

**CITY OF WAUSAU
2010 BUDGET**

TABLE OF CONTENTS

BUDGET INTRODUCTION MESSAGE	I-X
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GENERAL INFORMATION:

Budget Analysis.....	1
2010 Revenue Budget by Category All Funds Pie Chart & Numerical Summary.....	2-3
2010 Expenditures By Activity (All Funds) Pie Chart & Numerical Summary.....	4-5
Budget by Expenditure Category.....	6
Personnel Summary.....	7
Summary of Property Taxes by Fund.....	8
Budget Publication.....	9-10
Ten Year Departmental Budgets - All Funds (2001-2010).....	11-19

GENERAL GOVERNMENT:

Common Council.....	20-22
Mayor's Office.....	23-26
Customer Service.....	27-30
City County Information Technology Commission.....	31-34
Assessment Department.....	35-38
Human Resources.....	39-41
City Attorney.....	42-44
Municipal Court.....	45-47
Inspections and Electrical Systems.....	48-51
Refuse Collection.....	52-53
Mayor's Youth Action Council.....	54-55
Unclassified.....	56-57
Minority Affairs.....	58-59

PUBLIC SAFETY:

Police Department.....	60-63
Fire Department.....	64-67

TRANSPORTATION:

Public Works Department.....	68-72
Downtown Airport.....	73-75

PARKS/RECREATION:

Park, Recreation and Forestry Department.....	76-79
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TABLE OF CONTENTS

SPECIAL REVENUE FUNDS:

Community Development Fund.....	80-84
Industrial Park Fund.....	85-86
Hazardous Materials Fund.....	87-88
Recycling Fund.....	89-90
Room Tax Fund.....	91-94
Metro Ride Transit System.....	95-98
Public Access Cable Fund.....	99-101

DEBT SERVICE:

Debt Service Fund	102-105
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CAPITAL PROJECTS FUND AND TAX INCREMENT DISTRICTS:

Capital Projects Fund.....	106-111
Tax Increment District Number Two Fund	112-113
Tax Increment District Number Three Fund	114-117
Tax Increment District Number Four Fund.....	118-120
Tax Increment District Number Five Fund.....	121-124
Tax Increment District Number Six Fund	125-128
Tax Increment District Number Seven Fund.....	129-132

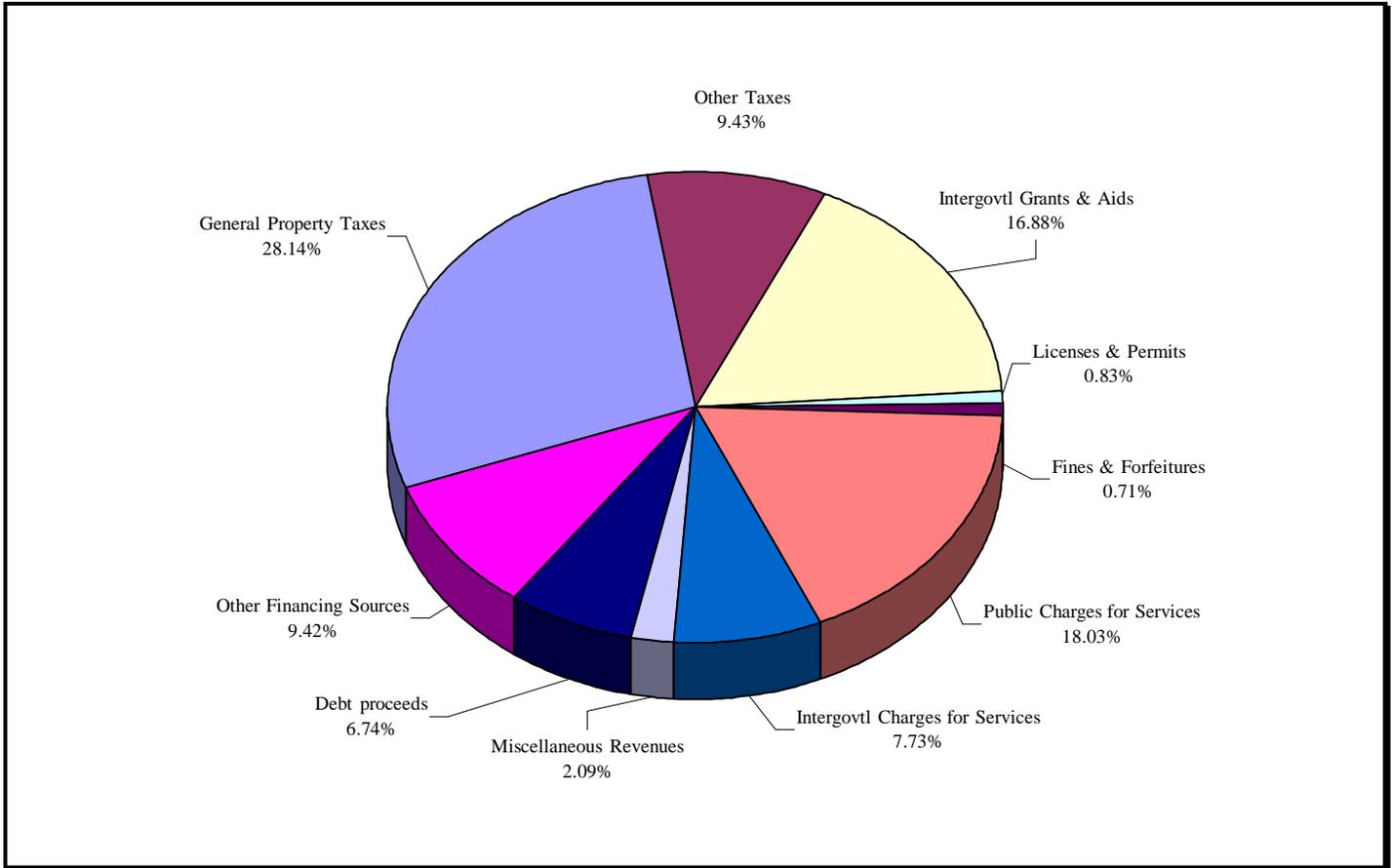
ENTERPRISE/INTERNAL SERVICE FUNDS:

Insurance Fund	133-134
Motor Pool Fund.....	135-137
Water Works.....	138-141
Parking Fund	142-144

CITY OF WAUSAU BUDGET ANALYSIS

	2010 BUDGET	2009 BUDGET	CHANGE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL FUND				
Expenditures	\$31,806,161	\$31,020,548	\$785,613	2.53%
Revenues	15,986,645	16,410,836	(\$424,191)	-2.58%
Fund Balance Application (Addition)	1,872,229	1,500,000	\$372,229	24.82%
Fund's Net Levy Requirement	\$13,947,287	\$13,109,712	\$837,575	6.39%
SPECIAL REVENUE FUNDS				
Expenditures	\$8,153,996	\$8,169,498	(\$15,502)	-0.19%
Revenues	6,927,954	6,974,176	(\$46,222)	-0.66%
Fund Balance Application (Addition)	20,550	115,658	(\$95,108)	-82.23%
Fund's Net Levy Requirement	\$1,205,492	\$1,079,664	\$125,828	11.65%
DEBT SERVICE FUND				
Expenditures	\$9,311,393	\$9,179,796	\$131,597	1.43%
Revenues	5,124,981	5,043,666	\$81,315	-1.61%
Fund Balance Application (Addition)	29,546	(20,736)	\$50,282	100.00%
Fund's Net Levy Requirement	\$4,156,866	\$4,156,866	\$0	0.00%
CAPITAL PROJECT FUNDS				
Expenditures	\$12,839,176	\$15,141,031	(\$2,301,855)	-15.20%
Revenues	5,882,290	7,196,224	(\$1,313,934)	-18.26%
Debt Proceeds	5,065,750	5,533,647	(\$467,897)	-8.46%
Fund Balance Application (Addition)	341,826	82,500	\$259,326	314.33%
Fund's Net Levy Requirement	\$1,549,310	\$1,929,343	(\$380,033)	-19.70%
ENTERPRISE/INTERNAL SERVICE FUNDS				
Expenditures	\$16,517,012	\$15,922,175	\$594,837	3.74%
Revenues	15,047,871	15,779,283	(\$731,412)	-4.64%
Fund Balance Application (Addition)	(1,169,141)	(82,108)	(\$1,087,033)	1323.91%
Fund's Net Levy Requirement	\$300,000	\$225,000	\$75,000	0.00%
Levy before Increment	\$21,158,955	\$20,500,585	\$658,370	3.21%
City's Share of TIF Increment	\$1,662,037	\$1,479,267	\$182,770	12.36%
TOTAL LEVY	\$22,820,992	\$21,979,852	\$841,140	3.83%
Assessed Value	\$2,723,122,174	\$2,670,251,200	\$52,870,974	1.98%
Tax Rate Per \$1,000 of Assessed Value	\$8.38	\$8.23	\$0.15	1.82%
Equalized Value	\$2,726,775,100	\$2,768,967,000	(\$42,191,900)	-1.52%
Tax Rate Per \$1,000 of Equalized Value	\$8.37	\$7.94	\$0.43	5.42%

**CITY OF WAUSAU
2010 REVENUES BY CATEGORY
ALL FUNDS**



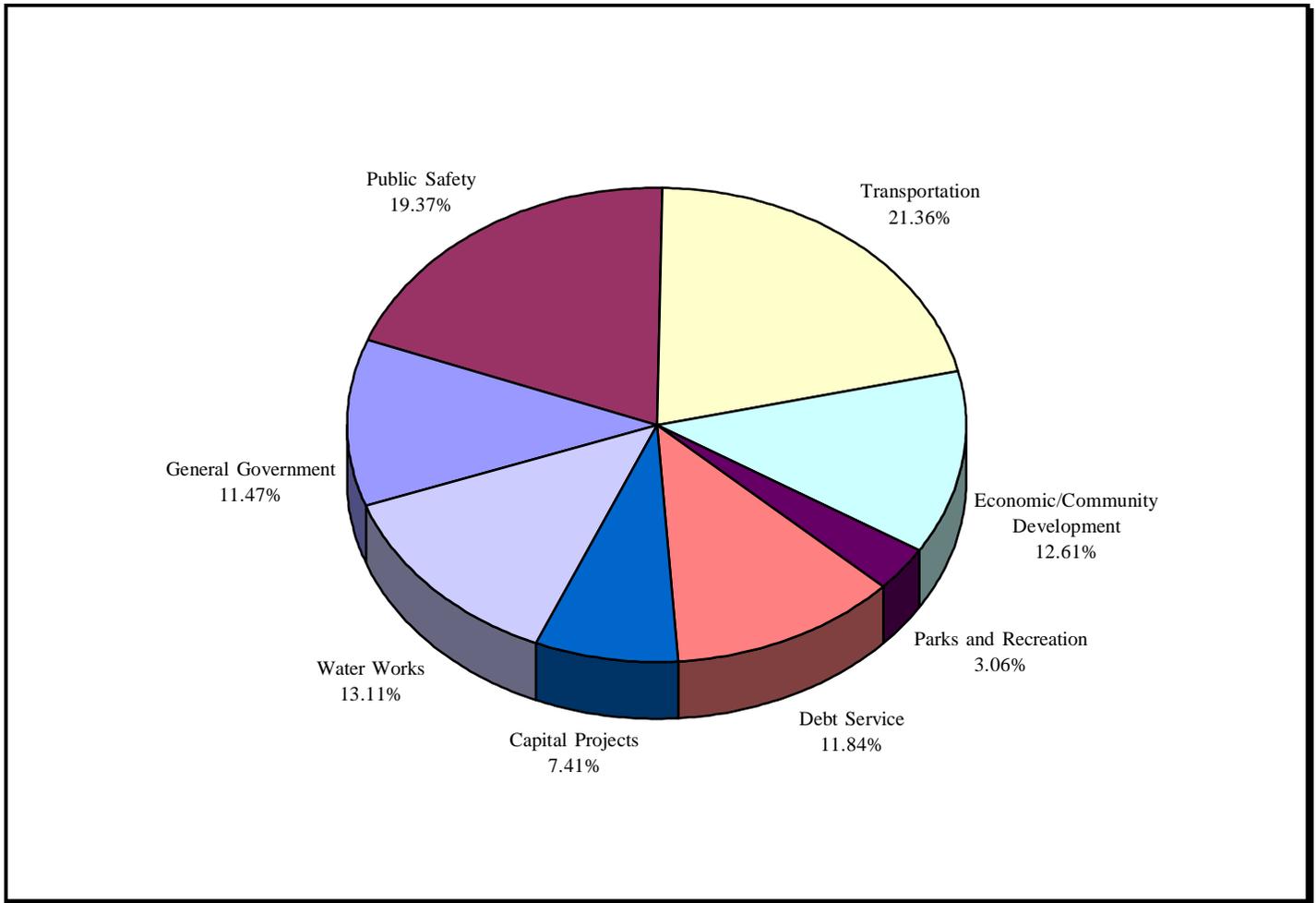
General Property Taxes	\$ 21,158,955
Other Taxes	7,090,680
Intergovtl Grants & Aids	12,693,930
Licenses & Permits	626,407
Fines & Forfeitures	535,826
Public Charges for Services	13,558,000
Intergovtl Charges for Services	5,810,924
Miscellaneous Revenues	1,573,693
Debt proceeds	5,065,750
Other Financing Sources	7,080,281
	<hr/>
Total Revenues	<u><u>\$ 75,194,446</u></u>

CITY OF WAUSAU 2010 BUDGET
COMBINED STATEMENT OF REVENUES - BY CATEGORY (ALL FUNDS)

	<u>2008</u> <u>Revenues</u>	<u>2009</u> <u>Original</u> <u>Budget</u>	<u>2009</u> <u>Modified</u> <u>Budget</u>	<u>2009</u> <u>Estimated</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Budget</u> <u>Increase</u> <u>(Decrease)</u>	<u>Budget</u> <u>Percentage</u> <u>Change</u>
General Property Taxes **	19,613,072	20,500,585	20,447,124	20,409,226	21,158,955	\$711,831	3.48%
Other Taxes	7,207,626	6,765,300	6,765,300	7,029,828	7,090,680	\$325,380	4.81%
Intergovernmental Grants & Aids	14,338,693	18,043,856	18,250,115	17,547,654	12,693,930	-\$5,556,185	-30.44%
Licenses & Permits	732,376	704,268	704,268	704,109	626,407	-\$77,861	-11.06%
Fines & Forfeitures	582,543	550,976	550,976	550,826	535,826	-\$15,150	-2.75%
Public Charges for Services	14,279,398	14,381,947	14,464,910	13,361,662	13,558,000	-\$906,910	-6.27%
Intergovernmental Charges for Services	5,668,519	5,719,629	5,738,177	5,851,481	5,810,924	\$72,747	1.27%
Miscellaneous Revenues	5,230,952	2,090,008	2,085,108	1,524,811	1,573,693	-\$511,415	-24.53%
Other Financing Sources	16,800,979	11,997,113	10,829,113	9,766,491	12,146,031	\$1,316,918	12.16%
TOTAL REVENUES	84,454,158	80,753,682	79,835,091	76,746,088	75,194,446	-\$4,640,645	-5.81%

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

**CITY OF WAUSAU
2010 BUDGETED EXPENDITURES BY FUNCTION
ALL FUNDS**

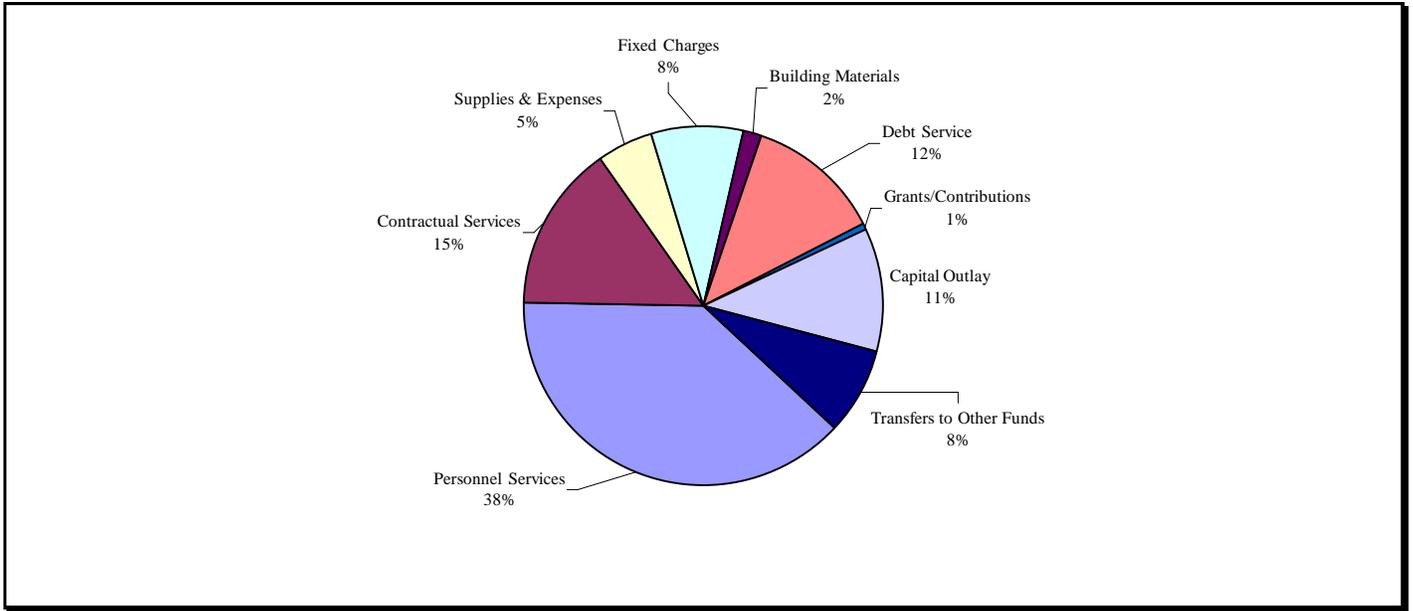


General Government	\$ 9,021,567
Public Safety	15,142,236
Transportation	16,698,928
Economic/Community Development	9,913,854
Parks and Recreation	2,405,581
Debt Service	9,311,393
Capital Projects	5,823,560
Water Works	<u>10,310,619</u>
 Total Expenditures	 <u><u>\$ 78,627,738</u></u>

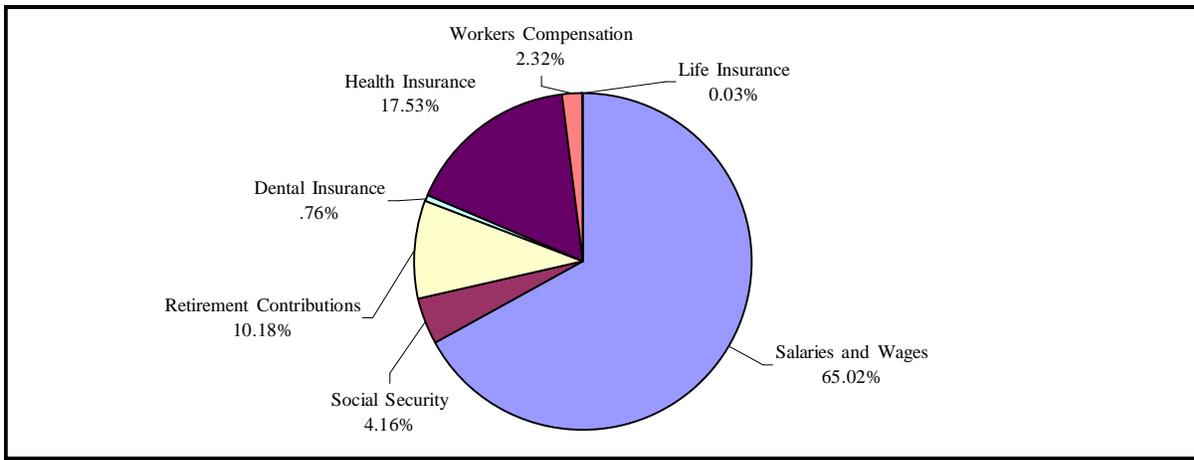
**CITY OF WAUSAU 2010 BUDGET
COMBINED STATEMENT OF EXPENDITURES - BY ACTIVITY (ALL FUNDS)**

	2008 Expense	2009 Original Budget	2009 Modified Budget	Estimated Expense	2010 Budget	Budget Increase -Decrease	Budget Percentage Percentage
GENERAL GOVERNMENT							
Council	\$558,311	\$453,128	\$453,128	\$504,978	\$121,218	-331,910	-73.25%
Mayor	211,052	211,584	211,584	211,584	215,931	4,347	2.05%
Public Access Cable Fund	101,116	109,441	109,441	109,440	129,745	20,304	18.55%
Customer Service	1,444,655	1,402,567	1,402,567	1,415,423	1,470,891	68,324	4.87%
City County Information Technology	561,534	561,442	561,442	561,442	610,872	49,430	8.80%
Refuse Collection	1,182,491	1,212,500	1,212,500	1,224,000	1,168,000	-44,500	-3.67%
Recycling Fund	592,845	671,600	671,600	635,400	655,282	-16,318	-2.43%
Property Assessment	488,281	521,670	545,670	521,359	579,267	57,907	10.56%
Human Resources	278,373	222,285	222,285	222,285	273,902	51,617	23.22%
Legal Affairs	386,782	395,997	395,997	393,734	438,182	42,185	10.65%
Municipal Court	113,963	119,431	119,431	119,431	122,509	3,078	2.58%
Inspections & Electrical	1,781,898	1,773,090	1,773,090	1,718,347	1,741,518	-31,572	-1.78%
Youth Action Council	6,614	8,050	8,050	8,050	8,050	0	0.00%
Supported Agencies	42,000	42,000	42,000	42,225	43,000	1,000	2.38%
Insurance Fund	1,105,247	1,026,000	1,026,000	1,164,535	1,156,200	130,200	12.69%
Unclassified	101,778	60,000	60,000	236,000	287,000	227,000	378.33%
Total General Government	\$8,956,940	\$8,790,785	\$8,814,785	\$9,088,233	\$9,021,567	\$230,782	2.62%
PUBLIC SAFETY							
Police Department	\$7,650,406	\$8,331,407	\$8,352,036	\$8,336,107	\$8,640,633	\$309,226	3.70%
Hazardous Materials Contract Fund	132,113	146,802	146,802	116,982	116,982	-29,820	-20.31%
Fire Department	<u>5,669,151</u>	<u>6,047,841</u>	<u>6,047,841</u>	<u>6,052,271</u>	<u>6,384,621</u>	<u>336,780</u>	5.57%
Total Public Safety	\$13,451,670	\$14,526,050	\$14,546,679	\$14,505,360	\$15,142,236	\$616,186	4.24%
TRANSPORTATION							
Airport	\$173,502	\$174,154	\$174,154	\$182,524	\$187,910	\$13,756	7.90%
Public Works	6,807,861	7,101,823	7,101,823	7,127,216	7,107,076	5,253	0.07%
Metro Ride	4,024,997	4,221,582	4,446,915	3,830,127	4,353,749	132,167	2.97%
Motor Pool Fund	2,745,138	2,965,257	2,965,257	3,010,257	3,031,445	66,188	2.23%
Parking	<u>1,911,490</u>	<u>1,818,050</u>	<u>1,818,050</u>	<u>1,793,134</u>	<u>2,018,748</u>	<u>200,698</u>	11.04%
Total Transportation	\$15,662,988	\$16,280,866	\$16,506,199	\$15,943,258	\$16,698,928	\$418,062	2.53%
ECONOMIC/COMMUNITY DEVELOPMENT							
TID Number One Fund	\$1,772,525	\$0	\$0	\$0	\$0	0	0.00%
TID Number Two Fund	711,825	700,000	700,000	695,045	656,000	-44,000	-6.29%
TID Number Three Fund	3,377,199	4,460,624	3,292,624	2,899,049	4,991,684	531,060	16.13%
TID Number Four Fund	160,452	101,958	101,958	101,958	102,836	878	0.86%
TID Number Five Fund	892,717	1,035,657	1,035,657	1,035,657	819,432	-216,225	-20.88%
TID Number Six Fund	633,170	437,783	437,783	741,377	299,082	-138,701	-31.68%
TID Number Seven Fund	3,565,402	1,271,661	1,271,661	1,279,805	802,582	-469,079	-36.89%
Community Development Fund	1,517,691	1,660,373	1,660,373	1,506,115	1,633,238	-27,135	-1.63%
Industrial Park Fund	11,185	15,000	15,000	9,000	9,000	-6,000	-40.00%
Room Tax Fund	<u>752,731</u>	<u>644,700</u>	<u>665,505</u>	<u>661,539</u>	<u>600,000</u>	<u>-44,700</u>	-6.72%
Total Economic/Community Development	\$13,394,897	\$10,327,756	\$9,180,561	\$8,929,545	\$9,913,854	-\$413,902	-4.51%
PARKS AND RECREATION	<u>\$2,196,216</u>	<u>\$2,381,579</u>	<u>\$2,407,507</u>	<u>\$2,369,861</u>	<u>\$2,405,581</u>	<u>\$24,002</u>	1.00%
DEBT SERVICE FUND	<u>\$12,423,612</u>	<u>\$9,179,796</u>	<u>\$9,179,796</u>	<u>\$9,117,380</u>	<u>\$9,311,393</u>	<u>\$131,597</u>	1.43%
CAPITAL PROJECTS FUND	<u>\$6,789,005</u>	<u>\$7,713,348</u>	<u>\$14,269,316</u>	<u>\$9,422,522</u>	<u>\$5,823,560</u>	<u>-\$1,889,788</u>	-13.24%
WAUSAU WATERWORKS FUND	<u>\$8,334,876</u>	<u>\$10,112,868</u>	<u>\$10,112,868</u>	<u>\$9,864,674</u>	<u>\$10,310,619</u>	<u>\$197,751</u>	1.96%
TOTAL EXPENDITURES	<u>\$81,210,204</u>	<u>\$79,313,048</u>	<u>\$85,017,711</u>	<u>\$79,240,833</u>	<u>\$78,627,738</u>	<u>-\$685,310</u>	-0.81%

**CITY OF WAUSAU
2010 BUDGET BY EXPENDITURE CATEGORY- ALL FUNDS**

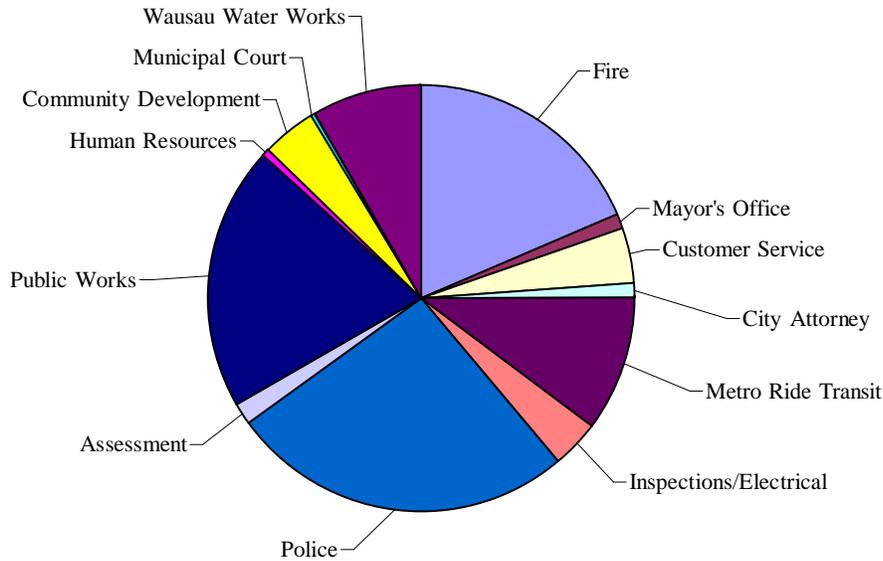


BUDGET BY EXPENDITURE CATEGORY (ALL FUNDS)	2010 BUDGET	2009 BUDGET	2008 BUDGET	2007 BUDGET	CHANGE
Personnel Services	\$30,039,329	\$28,930,944	\$28,241,134	\$27,224,071	\$ 1,108,385
Contractual Services	11,999,905	11,579,105	10,852,350	10,786,330	420,800
Supplies & Expenses	3,905,291	4,277,127	3,559,924	5,259,887	(371,836)
Fixed Charges	6,410,580	6,437,970	5,004,423	4,285,519	(27,390)
Building Materials	1,283,201	1,224,628	1,039,100	980,390	58,573
Debt Service	9,666,293	9,622,696	9,765,390	9,698,179	43,597
Grants/Contributions	528,300	1,123,625	1,040,188	958,535	(595,325)
Capital Outlay	8,667,460	10,485,354	16,738,712	6,516,131	(1,817,894)
Transfers to Other Funds	6,127,379	5,731,599	6,241,432	5,287,673	395,780
TOTAL	\$78,627,738	\$79,413,048	\$82,482,653	\$70,996,715	-\$785,310



PERSONNEL COST ANALYSIS (ALL FUNDS)	2010 BUDGET	2009 BUDGET	2008 BUDGET	2007 BUDGET	CHANGE
Salaries and Wages	\$19,532,649	\$19,217,477	\$ 18,990,060	\$ 18,184,722	\$ 315,172
Social Security	1,249,702	1,245,050	1,205,615	1,163,436	4,652
Retirement Contributions	3,057,615	2,666,895	2,661,620	2,700,073	390,720
Dental Insurance	229,542	215,732	207,635	201,451	13,810
Health Insurance	5,265,898	5,043,297	4,666,586	4,409,670	222,601
Workers Compensation	696,046	634,545	579,900	557,644	61,501
Life Insurance	7,876	7,947	7,718	7,075	(71)
TOTAL	30,039,328	29,030,943	\$ 28,319,134	\$ 27,224,071	\$ 1,008,385

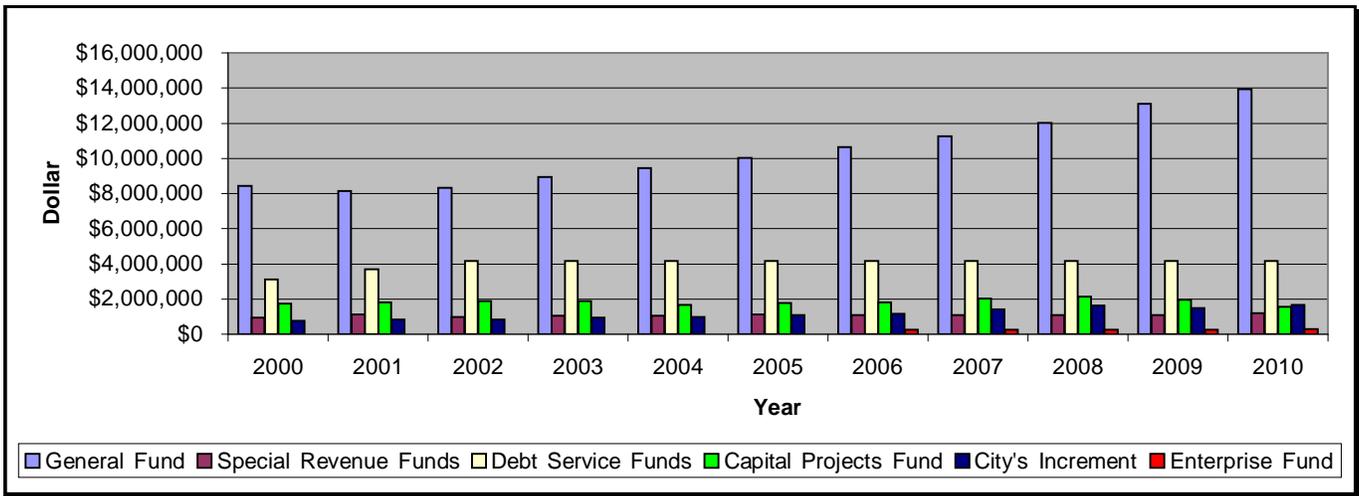
CITY OF WAUSAU 2010 ADOPTED BUDGET PERSONNEL SUMMARY



	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Mayor's Office	3.50	3.50	3.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00
Customer Service	13.20	13.20	13.65	14.15	14.15	12.25	12.25	12.25	13.30	15.00
Assessment	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Human Resources	2.00	2.00	2.00	2.50	2.50	2.00	2.00	2.00	2.00	2.00
City Attorney	3.75	2.00	4.00	4.00	3.75	3.75	3.75	3.75	3.75	3.75
Municipal Court	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Inspections/Electrical	11.00	11.00	11.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00
Police	83.75	83.75	83.75	79.75	78.75	78.75	76.00	76.00	75.00	76.00
Fire	60.00	59.00	59.00	59.00	60.00	59.00	60.00	61.00	61.00	62.00
Public Works	63.85	63.50	65.85	64.00	66.00	66.00	65.50	65.50	67.50	76.50
Community Development	12.75	12.75	13.75	12.75	12.75	12.75	12.25	12.25	12.25	12.25
Metro Ride	33.00	33.00	32.00	33.00	33.00	33.00	33.00	33.00	35.00	35.00
Wausau Water Works	26.50	26.50	26.50	26.50	27.50	31.25	31.75	31.75	31.75	33.75
Grand Total	320.80	317.70	322.50	318.65	322.40	322.75	320.50	322.00	326.05	340.75

**CITY OF WAUSAU
2010 BUDGET
SUMMARY OF PROPERTY TAXES BY FUND**

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
GENERAL FUND	\$8,426,041	\$8,162,787	\$8,326,423	\$8,942,900	\$9,435,079	\$10,015,443	\$10,649,293	\$11,249,784	\$12,015,788	\$13,109,712	\$13,947,287
SPECIAL REVENUE FUND	933,921	1,098,932	962,367	1,021,131	1,032,368	1,134,038	1,090,030	1,055,789	1,079,664	1,079,664	1,205,492
DEBT SERVICE FUND	3,107,781	3,693,192	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866	4,156,866
CAPITAL PROJECTS FUNI	1,715,083	1,813,571	1,853,939	1,866,224	1,664,292	1,780,814	1,816,685	2,028,756	2,131,000	1,929,343	1,549,310
ENTERPRISE FUND							258,632	227,746	227,746	225,000	300,000
SUBTOTAL	14,182,826	14,768,482	15,299,595	15,987,121	16,288,605	17,087,161	17,971,506	18,718,941	19,611,064	20,500,585	21,158,955
TAX INCREMENT	<u>754,472</u>	<u>830,000</u>	<u>832,324</u>	<u>913,857</u>	<u>972,819</u>	<u>1,073,528</u>	<u>1,170,093</u>	<u>1,402,982</u>	<u>1,631,747</u>	<u>1,479,267</u>	<u>1,662,037</u>
TOTAL LEVY	<u>\$14,937,298</u>	<u>\$15,598,482</u>	<u>\$16,131,919</u>	<u>\$16,900,978</u>	<u>\$17,261,424</u>	<u>\$18,160,689</u>	<u>\$19,141,599</u>	<u>\$20,121,923</u>	<u>\$21,242,811</u>	<u>\$21,979,852</u>	<u>\$22,820,992</u>
INCREASE OVER PRIOR YEAR	<u>\$783,311</u>	<u>\$661,184</u>	<u>\$533,437</u>	<u>\$769,059</u>	<u>\$360,446</u>	<u>\$899,265</u>	<u>\$980,910</u>	<u>\$980,324</u>	<u>\$1,120,888</u>	<u>\$737,041</u>	<u>\$841,140</u>
% INCREASE	<u>5.53%</u>	<u>4.43%</u>	<u>3.42%</u>	<u>4.77%</u>	<u>2.13%</u>	<u>5.21%</u>	<u>5.40%</u>	<u>5.12%</u>	<u>5.57%</u>	<u>3.66%</u>	<u>3.96%</u>



NOTICE OF PUBLIC HEARING CITY OF WAUSAU 2010 BUDGET

A public hearing on the City of Wausau 2010 budget is scheduled for Tuesday November 10th 2009 at 6:00PM in City Hall Council Chambers at 407 Grant Street. The budget may be viewed at the Clerk/Customer Service Office from 8:00AM to 5:00PM Monday through Friday or on the City of Wausau's Web Site at www.ci.wausau.wi.us. Below is a summary of the Proposed 2010 Budget.

	2008	ACTUAL	2009 BUDGET	2009 MODIFIED BUDGET	ACTUAL 8/31/2009	2009 ESTIMATED ACTUAL	2010 PROPOSED BUDGET	DOLLAR CHANGE	% CHANGE
GENERAL FUND REVENUES									
GENERAL FUND									
General Property Tax Levy		\$12,156,483	\$13,109,712	\$13,109,712	\$13,109,712	\$13,109,712	\$13,947,287	\$837,575	6.39%
Other Taxes		1,375,659	1,519,090	1,519,090	397,083	1,561,609	1,485,140	(33,950)	-2.23%
Intergovernmental Grants & Aids		8,550,663	8,694,230	8,710,305	4,018,766	8,725,871	8,445,827	(248,403)	-2.86%
Licenses & Permits		648,144	607,282	607,282	388,084	607,123	529,817	(77,465)	-12.76%
Fines & Forfeitures		359,132	305,750	305,750	191,447	305,600	305,600	(150)	-0.05%
Public Charges for Services		2,066,962	1,791,249	1,791,249	956,245	1,590,015	1,779,199	(12,050)	-0.67%
Intergovernmental Charges for Services		1,546,349	1,401,305	1,401,305	268,520	1,331,922	1,341,222	(60,083)	-4.29%
Miscellaneous Revenues		1,442,795	1,272,130	1,272,130	626,146	1,047,294	893,040	(379,090)	-29.80%
Transfers From Other Funds		951,841	819,800	819,800		823,800	1,206,800	387,000	47.21%
TOTAL GENERAL FUND REVENUES		29,098,028	29,520,548	29,536,623	19,956,003	29,102,946	29,933,932	413,384	1.40%
GENERAL FUND EXPENDITURES									
General Government		7,157,732	6,983,744	7,007,744	5,095,965	7,178,858	7,080,340	96,596	1.38%
Public Safety		13,319,557	14,379,248	14,399,877	10,167,237	14,388,378	15,025,254	646,006	4.49%
Transportation/Public Works		6,981,363	7,275,977	7,275,977	5,603,395	7,309,740	7,294,986	19,009	0.26%
Parks and Recreation		2,196,216	2,381,579	2,407,507	1,702,558	2,369,861	2,405,581	24,002	1.01%
TOTAL GENERAL FUND EXPENDITURES		29,654,868	31,020,548	31,091,105	22,569,155	31,246,837	31,806,161	785,613	2.53%
Excess(Deficiency) of Revenues over Expenditures		(556,840)	(1,500,000)	(1,554,482)	(2,613,152)	(2,143,891)	(1,872,229)		
Total Fund Balance, January 1		10,392,802	9,835,962	9,835,962		9,835,962	7,692,071		
Total Fund Balance, December 31		\$9,835,962	\$8,335,962	\$8,281,480		\$7,692,071	\$5,819,842		
COMMUNITY DEVELOPMENT FUND									
SPECIAL REVENUE FUNDS									
Other Revenues		\$1,951,171	\$1,660,373	\$1,660,373	\$543,601	\$1,110,530	\$1,633,238	(\$27,135)	-1.63%
Expenditures		1,517,691	1,660,373	1,660,373	1,132,060	1,506,115	1,633,238	(27,135)	-1.63%
Excess (Deficiency) of Revenues over Expenditures		433,480	0	0	(588,459)	(395,585)	0		
Fund Balance, January 1		317,286	750,766	750,766		750,766	355,181		
Designated Fund Balance, December 31		\$750,766	\$750,766	\$750,766		\$355,181	\$355,181		
PUBLIC ACCESS CABLE FUND									
Other Revenues		\$155,634	\$109,441	\$109,441	\$55,875	\$109,441	\$129,745	\$20,304	18.55%
Expenditures		101,116	109,441	109,441	78,427	109,441	129,745	20,304	18.55%
Excess (Deficiency) of Revenues over Expenditures		54,518	0	0	(22,552)	0	0		
Fund Balance, January 1		26,600	81,118	81,118		81,118	81,118		
Designated Fund Balance, December 31		\$81,118	\$81,118	\$81,118		\$81,118	\$81,118		
RECYCLING FUND									
General Property Tax Levy		\$364,657	\$485,600	\$485,600	\$485,600	\$432,174	\$470,007	(\$15,593)	-3.21%
Other Revenues		228,188	186,000	186,000	202,951	203,226	185,275	(725)	-0.39%
Expenditures		592,845	671,600	671,600	218,395	635,400	655,282	(16,318)	-2.43%
Excess of Revenues over Expenditures		0	0	0	470,156	0	0		
Fund Balance, January 1		0	0	0		0	0		
Fund Balance, December 31		\$0	\$0	\$0		\$0	\$0		
INDUSTRIAL PARK FUND									
Other Revenues		\$100	\$15,000	\$15,000	\$100	\$100	\$100	(\$14,900)	-99.33%
Expenditures		11,185	15,000	15,000	5,133	9,000	9,000	(6,000)	-40.00%
Excess (Deficiency) of Revenues over Expenditures		(11,085)	0	0	(5,033)	(8,900)	(8,900)		
Fund Balance, January 1		137,463	126,378	126,378		126,378	117,478		
Designated Fund Balance, December 31		\$126,378	\$126,378	\$126,378		\$117,478	\$108,578		
HAZARDOUS MATERIALS FUND									
Other Revenues		\$146,802	\$146,802	\$146,802	\$105,332	\$105,332	\$105,332	(\$41,470)	-28.25%
Expenditures		132,113	146,802	146,802	100,520	116,982	116,982	(29,820)	-20.31%
Excess (Deficiency) of Revenues over Expenditures		14,689	0	0	4,812	(11,650)	(11,650)		
Fund Balance, January 1		103,431	118,120	118,120		118,120	106,470		
Designated Fund Balance, December 31		\$118,120	\$118,120	\$118,120		\$106,470	\$94,820		
METRO RIDE TRANSIT FUND									
General Property Tax Levy		\$574,312	\$594,064	\$540,603	\$371,327	\$556,131	\$735,485	\$141,421	23.81%
Other Revenues		3,450,685	3,531,560	3,810,354	1,494,187	3,273,996	3,618,264	86,704	2.46%
Expenditures		4,024,997	4,221,582	4,446,915	2,172,507	3,830,127	4,353,749	132,167	3.13%
Excess (Deficiency) of Revenues over Expenditures		0	(95,958)	(95,958)	(306,993)	0	0		
Fund Balance, January 1		0	0	0		0	0		
Designated Fund Balance, December 31		\$0	(\$95,958)	(\$95,958)		\$0	\$0		
ROOM TAX FUND									
Other Revenues		\$662,461	\$625,000	\$625,000	\$301,071	\$619,000	\$600,000	(\$25,000)	-4.00%
Expenditures		752,731	644,700	665,505	323,516	661,539	600,000	(44,700)	-6.93%
Excess (Deficiency) of Revenues over Expenditures		(90,270)	(19,700)	(40,505)	(22,445)	(42,539)	0		
Fund Balance, January 1		146,885	56,615	56,615		56,615	14,076		
Designated Fund Balance, December 31		\$56,615	\$36,915	\$16,110		\$14,076	\$14,076		
TAX INCREMENT DISTRICT NUMBER TWO									
Other Revenues		\$711,825	\$700,000	\$700,000	\$695,045	\$695,045	\$656,000	(\$44,000)	-6.29%
Expenditures		711,825	700,000	700,000		695,045	656,000	(44,000)	-6.29%
Excess of Revenues over Expenditures		0	0	0	695,045	0	0		
Fund Balance, January 1		0	0	0		0	0		
Designated Fund Balance, December 31		\$0	\$0	\$0		\$0	\$0		
DEBT SERVICE FUND									
General Property Tax Levy		\$4,156,866	\$4,156,866	\$4,156,866	\$4,156,866	\$4,156,866	\$4,156,866	\$0	0.00%
Other Revenues		7,812,602	5,043,666	5,043,666	4,612,253	5,043,666	5,124,981	81,315	1.61%
Expenditures		12,423,612	9,179,796	9,179,796	6,800,472	9,117,380	9,311,393	131,597	1.43%
Excess (Deficiency) of Revenues over Expenditures		(454,144)	20,736	20,736	1,968,647	83,152	(29,546)		
Fund Balance, January 1		454,144	0	0		0	83,152		
Designated Fund Balance(Deficit), December 31		\$0	\$20,736	\$20,736		\$83,152	\$53,606		

CAPITAL IMPROVEMENT FUND		CAPITAL PROJECTS FUNDS								
General Property Tax Levy	\$1,982,775	\$1,929,343	\$1,929,343	\$1,929,343	\$1,929,343	\$1,549,310		(\$380,033)	-19.70%	
Other Revenues	5,327,696	5,624,555	8,939,820	2,297,052	8,102,952	4,098,250		(1,526,305)	-27.14%	
Expenditures	6,845,112	7,813,348	14,501,316	6,152,735	9,422,522	5,823,560		(1,989,788)	-25.47%	
Excess (Deficiency) of Revenues over Expenditures	465,359	(259,450)	(3,632,153)	(1,926,340)	609,773	(176,000)				
Fund Balance, January 1	3,305,271	3,770,630	3,770,630		3,770,630	4,380,403				
Designated Fund Balance, December 31	\$3,770,630	\$3,511,180	\$138,477		\$4,380,403	\$4,204,403				
TAX INCREMENT DISTRICT NUMBER THREE										
Other Revenues	\$4,183,701	\$4,541,060	\$3,373,060	\$2,189,564	\$3,190,560	\$4,468,150		(\$72,910)	-1.61%	
Expenditures	3,372,015	4,460,624	3,291,874	2,600,338	2,899,049	4,991,684		531,060	11.91%	
Excess (Deficiency) of Revenues over Expenditures	811,686	80,436	81,186	(410,774)	291,511	(523,534)				
Fund Balance, January 1	185,901	997,587	997,587		997,587	1,289,098				
Designated Fund Balance, December 31	\$997,587	\$1,078,023	\$1,078,773		\$1,289,098	\$765,564				
TAX INCREMENT DISTRICT NUMBER FOUR										
Other Revenues	\$66,506	\$70,000	\$70,000	\$70,262	\$70,262	\$64,000		(\$6,000)	-8.57%	
Expenditures	160,452	101,958	101,958	101,958	101,958	102,836		878	0.86%	
Excess (Deficiency) of Revenues over Expenditures	(93,946)	(31,958)	(31,958)	(31,696)	(31,696)	(38,836)				
Fund (Deficit), January 1	(1,285,232)	(1,379,178)	(1,379,178)		(1,379,178)	(1,410,874)				
Fund (Deficit), December 31	(\$1,379,178)	(\$1,411,136)	(\$1,411,136)		(\$1,410,874)	(\$1,449,710)				
TAX INCREMENT DISTRICT NUMBER FIVE										
Other Revenues	\$1,864,343	\$719,000	\$719,000	\$744,232	\$744,232	\$1,157,640		\$438,640	61.01%	
Expenditures	892,717	1,035,657	1,035,657	820,657	1,035,657	819,432		(216,225)	-20.88%	
Excess(Deficiency) of Revenues over Expenditures	971,626	(316,657)	(316,657)	(76,425)	(291,425)	338,208				
Fund Balance(Deficit), January 1	(503,005)	468,621	468,621		468,621	177,196				
Designated Fund Balance(Deficit), December 31	\$468,621	\$151,964	\$151,964		\$177,196	\$515,404				
TAX INCREMENT DISTRICT NUMBER SIX										
Other Revenues	\$589,566	\$723,000	\$723,000	\$764,247	\$768,188	\$829,000		\$106,000	14.66%	
Expenditures	633,170	437,783	437,783	442,679	741,377	299,082		(138,701)	-31.68%	
Excess(Deficiency) of Revenues over Expenditures	(43,604)	285,217	285,217	321,568	26,811	\$29,918				
Fund Balance(Deficit), January 1	(164,770)	(208,374)	(208,374)		(208,374)	(181,563)				
Designated Fund Balance(Deficit), December 31	(\$208,374)	\$76,843	\$76,843		(\$181,563)	\$348,355				
TAX INCREMENT DISTRICT NUMBER SEVEN										
Other Revenues	\$3,903,575	\$1,052,256	\$1,052,256	\$397,778	\$1,077,778	\$331,000		(\$721,256)	-68.54%	
Expenditures	3,565,402	1,271,661	1,271,661	1,094,269	1,279,805	802,582		(469,079)	-36.89%	
Excess (Deficiency) of Revenues over Expenditures	338,173	(219,405)	(219,405)	(696,491)	(202,027)	(471,582)				
Fund Balance(Deficit), January 1	(263,905)	74,268	74,268		74,268	(127,759)				
Designated Fund Balance(Deficit), December 31	\$74,268	(\$145,137)	(\$145,137)		(\$127,759)	(\$599,341)				
MOTOR POOL FUND										
Revenues	\$2,863,531	\$2,965,257	\$2,965,257	\$1,998,163	\$2,980,257	\$3,031,445		\$66,188	2.23%	
Expenditures	2,745,138	2,965,257	2,965,257	851,276	3,010,257	3,031,445		66,188	2.23%	
Excess (Deficiency) of Revenues over Expenses	118,393	0	0	1,146,887	(30,000)	0				
Net Assets, January 1	3,164,804	3,283,197	3,283,197		3,283,197	3,253,197				
Net Assets, December 31	\$3,283,197	\$3,283,197	\$3,283,197		\$3,253,197	\$3,253,197				
INSURANCE FUND										
Other Revenues	\$1,107,904	\$1,026,000	\$1,026,000	\$229,934	\$1,300,269	\$1,156,200		\$130,200	12.69%	
Expenditures	1,105,247	1,026,000	1,026,000	811,708	1,164,535	1,156,200		130,200	12.69%	
Excess (Deficiency) of Revenues over Expenditures	2,657	0	0	(581,774)	135,734	0				
Net Assets, January 1	(113,359)	(110,702)	(110,702)		(110,702)	25,032				
Net Assets, December 31	(\$110,702)	(\$110,702)	(\$110,702)		\$25,032	\$25,032				
PARKING FUND										
General Property Tax Levy	\$375,971	\$225,000	\$225,000	\$225,000	\$225,000	\$300,000		\$75,000	33.33%	
Other Revenues	1,202,913	976,326	976,326	669,101	979,326	959,926		(\$16,400)	-1.68%	
Expenditures	1,911,490	1,818,050	1,818,050	556,652	1,793,134	2,018,748		200,698	11.04%	
Excess (Deficiency) of Revenues over Expenses	(332,606)	(616,724)	(616,724)	337,449	(588,808)	(758,822)				
Net Assets, January 1	22,013,803	21,681,197	21,681,197		21,681,197	21,092,389				
Net Assets, December 31	\$21,681,197	\$21,064,473	\$21,064,473		\$21,092,389	\$20,333,567				
WATER WORKS										
Revenues	\$9,925,410	\$10,811,700	\$10,811,700	\$5,832,880	\$9,734,500	\$9,900,300		(\$911,400)	-8.43%	
Expenses	8,457,631	10,112,868	10,112,868	4,201,904	9,964,674	10,310,619		197,751	1.96%	
Excess (Deficiency) of Revenues over Expenses	1,467,779	698,832	698,832	1,630,976	(230,174)	(410,319)				
Net Assets, January 1	65,133,646	66,601,425	66,601,425		66,601,425	66,371,251				
Net Assets, December 31	\$66,601,425	\$67,300,257	\$67,300,257		\$66,371,251	\$65,960,932				
Revenues	\$82,707,222	\$77,438,417	\$79,827,090	\$50,327,767	\$76,511,120	\$75,194,446				
Expenditures/Expenses	\$79,611,357	\$79,413,048	\$85,248,961	\$51,034,361	\$79,340,834	\$78,627,738				
GENERAL PROPERTY TAX LEVY, TAX RATES, AND PROPERTY VALUE HISTORY										
	2005	2006	2007	2008	2009	2010	\$ Change	% Change		
General Property Tax Levy	\$18,160,689	\$19,141,599	\$20,121,923	\$21,242,811	\$21,979,852	\$22,820,992	\$841,140	3.96%		
Assessed Tax Rate	\$8.57	\$8.72	\$8.85	\$8.19	\$8.23	\$8.38	\$0.15	1.82%		
Total Assessed Valuation **	\$2,118,236,300	\$2,194,171,700	\$2,274,289,300	\$2,595,448,100	\$2,670,251,200	\$2,723,122,174	\$52,870,974	2.04%		
Equalized Tax Rate	\$8.73	\$8.57	\$8.27	\$8.48	\$7.94	\$8.37	\$0.43	5.09%		
Total Equalized Valuation	\$2,080,684,300	\$2,233,469,700	\$2,433,934,300	\$2,504,826,100	\$2,768,967,000	\$2,726,775,100	-\$42,191,900	-1.68%		
<i>** Assessed Valuation is an Estimate</i>										
GENERAL OBLIGATION DEBT OUTSTANDING										
	Balance Jan. 1, 2009	2009 Additions Retirements		Projected Bal Dec 31, 2009	2010 Additions Retirements		Projected Bal Dec 31, 2010			
General Obligation Bonds	\$20,095,000		(\$3,935,000)	\$16,160,000		(\$1,175,000)	\$14,985,000			
General Obligation Notes	30,497,000	9,560,000	(7,950,000)	32,107,000	5,078,000	(5,765,000)	31,420,000			
State Trust Fund	4,548,156		(481,081)	4,067,075		(581,396)	3,485,679			
Total	\$55,140,156	\$9,560,000	(\$12,366,081)	\$52,334,075	\$5,078,000	(\$7,521,396)	\$49,890,679			
Discontinued Operations: None at Time of Publication										

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
COUNCIL						
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%
2002	\$521,678	-\$48,726	-8.54%	\$0	\$0	0.00%
2001	\$570,404	\$66,548	13.21%	\$0	\$0	0.00%
MAYOR						
2010	\$215,931	\$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%
2002	\$221,154	\$15,583	7.58%	\$0	\$0	0.00%
2001	\$205,571	\$9,682	4.94%	\$0	\$0	0.00%
CUSTOMER SERVICE						
2010	\$1,470,891	\$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%
2002	\$1,231,610	\$28,380	2.36%	\$10,980,534	\$620,088	5.99%
2001*	\$1,203,230	\$1,648	0.31%	\$10,360,446	-\$1,436,699	-12.18%
*Transfer of information center staff and duties to Clerk Customer Service						
CITY COUNTY DATA CENTER COMMISSION						
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%
2002	\$520,268	-\$9,740	-1.84%	\$0	\$0	0.00%
2001	\$530,008	\$11,045	2.13%	\$0	\$0	0.00%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
REFUSE						
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%
2002	\$960,000	\$32,400	3.49%	\$0	\$0	0.00%
2001	\$927,600	-\$63,400	-6.40%	\$0	\$0	0.00%
ASSESSOR'S						
2010	\$579,267	\$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%
2002	\$387,391	-\$55,174	-12.47%	\$0	\$0	0.00%
2001	\$442,565	\$9,457	2.18%	\$0	\$0	0.00%
CITY ATTORNEY						
2010	\$438,182	\$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%
2002	\$301,800	\$21,758	7.77%	\$1,200	\$700	140.00%
2001	\$280,042	\$10,762	4.00%	\$500	\$0	0.00%
MUNICIPAL COURT						
2010	\$122,509	\$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%
2002	\$73,526	\$3,767	5.40%	\$453,500	\$31,000	7.34%
2001	\$69,759	\$2,062	3.05%	\$422,500	-\$8,000	-1.86%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
HUMAN RESOURCES						
2010	\$273,902	\$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%
2002*	\$213,572	\$6,584	3.18%	\$0	\$0	0.00%
2001	\$206,988	-\$98,378	-32.22%	\$0	\$0	0.00%
MAYOR'S YOUTH ACTION COUNCIL						
2010	\$8,050	\$0	0.00%	\$0	\$0	0.00%
2009	\$8,050	\$0	0.00%	\$0	\$0	0.00%
2008	\$8,050	\$0	0.00%	\$0	\$0	0.00%
2007	\$8,050	-\$2,940	-26.75%	\$0	\$0	0.00%
2006	\$10,990	-\$1,600	-12.71%	\$0	\$0	0.00%
2005	\$12,590	-\$10	-0.08%	\$0	\$0	0.00%
2004	\$12,600	-\$250	-1.95%	\$0	\$0	0.00%
2003	\$12,850	-\$5,900	-31.47%	\$0	\$0	0.00%
2002	\$18,750	-\$6,250	-25.00%	\$0	\$0	0.00%
2001	\$25,000	\$23,767	1927.58%	\$0	\$0	0.00%
UNCLASSIFIED EXPENSE						
2010	\$287,000	\$227,000	378.33%	\$0	\$0	0.00%
2009	\$60,000	-\$80,608	-57.33%	\$0	\$0	0.00%
2008	\$140,608	\$24,608	21.21%	\$0	\$0	0.00%
2007	\$116,000	-\$29,000	-20.00%	\$0	\$0	0.00%
2006	\$145,000	\$0	0.00%	\$0	\$0	0.00%
2005	\$145,000	\$15,000	11.54%	\$0	\$0	0.00%
2004	\$130,000	-\$18,000	-12.16%	\$0	\$0	0.00%
2003	\$148,000	-\$2,000	-1.33%	\$0	\$0	0.00%
2002	\$150,000	\$5,000	3.45%	\$0	\$0	0.00%
2001	\$145,000	-\$6,900	-4.54%	\$0	\$0	0.00%
POLICE						
2010	\$8,640,633	\$309,226	3.71%	\$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%
2002	\$5,782,737	\$335,619	6.16%	\$237,350	-\$5,200	-2.14%
2001	\$5,447,118	\$239,524	4.60%	\$242,550	-\$3,008	-1.22%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
FIRE						
2010	\$6,384,621	\$336,780	5.57%	\$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%
2002	\$5,108,634	\$237,674	4.88%	\$776,545	-\$66,330	-7.87%
2001	\$4,870,960	\$185,121	3.95%	\$842,875	\$26,641	3.26%
HAZARDOUS MATERIAL EMERGENCY RESPONSE						
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%
2002	\$129,202	\$0	0.00%	\$129,202	\$0	0.00%
2001	\$129,202	-\$2,358	-1.79%	\$129,202	-\$2,358	-1.79%
SUPPORTED AGENCIES - MINORITY AFFAIRS						
2010	\$43,000	\$1,000	2.38%	\$0	\$0	0.00%
2009	\$42,000	\$0	0.00%	\$0	\$0	0.00%
2008	\$42,000	\$0	0.00%	\$0	\$0	0.00%
2007	\$42,000	\$0	0.00%	\$0	\$0	0.00%
2006	\$42,000	\$17,000	68.00%	\$0	\$0	0.00%
2005	\$25,000	\$5,000	25.00%	\$0	\$0	0.00%
2004	\$20,000	\$20,000	0.00%	\$0	\$0	0.00%
2003	\$0	\$0	0.00%	\$0	\$0	0.00%
2002	\$0	\$0	0.00%	\$0	\$0	0.00%
2001	\$0	\$0	0.00%	\$0	\$0	0.00%
INSPECTIONS						
2010	\$1,741,518	-\$31,572	-1.78%	\$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%
2001	\$1,362,155	\$30,384	2.28%	\$152,075	\$19,055	14.32%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
AIRPORT						
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%
2002	\$142,384	-\$236	-0.17%	\$89,350	\$645	0.73%
2001	\$142,620	\$8,530	6.36%	\$88,705	\$815	0.93%
2000	\$134,090	-\$547	-0.41%	\$87,890	\$6,290	7.71%
DEPT OF PUBLIC WORKS						
2010	\$7,107,076	\$5,253	0.07%	\$2,683,995	\$144,116	5.67%
2009	\$7,101,823	\$539,248	8.22%	\$2,539,879	\$74,517	3.02%
2008	\$6,562,575	\$189,698	2.98%	\$2,465,362	-\$54,262	-2.15%
2007	\$6,372,877	\$342,595	5.68%	\$2,519,624	\$125,145	5.23%
2006	\$6,030,282	\$282,725	4.92%	\$2,394,479	\$156,920	7.01%
2005	\$5,747,557	\$67,973	1.20%	\$2,237,559	\$75,013	3.47%
2004	\$5,679,584	\$4,621	0.08%	\$2,162,546	-\$93,147	-4.13%
2003	\$5,674,963	-\$24,755	-0.43%	\$2,255,693	\$57,625	2.62%
2002	\$5,699,718	\$4,324	0.08%	\$2,198,068	-\$66,429	-2.93%
2001	\$5,695,394	\$1,513,505	36.19%	\$2,264,497	\$2,134,662	1644.13%
PARK DEPARTMENT						
2010	\$2,405,581	\$24,002	1.01%	\$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%
2002	\$2,052,977	-\$7,487	-0.36%	\$100,805	-\$10,993	-9.83%
2001	\$2,060,464	\$131,373	6.81%	\$111,798	\$13,228	13.42%
INDUSTRIAL PARK FUND						
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%
2002	\$25,000	-\$25,000	-50.00%	\$25,000	\$5,000	25.00%
2001	\$50,000	\$20,000	66.67%	\$20,000	-\$10,000	-33.33%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
ROOM TAX FUND						
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%
2002	\$657,220	\$108,120	19.69%	\$500,000	\$25,000	5.26%
2001	\$549,100	\$447,700	441.52%	\$475,000	\$30,000	6.74%
CABLE TV COORDINATOR FUND						
2010	\$129,745	\$20,304	18.55%	\$129,745	\$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%
2002	\$111,612	\$24,240	27.74%	\$111,612	\$43,314	63.42%
2001	\$87,372	\$27,580	46.13%	\$68,298	\$26,944	65.15%
RECYCLING GRANT FUND						
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%
2002	\$570,000	-\$94,500	-14.22%	\$170,000	\$0	0.00%
2001	\$664,500	\$32,133	5.08%	\$170,000	\$20,000	13.33%
COMMUNITY DEVELOPMENT FUND						
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%
2002	\$2,410,895	-\$621,659	-20.50%	\$2,410,895	-\$621,659	-20.50%
2001	\$3,032,554	\$1,662,219	121.30%	\$3,032,554	\$1,662,219	121.30%

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
DEBT SERVICE FUND						
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%
2002	\$5,461,269	\$212,390	4.05%	\$1,304,403	-\$251,284	-16.15%
2001	\$5,248,879	-\$286,806	-5.18%	\$1,555,687	-\$817,745	-34.45%
CAPITAL IMPROVEMENTS FUND						
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%
2002	\$8,425,649	\$237,778	2.90%	\$3,688,650	-\$2,685,650	-42.13%
2001	\$8,187,871	-\$2,150,502	-20.80%	\$6,374,300	-\$2,248,990	-26.08%
ECONOMIC DEVELOPMENT FUND						
2010	\$0	\$0		\$0	\$0	0.00%
2009	\$0	\$0		\$0	\$0	0.00%
2007	\$0	\$0		\$0	\$0	0.00%
2006	\$0	-\$775,529		\$0	-\$775,529	-100.00%
2005	\$775,529	\$775,529		\$775,529	\$775,529	100.00%
2004	\$0	\$0		\$0	\$0	0.00%
TAX INCREMENT DISTRICT NUMBER ONE FUND						
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%
2002	\$395,000	\$0	0.00%	\$1,768,172	\$0	1.25%
TAX INCREMENT DISTRICT NUMBER TWO FUND						
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%
2002	\$786,928	First Year Budgeted		\$786,928	First Year Budgeted	

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

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						
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%
2002	\$1,484,671	First Year Budgeted		\$1,269,473	First Year Budgeted	
TAX INCREMENT DISTRICT NUMBER FOUR FUND						
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%
2002	\$141,574	\$141,574	100.00%	\$0	\$0	0.00%
TAX INCREMENT DISTRICT NUMBER FIVE FUND						
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%
2002	\$630,012	\$630,012	100.00%	\$831,524	\$831,524	100.00%
TAX INCREMENT DISTRICT NUMBER SIX FUND						
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	0.00%	\$0	\$0	0.00%
TAX INCREMENT DISTRICT NUMBER SEVEN FUND						
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	100.00%	\$0	\$0	0.00%
INSURANCE FUND						
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	
2008	\$0			\$0		

**CITY OF WAUSAU
TEN YEAR DEPARTMENTAL BUDGETS - ALL FUNDS (2001-2010)**

DEPARTMENT	EXPENSES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE) OVER PREVIOUS YEAR	% OVER PREVIOUS YEAR
MOTOR POOL FUND						
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%
2002	\$1,586,845	\$42,233	2.73%	\$1,586,845	\$42,233	2.73%
2001	\$1,544,612	\$21,747	1.43%	\$1,544,612	\$21,747	1.43%
METRO RIDE						
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%
2002	\$2,780,651	\$188,930	7.29%	\$2,218,283	\$181,920	8.93%
2001	\$2,591,721	\$198,706	8.30%	\$2,036,363	\$76,464	3.90%
PARKING						
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%
2002	\$654,551	\$23,434	3.71%	\$511,700	\$2,550	0.50%
2001	\$631,117	\$24,659	4.07%	\$509,150	-\$32,550	-6.01%
WATER WORKS FUND						
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%
2002	\$7,445,066	\$201,490	2.78%	\$7,679,100	\$19,300	0.25%
2001	\$7,243,576	\$164,878	2.33%	\$7,659,800	-\$46,500	-0.60%

COMMON COUNCIL

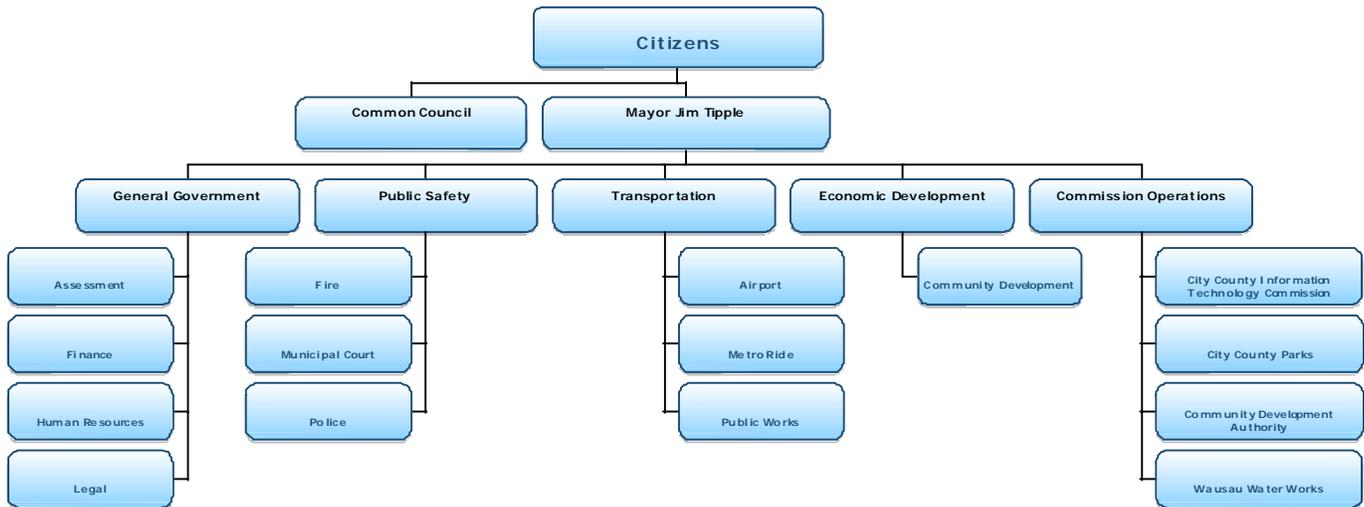
MISSION:

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, public liability insurance costs and professional service fees are paid from the Council organization group of accounts. The salaries, fringes and expenses of the Alderpersons are also charged to the council accounts. Remediation activities are accounted for in this budget area

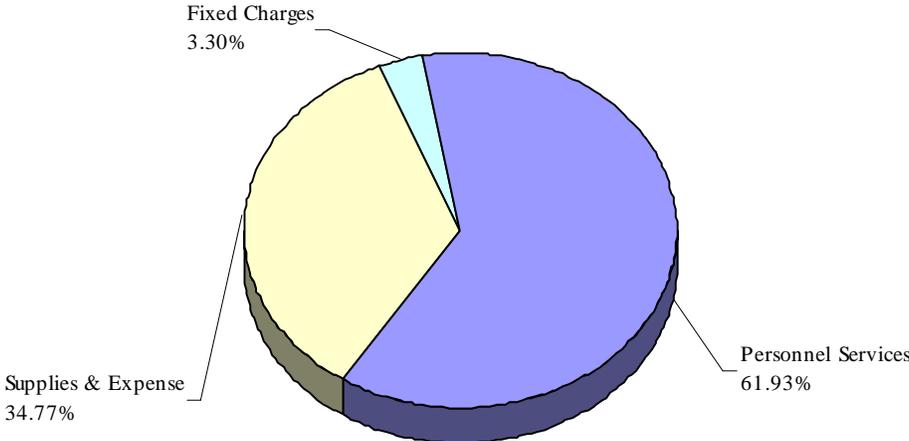
ORGANIZATIONAL STRUCTURE:



CITY OF WAUSAU COMMON COUNCIL

DISTRICT	ALDERPERSON	DISTRICT	ALDERPERSON
First	Jim Rosenberg	Seventh	Lisa Rasmussen
Second	Debra Hadley	Eighth	Tom Miller
Third	Bill Forrest	Ninth	Matthew J. Kaiser
Fourth	Jim Brezinski	Tenth	Steve Foley
Fifth	Gary Gisselman	Eleventh	Sherry Abitz
Sixth	Gary Klingbeil	Twelfth	Ed Gale

BUDGET:



BUDGET SUMMARY					
Common Council	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 75,137	\$ 77,678	\$ 75,963	\$ 75,068	\$ 75,068
Contractual Services	191,040	123,100	209,000	-	-
Supplies & Expense	50,479	69,350	45,300	42,150	42,150
Fixed Charges	213,462	162,000	152,000	4,000	4,000
Grants, Contributions, Other	28,193	21,000	21,000	-	-
Total Expenses	\$ 558,311	\$ 453,128	\$ 503,263	\$ 121,218	\$ 121,218

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 \$28,000 was transferred to the City Attorney Budget and Insurance Expenses \$158,000 was allocated to other areas within the budget.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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%
1997	\$582,783	(\$25,112)	-4.13%

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, 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:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-union	2.50	2.50	2.50	2.50	2.50	2.50	2.50	3.00	3.00	3.00
TOTAL	3.50	3.50	3.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00

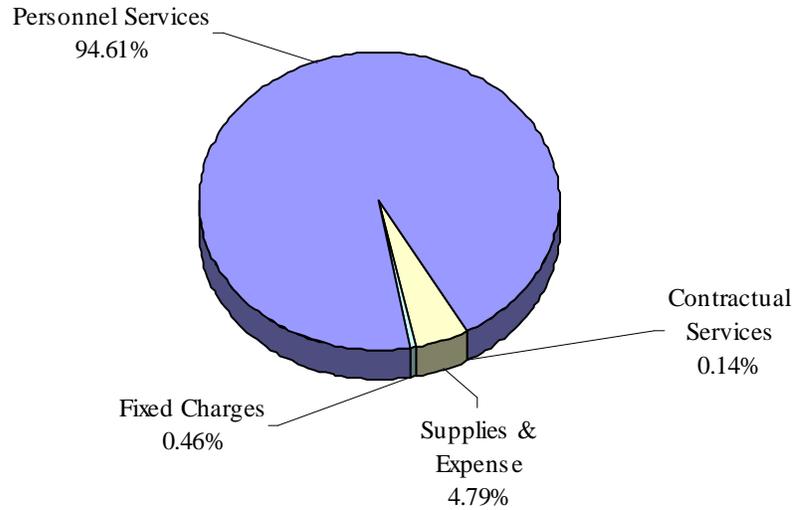
2009 ACCOMPLISHMENTS:

- Successfully organized and completed various Neighborhood Clean-Up Projects through the Neighbor to Neighbor (N2N) Committee. This Neighborhood Revitalization Initiative fosters a safe, clean environment to live in.
- Coordinated the City/Marathon County semi-annual blood drives with employees' participation.
- Successfully demonstrate positive youth values and promote youth leadership through the work of the Mayor's Youth Action Council.
- Partnership work with the State and County road crews continue to provide safe roads. Projects completed and/or in the process of completion include:
 - Stewart Ave to west of 28th Avenue and 28th Avenue from Sherman Street to North of Stewart as part of the Highway 29/51 corridor improvement project
 - Continued free flow access construction of Hwy 51 and Hwy 29
 - Constructed approximately \$650,000 in the ARRA for street and sidewalk improvements
 - Constructed approximately, \$4,500,000 in various street improvement projects
 - Accepted Highway 52 jurisdictional transfer from 17th Avenue to Stewart Avenue from the Department of Transportation
- Redevelopment and Economic Projects:
 - The successful relocation of 14 households in order to facilitate the \$3.5M building project for the University of Wisconsin-Marathon County Campus.
 - Rasmussen College broke ground and is currently accepting applications for a January 2010 start date
 - 96-unit Apartment Complex off of 25th Street
 - Hwy U Interchange – Working with DOT and local stakeholders to complete final design
 - Metro Plains received approval from the City for the construction of 40 units of affordable housing
 - The Glass Hat renovation in the near north downtown area was completed, complimenting the other recent façade improvements in the area
 - The 101 Pub on North 3rd Avenue has been a great improvement to the near west side and will be completed before the end of the year
 - The City, through partnership with the Wausau Area Chamber of Commerce, has extended several Micro Loans and MCDEVCO loans to local businesses.
 - Provided a MCDEVCO Loan to Wausau Mine Company for the construction of their new building
 - Brownfield Remediation on Wyatt Street and S. 2nd Avenue
- Constructed a new three bedroom house in conjunction with the Northcentral Technical College on South 5th Avenue
- Extended Downpayment assistance to 18 new homeowners

2010 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.
- Maintain fiscally sound polices and maintain the Aa3 Moody rating.
- Work with city departments, the school district and community organizations on neighborhood revitalization.
- Increase tax and job base.
- Continue responsible economic development.
- Maintain high quality service at the lowest possible costs.
- Continue our good working relationship with Marathon County and explore new areas of cooperation.
- Move forward with sustainable practices and improve the quality of life in Wausau.

BUDGET:



BUDGET SUMMARY					
	2009				
	2008 Actual	Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 194,809	\$ 199,934	\$ 199,934	\$ 204,281	\$ 204,281
Contractual Services	1,839	300	300	300	300
Supplies & Expense	13,504	10,350	10,350	10,350	10,350
Fixed Charges	900	1,000	1,000	1,000	1,000
Total Expenses	\$ 211,052	\$ 211,584	\$ 211,584	\$ 215,931	\$ 215,931

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The only increases in the budget provide for salary and fringe benefit increases.

BUDGETARY HISTORY:

YEAR	EXPENSES	FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$215,931	\$4,347	2.06%
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

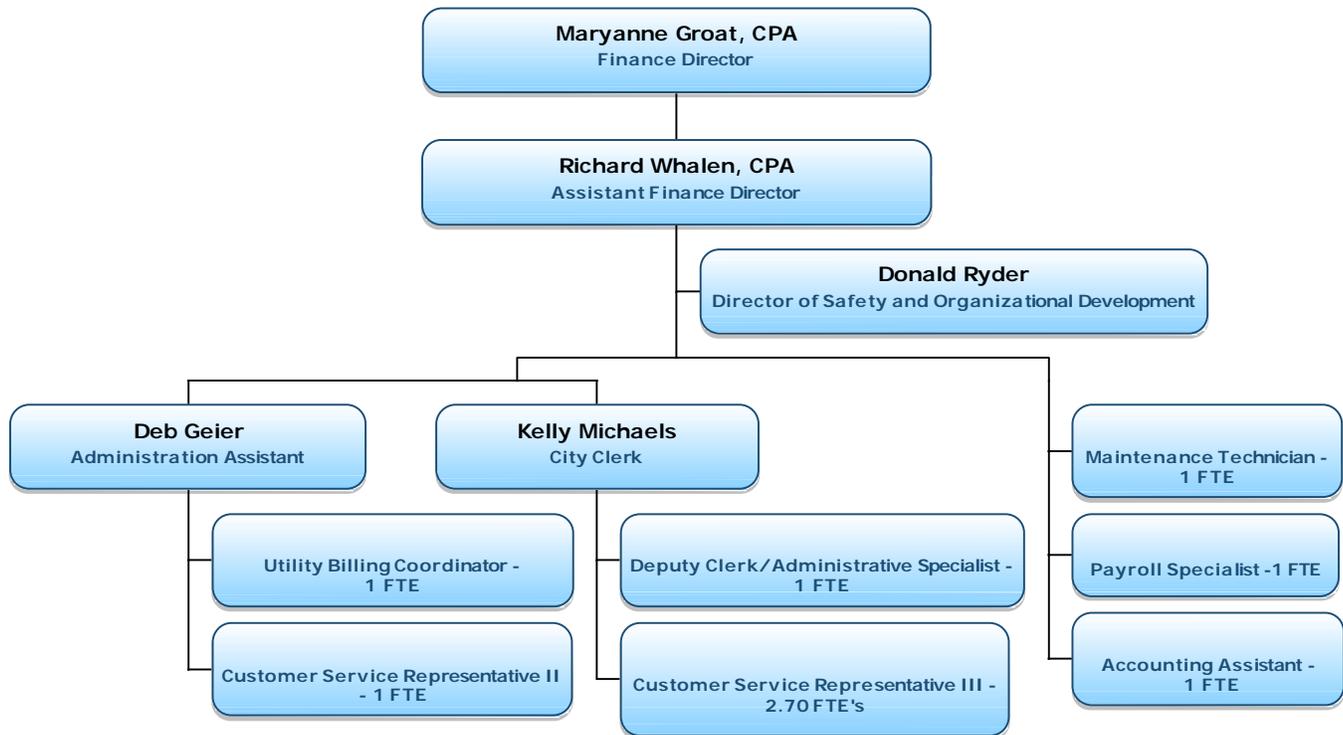
MISSION:

To provide service in an honest and straightforward manner and treat each customer we encounter 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 maintenance, safety and utility functions. The department changed its name from Finance Department to Customer Service so we could focus on our primary mission and emphasize our 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, safety and organizational development.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	7.70	7.70	8.15	9.15	9.15	7.25	7.25	7.25	8.25	9.00
Non-union	5.50	5.50	5.50	5.00	5.00	5.00	5.00	5.00	5.00	6.00
TOTAL	13.20	13.20	13.65	14.15	14.15	12.25	12.25	12.25	13.30	15.00

2009 ACCOMPLISHMENTS:

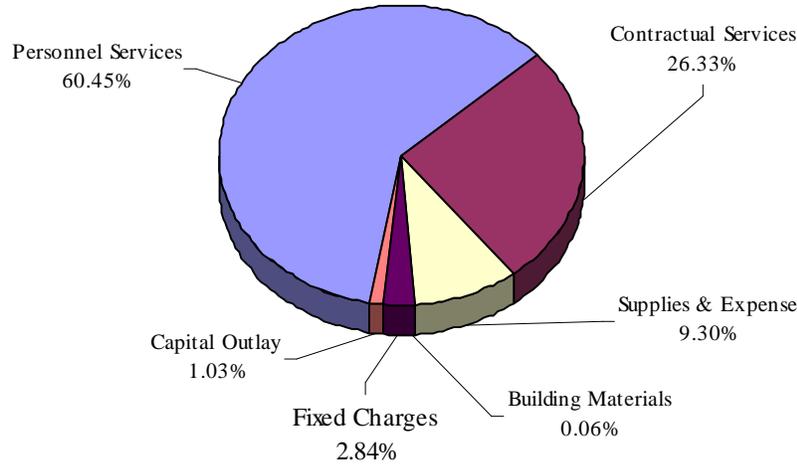
- Relocated accounting staff and reduced our office footprint to accommodate the Assessment Department move.
- Completed the transfer of ambulance billing to 911 ProBilling.
- Changed our name from Finance Department to Customer Service.
- Initiated and assisted Consultants and CCITC with website redesign.
- Redesign Budget Document.
- Participated in selection process of City Attorney, Assistant City Attorney, Community Development Director and Assistant Community Development Director.
- Hired three Customer Service Representatives with a rigorous selection process designed to ensure selection of individuals with outstanding customer service and money handling skills.
- Reduced FTE's by modifying positions from full time to part time and also a part time school year position.
- Successfully completed one election.
- Implemented a significant cross training program within the department concentrating on customer service efforts.
- Worked with others to formulate a friendly city hall lobby design which will be implemented in 2010.
- Assisted the Airport Committee with negotiations for the Fixed Base Operator and Airport Manager Contract including conducting extensive surveys of airport users.
- Modified Tax Intercept workflow to accommodate the revised State of Wisconsin procedures.
- Expanded payments to the retail lockbox and implemented credit card payment acceptance at the Customer Service Window.
- Participated in the selection process for new Budgeting software.
- Provided continuing planning and financial management of Tax Increment Districts.
- Implemented GASB #45 Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions.
- Worked with departments on safety issues, and served as chair of the risk management committee.
- Served as facilitator for Council retreat, assisted departments with organizational development.
- Worked with departments on creating promotional videos.
- Provided significant facility support to airport facilities due to significant roof problems.

2010 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 council members and governor races.
- Prepare Request for Proposal, evaluate and assist with implementation on Parking Permit Software.
- Provide support for the financial evaluation of Water and Sewer rate studies.
- Implement a cross connection monitoring system.
- Improve Customer Service through cross training, staff education and streamlining processes.
- Prepare Request for Proposal, evaluate and select 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.
- Implement new budgeting software.
- City Hall Lobby upgrades.

DEPARTMENT STATISTICS:

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 892,586	\$ 847,717	\$ 859,524	\$ 884,356	\$ 884,356
Contractual Services	344,992	375,200	379,350	385,150	385,150
Supplies & Expense	110,472	128,950	122,649	136,085	136,085
Building Materials	392	850	500	800	800
Fixed Charges	32,846	27,850	38,400	41,500	41,500
Capital Outlay	17,173	22,000	15,000	15,000	15,000
Total Expenses	\$ 1,398,461	\$ 1,402,567	\$ 1,415,423	\$ 1,462,891	\$ 1,462,891
Other Taxes	\$ 1,375,659	\$ 1,519,090	\$ 1,561,609	\$ 1,485,140	1,485,140
Intergovt Grants/Aids	6,070,933	6,132,521	6,158,657	5,774,281	5,774,281
Licenses/Permits	407,148	399,440	395,815	380,825	380,825
Fines & Forfeitures	650	750	600	600	600
Public Charges	182,590	130,700	131,417	135,900	135,900
Intergovt Charges	903,068	977,000	900,700	900,500	900,500
Miscellaneous	1,272,931	1,092,000	853,035	721,000	721,000
Other Sources	911,841	819,800	823,800	1,171,800	1,171,800
Total Revenues	\$ 11,124,820	\$ 11,071,301	\$ 10,825,633	\$ 10,570,046	\$ 10,570,046

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

While the FTE's of the department decreased from the 2009 budget, the 2010 budget anticipates an increase in personnel costs of \$36,639. This is due to election salaries. In 2009, election salaries were budgeted at \$12,500 versus \$58,280 for 2010. This change reflects the significant 2010 elections including the governor and council races. The salaries include election clerks and an allocation of public works staff time. Contractual services reflect actual charges for bank fees and anticipated increases when audit services are bid out.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$1,462,891	\$60,324	4.30%
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
2010	\$10,570,046	(\$448,044)	-4.07%
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

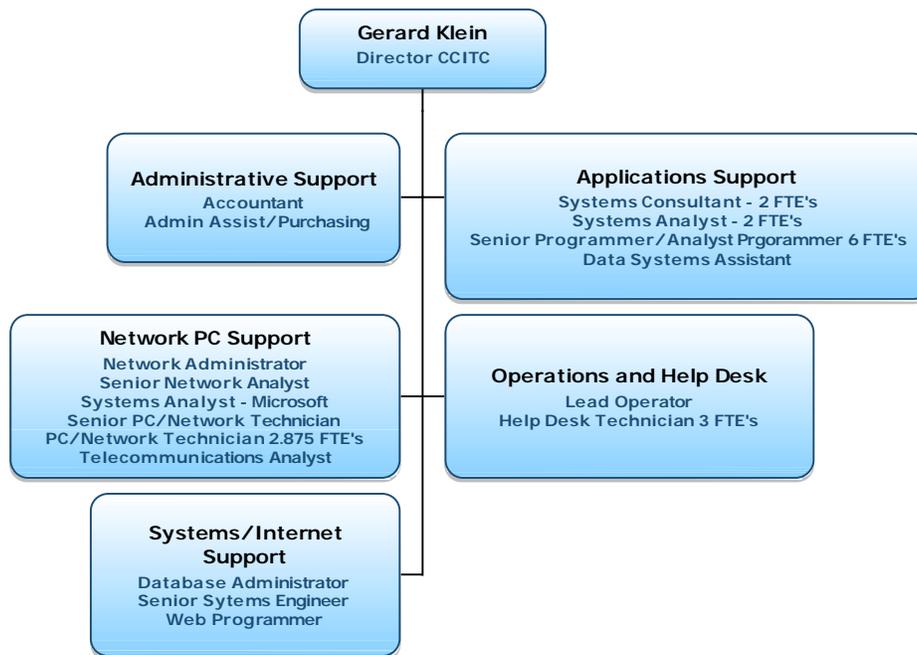
MISSION:

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 ADRC, several smaller jurisdictions within Marathon County, as well as Lincoln County. The CCITC maintains and supports all city and/or county computer applications including desktop support, a multi-jurisdictional Public Safety System, Geographic Information Systems (GIS), Land Records Systems (LRS), document management or Imaging systems, video surveillance and video conferencing, telecommunications and a full range of Financial Systems. Internet and 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:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Non-union	29.875	29.875	21.50	21.50	22.00	22.00	22.00	22.00	22.00	23.00
TOTAL	29.875	29.875	21.50	21.50	22.00	22.00	22.00	22.00	22.00	23.00

CITY COUNTY INFORMATION TECHNOLOGY COMMISSION

2009 ACCOMPLISHMENTS:

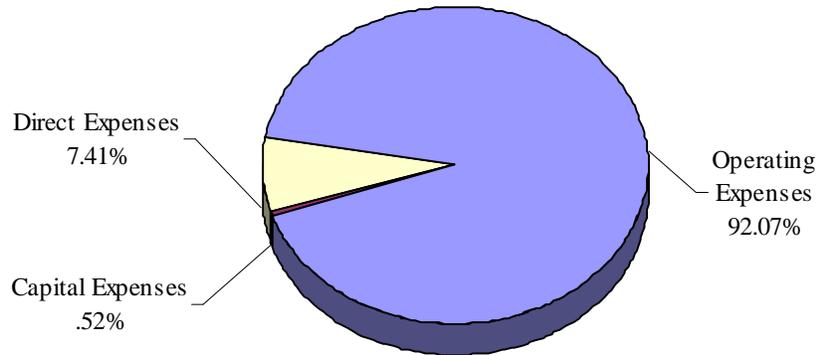
- Completed GroupWise to Exchange email conversion.
- Redesigned City of Wausau website.
- Enhanced Community Development Loan Tracking Software and completed Complaint Tracking Software.
- Completed enhancements to the Permitting System to create an efficient workflow.
- Completed installation and implementation of ambulance billing technology using an outsourced provider.
- Implemented a new voicemail system.
- Completed Wisconsin Badger TraCS to Tiburon PRMS/Ti Interface.
- Completed upgrades to the latest version of law enforcement's Messaging Switch application.
- Upgraded Utility Billing Software to the latest version.
- Installed Apex drawing software and interface to current assessor software.
- Completed CFA upgrade for the Department of Public Works.
- Completed upgrade to Firehouse software.
- Added enhancements and reports to the Municipal Court System.
- Set up a HR notification system for employee changes.
- Set up ACH payments for Accounts Payable.
- Issued a Request for Proposal for Budget and Forecasting Software.
- Issued a Request for Proposal for a Time and Attendance Tracking System.
- Disaster Recovery iSeries and pSeries hardware implemented.
- Enhanced the digital video recording system at Jefferson Street and Sears parking ramps by integrating them into the enterprise system by means of fiber optic connectivity.
- Added the JC Penney ramp to the enterprise system.
- Enhanced wireless connectivity in police vehicles with the addition of cellular data service.
- Added additional wireless access points in City Hall and Public Safety.
- Implemented a streamlined PC installation process that tripled the per month installation rate
- Installed Full Text Search – A new feature of IMS/21 Imaging.

2010 GOALS AND OBJECTIVES:

- Add payment collections to the permitting systems.
- Create new software application to track cross-connections and private wells.
- Modernize the Municipal Court System.
- Issue a Request for Proposal for a Cashiering System and a Parking Permit System.
- Complete the installation of a new Budget and Forecasting Software if one is selected.
- Install the new Time and Attendance System if one is selected.
- Upgrade Cayenta Financials to Version 7.5.
- Implement Cayenta's Employee Self Service System and Customer Self Service System.
- Redesign the Intranet.
- Disaster Recovery site implementation.
- Implement a new instant messaging system for use by public safety.
- Expand coverage of high speed wireless access for staff and guests.
- Create Graphical User Interface (GUI) for Inspections and Land Records.
- Continue to improve permitting system to create efficient workflow.
- Work with NTC and WSD to potentially begin creating a Community Area Network.
- Establish project management practices.
- Work with City of Wausau, Marathon County and NCHC to complete their technology objectives for 2010.

CITY COUNTY INFORMATION TECHNOLOGY COMMISSION

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Operating Expenses	\$ 528,000	\$ 516,757	\$ 516,757	\$ 562,429	\$ 562,429
Capital Expenses	180	4,912	39,773	3,167	3,167
Direct Expenses	33,354	39,773	4,912	45,276	45,276
Total Expenses	\$ 561,534	\$ 561,442	\$ 561,442	\$ 610,872	\$ 610,872

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.

The major driving factors behind this year's operating costs are as follows: 1) Increases in health care costs; 2) Increases in existing software maintenance contracts and new modules of Tiburon, Cayenta and Vanguard.

As of April 1, 2009 North Central Health Care became a member of the CCITC. As a result of this change the number of FTEs increased by 7.2. As a result of the addition of North Central Health Care, operating costs such as rent and staff development increased too.

CITY COUNTY INFORMATION TECHNOLOGY COMMISSION

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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

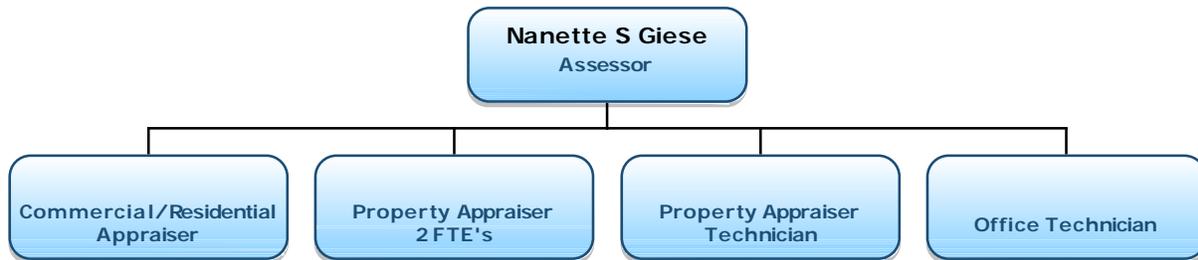
MISSION:

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 that is within ten percent of the statutory 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:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	5.00	5.00	5.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Non-union	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL	6.00									

The department also maintains two seasonal part-time individuals who work various hours but are budgeted at 25% time each.

2009 ACCOMPLISHMENTS:

- Successfully moved the entire department from the 3rd floor to the 1st floor to allow for the expansion of CCITC.
- Electronically filed our State-mandated Final Reports. We have worked on this for several years.
- Completed the 2009 Assessment Roll and held the statutorily-required Open Book Period and Board of Review Sessions in the appropriate time frame and provided professional documentation to support our Board of Review cases.
- Developed, researched, formatted and published the “City of Wausau Assessment Department “Review Guide of 2008”, posted the guide in a pdf format on our website and presented a sample of the guides contents to the Common Council and the public with a PowerPoint presentation at a Council meeting. This was an excellent product and will be continue for 2010.
- Mailed the statutorily-required, state-approved “Change of Assessment Notices” to Real Property owners in the time frame mandated.
- Mailed our Personal Property “Change of Assessment Notices” to business owners stating their preliminary 2009 Personal Property assessments prior to the Board of Review. These notices are not statutorily required by the State of Wisconsin but are voluntarily sent as a “Courtesy” to assist the taxpayers and ourselves in preventing palpable errors or double assessments in the calculation of the Statements of Personal Property.
- We are continuing to monitor our Assessment website looking for ways to improve its use.
- Computerized several forms used within the department in an attempt to improve efficiency.
- Worked with the Planning and Engineering Departments in the review of several properties for city acquisitions including the Riverwalk, Stewart Ave and Sherman St.

2009 Accomplishments Continued...

- All of our full-time appraisers are now State-Certified at the Assessor II level allowing our staff to expand into all areas of professional assessment work making them more versatile hence more valuable.
- We continue to expand the use of our State-Certified Office Technician into other out-of-office duties resulting in easing the workloads of the appraisers.
- Continued enhancements of our GIS mapping. We enhanced our GIS mapping in a further attempt to improve our ability to successfully explain and physically demonstrate the relationship between assessed values, sale prices or other property amenities to City Taxpayers. Using the GIS mapping saves time, gives a better understanding of the process and the taxpayer can walk out with a hard-copy map of the area discussed.
- Contracted with our retired appraisers to assist with our 2009 Assessment work. Contracting with our retired appraisers gives the City experienced, State-Certified Appraisers who are familiar with our systems, our City and our approach to assessing. As long as the retirees are willing and able to work, they are a bargain for the City.
- Appraisal staff attended 3 quarterly meetings of the WAAO which provided 9 hours of continuing education credits per quarterly per appraiser.
- Installed the Marshall & Swift Valuation Service connection on our CAMA system to automatically update over 800 tables. This was a time and money saving project.
- Purchased the Apex Software for sketching Real Estate buildings. The Apex software is faster, easier and more accurate in calculating square foot areas. This software will cut our sketching time in half. These sketches will replace the cryptic sketches we presently have and make easier viewing for all who use our information.
- Further delineated Exempt Properties to assist the City Clerk with the statutory obligation of exempt properties filing every two years.
- Published articles in the City Newsletter.
- Property photos have been transferred to an Imaging system allowing direct access from our CAMA screens with the press of a function key.
- We have begun taking photos every time we visit a property to aid in any disaster recovery efforts.
- Real Estate Ads have been placed into Imaging and are connected to the related property. Access to these ads is through a simple press of a function key.
- Our two laptops continue to eliminate the need for taking file folders out in the field during our review process. We save hauling over 15,500 files from our office to our vehicles for review. This process is performed at least twice in Revaluation Years and once in non-revaluation years.
- Use of Interdepartmental O drive to enable the entire staff to access strategic reports & other information they otherwise would not be able to access. This puts information at everyone's fingertips.
- Attended the League of WI Municipalities conference in Green Bay. It was a great educational opportunity at a low cost.
- Completed the first step in the elimination of double entry between Land Records and our Appraisal Plus software.

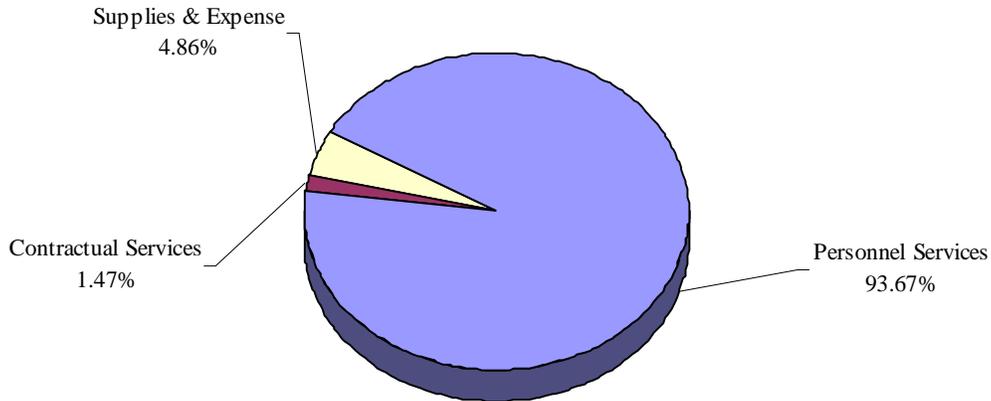
2010 GOALS AND OBJECTIVES:

- Have our Assessor II appraisers move into Commercial/Residential Appraiser positions giving them the opportunity and the compensation to work in ALL aspects of assessing preparing anyone of them to take over as City Assessor upon my retirement.
- Continue to work with CCITC to consolidate our LRS & CAMA system to eliminate double entry which is time consuming and error prone. The savings factor is not only the time it takes to perform the double entry, but also the elimination of error which could occur in the process. Error free information is our goal as this information is used by everyone in the City.
- Complete our 2010 Assessment Roll; hold the statutorily-required Open Book Period and Board of Review Sessions within the state mandated time frames.
- Continue contracting with our retirees to assist with the increased workload in a continuing-to-narrow time frame.
- As we have a relatively young staff, the continuation of our educational and training pursuits is recommended to remain on the cutting edge in the assessment profession. Knowledge is power.
- Explore the use of "Tablets" for appraisers when they are in the field. The ability to complete 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.
- Send our newest appraisers to some in-state educational opportunities.
- For eight years we have been able to forestall any reinstatement of the Residential Property Appraiser position we lost within the department in 2001 restructuring. But we are requesting permission to reinstate a Residential Appraiser position in mid 2010 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.

DEPARTMENT STATISTICS:

For the 2009 assessment roll, there were 13,391 Residential Properties, 1,290 Commercial Properties, 11 Agricultural Properties, 10 Productive Forest, 3 Managed Forest Property, 543 Exempt Properties and 1,513 Personal Property Accounts.

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 464,482	\$ 508,116	\$ 484,116	\$ 542,628	\$ 542,628
Contractual Services	5,124	8,089	8,089	8,513	8,513
Supplies & Expense	18,675	29,465	29,154	28,126	28,126
Total Expenses	\$ 488,281	\$ 545,670	\$ 521,359	\$ 579,267	\$ 579,267

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. No significant changes are expected.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$579,267	\$46,597	8.75%
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

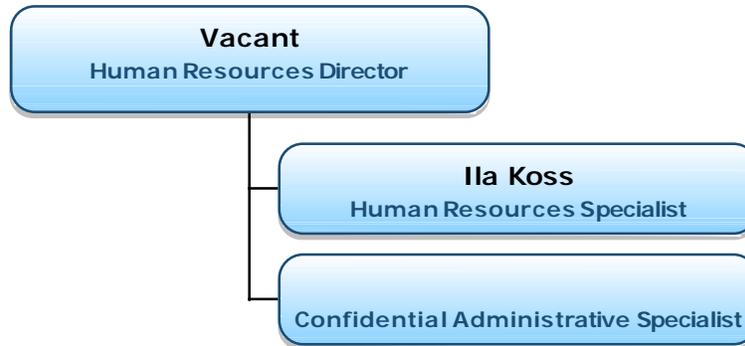
MISSION:

To serve the City by focusing efforts on the City's most valuable asset, its employees. This is done through recruitment, hiring and retention of a diverse, qualified workforce by providing technical advice, training and development, employee benefits administration, performance appraisal and employee compensation.

DEPARTMENTAL RESPONSIBILITIES:

The Human Resources Department is responsible for developing and managing a comprehensive human resource program for the City of Wausau. General areas of responsibility include recruitment and selection, compensation and benefits, personnel file maintenance, collective bargaining, training, policy administration, worker's compensation and performance evaluation. In addition to developing the non-represented personnel handbook, the department negotiates and manages five collective bargaining agreements including contract administration and grievance handling, overall guidelines for policies and procedures, and fringe benefit, wage and salary administration for 315 regular employees and approximately 40 non regular employees.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Non-union	2.00	2.00	2.00	2.50	2.50	2.00	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.50	2.50	2.00	2.00	2.00	2.00	2.00

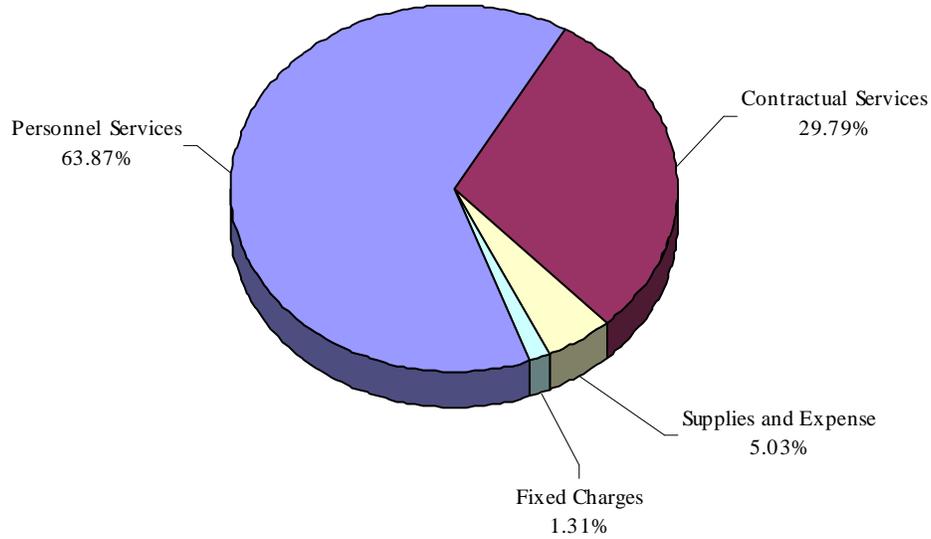
2009 ACCOMPLISHMENTS:

Worked with City departments and employees to complete union negotiations for the 2009-2010 contracts, hired 25 regular employees and 28 temporary-seasonal employees through the processing of over 1,000 applications, handled ten employee transfers, assisted with the settlement of several union grievances and three union arbitrations, processed 63 on the job injuries and reviewed 73 Family Medical Leave requests.

2010 GOALS AND OBJECTIVES:

Negotiate with City Unions for new contracts. Formulate strategy which assures the best outcome for the City and the Unions while maintaining positive relationships between management and employees. Effective negotiations and interaction with outside vendors with respect to cost and maintenance of employee benefits. Update policies and procedures that pertain to State and Federal mandates. Recruiting and selecting employees whose skills and abilities significantly contribute to the organization.

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 221,337	\$ 173,635	\$ 173,635	\$ 174,932	\$ 174,932
Contractual Services	43,760	29,800	29,800	81,600	81,600
Supplies and Expense	9,807	17,250	17,250	13,770	13,770
Fixed Charges	3,469	1,600	1,600	3,600	3,600
Total Expenses	\$ 278,373	\$ 222,285	\$ 222,285	\$ 273,902	\$ 273,902

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for existing positions along with contractual services for legal, medical and other professional services. Other budget areas have been reduced to reflect spending and restricted purchasing.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$273,902	\$51,617	23.22%
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:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-union	3.75	2.00	4.00	4.00	3.75	3.75	3.75	3.75	3.75	3.75
TOTAL	3.75	2.00	4.00	4.00	3.75	3.75	3.75	3.75	3.75	3.75

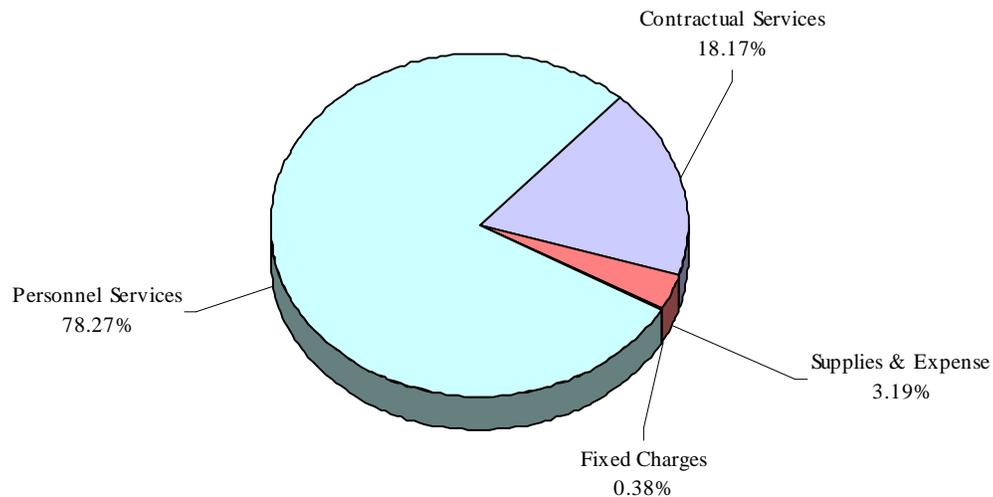
2009 ACCOMPLISHMENTS:

- Survived with limited staff as the Assistant City Attorney and Legal Assistant positions were vacant.
- Successfully contracted out Municipal Court legal services during the interim.

2010 GOALS AND OBJECTIVES:

- Continue to fulfill departmental responsibilities.

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 353,292	\$ 351,149	\$ 351,149	\$ 342,947	\$ 342,947
Contractual Services	20,445	30,480	29,480	79,600	79,600
Supplies & Expense	11,376	12,698	11,435	13,965	13,965
Fixed Charges	1,669	1,670	1,670	1,670	1,670
Total Expenses	\$ 386,782	\$ 395,997	\$ 393,734	\$ 438,182	\$ 438,182
Fines/forfeitures	\$ 617	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 617	\$ -	\$ -	\$ -	\$ -

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for anticipated salaries and fringe benefits for the vacant Assistant City Attorney and ¼ FTE Legal Assistant. Contractual Services increased to provide for legal services that have previously been accounted for in the Common Council budget.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$438,182	\$42,185	10.65%
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
2010	\$0	(\$600)	-100.00%
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.

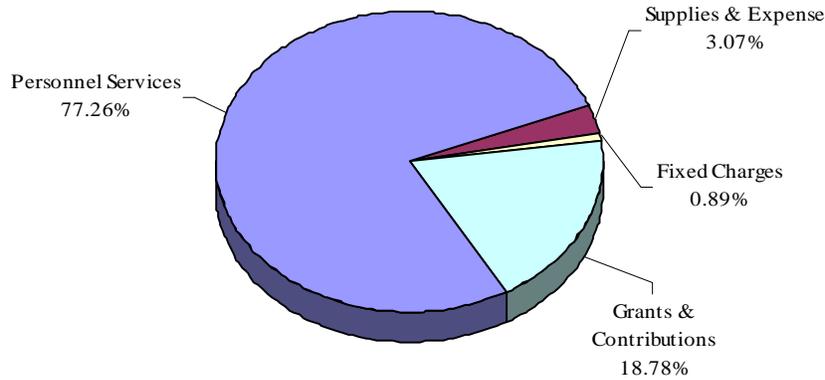
ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
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					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 87,079	\$ 91,571	\$ 91,571	\$ 94,649	\$ 94,649
Supplies & Expense	2,830	3,767	3,767	3,767	3,767
Fixed Charges	1,010	1,093	1,093	1,093	1,093
Grants & Contributions	23,000	23,000	23,000	23,000	23,000
Capital Outlay	45	-	-	-	-
Total Expenses	\$ 113,964	\$ 119,431	\$ 119,431	\$ 122,509	\$ 122,509
Fines/Forfeitures	\$ 357,865	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
Miscellaneous		500	500	500	500
Total Revenues	\$ 357,865	\$ 305,500	\$ 305,500	\$ 305,500	\$ 305,500

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The only budget change from the prior year represents inflationary salary and fringe increases. Revenue projections remain identical to 2009.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$122,509	\$3,078	2.58%
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
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%

INSPECTIONS AND ELECTRICAL DEPARTMENT

MISSION:

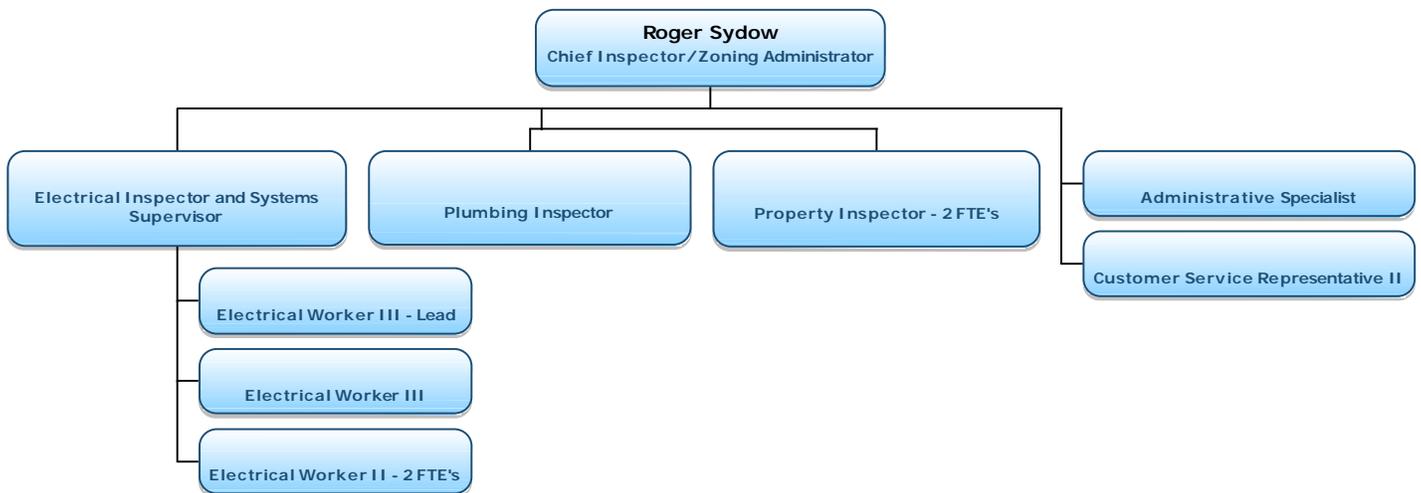
To provide effective, efficient, and fair enforcement of the City and State building, housing, plumbing, electrical and mechanical codes.

DEPARTMENTAL RESPONSIBILITIES:

It is the responsibility of the Inspections Division to furnish information to citizens and private developers with respect to the City's zoning, flood plain and wetland ordinances, and review all construction projects and land use changes/proposals to ensure compliance with same. Other duties include providing inspection services and direction for construction of all new residential, commercial, and industrial buildings within the City, including additions or alterations thereto, maintaining a safe and healthy living environment, and ensuring compliance with city and state codes and ordinances. The division is also conducts inspections of existing housing and exterior yards of properties within the City.

It is the responsibility of the Electrical Division to install and maintain traffic signals at city-owned signalized intersections, street lighting systems along major arterial streets and decorative lighting in other areas. The division also maintains the city's early warning sirens and electrical systems within city-owned buildings and facilities. The division erects flags, banners, and street decorations for various holidays and assists in setting up electrical systems for various public functions and special events.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	7.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Non-union	4.00	5.00	5.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL	11.00	11.00	11.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00

INSPECTIONS AND ELECTRICAL DEPARTMENT

2009 ACCOMPLISHMENTS:

- Installed loop detectors and reconfigured traffic signals at the intersection of 5th and Forest Streets to accommodate additional McDonald's traffic.
- Installed permanent overhead lighting on Fern Island for use during special events such as Blues Fest.
- Reconfigured the traffic signals at 2nd and Scott Streets to accommodate two-way traffic.
- Removed the traffic signals at 5th and McIndoe Streets for the conversion to two-way traffic.
- Installed low-level lighting for the Marathon County Public Library parking and pedestrian project.
- Continued reconstruction of the street lighting system along Stewart Avenue to 12th Avenue.
- Installed phase 3 of low-level decorative street lighting on Prospect Avenue.
- Street lighting project on Stewart Avenue from 24th Avenue to 48th Avenue, to be completed approximately November 1, 2009.

2010 GOALS AND OBJECTIVES:

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

FUTURE OBJECTIVES AND INITIATIVES:

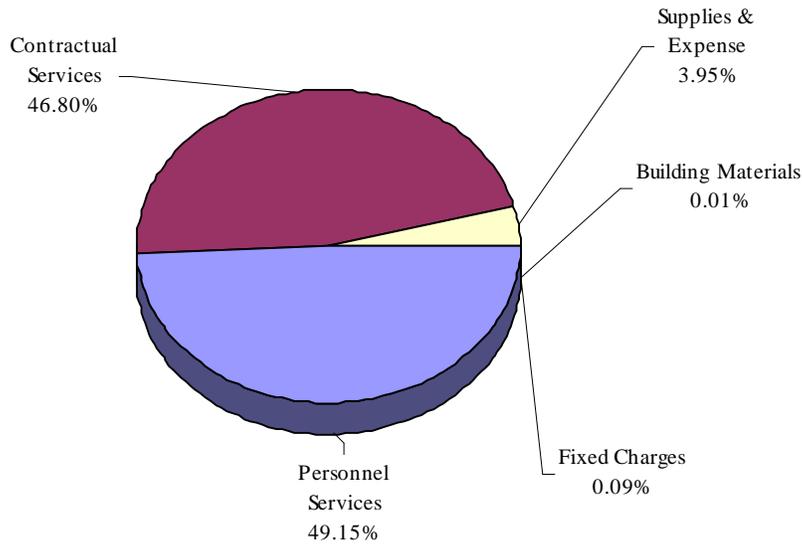
- Install a warning siren in the vicinity of North 20th Avenue and West Wausau Avenue.
- Reconstruct the street lighting system along Grand Avenue to eliminate the series circuit and use of expensive, low lamp-life retrofit lamps.
- In 2009 / 2010 the State of Wisconsin will turn over to the City five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

DEPARTMENT RESULTS AND STATISTICS:

	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Building Permits Issued											
Residential	646	766	750	847	925	937	859	933	851	829	854
Non-Residential	156	231	179	174	170	156	155	176	156	175	149
Total Construction Value (\$000)											
Residential	25,530	31,732	24,397	35,131	33,325	28,892	17,875	17,095	18,931	17,366	14,744
Non-Residential	16,411	99,352	45,361	61,077	42,204	54,964	70,794	46,091	57,832	34,825	21,998

INSPECTIONS AND ELECTRICAL DEPARTMENT

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 903,583	\$ 854,075	\$ 854,075	\$ 856,011	\$ 856,011
Contractual Services	826,926	846,515	792,879	814,957	814,957
Supplies & Expense	49,790	70,300	69,398	68,850	68,850
Building Materials	-	200	-	200	200
Fixed Charges	1,599	1,500	1,500	1,500	1,500
Capital Outlay	-	500	495	-	-
Total Expenses	\$ 1,781,898	\$ 1,773,090	\$ 1,718,347	\$ 1,741,518	\$ 1,741,518
Licenses/Permits	\$ 240,996	\$ 207,842	\$ 207,842	\$ 146,967	\$ 146,967
Public Charges	10,521	12,030	12,030	10,530	10,530
Intergvtl Charges	248	400	400	400	400
Miscellaneous	830	500	500	500	500
Total Revenues	\$ 252,595	\$ 220,772	\$ 220,772	\$ 158,397	\$ 158,397

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 budget anticipates the retirement of the City's Electrical Inspector. Succession planning is underway but not yet complete. The budget contemplates the elimination of one-half of an electrical position. It is expected that this position will remain vacant at least six months while the implications of the vacancy are monitored. The additional building inspector approved by the Common Council in 2009 is unfunded in the 2010 budget. Contractual services declined to reflect expected electrical costs of signalized intersections and street lighting. This budget area was overstated in the 2009 budget. Permit revenues have been reduced to reflect the current economic conditions.

INSPECTIONS AND ELECTRICAL DEPARTMENT

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$1,741,518	(\$38,297)	-2.15%
2009	\$1,779,815	\$59,554	3.46%
2008	\$1,720,261	(\$66,751)	-3.74%
2007	\$1,787,012	\$105,857	6.30%
2006	\$1,681,155	\$74,968	4.67%
2005	\$1,606,187	\$24,375	1.54%
2004	\$1,581,812	\$83,360	5.56%
2003	\$1,498,452	\$55,106	3.82%
2002	\$1,443,346	\$81,191	5.96%
2001	\$1,362,155	\$30,384	2.28%
2000	\$1,331,771	\$46,974	3.66%
1999	\$1,284,797	\$37,977	3.05%
1998	\$1,246,820	\$41,465	3.44%
1997	\$1,205,355	\$98,751	8.92%

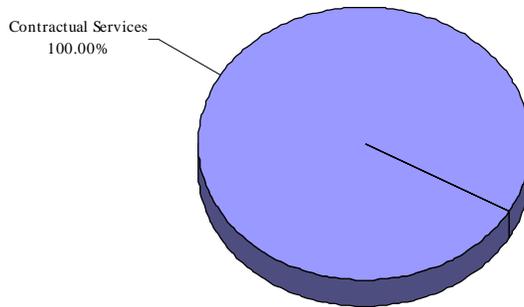
YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$158,397	(\$72,375)	-31.36%
2009	\$230,772	(\$30,000)	-11.50%
2008	\$260,772	\$4,192	1.63%
2007	\$256,580	\$6,345	2.54%
2006	\$250,235	\$9,160	3.80%
2005	\$241,075	\$46,585	23.95%
2004	\$194,490	\$12,070	6.62%
2003	\$182,420	\$12,820	7.56%
2002	\$169,600	\$17,525	11.52%
2001	\$152,075	\$19,055	14.33%
2000	\$133,020	\$11,175	9.17%
1999	\$121,845	(\$8,005)	-6.17%
1998	\$129,850	\$13,795	11.89%
1997	\$116,055	\$2,945	2.60%

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					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$1,182,491	\$1,212,500	\$1,224,000	\$1,168,000	\$1,168,000
Total Expenses	\$ 1,182,491	\$ 1,212,500	\$ 1,224,000	\$ 1,168,000	\$ 1,168,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 budget reflects the new 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. The rates will actually decline from 2009. A schedule of charges during the contract is as follows:

	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
2012	\$6.25	\$1,237,800	\$1.80	\$356,486	\$8.05	\$1,594,286
2013	\$6.60	\$1,307,117	\$1.90	\$376,291	\$8.50	\$1,683,408
2014	\$6.75	\$1,336,824	\$2.00	\$396,096	\$8.75	\$1,732,920

REFUSE COLLECTION

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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%

MAYOR'S YOUTH ACTION COUNCIL

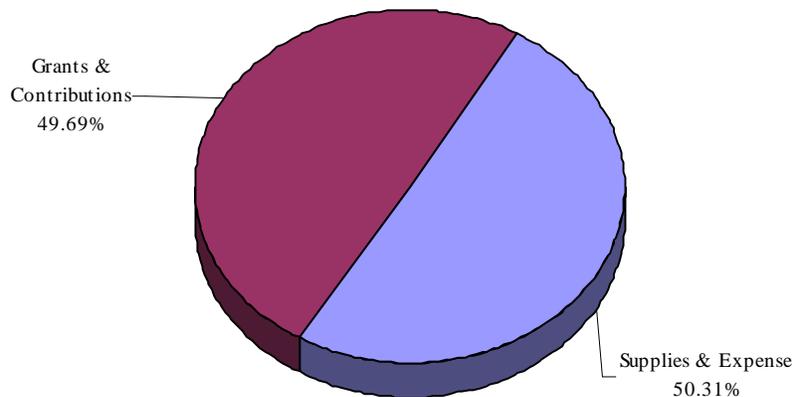
MISSION:

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

RESPONSIBILITIES:

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

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Supplies & Expense	\$2,964	\$4,050	\$4,050	\$4,050	\$4,050
Grants & Contributions	3,650	4,000	4,000	4,000	4,000
Total Expenses	\$ 6,614	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget presented is a status quo from prior years.

MAYOR'S YOUTH ACTION COUNCIL

BUDGETARY HISTORY:

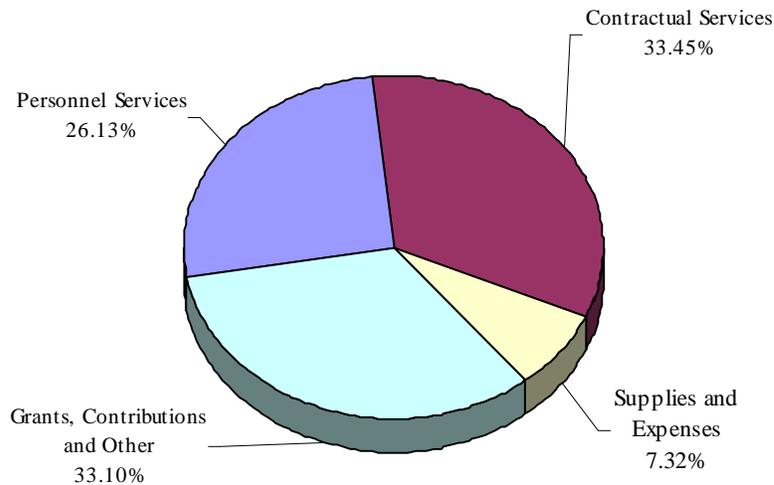
YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$8,050	\$0	0.00%
2009	\$8,050	\$0	0.00%
2008	\$8,050	\$0	0.00%
2007	\$8,050	(\$2,940)	-26.75%
2006	\$10,990	(\$1,600)	-12.71%
2005	\$12,590	(\$10)	-0.08%
2004	\$12,600	(\$250)	-1.95%
2003	\$12,850	(\$5,900)	-31.47%
2002	\$18,750	(\$6,250)	-25.00%
2001	\$25,000	\$23,767	1927.58%
2000	\$1,233	\$0	0.00%

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.

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$71,323	\$33,000	\$78,000	\$75,000	\$75,000
Contractual Services	-	-	-	96,000	96,000
Supplies and Expenses	-	-	-	21,000	21,000
Grants, Contributions and Other	30,455	27,000	155,000	95,000	95,000
Total Expenses	\$ 101,778	\$ 60,000	\$ 233,000	\$ 287,000	\$ 287,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

This budget reflects line items previously accounted for in the council budget which totaled \$117,000. Personnel services increased \$42,000 to reflect “pay as you go” retirement claims expected in 2010. Bad debt and claims increased \$68,000 based on expectations due to the existing economic conditions.

BUDGETARY HISTORY:

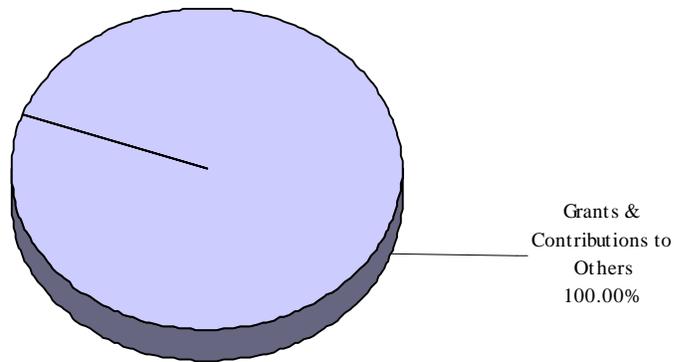
YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$287,000	\$217,000	310.00%
2009	\$70,000	(\$70,608)	-50.22%
2008	\$140,608	\$24,608	21.21%
2007	\$116,000	(\$29,000)	-20.00%
2006	\$145,000	\$0	0.00%
2005	\$145,000	\$15,000	11.54%
2004	\$130,000	(\$18,000)	-12.16%
2003	\$148,000	(\$12,000)	-7.50%
2002	\$160,000	\$15,000	10.35%
2001	\$145,000	(\$6,900)	-4.54%
2000	\$151,900	(\$455)	-0.30%
1999	\$152,355	(\$24,547)	-13.88%
1998	\$176,902	\$0	0.00%
1997	\$176,902	(\$133,100)	-42.94%

MINORITY AFFAIRS

RESPONSIBILITIES:

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

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Grants & Contributions to Others	\$42,000	\$42,000	\$42,225	\$43,000	\$43,000
Total Expenses	\$ 42,000	\$ 42,000	\$ 42,225	\$ 43,000	\$ 43,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget is established by Marathon County and submitted to the City for funding.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$43,000	\$1,000	2.38%
2009	\$42,000	\$0	0.00%
2008	\$42,000	\$0	0.00%
2007	\$42,000	\$0	0.00%
2006	\$42,000	\$17,000	68.00%
2005	\$25,000	\$5,000	25.00%
2004	\$20,000	\$20,000	100.00%

POLICE DEPARTMENT

MISSION:

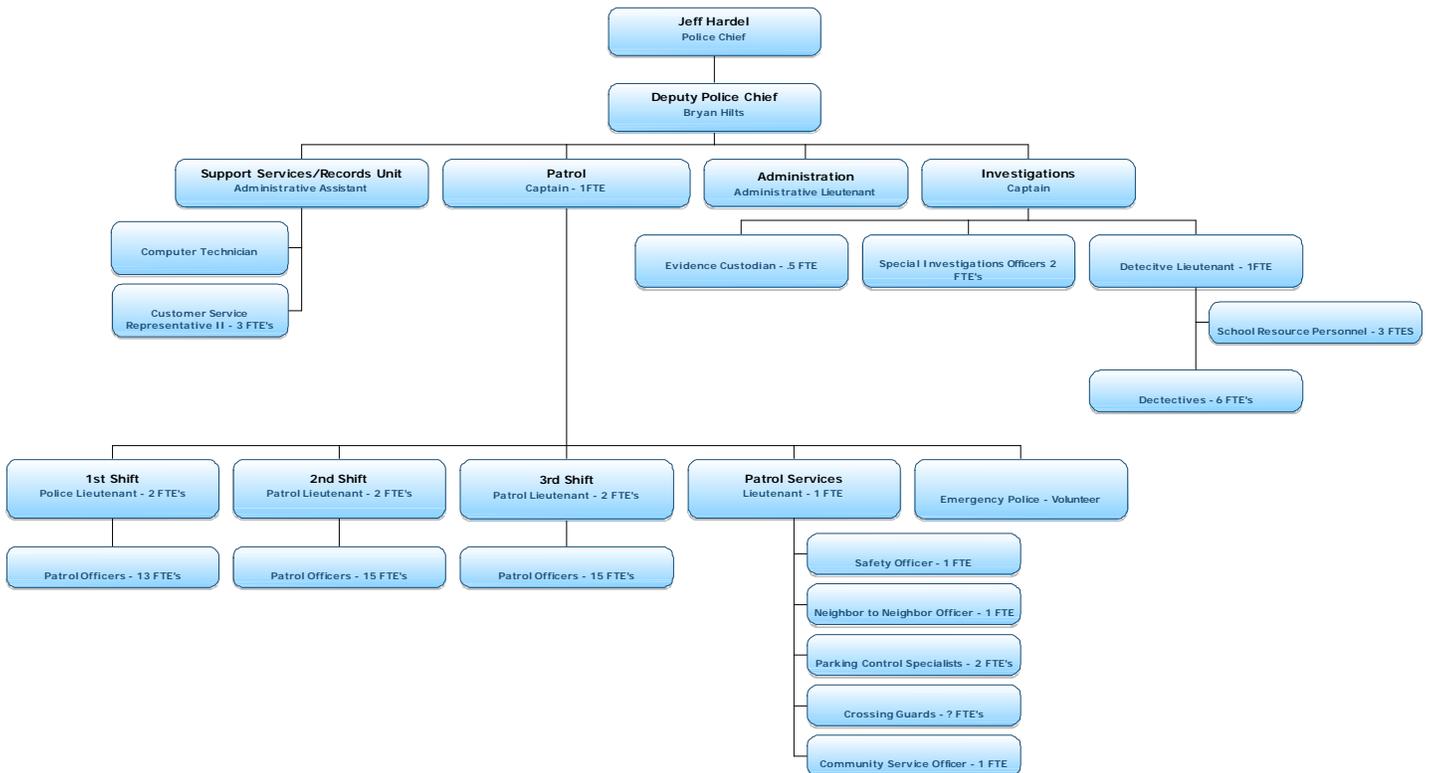
To enhance quality of life, foster peace and identify and resolve neighborhood problems within the City of Wausau through dedication to a continuing partnership with the community, to be accomplished through the empowerment of both police officers and citizens. The Wausau Police Department strives to 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:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	66.00	66.00	66.00	62.00	61.00	61.00	61.00	62.00	59.00	60.00
Non-union	17.75	17.75	17.75	17.75	17.75	17.75	15.00	14.00	16.00	16.00
TOTAL	83.75	83.75	83.75	79.75	78.75	78.75	76.00	76.00	75.00	76.00

2009 ACCOMPLISHMENTS:

Sector or neighborhood meetings have demonstrated that increasing traffic enforcement is a priority for Wausau citizens. The Wausau Police Department has been able to meet the citizens' demand for increased traffic enforcement. Enforcement numbers have increased each year dating back to 2004.

YEAR	TOTAL CITATIONS ISSUED	PERCENTAGE INCREASE
2004	4,702	
2005	4,959	5.70%
2006	5,718	15.30%
2007	5,762	0.80%
2008	6,705	16.40%

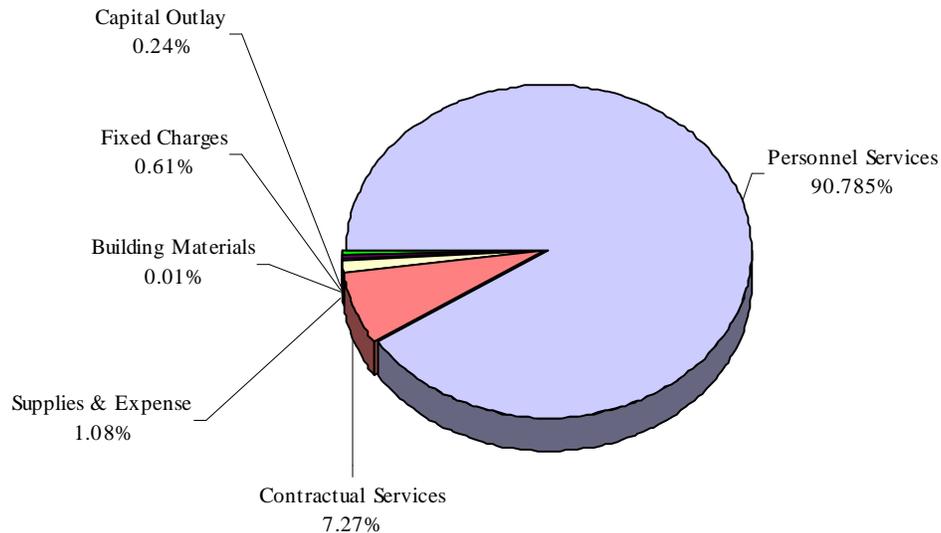
2010 GOALS AND OBJECTIVES:

- Decrease the back log of data entry for our clerical staff. All reports between 2001-2006 need to be scanned into ARS. State and Federal mandated crime reporting are months delinquent. Many other areas of clerical duties need to be addressed as a result of extended vacancies. The clerical staff is finally at full strength as of August 2009. One of the department goals for 2010 is to have the clerical staff be current with all duties and mandated reporting and to make significant progress on the back log of scanning reports.
- Implementation of Management Plans. Each supervisor will be responsible for submitting a management plan for the coming year. The plan will identify a current or anticipated issue affecting department operations or a community/sector issue that seeks resolution. The plan will entail a solution to these issues by identifying a goal and objective to be attained by implementing an action plan.

DEPARTMENT STATISTICS:

	2008	2007	2006
Calls for Service	53,741	51,841	50,519
Total Arrests	3,451	3,389	3,413
Parking Tickets Issued	12,968	16,435	9,509
Municipal Citations Issued	6,705	5,762	5,718

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 6,926,903	\$ 7,369,847	\$ 7,372,707	\$ 7,844,433	\$ 7,844,433
Contractual Services	527,426	727,460	731,400	628,300	628,300
Supplies & Expense	146,221	133,154	128,700	93,300	93,300
Building Materials	431	500	500	800	800
Fixed Charges	2,363	55,200	53,000	53,000	53,000
Capital Outlay	47,061	65,875	49,800	20,800	20,800
Total Expenses	\$ 7,650,405	\$ 8,352,036	\$ 8,336,107	\$ 8,640,633	\$ 8,640,633
Intergvtl Grants/Aids	\$ 146,750	\$ 189,825	\$ 173,750	\$ 133,000	\$ 133,000
Public Charges	20,246	23,600	23,600	18,600	18,600
Intergvtl Charges	109,004	106,500	106,500	116,000	301,000
Miscellaneous	58,422	50,000	50,000	50,000	50,000
Other Financing Sources	40,000	-	-	35,000	35,000
Total Revenues	\$ 374,422	\$ 369,925	\$ 353,850	\$ 352,600	\$ 537,600

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for no change in personnel. Contractual services declined since the motor pool budget for the police fleet reflects a reduction in the size of the fleet by 2 vehicles and the mileage rate was reduced to reflect the stabilization of fuel prices and a reduction in depreciation as vehicles will be retained longer and amortized over more years. Supplies and Expenses declined to reflect the Police Department's transition to a paperless workflow, restrictions on purchasing, and no new clothing purchases since the workforce has stabilized. Revenues increased since the Parking Fund provides reimbursement to the Police Budget for parking enforcement efforts. This was previously reflected in the Finance Budget.

POLICE DEPARTMENT

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$8,640,633	\$308,426	3.70%
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
2010	\$537,600	\$183,750	51.93%
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

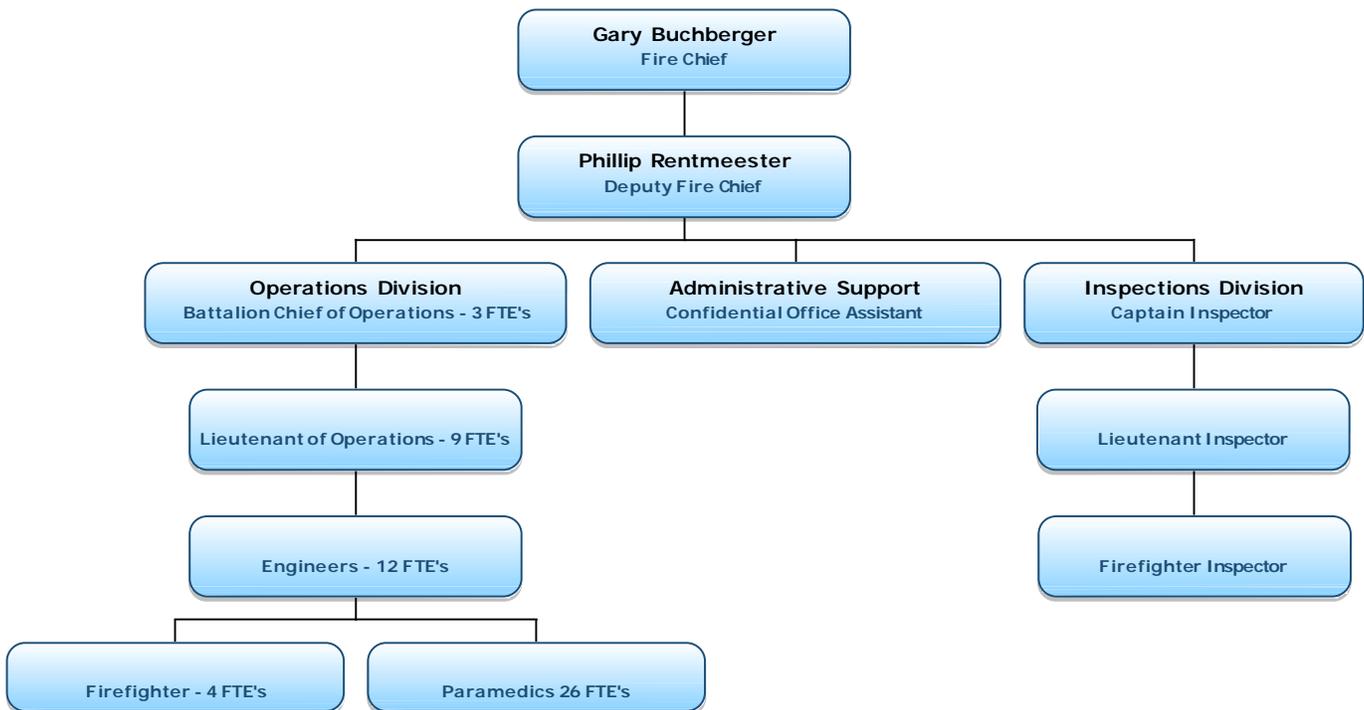
MISSION:

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 within the City of Wausau. These functions include fire administration, emergency medical services, fire prevention and inspections, fire suppression, training, and building/equipment maintenance. The main function of the Fire Department is public safety and providing emergency services.

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	53.00	52.00	52.00	52.00	53.00	53.00	53.00	53.00	53.00	54.00
Non-union	7.00	7.00	7.00	7.00	7.00	6.00	7.00	8.00	8.00	8.00
TOTAL	60.00	59.00	59.00	59.00	60.00	59.00	60.00	61.00	61.00	62.00

2009 ACCOMPLISHMENTS:

- Continued to provide rapid, effective, professional response to emergency situations.
- Continued to implement updated Standard Operational Guidelines using ICS (NIMS) management for emergency fire, rescue, medical and disaster operations.
- Developed a Standard Operating Procedures Manual to standardize and document operating procedures.
- Continued a functional training program with community industries to better respond to fire and rescue emergencies at their specific locations.
- Accomplished 399 training classes translating to 5,049.4 hours of training involving 2,394 attendees and including instruction in fire, EMS, rescue and terrorism response as well as Hazmat response including department personnel in cooperation with local schools, police and other emergency support agencies.
- Completed 4,043 commercial building inspections, 144 tank inspections and 19 special inspections in 2008. 2009 inspections figures are not yet available.
- Continued cooperative program with the Rhinelander Fire Dept for obtaining chemical assessment services (CAT) for our regional Hazmat response team.
- Developed and implemented an Engineer/Driver Operator manual and training certification program to standardize driver/engineer training within the department.
- Continued ambulance and emergency medical service contracts with six surrounding townships and communities with estimated total revenue of \$155,000.
- Signed extension agreement for automatic fire response for Wausau fire personnel to respond to Weston in return for the use of their Aerial Ladder Truck in Wausau.

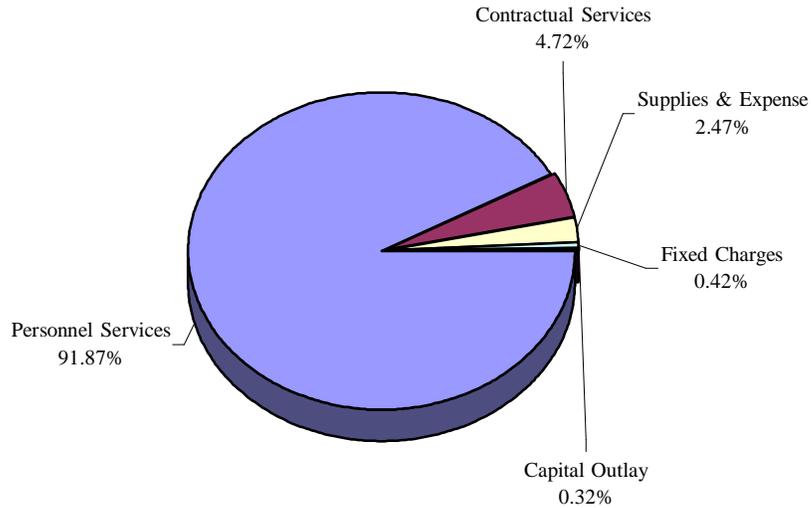
2010 GOALS AND OBJECTIVES:

- Establish a training program involving surrounding communities such as Rib Mountain and Weston to develop better interoperability between departments.
- Develop a pre-planning and building information tracking system that can be completed by fire crews while doing fire prevention/code enforcement inspections. It would aid in pre-planning target hazards noting location, layout, 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.
- Expand our safety education program for school, residential, and public activities. These programs include bedroom evacuation, telephone programs, fire inspector visits and building and drilling emergency exit plans in the home and schools.
- Developing and training new and standardized procedures for mitigating fires and other emergencies in new high rise buildings (building over seven stories in height).
- Continue to train and implement the incident management system (NIMS) for all city leadership to meet federal and state mandated timelines and capabilities.
- Continue functional training and education program with community industries to better respond to fire and rescue emergencies at their specific locations.
- Continue effort with surrounding communities to build cooperative response protocols in providing mutual aid and automatic response to fire and EMS services.
- Continue to expand and build on the automatic fire response with Wausau personnel to Weston in return for the use of their Aerial Ladder Truck.
- Establish standard operating procedures with city clerk’s office to handle all department permits and associated fees as a means of one-stop shopping for burning related permits.
- Attempt to pass fire and building codes within the City to include the installation of sprinkler systems in new homes.

DEPARTMENT STATISTICS:

	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Fire Responses	1437	1393	1433	1478	1455	1648	1238	824	820	1311	1045
Emergency Responses	4617	4185	4003	3734	3565	3350	3329	3387	33335	3238	3144
Inspections	3640	4043	4018	4438	3816	4183	3232	3321	3409	3640	3614

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 5,320,902	\$ 5,542,664	\$ 5,542,664	\$ 5,877,814	\$ 5,877,814
Contractual Services	175,921	277,221	301,651	301,651	301,651
Supplies & Expense	138,954	180,728	160,728	157,928	157,928
Fixed Charges	12,620	26,528	26,528	26,528	26,528
Capital Outlay	20,753	20,700	20,700	20,700	20,700
Total Expenses	\$ 5,669,150	\$ 6,047,841	\$ 6,052,271	\$ 6,384,621	\$ 6,384,621
Intergvtl Grants/Aid	\$ 73,660	\$ 73,630	\$ 80,251	\$ 80,251	\$ 80,251
Public Charges	1,417,673	1,313,649	1,361,470	1,317,769	1,317,769
Intergvtl Charges	156,853	141,905	148,822	148,822	148,822
Total Revenue	\$ 1,648,186	\$ 1,529,184	\$ 1,590,543	\$ 1,546,842	\$ 1,546,842

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for funding of a position that was unfunded in the 2009 budget due to a vacancy. All other expenses were controlled and are anticipated to increase only \$1,630 from the prior year.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$6,384,621	\$336,780	5.57%
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
2010	\$1,546,842	\$17,658	1.16%
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

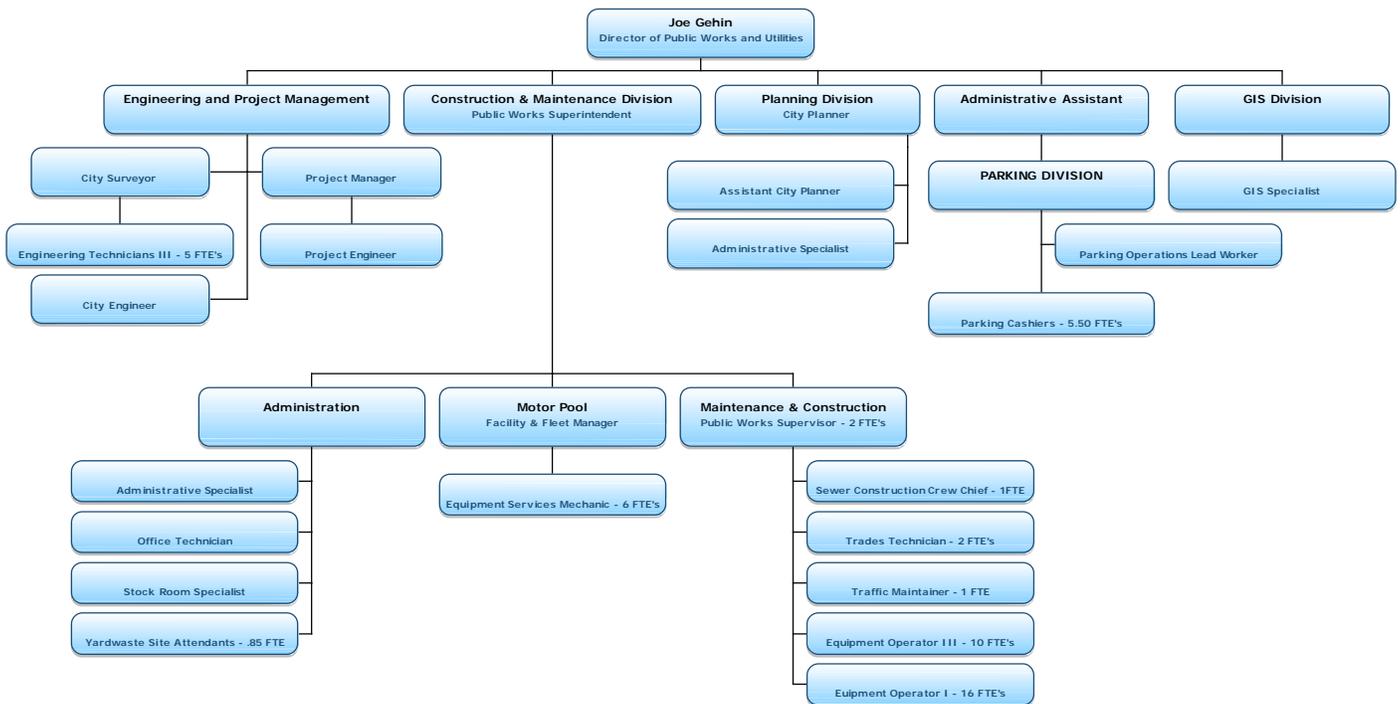
MISSION:

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:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	53.35	52.00	54.35	53.50	54.50	54.50	54.50	54.50	55.50	64.50
Non-union	10.50	11.50	11.50	10.50	11.50	11.50	11.00	11.00	12.00	12.00
TOTAL	63.85	63.50	65.85	64.00	66.00	66.00	65.50	65.50	67.50	76.50

2009 ACCOMPLISHMENTS:

ENGINEERING/PROJECT MANAGEMENT

- Designed, constructed and administered approximately \$300,000 in sanitary sewer and watermain projects.
- Completed design, construction and administration of \$4.5 million in street improvement projects.
- Completed design for 17th Avenue which was an American Recovery and Reinvestment Act project.
- Assembled plans, bidding documents and provided inspection for sidewalk replacement which was an American Recovery and Reinvestment project.
- Designed 3rd Street - Bridge Street to Grant Street, to meet DOT specifications and bidding requirements.
- Continued the design and oversight of design for Thomas Street from 17th Avenue to the Wisconsin River.
- Aided DOT with construction administration on the 28th Avenue and Stewart Avenue projects.
- Managed the 2009 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.
- Assisted with the development of new subdivisions.
- Inspected weed and snow removal complaints.
- Performed traffic signal studies/observations at various intersections in the City.

PARKING DIVISION

- Installed new parking access and revenue control systems in the Sears and Penneys parking ramps.
- Implemented expanded time for free parking in the downtown area.
- 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.
- Completed installation of security cameras in Penneys parking ramp.

GIS DIVISION

- Collaborative mapping with the CCITC, Wausau PD, and the GIS division to automate crime mapping.
- Provided support and GIS data for the PipeTech software to be used by the digital televising truck.
- Created 'limited access' maps for the planning department.
- Created area bike map to be published.
- Repaired and updated Husky FS3 handheld for parking meter management.
- Modified and updated Fire Department pre-plan maps and NIFR code maps.
- Utilized the services of a GIS intern from UWSP.
- Completed over 135 map requests from the public, City departments and other public agencies.
- Upgraded ArcGIS from 9.1 to 9.3.
- Completed DOT road certification.
- Completed Boundary Annexation Survey for the Census Bureau.

PLANNING DIVISION

- Completed acquisition of 31 parcels for the reconstruction of Sherman Street, 22nd Avenue to 17th Avenue.
- Worked as an agent for Marathon County to acquire 18 properties needed to expand the UWMC campus.
- Processed scores of zoning and conditional use petitions/applications through the City Plan Commission and Common Council.
- Created and presented numerous ordinances and resolutions to the Common Council from the Plan Commission and CISM Committee.
- Developed numerous amendments to Title 23, *Wausau Municipal Code* for Plan Commission consideration.
- Continued plan development for the reconstruction of Thomas Street-17th Avenue to the Wisconsin River Bridge.
- Completed the purchase of four properties located on Grand Avenue for the upgrade of the Thomas Street intersection.
- Completed Request for Proposals for solid waste management services.
- Completed property acquisition at the intersection of 3rd Street and Bridge Street.
- Worked with the Wausau Historic Preservation Commission to designate additional local historic landmarks and to process several Certificates of Appropriateness.
- Helped the City Legislative Committee present several resolutions to the Common Council about pending State and Federal legislation.
- Worked with Fire Department staff to identify and evaluate a new west side fire station site.

2009 ACCOMPLISHMENTS cont..

CONSTRUCTION & MAINTENANCE DIVISION

- Maintained high service levels, including winter maintenance, with limited personnel resources.
- Responded to over 75 grass/weed notices from the Engineering Department.
- Swept over 5,485 lane miles of streets and picked up over 3,293 cubic yards of sand.
- Disposed of 474 tons of large item waste from 3,000 households and over 11 tons of steel recycled from 700 households.
- Over 46,000 visits were made to the yard waste site for brush and grass clipping.
- Used 700 tons of hotmix asphalt and 180 cubic yards of coldmix to fill potholes.
- Set up stages and other items for 17 special events.
- Demolished five housing structures for future redevelopment.
- Brushed several areas around the Municipal Airport.

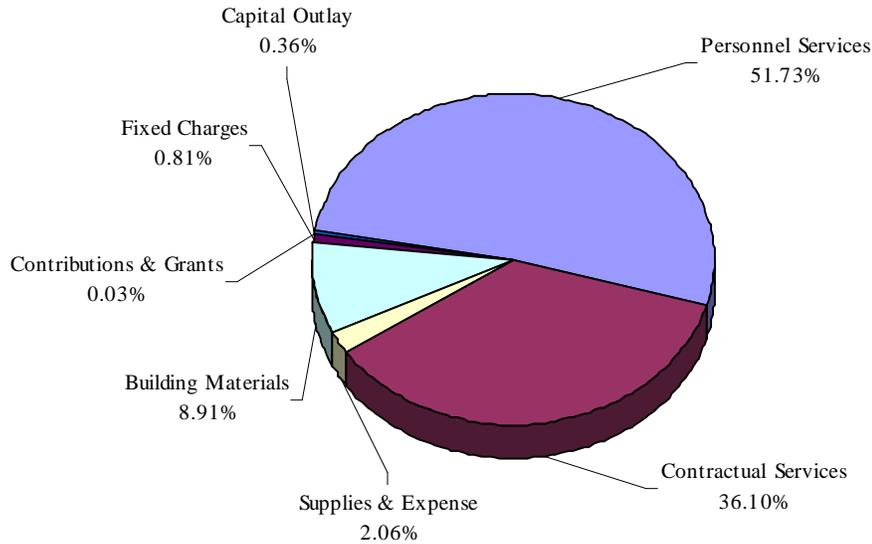
2010 GOALS AND OBJECTIVES:

- 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 within the department.

DEPARTMENT STATISTICS:

	2008	2007	2006
Yardwaste Visits	46,000	37,000	37,089
Spring Clean Up Waste Removal and Recycling	485	622	588
Stormwater Maintenance			
Catch Basins Cleaned	46	1,700	600
Catch Basins Reconstructed	165	180	134
Miles of Streets Swept	5,485	6,470	6,127
Yards of Sand Recovered during Sweeping	6,293	3,530	4,963
Street Maintenance			
Miles of Streets	211	211	210
Inches of Snowfall	77	54	40
Tons of asphalt applied to potholes	701	570	598
Events supported	17	24	
Property Maintenance			
Number of weed/grass notices	75	83	70
Number of snow removal notices	97	110	110
Demolition			
Structures Demolished	5	10	6

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 3,772,195	\$ 3,842,295	\$ 3,842,295	\$ 3,676,120	\$ 3,676,120
Contractual Services	2,332,724	2,384,967	2,402,655	2,565,865	2,565,865
Supplies & Expense	112,742	147,914	141,339	146,244	146,244
Building Materials	519,812	633,277	647,557	633,277	633,277
Fixed Charges	52,943	57,670	57,670	57,870	57,870
Contributions & Grants	-	1,800	1,800	1,800	1,800
Capital Outlay	17,445	33,900	33,900	25,900	25,900
Total Expenses	\$ 6,807,861	\$ 7,101,823	\$ 7,127,216	\$ 7,107,076	\$ 7,107,076
Intergvtl Grants/Aids	\$ 2,238,926	\$ 2,314,329	\$ 2,313,213	\$ 2,458,295	\$ 2,458,295
Public Charges	156,563	49,950	77,153	49,950	49,950
Intergvtl Charges	374,167	175,500	175,500	175,500	175,500
Miscellaneous	1,148	250	419	250	250
Total Revenue	\$ 2,770,804	\$ 2,540,029	\$ 2,566,285	\$ 2,683,995	\$ 2,683,995

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 budget anticipates the retirement of the City Planner and the vacancy of this position. In addition, it maintains vacant for the entire year three labor positions within the Construction and Maintenance Division. These budget changes provided for a decrease in salaries and fringe benefits as compared to 2009. Budget increases include: the bi-annual bridge inspections for \$5,000 and an increase in motor pool charges to reflect actual equipment usage in the past few winters. Revenues are expected to increase by \$143,966 due to increases in State Transportation Aids.

PUBLIC WORKS DEPARTMENT

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS	
		DOLLAR	PERCENT
2010	\$7,107,076	\$1,728,481	32.14%
2009	\$5,378,595	\$363,811	7.26%
2008	\$5,014,784	\$217,755	4.54%
2007	\$4,797,029	\$278,076	6.15%
2006	\$4,518,953	\$202,156	4.68%
2005	\$4,316,797	\$32,339	0.76%
2004	\$4,284,458	\$11,578	0.27%
2003	\$4,272,880	(\$32,775)	-0.76%
2002	\$4,305,655	\$35,673	0.84%
2001	\$4,269,982	\$88,093	2.11%
2000	\$4,181,889	\$130,055	3.21%
1999	\$4,051,834	(\$223,712)	-5.23%
1998	\$4,275,546	\$271,812	6.79%
1997	\$4,003,734	\$170,196	4.44%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS	
		DOLLAR	PERCENT
2010	\$2,539,879	\$0	0.00%
2009	\$2,539,879	\$74,517	3.02%
2008	\$2,465,362	(\$54,262)	-2.15%
2007	\$2,519,624	\$125,145	5.23%
2006	\$2,394,479	\$156,920	7.01%
2005	\$2,237,559	\$75,013	3.47%
2004	\$2,162,546	(\$93,147)	-4.13%
2003	\$2,255,693	\$57,625	2.62%
2002	\$2,198,068	(\$66,429)	-2.93%
2001*	\$2,264,497	\$2,134,662	1644.13%
2000	\$129,835	\$2,625	2.06%
1999	\$127,210	\$14,050	12.42%
1998	\$113,160	\$1,220	1.09%
1997	\$111,940	\$45,600	10.38%

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

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.

2009 ACCOMPLISHMENTS:

- Continued Airport website updates (www.flywausau.com).
- Assisted in organizing successful public relations activities including: the airport website, Wausau Balloon Rally, elementary school programs, and other airport activities.
- Secured funding & installation of self-serve fuel units for 100LL & MOGAS to expand the convenience of fuel purchasing for local and transient customers.
- Secured renewal of airport management/FBO agreement.
- Successfully recruited an additional private party to construct new a hangar at the Wausau Downtown Airport.
- Updated CIP to enhance Wausau Downtown Airport's opportunities for FAA/State Funding.

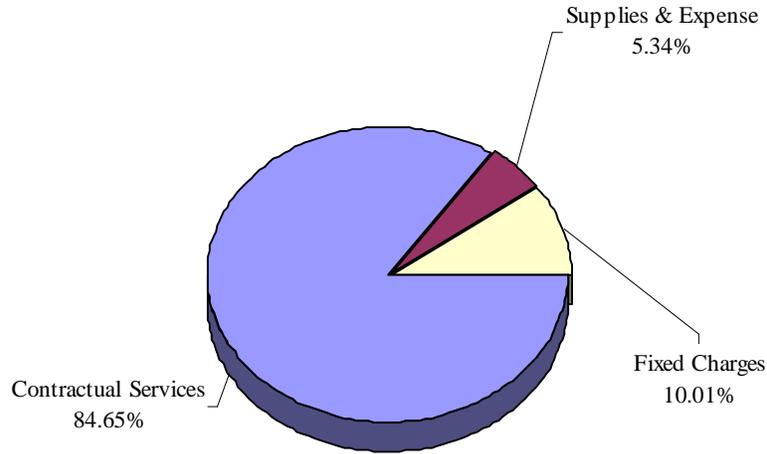
2010 GOALS AND OBJECTIVES:

- Recruit additional private parties to construct new hangars at the Wausau Downtown Airport.
- Create Wausau Downtown Airport Group on Facebook.
- Assist in organizing successful public relations activities including: the airport website, Wausau Balloon Rally, Wings Over Wausau, elementary school programs and other airport activities using room tax funds secured in 2006.
- Market the new corporate hangar and successfully secure tenants.
- Assist local non-profit aviation organizations in Central Wisconsin such as EAA243, EAA640, and EAA75 with aviation and airport promotions.
- Bring to fruition installation of WAAS precision instrument approach system and solve VOR navigation issues.
- Organize annual hangar tenant meeting.
- Pursue funding plan for SRE/fuel truck storage building.

DEPARTMENT STATISTICS:

40 City-Owned T-hangars, 4 City-Owned Corporate Hangars, 8 Privately Owned Hangars, 79 Airplanes Based on Airport, 2008 Fuel Flow 110,814 Gallons, 2008 Take Offs 25,258

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$ 141,583	\$ 148,757	\$ 157,530	\$ 159,070	\$ 159,070
Supplies & Expense	19,278	10,040	6,321	10,040	10,040
Fixed Charges	12,642	15,357	18,673	18,800	18,800
Total Expenses	\$ 173,503	\$ 174,154	\$ 182,524	\$ 187,910	\$ 187,910
Public Charges	\$ 6,599	\$ 6,100	\$ 5,000	\$ 6,100	\$ 6,100
Miscellaneous	100,344	120,270	118,000	110,500	110,500
Total Revenue	\$ 106,943	\$ 126,370	\$ 123,000	\$ 116,600	\$ 116,600

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The airport activity is very sensitive to the economy, and as such, revenue projections have been reduced to reflect our expectation of a decline in fuel flow and facility rental. Expenses reflect expected facility and operation costs.

WAUSAU DOWNTOWN AIRPORT

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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
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

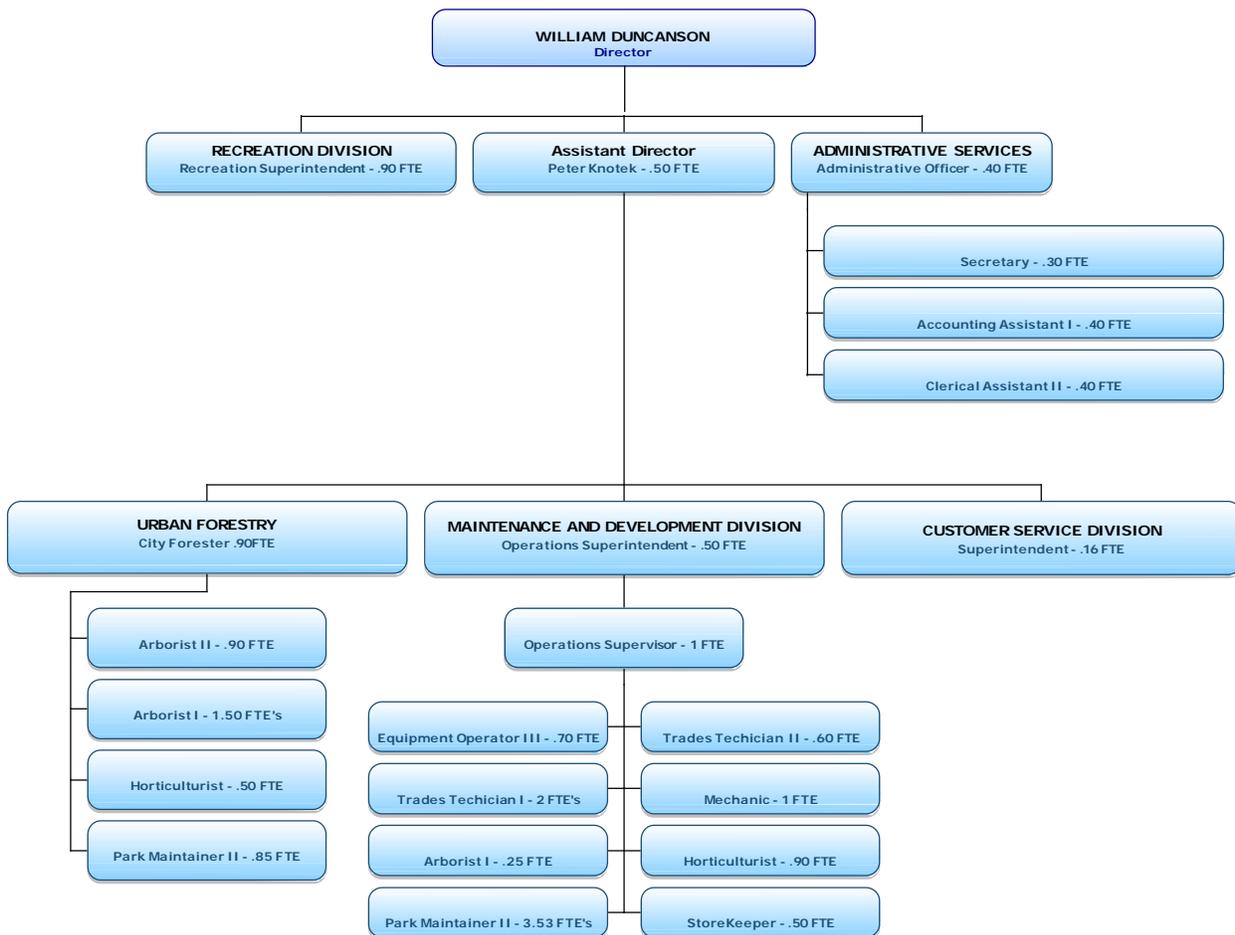
MISSION:

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	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	14.33	28.00	29.00	29.50	29.50	29.50	30.50	30.50	30.50	33.50	33.50
Non-union	4.86	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	12.00	12.00
TOTAL	19.19	37.00	38.00	38.50	38.50	38.50	39.50	39.50	39.50	45.50	45.50

PARK, RECREATION AND FORESTRY DEPARTMENT

2009 ACCOMPLISHMENTS:

- Provided 340 acres of park lands and facilities in 39 locations to the public in a safe, well maintained and attractive condition.
- Served 29,227 patrons at three outdoor swimming pools.
- Provided swim lessons to 299 individuals and tennis lessons to 263 individuals.
- Served 115 youth in the Summer Playground Program.
- Hosted a youth soccer camp for 115 individuals.
- Provided playing fields for over 2,500 youth involved in organized baseball, softball and soccer.
- Provided six recreational ice rinks and two hockey rinks.
- Planted 700 trees, removed 650 trees and trimmed 6,000 trees.
- Supported 745 community group events, including three kayak races, Wausau Balloon Rally, Chalkfest, Blues Fest, Festival of Arts, Concerts on the Square and Badger State Winter Games.
- Conducted the 39th Annual Children's Festival with 18 cooperating agencies and approximately 2,000 children and adults in attendance.
- Updated the City Comprehensive Outdoor Recreation Plan including survey of 4000 residents.
- Facilitated the Mayors Youth Action Council.
- River Edge Trail
 - Applied for and received \$319,000 State stewardship grant for Marathon Electric segment.
 - Continued invasive species control program on Glossy Buckthorn and Garlic Mustard at Oak and Fern Islands.
 - Repaved trail in portions of Whitewater Park.
 - Continued extensive easement discussions with CF Properties.
- Sylvan Hill Park
 - Served 9,921 users during public tubing and 2,401 users during private rentals.
- Paved parking lots at 3M Park.
- Developed north kayak launch at Whitewater Park.
- Published two seasonal recreation guides.
- Added more pool furniture and concessions to swimming pools.
- Landscaped City parking lot at 1st and Scott Streets.
- Athletic Park – Cooperated with the Athletic Park Community Action Team to renovate the office and repaint numerous park features.
- Continued cooperative provision of City services with the Department of Public works including boulevard mowing and event support.

2010 GOALS AND OBJECTIVES:

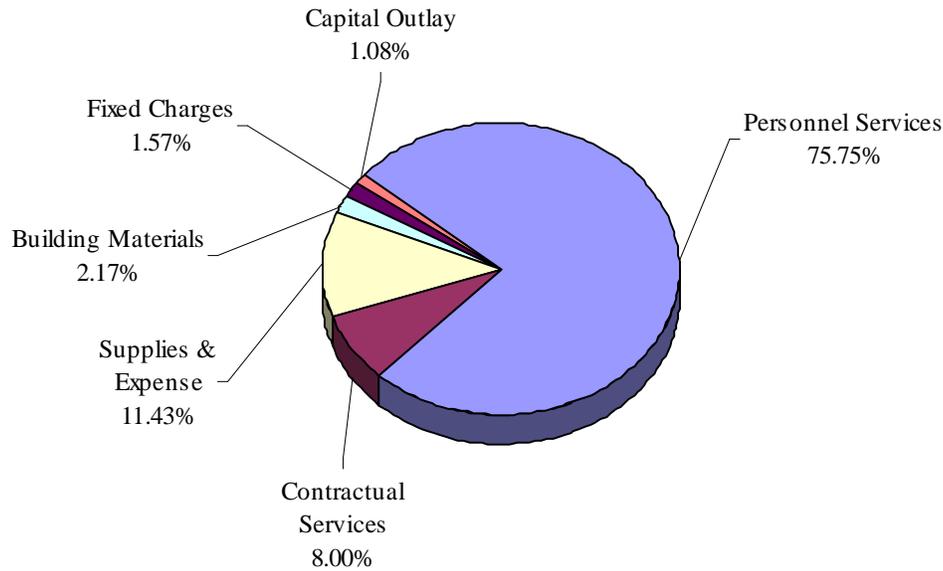
- Operate all facilities in a safe, clean and attractive manner.
- Conduct recreation programs in a fun, safe and cost effective manner.
- Support and promote events of community interest.
- Continue land acquisition for neighborhood parks.
- Cooperate with the Community Development Agency in the acquisition and development of a tot lot in the Prospect Avenue/Thomas Street area.
- Implement the reconstruction of the City Square/400 block.
- River Edge Trail
 - Construct the Marathon Electric segment.
 - Secure easement and begin construction of the McIndoe Street - Bridge Street segment.
- Construct concession stand at Athletic Park.
- Obtain funding support for downtown flower baskets from Downtown BID District.
- Continue Departmental Energy Conservation Program.
- Continue cooperative provision of City services with the Department of Public Works.
- Athletic Park – Continue renovation work with the Athletic Park Community Action Team.

DEPARTMENT RESULTS AND STATISTICS:

342 Acres, 27,000 Street Trees, 18 Tennis Courts, 17 Sports Fields, 4 Sledding Hills, 5 Recreational Ice Rinks, 3 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.

PARK, RECREATION AND FORESTRY DEPARTMENT

BUDGET:



BUDGET SUMMARY

	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 1,662,900	\$ 1,794,573	\$ 1,794,573	\$ 1,822,116	\$ 1,822,116
Contractual Services	183,141	189,162	186,627	192,507	192,507
Supplies & Expense	244,521	276,335	253,495	275,040	275,040
Building Materials	40,755	55,801	53,650	52,124	52,124
Fixed Charges	38,883	39,708	40,516	37,794	37,794
Capital Outlay	26,016	26,000	41,000	26,000	26,000
Total Expenses	\$ 2,196,216	\$ 2,381,579	\$ 2,369,861	\$ 2,405,581	\$ 2,405,581
Intergovtl Grants	\$ 20,394	\$ -	\$ -	\$ -	\$ -
License & Permits	-	-	3,466	2,025	2,025
Public Charges	262,744	249,220	223,345	249,350	249,350
Miscellaneous	1,928	4,610	5,840	6,290	6,290
Total Revenue	\$ 285,066	\$ 253,830	\$ 232,651	\$ 257,665	\$ 257,665

PARK, RECREATION AND FORESTRY DEPARTMENT

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The most volatile areas of the budget continue to be employee benefits and fuel and energy costs. Over the years the department has exhausted small savings areas. Significant budget reductions were accomplished by eliminating a shared vacant Park Maintainer II position which eliminated .35 FTE from the budget, reducing approximately 2030 hours of seasonal work force, reducing capital projects by \$15,000 and increasing health insurance premium contributions by non-represented staff which saved \$5,077. Savings in the seasonal work force included shifting Athletic Park janitorial responsibilities to the Woodchucks, restructuring the Sylvan Tubing Hill schedule, which reduced overtime and eliminated the seasonal lead tow operator, reducing the playground program in response to a reduction in participation, likely due to the expansion of the Wausau School District summer school program, and revising the swimming pool entry points which allows the consolidation of ticket and concession sales.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$2,405,581	\$24,002	1.01%
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	\$257,665	\$3,835	1.51%
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

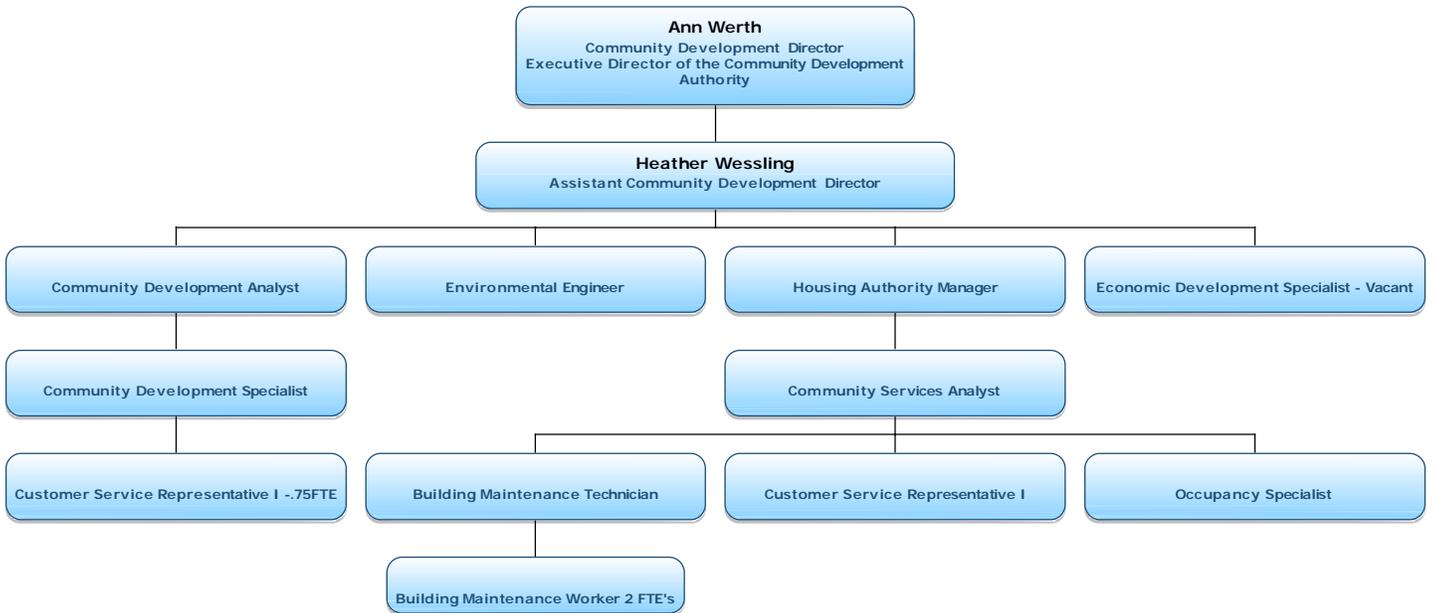
MISSION:

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:

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

*Staffing for 2009 and 2010 includes the Environmental Engineer which is a shared position with Wausau Water Works.

2009 ACCOMPLISHMENTS:

- Housing
 - Metro Plains received approval from the City and WHEDA for the construction of 40 units of affordable housing in Census Tract 1
 - In-fill housing program constructed a new three bedroom house in conjunction with the Northcentral Technical College on South 5th Avenue
 - Extended Downpayment assistance to 21 new homeowners
 - Completed 12 Homeowner Rehabilitation projects
 - The Pro-active Lead Reduction Program, a partnership with Marathon County Health Department, has five projects underway this year
 - Applied and received over \$1 million in Neighborhood Stabilization Program funds from the State of Wisconsin
 - The Community Development Authority remodeled 40 units of Scattered Site family housing
 - The Community Development Authority also added an addition to the Riverview Towers and completed the fountain renovation and sidewalk improvements
 - Staff has provided counseling for Get Smart Wausau, a local financial education program
 - Staff has provided financial counseling through UW-Extension on a monthly basis
 - Provided Counseling for 18 homeowners with the DownPayment Plus Program
 - Convened a task force for the study of the current housing codes and inspection process, with the final report issued to the Mayor
 - Conducted a number of focus groups to establish priority needs in the community
 - Received and bid out CDBG Recovery funds for sidewalk replacement throughout the City
 - Street Reconstruction in Census Tract 6.01 and 6.02
- Rental Rehabilitation
 - The 101 Pub on North 3rd Avenue has been a great improvement to the near west side and will be completed before the end of the year
 - Rehabilitation of 18 Rental units providing affordable housing for tenants
- Assistance to non-profits
 - Faith in Action, Boys & Girls Club, The Neighbor's Place, Randlin Assistance Program, The Salvation Army, The Women's Community and YWCA
- Elimination of Blight:
 - Acquisition and demolition of 1019 Bridge Street, a house destroyed by a fire
 - Acquisition and demolition of fire home on South 5th Avenue that will be sold to Wausau Fresh Start for construction of a new home
 - Demolition of 1021 South 5th Avenue for the In-fill Program in conjunction with Northcentral Technical College
 - Acquisition and demolition of house destroyed by fire on 1st Avenue the property was turned over to Parks Department
 - Brownfield Remediation on Wyatt Street and South 2nd Avenue
- Economic Development
 - Provided small business counseling to over 20 existing and potential start-ups
 - Micro Loan Program to McDevco for:
 - § Grandma's Corner Café
 - § Hoffman's Hobbies
 - § The Glass Hat renovation in the near north downtown area was completed, complimenting the other recent façade improvements in the area
 - § Provided a MCDEVCO Loan to Wausau Mine Company for the construction of their new building
 - Staff participation in Chamber of Commerce Business and Retention Committee
 - Met with approximately 67 existing and potential small business clients
 - Rasmussen College broke ground and is currently accepting applications for a January 2010 start date
- Relocation
 - Completion of Relocation Project for widening of Sherman Street
 - Grand Avenue Relocation – 4 parcels
 - Thomas Street Relocation
 - The successful relocation of 14 households in order to facilitate the \$3.5M building project for the University of Wisconsin-Marathon County Campus

2010 GOALS AND OBJECTIVES:

The 2010 Community Development Block Grant program, which is approved by Wausau Common Council, will guide priority for community development activities, including several initiatives which may be initiated as a result of forecasts trending within the community.

ENVIRONMENTAL REMEDIATION: This is a growing focus for the Community Development. Both the Community Development Authority and the City's Community Development Department are continuing to conduct environmental work at 303 South 2nd Avenue, 208 Wyatt Street and 1202 North 2nd Street as time and funds permit. The City's environmental engineer office moved from the Wausau Water Utility to the Community Development Department to more easily facilitate the increased focus on redevelopment through environmental remediation. Environmental regulations and the related remediation funding sources have been changing. The Department is working with Marathon County relative to taking tax deeds on properties and forwarding title to the City or Community Development Authority. Resources from CDBG, the State's Site Assessment Grant Program and other Community Development funds finance the demolition, soil/water testing, remediation and eventual redevelopment of these sites. This renewal is important to neighborhoods and the environment and community.

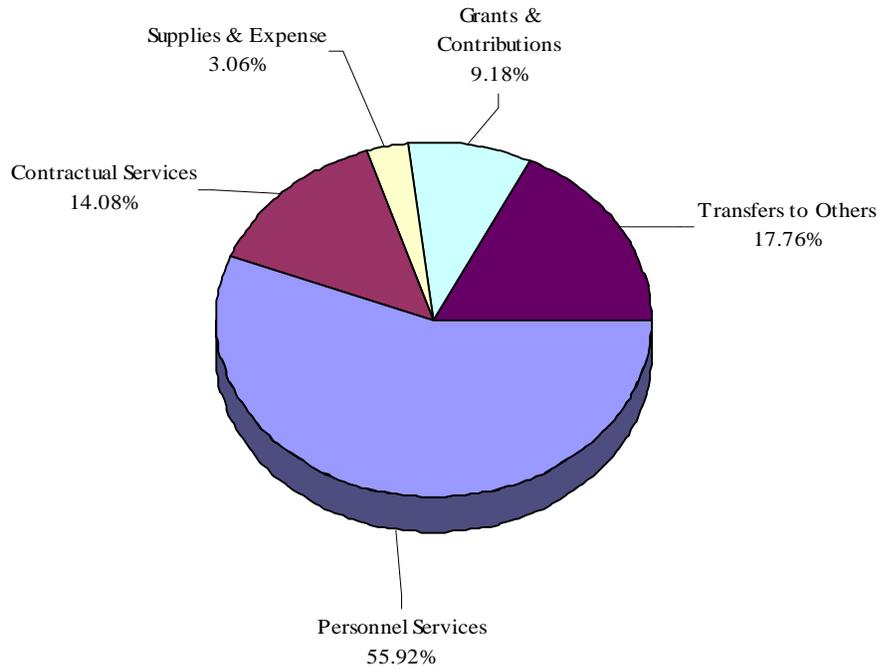
DOWNTOWN REDEVELOPMENT ACTIVITY: The Community Development Department continues to assist in managing new redevelopments planned and proposed for our Central Business District. Further north along the Wisconsin River, redevelopment of the former Hammerblow Manufacturing, the McDevco Property and Cloverbelt (Tomorrow Valley) Cooperative properties are sure to have a tremendous impact on eliminating blight, creating housing and jobs for Wausau residents. The Department is also working on the west side of the Central Business District to improve commercial property and help to revitalize that portion of the community. Activities include environmental remediation, commercial rehabilitation and streetscape.

Relative to the Central Business District, the Community Development Department will be working with private partners, Central Wausau Progress, Main Street and all Wausau-based Foundations to undertake and complete Central Business District projects, work to attract and retain more business and assist with redevelopment of existing underutilized and vacant property. The Community Development Department continues to follow the City's mission to make the downtown an even more important part of the Wausau community.

ECONOMIC DEVELOPMENT: As our local economy expands and Wausau business becomes more global in nature, as we have witnessed over the past ten years, newer and larger markets for local companies are expected and Wausau's program will broaden concomitantly by taking its first glimpse into the international arena. Having municipal capacity is an important asset for Wausau, and the Department will continue to move in that direction by working with local business to link them with necessary resources and identify international markets for local products. Increasing capacity in this area has already been identified within the City's Economic Development Strategy, which, as policy, assists in shaping Wausau's economic growth. The department will also continue working with Marathon County Economic Development Council on operating the economic revolving loan fund and other matters related to local development.

COMMUNITY DEVELOPMENT FUND

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 798,404	\$ 896,473	\$ 837,940	\$ 913,238	\$ 913,238
Contractual Services	227,724	140,900	193,925	230,000	230,000
Supplies & Expense	45,277	40,000	37,250	50,000	50,000
Grants & Contributions	146,736	293,000	147,000	150,000	150,000
Transfers to Others	299,550	290,000	290,000	290,000	290,000
Total Expenses	\$ 1,517,691	\$ 1,660,373	\$ 1,506,115	\$ 1,633,238	\$ 1,633,238
Intergvtl Grants & Aids	\$ 1,688,798	\$ 1,387,750	\$ 987,580	\$ 1,305,615	\$ 1,305,615
Intergvtl Charges for Services	\$ 15,683	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
Miscellaneous	179,190	264,623	67,950	264,623	264,623
Transfers From Other Funds	67,500	-	55,000	55,000	55,000
Total Revenues	\$ 1,951,171	\$ 1,660,373	\$ 1,110,530	\$ 1,633,238	\$ 1,633,238

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

BUDGETARY HISTORY:

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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%
2000	\$1,370,335	(\$998,695)	-42.16%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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%
2001	\$3,032,554	\$1,662,219	121.30%
2000	\$1,370,335	(\$878,696)	-39.07%

INDUSTRIAL PARK FUND

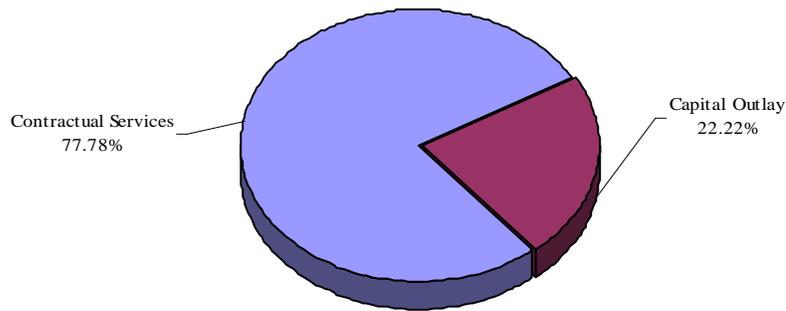
MISSION:

To provide financial resources to preserve and expand the City's industrial park.

DEPARTMENTAL 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					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$ 9,884	\$ 13,000	\$ 9,000	\$ 7,000	\$ 7,000
Capital Outlay	1,302	2,000		2,000	2,000
Total Expenses	\$ 11,186	\$ 15,000	\$ 9,000	\$ 9,000	\$ 9,000
Miscellaneous	\$ 100	\$ 15,000	\$ 100	\$ 100	\$ 100
Total Revenues	\$ 100	\$ 15,000	\$ 100	\$ 100	\$ 100

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 budget anticipates little activity in this fund with continued mowing and maintenance efforts and no land sales.

INDUSTRIAL PARK FUND

BUDGETARY HISTORY:

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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
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

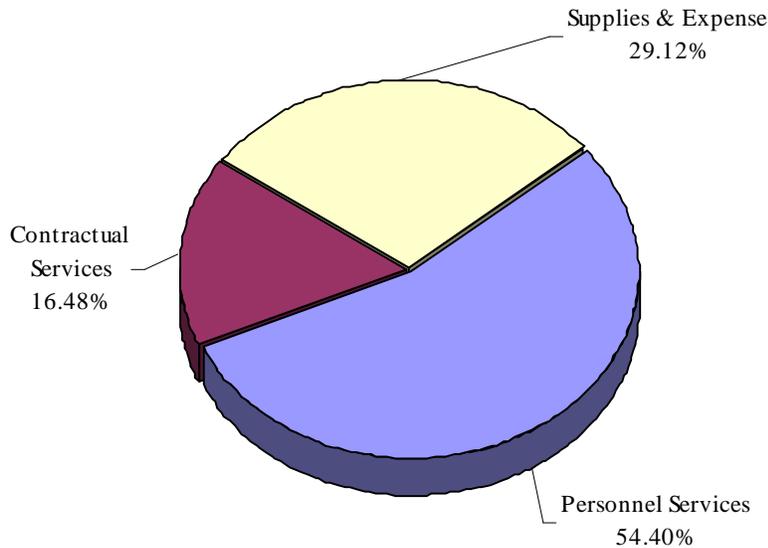
MISSION:

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

DEPARTMENTAL RESPONSIBILITIES:

The Wausau Fire Department is the organization designated by the City of Wausau to receive, expend and provide services for the City's allocation of the regional Level A Hazardous Materials Response Service Contract which the City has entered into with the State of Wisconsin. The City of Wausau approved an extension to the State contract for the period of July 1, 2009 through June 30, 2011. This contract provides for an annual payment of \$105,332.

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 77,726	\$ 62,010	\$ 63,636	\$ 63,636	\$ 63,636
Contractual Services	20,888	37,460	19,275	19,275	19,275
Supplies & Expense	33,498	39,332	34,071	34,071	34,071
Capital Outlay	-	8,000	-	-	-
Total Expenses	\$ 132,112	\$ 146,802	\$ 116,982	\$ 116,982	\$ 116,982
Intergovt Charges	\$ 146,802	\$ 146,802	\$ 105,332	\$ 105,332	\$ 105,332
Total Revenues	\$ 146,802	\$ 146,802	\$ 105,332	\$ 105,332	\$ 105,332

BUDG

HAZARDOUS MATERIALS CONTRACT FUND

ET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget reflects the new contract provisions. Excess expenses will be funded by accumulated profits from prior year contracts. The fund balance at December 31, 2008 was \$118,195.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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
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

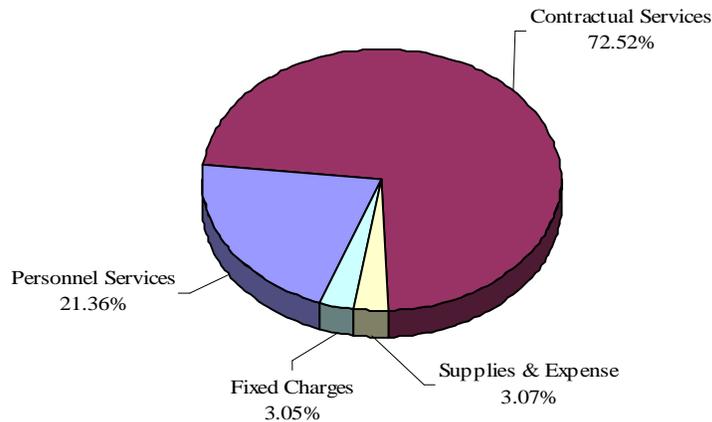
MISSION:

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 bi-weekly curbside recycling pickup of City of Wausau residential properties, for 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					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 131,163	\$ 170,000	\$ 135,000	\$ 140,000	\$ 140,000
Contractual Services	430,054	460,500	460,300	475,182	475,182
Supplies & Expense	16,729	20,100	20,100	20,100	20,100
Fixed Charges	14,900	20,000	20,000	20,000	20,000
Building Materials	-	1,000	-	-	-
Total Expenses	\$ 592,846	\$ 671,600	\$ 635,400	\$ 655,282	\$ 655,282
Taxes	\$ 364,657	\$ 485,600	\$ 432,174	\$ 470,007	\$ 470,007
Intergovt Charges	224,389	184,000	201,981	184,000	184,000
Miscellaneous	3,800	2,000	1,245	1,275	1,275
Total Revenues	\$ 592,846	\$ 671,600	\$ 635,400	\$ 655,282	\$ 655,282

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:

<u>Year</u>	<u>Unit Price</u>	<u>Total Annual Fee</u>
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:

<u>YEAR</u>	<u>EXPENSES</u>	<u>INCREASE (DECREASE) FROM THE PREVIOUS YEAR</u>	
		<u>DOLLAR</u>	<u>PERCENT</u>
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	

<u>YEAR</u>	<u>REVENUES</u>	<u>INCREASE (DECREASE) FROM THE PREVIOUS YEAR</u>	
		<u>DOLLAR</u>	<u>PERCENT</u>
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 cost center 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.

2009 ACCOMPLISHMENTS:

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

Contributions were awarded to the following programs, services and events:

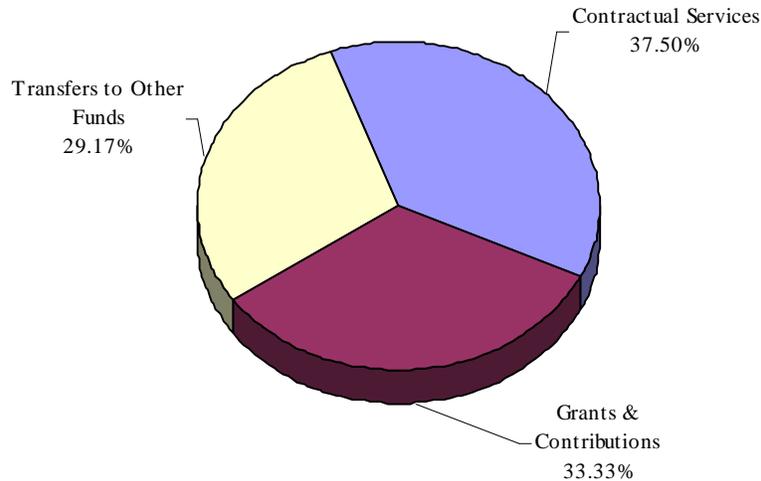
\$4,900	Wausau Canoe/Kayak Corporation
4,875	Jaycees Fourth of July
6,500	Gus Macker
1,950	Artrageous Weekend
9,750	Wausau Dance Theater
2,730	Chalkfest
4,225	Wausau Symphony
6,500	Market Place Thursdays
6,500	Balloon Rally

2010 GOALS AND OBJECTIVES:

The decline of the economy has had a negative effect on this fund as room tax revenues are expected to continue to decrease. 2010 room tax allocations are yet to be determined. An analysis of room tax revenues shows that revenues peaked in 2007. Since that time, room inventory in surrounding areas, tourism activity, poor snow conditions in the winter, and the economy have all had a negative impact on these revenues.



BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	239,657	234,375	232,125	225,000	225,000
Grants & Contributions	283,074	256,130	257,509	255,135	200,000
Transfers to Other Funds	230,000	175,000	175,000	175,000	175,000
Total Expenses	\$ 752,731	\$ 665,505	\$ 664,634	\$ 655,135	\$ 600,000
Taxes	\$ 662,461	\$ 625,000	\$ 619,000	\$ 600,000	\$ 600,000
Total Revenues	\$ 662,461	\$ 625,000	\$ 619,000	\$ 600,000	\$ 600,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 budget includes a conservative room tax revenue estimate of \$600,000. In addition, the budget provides for the City’s contractual obligation to the Convention Visitors Bureau 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 \$200,000 completes the budget; however exact allocations have not been determined. It is expected that any fund balance within the room tax fund will be exhausted by the end of 2009 and not available for carryover.

ROOM TAX FUND

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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	\$230,900	100.00%

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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%
1998	\$230,900	\$230,900	100.00%

ROOM TAX FUND

ROOM TAX CONTRIBUTION SUMMARY:

	BUDGET		ACTUAL				
	2009	2008	2007	2006	2005	2004	2003
Revenues	\$625,000	\$662,461	\$708,866	\$726,495	\$710,520	\$643,239	\$571,763
Expenditures							
Economic Development							
Wausau Economic Development Position		55,000	55,000	110,000	96,500	95,880	95,880
Main Street	30,000	30,000	30,000	30,000	30,000	30,000	30,000
City of Wausau Airport Marketing		924	779				
Wausau Marketing Council					9,000		
McDevco Revolving Loan Fund							100,000
Total Economic Development	\$30,000	\$85,924	\$85,779	\$140,000	\$135,500	\$125,880	\$225,880
Tourism							
Convention and Visitors Bureau	234,375	239,657	262,500	249,338	266,340	241,329	214,147
Badger State Games							
Grand Theater on Artsblock	45,000	45,000	45,000	40,000	30,000	30,000	25,000
Wausau Kayak/Canoe Corporation	4,900	7,500	7,500	7,500	7,500	22,500	13,375
Wausau Area Events - General Operations	65,600	65,600	65,600	65,600	65,600	64,600	65,600
Artrageous Weekend	1,950	3,000	3,000	2,500	1,800	3,000	3,000
Festival of the Arts			4,409		3,000	3,000	5,000
Leigh Yawkey Woodson Art Museum	30,100	30,100	30,100	30,000	25,000	25,000	25,000
Gus Macker Basketball Tournament	6,500	10,000	10,000	10,000	5,000	5,000	7,000
American Legion Post 10 Softball					1,500		
Total Tourism	\$388,425	\$400,857	\$428,109	\$404,938	\$405,740	\$394,429	\$358,122
Quality of Life/Community Enhancement							
Marathon County Historical Society	21,000	21,000	21,000	21,000	20,000	20,000	21,000
Volunteer Center			2,800	4,000	2,750	4,475	
Chalkfest	2,730	4,200	5,000	5,000	4,000	5,447	
Wausau Balloon Rally & Glow	6,500	10,000	8,000	2,500	2,500		
Wausau Concert Band	6,500	6,500	6,500	6,500	6,000	6,500	6,500
Wausau Jaycees Fourth of July	4,875	7,500	7,000	7,000	5,000	7,700	7,700
Center for Visual Arts	10,000	10,000	10,000	10,000	10,000	6,000	6,000
Concerts on the Square		10,000	10,000	10,000	10,000	10,000	10,000
Wausau Dance Theater	9,750	15,000	15,000	15,000	15,000		
Market Place Thursdays	6,500						
Wausau Community Theater				7,000	5,000	6,500	
Wausau Symphony Band	4,225	6,750	7,000				
Renaissance Festival					5,000	9,000	8,500
Total Quality of Life/Community Enhancement	\$72,080	\$90,950	\$92,300	\$88,000	\$85,250	\$75,622	\$59,700
Social Programs							
Boys and Girls Club - Peer Court						15,000	
Total Social Programs	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
Contribution to City Operations							
Portable Stage							51,236
Athletic Park Funding					20,000		
400 Block Improvements				10,000	40,000	44,731	40,000
General City Funding	175,000	175,000	175,000	50,000	25,000	25,000	22,500
Total General Fund Activity	\$175,000	\$175,000	\$175,000	\$60,000	\$85,000	\$69,731	\$113,736
Total Expenditures	\$665,505	\$752,731	\$781,188	\$692,938	\$711,490	\$680,662	\$757,438

METRO RIDE FUND

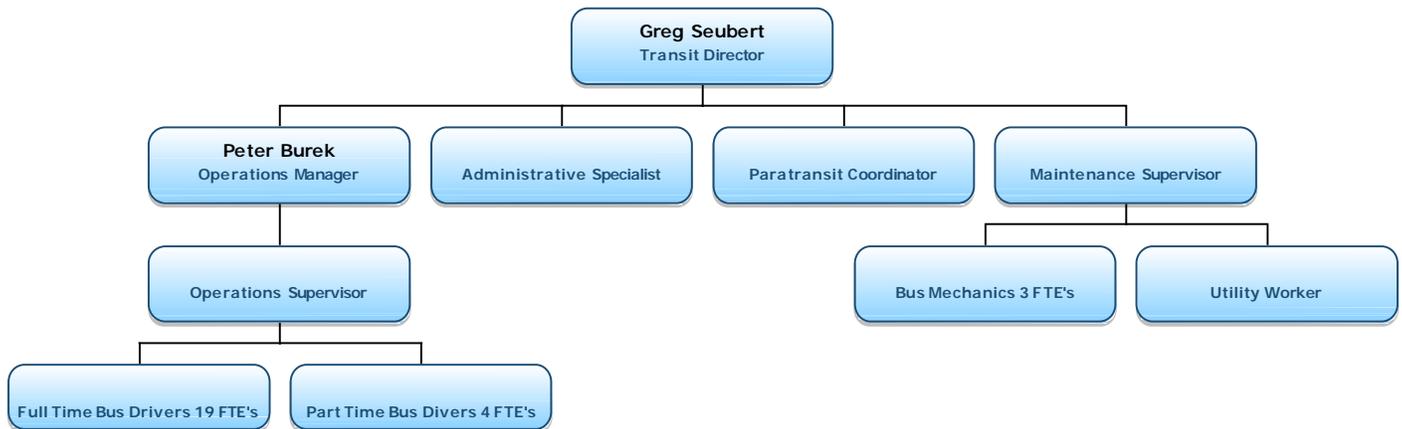
MISSION:

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

DEPARTMENTAL RESPONSIBILITIES:

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

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

FTES	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	27.00	27.00	26.00	27.00	27.00	27.00	27.00	27.00	29.00	29.00
Non-union	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL	33.00	33.00	32.00	33.00	33.00	33.00	33.00	33.00	35.00	35.00

2009 ACCOMPLISHMENTS:

- Initiated bus procurement to begin bus fleet replacement.
- Participated in ongoing dialogue with Marathon and Wood Counties regarding coordinated transportation services in the region.
- Eliminated Route E - Pinecrest Circulator to address inefficiency and reduced cost.

2010 GOALS AND OBJECTIVES:

- Purchase new service truck.
- Install security camera system at the Metro Ride transit center.
- Seek consultant to conduct a transportation development plan.
- Consider alternative funding mechanisms such as Regional Transit Authority.

DEPARTMENT STATISTICS:

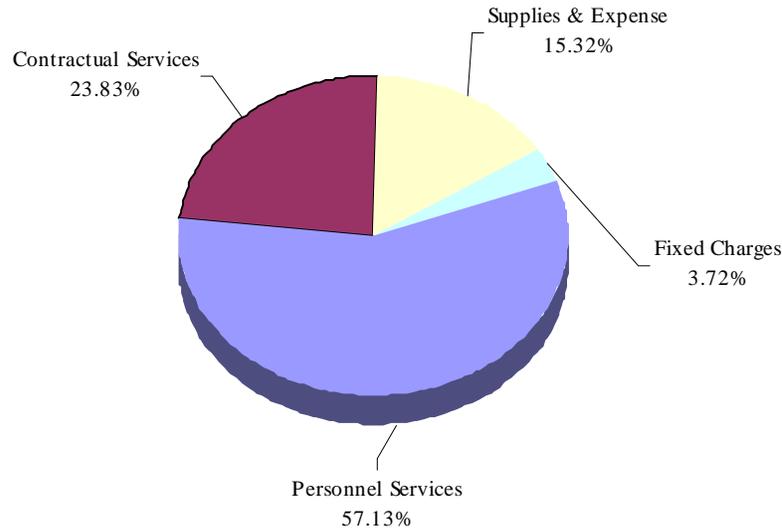
Fare History

	2009-2007	2006-2003	2002-1999
Adult Cash Fare	\$ 1.25	\$ 1.00	\$ 0.90
Adult Tokens	10 for \$7.50	10 for \$6.00	9 for \$5.00
Adult Mo Pass	\$ 30.00	\$ 26.00	\$ 24.00
Elderly/Disabled Cash Fare	\$ 0.60	\$ 0.50	\$ 0.45
Elderly/Disabled Mo Pass	\$ 15.00	\$ 13.00	\$ 12.00
Student Cash Fare	\$ 1.00	\$ 0.75	\$ 0.65
Student Tickets	10 for \$6.00	10 for \$4.50	10 for \$4.00
Student Mo Pass	\$ 15.00	\$ 13.00	\$ 12.00
Paratransit	\$ 2.00	\$ 2.00	\$ 1.80

Passenger Data

	Total Route Miles	Total Passengers	Cost per Passenger
2009	Not Yet Available		
2008	604,793	851,895	\$3.89
2007	720,858	857,010	\$3.86
2006	683,934	865,988	\$3.64
2005	603,668	819,165	\$3.65
2004	620,471	758,061	\$3.85
2003	638,730	743,249	\$3.66
2002	657,540	758,706	\$3.37
2001	648,985	826,941	\$3.00
2000	693,270	851,841	\$2.78
1999	685,087	871,428	\$2.61

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 2,350,153	\$ 2,374,843	\$ 2,308,020	\$ 2,487,410	\$ 2,487,410
Contractual Services	880,308	1,153,480	906,232	1,037,563	1,037,563
Supplies & Expense	642,187	789,010	486,753	666,880	666,880
Fixed Charges	152,350	129,581	129,122	161,896	161,896
Total Expenses	\$ 4,024,998	\$ 4,446,914	\$ 3,830,127	\$ 4,353,749	\$ 4,353,749
Taxes	\$ 574,312	\$ 540,603	\$ 556,131	\$ 735,485	\$ 735,485
Intergvtl Grants & Aids	2,555,703	2,756,286	2,461,948	2,653,156	2,653,156
Public Charges	679,005	786,360	584,347	679,901	679,901
Intergovt Charges	204,363	267,058	219,533	284,557	284,557
Miscellaneous	11,615	650	8,167	650	650
Total Revenues	\$ 4,024,998	\$ 4,350,957	\$ 3,830,126	\$ 4,353,749	\$ 4,353,749

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 budget actually reflects a decrease in expenses from the 2009 modified budget. This is because the 2009 budget provided for a \$4.38 gallon estimate for diesel fuel and the 2010 budget provides for a \$3.00 gallon estimate. In addition, the 2009 budget provided for historically based usage of bus parts which has dropped dramatically with the installation of the new buses. Finally, the 2009 budget anticipated heavy ridership for the Marathon County Transportation Program due to the implementation of the Family Care Program. This usage did not materialize, thus the 2010 budget was adjusted accordingly. Additional tax levy dollars are still required due to the fact that state and federal subsidies have been estimated conservatively since their contributions are still unknown and the original 2009 budget contained an error which resulted in an under-budgeting of the City of Wausau levy for Metro Ride.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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
2010	\$3,618,264	\$86,704	2.46%
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%

PUBLIC ACCESS CABLE FUND

MISSION:

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

RESPONSIBILITIES:

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

2010 GOALS AND OBJECTIVES:

Help the City continue to manage the new state mandated franchise with Charter Communications. This includes working with the Wisconsin Association for Public Education and Government (PEG) Channel (WAPC) at the state level on state franchising legislation which could improve the state franchise in the following ways: Operator required to change format of signal if necessary at its own cost. Operator required to pay for transmission equipment; operator pays for the first 200 feet of a moved transmission line. PEG channels shall be provided with the same accessibility, functionality and quality as that provided to local commercial TV stations, carried within 10 channels of a local commercial TV station, viewable by every subscriber without additional service or equipment charges and transmitted without material degradation. Municipalities may set a video service provider fee up to 5% by ordinance. Municipalities may set a PEG fee up to 1% by ordinance beginning January 1, 2011. PEG fees may be used to support PEG channels (deleted the words "access activities").

Public Access has traditionally been a source of equipment and training to help people in the local community create their own programs. It is also a source of information about local community events, activities, and organizations. Public Access wants to continue this mission utilizing equipment and technology that incorporates both ease of use and quality technical programming output.

Objectives: To make it easier for working adults to have access to PAC studio and editing equipment by expanding to evening and weekend hours. To upgrade video acquisition and editing to a digital format. To increase the number of locally produced programs. To promote Wausau Area Access Channels (WAAC) both their programs and the benefits WAAC bring to the community.

Service Delivery Initiatives: To work with the Marathon County Board to make the programs seen on the access channels available over the internet so those residents who do not have cable, will be able to see all the government meetings in their entirety. To continue working with a marketing person to find other outside sources of revenue such as grants or underwriters or program sponsorships to continue our mission in these uncertain funding times. To continue our coverage of cultural events, i.e. school/community concerts, plays and festivals. To continue our sports programming with selected games of high school sports such as football, volleyball, soccer, basketball, lacrosse and hockey. To continue our outreach to the community by covering and promoting upcoming events and activities. To create additional opportunities for underwriters. Continue to outreach to community organizations by providing technical assistance to help them create programs. The message board system has continued to allow more non-profit organizations to improve their ability to reach viewers with timely information. Public Access will continue to promote this improved way to communicate with area residents.

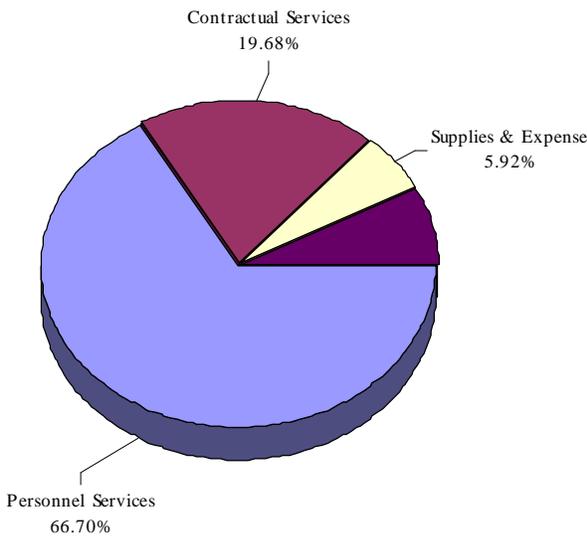
Equipment Upgrade Goals: With the addition of new studio space, some new equipment and the remodeling of the current space, Wausau Area Access is making it easier for multiple camera studio programs to be created. To continue to replace studio lights with cooler more efficient lighting. To equip the new studio space. To upgrade studio character generator. To continue the transition from an analog video production to digital video production

PUBLIC ACCESS CABLE FUND

without preventing current producer program productions. To replace batteries for camcorders. To investigate and possibly purchase a digital remote studio system that can be used both on remote location productions and in the studio to provide a better look to the locally produced programs.

Summary Budget Changes: Since we are now under a new state franchise there is uncertainty on current funding. The City of Wausau gets 5% of gross revenue Charter Communication gets from Wausau residents who subscribe to cable. According to the state franchise for the first three the local cable provider would continue to pay any additional fees they were paying prior to the state franchise going into effect. These additional fee payments for the City of Wausau approximately \$60,000 per year would expire December 31, 2010. Charter Communication does not believe they are required to pay these additional fees because the City franchise expired the year the state franchise took effect. Earlier this month, a bill was introduced in the state legislature that will provide up to 1% of gross revenue of the local video service provider to support local access centers in addition to the 5 % franchise fee.

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 83,362	\$ 84,836	\$ 84,836	\$ 86,539	\$ 86,539
Contractual Services	5,976	6,930	6,929	25,531	25,531
Supplies & Expense	1,901	7,675	7,675	7,675	7,675
Fixed Charges	851	-	-	-	-
Capital Outlay	9,026	10,000	10,000	10,000	10,000
Total Expenses	\$ 101,116	\$ 109,441	\$ 109,440	\$ 129,745	\$ 129,745
Licenses/Permits	\$ 84,232	\$ 96,986	\$ 96,986	\$ 96,590	\$ 96,590
Miscellaneous	71,402	12,455	12,455	33,155	33,155
Total Revenues	\$ 155,634	\$ 109,441	\$ 109,441	\$ 129,745	\$ 129,745

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for \$22,780 for marketing assistance which is an increase of \$18,000. All other areas remain the same.

BUDGETARY HISTORY:

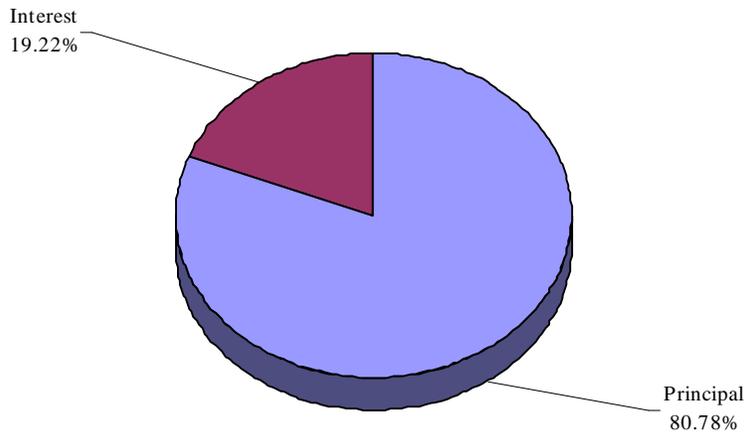
YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$129,745	\$32,758	33.78%
2009	\$96,987	\$0	0.00%
2008	\$96,987	(\$18,302)	-15.88%
2007	\$115,289	\$17,806	18.27%
2006	\$97,483	(\$9,266)	-8.68%
2005	\$106,749	\$24,609	29.96%
2004	\$82,140	(\$21,842)	-21.01%
2003	\$103,982	(\$7,630)	-6.84%
2002	\$111,612	\$24,240	27.74%
2001	\$87,372	\$27,580	46.13%
2000	\$59,792	(\$31,806)	-34.72%
1999	\$91,598	\$38,178	71.47%
1998	\$53,420	\$14,223	36.29%
1997	\$39,197	\$15,930	68.47%

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$129,745	\$13,662	11.77%
2009	\$116,083	\$19,096	19.69%
2008	\$96,987	(\$19,096)	-16.45%
2007	\$116,083	\$18,600	19.08%
2006	\$97,483	(\$9,266)	-8.68%
2005	\$106,749	\$24,609	29.96%
2004	\$82,140	(\$32,621)	-28.43%
2003	\$114,761	\$3,149	2.82%
2002	\$111,612	\$43,314	63.42%
2001	\$68,298	\$26,944	65.16%
2000	\$41,354	(\$34,432)	-45.43%
1999	\$75,786	\$37,309	96.96%
1998	\$38,477	(\$720)	-1.84%
1997	\$39,197	\$15,930	68.47%

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

	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Principal	\$ 10,218,128	\$ 6,961,080	\$ 6,911,080	\$ 7,521,396	\$ 7,521,396
Interest	2,054,721	2,101,886	2,089,470	1,789,997	1,789,997
Library Debt	141,891	116,830	116,830	-	-
Payment to Escrow	8,872	-	-	-	-
Total Expenses	\$ 12,423,612	\$ 9,179,796	\$ 9,117,380	\$ 9,311,393	\$ 9,311,393
Taxes	\$ 4,156,866	\$ 4,156,866	\$ 4,156,866	\$ 4,156,866	\$ 4,156,866
Miscellaneous	9,250				-
Other Sources	7,803,352	5,043,666	5,043,666	5,124,981	5,124,981
Total Revenues	\$ 11,969,468	\$ 9,200,532	\$ 9,200,532	\$ 9,281,847	\$ 9,281,847

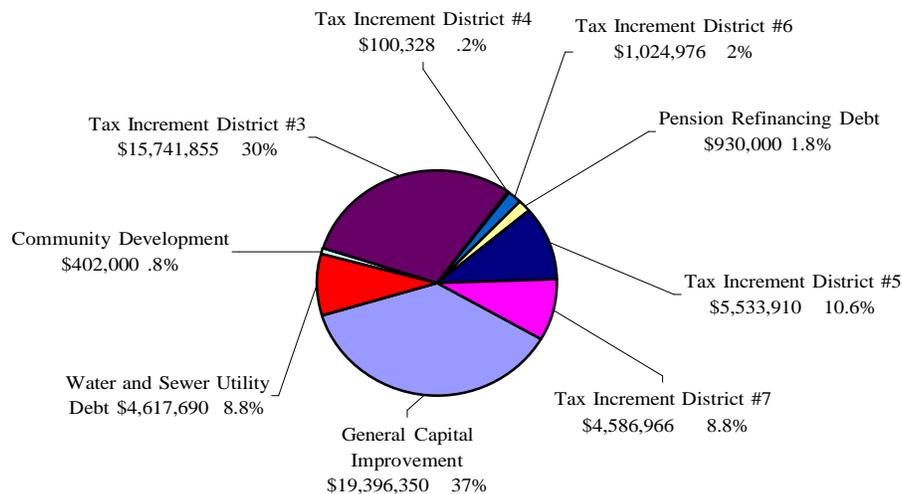
BUDGET HIGHLIGHTS:

The 2010 budget provides for the first debt payments of the 2009A issue and the 2009 road construction state trust fund loan. Revenues from other sources represent transfers from the Water and Sewer Utility, and Tax Increment Districts for payment of their portion of the debt, along with a transfer from the General Fund to finance the debt related to the unfunded pension liability.

ANNUAL DEBT RETIREMENT OF EXISTING DEBT

Year	Principal	Interest	Total
2010	7,521,396	1,789,997	9,311,393
2011	6,897,239	1,544,024	8,441,263
2012	6,207,377	1,332,661	7,540,038
2013	6,163,116	1,132,071	7,295,187
2014	5,414,495	928,668	6,343,163
2015	4,966,932	744,222	5,711,153
2016	3,980,333	570,908	4,551,241
2017	3,475,187	408,247	3,883,434
2018	2,621,000	271,210	2,892,210
2019	1,955,000	173,590	2,128,590
2020	1,360,000	97,790	1,457,790
2021	800,000	45,284	845,284
2022	280,000	19,713	299,713
2023	290,000	6,706	296,706
On Demand	402,000	-	402,000
	<u>\$ 52,334,075</u>	<u>\$ 11,271,391</u>	<u>\$ 70,516,546</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 January 1, 2006	\$ 23,185,000	\$ 27,614,000	\$ 1,184,498	\$ 51,983,498	\$ 8,455,000	\$ 60,438,498
2006 Additions:						
Capital Improvement Plan		2,399,471		2,399,471		2,399,471
TID #7		351,622		351,622		351,622
Water Utility		3,013,907		3,013,907		3,013,907
2006 Retirements	(1,745,000)	(4,415,000)	(173,004)	(6,333,004)	(1,240,000)	(7,573,004)
Balance January 1, 2007	\$ 21,440,000	\$ 28,964,000	\$ 1,011,494	\$ 51,415,494	\$ 7,215,000	\$ 58,630,494
2007 Additions:						
Capital Improvement Plan		2,668,350		2,668,350		2,668,350
TID #3		1,396,650		1,396,650		1,396,650
TID #5		-	2,206,760	2,206,760		2,206,760
TID #7		470,000		470,000		470,000
Water Revenue Bond Refinancing	2,605,000	-		2,605,000	(3,330,000)	(725,000)
2007 Retirements	(1,875,000)	(5,020,000)	(182,087)	(7,077,087)	(715,000)	(7,792,087)
Balance January 1, 2008	\$ 22,170,000	\$ 28,479,000	\$ 3,036,167	\$ 53,685,167	\$ 3,170,000	\$ 56,855,167
2008 Additions:						
Capital Improvement Plan		2,685,000	500,000	3,185,000		3,185,000
TID #3		270,000		270,000		270,000
TID #5		-	1,250,117	1,250,117		1,250,117
TID #7		3,655,000		3,655,000		3,655,000
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 January 1, 2009	\$ 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)
PROJECTED BALANCE 12/31/2009	\$ 16,160,000	\$ 32,107,000	\$ 4,067,075	\$ 52,334,075	\$ 1,630,000	\$ 53,964,075
2010 Additions:						
Capital Improvement Plan		3,475,000		3,475,000		3,475,000
TID #3		1,525,000		1,525,000		1,525,000
TID #7		78,000		78,000		78,000
2010 Retirements	(1,175,000)	(5,765,000)	(581,396)	(7,521,396)	(830,000)	(8,351,396)
PROJECTED BALANCE 12/31/2010	\$ 14,985,000	\$ 31,420,000	\$ 3,485,679	\$ 49,890,679	\$ 800,000	\$ 50,690,679

COMPUTATION OF DEBT LIMIT

	December 31, 2005	December 31, 2006	December 31, 2007	December 31, 2008	December 31, 2009	December 31, 2010
Equalized Valuation	\$ 2,433,934,300	\$ 2,433,934,300	\$2,504,826,100	\$2,768,967,000	\$ 2,726,775,100	\$2,781,310,600
	5%	5%	5%	5%	5%	5%
Total Allowable Debt	\$121,696,715	\$121,696,715	\$125,241,305	\$138,448,350	\$136,338,755	\$139,065,530
Outstanding Debt	\$ 51,983,498	\$51,415,494	\$53,685,167	\$ 55,140,156	\$ 52,334,075	\$ 49,890,679
Legal Debt Margin	\$69,713,217	\$70,281,221	\$71,556,138	\$83,308,194	\$84,004,680	\$89,174,851
Debt Utilized	42.72%	42.25%	42.87%	39.83%	38.39%	35.88%

DEBT SERVICE FUND

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$9,311,393	\$188,709	2.07%
2009	\$9,179,796	\$723,070	8.55%
2008	\$9,117,490	\$1,097,109	13.68%
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
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
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.

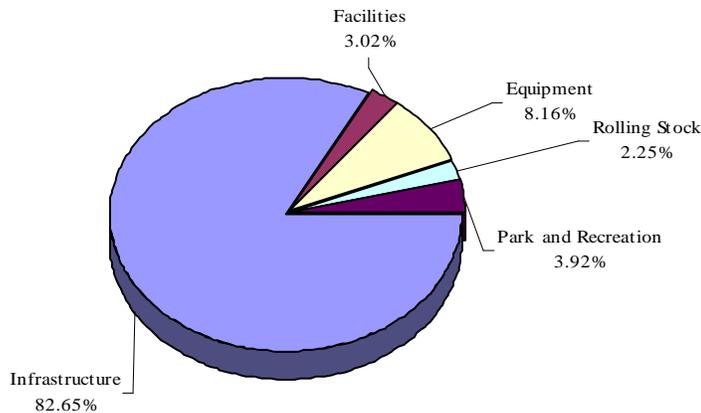
RESPONSIBILITIES:

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.

2010 GOALS AND OBJECTIVES:

- To continue the commitment to infrastructure maintenance and replacement.
- To comply with the debt and capital policies adopted by the Common Council.
- To continue enhancement of the capital improvement plan.

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$ 56,107	\$ 232,000	\$ 100,000	\$ -	\$ -
Capital Outlay	6,789,005	14,269,316	9,322,522	5,823,560	5,823,560
Total Expenses	\$ 6,845,112	\$ 14,501,316	\$ 9,422,522	\$ 5,823,560	\$ 5,823,560
Taxes	\$ 1,982,775	\$ 1,929,343	\$ 1,929,343	\$ 1,549,310	\$ 1,549,310
Intergovtl Grants/Aids	1,172,338	5,064,972	5,064,972	-	-
Public Charges	686,014	520,000	520,000	520,000	520,000
Intergovtl Charges	1,189	81,057	45,000	-	-
Miscellaneous	83,155	-	4,000	-	-
Other Financing Sources	3,385,000	3,273,791	2,468,980	3,578,250	3,578,250
Total Revenues	\$ 7,310,471	\$ 10,869,163	\$ 10,032,295	\$ 5,647,560	\$ 5,647,560

CAPITAL PROJECTS FUND

**CITY OF WAUSAU
2010 CAPITAL PROGRAM BY FUNDING SOURCE**

PROJECT DESCRIPTION	DEPT	Total Project Costs	FUNDING SOURCES					Carryover Financing
			Tax Levy	Special Assessments	User Fees And Grants	TID District GO Notes	GO Note Proceeds	
Infrastructure								
Land Acquisition	DPW	100,000					100,000	
WIS DOT Projects	DPW	760,000				360,000	400,000	
Street Improvements	DPW	1,382,150		270,000	115,500		996,650	
Street Reconstruction	DPW	2,241,600		200,000		1,275,000	766,600	
Asphalt Overlay	DPW	760,000	350,000				410,000	
Sidewalk Projects	DPW	383,000		50,000		78,000	255,000	
Storm Sewer	DPW	579,500				45,000	534,500	
Other Infrastructure Projects	DPW	333,000	333,000					
Street Lighting/Receptacles	Inspections	32,000	32,000					
Water Projects	WS	719,300			719,300			
Sewer/Wastewater Projects	WS	588,400			588,400			
Total Infrastructure		7,878,950	715,000	520,000	1,423,200	1,758,000	3,462,750	0
Facilities								
Parking Ramp Facilities	DPW	56,000			56,000			
Reskin Public Works Building	DPW	95,000						95,000
Fire Facilities - Central Fire Refurbishment	DPW	81,000						81,000
Total Facilities		232,000	0	0	56,000	0	0	176,000
Equipment								
GIS Base Map Orthophotography	Engineering	65,000	65,000					
Cashiering Software	Customer Service	120,000	120,000					
Computer Software - Law Enforcement Software	CCITC	70,000	70,000					
Computer Software - Network Upgrade	CCITC	30,800	30,800					
Computer Hardware - PC Replacement	CCITC	20,000	20,000					
Computer Hardware - Midrange Server	CCITC	35,000	35,000					
Computer Hardware - File Servers	CCITC	26,010	26,010					
Computer Hardware - Digital Video	CCITC	15,650	15,650					
Computer Hardware - Voice Upgrades	CCITC	10,200	10,200					
Computer Hardware - New Fiber Connections	CCITC	57,500	57,500					
Computer - Disaster Recovery	CCITC	25,000	25,000					
Total Equipment		475,160	475,160	0	0	0	0	0
Rolling Stock								
Park Rolling Stock	Parks	131,250	131,250					
Public Works Rolling Stock	DPW	885,000			885,000			
Total Rolling Stock		1,016,250	131,250	0	885,000	0	0	0
Park and Recreation Areas								
Athletic Park Facilities	Parks	132,000	132,000					
Parking Lot Pavement	Parks	95,900	95,900					
Total Parks/Recreation		227,900	227,900	0	0		0	0
TOTAL CAPITAL COSTS		\$9,830,260	\$1,549,310	\$520,000	\$2,364,200	\$1,758,000	\$3,462,750	\$176,000
TID #3 Borrowing							1,525,000	
TID #6 Cash on Hand						155,000		
TID #7 Borrowing							78,000	
General Borrowing							3,462,750	
TOTAL							\$5,065,750	

CAPITAL PROJECTS FUND

CITY OF WAUSAU 2010 CAPITAL BUDGET DETAIL ANALYSIS OF INFRASTRUCTURE PROJECTS

	SPECIAL FUNDING SOURCE	TOTAL REQUEST	DEFERRED TO FUTURE YEAR	FUNDED IN 2010
LAND ACQUISITION				
Miscellaneous Land Acquisition		25,000	25,000	-
Thomas Street Widening		100,000		100,000
TOTAL LAND ACQUISITION		125,000	25,000	100,000
DOT PROJECTS				
Other DOT Projects		25,000	25,000	-
17th Avenue and Stewart Avenue Storm sewer	TID #6	110,000		110,000
3rd Street - Grant to Bridge Street	TID #3	250,000		250,000
Sherman Street - 17th to 22nd Avenue		400,000		400,000
TOTAL DOT PROJECTS		785,000	25,000	760,000
STREET IMPROVEMENTS				
Bos Creek Drive - Burns to Lenard Street		163,375	-	163,375
East Cherry Street - Randolph to Burns Street		120,375		120,375
Burns Street - Burek Avenue to Bos Creek Drive		83,375		83,375
Gilbert Street - 13th Street to Malak Circle		40,625		40,625
Malak Circle - Gilbert Street to cul de sac		41,875		41,875
Brown Street - 13th Street to the East		209,625		209,625
South 5th Avenue - Park Boulevard to Thomas Street	CDBG	181,700		181,700
South 10th Avenue - Thomas Street to Chellis Street	CDBG	217,200		217,200
South 11th Avenue - West Street to Thomas Street	CDBG	304,000		304,000
Boulevard Trees		20,000		20,000
TOTAL CURB, GUTTER AND PAVEMENT		1,382,150	-	1,382,150
STREET RECONSTRUCTION				
McIntosh Street- Prospect Avenue to Railroad Tracks		157,500	157,500	-
5th Street - Washington Street to Forest Street		394,350		394,350
Highland Park Boulevard		374,000		374,000
Everest Boulevard		101,250		101,250
Kreutzer Boulevard		97,000		97,000
3rd Street - Jefferson to Grant Street	TID #3	1,275,000		1,275,000
TOTAL STREET RECONSTRUCTION		2,399,100	157,500	2,241,600
ASPHALT OVERLAY AND ALLEY PAVING				
Asphalt Paving		800,000	100,000	700,000
Alley Paving		60,000		60,000
TOTAL ASPHALT OVERLAY AND ALLEY PAVING		860,000	100,000	760,000
SIDEWALKS				
Annual Sidewalk Replacement Contract		300,000	60,000	240,000
New Sidewalk				
Miscellaneous		25,000		25,000
24th Avenue	TID #7	66,000		66,000
Stettin Drive	TID #7	12,000		12,000
Brown Street		40,000		40,000
TOTAL SIDEWALKS		443,000	60,000	383,000
STORM SEWER				
South 11th Avenue \$25,000 & Brown Street \$52,000 - SIP		77,000		77,000
Highland Park Boulevard - Street Reconstruction		45,000		45,000
Unanticipated Projects		50,000		50,000
Phase II Stormwater - Storm Water Detention Pond Reconfiguration		200,000		200,000
Stewart Avenue Culvert Replacement	TID #6	45,000		45,000
Randolph Street & Burek Avenue - Storm Sewer Outfall Repair/Replacement		150,000		150,000
Miscellaneous		12,500		12,500
TOTAL STORM SEWER		579,500	-	579,500

CAPITAL PROJECTS FUND

OTHER CAPITAL

Miscellaneous Concrete Repairs		400,000	100,000	300,000
Other Professional Services		200,000	200,000	-
Three Railroad Crossings		<u>33,000</u>		<u>33,000</u>
TOTAL OTHER CAPITAL REPAIRS		<u>633,000</u>	<u>300,000</u>	<u>333,000</u>

WATER MAINS

17th Street, Bridge Steet to south	Utility	17,500		17,500
Goldbach Subdivision	Utility	66,000		66,000
Stettin Drive- 48th to 52nd Avenue	Utility	84,200		84,200
Highland Park Boulevard	Utility	107,000		107,000
Everest Boulevard	Utility	23,000		23,000
Kreutzer Boulevard	Utility	21,600		21,600
Unanticipated Projects	Utility	<u>400,000</u>		<u>400,000</u>
TOTAL WATER MAINS		<u>719,300</u>	<u>-</u>	<u>719,300</u>

SANITARY SEWER

Hawthorne Lane/Townline Road Lift Station	Utility	170,000		170,000
Goldbach Subdivision	Utility	118,400		118,400
Unanticipated Projects	Utility	<u>300,000</u>		<u>300,000</u>
TOTAL SANITARY SEWER		<u>588,400</u>	<u>-</u>	<u>588,400</u>

GRAND TOTAL

	<u>\$ 8,514,450</u>	<u>\$ 667,500</u>	<u>\$ 7,846,950</u>
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CAPITAL PROJECTS FUND

**CITY OF WAUSAU
2010 OTHER CAPITAL REQUESTS
FUNDED AND DEFERRED**

Descending Rank Order

		Average Ranking	Funded In 2010	Deferred To The Future
Parking Ramp Elevator Upgrades	Engineering	79	\$56,000	
Cashiering Software	Customer Service	79	120,000	
Re-Skin Building Number One	DPW	78	95,000	
GIS Base Map/Ortho -Photography	Engineering	76	65,000	
Athletic Park Concessions	Park	74	172,000	
Street Pole and Special Event Receptacle	Engineering	73	32,000	
Central Fire Refurbish	Fire	71	80,968	
Tiburon Upgrade	CCITCC	70	70,000	
Midrange Server Upgrade	CCITCC	70	35,000	
Data Network Upgrade	CCITCC	68	30,800	
PC Replacements	CCITCC	67	20,000	60,000
PA Replacment and Security	Fire	66		67,172
Office 2007 Upgrade	CCITCC	66		68,750
Disaster Recovery Site Creation	CCITCC	66	25,000	24,028
Brush Truck Replacement	Fire	66		40,000
Telephone Upgrades	CCITCC	65	10,200	
Sylvan Hill Parking	Park	65	40,000	17,000
Police HVAC Upgrade	Maintenance	65		36,100
Fire Station #3 Refurbish	Fire	65		70,503
Park Rolling Stock	Park	64	131,250	
Evidence Processing Facility	Police	63		225,000
Digital Video Upgrades	CCITCC	62	15,650	
Storage Building	Engineering	61		40,000
Repave DPW Grounds	DPW	61		225,000
Play Ground Equipment	Park	61		25,000
Fire Engine Ladder Truck	Fire	61		600,000
File Server Upgrades	CCITCC	61	26,010	
Parking Lot Paving	Park	60	55,900	
Clear Water Pump/Concrete Repair	Maintenance	60		35,000
Safety Building/Central Fire Flooring Replacement	Maintenance	55		30,000
Land Purchase 506 Seymour	Police	53		120,500
Brockmeyer Park Impvoements	Park	53		47,500
New Fiber Connections	CCITCC	52	57,500	
Web Based File Sharing System	CCITCC	51		34,075
Land Purchase 509 Seymour	Police	49		104,000
Voice Upgrade	CCITCC	47		456,000
Staff Wireless Network	CCITCC	45		146,900
Parking Ramp Improvements	Engineering			200,000
			<u>\$1,138,278</u>	<u>\$2,672,528</u>

CAPITAL PROJECTS FUND

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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
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, 2009 is \$0. Total outstanding debt at December 31, 2008 and 2009 is \$0. All increment collected will be donated to District Number Three as approved by the Joint Review Board.

RESPONSIBILITIES:

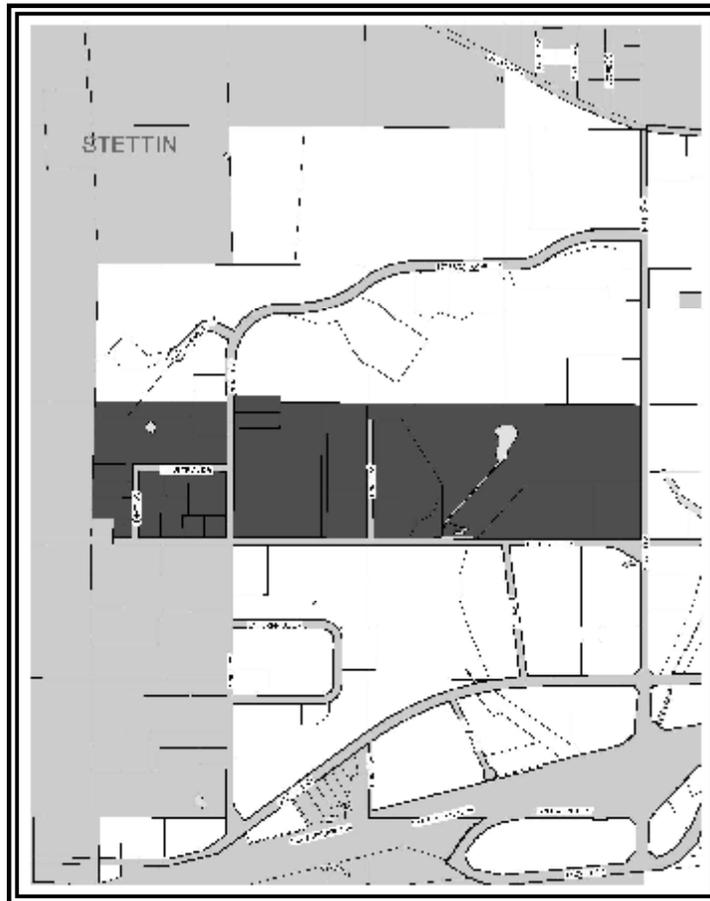
This fund accounts for the receipt of district increment, and other program income generated from the project. Any funds in excess of debt service are donated to Tax Increment District Number Three.

DISTRICT FACTS:

Creation Date: July 1, 1990

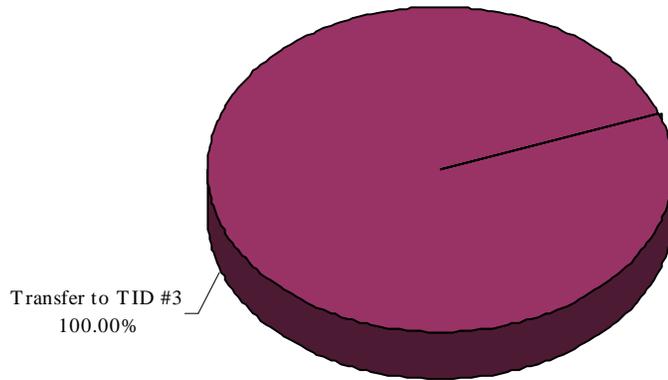
Last Date Project Costs Incurred: December 31, 1999

Mandated Final Dissolution Date: July 1, 2017



TAX INCREMENT DISTRICT NUMBER TWO FUND

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TID #3	711,825	700,000	695,045	656,000	656,000
Total Expenses	\$ 711,825	\$ 700,000	\$ 695,045	\$ 656,000	\$ 656,000
Tax Increment	\$ 711,825	\$ 700,000	\$ 695,045	\$ 656,000	\$ 656,000
Total Revenues	\$ 711,825	\$ 700,000	\$ 695,045	\$ 656,000	\$ 656,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The District has retired all debt and recovered eligible costs with tax increment. Increment collected will be transferred to Tax Increment District Number Three. The joint review board approved donating excess increment to Tax Increment District Number Three for five years ending in 2010. Expected donations through December 31, 2009 total \$5,942,184.

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 balance at December 31, 2009 is \$997,587. Total outstanding debt at December 31, 2008 and 2009 is \$17,132,534 and \$15,741,855 respectively.

RESPONSIBILITIES:

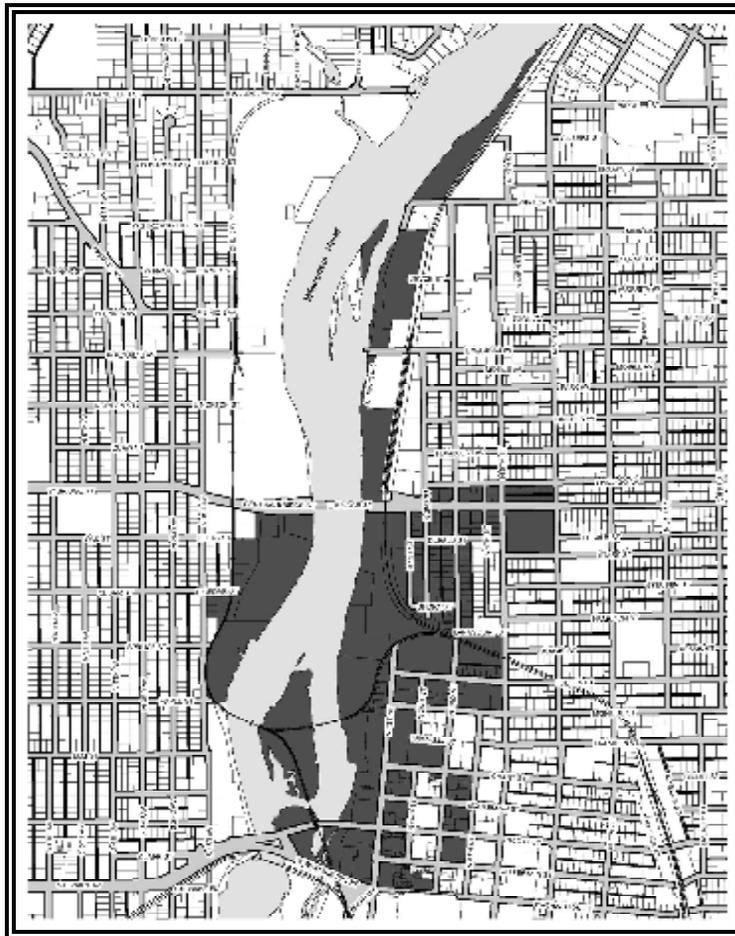
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to capital costs and debt service. District Number Three will receive increment from District Number Two for two, five year periods ending 2010 as authorized by the Joint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

DISTRICT FACTS:

Creation Date: September 12, 1994

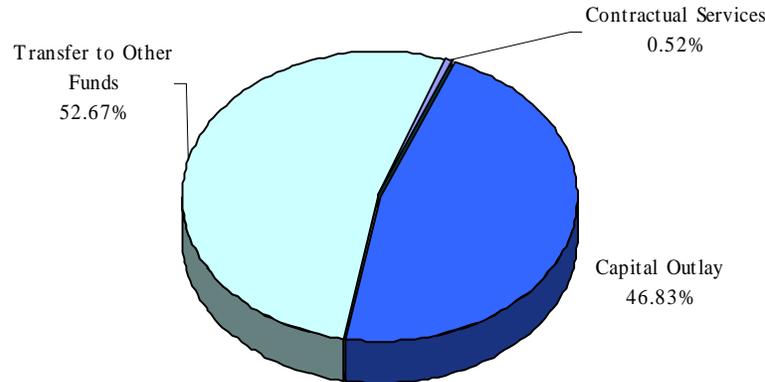
Last Date Project Costs Incurred: September 12, 2016

Mandated Final Dissolution Date: September 12, 2021



TAX INCREMENT DISTRICT NUMBER THREE FUND

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$ 197,329	\$ 40,000	\$ 33,885	\$ 25,000	\$ 25,000
Grants, Contributions & Donations	-	-	-	-	-
Capital Outlay	741,228	638,500	251,729	2,337,500	2,337,500
Transfer to Other Funds	2,438,642	2,613,374	2,613,435	2,629,184	2,629,184
Total Expenses	\$ 3,377,199	\$ 3,291,874	\$ 2,899,049	\$ 4,991,684	\$ 4,991,684
Tax Increment	\$ 1,381,504	\$ 2,028,810	\$ 2,173,715	\$ 1,967,900	\$ 1,967,900
Public Charges for Services	33,227	-	-	-	-
Miscellaneous Revenue	22,306	324,250	1,800	319,250	319,250
Debt Proceeds	270,000	320,000	320,000	1,525,000	1,525,000
Transfer from TID #1	1,770,025	-	-	-	-
Transfer from TID #2	711,825	700,000	695,045	656,000	656,000
Total Revenues	\$ 4,188,887	\$ 3,373,060	\$ 3,190,560	\$ 4,468,150	\$ 4,468,150

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 Budget provides for continued energy and insurance costs for the Federal Building \$25,000, construction of the Rivers Edge Trail, which was funded in 2009 but construction was deferred until 2010, \$638,000, the MetroPlains Project \$174,000 and Third Street Reconstruction \$1,525,000. The Third Street construction will be financed by debt. The 2010 budget anticipates a second reimbursement to the General Fund of \$180,000.

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 12/31/2009
	Amount Borrowed	Repaid	
1995 State Trust Fund Loan	\$ 750,000	\$ 750,000	\$ -
1996 General Obligation Bonds	757,555	477,555	280,000
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	362,096	113,704
2001 State Trust Fund Loan	1,617,503	1,181,326	436,177
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	1,875,000	1,410,000
2004A General Obligation Note	643,534	300,667	342,867
2004 General Obligation Refunding Bond	13,445,000	2,845,000	10,600,000
2005B General Obligation Note	2,000,000	1,125,000	875,000
2007 General Obligation Note	1,396,190	277,083	1,119,107
2008 General Obligation Note	270,000	25,000	245,000
2009 General Obligation Note	320,000	-	320,000
Foundation Loan	1,530,000	1,530,000	-
	<u>\$ 46,793,431</u>	<u>\$ 31,051,576</u>	<u>\$ 15,741,855</u>

Schedule of Maturities			
Year	Principal	Interest	Total
2010	1,800,818	648,366	2,449,184
2011	1,863,502	580,625	2,444,127
2012	1,628,654	509,069	2,137,723
2013	1,685,764	446,858	2,132,622
2014	1,357,874	381,499	1,739,373
2015	1,270,081	328,040	1,598,121
2016	1,140,081	271,769	1,411,850
2017	1,180,081	216,835	1,396,916
2018	1,080,000	162,439	1,242,439
2019	1,095,000	109,025	1,204,025
2020	1,105,000	54,375	1,159,375
2021	535,000	13,375	548,375
	<u>\$ 15,741,855</u>	<u>\$ 3,722,275</u>	<u>\$ 19,464,130</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 2011-2022. The cash flow predicts a minor negative fund balance during the years 2012-2016 but provides for a return on investments through the life of the District.

TID #3 CASH FLOW PROJECTIONS

Year	Project Costs	Existing Debt and 2010 Debt Retirement	REVENUES				Annual Surplus (Deficit)	Accumulated Balance	
			Debt Proceeds	Other Income	Project Increment	General Fund			TID 2/TID 1 Donor Increment
2007	2,004,351	3,109,079	1,396,190	70,931	1,173,647	980,075	849,517	-643,070	185,901
2008	933,371	2,438,643	270,000	50,346	1,381,504		2,481,850	811,686	997,587
2009	285,614	2,413,435	320,000	1,800	2,173,715	-200,000	695,045	291,511	1,289,098
2010	2,362,500	2,449,184	1,525,000	319,250	1,967,900	-180,000	656,000	-523,534	765,564
2011		2,588,472			1,900,000			-688,472	77,092
2012		2,282,353			1,900,000			-382,353	-305,261
2013		2,277,619			1,900,000			-377,619	-682,880
2014		1,884,843			1,900,000			15,157	-667,723
2015		1,744,146			1,900,000			155,854	-511,869
2016		1,553,569			1,900,000			346,431	-165,438
2017		1,539,465			1,900,000			360,535	195,097
2018		1,385,908			1,900,000			514,092	709,189
2019		1,348,500			1,900,000			551,500	1,260,689
2020		1,339,375			1,900,000			560,625	1,821,314
2021		548,375			1,900,000			1,351,625	3,172,939
2022		-			1,900,000			1,900,000	5,072,939
		-							
	\$5,585,836	\$28,902,966	\$3,511,190	\$442,327	\$29,496,766	\$600,075	\$4,682,412		

TAX INCREMENT DISTRICT NUMBER FOUR FUND

MISSION:

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

RESPONSIBILITIES:

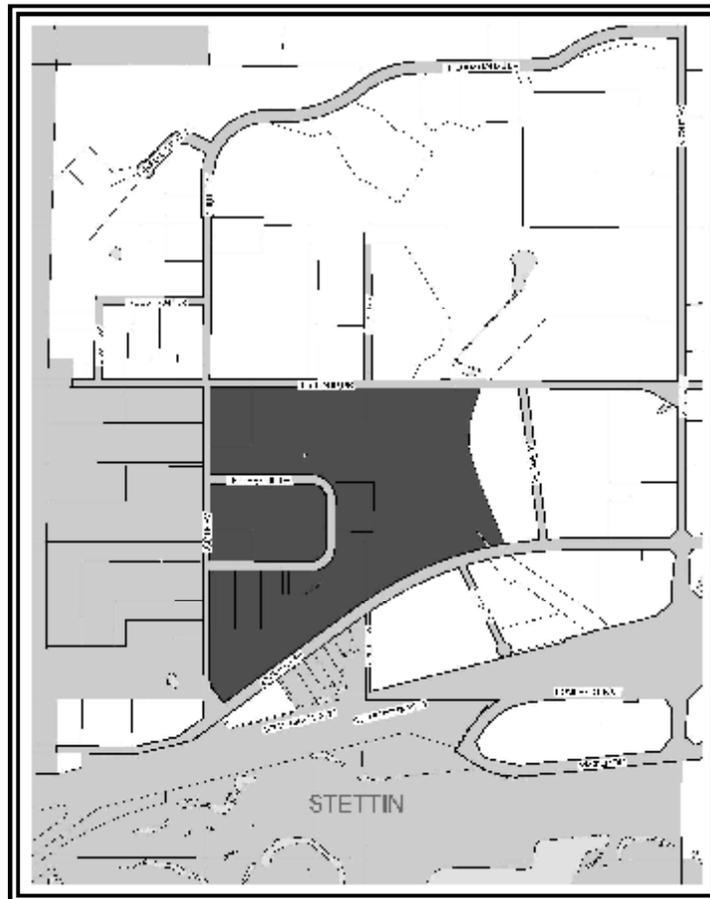
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

DISTRICT FACTS:

Creation Date: September 23, 1996

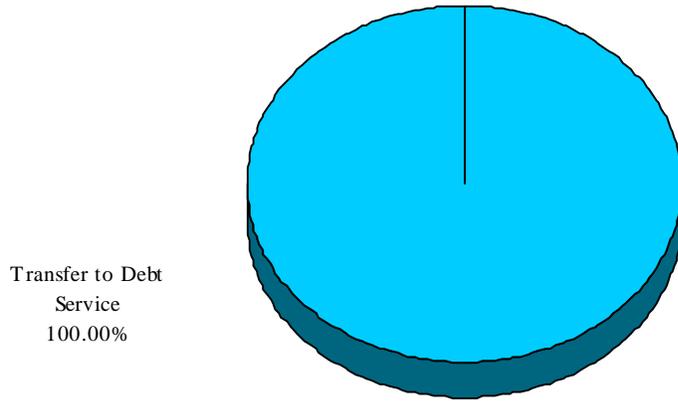
Last Date Project Costs Incurred: September 23, 2003

Mandated Final Dissolution Date: September 23, 2019



TAX INCREMENT DISTRICT NUMBER FOUR FUND

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$ 5,587	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	154,865	101,958	101,958	102,836	102,836
Total Expenses	\$ 160,452	\$ 101,958	\$ 101,958	\$ 102,836	\$ 102,836
Taxes	\$ 66,506	\$ 70,000	\$ 70,262	\$ 64,000	\$ 64,000
Other Financing Sources	-	-	-	\$ -	\$ -
Total Revenues	\$ 66,506	\$ 70,000	\$ 70,262	\$ 64,000	\$ 64,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

Tax Increment District Number Four has been slow to develop. The District provides minimal increment to finance debt. The accumulated deficit of the District will continue to grow in 2010 when the final debt payment is made. The fund deficit is projected to be \$1,449,710 at December 31, 2010.

TAX INCREMENT DISTRICT NUMBER FOUR FUND

DISTRICT FUTURE OBLIGATIONS:

The District's debt is retired with the final payment in 2010. Below is an analysis of the debt issues.

	Original Amount Borrowed	Repaid	Balance 12/31/2009
1998 General Obligation Note	\$430,400	\$430,400	\$0
2000 General Obligation Note	740,000	638,672	101,328
	<u>\$1,170,400</u>	<u>\$1,069,072</u>	<u>\$101,328</u>

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, 2009 is \$177,196. Total Outstanding debt at December 31, 2009 and 2008 is \$5,533,910 and \$6,040,657 respectively.

RESPONSIBILITIES:

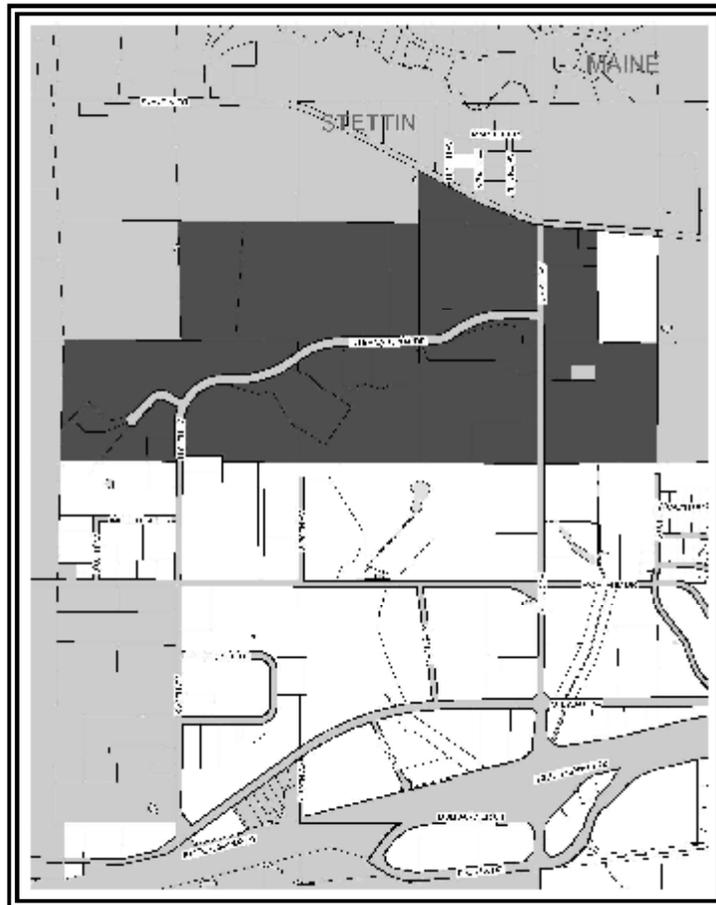
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

DISTRICT FACTS:

Creation Date: July 31, 1997

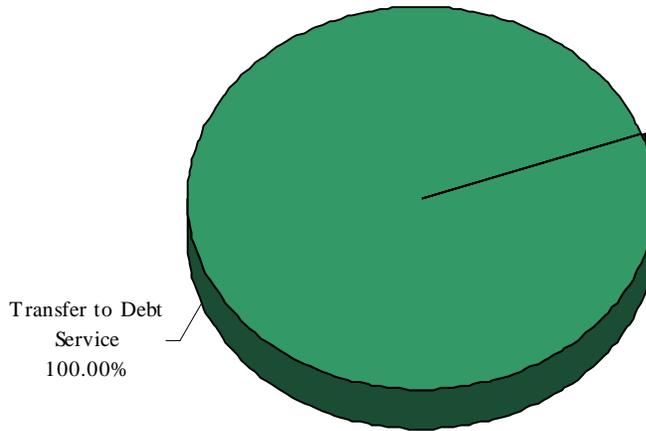
Last Date Project Costs Incurred: July 31, 2015

Mandated Final Dissolution Date: July 31, 2020



TAX INCREMENT DISTRICT NUMBER FIVE FUND

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Grants & Contributions	474,471	215,000	215,000	-	-
Capital Outlay	17,894	-	-	-	-
Transfer to Debt Service	400,352	820,657	820,657	819,432	819,432
Total Expenses	\$ 892,717	\$ 1,035,657	\$ 1,035,657	\$ 819,432	\$ 819,432
Taxes	\$ 591,350	\$ 719,000	\$ 744,232	\$ 1,157,640	\$ 1,157,640
Public Chgs for Services	19,387	-	-	-	-
Miscellaneous Revenue	3,490	-	-	-	-
Other Financing Sources	1,250,117	-	-	-	-
Total Revenues	\$ 1,864,344	\$ 719,000	\$ 744,232	\$ 1,157,640	\$ 1,157,640

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

No projects are contemplated for the District in 2010. Debt service will be financed with current year increment.

TAX INCREMENT DISTRICT NUMBER FIVE FUND

DISTRICT FUTURE OBLIGATIONS:

The District is currently retiring two general obligation note issues and two State Trust Fund Loans. The 2003 General Obligation Note financed the road construction related to the expansion of the District, the 2004B General Obligation Note which financed a grant to Wausau Business Incubator, Inc. for the construction of a business incubator, and 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.

	Original Amount Borrowed	Repaid	12/31/2009
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	416,988	1,583,012
2004B General Obligation Note, Call date April 1, 2009	1,500,000	680,000	820,000
2007 State Trust Fund Loan, Call date annually March 15th	2,956,877	238,674	2,718,203
2007 State Trust Fund Loan, Call date annually March 15th	500,000	87,305	412,695
Total	<u>\$7,496,877</u>	<u>\$1,962,967</u>	<u>\$5,533,910</u>

	PRINCIPAL	INTEREST	TOTAL
2010	\$ 562,490	\$ 256,942	\$ 819,432
2011	586,548	230,845	817,393
2012	616,097	203,252	819,349
2013	644,753	173,141	817,894
2014	676,428	141,647	818,075
2015	521,638	113,167	634,805
2016	547,734	87,971	635,705
2017	575,133	61,180	636,313
2018	118,404	33,067	151,471
2019	123,552	27,894	151,446
2020	131,274	22,350	153,624
2021	136,422	16,427	152,849
2022	144,144	10,148	154,292
2023	149,293	3,452	152,745
	<u>\$ 5,533,910</u>	<u>\$ 1,381,483</u>	<u>\$ 6,915,393</u>

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		\$215,000			\$744,232		(\$291,425)	\$177,196
2010	\$819,432					\$1,157,640		\$338,208	\$515,404
2011	\$817,393					\$1,175,005		\$357,612	\$873,016
2012	\$819,349					\$1,192,630		\$373,281	\$1,246,297
2013	\$817,894					\$1,210,519		\$392,625	\$1,638,922
2014	\$818,075					\$1,228,677		\$410,602	\$2,049,524
2015	\$634,805					\$1,247,107		\$612,302	\$2,661,826
2016	\$635,705					\$1,265,814		\$630,109	\$3,291,935
2017	\$636,313					\$1,284,801		\$648,488	\$3,940,423
2018	\$151,471					\$1,304,073		\$1,152,602	\$5,093,025
2019	\$151,446					\$1,323,634		\$1,172,188	\$6,265,213
2020	\$153,624					\$1,343,489		\$1,189,865	\$7,455,078
2021	\$152,849							(\$152,849)	\$7,302,229
2022	\$154,292							(\$154,292)	\$7,147,937
2023	\$152,745							(\$152,745)	\$6,995,192
TOTAL	\$8,136,402	\$0	\$689,471	\$17,894	\$1,250,117	\$15,068,971	\$22,876		

TAX INCREMENT DISTRICT NUMBER SIX FUND

MISSION:

To fund the public infrastructure within the District, which is located within the Interstate I-39 corridor with the northern border as County Road U and Pine Ridge Boulevard as the southern border. Mandated expiration of the District is May 10, 2026. Projected Fund Deficit at December 31, 2009 is \$137,959. Total Outstanding debt at December 31, 2009 and 2008 is \$1,024,976 and \$1,175,708 respectively.

RESPONSIBILITIES:

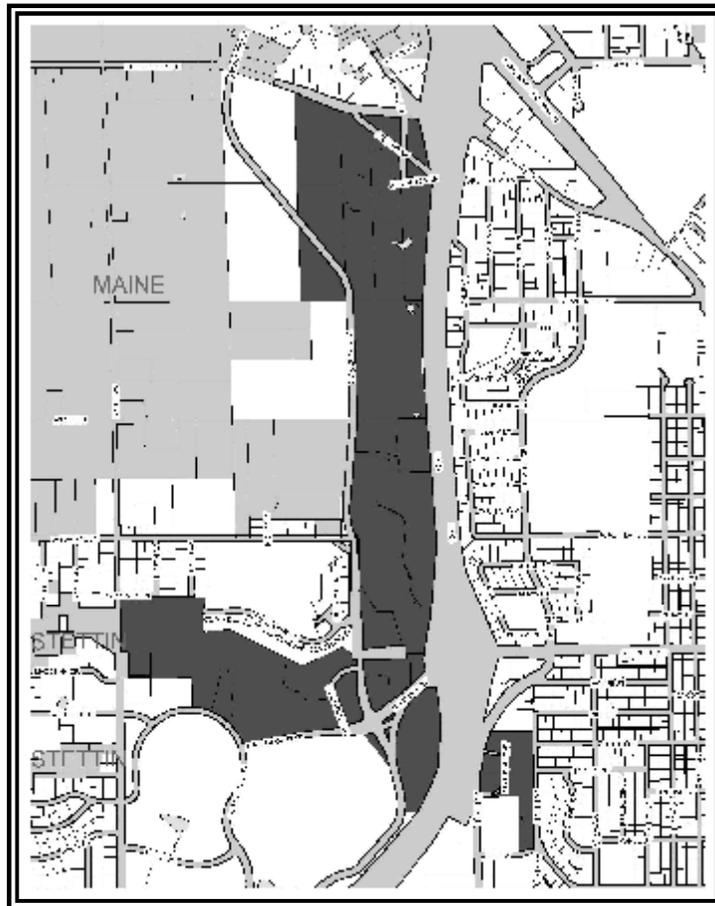
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

DISTRICT FACTS:

Creation Date: May 10, 2005

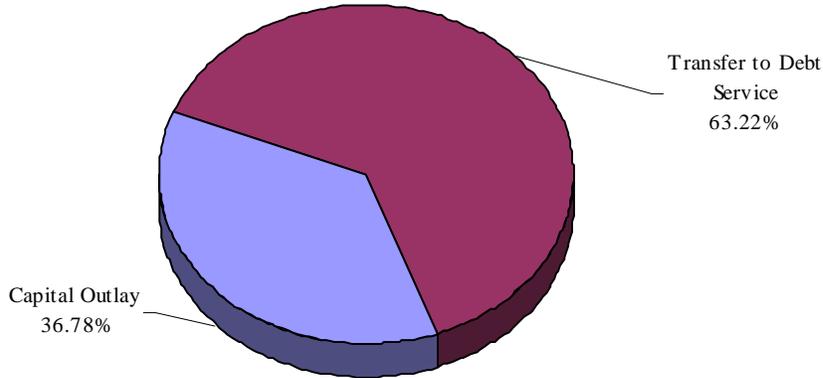
Last Date Project Costs Incurred: May 10, 2019

Mandated Final Dissolution Date: May 10, 2026



TAX INCREMENT DISTRICT NUMBER SIX FUND

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Grants & Contributions	\$ 88,999	\$ 250,000	\$ 553,594	\$ -	\$ -
Capital Outlay	392,692	-		110,000	110,000
Transfer to Debt Service	151,479	187,783	187,783	189,082	189,082
Total Expenses	\$ 633,170	\$ 437,783	\$ 741,377	\$ 299,082	\$ 299,082
Taxes	\$ 558,671	\$ 723,000	\$ 768,188	\$ 829,000	\$ 829,000
Public Charges	28,719	-	-	-	-
Miscellaneous	2,177	-	-	-	-
Total Revenues	\$ 589,567	\$ 723,000	\$ 768,188	\$ 829,000	\$ 829,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 budget anticipates a storm sewer project near 17th and Stewart Avenue. This upgrade is necessary due to developments in the area.

TAX INCREMENT DISTRICT NUMBER SIX FUND

DISTRICT FUTURE OBLIGATIONS:

The District is currently retiring one general obligation note issue. The 2005A General Obligation Note financed the road construction along 17th and 20th Avenue and the Hospital Loop.

	Original Amount Borrowed	Repaid	Balance 12/31/2009
2005A General Obligation Note	\$1,539,475	\$514,499	\$1,024,976

Schedule of Maturities			
	Principal	Interest	Total
2010	156,761	32,321	189,082
2011	160,781	27,239	188,020
2012	166,810	21,874	188,684
2013	172,839	16,184	189,023
2014	178,868	10,070	188,938
2015	188,917	3,448	192,365
	<u>\$1,024,976</u>	<u>\$111,136</u>	<u>\$1,136,112</u>

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 contributions are expected to remain outstanding through December 31, 2010 as no increment will have been due. 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.

TAX INCREMENT DISTRICT NUMBER SIX 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 negative cash flow ending in 2010.

TID #6 CASH FLOW PROJECTIONS

Year	USES OF FUNDS				SOURCES OF FUNDS		Annual Surplus (Deficit)	Cumulative Balance
	Total Annual Interest on Debt Service	Administrative, Organization, & Discretionary Costs	Developer Grant	Capital Expenditures	Other Income	Tax Increment		
2008	\$151,479	\$32,335	\$56,664	\$392,692	\$30,895	\$558,671	(\$43,604)	(\$208,374)
2009	\$187,783		\$254,896	\$298,698		\$768,188	\$26,811	(\$181,563)
2010	\$189,082			\$110,000		\$829,000	\$529,918	\$348,355
2011	\$188,020		\$455,550			\$913,435	\$269,865	\$618,220
2012	\$188,684					\$927,137	\$738,453	\$1,356,673
2013	\$189,023					\$941,044	\$752,021	\$2,108,694
2014	\$188,939					\$955,160	\$766,221	\$2,874,915
2015	\$192,365					\$969,487	\$777,122	\$3,652,037
TOTAL	\$1,475,375	\$32,335	\$56,664	\$710,446	\$30,895	\$6,862,122		

TAX INCREMENT DISTRICT NUMBER SEVEN FUND

MISSION:

To fund the public infrastructure within the District which is located within the Highway 29 corridor West Stewart Avenue corridor. The east to west boundaries can generally be described as running from 28th Avenue to the east and 48th Avenue to the West. This district is a mixed-used tax increment district and includes the recent Menards retail building. The projected fund deficit at December 31, 2009 is \$129,529. Total outstanding debt at December 31st 2009 and 2008 is \$4,586,967 and \$4,358,510 respectively.

RESPONSIBILITIES:

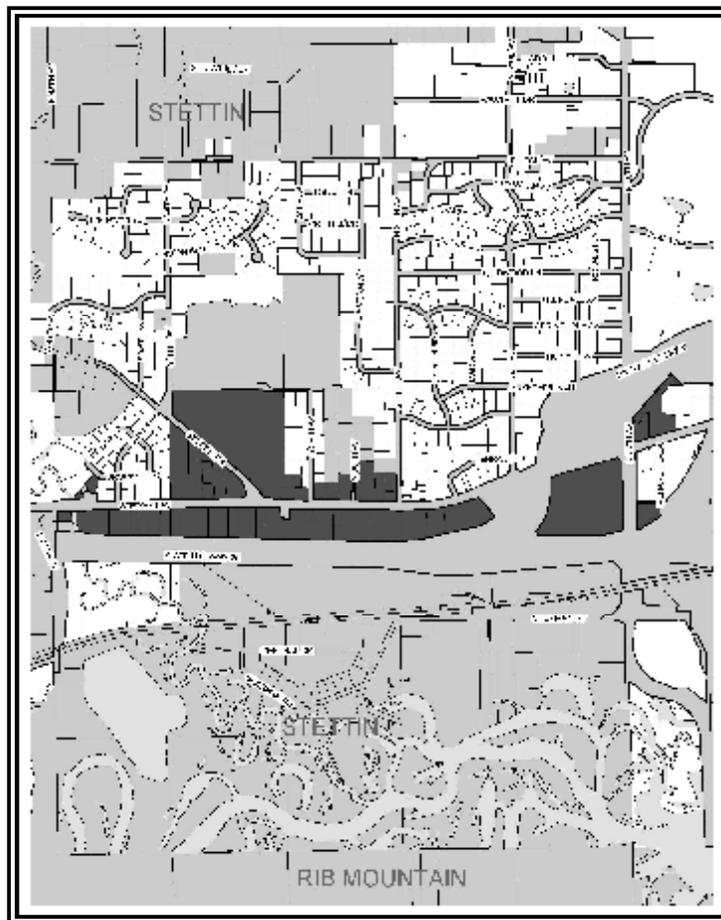
This fund accounts for the receipt of district increment, and other program income generated from the project. These funds are applied to debt service and other eligible capital costs.

DISTRICT FACTS:

Creation Date: January 10, 2006

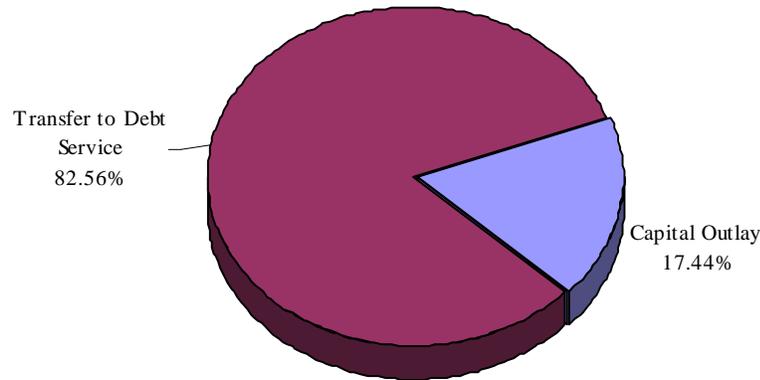
Last Date Project Costs Incurred: January 10, 2021

Mandated Final Dissolution Date: January 10, 2026



TAX INCREMENT DISTRICT NUMBER SEVEN FUND

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$ 3,341,375	\$ -	\$ -	\$ -	\$ -
Capital Outlay	80,231	671,856	680,000	140,000	140,000
Transfer to Debt Service	143,796	599,805	599,805	662,582	662,582
Total Expenses	\$ 3,565,402	\$ 1,271,661	\$ 1,279,805	\$ 802,582	\$ 802,582
Taxes	\$ 106,125	\$ 380,400	\$ 397,778	\$ 331,000	\$ 331,000
Public Charges	142,006	-	-	-	-
Miscellaneous	444	-	-	-	-
Debt Proceeds	3,655,000	671,856	680,000	-	-
Total Revenues	\$ 3,903,575	\$ 1,052,256	\$ 1,077,778	\$ 331,000	\$ 331,000

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The 2010 Budget does not anticipate any additional projects but contains provisions for the final billings from the State of Wisconsin for Stewart Avenue construction 26th to 28th Avenue. Debt service will be paid by increment and advances from the General Fund.

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		Balance 12/31/2009
	Borrowed	Repaid	
2006A General Obligation Note	\$ 350,000	\$ 104,727	\$ 245,273
2007A General Obligation Note	469,962	93,268	376,694
2008A General Obligation Note	3,655,000	370,000	3,285,000
2009A General Obligation Note	680,000	-	680,000
	<u>\$ 5,154,962</u>	<u>\$ 567,995</u>	<u>\$ 4,586,967</u>

<table> <tr> <td>PRINCIPAL</td> <td>INTEREST</td> <td>TOTAL</td> </tr> </table>	PRINCIPAL	INTEREST	TOTAL
PRINCIPAL	INTEREST	TOTAL	

2010	516,543	146,039	662,582
2011	512,061	128,006	640,067
2012	512,061	111,436	623,497
2013	512,061	94,675	606,736
2014	517,364	77,614	594,978
2015	512,364	60,404	572,768
2016	512,363	43,060	555,423
2017	477,151	25,499	502,650
2018	444,999	9,719	454,718
2019	70,000	1,050	71,050
	<u>\$ 4,586,967</u>	<u>\$ 697,502</u>	<u>\$ 5,284,469</u>

TAX INCREMENT DISTRICT NUMBER SEVEN FUND

CASH FLOW PROJECTIONS:

The cash flow predicts deficits for the years 2009-2018 as increment slowly grows and provides sufficient funds to retire debt. The cash flow does indicate that sufficient increment will be available to finance project costs. Deficits will be financed by advances from other funds.

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		
2008	\$143,796	\$10,024	\$3,411,582	\$142,450	\$3,655,000	\$106,125	\$338,173	\$74,268
2009	\$599,805		\$680,000		\$680,000	\$397,778	(\$202,027)	(\$127,759)
2010	\$662,582		\$140,000			\$331,000	(\$471,582)	(\$599,341)
2011	\$640,067					\$335,965	(\$304,102)	(\$903,443)
2012	\$623,497					\$413,004	(\$210,493)	(\$1,113,936)
2013	\$606,736					\$491,199	(\$115,537)	(\$1,229,473)
2014	\$594,978					\$570,567	(\$24,411)	(\$1,253,884)
2015	\$572,768					\$651,126	\$78,358	(\$1,175,526)
2016	\$555,423					\$732,893	\$177,470	(\$998,056)
2017	\$502,650					\$815,886	\$313,236	(\$684,820)
2018	\$454,718					\$900,124	\$445,406	(\$239,414)
2019	\$71,050					\$985,626	\$914,576	\$675,162
2020						\$1,072,410	\$1,072,410	\$1,747,572
TOTAL	\$6,028,070	\$10,024	\$4,231,582	\$142,450	\$4,335,000	\$7,803,703		

INSURANCE FUND

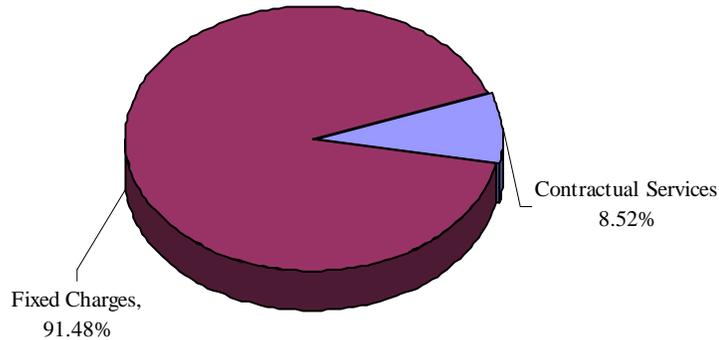
MISSION:

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					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Contractual Services	\$ 76,075	\$ 48,500	\$ 98,500	\$ 98,500	\$ 98,500
Fixed Charges	1,029,173	977,500	1,066,035	1,057,700	1,057,700
Total Expenses	\$ 1,105,248	\$ 1,026,000	\$ 1,164,535	\$ 1,156,200	\$ 1,156,200
Intergovernmental Charges	\$ 1,077,060	\$ 1,026,000	\$ 1,300,269	\$ 1,156,200	\$ 1,156,200
Miscellaneous	30,844	-	-	-	-
Total Revenues	\$ 1,107,904	\$ 1,026,000	\$ 1,300,269	\$ 1,156,200	\$ 1,156,200

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

The budget provides for the insurance policies and risk management administrative costs. Policies expected in 2010 include:

Employment Practices	\$	20,000
Public Liability	\$	160,000
Auto	\$	35,000
Crime Policy	\$	5,700
Storage Tank Liability	\$	10,000
Building and Boiler	\$	95,000
Airport Insurance	\$	7,000
Workers Compensation	\$	700,000

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$1,156,200	\$130,200	12.69%
2009	\$1,026,000	New Fund	

YEAR	REVENUES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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 availability.
- 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 requests for proposals for vehicle procurement.
- 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:

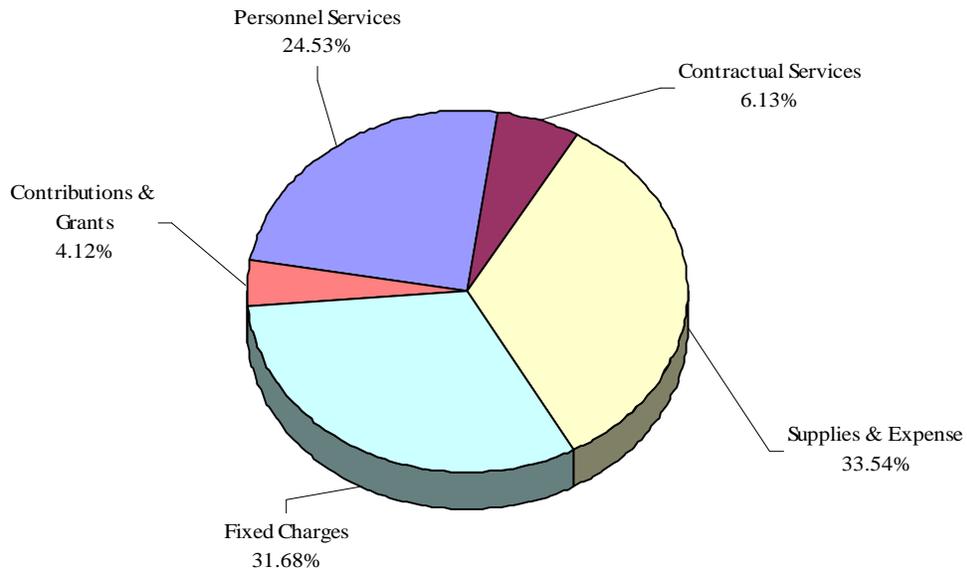
- 3,316 total repair orders were completed.
- 503 repair orders were completed for the Police Department.
- 186 repair orders were completed for the Fire Department.
- 9 repair orders were completed for Weston Fire.
- 38 repair orders were completed for the Airport.
- 43 repair orders were completed for the Sewer Department.
- The Department of Public Works used 82,981.8 gallons of diesel for a cost of \$251,482.74 and 18,839.9 gallons of no lead for a cost of \$56,861.43.
- The Police Department used 43,668.6 gallons of no lead for a cost of \$127,773.06.
- The Fire Department used 11,774.3 gallons of diesel for a cost of \$40,728.75 and 1,815.7 gallons of no lead for a cost of \$5,245.04.
- The Airport used 1,673.5 gallons of diesel for a cost of \$4,660.05.
- The Sewer Department used 6,867.2 gallons of diesel for a cost of \$24,789.43 and 3,695.4 gallons of no lead for a cost of \$10,944.23.
- The Water Department used 3,065.8 gallons of diesel for a cost of \$10,600.65 and 6,725.8 gallons of no lead for a cost of \$20,021.76.
- WATS used 211.4 gallons of diesel for a cost of \$614.85 and 1,364.1 gallons of no lead for a cost of \$4,057.98.
- The Park Department used 18,039.2 gallons of diesel for a cost of \$59,484.78 and 20,479.7 gallons of no lead for a cost of \$62,717.00.

2010 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.

MOTOR POOL FUND

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 694,370	\$ 722,488	\$ 722,488	\$ 743,676	\$ 743,676
Contractual Services	152,099	140,840	185,840	185,840	185,840
Supplies & Expense	808,561	1,016,700	1,016,700	1,016,700	1,016,700
Fixed Charges	769,244	960,229	960,229	960,229	960,229
Capital Outlay	824	-	-	-	-
Transfer to Other Funds	320,041	125,000	125,000	125,000	125,000
Total Expenses	\$ 2,745,139	\$ 2,965,257	\$ 3,010,257	\$ 3,031,445	\$ 3,031,445
Public Charges for Services	\$ 3,426	\$ -	\$ -	\$ -	\$ -
Intergovt Chgs	2,823,875	2,954,757	2,954,757	3,020,945	3,020,945
Miscellaneous	36,231	10,500	25,500	10,500	10,500
Total Revenues	\$ 2,863,532	\$ 2,965,257	\$ 2,980,257	\$ 3,031,445	\$ 3,031,445

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. The fuel budget provides an adequate reserve for fuel price fluctuation. Yearend surplus is transferred to the General Fund.

MOTOR POOL FUND

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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
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%

WAUSAU WATER WORKS

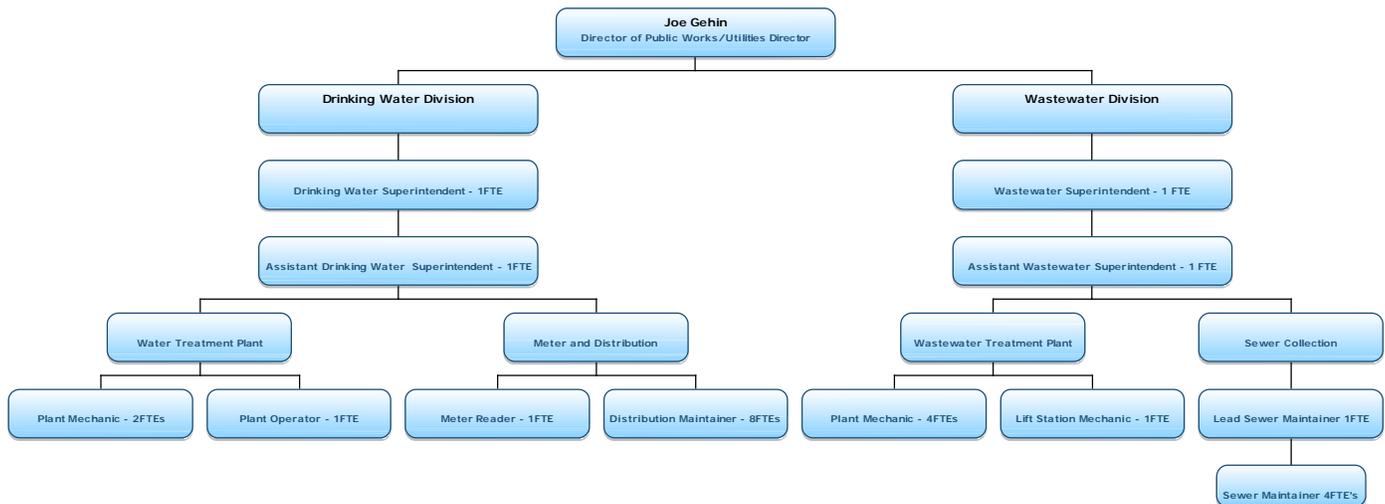
MISSION:

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

ORGANIZATIONAL STRUCTURE:



STAFFING LEVELS:

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Union	22.00	22.00	22.00	22.00	23.00	24.75	24.75	24.75	24.75	26.75
Non-union	4.50	4.50	4.50	4.50	4.50	6.50	7.00	7.00	7.00	7.00
TOTAL	26.50	26.50	26.50	26.50	27.50	31.25	31.75	31.75	31.75	33.75

2009 ACCOMPLISHMENTS:

WATER

- Placed two booster stations in service to serve the 17th Street and Westhill area development.
- Completed an additional section of looping main in the Riverview area.
- Began discussion with communities in western Marathon County on selling wholesale water.

SEWER

- Took delivery of new sewer inspection vehicle. The vehicle provides increased efficiencies in televising sewer mains for deficiencies, blockages, recordkeeping and maintenance schedules.
- Slip lined 6,946 feet of sewer main.
- Completed the Capacity Management Operation and Maintenance (CMOM) Program.
- Continued succession planning for staff retirements and devised re-organization plan.

2010 GOALS AND OBJECTIVES:

WATER

- Implement Cross Connection monitoring procedures as required by the DNR.
- Review financial position and implement rate increases under the simplified rate case.
- 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.
- Continue discussion on regional water supply to western Marathon County communities.
- Secure additional well sites.

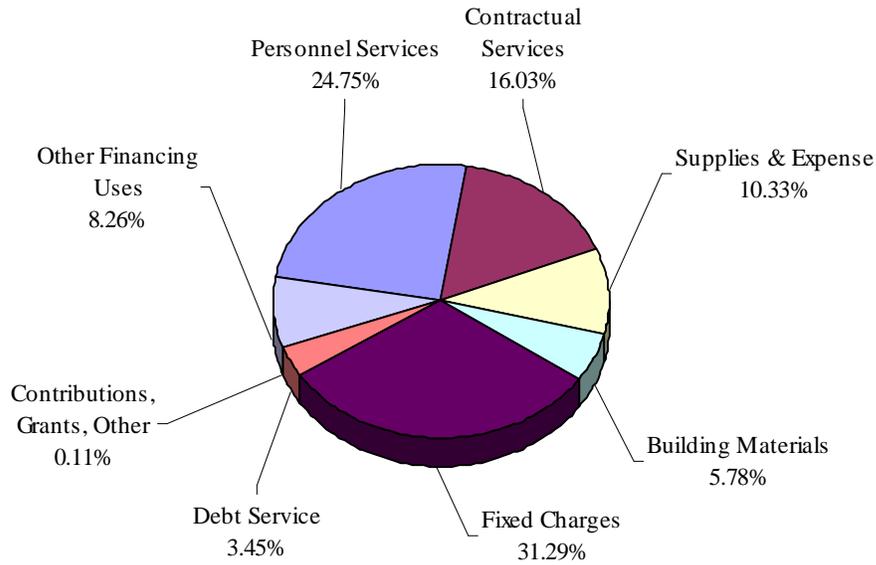
SEWER

- Amend sewer rates.
- Purchase generators to provide backup energy to lift stations during emergency operations.
- Investigate and possibly replace motors and equipment at the WWTP with units that are more efficient.
- Examine opportunities for electric generation from methane gas generated at the Sewage Treatment Plant.

OPERATING INDICATORS:

	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Water												
Miles of Main	231.6	230.6	229.8	227.1	221.1	217	211	209.4	207.3	204.9	200.7	199.5
Storage Capacity (Million Gallons)	5.5	5.5	5.5	5.5	5.5	5.5	5.3	5.3	5.3	5.3	5.3	5.3
Fire Hdyrants	1600	1587	1571	1541	1481	1451	1404	1389	1372	1354	1322	1315
Sewer												
Miles of Main	228.6	226.3	226.3	221.3	218.1	212.3	211	209.7	207.6	203.9	200.2	199.2

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 2,104,513	\$ 2,461,643	\$ 2,462,149	\$ 2,551,869	\$ 2,551,869
Contractual Services	1,291,193	1,737,650	1,745,800	1,653,050	1,653,050
Supplies & Expense	1,022,428	1,185,175	1,136,325	1,065,300	1,065,300
Building Materials	456,756	533,000	581,000	596,000	596,000
Fixed Charges	2,800,044	3,239,000	3,126,000	3,226,000	3,226,000
Debt Service	364,685	442,900	399,900	354,900	354,900
Contributions, Grants, Other	2,857	11,500	11,500	11,500	11,500
Other Financing Uses	402,000	502,000	502,000	852,000	852,000
Total Expenses	\$ 8,444,476	\$ 10,112,868	\$ 9,964,674	\$10,310,619	\$10,310,619
Public Charges	\$ 9,833,168	\$ 10,628,200	\$ 9,683,200	\$ 9,849,200	\$ 9,849,200
Miscellaneous	79,087	183,500	51,300	51,100	51,100
Total Revenues	\$ 9,912,255	\$ 10,811,700	\$ 9,734,500	\$ 9,900,300	\$ 9,900,300

BUDGET HIGHLIGHTS AND ORGANIZATIONAL CHANGE:

2010 will bring significant changes within the organization with a substantial change in leadership. Joe Gehin director since 1979 is retiring along with the Sewer and Water Superintendents. Succession planning is underway to ensure superior management of services continues. A review of user rates is underway but has not been included in the projections.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
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
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%

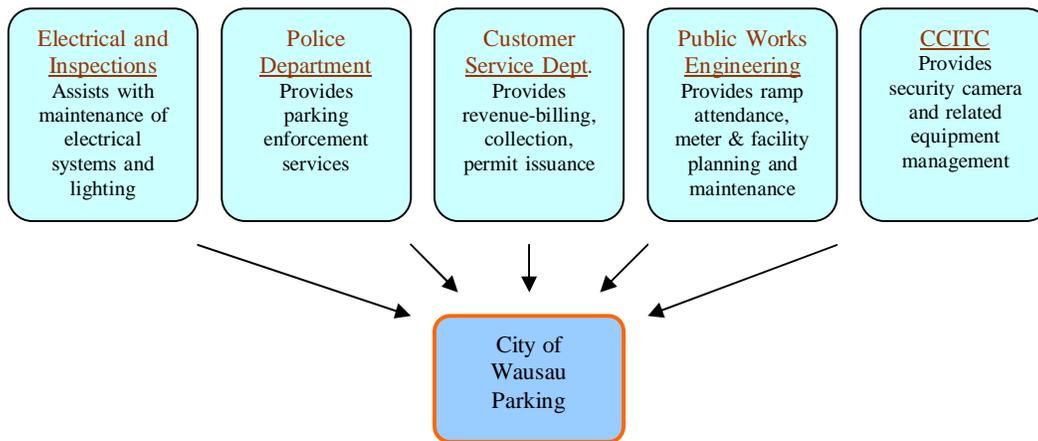
PARKING FUND

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.



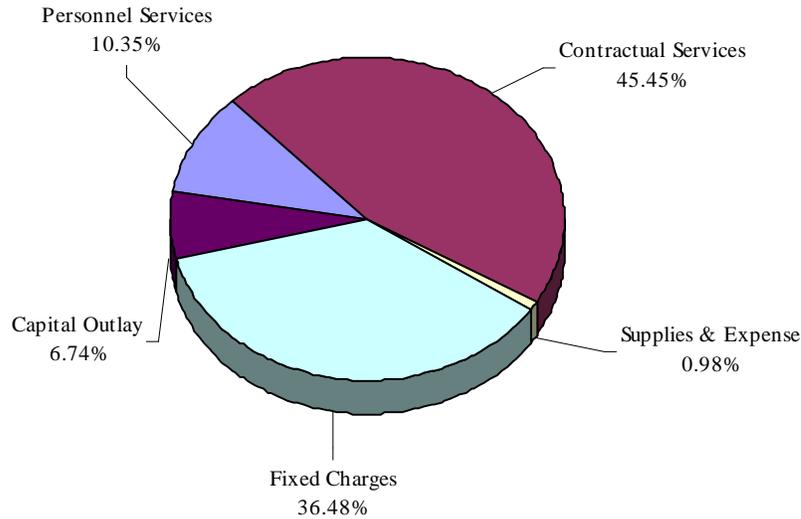
FACILITIES MAINTAINED:

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 16 - WATS Plumer Street	18	Permits \$5/Mo.
Lot 17 - Jefferson Street/ Federal Building	52	Meters \$.50/hour Time Zoned
Lot 18 - Penneys Forest Street Lot	25	Meters \$.50/hour
Lot 19 - Library Lot	25	Time Zoned
Lot 20 - Scott Street Lot	62	Meters \$.50/hour Permits \$35/Mo.
Downtown Street Meters	300	Meters \$.20/hour
	3,596	

BUDGET:



BUDGET SUMMARY					
	2008 Actual	2009 Modified Budget	2009 Total Estimated	2010 Request	2010 Adopted
Personnel Services	\$ 188,549	\$ 207,451	\$ 207,451	\$ 208,869	\$ 208,869
Contractual Services	894,131	773,734	744,734	917,579	917,579
Supplies & Expense	34,931	19,750	20,500	19,900	19,900
Fixed Charges	744,313	697,115	700,449	736,400	736,400
Capital Outlay	49,567	120,000	120,000	136,000	136,000
Total Expenses	\$ 1,911,491	\$ 1,818,050	\$ 1,793,134	\$ 2,018,748	\$ 2,018,748
General Property Taxes	\$ 375,971	\$ 225,000	\$ 225,000	\$ 300,000	\$ 300,000
Parking Citations	223,411	245,226	245,226	230,226	230,226
Public Charges	807,120	731,100	734,100	729,700	729,700
Miscellaneous	1,064	-	-	-	-
Other Financing Sources	171,319	-	-	-	-
Total Revenues	\$ 1,578,885	\$ 1,201,326	\$ 1,204,326	\$ 1,259,926	\$ 1,259,926

BUDGET HIGHLIGHTS:

No increases are expected in permit or meter rates. In 2009, the Common Council approved an increase in free parking from one hour to two hours in many areas downtown. Revenues have been adjusted to reflect this change. New parking management equipment and software will be installed in the fourth quarter of 2009 in both mall parking ramps. This installation should eliminate the current parking abuses which undermine revenues. The exact impact to revenues is unknown and have not been anticipated in the budget. In addition, the contract with the CBL, the downtown mall owner, provides for an increase in their parking lease of \$6,996 from 2009. Finally, the Scott Street Lot was completed in 2009; parking revenues from this facility have been included in the 2010 budget.

BUDGETARY HISTORY:

YEAR	EXPENSES	INCREASE (DECREASE) FROM THE PREVIOUS YEAR	
		DOLLAR	PERCENT
2010	\$2,018,748	\$200,698	11.04%
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
2010	\$959,926	(\$16,400)	-1.68%
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%