

City of Waukesha - 2016 Annual Operating Budget

0604 Cemetery	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7800 Cemetery	261.88	(46,187.03)	8,000.00	118,742.33	103,223.00	(2,099.00)	-126.2%
7800 41110 Taxes-Property	0.00	0.00	(88,661.00)	(88,661.00)	(88,661.00)	(88,661.00)	0.0%
7800 42580 County Grant-CDBG	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.0%
7800 45940 Cemetery Fees	(3,996.79)	(1,719.92)	(4,000.00)	(390.29)	(2,000.00)	(4,000.00)	0.0%
7800 45941 Cemetery Fees-Interment	(143,325.48)	(135,098.45)	(140,000.00)	(107,628.00)	(131,000.00)	(138,000.00)	-1.4%
7800 45942 Cemetery Fees-Foundations	(28,505.00)	(26,752.50)	(30,000.00)	(15,564.00)	(27,900.00)	(30,000.00)	0.0%
7800 45943 Flower & Wreath Sales Taxabl	(8,780.00)	(10,280.40)	(20,000.00)	412.33	(10,100.00)	(15,000.00)	-25.0%
7800 45944 Planter and Benche Sales	(50.00)	0.00	(12,000.00)	(4,500.00)	(4,500.00)	(10,000.00)	-16.7%
7800 45945 Taxable Merchandise Sales	(271.99)	(585.86)	(1,000.00)	(449.15)	(686.00)	(1,000.00)	0.0%
7800 45946 Inscriptions	(28,732.00)	(27,783.51)	(34,000.00)	(27,380.75)	(27,998.00)	(37,000.00)	8.8%
7800 45947 Trees & Shrubs	(721.95)	(15.00)	(1,000.00)	(1,819.27)	(1,850.00)	(1,500.00)	50.0%
7800 45970 Decoration Accessories	(12,328.94)	(8,983.77)	(15,000.00)	(4,987.72)	(9,000.00)	(11,000.00)	-26.7%
7800 48110 Interest On Investments	(3,275.15)	893.08	0.00	0.00	0.00	0.00	0.0%
7800 48350 Sale of Cemetery Lots	(71,027.99)	(81,666.82)	(85,000.00)	(57,297.74)	(82,500.00)	(85,000.00)	0.0%
7800 48352 Crypt Sales	(37,707.94)	(37,248.75)	(55,000.00)	(15,547.50)	(35,000.00)	(38,000.00)	-30.9%
7800 48354 Niche Sales	(33,769.44)	(35,725.50)	(35,000.00)	(45,992.00)	(32,800.00)	(40,000.00)	14.3%
7800 48357 Cremation Garden Sales	(937.50)	(2,793.50)	(7,500.00)	(1,277.50)	(3,200.00)	(5,000.00)	-33.3%
7800 48410 Private Donations and Gifts	(760.40)	(5,170.00)	0.00	(1,578.00)	(2,000.00)	(2,000.00)	0.0%
7800 48412 Donations - Pet Cemetery	0.00	(1,682.50)	0.00	0.00	0.00	0.00	0.0%
7800 48470 Sales Tax Discount	0.00	(30.00)	0.00	(30.00)	(30.00)	0.00	0.0%
7800 48490 Miscellaneous Revenues	(95.41)	(5.84)	0.00	(776.88)	(777.00)	0.00	0.0%
7800 49110 Proceeds of Long Term Debt	0.00	0.00	0.00	(305,136.13)	(305,136.00)	(41,400.00)	0.0%
7800 49210 Transfers From General Fund	(151,911.00)	(112,000.00)	0.00	0.00	0.00	0.00	0.0%
7800 49230 Transfers From Debt Service	(74,334.00)	(71,288.00)	(66,024.00)	(66,024.00)	(66,024.00)	(66,218.00)	0.3%
7800 49280 Transfers From Trust C	(6,933.32)	(315.77)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.0%
7800 49281 Transfers from Trust A	(83,379.11)	(90,534.13)	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.0%
7800 49282 Transfers from Trust B	(22,691.67)	(30,397.65)	(20,000.00)	0.00	(20,000.00)	(20,000.00)	0.0%

City of Waukesha - 2016 Annual Operating Budget

0604 Cemetery	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7800 49283 Transfers from Trust K	(6,030.17)	(14,939.85)	(10,000.00)	(2,208.90)	(10,000.00)	(10,000.00)	0.0%
7800 49284 Pre Need Funds Applied	0.00	(19,456.33)	0.00	0.00	(19,000.00)	(19,000.00)	0.0%
7800 49920 Development Funds Applied	0.00	0.00	(20,000.00)	0.00	0.00	0.00	-100.0%
7800 51110 Salaries	133,161.48	132,353.52	136,793.00	79,601.64	94,005.00	79,580.00	-41.8%
7800 51170 Accrued Compensatory time	511.78	303.77	0.00	0.00	0.00	500.00	0.0%
7800 51180 Accrued Vacation	8,581.24	4,904.25	0.00	0.00	0.00	0.00	0.0%
7800 51190 Sick Leave Accrual	15,474.63	(6,895.00)	10,000.00	0.00	0.00	0.00	-100.0%
7800 51210 Wages Permanent	148,926.32	151,914.22	158,240.00	122,672.42	158,000.00	173,272.00	9.5%
7800 51220 Overtime	11,618.15	15,566.13	10,000.00	11,839.37	13,500.00	18,360.00	83.6%
7800 51250 Wages Temporary	36,074.88	32,344.08	38,942.00	27,725.35	32,500.00	79,976.00	105.4%
7800 51290 Outside Employment Services	2,127.27	0.00	0.00	0.00	0.00	0.00	0.0%
7800 51510 Social Security	20,739.52	21,208.27	21,100.00	15,373.04	19,200.00	21,569.00	2.2%
7800 51520 Retirement	17,800.56	19,195.25	19,185.00	13,507.40	17,100.00	19,552.00	1.9%
7800 51540 Health Insurance	59,103.47	58,212.49	53,907.00	31,053.45	51,300.00	38,259.00	-29.0%
7800 51550 Life Insurance	1,335.65	786.16	726.00	639.29	650.00	895.00	23.3%
7800 51560 Dental Insurance	3,024.32	3,068.17	3,024.00	1,764.30	2,800.00	2,256.00	-25.4%
7800 52130 Accounting And Auditing	5,004.00	6,744.00	5,000.00	10,336.00	19,500.00	5,000.00	0.0%
7800 52135 Consulting	3,485.00	0.00	0.00	0.00	0.00	0.00	0.0%
7800 52190 Other Professional Services	806.27	771.73	500.00	224.99	0.00	350.00	-30.0%
7800 52195 Credit Card Collection Fee	2,262.66	3,639.03	2,500.00	2,994.69	4,000.00	4,000.00	60.0%
7800 52210 Water And Sewer	3,683.96	3,524.05	4,250.00	1,611.49	3,895.00	4,200.00	-1.2%
7800 52220 Electric	6,446.08	6,031.34	6,500.00	4,430.62	6,400.00	7,200.00	10.8%
7800 52240 Heat	2,776.26	3,698.59	4,000.00	1,984.24	3,999.00	5,200.00	30.0%
7800 52250 Telephone	1,880.23	2,127.94	1,500.00	2,030.20	2,300.00	3,000.00	100.0%
7800 52410 Vehicle Maintenance	1,534.72	3,452.21	3,000.00	1,283.55	2,800.00	2,500.00	-16.7%
7800 52420 Machinery And Equip Maint	3,048.22	3,127.25	4,000.00	3,400.22	3,800.00	5,000.00	25.0%
7800 52440 Software Maintenance	3,400.00	3,400.00	3,000.00	2,900.00	3,400.00	3,400.00	13.3%
7800 52450 Grounds Maintenance & Impr	38,526.00	27,910.86	35,000.00	25,270.53	35,000.00	35,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0604 Cemetery	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7800 52455 Flower & Wreath Expenses	17,792.17	18,101.88	20,000.00	13,717.72	19,000.00	20,000.00	0.0%
7800 52470 Building Maintenance	4,305.39	5,228.12	3,500.00	3,222.95	3,800.00	4,000.00	14.3%
7800 52476 Planters & Benches	1,095.00	0.00	2,500.00	2,181.61	2,400.00	3,500.00	40.0%
7800 52477 Inscriptions	16,703.53	14,373.15	15,000.00	14,610.74	17,500.00	18,500.00	23.3%
7800 53110 Postage and Box Rent	1,054.24	1,879.29	2,000.00	928.47	1,800.00	2,000.00	0.0%
7800 53120 Office Supplies	2,020.24	2,054.25	2,000.00	512.80	1,000.00	1,500.00	-25.0%
7800 53130 Printing/Photocopying	2,131.08	987.38	2,500.00	2,007.41	2,400.00	3,200.00	28.0%
7800 53135 Internal Printing	0.00	4,218.12	2,100.00	1,346.20	1,900.00	3,900.00	85.7%
7800 53220 Subscriptions-Office	119.80	133.00	200.00	120.00	190.00	150.00	-25.0%
7800 53240 Membership Dues	300.00	545.00	675.00	245.00	400.00	675.00	0.0%
7800 53250 Conference And Training	749.00	2,077.50	2,000.00	1,190.45	3,000.00	3,000.00	50.0%
7800 53260 Advertising	15,371.06	4,041.73	3,000.00	1,508.81	3,000.00	4,000.00	33.3%
7800 53350 Travel And Meals	0.00	34.25	250.00	(1.33)	(1.00)	250.00	0.0%
7800 53440 Janitorial Supplies	633.20	573.17	600.00	147.69	200.00	500.00	-16.7%
7800 53455 Hospitality expenses	496.87	451.42	600.00	(143.47)	250.00	500.00	-16.7%
7800 53460 Clothing And Uniforms	1,606.22	1,836.03	1,900.00	1,611.41	1,900.00	2,000.00	5.3%
7800 53490 Other Operating Supplies	1,130.67	1,938.47	2,500.00	3,249.55	2,500.00	3,000.00	20.0%
7800 53510 Gasoline, Oil, Grease Etc.	9,414.72	8,407.68	8,500.00	4,665.01	7,500.00	9,000.00	5.9%
7800 53620 Consumable Tools	623.89	59.97	750.00	0.00	100.00	500.00	-33.3%
7800 53750 Vaults	1,385.14	2,628.89	3,025.00	1,419.34	1,000.00	3,025.00	0.0%
7800 53760 Foundations	390.00	815.00	2,000.00	500.00	1,200.00	3,000.00	50.0%
7800 53770 Decoration Accessories	13,616.19	5,327.37	10,000.00	6,335.31	10,000.00	9,000.00	-10.0%
7800 53790 Cremation Urns	57.00	0.00	0.00	0.00	0.00	0.00	0.0%
7800 53940 Employee Programs	102.50	0.00	0.00	0.00	0.00	0.00	0.0%
7800 54700 Mausoleum Cost of Goods Sold	37,606.85	30,307.75	20,000.00	0.00	20,000.00	20,000.00	0.0%
7800 55110 Property And Boiler Insuranc	439.87	2,704.00	2,872.00	0.00	2,872.00	2,475.00	-13.8%
7800 55120 Auto And Fleet Insurance	293.47	608.00	350.00	0.00	300.00	390.00	11.4%
7800 55130 Public Officials Liability	280.00	0.00	300.00	0.00	0.00	300.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0604 Cemetery	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7800 55160 Workman's Comp Insurance	5,078.29	5,004.66	7,110.00	8,000.80	7,110.00	7,110.00	0.0%
7800 55190 General Liability Insurance	3,211.22	3,208.00	3,439.00	16,465.93	3,200.00	3,049.00	-11.3%
7800 55330 Equipment Rental/Rental	482.00	300.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
7800 55410 Provision For Depreciation	24,522.94	22,551.26	18,000.00	0.00	18,000.00	18,000.00	0.0%
7800 56190 Refunding-Payment To Escrow	0.00	0.00	0.00	301,880.63	301,881.00	0.00	0.0%
7800 56210 Interest on Debt	18,957.21	16,737.75	15,959.00	5,497.07	15,959.00	11,932.00	-25.2%
7800 56910 Bond Paying Agent Fees	62.02	116.82	0.00	120.94	121.00	121.00	0.0%
7800 56990 Issue Costs	5,296.33	0.00	0.00	3,255.50	4,000.00	0.00	0.0%
7800 68140 Motorized Equipment	0.00	429.00	8,000.00	7,650.00	7,650.00	0.00	-100.0%
7800 68220 Buildings	0.00	0.00	0.00	83,487.50	83,488.00	0.00	0.0%
7800 68290 Other Capital Improvements	0.00	0.00	5,000.00	8,960.00	8,960.00	45,400.00	808.0%
7800 89280 Transfer to Sick Leave Trust	0.00	11,338.00	23,388.00	10,242.00	13,656.00	10,634.00	-54.5%
7800 89390 Loss On Early Retirement of	1,166.35	988.72	0.00	0.00	0.00	0.00	0.0%
Grand Total	261.88	(46,187.03)	8,000.00	118,742.33	103,223.00	(2,099.00)	-126.2%