

## City of Waukesha - 2016 Annual Operating Budget

0602	DPW/Parking Utility Division	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>7700</b>	<b>Administration and General</b>	<b>(78,239.98)</b>	<b>(144,009.57)</b>	<b>(83,599.00)</b>	<b>(111,268.37)</b>	<b>(115,003.00)</b>	<b>(116,134.00)</b>	<b>38.9%</b>
7700	45522 Parking Ramp	(119,639.08)	(166,514.35)	(130,000.00)	(126,794.91)	(156,000.00)	(160,000.00)	23.1%
7700	45523 St. Paul Ramp Revenue	(54,342.90)	(53,545.51)	(75,000.00)	(36,517.98)	(60,000.00)	(60,000.00)	-20.0%
7700	45530 Parking Lot	(52,317.23)	(65,496.94)	(47,000.00)	(54,990.21)	(55,000.00)	(55,000.00)	17.0%
7700	45540 Overnight St Parking Permits	(75,718.87)	(80,355.10)	(75,000.00)	(60,053.76)	(90,000.00)	(90,000.00)	20.0%
7700	48110 Interest On Investments	(653.73)	(688.06)	(500.00)	0.00	0.00	0.00	-100.0%
7700	51110 Salaries	90,416.18	93,576.37	96,860.00	75,861.65	96,860.00	98,296.00	1.5%
7700	51180 Accrued Vacation	1,161.48	75.41	0.00	0.00	0.00	0.00	0.0%
7700	51190 Sick Leave Accrual	10,145.24	(5,549.08)	0.00	0.00	0.00	0.00	0.0%
7700	51210 Wages Permanent	20,445.19	21,343.78	22,091.00	17,058.82	22,091.00	22,425.00	1.5%
7700	51220 Overtime	119.34	9.08	0.00	76.36	0.00	0.00	0.0%
7700	51250 Wages Temporary	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
7700	51510 Social Security	8,200.84	8,415.79	9,129.00	6,776.69	9,129.00	9,264.00	1.5%
7700	51520 Retirement	7,398.91	8,039.95	8,089.00	6,323.82	8,089.00	7,968.00	-1.5%
7700	51540 Health Insurance	45,278.84	44,064.28	41,307.00	33,363.54	41,307.00	39,655.00	-4.0%
7700	51550 Life Insurance	566.66	367.84	538.00	338.46	538.00	553.00	2.8%
7700	51560 Dental Insurance	2,280.20	2,280.20	2,280.00	1,841.70	2,280.00	2,280.00	0.0%
7700	52130 Accounting And Auditing	6,636.00	6,888.00	7,000.00	4,592.00	6,888.00	6,888.00	-1.6%
7700	52195 Credit Card Collection Fee	1,747.98	2,133.00	5,000.00	4,684.83	7,200.00	7,500.00	50.0%
7700	52250 Telephone	912.12	980.81	1,000.00	3,043.24	3,400.00	1,500.00	50.0%
7700	52430 Computer Hardware Maint	19,245.00	28,059.00	34,031.00	0.00	34,000.00	34,000.00	-0.1%
7700	53110 Postage and Box Rent	162.08	81.40	300.00	161.33	200.00	200.00	-33.3%
7700	53120 Office Supplies	545.77	479.68	900.00	335.71	900.00	900.00	0.0%
7700	53130 Printing/Photocopying	454.68	1,263.33	1,200.00	810.50	1,200.00	1,200.00	0.0%
7700	53135 Internal Printing	0.00	213.40	300.00	296.16	600.00	2,500.00	733.3%
7700	53250 Conference And Training	179.50	172.00	300.00	0.00	300.00	300.00	0.0%
7700	53320 Employee Auto Allowance	110.18	111.44	300.00	60.95	300.00	300.00	0.0%

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7700 55160	Workman's Comp Insurance	5,540.47	6,699.71	7,189.00	8,447.59	7,700.00	8,500.00	18.2%
7700 55190	General Liability Insurance	2,885.17	2,885.00	4,087.00	3,015.14	3,015.00	2,637.00	-35.5%

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<b>7710 Parking Enforcement</b>	<b>(192,428.04)</b>	<b>(183,505.44)</b>	<b>(222,979.00)</b>	<b>(96,917.47)</b>	<b>(203,734.00)</b>	<b>(179,847.00)</b>	<b>-19.3%</b>
7710 44120 Parking Fines	(368,796.33)	(369,109.17)	(410,000.00)	(233,908.03)	(350,000.00)	(350,000.00)	-14.6%
7710 51110 Salaries	84,681.45	89,359.85	93,469.00	35,952.31	35,952.00	0.00	-100.0%
7710 51170 Accrued Compensatory time	207.33	(261.32)	0.00	0.00	0.00	0.00	0.0%
7710 51180 Accrued Vacation	3,250.42	(1,858.27)	0.00	0.00	0.00	0.00	0.0%
7710 51210 Wages Permanent	19,240.72	31,521.10	28,731.00	56,988.18	38,189.00	118,737.00	313.3%
7710 51220 Overtime	488.11	370.40	0.00	323.72	69.00	400.00	0.0%
7710 51510 Social Security	7,133.64	7,040.74	7,567.00	5,450.57	7,567.00	7,293.00	-3.6%
7710 51520 Retirement	5,668.77	6,279.73	6,356.00	4,617.84	6,356.00	5,925.00	-6.8%
7710 51540 Health Insurance	29,873.82	29,073.72	27,254.00	14,797.65	27,254.00	12,672.00	-53.5%
7710 51550 Life Insurance	558.41	393.58	481.00	171.36	481.00	154.00	-68.0%
7710 51560 Dental Insurance	1,512.16	1,512.16	1,512.00	739.01	1,512.00	744.00	-50.8%
7710 51580 Unemployment Compensation	0.00	0.00	0.00	475.97	0.00	0.00	0.0%
7710 52140 Data Processing-External	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.0%
7710 52410 Vehicle Maintenance	4,528.38	529.19	1,200.00	117.71	1,200.00	700.00	-41.7%
7710 53120 Office Supplies	67.72	0.00	0.00	0.00	0.00	0.00	0.0%
7710 53130 Printing/Photocopying	2,095.45	2,352.58	5,200.00	840.00	5,200.00	3,000.00	-42.3%
7710 53260 Advertising	188.58	0.00	0.00	0.00	0.00	0.00	0.0%
7710 53460 Clothing And Uniforms	796.85	2,524.59	0.00	634.56	1,400.00	1,400.00	0.0%
7710 53510 Gasoline, Oil, Grease Etc.	7,914.49	7,908.28	6,230.00	3,733.92	6,230.00	6,230.00	0.0%
7710 53520 Tires	0.00	857.40	828.00	500.76	828.00	400.00	-51.7%
7710 55120 Auto And Fleet Insurance	161.99	0.00	193.00	0.00	193.00	169.00	-12.4%
7710 89280 Transfer to Sick Leave Trust	0.00	0.00	0.00	3,647.00	5,835.00	4,329.00	0.0%

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<b>7720</b>	<b>Parking Ramp #1</b>	<b>44,564.77</b>	<b>48,292.72</b>	<b>49,490.00</b>	<b>12,800.22</b>	<b>45,065.00</b>	<b>52,334.00</b>	<b>5.7%</b>
7720	52210 Water And Sewer	437.91	443.20	435.00	475.90	435.00	448.00	3.0%
7720	52220 Electric	33,284.07	34,388.06	33,400.00	5,053.34	33,400.00	33,700.00	0.9%
7720	52230 Sewer	140.54	119.04	130.00	100.42	130.00	137.00	5.4%
7720	52410 Vehicle Maintenance	109.73	0.00	0.00	0.00	0.00	0.00	0.0%
7720	52420 Machinery And Equip Maint	1,689.26	704.15	1,500.00	782.50	1,500.00	1,500.00	0.0%
7720	52450 Grounds Maintenance & Impr	563.60	1,207.29	2,000.00	1,375.00	2,000.00	2,000.00	0.0%
7720	52470 Building Maintenance	2,377.54	4,198.88	7,000.00	4,722.94	7,000.00	7,000.00	0.0%
7720	53440 Janitorial Supplies	277.04	360.24	600.00	282.26	600.00	600.00	0.0%
7720	55110 Property And Boiler Insuranc	5,677.22	6,864.00	4,425.00	0.00	0.00	6,949.00	57.0%
7720	56910 Bond Paying Agent Fees	7.86	7.86	0.00	7.86	0.00	0.00	0.0%

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<b>7730</b>	<b>Parking Ramp #2/Transit Ct</b>	<b>(123,476.10)</b>	<b>(115,577.16)</b>	<b>(115,861.00)</b>	<b>(168,498.04)</b>	<b>(123,347.00)</b>	<b>(81,361.00)</b>	<b>-29.8%</b>
7730	49230 Transfers From Debt Service	(297,690.00)	(243,031.00)	(240,000.00)	(240,000.00)	(240,000.00)	(200,000.00)	-16.7%
7730	52210 Water And Sewer	1,069.42	728.92	1,030.00	218.71	1,030.00	1,060.00	2.9%
7730	52220 Electric	20,616.26	18,766.65	20,000.00	8,108.26	15,000.00	15,150.00	-24.3%
7730	52230 Sewer	576.15	298.23	670.00	197.61	670.00	710.00	6.0%
7730	52240 Heat	853.29	1,549.33	1,414.00	430.47	1,414.00	1,414.00	0.0%
7730	52420 Machinery And Equip Maint	148.75	462.26	8,000.00	0.00	8,000.00	8,000.00	0.0%
7730	52450 Grounds Maintenance & Impr	14,585.50	12,114.06	16,250.00	8,973.70	16,250.00	16,250.00	0.0%
7730	52470 Building Maintenance	25,884.50	28,476.89	30,000.00	18,232.71	30,000.00	30,000.00	0.0%
7730	53440 Janitorial Supplies	554.32	796.44	1,500.00	0.00	1,500.00	1,550.00	3.3%
7730	55110 Property And Boiler Insuranc	5,677.21	6,863.00	4,425.00	0.00	0.00	6,990.00	58.0%
7730	56210 Interest on Debt	30,682.44	22,568.32	7,674.00	35,307.34	42,789.00	37,415.00	387.6%
7730	56910 Bond Paying Agent Fees	170.50	30.03	100.00	33.16	0.00	100.00	0.0%
7730	56920 Bond Issuance Charges	0.00	1,567.83	0.00	0.00	0.00	0.00	0.0%
7730	56990 Issue Costs-Refunding	36,920.25	0.00	0.00	0.00	0.00	0.00	0.0%
7730	89390 Loss On Early Retirement of	36,475.31	33,231.88	33,076.00	0.00	0.00	0.00	-100.0%

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<b>7790 Capital Improvements</b>	<b>225,872.94</b>	<b>172,317.92</b>	<b>201,371.00</b>	<b>141,442.36</b>	<b>331,441.00</b>	<b>248,000.00</b>	<b>23.2%</b>
7790 55410 Provision For Depreciation	155,605.92	161,012.62	150,000.00	0.00	169,261.00	170,000.00	13.3%
7790 68110 Automotive Equipment	0.00	1,950.00	26,371.00	22,713.01	2,180.00	0.00	-100.0%
7790 68190 Other Capital	66,370.52	9,355.30	0.00	18,095.35	55,000.00	0.00	0.0%
7790 68220 Buildings	3,896.50	0.00	25,000.00	100,634.00	105,000.00	78,000.00	212.0%
<b>Grand Total</b>	<b>(123,706.41)</b>	<b>(222,481.53)</b>	<b>(171,578.00)</b>	<b>(222,441.30)</b>	<b>(65,578.00)</b>	<b>(77,008.00)</b>	<b>-55.1%</b>