

City of Waukesha

Finance Committee Discussions about the Executive Operating Budget

10/6/2016 Meeting													
Fund	Org	Org Desc	Object	Project	Description	Original Executive	Updated Executive	Diff	From	Page #	Explanation	Motion Needed	Result
0602	7730	Parking Ramp	49230		Transfers from Debt Serv	(140,000)	(90,000)	50,000	Fin Dir Abbott	184	Reduction of Parking Levy Support		Decr in Proj Profit
0300	8100	Debt Service	41110		Tax Levy - Debt	(12,669,544)	(12,619,544)	50,000	Fin Dir Abbott	177	Reduction of Parking Levy Support		Debt Levy Decrease
0300	8100	Debt Service	89260		Transfers to Enterprise	208,000	158,000	(50,000)	Fin Dir Abbott	177	Reduction of Parking Levy Support		Debt Levy Decrease
0100	3310	Street Maintenance	54140		Material-Signals, Signs, Etc	53,851	48,466	(5,385)	Ald E. Payne	95	Shifted budget between lines		No Levy Impact
0100	3310	Street Maintenance	54141		Material-Building & Grds	-	12,385	12,385	Ald E. Payne	95	Shifted budget between lines		No Levy Impact
0100	3310	Street Maintenance	53910		Street Sweeping Disposal	60,000	53,000	(7,000)	Ald E. Payne	95	Shifted budget between lines		No Levy Impact

Alderman Reiland inquired what the estimated cost per gallon that was used in the 2017 Executive Budget. It was discussed that \$2.50 was used.

10/11/2016 Meeting													
0243	5580	Civic Band	48410		Donations	(19,150)	(20,567)	(1,417)	Fin Dir Abbott	171	Increase budget for Soc Sec		No Levy Impact
0243	5580	Civic Band	51510		Social Security	-	1,417	1,417	Fin Dir Abbott	171	Increase budget for Soc Sec		No Levy Impact
0100	1560	Treasurer	41110		Tax Levy	(45,927,447)	(45,914,786)	12,661	Fin Dir Abbott	21	Increase in State Shared Rev		Levy Decrease
0100	1510	Finance/Admin	42210		State Shared Revenues	(565,919)	(578,580)	(12,661)	Fin Dir Abbott	20	Increase in State Shared Rev		Levy Decrease
0100	1560	Treasurer	41110		Tax Levy	(45,914,786)	(45,804,140)	110,646	Fin Dir Abbott	21	Increase in State ERP		Levy Decrease
0100	1510	Finance/Admin	42485		Expenditure Restraint	(1,968,007)	(2,078,653)	(110,646)	Fin Dir Abbott	21	Increase in State ERP		Levy Decrease
0100	1560	Treasurer	41110		Tax Levy	(45,804,140)	(45,664,826)	139,314	Fin Dir Abbott	21	Increase in State Hwy Aids		Levy Decrease
0100	3310	Street Maintenance	42230		State HWY Aids	(3,016,704)	(3,156,018)	(139,314)	Fin Dir Abbott	25	Increase in State Hwy Aids		Levy Decrease
0100	1430	HR	53260		Advertising	10,000	11,550	1,550	Ald Reiland	37	Shift advertising to HR		No Levy Impact
0100	2910	Police/Fire Comm	53260		Advertising	1,550	-	(1,550)	Ald Reiland	85	Shift advertising to HR		No Levy Impact

Follow-up on gas, it was discussed with the Finance Committee the risks involved with lowering that commodity. Further, it led to a broader discussion on fund balance and budget amendments. No further action to be taken.

10/20/2016 Meeting												
The only request made to adjust the budget was by Ald. Cummings. She expressed that she was not in support of adding an HR Generalist and would like the Finance Committee to consider removing that from the 2017 Budget.												

10/25/2016 Meeting												
A strong discussion was had on Gas and Fund Balance. A recommendation will be sent out prior to Nov 3rd on this issue. Ald Reiland mentioned that he would like further information on the HR Generalist position.												

11/3/2016 Meeting													
0100	1720	Planning	53510		Gasoline, Oil, Grease	700	630	(70)	Ald Reiland	51	Reduce Gas & shift to contingency		No Levy Impact
0100	2155	Police	53510		Gasoline, Oil, Grease	160,708	144,637	(16,071)	Ald Reiland	73	Reduce Gas & shift to contingency		No Levy Impact
0100	2210	Fire - Admin	53510		Gasoline, Oil, Grease	2,625	2,362	(263)	Ald Reiland	76	Reduce Gas & shift to contingency		No Levy Impact
0100	2211	Fire - Suppression	53510		Gasoline, Oil, Grease	35,500	31,950	(3,550)	Ald Reiland	77	Reduce Gas & shift to contingency		No Levy Impact
0100	2212	Fire - Prevention	53510		Gasoline, Oil, Grease	3,750	3,375	(375)	Ald Reiland	78	Reduce Gas & shift to contingency		No Levy Impact
0100	2213	Fire - EMS	53510		Gasoline, Oil, Grease	25,000	22,500	(2,500)	Ald Reiland	79	Reduce Gas & shift to contingency		No Levy Impact
0100	2310	Building Inspection	53510		Gasoline, Oil, Grease	5,030	4,527	(503)	Ald Reiland	82	Reduce Gas & shift to contingency		No Levy Impact
0100	2410	Emerg Govt	53510		Gasoline, Oil, Grease	330	297	(33)	Ald Reiland	84	Reduce Gas & shift to contingency		No Levy Impact
0100	3290	Engineering	53510		Gasoline, Oil, Grease	11,500	10,350	(1,150)	Ald Reiland	93	Reduce Gas & shift to contingency		No Levy Impact
0100	3390	Public Works	53510		Gasoline, Oil, Grease	184,000	165,600	(18,400)	Ald Reiland	99	Reduce Gas & shift to contingency		No Levy Impact
0100	5520	Park Maintenance	53510		Gasoline, Oil, Grease	80,000	72,000	(8,000)	Ald Reiland	119	Reduce Gas & shift to contingency		No Levy Impact
0100	3310	Street Maintenance	54141		Material-Building & Grds	-	5,000	5,000	Ald Pieper	95	Reduce Gas & shift to Build & Grds		No Levy Impact
0100	9710	Contingency	89910		Contingency	115,000	160,915	45,915	Ald Reiland	148	Reduce Gas & shift to contingency		No Levy Impact
0100	1510	Finance/Admin	41110		Tax Levy	(45,664,826)	(45,642,091)	22,735	Fin Dir Abbott	21	Increase in Exempt CPU Aids/Value		Levy Decrease
0100	1510	Finance/Admin	42405		Exempt CPU Aid	(250,000)	(272,735)	(22,735)	Fin Dir Abbott	20	Increase in Exempt CPU Aids/Value		Levy Decrease