

Waukesha Operating Budget Update

September 27, 2016



Outline

- 2016 Successes
- Budget as a Values Document
- Budget Summary

2016 Accomplishments

- Completed West Main Street, on time and under budget



2016 Accomplishments

- Launched several new communication vehicles:
 - Celebrate Waukesha Breakfast
 - Digital CIP
 - New Website
 - Social Media Outreach



2016 Accomplishments

- Achieved approval of Lake Michigan Water Application



2016 Accomplishments

- Successfully launched Downtown Waukesha Branding Effort



2016 Accomplishments

- Expanded attendance and offerings of Special Events



2016 Accomplishments

- New Permitting System (beta testing) to increase service to residents and efficiency of staff



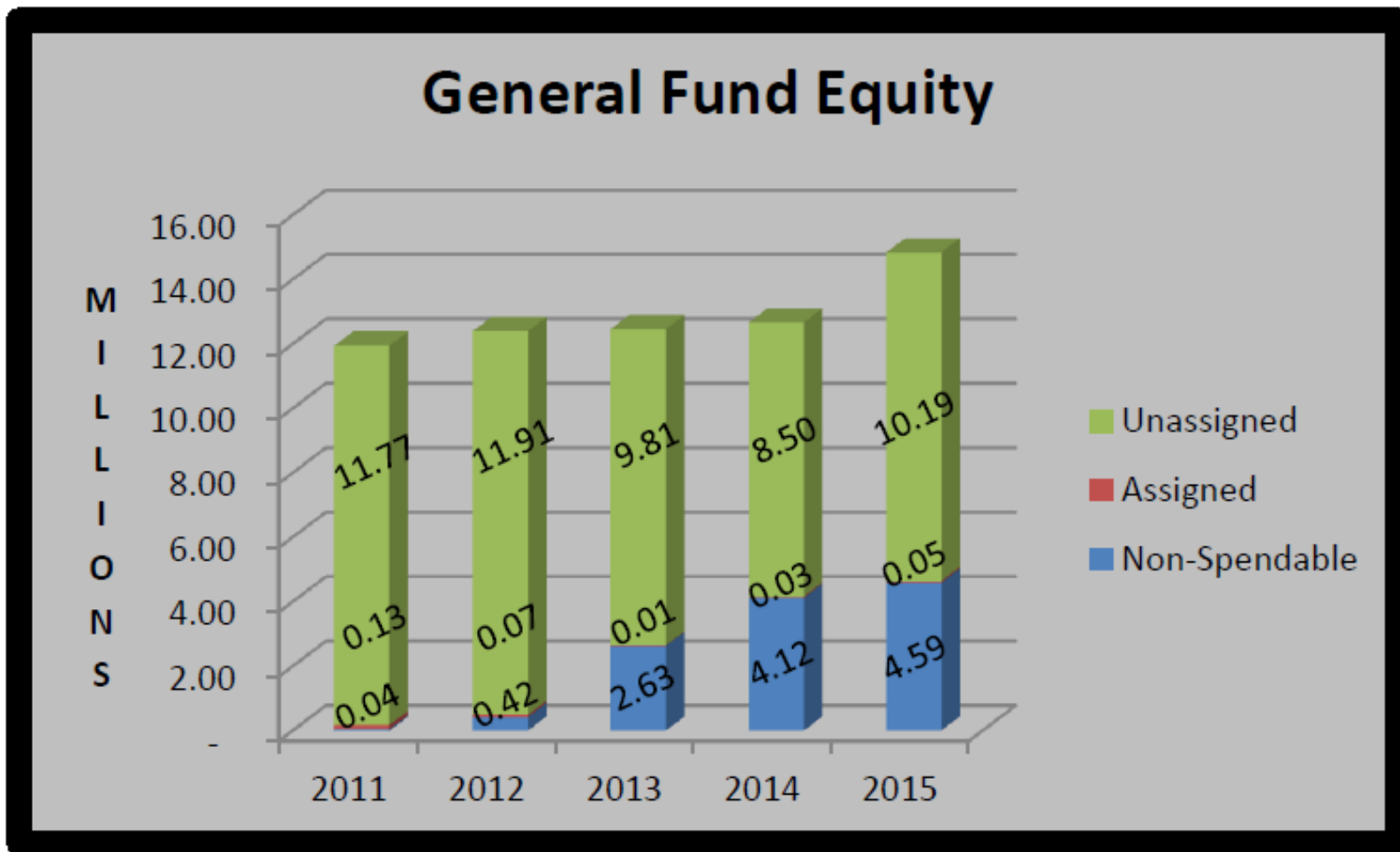
2016 Accomplishments

- Increased Participation in the Employee Wellness Center



2016 Accomplishments

- Increased our Fund Balance



Budget Values

- Public Safety
- Economic Development
- Infrastructure
- Retaining a Quality Workforce

Budget Values

- Public Safety
 - Added 2 more Community Service Officers
 - Added 1 SRO (Funded by the Waukesha School District)
 - Retaining Dispatch Operations
 - Enhancing Station Alerting and FD security
 - Reflects PD/FD Contracts

Budget Values

- Rebuilding Aging Infrastructure
 - \$12 Million CIP Program
 - Road Maintenance and Repair Dollars
 - Fully staffed Engineering Department
 - Design
 - Survey
 - Construction Inspection

Budget Values

- Economic Development
 - Funds Participation in new Waukesha Center for Growth
 - Second Phase of Downtown Branding effort
 - Carrying Out plan to close TIF's early and support struggling TIF's

Budget Summary

- Increases Expenditures 2.4% (After ERP Change Adjustments)
- Expands Service:
 - Police
 - Human Resources Generalist

Budget Summary

- Reflects Increase in WRS contributions
- Flat Health Insurance costs
- Fiscally Responsible, Balanced, Eye on the Future

Budget Summary



\$64.9 M

GENERAL FUND REVENUES

This represents Property Taxes, State Aids, License and Permits, Fines and Forfeitures and Transfers from Other Funds

Budget Summary



\$31.3 M

PUBLIC SAFETY

Total spending for Police, Fire, Building Inspections, and Animal Shelter among others

Budget Summary



\$7.8 M

GENERAL GOVERNMENT

This represents total expenditures for the areas of City Council, Municipal Court, Mayor, City Administrator, Human Resources, Assessor, Finance Department, Clerk/Treasurer, City Attorney, Community Development and Information Technology

Budget Summary



\$8.7 M

PUBLIC WORKS

This represents the total budget for Engineering and Street Maintenance

Budget Summary



\$9.3 M

CULTURE AND RECREATION

Total spending for Parks, Recreation and Forestry as well as the City's contribution to the Waukesha Public Library

Budget Summary



\$2.9 M

SOLID WASTE MANAGEMENT

All expenses for garbage collection, composting, recycling and maintenance of the West Avenue Landfill

Conclusion

- Budget as a Values Document
 - Public Safety
 - Economic Development
 - Infrastructure
 - Retaining a Quality Workforce
- Fiscally Responsible, Balanced, Eye to the Future