

City of Waukesha
Finance Committee Discussions about the Executive Operating Budget

Fund	Org	Org Desc	Object	Project	Description	Original Executive	Updated Executive	Diff	From	Page #	Explanation	Motion Needed	Result
0100	2110	PD Admin	44190		Other Fines & Forfeitures	(250)	-	250	Fin. Dir. Abbott	23	Move Restitution Revenue to Undercover Org.		No Levy Impact
0100	2140	Police Investigations	44190		Other Fines & Forfeitures	-	(250)	(250)	Fin. Dir. Abbott	24	Move Restitution Revenue to Undercover Org.		No Levy Impact
0225	5991	CLC Grant	42310		Federal Grants / Aids	(100,000)	(50,000)	50,000	Fin. Dir. Abbott	160	Have not received grant confirmation for 2018-2019 cycle yet.		No Levy Impact
0225	5991	CLC Grant	51250		Wages Temporary	91,250	45,625	(45,625)	Fin. Dir. Abbott	160	Have not received grant confirmation for 2018-2019 cycle yet.		No Levy Impact
0225	5991	CLC Grant	51510		Social Security	1,323	662	(661)	Fin. Dir. Abbott	160	Have not received grant confirmation for 2018-2019 cycle yet.		No Levy Impact
0225	5991	CLC Grant	53950		Rec Program Expense	7,427	3,713	(3,714)	Fin. Dir. Abbott	160	Have not received grant confirmation for 2018-2019 cycle yet.		No Levy Impact
0603	7380	Clean Water	45611		Sewer-Residential	(6,875,877)	(6,682,440)	193,437	Fin. Dir. Abbott	189	Revenues adjusted based on Ehlers rate study		No Levy Impact
0603	7380	Clean Water	45612		Sewer-Commercial	(2,298,853)	(2,259,174)	39,679	Fin. Dir. Abbott	189	Revenues adjusted based on Ehlers rate study		No Levy Impact
0603	7380	Clean Water	45613		Sewer-Industrial	(1,920,493)	(2,228,750)	(308,257)	Fin. Dir. Abbott	189	Revenues adjusted based on Ehlers rate study		No Levy Impact
0603	7380	Clean Water	45614		Sewer-Public	(452,696)	(472,427)	(19,731)	Fin. Dir. Abbott	189	Revenues adjusted based on Ehlers rate study		No Levy Impact
0603	7380	Clean Water	45615		Sewer-Apartments	(2,490,424)	(2,447,438)	42,986	Fin. Dir. Abbott	189	Revenues adjusted based on Ehlers rate study		No Levy Impact
0603	7380	Clean Water	45630		Septic Charges	(530,811)	(541,659)	(10,848)	Fin. Dir. Abbott	189	Revenues adjusted based on Ehlers rate study		No Levy Impact
0100	5140	Children's Services	53710		Library Books / Materials	102,000	100,500	(1,500)	Cindy Braun	110	To adjust Resource Library accounts to match the contract.		No Levy Impact
0100	5151	Info & Adult Svcs. Grant	53710		Library Books / Materials	4,500	6,000	1,500	Cindy Braun	113	To adjust Resource Library accounts to match the contract.		No Levy Impact
0100	1310	Mayor	53240		Membership Dues	19,984	20,734	750	Mayor Reilly	33	Add Dues for Regional Transit Leadership Council		Levy Increase
0100	1560	Treasurer	41110		Tax Levy - General	(47,602,742)	(47,603,492)	(750)	Mayor Reilly	22	Increase Levy		Levy Increase
0100	2130	PD Patrol	53462		CSO Uniforms	9,000	4,600	(4,400)	Fin. Dir. Abbott	68	Reduce due to new CSO's taken out of budget.		Levy Decrease
0100	1560	Treasurer	41110		Tax Levy - General	(47,603,492)	(47,599,092)	4,400	Fin. Dir. Abbott	22	Decrease Levy		Levy Decrease
0100	1510	Finance/Admin	42405		State Aid-Exempt Computers	(260,000)	(279,479)	(19,479)	Fin. Dir. Abbott	22	WI DOR sent out State Aid Actuals for Exempt Com.		Levy Decrease
0100	1560	Treasurer	41110		Tax Levy - General	(47,599,092)	(47,579,613)	19,479	Fin. Dir. Abbott	22	WI DOR sent out State Aid Actuals for Exempt Com.		Levy Decrease
0100	1916	Citywide IS Services	52430		Computer Hardware Maint.	375,000	405,000	30,000	Chris Pofahl	61	Adjusted amount of Nimble SAN maintenance cost.		Levy Increase
0100	1560	Treasurer	41110		Tax Levy - General	(47,579,613)	(47,609,613)	(30,000)	Chris Pofahl	22	Adjusted amount of Nimble SAN maintenance cost.		Levy Increase
0100	1510	Finance/Admin	42485		Expenditure Restraint	(2,078,653)	(2,101,581)	(22,928)	Fin. Dir. Abbott	22	Actuals came in for Expenditure Restraint.		Levy Decrease
0100	1560	Treasurer	41110		Tax Levy - General	(47,609,613)	(47,586,685)	22,928	Fin. Dir. Abbott	22	Actuals came in for Expenditure Restraint.		Levy Decrease
0100	1510	Finance/Admin	42210		State Shared Revenues	(574,503)	(561,867)	12,636	Fin. Dir. Abbott	21	Actuals came in for State Shared Revenues.		Levy Increase
0100	1560	Treasurer	41110		Tax Levy - General	(47,586,685)	(47,599,321)	(12,636)	Fin. Dir. Abbott	22	Actuals came in for State Shared Revenues.		Levy Increase
0100	3310	DPW / Street Maint.	42230		St. Shared Tax-Hwy Const.	(3,227,922)	(3,621,571)	(393,649)	Fin. Dir. Abbott	26	Actuals came in for State Hwy Const. Aids.		Levy Decrease
0100	1560	Treasurer	41110		Tax Levy - General	(47,599,321)	(47,205,672)	393,649	Fin. Dir. Abbott	22	Actuals came in for State Hwy Const. Aids.		Levy Decrease
0100	9924	Trans. To Capital Proj.	89240		Transfer to Capital Projects	1,126,000	1,195,648	69,648	Fin. Dir. Abbott	149	Transfer additional funds to Cap. Projects.		Levy Increase
0100	1560	Treasurer	41110		Tax Levy - General	(47,205,672)	(47,275,320)	(69,648)	Fin. Dir. Abbott	22	Would reduce debt and future interest costs		Levy Increase
Included Above are changes to the Executive Operating Budget that were approved by the City Administrator and reviewed by the Finance Committee													
Included below are ALL 2018 Operating Budget items brought forward to the Finance Committee for discussion													
0100	2130	Police Patrol	51210		Wages Temporary	62,400	93,600	31,200	Ald. Thieme	68	Add additional CSO's back.		Levy Increase
0100	2130	Police Patrol	51510		Social Security	508,389	508,841	452	Ald. Thieme	68	Add additional CSO's back.		Levy Increase
0100	2130	Police Patrol	53462		CSO Uniforms	4,600	6,800	2,200	Ald. Thieme	68	Add additional CSO's back.		Levy Increase
0100	1560	Treasurer	41110		Tax Levy - General	(47,275,320)	(47,309,172)	(33,852)	Ald. Thieme	22	Add additional CSO's back.		Levy Increase