,000	10,500	
PUBLIC SERVICE - Community Action (EHAF)								
PUBLIC SERVICE - Neighbors Place	10,000	10,000	10,000	7,500	10,000	10,000	10,000	
PUBLIC SERVICE - Law Enforcement	30,000	40,000	35,000	40,000	45,000	35,000	35,000	
PUBLIC SERVICE - Bridging the Gap Child Care	5,000							
PUBLIC SERVICE - SAFE Program	5,000							
PUBLIC SERVICE - Faith In Action	4,000			5,000				
PUBLIC SERVICE - Salvation Army	7,500	15,000	5,000		3,700	5,000	5,000	5,000
PUBLIC SERVICE - Randlin					800			
PUBLIC SERVICE - Free to Grow	4,500							
PUBLIC SERVICE - Wausau Area Hmong Association	21,500							
PUBLIC SERVICE - Childrens Society - Family Resource	2,500	4,000				10,000		
PUBLIC SERVICE - Volunteer Center	4,000	5,000						
PUBLIC SERVICE - YWCA				7,500	7,500	10,000	20,000	6,000
PUBLIC SERVICE - Big Brothers Big Sisters of NC Wisconsin							5,000	
PUBLIC SERVICE - Wheels to Work							15,000	10,000
PUBLIC SERVICE - Women in Action							5,000	5,000
PUBLIC SERVICE - United Way Ready to Read								5,000
PUBLIC SERVICE - Boys and Girls Club	15,000	15,000	10,000	7,500	10,000	12,500	10,000	
ADMINISTRATION	140,000	140,000	144,000	144,000	141,000	148,000	150,000	115,000
TOTAL	\$800,000	\$760,000	\$730,000	\$727,000	\$706,147	\$774,603	\$770,000	\$576,000

COMMUNITY DEVELOPMENT FUND

BUDGETARY HISTORY:

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$1,585,886	(\$22,393)	-1.39%
2011	\$1,608,279	(\$24,959)	-1.53%
2010	\$1,633,238	(\$27,135)	-1.63%
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%
1999	\$2,369,030	\$2,369,030	

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$1,460,000	(\$175,026)	-10.71%
2011	\$1,635,026	\$1,788	0.11%
2010	\$1,633,238	(\$27,135)	-1.63%
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%
2000	\$1,370,335	(\$878,696)	-39.07%
1999	\$2,249,031	\$2,249,031	

INDUSTRIAL PARK FUND

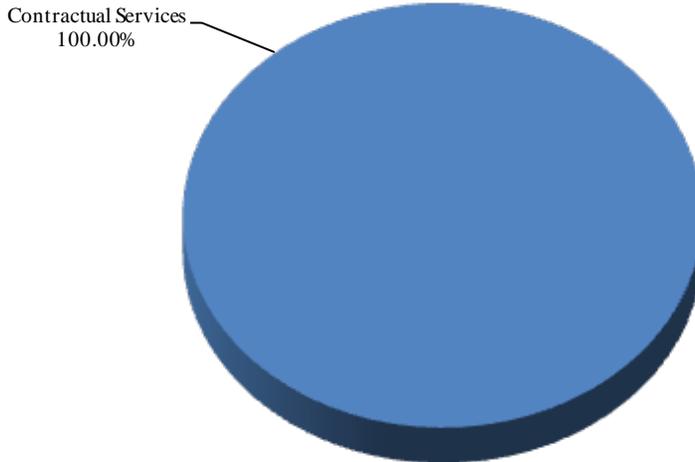
MISSION:

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:



BUDGET SUMMARY						
			2011			
	2010 Actual	2011 Modified	Estimated Actual	2012 Request	2012 Adopted	
Contractual Services	\$ 7,021	\$ 9,000	\$ 1,750	\$ 9,000	\$ 9,000	
Capital Outlay	714	-	-	-	-	
Total Expenses	\$ 7,735	\$ 9,000	\$ 1,750	\$ 9,000	\$ 9,000	
Miscellaneous	\$ 6,100	\$ 100	\$ 13,255	\$ 100	\$ 100	
Total Revenues	\$ 6,100	\$ 100	\$ 13,255	\$ 100	\$ 100	

BUDGET HIGHLIGHTS :

The 2012 budget anticipates little activity in this fund but for continued mowing and maintenance efforts.

INDUSTRIAL PARK FUND

BUDGETARY HISTORY:

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$9,000	\$0	0.00%
2011	\$9,000	\$0	0.00%
2010	\$9,000	(\$6,000)	-40.00%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$100	\$0	0.00%
2011	\$100	\$0	0.00%
2010	\$100	(\$14,900)	-99.33%
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%

HAZARDOUS MATERIALS CONTRACT FUND

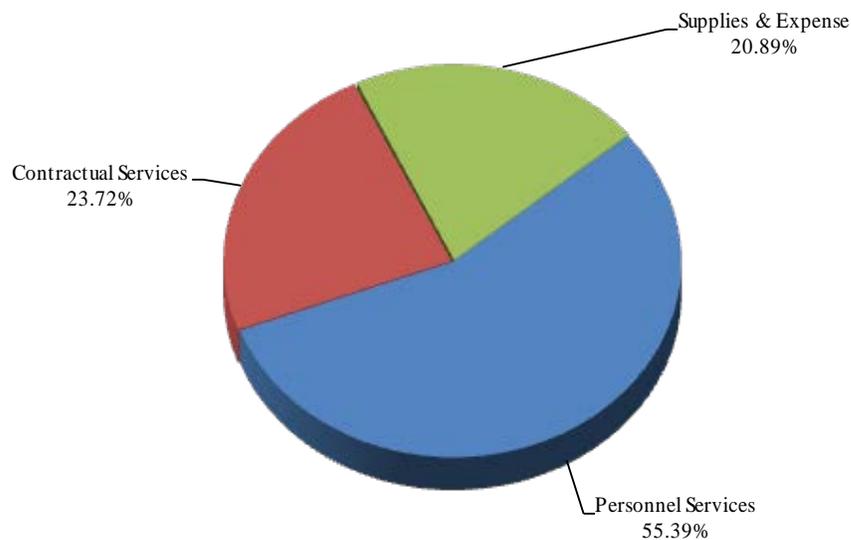
MISSION:

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

DEPARTMENTAL RESPONSIBILITIES:

The City of Wausau will lose its status as a Level A Hazardous Materials Response Team at the conclusion of the current contract on December 31, 2011. The City has been asked by the State to serve as a Chemical Assessment Team. The duties and compensation for this new responsibility have yet to be defined. The 2012 budget provides for the expenditure of the remaining contract dollars.

BUDGET:



BUDGET SUMMARY						
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted	
Personnel Services	\$ 72,030	\$ 31,818	\$ 62,612	\$ -	\$ -	
Contractual Services	14,278	13,625	15,795	7,900	7,900	
Supplies & Expense	9,106	12,000	23,114	11,557	11,557	
Capital Outlay	7,150	-	16,990	3,500	3,500	
Total Expenses	\$ 102,564	\$ 57,443	\$ 118,511	\$ 22,957	\$ 22,957	
Intergovt Charges	\$ 105,332	\$ -	\$ 56,044	\$ -	\$ -	
Total Revenues	\$ 105,332	\$ -	\$ 56,044	\$ -	\$ -	

HAZARDOUS MATERIALS CONTRACT FUND

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget reflects the spend down of reserve contract dollars.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$22,957	(\$34,486)	-60.04%
2011	\$57,443	(\$59,539)	-50.90%
2010	\$116,982	(\$29,820)	-20.31%
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	\$98,751	8.92%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$0	\$0	0.00%
2011	\$0	(\$105,332)	-100.00%
2010	\$105,332	(\$41,470)	-28.25%
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	\$98,751	8.92%

RECYCLING FUND

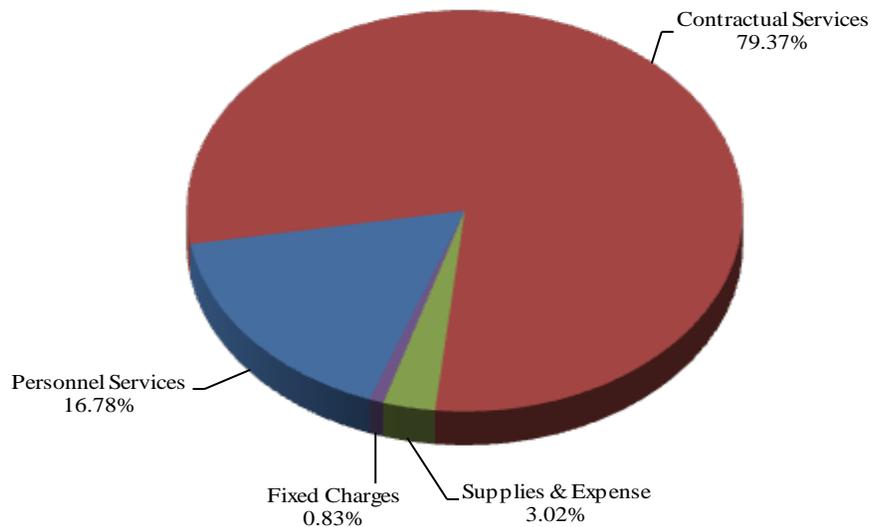
MISSION:

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 City of Wausau residential bi-weekly curbside recycling pickup, operation of the yard waste site and curb-side leaf pickup operations. Funding is provided from general tax levy and the state recycling grant.

BUDGET:



BUDGET SUMMARY					
			2011	2012	2012
	2010 Actual	2011 Modified	Estimated Actual	Request	Adopted
Personnel Services	\$ 115,113	\$ 139,875	\$ 111,022	\$ 110,870	\$ 110,870
Contractual Services	460,241	504,500	482,687	524,300	524,300
Supplies & Expense	18,365	21,600	19,850	19,950	19,950
Fixed Charges	4,800	4,800	5,000	5,500	5,500
Total Expenses	\$ 598,519	\$ 670,775	\$ 618,559	\$ 660,620	\$ 660,620
Taxes	\$ 384,976	\$ 470,000	\$ 480,568	\$ 522,629	\$ 522,629
Intergovt Charges	212,506	200,000	137,391	137,391	137,391
Miscellaneous	1,037	775	600	600	600
Total Revenues	\$ 598,519	\$ 670,775	\$ 618,559	\$ 660,620	\$ 660,620

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The City entered into a five year contract with Veolia Environmental Services for 2010-2014. The Contract provides for the following prices:

Year	Unit Price	Total Annual Fee
2010	\$1.70	\$336,682
2011	\$1.80	\$356,486
2012	\$1.90	\$376,291
2013	\$2.00	\$396,096
2014	\$2.10	\$415,901

The contract provides for an increase in these prices if diesel fuel prices rise above \$3.25 per gallon. In addition, the total annual fee will increase to reflect additional living units within the City as the result of annexations or new construction.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$660,620	(\$10,155)	-1.51%
2011	\$670,775	\$15,493	2.36%
2010	\$655,282	(\$16,318)	-2.43%
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	

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$137,991	(\$62,784)	-31.27%
2011	\$200,775	\$15,500	8.37%
2010	\$185,275	(\$725)	-0.39%
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	

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 fund accumulates revenues from the City's 8% room tax. Allocations of these funds are governed by the Finance Committee and include contract payments to the Convention and Visitors Bureau and Special Events Allocations.

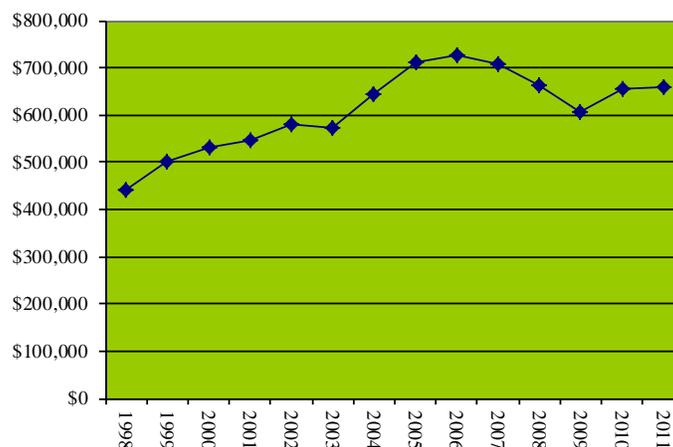
2011 ACCOMPLISHMENTS:

The Finance Committee and Common Council grappled with a deep decline in room tax revenues along with the termination of Badger State Games. The City elected to continue their ½% of the 8% room tax revenue contribution to the Convention and Visitors Bureau to support the "Sports Authority" created by the CVB. The CVB is hopeful that large sporting events will bring additional visitors into the community, supply occupied room nights to area hotels and spur an economic boost to related industries such as restaurants and shopping. Thankfully, room tax revenues are back on the rise.

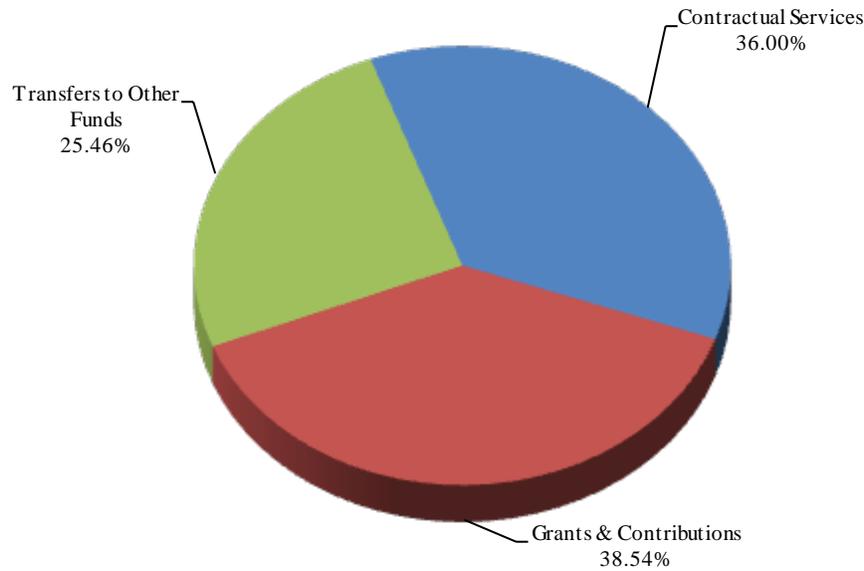
The City maintained its commitment to the organizations that rely on funding. These organizations include Wausau Area Events \$65,600, Wausau Concert Band \$6,500, Wausau Main Street \$30,000, Performing Arts Grand Theater \$45,000, Woodson Art Museum \$30,100, Marathon County Historical Society \$21,000, Center for Visual Arts \$10,000, Market Place Thursdays \$4,281, Wausau Balloon Rally \$4,281, Chalkfest \$1,700, Gus Macker \$4,281, Artrageous Weekend \$1,284, Wausau Dance Theater \$6,422, Jaycees Fourth of July \$2,964, and Wausau Canoe and Kayak \$3,228. In addition the Finance Committee and Common Council approved the annual transfer of \$175,000 to the General Fund.

2012 GOALS AND OBJECTIVES:

The city elected to renew its funding of the Sports Authority for another three years with two – one year extensions. In addition, the City funded 2012 applicants which included a new Winter Fest event organized by Wausau Area Events and additional funding for the Wausau Kayak and Canoe Corporation due to the significance of their 2012 events including the Junior World Championships, the U23 World Championships and the 2nd Annual Wausau River Fest. An analysis of room tax revenues shows that revenues peaked in 2007 and are slowly rising since the dip in 2009.



BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 211,145	\$ 230,625	\$ 247,500	\$ 247,500	\$ 247,500
Grants & Contributions	222,915	247,611	246,442	264,954	264,954
Transfers to Other Funds	175,000	175,000	175,000	175,000	175,000
Total Expenses	\$ 609,060	\$ 653,236	\$ 668,942	\$ 687,454	\$ 687,454
Taxes	\$ 655,278	\$ 653,236	\$ 660,000	\$ 660,000	\$ 660,000
Total Revenues	\$ 655,278	\$ 653,236	\$ 660,000	\$ 660,000	\$ 660,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 budget provides for a tax revenue estimate of \$660,000. In addition, the budget provides for the City's contractual obligation to the Convention Visitors Bureau and Sports Authority which equates to 37.5% of room taxes collected. The budget continues the annual transfer to the general fund to offset inkind services provided by the City. The Grants and Contributions category of this fund of \$264,954 completes the budget.

ROOM TAX FUND

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$687,454	\$72,454	11.78%
2011	\$615,000	\$15,000	2.50%
2010	\$600,000	(\$49,450)	-7.61%
2009	\$649,450	(\$98,625)	-13.18%
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	(\$4,500)	-1.91%
1997	\$235,400	new fund	

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$660,000	\$45,000	7.32%
2011	\$615,000	\$15,000	2.50%
2010	\$600,000	(\$25,000)	-4.00%
2009	\$625,000	(\$70,000)	-10.07%
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%

ROOM TAX CONTRIBUTION SUMMARY:

CITY OF WAUSAU
ROOM TAX CONTRIBUTION HISTORY

	BUDGET 2012	PROJECTED ACTUAL 2011	ACTUAL						
			2010	2009	2008	2007	2006	2005	2004
REVENUES									
Room Tax Revenues	\$660,000	\$660,000	\$655,278	\$606,716	\$662,461	\$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	30,000	30,000	30,000
City of Wausau Airport Marketing			769	1,884	924	779			
Wausau Marketing Council								9,000	
McDevco Revolving Loan Fund									
Total Economic Development	\$30,000	\$30,000	\$30,769	\$31,884	\$85,924	\$85,779	\$140,000	\$135,500	\$125,880
Tourism									
Convention and Visitors Bureau	247,500	247,500	211,145	218,251	239,657	262,500	249,338	266,340	241,329
Grand Theater on Artsblock	45,000	45,000	39,394	45,000	45,000	45,000	40,000	30,000	30,000
Wausau Kayak/Canoe Corporation	20,000	3,228	3,228	4,900	7,500	7,500	7,500	7,500	22,500
Wausau Area Events - General Operations	65,600	65,600	62,122	65,600	65,600	65,600	65,600	65,600	64,600
Artrageous Weekend	1,284	1,284	1,284	1,950	3,000	3,000	2,500	1,800	3,000
Festival of the Arts	4,041	4,041				4,409		3,000	3,000
Leigh Yawkey Woodson Art Museum	30,100	30,100	26,060	30,100	30,100	30,100	30,000	25,000	25,000
Gus Macker Basketball Tournament	4,281	4,281	4,281	6,500	10,000	10,000	10,000	5,000	5,000
American Legion Post 10 Softball								1,500	
Total Tourism	\$417,806	\$401,034	\$347,514	\$372,301	\$400,857	\$428,109	\$404,938	\$405,740	\$394,429
Quality of Life/Community Enhancement									
Marathon County Historical Society	21000	21,000	18,182	21,000	21,000	21,000	21,000	20,000	20,000
Volunteer Center						2,800	4,000	2,750	4,475
Chalkfest	1700	1,700	1,713	2,600	4,200	5,000	5,000	4,000	5,447
Wausau Balloon Rally & Glow	4281	4,281	4,281	6,500	10,000	8,000	2,500	2,500	
Wausau Concert Band	6500	6,500	6,061	6,500	6,500	6,500	6,500	6,000	6,500
Wausau Jaycees Fourth of July	2964	2,964	2,964	4,500	7,500	7,000	7,000	5,000	7,700
Center for Visual Arts	10000	10,000	9,091	10,000	10,000	10,000	10,000	10,000	6,000
Concerts on the Square					10,000	10,000	10,000	10,000	10,000
Wausau Dance Theater	6422	6,422	6,422	9,750	15,000	15,000	15,000	15,000	
Market Place Thursdays	4281	4,281	4,281	6,500					
Wausau Community Theater	2500	2,500					7,000	5,000	6,500
Wausau Symphony Band		0	2,783	4,225	6,750	7,000			
Wausau Winter Fest	5000	0	2,783	4,225	6,750	7,000			
Renaissance Festival								5,000	9,000
Total Quality of Life/Community Enhancement	\$64,648	\$59,648	\$58,561	\$75,800	\$97,700	\$99,300	\$88,000	\$85,250	\$75,622
Social Programs									
Boys and Girls Club - Peer Court									15,000
Total Social Programs	\$0	\$0	\$0	\$0	\$0	\$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	175,000	175,000	175,000	50,000	25,000	25,000
Total General Fund Activity	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$60,000	\$85,000	\$69,731
Total Expenditures	\$687,454	\$665,682	\$611,844	\$654,985	\$759,481	\$788,188	\$692,938	\$711,490	\$680,662

METRO RIDE FUND

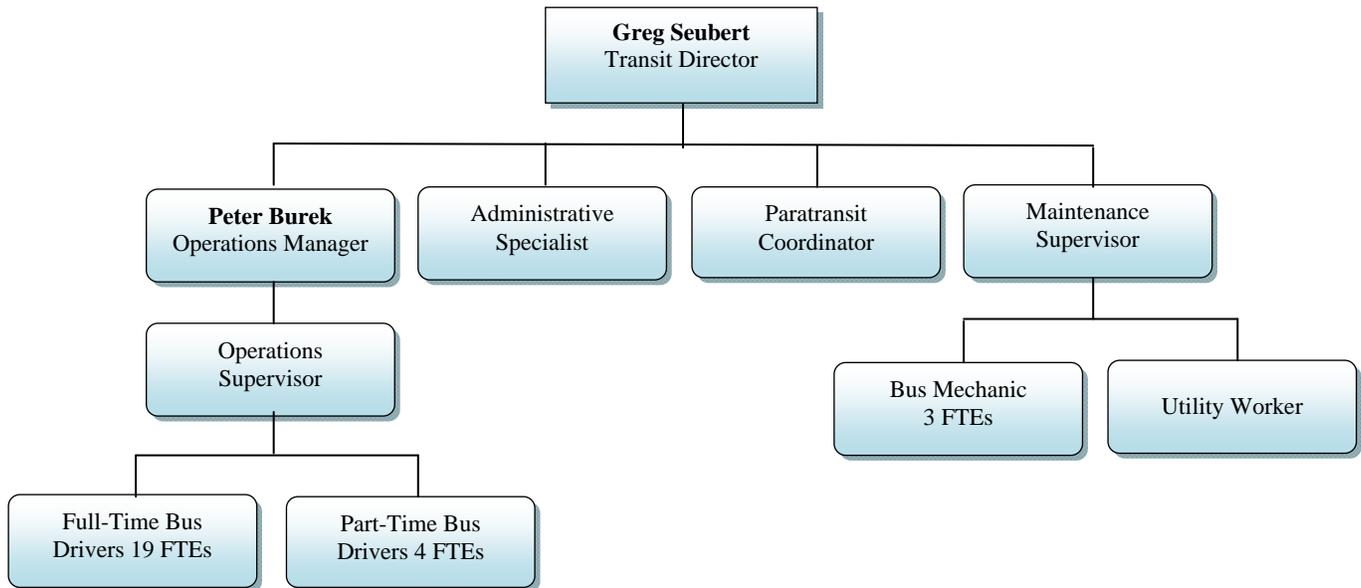
MISSION:

Metro Ride 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.

DEPARTMENTAL RESPONSIBILITIES:

This organization is responsible for the provision of public transportation in the Wausau Urban Area, including surrounding municipalities who may participate. Services provided include fixed-route bus service and paratransit services for the disabled. All services are open and available to the general public. Metro Ride coordinates with the Marathon County transportation program to gain access to additional state and federal funding resources for both parties. Metro Ride is responsible for the application of federal and state grants and the administration of federal and state programs as mandated for recipients of those grants.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

FTES	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Union	22.00	27.00	27.00	27.00	26.00	27.00	27.00	27.00	27.00	27.00	29.00
Non-union	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL	28.00	33.00	33.00	33.00	32.00	33.00	33.00	33.00	33.00	33.00	35.00

2011 ACCOMPLISHMENTS:

- Purchased new service truck.
- Purchased 6 new buses
- Conducted a 5-year Transit Development Program (TDP)

2012 GOALS AND OBJECTIVES:

- Implement recommendations from Transit Development Program (TDP)
- Promote legislation to enable the creation of Regional Transit Authorities (RTAs)

DEPARTMENT STATISTICS:

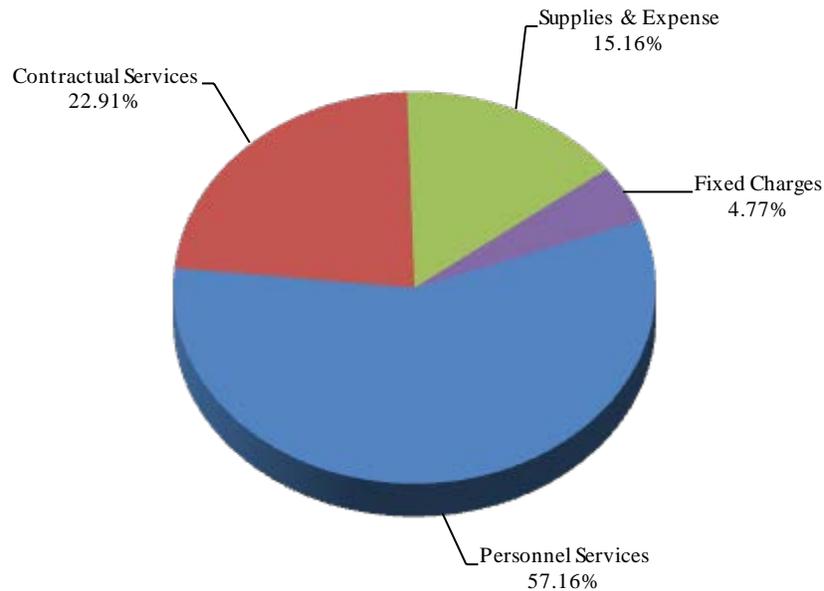
Fare History

Fare Category	2008-2011	2003-2006	2001-2002	1999-2001
Adult Cash	\$1.25	\$1.00	\$0.90	\$0.85
Adult Token	10 for \$7.50	10 for \$6.00	9 for \$5.00	9 for \$5.00
	\$0.75	\$0.60	\$0.56	\$0.56
Adult Pass	\$30.00	\$26.00	\$24.00	\$24.00
Student Cash	\$1.00	\$0.75	\$0.65	\$0.60
WATS Tickets	10 for \$6.00	10 for \$4.50	10 for \$4.00	10 for \$4.00
	\$0.60	\$0.45	\$0.40	\$0.40
Sch. Dist. Tickets	10 for \$6.00	10 for \$4.50	10 for \$4.00	10 for \$4.00
	\$0.60	\$0.45	\$0.40	\$0.40
Student Pass	\$15.00	\$13.00	\$12.00	\$12.00
E/H Cash	\$0.60	\$0.50	\$0.45	\$0.40
Senior/Disabled Pass	\$15.00	\$13.00	\$12.00	\$12.00
Paratransit	\$2.00	\$2.00	\$1.80	\$1.70

Passenger Data

	Route Miles	Total Bus Passengers	Cost Per Passenger
2010	571,458	774,081	\$4.02
2009	573,876	794,121	\$3.88
2008	604,793	849,985	\$3.89
2007	720,858	848,753	\$3.86
2006	683,934	857,415	\$3.64
2005	603,668	809,511	\$3.65
2004	620,471	746,239	\$3.85
2003	638,730	725,188	\$3.66
2002	657,540	737,828	\$3.37
2001	648,985	805,551	\$3.00
2000	693,270	827,939	\$2.78

BUDGET:



BUDGET SUMMARY					
			2011		
	2010 Actual	2011 Modified	Estimated	2012 Request	2012
			Actual		Adopted
Personnel Services	\$ 2,360,134	\$ 2,575,973	\$ 2,471,533	\$ 2,209,304	\$ 2,209,304
Contractual Services	845,159	961,999	819,469	885,494	885,494
Supplies & Expense	478,368	638,408	643,942	586,124	586,124
Fixed Charges	140,920	169,537	171,022	184,569	184,569
Total Expenses	\$ 3,824,581	\$ 4,345,917	\$ 4,105,966	\$ 3,865,491	\$ 3,865,491
Taxes	\$ 523,368	\$ 628,093	\$ 622,577	\$ 715,289	\$ 715,289
Intergvtl Grants & Aids	2,453,741	2,661,542	2,609,169	2,414,303	2,414,303
Public Charges	638,479	635,208	638,987	646,235	646,235
Intergovt Charges	207,015	306,415	233,690	89,014	89,014
Miscellaneous	1,978	650	1,543	650	650
Total Revenues	\$ 3,824,581	\$ 4,231,908	\$ 4,105,966	\$ 3,865,491	\$ 3,865,491

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 budget reflects significant changes including a 10% state aids and a 9% federal aid reduction. Services have been reduced due to the elimination of the Village of Weston and a 50% reduction in service to the City of Schofield and Village of Rothschild. A reduction of the service day by ½ hour Monday through Friday and the elimination of Saturday service is also contemplated in the 2012 budget. These services reductions reduce staffing demands. Savings are expected through the cross the board reduction in bus operators hours, including overtime hours, the elimination of one bus operator position and the plan to reduce 2-3 full time bus operators to part time through attrition. The property tax levy will increase by \$87,196 due to the reduced community subsidies..

BUDGETARY HISTORY:

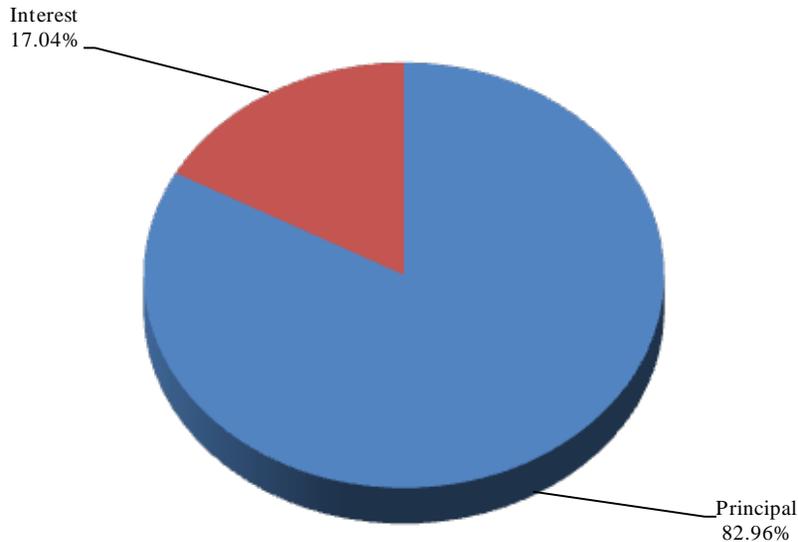
YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2011	\$3,865,491	\$40,911	1.07%
2011	\$3,824,580	(\$529,169)	-12.15%
2010	\$4,353,749	\$132,168	3.13%
2009	\$4,221,581	\$80,982	1.96%
2008	\$4,140,599	\$224,092	5.72%
2007	\$3,916,507	\$148,810	3.95%
2006	\$3,767,697	\$737,914	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%

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2011	\$3,150,202	(\$453,613)	-12.59%
2010	\$3,603,815	\$72,255	2.05%
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%

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					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Principal	\$ 10,566,792	\$ 7,336,502	\$ 7,336,502	\$ 7,438,503	\$ 7,438,503
Interest	1,660,110	1,582,860	1,582,860	1,527,507	1,527,507
Debt Issuance Costs	4,753	-	-	-	-
Total Expenses	\$ 12,231,655	\$ 8,919,362	\$ 8,919,362	\$ 8,966,010	\$ 8,966,010
Taxes	\$ 4,156,866	\$ 4,156,866	\$ 4,156,866	\$ 4,088,000	\$ 4,088,000
Other Sources	8,039,355	4,783,604	4,834,194	5,049,148	5,049,148
Total Revenues	\$ 12,196,221	\$ 8,940,470	\$ 8,991,060	\$ 9,137,148	\$ 9,137,148

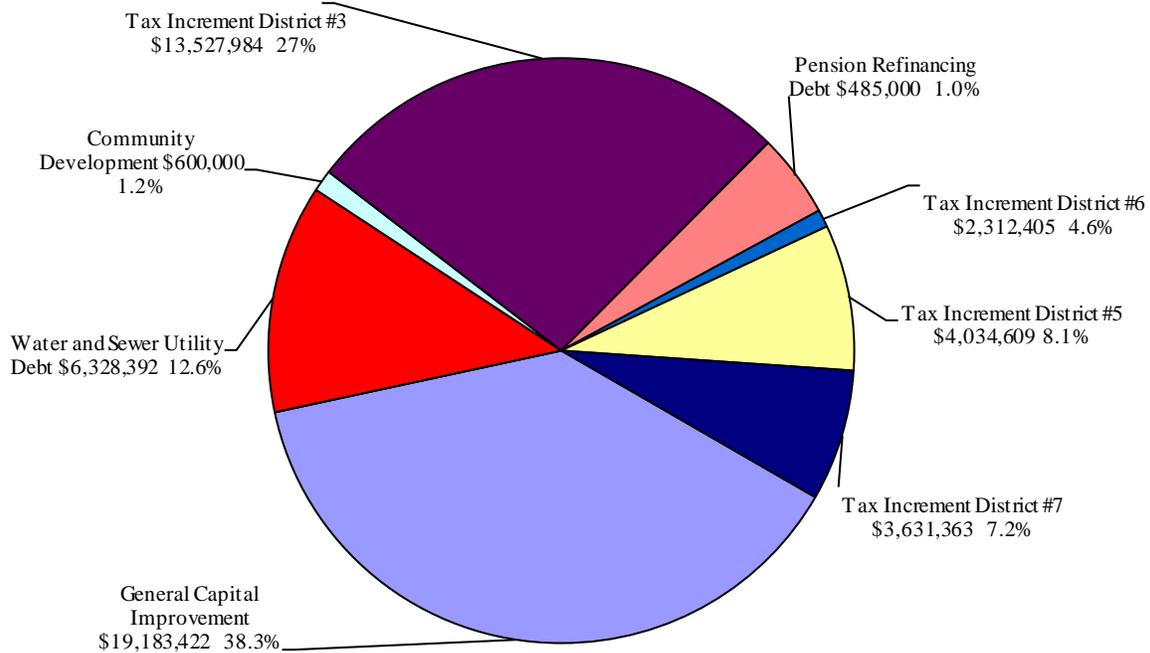
BUDGET HIGHLIGHTS:

The 2012 budget provides for the first debt payments of the 2011A issue. Revenues from other sources represent transfers from the Water and Sewer Utility and Tax Increment Districts for payment of their portion of the debt. The Property Tax Levy declines from \$4,156,866 to \$4,088,000.

ANNUAL DEBT RETIREMENT OF EXISTING DEBT

Year	Principal	Interest	Total
2012	7,438,503	1,527,507	8,966,010
2013	7,379,917	1,302,375	8,682,293
2014	6,631,511	1,094,855	7,726,366
2015	6,188,418	897,701	7,086,119
2016	5,195,601	706,960	5,902,561
2017	4,693,225	525,140	5,218,365
2018	3,921,000	372,274	4,293,274
2019	3,260,000	243,379	3,503,379
2020	2,665,000	133,974	2,798,974
2021	1,560,000	54,784	1,614,784
2022	280,000	19,713	299,713
2023	290,000	6,706	296,706
On Demand	600,000	-	600,000
	<u>\$ 50,103,175</u>	<u>\$ 6,885,368</u>	<u>\$ 56,988,543</u>

OUTSTANDING DEBT BY PURPOSE



DEBT SERVICE FUND

SUMMARY OF DEBT CHANGES

	General Obligation Bonds	General Obligation Notes	Wisconsin State Trust Fund Loans	Total General Obligation Debt	Utility Revenue Bonds	Total
Balance 1/01/2007	\$ 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 12/31/2007	\$ 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
Community Development Refinancing		78,000		78,000		78,000
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 12/31/2008	\$ 20,095,000	\$ 30,497,000	\$ 4,548,156	\$ 55,140,156	\$ 2,420,000	\$ 57,560,156
2009 Additions:						
Capital Improvement Plan		3,085,000		3,085,000		3,085,000
TID #3		320,000		320,000		320,000
TID #7		680,000		680,000		680,000
Refinancing		5,475,000		5,475,000		5,475,000
2009 Retirements	(3,935,000)	(7,950,000)	(481,081)	(12,366,081)	(790,000)	(13,156,081)
BALANCE 12/31/2009	\$ 16,160,000	\$ 32,107,000	\$ 4,067,075	\$ 52,334,075	\$ 1,630,000	\$ 53,964,075
2010 Additions:						
Community Development Refinancing		198,000		198,000		198,000
Capital Improvement Plan		3,086,553		3,086,553		3,086,553
TID #3		1,580,447		1,580,447		1,580,447
TID #6		400,000		400,000		400,000
TID #7		78,000		78,000		78,000
Refinancing		-		-		-
Refinancing		3,145,000		3,145,000		3,145,000
2010 Retirements	(1,175,000)	(7,145,000)	(2,747,398)	(11,067,398)	(1,630,000)	(12,697,398)
BALANCE 12/31/2010	\$ 14,985,000	\$ 33,450,000	\$ 1,319,677	\$ 49,754,677	\$ -	\$ 49,754,677
2011 Additions:						
Capital Improvement Plan		3,427,510		3,427,510		3,427,510
TID #6		1,244,970		1,244,970		1,244,970
Sewer Utility Debt		3,012,520		3,012,520		3,012,520
2011 Retirements	(1,210,000)	(5,775,000)	(351,502)	(7,336,502)		(7,336,502)
PROJECTED BALANCE 12/31/2011	\$ 13,775,000	\$ 35,360,000	\$ 968,175	\$ 50,103,175	\$ -	\$ 50,103,175
2012 Additions:						
Capital Improvement Plan		3,000,000		3,000,000		3,000,000
TID #6		950,000		950,000		950,000
2011 Retirements	(1,255,000)	(6,050,000)	(133,503)	(7,438,503)		(7,438,503)
PROJECTED BALANCE 12/31/2012	\$ 12,520,000	\$ 33,260,000	\$ 834,672	\$ 46,614,672	\$ -	\$ 46,614,672

COMPUTATION OF DEBT LIMIT

	December 31, 2007	December 31, 2008	December 31, 2009	December 31, 2010	December 31, 2011	December 31, 2012
Equalized Valuation	\$ 2,504,826,100	\$ 2,768,967,000	\$ 2,726,775,100	\$ 2,681,223,200	\$ 2,652,252,200	\$ 2,625,729,678
	5%	5%	5%	5%	5%	5%
Total Allowable Debt	\$125,241,305	\$138,448,350	\$136,338,755	\$134,061,160	\$132,612,610	\$131,286,484
Outstanding Debt	\$53,685,167	\$ 55,140,156	\$ 52,334,075	\$ 49,754,677	\$ 50,103,175	\$ 46,614,672
Legal Debt Margin	\$71,556,138	\$83,308,194	\$84,004,680	\$84,306,483	\$82,509,435	\$84,671,812
Debt Utilized	42.87%	39.83%	38.39%	37.11%	37.78%	35.51%

DEBT SERVICE FUND

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$8,966,010	\$46,648	0.52%
2011	\$8,919,362	(\$392,031)	-4.21%
2010	\$9,311,393	\$131,597	1.43%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2011	\$5,049,148	\$265,544	5.55%
2011	\$4,783,604	(\$341,377)	-6.66%
2010	\$5,124,981	\$81,315	1.61%
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%

YEAR	TAX LEVY	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$4,088,000	(\$68,866)	-1.66%
2011	\$4,156,866	\$0	0.00%
2010	\$4,156,866	\$0	0.00%
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%
1997	\$2,807,444	\$558,151	24.81%

CAPITAL PROJECTS FUND

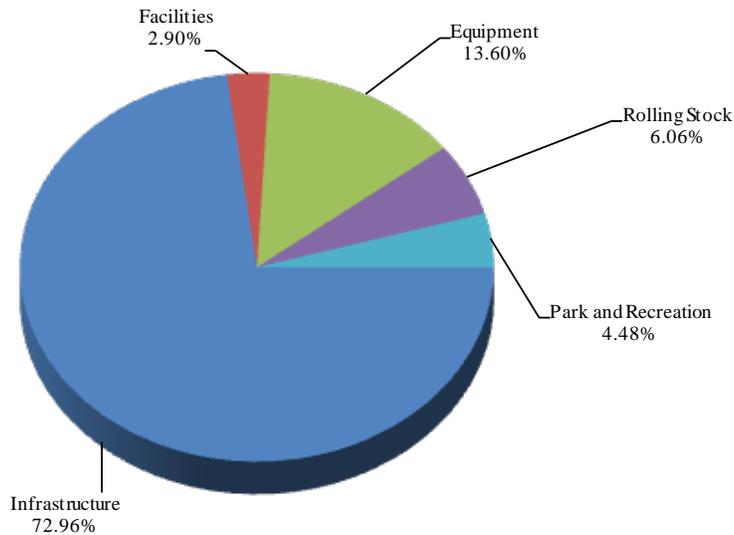
MISSION:

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.

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 16,453	\$ 1,175,000	\$ 400,000	\$ -	\$ -
Capital Outlay	4,782,578	11,425,999	8,760,375	7,670,237	5,359,816
Total Expenses	\$ 4,799,031	\$ 12,600,999	\$ 9,160,375	\$ 7,670,237	\$ 5,359,816
Taxes	\$ 1,549,310	\$ 658,960	\$ 658,960	\$ 658,960	\$ 658,500
Intergovtl Grants/Aids	25,005	3,982,256	2,681,506	-	220,000
Public Charges	713,641	248,000	59,000	359,000	379,000
Intergovtl Charges	-	36,000	-	-	-
Miscellaneous	22,350	-	-	20,000	20,000
Other Financing Sources	3,202,053	3,648,650	3,577,510	3,240,000	3,582,316
Total Revenues	\$ 5,512,359	\$ 8,573,866	\$ 6,976,976	\$ 4,277,960	\$ 4,859,816

CAPITAL PROJECTS FUND

2012 CAPITAL PROGRAM BY FUNDING SOURCE

PROJECT DESCRIPTION	DEPT	Total Project Costs	FUNDING SOURCES				
			Tax Levy	Special Assessments	User Fees And Grants	TID District GO Notes	GO Note Proceeds
Infrastructure							
Land Acquisition	DPW	\$ 950,000	\$ 50,000			\$ 900,000	
WISDOT Projects	DPW	353,303				353,303	
Street Improvements	DPW	440,000		320,000	120,000		
Street Reconstruction	DPW	2,126,600			220,000	760,500	1,146,100
Asphalt Overlay	DPW	820,000					820,000
Sidewalk Projects	DPW	240,000		59,000			181,000
Storm Sewer	DPW	355,000					355,000
Other Infrastructure Projects	DPW	575,000				225,000	350,000
GPS Traffic Signal Preemption	DPW	164,500	164,500				
Railroad Warning Lights	DPW	125,000					125,000
Water Projects	WS	825,700			677,700	148,000	
Sewer/Wastewater Projects	WS	773,500			655,300	118,200	
Total Infrastructure		\$ 7,748,603	\$ 214,500	\$ 379,000	\$ 1,673,000	\$ 2,505,003	\$ 2,977,100
Facilities							
Parking Ramp Facilities - Elevator Upgrades	Parking Fund	\$ 225,000			\$ 225,000		
Parking Ramp Facilities - Other Improvements	Parking Fund	150,000			150,000		
Parking Ramp Facilities - Other Improvements	Parking Fund	26,000			26,000		
Irrigation System	Airport	40,000	20,000		20,000		
City Hall Cooling Unit Replacement	City Facilities	47,500	47,500				
City Hall Boiler Replacement	City Facilities	68,000	68,000				
Total Facilities		\$ 556,500	\$ 135,500	\$ -	\$ 421,000	\$ -	\$ -
Equipment							
Phone System Upgrade	CCITC	\$ 483,000					\$ 483,000
Fire Equipment Replacement	Fire	102,216			102,216		
Oblique Aerial Photography	Engineering	35,000	35,000				
Computer Software - Cayenta Upgrade	CCITC	35,000	35,000				
Computer Software - Network Upgrade	CCITC	24,000	24,000				
Computer Hardware - PC Replacement	CCITC	25,000	25,000				
Computer Hardware -Digital Imaging Equipment	CCITC	25,000	25,000				
Total Equipment		\$ 729,216	\$ 144,000	\$ -	\$ 102,216	\$ -	\$ 483,000
Rolling Stock							
Park Rolling Stock	Parks	\$ 164,500	\$ 164,500				
Airport Fueling Truck	Airport	160,000			160,000		
Public Works Rolling Stock	DPW	1,077,000			1,077,000		
Total Rolling Stock		\$ 1,401,500	\$ 164,500	\$ -	\$ 1,237,000	\$ -	\$ -
Park and Recreation Areas							
Parkland Acquisition	Parks	240,000	0		240,000		
Total Parks/Recreation		240,000	0	0	240,000	0	0
TOTAL CAPITAL COSTS		\$10,675,819	\$ 658,500	\$ 379,000	\$ 3,673,216	\$ 2,505,003	\$ 3,460,100
							500,000
							<u>\$ 2,960,100</u>

CAPITAL PLAN BY FUND	
Capital Projects Fund	\$ 5,359,816
Tax Increment District Number 3	75,000
Tax Increment District Number 6	2,385,003
Tax Increment District Number 7	45,000
Motor Pool Fund	1,077,000
Parking Utility Fund	401,000
Water and Sewer Utility Funds	1,333,000
	<u>\$ 10,675,819</u>

CAPITAL PROJECTS FUND

DETAIL ANALYSIS OF 2012 INFRASTRUCTURE PROJECTS

	SPECIAL FUNDING SOURCE	TOTAL REQUEST	DEFERRED TO FUTURE YEAR	FUNDED IN 2012
LAND ACQUISITION				
Miscellaneous		\$ 100,000	\$ 50,000	\$ 50,000
CTH U/K Interchange	TID #6	800,000		800,000
Thomas Street Widening	TID #6	100,000		100,000
TOTAL LAND ACQUISITION		\$ 1,000,000	\$ -	\$ 950,000
DOT PROJECTS				
Thomas Street Design	TID #6	\$ 185,000	\$ -	\$ 185,000
STH 52, 17th to 18th Avenue	TID #6	63,303		63,303
County Highway U - Four Lane Expansion	TID #6	60,000		60,000
Street Lighting - 28th Avenue and Stewart Ave -24th to 26th	TID #7	45,000		45,000
TOTAL DOT PROJECTS		\$ 353,303	\$ -	\$ 353,303
STREET IMPROVEMENTS				
Plato Street, Weston Avenue to Ruder Street		\$ 110,000	\$ -	\$ 110,000
Ruder Street, Plato Street to Geisler Street		85,000		85,000
Randolph Street, Stevens Drive to Merrill Avenue		225,000		225,000
Street Trees		20,000		20,000
TOTAL STREET IMPROVEMENTS		\$ 440,000	\$ -	\$ 440,000
STREET RECONSTRUCTION				
Prospect Avenue, Townline Road to Forest St.	LRIP FUNDING	\$ 686,100	\$ -	\$ 686,100
Washington Street, 4th Street to 6th Street	LRIP FUNDING	350,000		350,000
Jeffreson Street, 5th Street to 6th Street	LRIP FUNDING	330,000		330,000
12th Avenue, Stewart Ave to Bridge Street	TID #6	760,500		760,500
TOTAL STREET RECONSTRUCTION		\$ 2,126,600	\$ -	\$ 2,126,600
ASPHALT OVERLAY AND ALLEY PAVING				
Asphalt Paving		\$ 800,000		\$ 800,000
Alley Paving		60,000	40,000	20,000
TOTAL ASPHALT OVERLAY AND ALLEY PAVING		\$ 860,000	\$ 40,000	\$ 820,000
SIDEWALKS				
Annual Sidewalk Replacement Contract		\$ 300,000	\$ 100,000	\$ 200,000
New Sidewalk				
Miscellaneous		25,000		25,000
Jackson Street, Bellis to 745 Jackson, S side		15,000		15,000
TOTAL SIDEWALKS		\$ 340,000	\$ 100,000	\$ 240,000
STORMSEWER				
Plato Street - Street Improvement		\$ 50,000	\$ -	\$ 50,000
Randolph Street - Street Improvement		30,000		30,000
Prospect Avenue - Street Reconstruction		225,000		225,000
Unanticipated projects and studies		50,000		50,000
TOTAL STORM SEWER		\$ 355,000	\$ -	\$ 355,000
OTHER CAPITAL				
Miscellaneous Concrete Repairs		\$ 200,000	\$ -	\$ 200,000
Pavement Markings		100,000		100,000
Streetscape	TID #6	50,000		50,000
Bridge Street Realignment	TID #6	100,000		100,000
Police Department Parking Lot		50,000		50,000
Planning Services	TID #3	75,000		75,000
TOTAL OTHER CAPITAL REPAIRS		\$ 575,000	\$ -	\$ 575,000

CAPITAL PROJECTS FUND

DETAIL ANALYSIS OF 2012 INFRASTRUCTURE PROJECTS cont.

	SPECIAL FUNDING SOURCE	TOTAL REQUEST	DEFERRED TO FUTURE YEAR	FUNDED IN 2012
PARKING				
Parking Ramp Improvements	Parking Utility	\$ 150,000	\$ -	\$ 150,000
Parking Ramp Elevators	Parking Utility	225,000	-	225,000
TOTAL PARKING		<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 375,000</u>
WATERMAINS				
17th Street, Bridge Steet to south	Utility	\$ 17,500.00	\$ -	\$ 17,500.00
Goldbach Subdivision	Utility	66,000		66,000
Stettin Drive- 48th to 52nd Avenue	Utility	84,200		84,200
Franklin Street loop connection	Utility	50,000		50,000
14th Avenue, Cassidy Drive to north	Utility	60,000		60,000
12th Avenue, Stewart Ave to Bridge Street	TID #6	148,000		148,000
Unanticipated Projects	Utility	400,000		400,000
TOTAL WATER MAINS		<u>\$ 825,700</u>	<u>\$ -</u>	<u>\$ 825,700</u>
SANITARY SEWER				
Hawthorne Lane/Townline Road Lift Station	Utility	\$ 170,000	\$ -	\$ 170,000
Goldbach Subdivision	Utility	118,400		118,400
14th Avenue, Cassidy Drive to north	Utility	66,900		66,900
12th Avenue, Stewart Ave to Bridge Street	TID #6	118,200		118,200
Unanticipated Projects	Utility	300,000		300,000
TOTAL SANITARY SEWER		<u>\$ 773,500</u>	<u>\$ -</u>	<u>\$ 773,500</u>
GRAND TOTAL		<u>\$ 8,024,103</u>	<u>\$ 140,000</u>	<u>\$ 7,834,103</u>

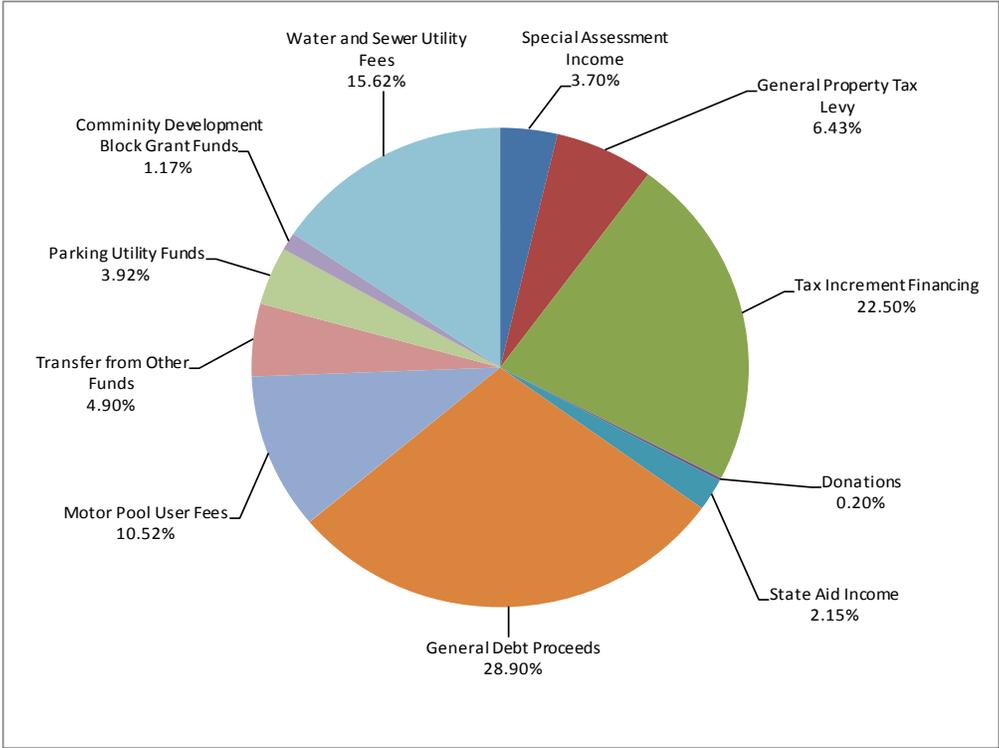
**CAPITAL IMPROVEMENT PROGRAM
2012 REQUEST RATING FORM SUMMARY**

Descending Rank Order

		Average Ranking	Funded In 2012	Deferred To The Future
Railroad Warning Lights	Public Works	79	\$125,000	
Jet A Refueling Truck	Airport	77	160,000	
GPS Traffic Signal Preemption	Public Works	77	164,500	
Elevator Upgrades	Public Works	75	225,000	
City Hall Burner Replacement on Boilers	City Facilities	69	68,000	
Phone System Upgrade	CCITCC	67	483,000	
City Hall Cooling Unit Replacement	City Facilities	66	47,500	
Digital Video Equipment	CCITCC	63	25,000	
PC Replacement	CCITCC	61	25,000	
Network Equipment	CCITCC	60	24,000	
Irrigation	Airport	59	40,000	
Rolling Stock	Parks	57	164,500	
Oblique Aerial Photography	Public Works	56	35,000	
Cayenta Upgrade	CCITCC	56	35,000	
Public Safety - Structural Masonry	City Facilities	56		15,000
Memorial Park Seawall Replacement	Park	55		72,000
Fire Station #3 Refurbishment	Fire	54		82,176
Public Safety Building Carpet/Tile	City Facilities	52		24,000
Video Surveillance Cameras	Public Works	52		15,000
Evidence Storage	Police	51		225,000
Brockmeyer Park	Park	51		47,500
Playground Equipment	Park	50		25,000
Parking Meter Management	Public Works	50	26,000	
Re-pave DPW	Public Works	47		247,000
Parkland Acquisition	Park	46	240,000	
Tennis Court Replacement	Park	46		47,000
City Hall Cameras, Chair Upgrades	City Facilities	44		118,560
Storage Building	Public Works	41		310,000
			\$3,115,736	\$1,228,236

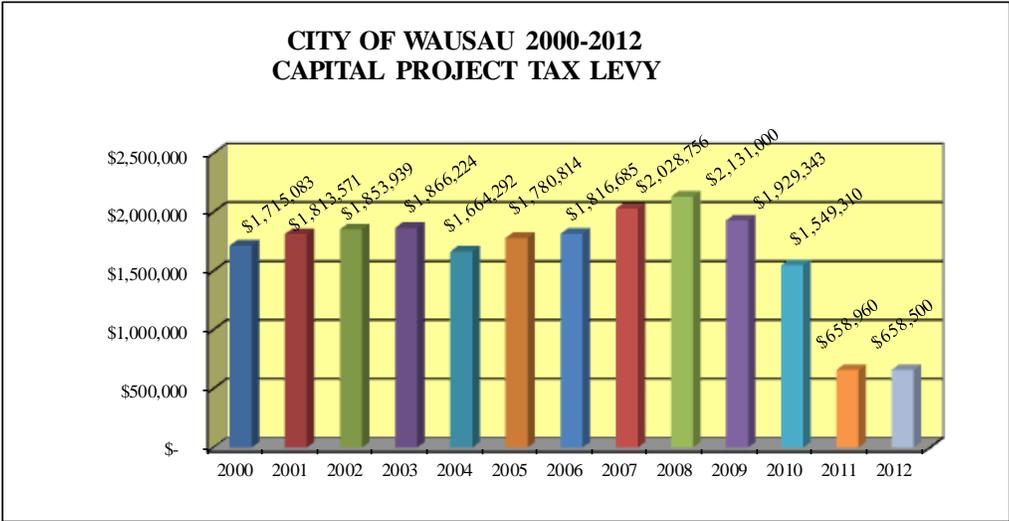
REVENUES:

As depicted in the chart below the capital budget is funded by a variety of revenue sources.



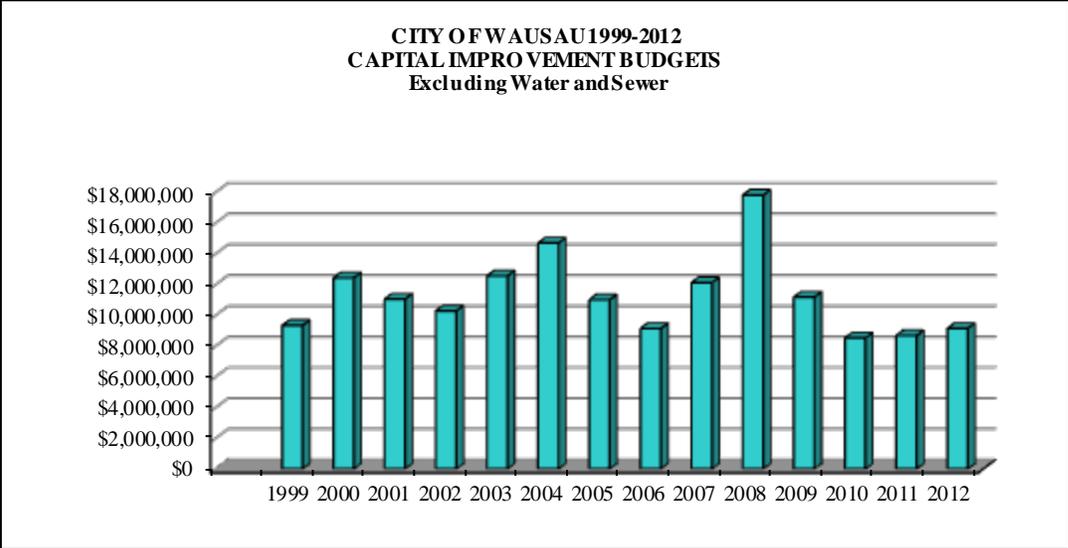
Revenue sources fluctuate each year based upon the projects and funding sources available. The 2012 budget anticipates grant revenue from State of Wisconsin LRIP funds of \$124,000 for the Washington and Jefferson Street Projects and \$96,000 for the Prospect Avenue Project. The plan also includes Enterprise Fund projects and as such user fees finance their capital outlays. In addition the 2012 budget anticipates using a one-time \$500,000 storm water payment from the State of Wisconsin to finance infrastructure projects.

Pressure to from the operating budget due to reduced state aids and increased costs has resulted in less general property levy allocated to the capital plan each year. As the chart below shows the capital budget levy has declined \$1,472,500 since its highest point in 2008.



CAPITAL PROJECTS FUND

Below is a historic review of the capital plan excluding Water and Sewer Utility Projects from 1999 to 2012. The peak year of 2008 included bus purchases of \$3,326,000 which are 80% funded by grants and major DOT projects in Tax Increment Districts 6 and 7 of \$3,780,168. The 2004 budget provided \$2,500,000 for the Wausau Business Incubator Project and approximately \$3,871,000 for the 20th Avenue Project.



CAPITAL PROJECTS FUND

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$5,359,816	\$13,456	0.25%
2011	\$5,346,360	(\$477,200)	-8.19%
2010	\$5,823,560	(\$1,989,788)	-25.47%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$4,201,316	(\$336,084)	-7.41%
2011	\$4,537,400	\$439,150	10.72%
2010	\$4,098,250	(\$1,526,305)	-27.14%
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%

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 projected at December 31, 2011 is \$0. Total outstanding debt at December 31, 2011 and 2010 is \$0. Beginning in 2011, any increment collected will be donated to Tax Increment District Number Four 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 and current obligations are donated to Tax Increment District Number Four.

DISTRICT FACTS:

Creation Date: July 1, 1990

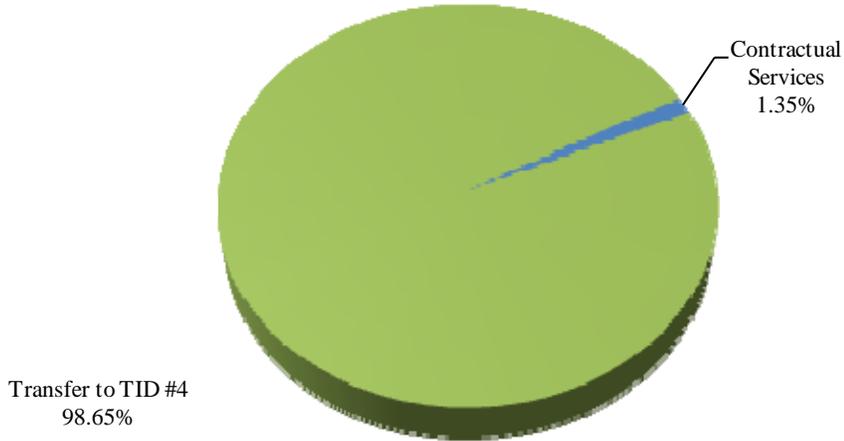
Last Date Project Costs Incurred: December 31, 1999

Mandated Final Dissolution Date: July 1, 2017



TAX INCREMENT DISTRICT NUMBER TWO FUND

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 10,150	\$ 10,000	\$ 10,150	\$ 10,150	\$ 10,150
Transfer to TID #3	693,115	-	-	-	-
Transfer to TID #4	-	694,396	726,025	743,986	743,986
Total Expenses	\$ 703,265	\$ 704,396	\$ 736,175	\$ 754,136	\$ 754,136
Tax Increment	\$ 703,265	\$ 704,396	\$ 736,175	\$ 754,136	\$ 754,136
Total Revenues	\$ 703,265	\$ 704,396	\$ 736,175	\$ 754,136	\$ 754,136

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The District has retired all debt and recovered eligible costs with tax increment. Beginning in 2011 increment will be transferred to Tax Increment District Number Four. Donations are expected through 2013 at which time the district will be closed.

TAX INCREMENT DISTRICT NUMBER TWO FUND

VALUATION HISTORY:

YEAR	EQUALIZED VALUATION	PERCENT CHANGE
1990	\$172,300	
1991	723,800	320.08%
1992	1,145,500	58.26%
1993	2,431,600	112.27%
1994	2,913,800	19.83%
1995	4,971,900	70.63%
1996	5,352,300	7.65%
1997	14,541,600	171.69%
1998	18,081,300	24.34%
1999	21,599,100	19.46%
2000	22,660,600	4.91%
2001	26,672,400	17.70%
2002	27,172,400	1.87%
2003	27,531,800	1.32%
2004	27,256,600	-1.00%
2005	27,410,100	0.56%
2006	27,961,700	2.01%
2007	27,711,500	-0.89%
2008	28,527,400	2.94%
2009	27,018,800	-5.29%
2010	27,280,000	0.97%
2011	28,070,700	2.90%

DONATED INCREMENT:

Increment donated to other tax increment districts is summarized as follows:

YEAR	AMOUNT ALLOCATED TO TID 3	AMOUNT ALLOCATED TO TID 4
2001	\$392,198	
2002	690,243	
2003	686,173	
2004	679,709	
2005	710,142	
2006	696,683	
2007	675,390	
2008	711,825	
2009	685,107	
2010	693,115	
2011		\$726,025
2012		743,986
TOTAL	\$6,620,585	\$1,470,011

TAX INCREMENT DISTRICT NUMBER THREE FUND

MISSION:

To fund enhancements within the District including: the Central Business District, Pick'n Save area and Rivers Edge. The mandated expiration date is September 12, 2021. Projected Fund deficit on December 31, 2011 is \$2,762,784. Total outstanding debt on December 31, 2011 and 2010 is \$12,527,984 and \$15,521,444 respectively.

RESPONSIBILITIES:

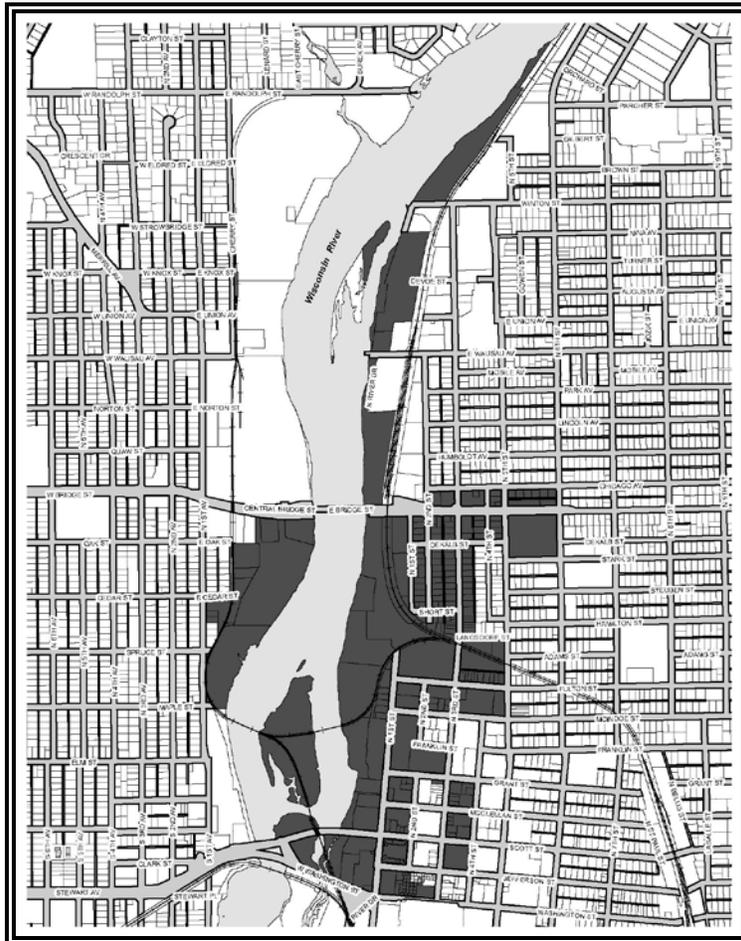
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to capital costs and debt service.

DISTRICT FACTS:

Creation Date: September 12, 1994

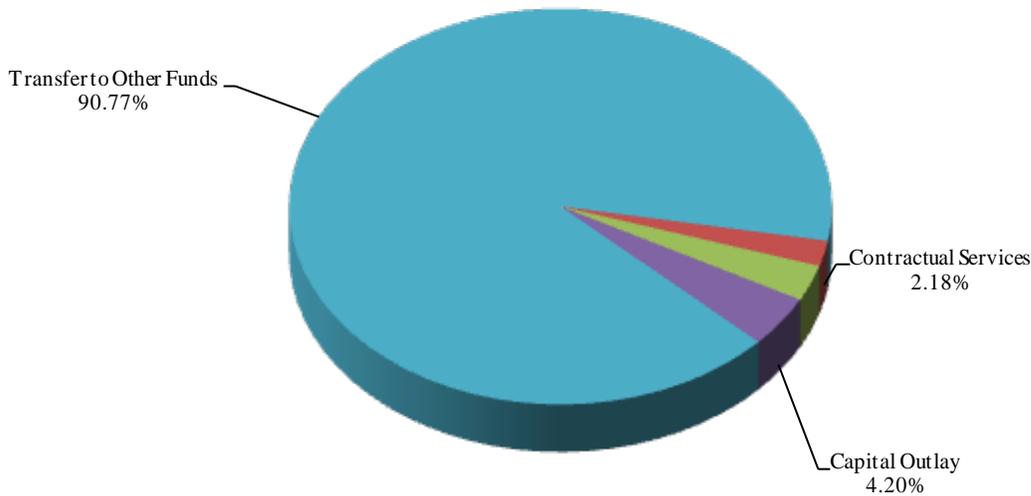
Last Date Project Costs Incurred: September 12, 2016

Mandated Final Dissolution Date: September 12, 2021



TAX INCREMENT DISTRICT NUMBER THREE FUND

BUDGET:



BUDGET SUMMARY					
			2011		
	2010 Actual	2011 Modified	Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 107,723	\$ 53,150	\$ 92,124	\$ 53,150	\$ 53,150
Grants, Contributions & Donations	-	174,000	174,000	75,000	75,000
Capital Outlay	1,968,422	4,235,500	4,277,259	107,000	107,000
Transfer to Other Funds	2,449,185	2,614,683	2,614,513	2,313,013	2,313,013
Total Expenses	\$ 4,525,330	\$ 7,077,333	\$ 7,157,896	\$ 2,548,163	\$ 2,548,163
Tax Increment	\$ 2,021,671	\$ 1,934,476	\$ 2,122,790	\$ 2,060,000	\$ 2,060,000
Intergovernmental Grants and Aids	-	319,250	-	-	-
Public Charges for Services	62,378	4,973	10,000	-	-
Miscellaneous Revenue	125,625	850,000	949,679	31,000	31,000
Debt Proceeds	1,580,447	-	-	-	-
Transfer from TID #2	693,115	-	-	-	-
Total Revenues	\$ 4,483,236	\$ 3,108,699	\$ 3,082,469	\$ 2,091,000	\$ 2,091,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 Budget provides for the \$75,000 development agreement loan for the Federal Building project. In addition the budget has provisions for consulting services and improvements on the River Edge. River Edge Improvements include the development of a kayak launch system near the Water Department. This project will provide for city materials and paving costs of \$15,000, city labor is accounted for within the parks budget, and donation by the Park Foundation for the launch dock system of approximately \$17,000. Another Project to be completed in 2012 is the construction of restrooms for the kayak course. This budget was approved by Common Council in 2011 and will be carried over to the 2012 budget. In addition to the river edge is debt retirement and administrative costs.

TAX INCREMENT DISTRICT NUMBER THREE FUND

DISTRICT FUTURE OBLIGATIONS:

The District is currently retiring nine debt issues. These issues are detailed below along with a consolidated schedule of maturities.

	Original		Balance 12/31/2011
	Amount Borrowed	Repaid	
1995 State Trust Fund Loan	\$ 750,000	\$ 750,000	\$ -
1996 General Obligation Bonds	757,555	582,555	175,000
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	856,402	856,402	-
2001 General Obligation Note	475,800	475,800	-
2001 State Trust Fund Loan	1,617,503	1,617,503	-
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	3,285,000	2,555,000	730,000
2004A General Obligation Note	643,534	431,483	212,051
2004 General Obligation Refunding Bond	13,445,000	4,390,000	9,055,000
2005B General Obligation Note	2,000,000	1,390,000	610,000
2007 General Obligation Note	1,396,190	555,704	840,486
2008 General Obligation Note	270,000	75,000	195,000
2009 General Obligation Note	320,000	60,000	260,000
2010A General Obligation Note	1,580,447	130,000	1,450,447
Foundation Loan	1,530,000	1,530,000	-
	<u>\$ 48,373,878</u>	<u>\$ 34,845,894</u>	<u>\$ 13,527,984</u>

SCHEDULE OF MATURITIES

YEAR	PRINCIPAL	INTEREST	TOTAL
2012	1,773,654	539,359	2,313,013
2013	1,830,764	475,191	2,305,955
2014	1,507,876	407,469	1,915,345
2015	1,425,081	351,185	1,776,266
2016	1,295,081	291,659	1,586,740
2017	1,340,081	233,020	1,573,101
2018	1,245,000	174,397	1,419,397
2019	1,265,000	116,290	1,381,290
2020	1,310,447	56,775	1,367,222
2021	535,000	13,375	548,375
	<u>\$ 13,527,984</u>	<u>\$ 3,279,901</u>	<u>\$ 18,801,387</u>

TAX INCREMENT DISTRICT NUMBER THREE FUND

CASH FLOW PROJECTIONS:

The District is closely monitored to ensure that revenue sources will be sufficient to retire the debt. As you can see, the cash flow predicts a conservative static increment for the periods of 2012-2022. The cash flow predicts negative fund balance during the years 2011-2020 but provides for a return on investments through the life of the District.

TID #3 CASH FLOW PROJECTIONS

Year	EXPENSES				REVENUES				Annual Surplus (Deficit)	Accumulated Balance
	Existing Total Annual Debt Service	Capital Expenditures	Administrative, Organization & Discretionary Costs	Developer Grants	Debt Proceeds	Other Income	Project Increment	TID 2 Donor Increment		
Accumulated										\$ 997,587
2009	\$ 2,413,435	\$ 436,243			\$ 320,000	\$ 279,585	\$ 1,922,136	\$685,107	\$ 357,150	1,354,737
2010	2,449,184	2,016,086	60,060		1,580,447	296,500	1,913,174	693,115	\$ (42,094)	1,312,643
2011	2,614,513	4,325,233	44,150	174,000		959,679	2,122,790		\$ (4,075,427)	(2,762,784)
2012	2,313,013	107,000	53,150	75,000		31,000	2,060,000		\$ (457,163)	(3,219,947)
2013	2,305,955						1,960,000		\$ (345,955)	(3,565,902)
2014	1,915,344						1,960,000		\$ 44,656	(3,521,246)
2015	1,776,266						1,960,000		\$ 183,734	(3,337,512)
2016	1,586,740						1,960,000		\$ 373,260	(2,964,252)
2017	1,573,101						1,960,000		\$ 386,899	(2,577,353)
2018	1,419,397						1,960,000		\$ 540,603	(2,036,750)
2019	1,381,290						1,960,000		\$ 578,710	(1,458,040)
2020	1,321,775						1,960,000		\$ 638,225	(819,815)
2021	548,375						1,960,000		\$ 1,411,625	591,810
2022	-						1,960,000		\$ 1,960,000	2,551,810
	\$ 23,618,388	\$ 6,884,562	\$ 157,360	\$ 249,000	\$ 1,900,447	\$ 1,566,764	\$ 27,618,100	\$ 1,378,222		

TAX INCREMENT DISTRICT NUMBER THREE FUND

DEVELOPER AGREEMENT OBLIGATIONS:

On December 22, 2008 the City of Wausau entered into a development agreement with Trolley Quarter Flats Limited Partnership. The development entails the redevelopment of properties located at 1502 and 1506 North 1st Street into a 40-unit affordable tax credit apartment housing project. In exchange for the project the City agreed to provide the developer with a \$200,000 17 year loan (\$26,000 in the form of a CDBG Grant and \$174,000 from Tax Increment District Number Three Financing), and a \$250,000 thirty year HOME program loan.

On January 25th, 2011 the City of Wausau Common Council approved a development and lease agreement with MetroPlains for the redevelopment of the Federal Building. MetroPlains is obligated to convert this historic building into 20 loft-style apartments with gallery space. The City of Wausau has promised to contribute an amount not to exceed \$75,000. This \$75,000 payment is in the form of a 30 year, zero percent interest loan. The start date of the project is dependent upon the timing of the tax credit award from Wheda. MetroPlains shall pay to the City an annual ground lease payment of \$14,000 for 50 years. The annual payment is adjusted annually by 2%. The agreement also provides that the City of Wausau designate 7 parking spaces abutting the Federal Building for guest and Handicap Parking.

DISTRICT VALUATIONS:

<u>YEAR</u>	<u>EQUALIZED VALUATION</u>	<u>PERCENTAGE INCREASE</u>
1994	\$ 9,719,600	
1995	10,989,700	13.07%
1996	10,100,700	-8.09%
1997	10,195,800	0.94%
1998	10,596,400	3.93%
1999	11,130,900	5.04%
2000	11,377,100	2.21%
2001	17,246,000	51.59%
2002	21,877,500	26.86%
2003	25,324,400	15.76%
2004	37,527,900	48.19%
2005	46,201,500	23.11%
2006	54,013,600	16.91%
2007	61,948,100	14.69%
2008	122,085,200	97.08%
2009	116,758,800	-4.36%
2010	115,776,400	-0.84%
2011	113,527,400	-1.94%

TAX INCREMENT DISTRICT NUMBER FOUR FUND

MISSION:

To fund the second expansion of the City's industrial park.

RESPONSIBILITIES:

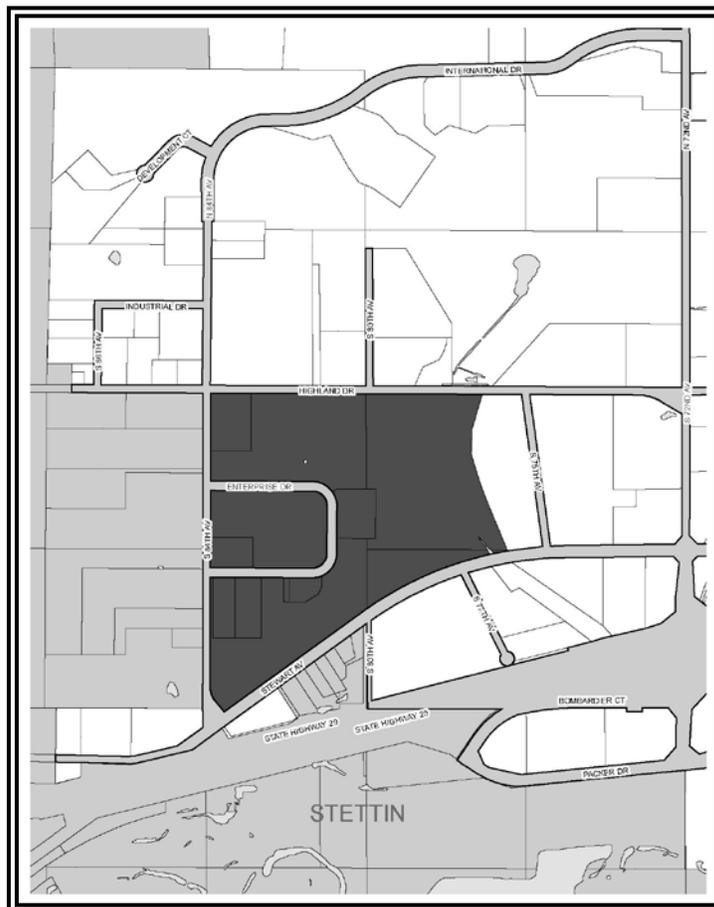
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

DISTRICT FACTS:

Creation Date: September 23, 1996

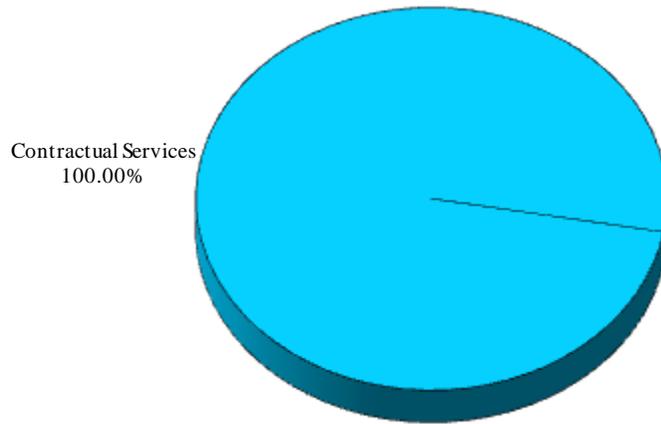
Last Date Project Costs Incurred: September 23, 2014

Mandated Final Dissolution Date: September 23, 2019



TAX INCREMENT DISTRICT NUMBER FOUR FUND

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 1,671	\$ 1,200	\$ 1,700	\$ 1,700	\$ 1,700
Capital Outlay	-	332,000	332,000	-	-
Transfer to Debt Service	102,836	-	-	-	-
Total Expenses	\$ 104,507	\$ 333,200	\$ 333,700	\$ 1,700	\$ 1,700
Taxes	\$ 68,870	\$ 68,459	\$ 71,514	\$ 71,178	\$ 71,178
Other Financing Sources	-	694,396	726,025	743,986	743,986
Total Revenues	\$ 68,870	\$ 762,855	\$ 797,539	\$ 815,164	\$ 815,164

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

Tax Increment District Number Four has been slow to develop. The District provides minimal increment to finance obligations. The accumulated deficit of the District continued to grow through 2010 when the final debt payment was made. The Common Council and Joint Review Board declared this district distressed which enabled the district to receive increment from District Number Two. It is expected that the District will receive donations for a three year period. The fund deficit is projected to be \$983,650 at December 31, 2011. Based upon current revenues and financing sources the fund deficit should be eliminated in 2013.

TAX INCREMENT DISTRICT NUMBER FOUR FUND

DISTRICT CASH FLOWS:

Year	Total Annual Debt Service	Project Costs	Administrative, Organization, & Discretionary Costs	Tax Increment	Annual Surplus (Deficit)	Cumulative Balance	TID #2 Donations	Adjusted Cumulative Balance
2006						(\$1,183,027)		(\$1,183,027)
2007	\$154,090		\$5,587	\$57,472	(\$102,205)	(\$1,285,232)		(\$1,285,232)
2008	\$154,865		\$5,587	\$66,506	(\$93,946)	(\$1,379,178)		(\$1,379,178)
2009	\$101,958		\$978	\$70,262	(\$32,674)	(\$1,411,852)		(\$1,411,852)
2010	\$102,836		\$1,671	\$68,870	(\$35,637)	(\$1,447,489)		(\$1,447,489)
2011		\$332,000	\$1,700	\$71,514	(\$262,186)	(\$1,709,675)	\$726,025	(\$983,650)
2012			\$1,700	\$71,178	\$69,478	(\$1,640,197)	\$743,986	(\$170,186)
2013				\$71,534	\$71,534	(\$1,568,663)	\$695,000	\$596,348
2014				\$72,607	\$72,607	(\$1,496,056)		
2015				\$73,696	\$73,696	(\$1,422,360)		
2016				\$74,801	\$74,801	(\$1,347,559)		
2017				\$75,923	\$75,923	(\$1,271,636)		
2018				\$77,062	\$77,062	(\$1,194,574)		
2019	<i>Current Mandated Closure</i>			\$78,218	\$78,218	(\$1,116,356)		
2020				\$79,391	\$79,391	(\$1,036,965)		
2021				\$80,582	\$80,582	(\$956,383)		
2022				\$81,791	\$81,791	(\$874,592)		
2023				\$83,018	\$83,018	(\$791,574)		
2024	<i>Distressed District Ten Year Extension Period</i>			\$84,263	\$84,263	(\$707,311)		
2025				\$85,527	\$85,527	(\$621,784)		
2026				\$86,810	\$86,810	(\$534,974)		
2027				\$88,112	\$88,112	(\$446,862)		
2028				\$89,434	\$89,434	(\$357,428)		
2029				\$90,776	\$90,776	(\$266,652)		

Expected Closure With Increment Sharing

DISTRICT VALUATIONS:

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
1996	\$73,000	-
1997	0	100.00%
1998	0	-
1999	0	-
2000	0	-
2001	0	-
2002	570,600	100.00%
2003	569,700	-0.16%
2004	629,300	10.46%
2005	2,007,400	218.99%
2006	2,355,600	17.35%
2007	2,651,700	12.57%
2008	2,943,000	10.99%
2009	2,715,300	-7.74%
2010	2,718,800	0.13%
2011	2,656,800	-2.28%

TAX INCREMENT DISTRICT NUMBER FIVE FUND

MISSION:

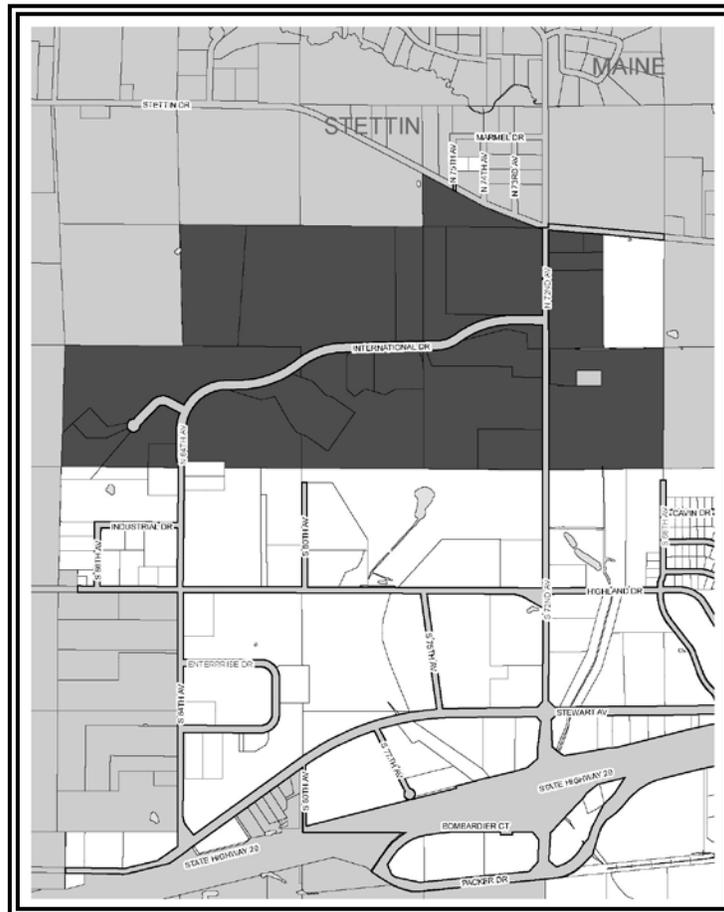
To fund the third expansion of the City's industrial park. Mandated expiration of the District is July 31, 2020. Projected Fund Balance at December 31, 2011 is \$661,421. Total Outstanding debt at December 31, 2011 and 2010 is \$4,034,609 and \$4,575,420 respectively.

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.

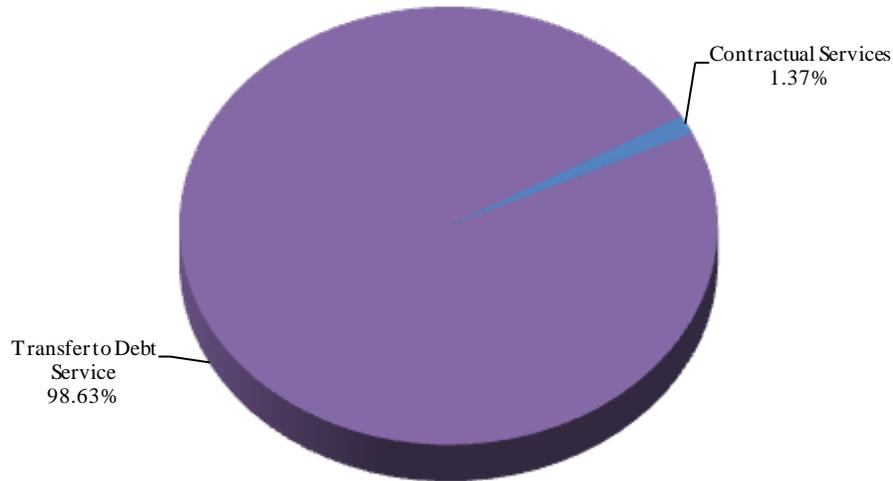
DISTRICT FACTS:

Creation Date: July 31, 1997
Last Date Project Costs Incurred: July 31, 2015
Mandated Final Dissolution Date: July 31, 2020



TAX INCREMENT DISTRICT NUMBER FIVE FUND

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 52,001	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Grants & Contributions	41,620	-	-	-	-
Capital Outlay	-	234,900	234,900	-	-
Transfer to Debt Service	1,245,169	693,239	693,239	1,292,809	1,292,809
Total Expenses	\$ 1,338,790	\$ 946,139	\$ 946,139	\$ 1,310,809	\$ 1,310,809
Taxes	\$ 1,283,132	\$ 1,185,063	\$ 1,295,597	\$ 1,248,000	\$ 1,248,000
Public Chgs for Services	19,387	-	-	-	-
Miscellaneous Revenue	1,146	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 1,303,665	\$ 1,185,063	\$ 1,295,597	\$ 1,248,000	\$ 1,248,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The cash flow of this district is excellent. The projected fund balance on December 31, 2011 is \$661,421. The 2012 budget includes the annual debt amortization along with the early retirement of an outstanding state trust fund loan. The retirement will reduce overall interest costs to the district.

TAX INCREMENT DISTRICT NUMBER FIVE FUND

DISTRICT FUTURE OBLIGATIONS:

The District is currently funding the debt payments of two general obligation issues and one state trust fund loan. The 2003 General Obligation Note financed the road construction related to the expansion of the District. The 2004B General Obligation Note financed a grant to Wausau Business Incubator, Inc. for the construction of a business incubator. This issue was refinanced with a portion of the 2010B Refunding General Obligation Note. The 2007 State Trust Fund Loans funded a developer grant related to the construction of Wausau Window and Walls new headquarters and the grant to Wausau Business Incubator for the build out of the second floor of their facility. The majority of 2007 issues were also refunded with the 2010B Refunding General Obligation Note. The remaining State Trust Fund loan will be paid off early in 2012 with District surplus funds.

	Original Amount Borrowed	Repaid	Balance 12/31/2011
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	589,446	1,410,554
2004B General Obligation Note, Call date April 1, 2009	1,500,000	1,500,000	0
2007 State Trust Fund Loan, Call date annually March 15th	2,956,877	2,397,822	559,055
2007 State Trust Fund Loan, Call date annually March 15th	500,000	500,000	0
2010B Refunding General Obligation Note	2,440,000	375,000	2,065,000
Total	\$9,936,877	\$5,902,268	\$4,034,609

	PRINCIPAL	INTEREST	TOTAL
2012	577,223	128,502	705,725
2013	596,554	114,991	711,545
2014	618,444	99,092	717,536
2015	458,124	82,747	540,871
2016	478,002	66,339	544,341
2017	503,173	47,953	551,126
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
	\$ 4,034,609	\$ 652,962	\$ 4,687,571

TAX INCREMENT DISTRICT NUMBER FIVE FUND

CASH FLOW PROJECTIONS:

The district is closely monitored to ensure that revenue sources will be sufficient to retire the debt. The cash flow predicts a positive fund balance during the life of the district. No additional projects are currently anticipated.

TAX INCREMENTAL DISTRICT NUMBER FIVE PROJECTED CASH FLOW

Year	USES OF FUNDS				SOURCES OF FUNDS			Annual Surplus (Deficit)	Cumulative Balance
	Total Annual Debt Service	Administrative, Organization & Discretionary Costs	Developer Grant and Project Costs	Capital Expenditures	Loan Proceeds	Tax Increment	Other Income		
2008	\$400,352		\$474,471	\$17,894	\$1,250,117	\$591,350	\$22,876	\$971,626	\$468,621
2009	\$820,657	\$17,945		\$39,473		\$744,232	\$12,310	(\$121,533)	\$347,088
2010	\$1,245,169	\$52,001	\$41,620			\$1,283,132	\$20,533	(\$35,125)	\$311,963
2011	\$693,239	\$18,000		\$234,900		\$1,295,597		\$349,458	\$661,421
2012	\$1,292,809	\$18,000				\$1,248,000		(\$62,809)	\$598,612
2013	\$601,383	\$18,000				\$1,254,240		\$634,857	\$1,233,469
2014	\$607,373	\$18,000				\$1,260,511		\$635,138	\$1,868,607
2015	\$430,709	\$18,000				\$1,266,814		\$818,105	\$2,686,712
2016	\$434,178	\$18,000				\$1,273,148		\$820,970	\$3,507,682
2017	\$440,963	\$18,000				\$1,279,514		\$820,551	\$4,328,233
2018	\$151,471	\$18,000				\$1,285,912		\$1,116,441	\$5,444,674
2019	\$151,446	\$18,000				\$1,292,342		\$1,122,896	\$6,567,570
2020	\$153,624	\$18,000				\$1,298,804		\$1,127,180	\$7,694,750
2021	\$152,849							(\$152,849)	\$7,541,901
2022	\$154,292							(\$154,292)	\$7,387,609
2023	\$152,745							(\$152,745)	\$7,234,864
TOTAL	\$7,883,259	\$249,946	\$516,091	\$292,267	\$1,250,117	\$15,373,596	\$55,719		

2015 Expected Closure



DISTRICT VALUATIONS:

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
1997	105,900	-
1998	8,316,200	7752.88%
1999	10,622,200	27.73%
2000	11,962,200	12.62%
2001	12,263,000	2.51%
2002	13,872,700	13.13%
2003	18,785,600	35.41%
2004	17,650,900	-6.04%
2005	18,300,700	3.68%
2006	20,733,000	13.29%
2007	22,632,000	9.16%
2008	30,044,500	32.75%
2009	48,849,000	62.59%
2010	45,633,600	-6.58%
2011	45,419,600	-0.47%

TAX INCREMENT DISTRICT NUMBER SIX FUND

MISSION:

To fund the public infrastructure within the District, which is located along the Interstate I-39 corridor with the northern border as County Road U and Thomas Street as the southern border.

The district project plan was amended in 2010 and 2011 to add territory to the district and allow for certain expenditures within one half mile of the district boundaries.

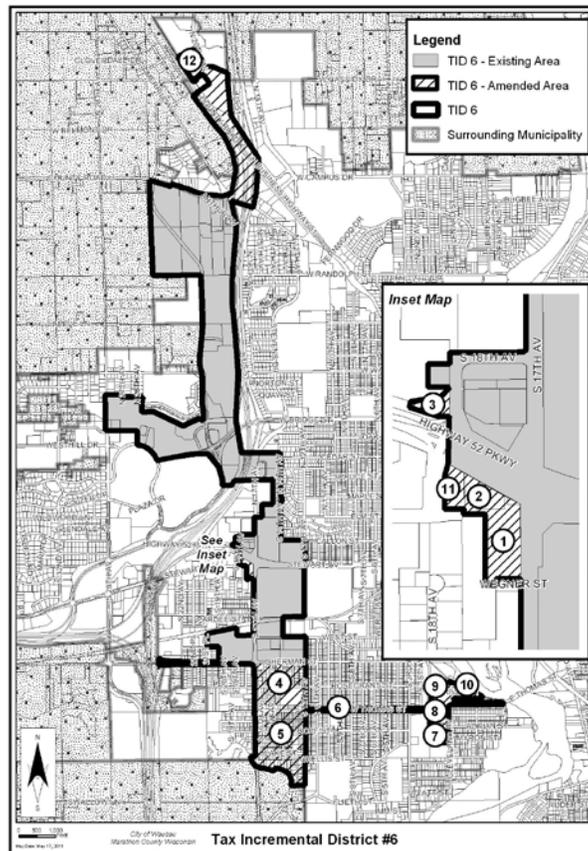
Projected Fund Balance on December 31, 2011 is \$1,315,661. Total Outstanding debt at December 31, 2011 and 2010 is \$2,312,405 and \$1,268,215 respectively.

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.

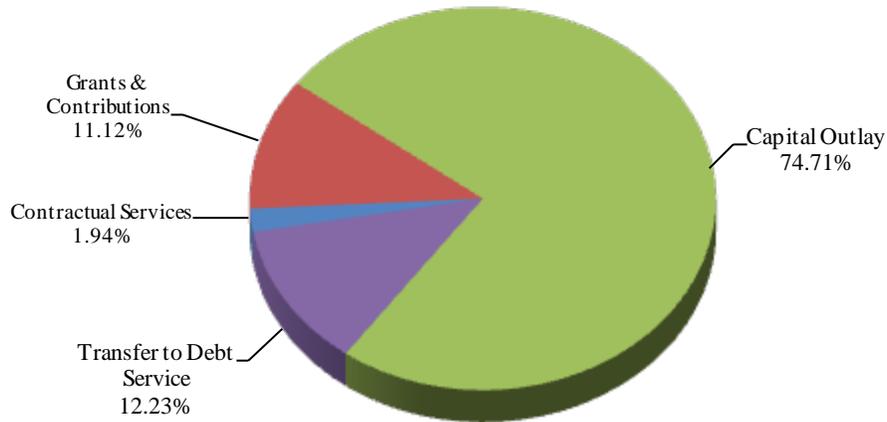
DISTRICT FACTS:

Creation Date: May 10, 2005
Last Date Project Costs Incurred: May 10, 2019
Mandated Final Dissolution Date: May 10, 2026



TAX INCREMENT DISTRICT NUMBER SIX FUND

BUDGET:



BUDGET SUMMARY					
			2011		
	2010 Actual	2011 Modified	Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 71,219	\$ 21,697	\$ 155,500	\$ 62,000	\$ 62,000
Grants & Contributions	-	634,220	657,465	355,000	355,000
Capital Outlay	322,547	1,773,303	482,011	2,385,003	2,385,003
Transfer to Debt Service	189,082	238,444	238,444	390,527	390,527
Total Expenses	\$ 582,848	\$ 2,667,664	\$ 1,533,420	\$ 3,192,530	\$ 3,192,530
Taxes	\$ 918,720	\$ 978,353	\$ 1,051,413	\$ 1,015,000	\$ 1,015,000
Public Charges	6,046	-	-	-	-
Miscellaneous	1,866	-	-	-	-
Other Financing Sources	400,000	1,780,000	1,244,970	950,000	950,000
Total Revenues	\$ 1,326,632	\$ 2,758,353	\$ 2,296,383	\$ 1,965,000	\$ 1,965,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 budget anticipates a number of infrastructure improvements which are outlined in detail in the following cash flow statement. These projects are expected to be financed with a combination of cash on hand and debt proceeds. The anticipated debt issue will be a 10 year general obligation issue

TAX INCREMENT DISTRICT NUMBER SIX FUND

DISTRICT FUTURE OBLIGATIONS:

The District is currently retiring three general obligation note issues. The 2005A General Obligation Note financed the road construction along 17th and 20th Avenues and the Hospital Loop. The 2010A General Obligation Note financed Sherman Street 17th Avenue to 22nd Avenue, and the 2011A General Obligation Note financed a variety of infrastructure projects.

	Original		Balance 12/31/2011
	Amount Borrowed	Repaid	
2005A General Obligation Note	\$1,539,475	\$832,040	\$707,435
2010A General Obligation Note	\$400,000	\$40,000	\$360,000
2011A General Obligation Note	\$1,244,970	\$0	\$1,244,970
	<u>\$3,184,445</u>	<u>\$872,040</u>	<u>\$2,312,405</u>

2012	331,550	58,977	390,527
2013	337,579	45,958	383,537
2014	343,609	36,726	380,335
2015	353,657	26,875	380,532
2016	164,740	20,091	184,831
2017	164,740	16,651	181,391
2018	164,740	13,095	177,835
2019	164,740	9,287	174,027
2020	163,930	5,179	169,109
2021	123,120	1,539	124,659

\$ 2,312,405 \$ 234,378 \$ 2,546,783

DEVELOPER AGREEMENT OBLIGATIONS:

The City of Wausau entered into a development agreement on March 4th, 2009 with Union Station II, LLC and 411 Westwood Drive, LLC (developer). The developer agreed to construct the Rasmussen College building, parking area and related facilities with an estimated value of \$3,000,000. In addition, the developer agreed that the project, leased to Rasmussen College, Inc., would create 35 new full time jobs within 36 months of occupancy. In exchange for this development, the City agreed to pay 38.66% of site development costs not to exceed \$455,550. The contributions will be paid out of tax increment or any other available funds. The first payment was made in September of 2011 in the amount of \$81,630. The 2012 payment is estimated at \$90,000. In addition, under a separate development agreement, the City agreed to advance funds to the same developer to construct a private access road for said Rasmussen College development in an amount not to exceed \$298,698. The developer will reimburse the City's said advance without interest no later than 10 years or upon the development of adjacent lots 2 and 3. The access road advancement was made to the developer in October 2009.

The City of Wausau entered into a development agreement with Wausau Stewart LLC for the redevelopment of property located on 17th Avenue for the construction of a Walgreens. The development will eliminate blight, provide increased property values and provide increased employment. The City agreed to fund development costs totaling \$178,670 for right of way and easements acquisition from the State of Wisconsin and utility relocation. The actual development payment issued in 2011 was \$175,835.

The City of Wausau entered into a development agreement with Wausau Window and Wall Systems to assist with the demolition of their facility located on 17th Avenue. The agreement stipulates that the City will contribute actual net demolition costs to a maximum amount of \$400,000. The attached cash flow assumes full payment in 2011.

TAX INCREMENT DISTRICT NUMBER SIX FUND

Finally, the 2012 budget provides a \$200,000 developer grant provision which at this time is not specifically identified to a specific project.

CASH FLOW PROJECTIONS:

No district retirement date has been estimated due to the significance of the projects outstanding.

TID #6 CASH FLOW PROJECTIONS

Year	USES OF FUNDS				SOURCES OF FUNDS			Annual Surplus (Deficit)	Cumulative Balance
	Total Annual Debt Service	Administrative, Organization, & Discretionary Costs	Grants and Contributions	Capital Expenditures	Other Income	Tax Increment	Debt Proceeds		
2008	\$151,479	\$88,999		\$392,692	\$30,895	\$558,671		(\$43,604)	(\$208,374)
2009	\$187,783	\$13,260	\$254,896	\$298,699	\$7,679	\$764,247		\$17,288	(\$191,086)
2010	\$189,082	\$26,110		\$367,656	\$7,912	\$918,720	\$400,000	\$743,784	\$552,698
2011	238,444	\$55,500	\$657,465	\$582,011		\$1,051,413	\$1,244,970	\$762,963	\$1,315,661
2012	390,527	\$15,000	\$355,000	\$2,432,003		\$1,015,000	\$950,000	(\$1,227,530)	\$88,131
2013	383,537	\$15,000				\$1,030,225		\$631,688	\$719,819
2014	380,335	\$15,000				\$1,045,678		\$650,343	\$1,370,162
2015	380,533	\$15,000				\$1,061,363		\$665,830	\$2,035,992
2016	184,831	\$15,000				\$1,077,283		\$877,452	\$2,913,444
2017	181,391	\$15,000				\$1,093,442		\$897,051	\$3,810,495
2018	177,835	\$15,000				\$1,109,844		\$917,009	\$4,727,504
2019	174,027	\$15,000				\$1,126,492		\$937,465	\$5,664,969
2020	169,109	\$15,000				\$1,143,389		\$959,280	\$6,624,249
2021	\$124,659	\$15,000				\$1,160,540		\$1,020,881	\$7,645,130

TAX INCREMENT DISTRICT NUMBER SIX FUND

PROJECT DETAIL:

	2011 Anticipated	2012 Budget
Developer Grant and Other Contributions		
Rasmussen College Development Agreement	\$81,630	\$90,000
Wausau Stewart LLC - Walgreen's Agreement	175,835	-
Wausau Window and Wall - Development Agreement	400,000	-
Town of Maine Tax Payment		65,000
Anticipated Developer Agreement	-	200,000
Total	\$657,465	\$355,000
Capital Expenditures		
Thomas Street Project		
Land Acquisition	75,000	100,000
Design	10,000	185,000
CTH U/K Interchange		
Land Acquisition		800,000
County Highway U Four Lane Expansion Design		60,000
12th Avenue Stewart to Bridge Street Reconstruction		
Street Reconstruction		760,500
Watermains		148,000
Sanitary Sewer		118,200
Stewart and 17th Avenue Intersection		
STH 52, 17th to 18th Avenue		63,303
Street Scape		50,000
Bridge Street Realignment	78,000	100,000
Sherman Street DOT Project	397,011	
Total	560,011	2,385,003
Other Administrative and Contractual Services	77,500	62,000
Transfer to Debt Service Fund	238,444	390,527
Grand Total	\$1,533,420	\$3,192,530

DISTRICT VALUATIONS:

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
2005	\$17,932,100	-
2006	\$39,655,100	121.14%
2007	\$42,219,200	6.47%
2008	\$51,835,100	22.78%
2009	\$54,884,200	5.88%
2010	\$58,568,400	6.71%
2011	\$67,791,800	15.75%

TAX INCREMENT DISTRICT NUMBER SEVEN FUND

MISSION:

To fund the public infrastructure within the District which is located within the Highway 29 corridor and West Stewart Avenue corridor. The east to west boundaries can generally be described as running from 28th Avenue to the east and 48th Avenue to the West. This district is a mixed-use tax increment district and includes the Menards retail building. The projected fund deficit at December 31, 2011 is \$1,008,147. Total outstanding debt at December 31st 2011 and 2010 is \$3,631,363 and \$4,586,967 respectively.

RESPONSIBILITIES:

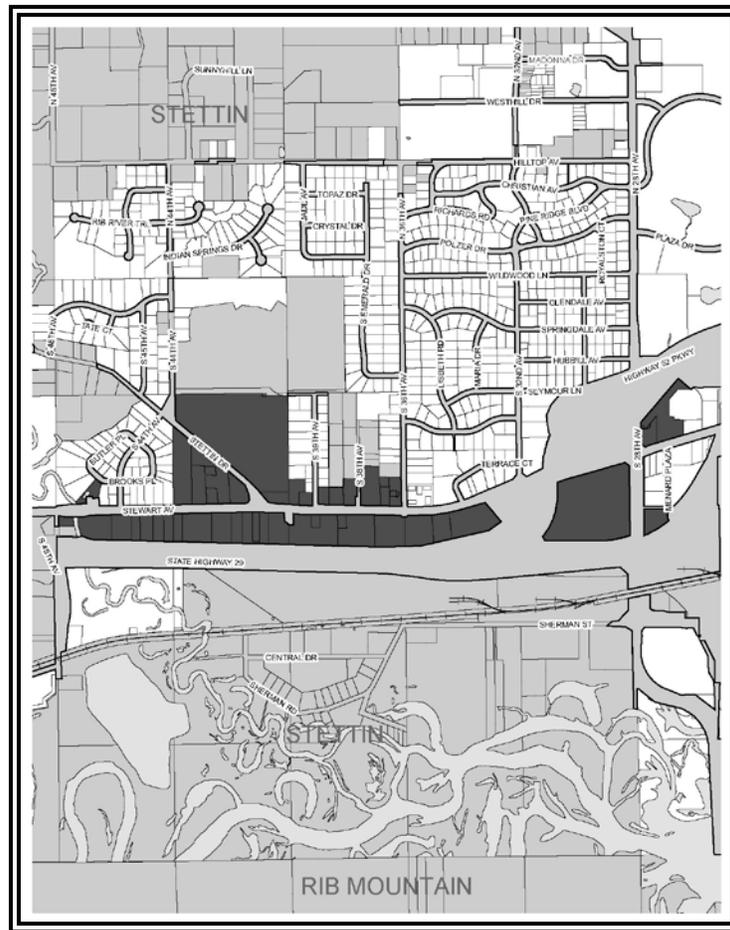
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

DISTRICT FACTS:

Creation Date: January 10, 2006

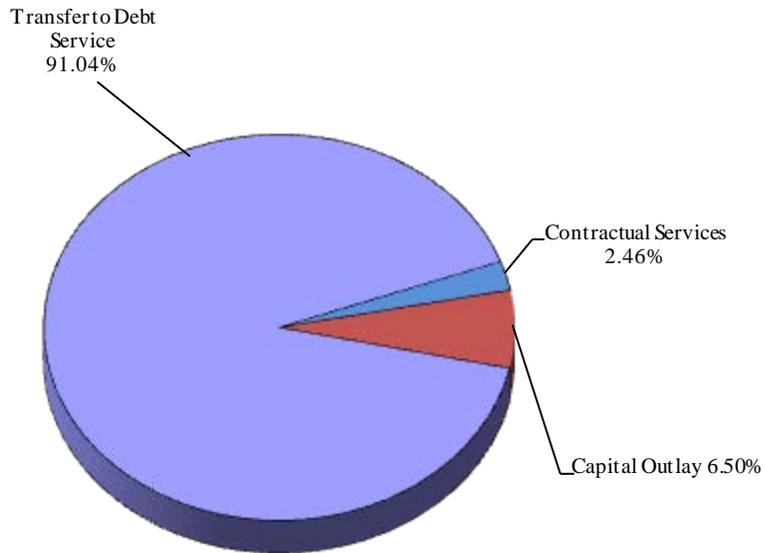
Last Date Project Costs Incurred: January 10, 2021

Mandated Final Dissolution Date: January 10, 2026



TAX INCREMENT DISTRICT NUMBER SEVEN FUND

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 24,390	\$ -	\$ 17,000	\$ 17,000	\$ 17,000
Capital Outlay	166,196	45,000	65,000	45,000	45,000
Transfer to Debt Service	662,587	647,327	647,326	630,217	630,217
Total Expenses	\$ 853,173	\$ 692,327	\$ 729,326	\$ 692,217	\$ 692,217
Taxes	\$ 360,470	\$ 380,000	\$ 405,606	\$ 383,000	\$ 383,000
Public Charges	36,267	-	30,000	-	-
Miscellaneous	10,581	-	5,000	-	-
Debt Proceeds	78,000	-	-	-	-
Total Revenues	\$ 485,318	\$ 380,000	\$ 440,606	\$ 383,000	\$ 383,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 Budget does not anticipate any additional projects but contains provisions for the final billings from the State of Wisconsin and administrative and assessing costs. Debt service will be paid by increment and advances from other funds.

TAX INCREMENT DISTRICT NUMBER SEVEN FUND

DISTRICT FUTURE OBLIGATIONS:

The District is currently retiring four debt issues. These issues are detailed below along with a consolidated schedule of maturities.

	Original Amount		12/31/2011
	Borrowed	Repaid	
2006A General Obligation Note	\$ 350,000	\$ 174,545	\$ 175,455
2007A General Obligation Note	469,962	187,054	282,908
2008A General Obligation Note	3,655,000	1,105,000	2,550,000
2009A General Obligation Note	680,000	130,000	550,000
2010A General Obligation Note	78,000	5,000.00	73,000
	\$ 5,232,962	\$ 1,601,599	\$ 3,631,363

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	517,061	113,156	630,217
2013	517,061	96,328	613,389
2014	522,364	79,187	601,551
2015	522,364	61,834	584,198
2016	522,363	44,280	566,643
2017	487,151	26,484	513,635
2018	454,999	10,444	465,443
2019	80,000	1,495	81,495
2020	8,000	150	10,150
	<u>\$ 3,631,363</u>	<u>\$ 433,358</u>	<u>\$ 4,066,721</u>

TAX INCREMENT DISTRICT NUMBER SEVEN FUND

CASH FLOW PROJECTIONS:

The cash flow predicts deficits for the years 2009-2017 as increment slowly grows and provides sufficient funds to retire debt. Temporary deficits will be financed by advances from other funds. The cash flow projects that the district should be able to retire in 2019.

TAX INCREMENTAL DISTRICT NUMBER SEVEN PROJECTED CASH FLOW

TID #7 CASH FLOW PROJECTIONS								
Year	USES OF FUNDS			SOURCES OF FUNDS			Annual Surplus (Deficit)	Cumulative Balance
	Total Annual Debt Service	Administrative, Organization, & Discretionary Costs	Capital Expenditures	Other Income	Debt Proceeds	Tax Increment		
								(\$263,905)
2008	\$143,796	\$10,024	\$3,411,582	\$142,450	\$3,655,000	\$106,125	\$338,173	\$74,268
2009	\$599,811		\$993,881	\$73,225	\$680,000	\$397,778	(\$442,689)	(\$368,421)
2010	\$662,587	\$384	\$190,202	\$46,848	\$78,000	\$360,470	(\$367,855)	(\$736,276)
2011	\$647,326	\$150	\$81,850	\$35,000		\$405,606	(\$288,720)	(\$1,024,996)
2012	\$630,217		\$62,000			\$383,000	(\$309,217)	(\$1,334,213)
2013	\$613,389					\$460,745	(\$152,644)	(\$1,486,857)
2014	\$601,551					\$539,656	(\$61,895)	(\$1,548,752)
2015	\$584,198					\$619,751	\$35,553	(\$1,513,199)
2016	\$566,643					\$701,047	\$134,404	(\$1,378,795)
2017	\$513,635					\$783,563	\$269,928	(\$1,108,867)
2018	\$465,443					\$867,316	\$401,873	(\$706,994)
2019	\$81,495			<i>2019 Expected Closure</i>		\$952,326	\$870,831	\$163,837
2020	\$10,150					\$1,038,611	\$1,028,461	\$1,192,298
TOTAL	\$6,120,241	\$10,558	\$4,739,515	\$297,523	\$4,413,000	\$7,615,994		

DISTRICT VALUATIONS:

YEAR	EQUALIZED VALUATION	PERCENTAGE CHANGE
Base Value	\$29,525,900	
2007	33,464,200	13.34%
2008	45,606,100	36.28%
2009	43,049,900	-5.60%
2010	44,101,100	2.44%
2011	43,069,800	-2.34%

INSURANCE FUND

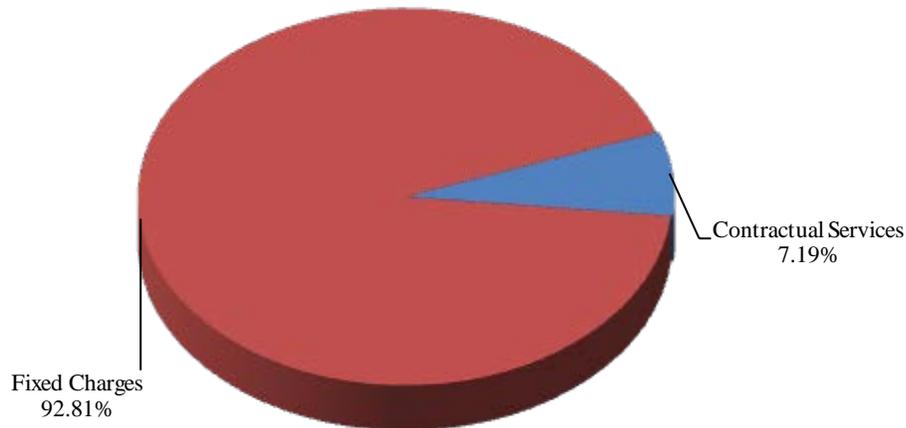
MISSION:

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:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Contractual Services	\$ 64,895	\$ 105,000	\$ 58,000	\$ 71,000	\$ 71,000
Fixed Charges	823,884	1,019,700	905,650	915,972	915,972
Total Expenses	\$ 888,779	\$ 1,124,700	\$ 963,650	\$ 986,972	\$ 986,972
Intergovernmental Charges	\$ 841,706	\$ 1,124,700	\$ 866,650	\$ 870,000	\$ 870,000
Miscellaneous	139,190	-	147,000	147,000	147,000
Total Revenues	\$ 980,896	\$ 1,124,700	\$ 1,013,650	\$ 1,017,000	\$ 1,017,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for the insurance policies and risk management administrative costs. Policies expected in 2012 include:

Employment Practices	\$ 20,000
Public Liability	\$ 170,000
Auto	\$ 39,000
Crime Policy	\$ 6,472
Storage Tank Liability	\$ 10,000
Building and Boiler	\$ 107,500
Airport Insurance	\$ 7,000
Workers Compensation	\$ 520,000

The Insurance Fund balance on December 31, 2010 was \$51,043. This balance is expected to grow by approximately \$50,000. Reserves are necessary to cover unexpected legal fees and losses.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$986,972	(\$137,728)	-12.25%
2011	\$1,124,700	(\$31,500)	-2.72%
2010	\$1,156,200	\$130,200	12.69%
2009	\$1,026,000	New Fund	

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$1,017,000	(\$107,700)	-9.58%
2011	\$1,124,700	(\$31,500)	-2.72%
2010	\$1,156,200	\$130,200	12.69%
2009	\$1,026,000	New Fund	

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.

DEPARTMENTAL 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.

The Motor Pool Division is comprised of six mechanics and one half (1/2) Inventory Specialist and one Fleet Manager. The Motor Pool is supervised by the Street Superintendent who provides direction and guidance in the following areas:

- Staffing the Motor Pool 16 hours Monday through Friday (around the clock in winter months) and 24/7 on-call.
- Fuel distribution, monitoring and underground storage tanks to state standards.
- Maintenance of computerized fleet analysis system which tracks all vehicle repairs and preventive maintenance histories as well as parts disbursements and inventories.
- Preparation of detailed equipment specifications for vehicle procurement Request for Proposals.
- Acquisition of parts and supplies and processing of all vendor invoices.
- Collection and invoicing of all departments utilizing the services of the Division.
- Coordinating with other Departments the disposition of their equipment whether "in" or "out of service".
- Utilized as backup personnel for winter snow emergencies, storm damage cleanup assistance, flood response and other emergencies that may arise.
- Prepare used equipment leaving the fleet for sale on PublicSurplus.com, an online auction house.

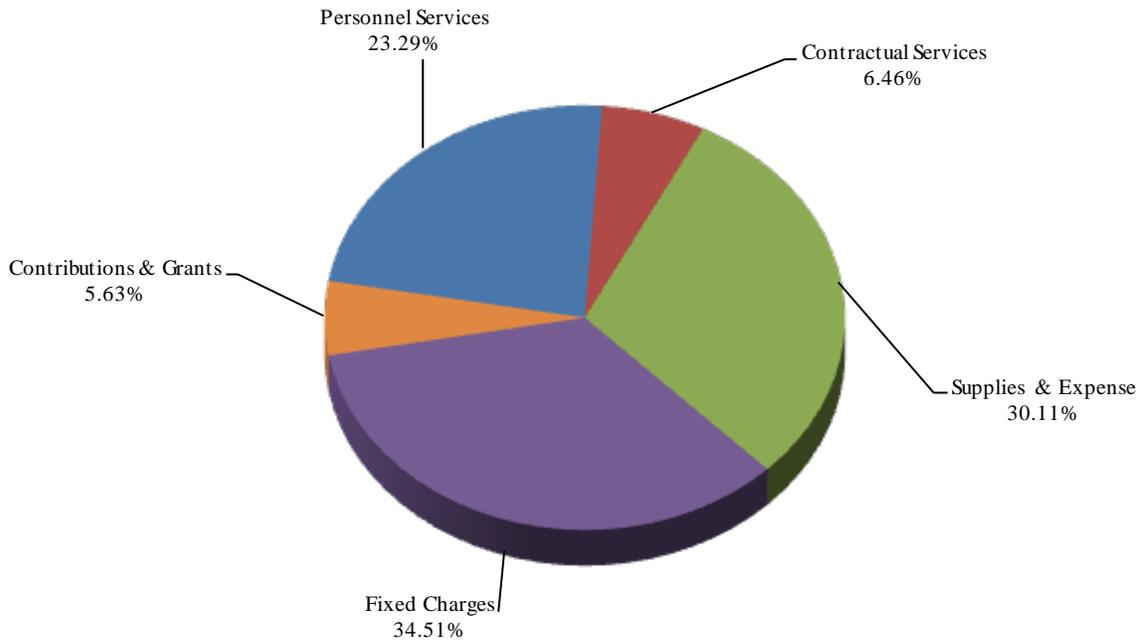
ACCOMPLISHMENTS:

- 2,561 total repair orders were completed.
- 447 repair orders were completed for the Police Department.
- 161 repair orders were completed for the Fire Department.
- 1 repair order was completed for Weston Fire.
- 24 repair orders were completed for the Airport.
- 56 repair orders were completed for the Sewer Department.
- The Department of Public Works used 57,006.1 gallons of diesel for a cost of \$146,753.8 and 13,652.2 gallons of no lead for a cost of \$33,830.19.
- The Police Department used 46,540.4 gallons of no lead for a cost of \$115,284.48.
- The Fire Department used 10,264 gallons of diesel for a cost of \$26,046.14 and 1,988.8 gallons of no lead for a cost of \$4,709.15.
- The Airport used 1,192.3 gallons of diesel for a cost of \$3,116.62.
- The Sewer Department used 7,713.9 gallons of diesel for a cost of \$19,535.01 and 1,284.6 gallons of no lead for a cost of \$3,189.67.
- The Water Department used 3,143.9 gallons of diesel for a cost of \$8,003.5 and 6,345.6 gallons of no lead for a cost of \$15,747.17.
- WATS used 192.5 gallons of diesel for a cost of \$497.79 and 1,062.2 gallons of no lead for a cost of \$2,639.70.
- The Park Department used 18,309.72 gallons of diesel for a cost of \$46,452 and 21,444 gallons of no lead for a cost of \$53,282.34.

2012 GOALS AND OBJECTIVES:

- To continue to provide efficient effective maintenance services.
- To re-evaluate fleet replacement schedules.
- To incorporate the Fire Department fleet in the motor pool.

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 676,110	\$ 724,739	\$ 724,739	\$ 724,169	\$ 724,169
Contractual Services	150,738	200,840	200,840	200,840	200,840
Supplies & Expense	640,966	936,325	839,375	936,325	936,325
Fixed Charges	867,616	966,000	1,051,338	1,072,958	1,072,958
Capital Outlay	9,452	-	-	-	-
Transfer to Other Funds	-	163,388	175,000	175,000	175,000
Total Expenses	\$ 2,344,882	\$ 2,991,292	\$ 2,991,292	\$ 3,109,292	\$ 3,109,292
Intergovt Chgs	\$ 2,824,225	\$ 2,988,792	\$ 2,988,792	\$ 2,988,792	\$ 3,081,792
Miscellaneous	78,189	2,500	35,000	27,500	27,500
Total Revenues	\$ 2,902,414	\$ 2,991,292	\$ 3,023,792	\$ 3,016,292	\$ 3,109,292

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

This budget is impacted dramatically by fuel prices and winter snowfall. Winters with heavy snowfall generate higher revenues due to equipment usage increases. Fuel costs budgeted at \$540,000 provides some capacity for price hikes. The only budget area expected to increase is depreciation expense. This non-cash expense provides the working capital to finance future acquisitions. Working capital at December 31, 2010 was \$902,419. This is expected to remain relatively stable for 2011 and 2012. Yearend surplus, in excess of fund requirements, is transferred to the General Fund.

MOTOR POOL FUND

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$3,109,292	\$118,000	3.95%
2011	\$2,991,292	(\$40,153)	-1.33%
2010	\$3,031,445	\$66,188	2.23%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$3,109,292	\$236,000	8.21%
2011	\$2,873,292	(\$158,153)	-5.22%
2010	\$3,031,445	\$66,188	2.23%
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%

WORKING CAPITAL HISTORY:

2010	\$902,419
2009	(\$234,963)
2008	(\$364,057)
2007	(\$368,170)
2006	(\$423,939)

WAUSAU WATER WORKS

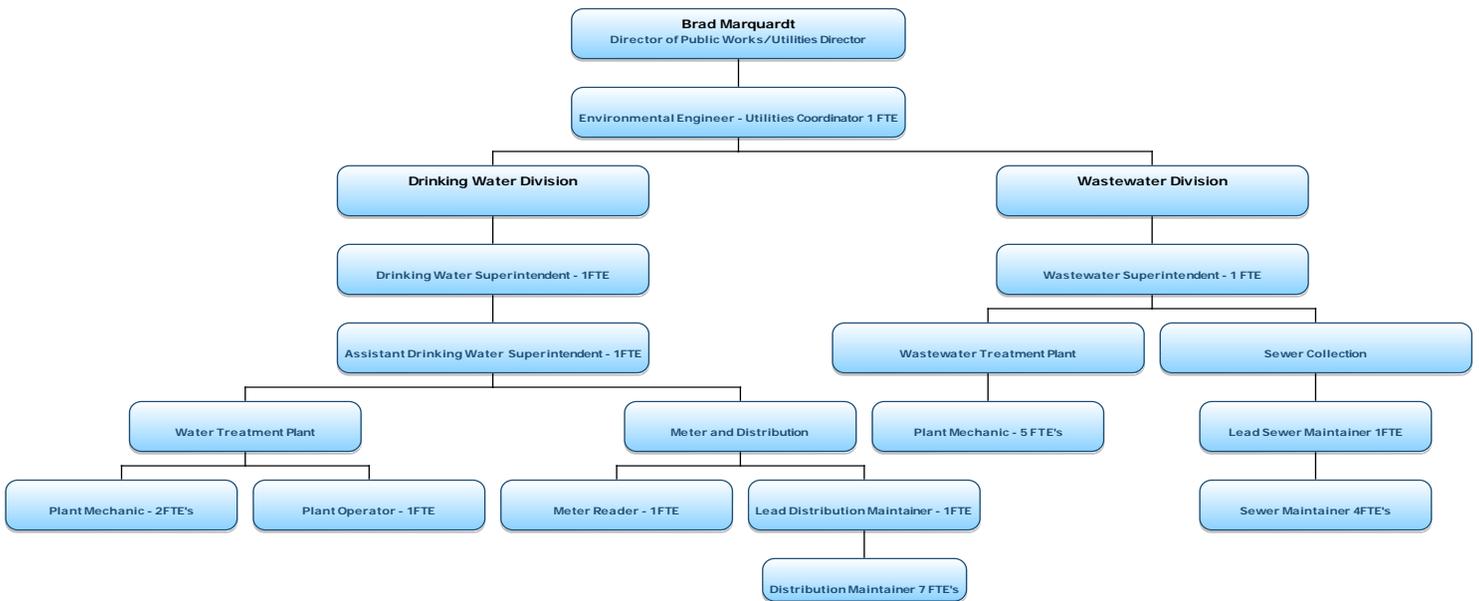
MISSION:

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

DEPARTMENTAL RESPONSIBILITIES:

The Drinking Water Division is primarily responsible for water supply, treatment and distribution. The Utility consists of six supply wells, a central treatment plant designed to treat an excess of 10 million gallons per day and approximately 250 miles of mains used to convey safe drinking water to nearly 16,000 users. Wausau Water Works also provides the water supply for fire protection for the City and currently has in excess of 1,600 hydrants available for fire fighting. All users are metered and billed quarterly for water and sewer service. The Drinking Water Division 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 Wastewater Division consists of 250 miles of sewer mains with manholes for access to clean and inspect. There are 25 sewage lift stations which assist in conveyance of sewage 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.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Union	22.00	17.00	22.00	22.00	22.00	22.00	23.00	24.75	24.75	24.75
Non-union	4.50	4.50	4.50	4.50	4.50	4.50	4.50	6.50	7.00	7.00
TOTAL	26.50	21.50	26.50	26.50	26.50	26.50	27.50	31.25	31.75	31.75

Sewer Maintainers positions were transferred over to the Public Works Division in 2011 to examine staffing utilization opportunities. These positions have been transferred back to the Utility as no advantage or efficiency was noted.

2011 ACCOMPLISHMENTS:

WATER

- Hurco Valve Turner, purchased in 2010, allowed an increase in valve exercising at a lower overall cost.
- Upgraded Process Control computers at Water Treatment Plant
- Moved from 10 year to 20 year meter exchange program to help curtail meter department costs.
- Celebrated the 125 year Anniversary of the creation of the Utility

SEWER

- Amended sewer rates by 25%, along with eliminating the winter quarter sewer adjustment.
- Major upgrades at the Wastewater Treatment Plant included: replacement of aeration system, installation of 2 new micro turbines and 3 new blowers, rebuilt 2 clarifiers and replaced the bar screen conveyor.
- Rehab of the Golf Club Road lift station.
- Celebrated the 125 year Anniversary of the creation of the Utility

2012 GOALS AND OBJECTIVES:

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.
- Secure additional well sites.
- Apply to the Public Service Commission of Wisconsin for a conventional rate study.
- Implement an e-bill program.

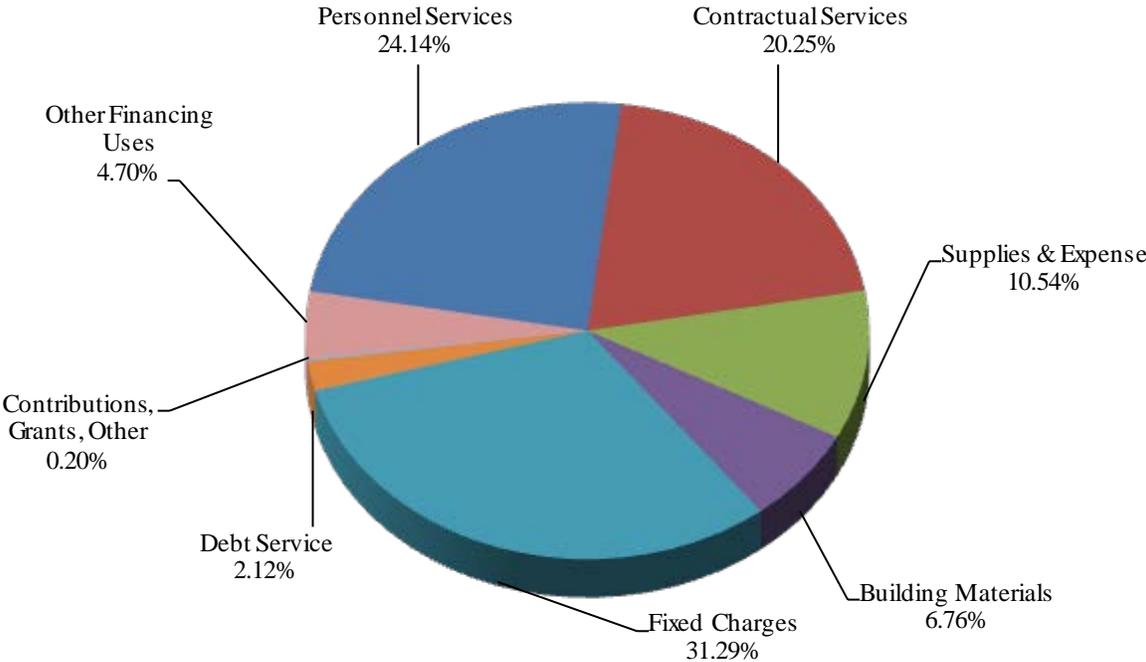
SEWER

- Initiate a replacement program for equipment that has reached its' useful life.
- Replace polymer mixing system.
- Replace ultra-violet disinfection system.
- Rehab the 72nd Avenue lift station.

OPERATING INDICATORS:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Water												
Miles of Main	232.3	231.9	231.6	230.6	229.8	227.1	221.1	217	211	209.4	207.3	204.9
Storage Capacity (Million Gallons)	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.3	5.3	5.3	5.3
Fire Hdyrants	1606	1602	1600	1587	1571	1541	1481	1451	1404	1389	1372	1354
Sewer												
Miles of Main	226.7	226.2	228.6	226.3	226.3	221.3	218.1	212.3	211	209.7	207.6	203.9

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 2,049,132	\$ 2,495,845	\$ 2,495,345	\$ 2,312,660	\$ 2,312,660
Contractual Services	1,657,888	1,725,650	1,896,900	1,939,600	1,939,600
Supplies & Expense	1,030,555	931,100	1,036,900	1,009,025	1,009,025
Building Materials	524,363	663,000	647,500	647,700	647,700
Fixed Charges	2,799,233	3,037,401	2,997,126	2,997,202	2,997,202
Debt Service	191,818	152,600	159,600	202,600	202,600
Contributions, Grants, Other	6,753	13,000	18,500	19,500	19,500
Other Financing Uses	450,000	450,000	450,000	450,000	450,000
Total Expenses	\$ 8,709,742	\$ 9,468,596	\$ 9,701,871	\$ 9,578,287	\$ 9,578,287
Public Charges	\$ 8,974,593	\$ 9,970,200	\$ 9,898,300	\$10,217,800	\$10,217,800
Miscellaneous	14,293	81,100	242,000	12,000	12,000
Total Revenues	\$ 8,988,886	\$ 10,051,300	\$ 10,140,300	\$10,229,800	\$10,229,800

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2012 budget has been prepared to include an increase in rates of 3% for both the Water and Wastewater Divisions to help cover increases in operating expenses such as electrical, fuel , and chemical costs as well as ensure adequate capital to meet debt requirements.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$9,578,287	\$109,691	1.16%
2011	\$9,468,596	(\$842,023)	-8.17%
2010	\$10,310,619	\$197,751	1.96%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2012	\$10,229,800	\$178,500	1.78%
2011	\$10,051,300	\$151,000	1.53%
2010	\$9,900,300	(\$911,400)	-8.43%
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	\$2,945	2.60%

WORKING CAPITAL HISTORY:

	Water	Wastewater
2010	\$1,333,265	\$207,677
2009	\$1,629,509	\$375,057
2008	\$1,300,764	\$1,260,003
2007	\$1,907,120	\$1,718,085
2006	\$1,549,811	\$1,799,496

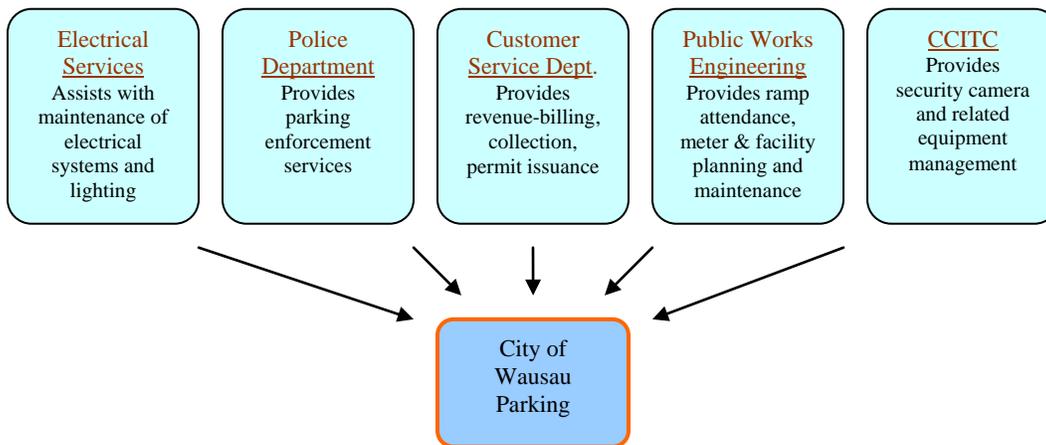
PARKING FUND

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, reducing the dependency on the city tax levy.

DEPARTMENTAL RESPONSIBILITIES:

This fund accounts for the overall operations of the City’s parking ramps, lots and on-street including parking meter maintenance, snow removal, electricity, elevator maintenance and structure repairs and associated staff resources, along with parking enforcement and revenue management efforts. These efforts are the joint labor of a number of departments as pictured below.



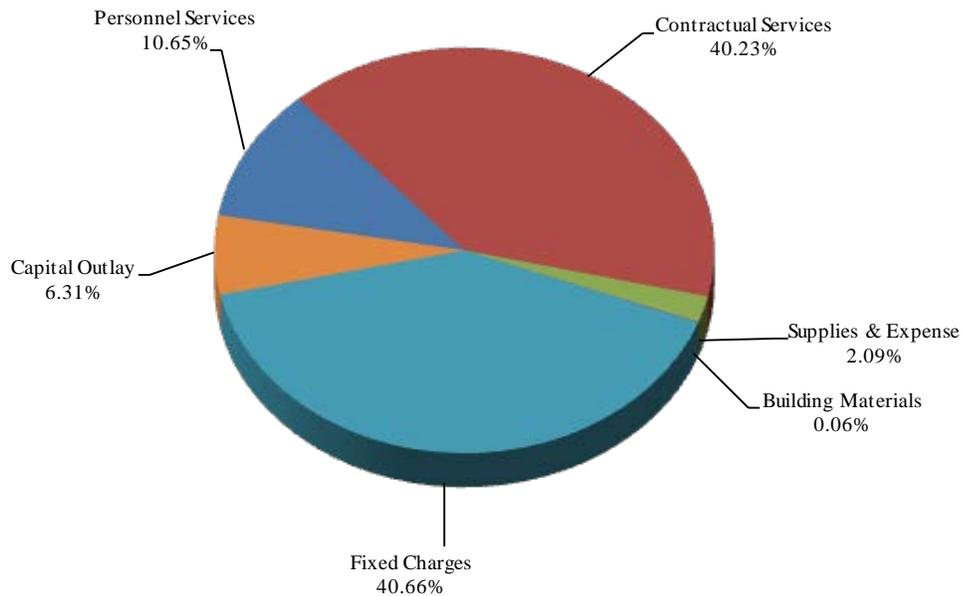
FACILITIES MAINTAINED:

The City operates a number of facilities which are described below.

CENTRAL BUSINESS DISTRICT PARKING SUMMARY

LOCATION	STALLS	TYPE
McClellan Street Parking Ramp	356	Meters \$.50/hour Permits \$35/Mo.
Jefferson Street Parking Ramp	795	Meters \$.50/hour Permits \$35/Mo.
Penneys Parking Ramp	531	Hourly Parking Permits \$35/Mo.
Sears Parking Ramp	975	Hourly Parking Permits \$25/Mo.
Lot 5 - 3rd and Grant Street	40	Meters \$.50/hour Permits \$30/Mo.
Lot 6 - 4th and Washington Street	39	Meters \$.50/hour
Lot 7 - Library Rivers Edge	53	Meters \$.50/hour Permits \$35/Mo.
Lot 8 - River Drive	136	Meters \$.20/hour Permits \$5/Mo.
Lot 9 - Jefferson Street East	71	Meters \$.20/hour Permits \$22/Mo.
Lots 10/11 - McClellan Street	10	Permits \$15/Mo.
Lot 12 - Presbyterian Church Lot	10	Permits \$15/Mo.
Lot 13 - 3rd and McClellan Street	15	Meters \$.50/hour
Lot 15 - First Wausau Tower	83	Permits
Lot 17 - Jefferson Street/ Federal Building	52	Meters \$.50/hour Time Zoned
Lot 18 - Penneys Forest Street Lot	25	Meters \$.50/hour
Lot 20 - Scott Street Lot	62	Meters \$.50/hour Permits \$35/Mo.
Downtown Street Meters	300	Meters \$.20/hour
	<u>3,553</u>	

BUDGET:



BUDGET SUMMARY					
	2010 Actual	2011 Modified	2011 Estimated Actual	2012 Request	2012 Adopted
Personnel Services	\$ 282,925	\$ 206,876	\$ 206,876	\$ 199,417	\$ 199,417
Contractual Services	645,687	917,465	680,668	753,100	753,100
Supplies & Expense	31,456	20,250	32,455	39,050	39,050
Building Materials	673	1,100	6,230	1,200	1,200
Fixed Charges	743,860	711,000	752,298	761,100	761,100
Grants Contributions & Other	55,383				
Capital Outlay	-	120,000	-	118,000	118,000
Total Expenses	\$ 1,759,984	\$ 1,976,691	\$ 1,678,527	\$ 1,871,867	\$ 1,871,867
General Property Taxes	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Parking Citations	167,150	180,000	180,000	180,000	160,000
Public Charges	785,289	729,000	729,200	729,000	710,140
Miscellaneous	1,774	-	5,000	1,700	1,700
Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 1,254,213	\$ 1,209,000	\$ 1,214,200	\$ 1,210,700	\$ 1,171,840

BUDGET HIGHLIGHTS:

No increases are expected in permit or meter rates. The Fixed Charges category includes depreciation. Revenues and general property taxes are currently insufficient to offset depreciation. Contractual services includes police parking enforcements services.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2011	\$1,871,867	(\$104,824)	-5.30%
2011	\$1,976,691	(\$38,758)	-1.92%
2010	\$2,015,449	\$197,399	10.86%
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%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2011	\$1,170,140	(\$38,860)	-3.21%
2011	\$1,209,000	\$12,373	1.03%
2010	\$1,196,627	\$220,301	22.56%
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%

WORKING CAPITAL HISTORY:

2010	\$427,448
2009	\$339,873
2008	\$333,381
2007	\$255,244
2006	\$279,659