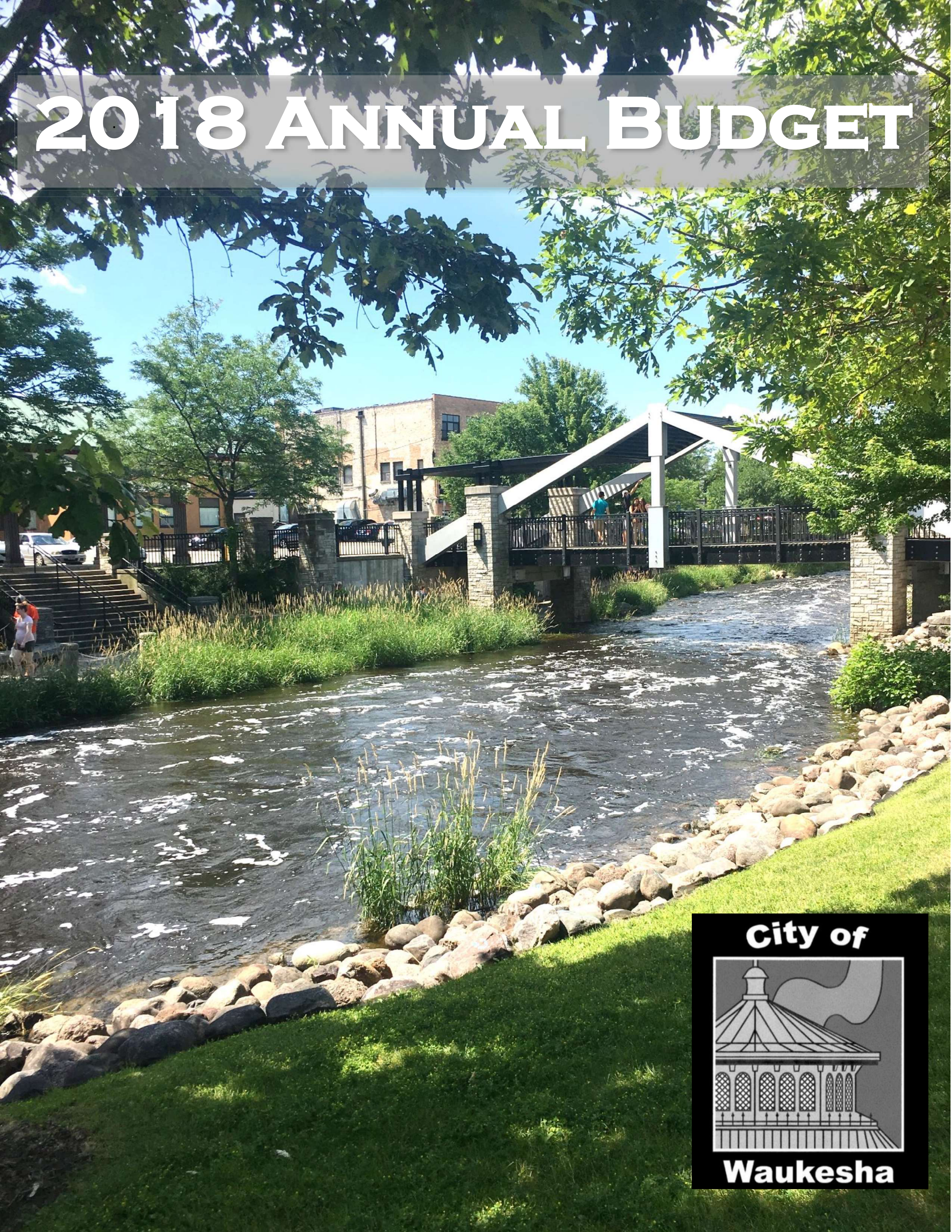
2018 Annual Budget



City of Waukesha

2018 Consolidated Budget Summary

Funds with Levy Support

General Fund Revenues - Fund 100	***2014 Adopted Budget***	***2014 Actual***	***2015 Adopted Budget***	***2015 Actual***	***2016 Adopted Budget***	***2016 Actual***	***2017 Adopted Budget***	***2017 Projected Actual***	***2018 Executive Budget***	***2017 Adopted vs 2018 Executive Budgets***
Taxes	$ 42,125,938	$ 42,527,442	$ 43,354,646	$ 43,620,401	$ 43,398,934	$ 43,668,105	$ 46,482,463	$ 46,485,043	$ 48,440,312	4.21%
Intergovernmental Revenues	7,564,364	7,566,675	7,579,068	7,780,151	7,539,850	7,692,524	8,344,998	8,389,217	8,555,998	2.53%
License/Permits	1,853,870	2,063,302	2,079,600	2,186,703	2,006,000	2,022,090	2,066,760	2,038,636	2,011,891	-2.65%
Penalties/Forfeiture	1,003,000	856,046	889,500	878,637	880,600	755,896	865,100	799,603	810,250	-6.34%
Public Charges for Service	3,332,852	3,063,843	3,358,734	3,582,471	3,829,547	3,156,217	3,829,055	3,248,667	3,499,678	-8.60%
Interdepartmental Charges	1,263,211	1,397,964	1,144,117	1,129,578	1,237,812	1,534,027	1,285,247	1,306,827	1,109,483	-13.68%
Miscellaneous Revenue	412,265	513,630	404,244	338,566	480,522	304,907	308,504	506,289	420,256	36.22%
Transfers from Funds	1,692,365	1,790,232	1,792,944	1,808,594	1,774,894	1,833,990	1,793,628	1,793,628	1,875,114	4.54%
Total Revenue	**$ 59,247,865**	**$ 59,779,134**	**$ 60,602,853**	**$ 61,325,101**	**$ 61,148,159**	**$ 60,967,756**	**$ 64,975,755**	**$ 64,567,910**	**$ 66,722,982**	2.69%

General Government Expenditures	***2014 Adopted Budget***	***2014 Actual***	***2015 Adopted Budget***	***2015 Actual***	***2016 Adopted Budget***	***2016 Actual***	***2017 Adopted Budget***	***2017 Projected Actual***	***2018 Executive Budget***	***2017 Adopted vs 2018 Executive Budgets***
City Council	$ 108,923	$ 103,087	$ 104,207	$ 102,843	$ 107,823	$ 106,096	$ 107,823	$ 107,721	$ 108,223	0.37%
Municipal Court	350,246	339,890	348,368	343,824	346,306	344,036	353,122	343,765	352,409	-0.20%
Mayors Office	172,656	174,126	191,270	189,107	191,487	180,807	187,623	187,467	194,084	3.44%
City Administrator	299,941	256,288	295,988	328,782	309,919	342,468	313,816	321,901	327,624	4.40%
Human Resources	266,401	270,191	367,631	340,945	334,846	316,347	399,928	355,092	433,785	8.47%
Assessor	481,166	476,056	498,643	495,469	491,021	488,033	506,092	507,572	506,391	0.06%
Financial Department	630,797	588,891	742,617	592,136	732,900	698,636	786,988	761,116	823,185	4.60%
City Clerk/Treasurer/Elections	670,841	742,755	751,619	784,424	875,730	798,119	724,679	709,612	781,236	7.80%
City Attorney	636,123	659,110	612,314	577,798	612,677	626,143	632,635	610,033	631,761	-0.14%
Community Development	802,190	764,708	812,166	710,826	876,200	906,058	914,758	915,324	933,607	2.06%
City Hall	236,900	219,573	241,021	207,700	239,081	164,484	194,342	187,127	202,118	4.00%
Information Technology	2,206,774	2,244,822	2,492,679	2,198,347	2,521,958	2,479,016	2,690,971	2,586,837	2,832,802	5.27%
Total	**$ 6,862,958**	**$ 6,839,497**	**$ 7,458,523**	**$ 6,872,201**	**$ 7,639,948**	**$ 7,450,243**	**$ 7,812,777**	**$ 7,593,567**	**$ 8,127,225**	4.02%

Public Safety Expenditures	***2014 Adopted Budget***	***2014 Actual***	***2015 Adopted Budget***	***2015 Actual***	***2016 Adopted Budget***	***2016 Actual***	***2017 Adopted Budget***	***2017 Projected Actual***	***2018 Executive Budget***	***2017 Adopted vs 2018 Executive Budgets***
Police	$ 16,423,848	$ 16,505,914	$ 16,554,840	$ 16,501,909	$ 16,607,068	$ 16,387,493	$ 17,220,980	$ 16,999,788	$ 17,666,999	2.59%
Fire	12,088,051	12,430,334	12,306,399	12,483,557	12,417,900	12,314,927	12,886,923	12,899,999	13,332,813	3.46%
Building Inspection	854,699	636,813	923,911	820,029	937,523	942,308	954,270	951,537	1,003,079	5.11%
Emergency Government	11,800	7,162	20,325	12,555	15,180	16,305	15,147	9,900	10,147	-33.01%
Police and Fire Commission	41,908	24,244	40,503	20,998	44,493	19,956	37,476	13,781	32,276	-13.88%
Animal Shelter	45,623	45,623	45,623	45,623	45,623	45,623	45,623	45,623	45,623	0.00%
Police Reserve	4,390	3,952	4,390	3,152	5,140	4,022	5,140	5,100	5,840	13.62%
School Crossing Guard	102,960	104,882	102,960	105,622	102,960	105,533	107,739	107,739	109,321	1.47%
Weights and Measures	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	0.00%
Total	**$ 29,591,679**	**$ 29,777,324**	**$ 30,017,351**	**$ 30,011,845**	**$ 30,194,287**	**$ 29,854,567**	**$ 31,291,698**	**$ 31,051,867**	**$ 32,224,498**	2.98%

Return to Table of Contents

Public Works Expenditures	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Projected Actual	2018 Executive Budget	2017 Adopted vs 2018 Executive Budgets
Engineering Division	$ 2,497,288	$ 2,500,875	$ 2,592,488	$ 2,553,901	$ 2,596,051	$ 2,524,575	$ 2,681,315	$ 2,557,630	$ 2,707,790	0.99%
Street Maintenance	5,723,805	6,148,819	6,216,559	5,611,618	6,257,935	6,137,133	6,091,002	6,106,473	6,203,801	1.85%
Total	**$ 8,221,093**	**$ 8,649,694**	**$ 8,809,047**	**$ 8,165,519**	**$ 8,853,986**	**$ 8,661,708**	**$ 8,772,317**	**$ 8,664,103**	**$ 8,911,591**	1.59%

Culture and Recreation Expenditures	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Projected Actual	2018 Executive Budget	2017 Adopted vs 2018 Executive Budgets
Library	$ 3,681,916	$ 3,687,819	$ 3,836,296	$ 3,832,159	$ 3,844,473	$ 3,848,333	$ 3,865,722	$ 3,751,952	$ 3,964,058	2.54%
Parks, Recreation and Forestry	5,237,406	5,020,979	5,334,610	5,195,626	5,330,539	5,263,047	5,445,207	5,313,390	5,584,423	2.56%
Total	**$ 8,919,322**	**$ 8,708,798**	**$ 9,170,906**	**$ 9,027,785**	**$ 9,175,012**	**$ 9,111,380**	**$ 9,310,929**	**$ 9,065,342**	**$ 9,548,481**	2.55%

Solid Waste Management Expenditures	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Projected Actual	2018 Executive Budget	2017 Adopted vs 2018 Executive Budgets
Garbage Collecting	$ 2,294,302	$ 2,341,486	$ 2,073,819	$ 2,065,012	$ 2,119,613	$ 2,101,203	$ 2,174,000	$ 2,100,000	$ 2,224,800	2.34%
Composting	25,499	17,511	26,014	20,441	26,283	29,768	27,086	26,154	27,165	0.29%
West Ave Landfill	76,765	49,150	45,585	116,569	89,770	70,079	79,008	70,446	79,926	1.16%
Recycling	908,346	888,246	705,681	669,627	694,222	682,978	714,725	705,222	730,410	2.19%
Total	**$ 3,304,912**	**$ 3,296,393**	**$ 2,851,099**	**$ 2,871,649**	**$ 2,929,888**	**$ 2,884,028**	**$ 2,994,819**	**$ 2,901,822**	**$ 3,062,301**	2.25%

Miscellaneous Expenditures	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Projected Actual	2018 Executive Budget	2017 Adopted vs 2018 Executive Budgets
Property, Liability & Work Comp Insurance	$ 1,176,711	$ 1,183,160	$ 1,254,673	$ 1,353,969	$ 1,352,125	$ 1,346,865	$ 1,403,922	$ 1,291,287	$ 1,251,703	-10.84%
Unallocated Employee Benefits	835,390	789,672	866,254	784,869	812,913	775,180	819,481	854,070	890,928	8.72%
Assessment Refunds	25,000	82,195	40,000	16,174	40,000	79,574	40,000	50,000	50,000	25.00%
Bad Debt Expense	20,000	51,852	20,000	31,517	20,000	22,368	20,000	20,000	20,000	0.00%
Contingency	163,800	16,000	100,000	-	115,000	-	160,915	-	200,000	24.29%
Transfer to Special Revenue	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
Transfer to Cap Proj - Muni Impr (Fund 0420)	-	-	-	-	-	-	-	-	-	0.00%
Transfer to Cap Proj - Fleet (Fund 0430)	-	-	-	-	-	-	1,038,728	1,038,728	1,126,000	8.40%
Transfer to Enterprise - Cemetery (Fund 0604)	112,000	168,369	-	-	-	-	88,661	88,661	88,661	0.00%
Transfer to Enterprise - Transit (Fund 0607)	-	-	-	-	-	-	1,206,508	1,176,354	1,206,594	0.01%
Total	**$ 2,347,901**	**$ 2,306,248**	**$ 2,295,927**	**$ 2,201,529**	**$ 2,355,038**	**$ 2,238,987**	**$ 4,793,215**	**$ 4,534,100**	**$ 4,848,886**	1.16%
Total Expenditures	**$ 59,247,865**	**$ 59,577,954**	**$ 60,602,853**	**$ 59,150,528**	**$ 61,148,159**	**$ 60,200,913**	**$ 64,975,755**	**$ 63,810,801**	**$ 66,722,982**	2.69%

Return to Table of Contents

Other Funds receiving Levy Support

Debt Service - Fund 300	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Actual*	*2017 Adopted Budget*	*2017 Projected Actual*	*2018 Executive Budget*	*2017 Adopted vs 2018 Executive Budgets*
Levy	$ 9,950,000	$ 9,950,000	$ 10,100,295	$ 10,100,295	$ 10,850,217	$ 10,850,217	$ 12,619,544	$ 12,619,544	$ 14,110,288	11.81%
Non-Levy Revenues	27,066	846	10,000	28,726	5,000	10,015	5,000	40,000	25,000	400.00%
Expenditures	(9,781,038)	(9,778,546)	(10,124,238)	(13,841,620)	(11,721,378)	(17,477,928)	(17,682,927)	(17,885,666)	(17,755,648)	0.41%
Other Financing Sources (Uses)	-	324,326	-	4,553,449	760,000	6,854,302	5,216,383	5,025,096	3,695,360	-29.16%
Transfers In (Out)	(314,319)	(314,319)	(306,024)	(306,024)	(266,218)	(266,218)	(158,000)	(158,000)	(75,000)	-52.53%
Total Increase (Decrease) in Fund Balance	**$ (118,291)**	**$ 182,307**	**$ (319,967)**	**$ 534,826**	**$ (372,379)**	**$ (29,612)**	**$ -**	**$ (359,026)**	**$ -**	#DIV/0!

Municipal Improvements (CIP) - Fund 420	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Actual*	*2017 Adopted Budget*	*2017 Projected Actual*	*2018 Executive Budget*	*2017 Adopted vs 2018 Executive Budgets*
Levy					$ 391,010	$ 391,010	$ -	$ -	$ -	0.00%
Non-Levy Revenues					1,313,829	5,232,672	7,540,550	-	-	-100.00%
Expenditures					(1,704,839)	(1,760,661)	(7,540,550)	-	-	-100.00%
Total Increase (Decrease) in Fund Balance					**$ -**	**$ 3,863,021**	**$ -**	**$ -**	**$ -**	0.00%

***2017-2018 = No levy funding for Fund 420**

Equipment Revolving (CIP) - Fund 430	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Actual*	*2017 Adopted Budget*	*2017 Projected Actual*	*2018 Executive Budget*	*2017 Adopted vs 2018 Executive Budgets*
Levy	$ 447,565	$ 447,565	$ 655,530	$ 655,530	$ 1,123,700	$ 1,123,700	$ -	$ -	$ -	0.00%
General Fund Transfer (Levy)	-	-	-	-	-	-	1,038,728	1,038,728	1,126,000	8.40%
Non-Levy Revenues	1,559,600	1,549,579	948,075	1,779,041	1,186,550	1,781,613	2,953,902	2,161,272	1,587,422	-46.26%
Expenditures	(2,007,165)	(1,666,883)	(1,603,605)	(2,875,791)	(2,310,250)	(2,617,093)	(3,992,630)	(3,200,000)	(2,713,422)	-32.04%
Total Increase (Decrease) in Fund Balance	**$ -**	**$ 330,261**	**$ -**	**$ (441,220)**	**$ -**	**$ 288,220**	**$ -**	**$ -**	**$ -**	0.00%

Cemetery - Fund 604	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Actual*	*2017 Adopted Budget*	*2017 Projected Actual*	*2018 Executive Budget*	*2017 Adopted vs 2018 Executive Budgets*
Levy			$ 88,661	$ 88,661	$ 88,661	$ 88,661	$ -	$ -	$ -	0.00%
General Fund Transfer (Levy)			-	-	-	-	88,661	88,661	88,661	0.00%
Non-Levy Revenues			615,524	567,961	638,118	639,255	577,575	560,419	608,050	5.28%
Expenditures			(712,185)	(658,775)	(724,680)	(726,076)	(681,954)	(667,179)	(696,110)	2.08%
Other Financing Sources (Uses)			-	-	-	-	-	-	-	0.00%
Total Increase (Decrease) in Net Position			**$ (8,000)**	**$ (2,153)**	**$ 2,099**	**$ 1,840**	**$ (15,718)**	**$ (18,099)**	**$ 601**	-103.82%

Transit - Fund 607	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Actual*	*2017 Adopted Budget*	*2017 Projected Actual*	*2018 Executive Budget*	*2017 Adopted vs 2018 Executive Budgets*
Levy	$ 1,406,095	$ 889,685	$ 1,206,335	$ 998,740	$ 1,206,508	$ 1,021,952	$ -	$ -	$ -	#DIV/0!
General Fund Transfer (Levy)	-	-	-	-	-	-	1,206,508	1,176,354	1,206,594	0.01%
Non-Levy Revenues	8,161,112	-	8,231,355	-	8,400,067	-	8,196,837	8,063,066	8,008,932	-2.29%
Expenditures	(10,542,207)	-	(10,412,690)	-	(10,581,798)	-	(10,523,345)	(10,416,200)	(10,335,526)	-1.78%
Total (should be depreciation)	**$ (975,000)**	**$ 889,685**	**$ (975,000)**	**$ 998,740**	**$ (975,223)**	**$ 1,021,952**	**$ (1,120,000)**	**$ (1,176,780)**	**$ (1,120,000)**	0.00%

Return to Table of Contents

Levy Summary	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Projected Actual	2018 Executive Budget	2017 Adopted vs 2018 Executive Budgets
General - Fund 100	$ 42,125,938	$ 42,527,442	$ 43,354,646	$ 43,620,401	$ 43,398,934	$ 43,668,105	$ 46,482,463	$ 46,485,043	$ 48,440,312	4.21%
Less: Other Taxes	(830,771)	(915,625)	(859,073)	(917,234)	(897,952)	(982,567)	(840,372)	(842,952)	(837,570)	-0.33%
General - Fund 100 - Levy only	41,295,167	41,611,817	42,495,573	42,703,167	42,500,982	42,685,538	45,642,091	45,642,091	47,602,742	4.30%
Debt Service - Fund 300	9,950,000	9,950,000	10,100,295	10,100,295	10,850,217	10,850,217	12,619,544	12,619,544	14,110,288	11.81%
Municipal Improvements (CIP) - Fund 420	-	-	-	-	391,010	391,010	-	-	-	0.00%
Equipment Revolving (CIP) - Fund 430	447,565	447,565	655,530	655,530	1,123,700	1,123,700	-	-	-	0.00%
Cemetery - Fund 604	-	-	88,661	88,661	88,661	88,661	-	-	-	0.00%
Transit - Fund 607	1,406,095	889,685	1,206,335	998,740	1,206,508	1,021,952	-	-	-	0.00%
Total Levy	**$ 53,098,827**	**$ 52,899,067**	**$ 54,546,394**	**$ 54,546,393**	**$ 56,161,078**	**$ 56,161,078**	**$ 58,261,635**	**$ 58,261,635**	**$ 61,713,030**	5.92%

As of 9-7-2017

Return to Table of Contents

GENERAL FUND

The General Fund is the primary operating fund of a governmental unit. This fund is used to account for general operations and activities not requiring the use of other funds. Many of the usual, day-to-day activities of a municipality are supported by the General Fund.

Parks, Recreation & Forestry

Parks

Recreation

Forestry

City of Waukesha - 2018 Annual Operating Budget

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5510 Park & Rec Administration	**564,858.90**	**572,712.69**	**597,780.00**	**337,322.51**	**596,551.00**	**635,647.00**	**6.3%**
5510 51110 Salaries	259,513.22	178,756.84	187,262.00	107,621.79	187,262.00	191,943.00	2.5%
5510 51170 Accrued Compensatory time	2,662.99	7,213.22	0.00	0.00	0.00	0.00	0.0%
5510 51180 Accrued Vacation	825.24	730.43	0.00	0.00	0.00	0.00	0.0%
5510 51210 Wages Permanent	101,037.15	188,649.24	213,806.00	111,678.92	209,972.00	224,290.00	4.9%
5510 51220 Overtime	14.53	18.86	80.00	426.62	427.00	80.00	0.0%
5510 51250 Wages Temporary	3,872.29	1,112.50	1,600.00	4,971.50	6,840.00	1,760.00	10.0%
5510 51510 Social Security	25,372.74	25,308.69	29,349.00	14,530.46	29,050.00	30,477.00	3.8%
5510 51520 Retirement	22,855.45	22,508.65	24,203.00	12,965.32	23,941.00	26,384.00	9.0%
5510 51540 Health Insurance	73,990.27	89,442.95	85,646.00	52,562.40	83,837.00	98,919.00	15.5%
5510 51550 Life Insurance	1,007.70	1,075.29	1,236.00	615.30	1,236.00	1,299.00	5.1%
5510 51560 Dental Insurance	4,381.32	5,612.80	4,932.00	3,069.50	4,828.00	5,700.00	15.6%
5510 52110 Medical Services	50.00	0.00	0.00	0.00	0.00	0.00	0.0%
5510 52190 Other Professional Services	7,084.85	8,213.00	7,500.00	7,500.00	7,500.00	10,500.00	40.0%
5510 52250 Telephone	3,148.75	2,500.34	4,500.00	1,710.05	4,450.00	4,500.00	0.0%
5510 52270 Trunk Radio Operating	6,641.00	6,267.00	475.00	475.00	475.00	465.00	-2.1%
5510 52420 Machinery And Equip Maint	2,171.50	(218.50)	1,752.00	1,236.50	1,752.00	1,761.00	0.5%
5510 53110 Postage and Box Rent	7,715.70	6,951.09	7,100.00	2,868.84	6,584.00	7,100.00	0.0%
5510 53120 Office Supplies	4,734.39	4,209.87	4,900.00	1,660.77	4,300.00	4,900.00	0.0%
5510 53130 Printing/Photocopying	2,260.80	3,250.26	3,000.00	1,343.22	3,100.00	3,000.00	0.0%
5510 53135 Internal Printing	16,637.77	4,931.32	4,957.00	2,029.00	4,857.00	4,957.00	0.0%
5510 53220 Subscriptions-Office	439.26	457.00	457.00	457.00	457.00	457.00	0.0%
5510 53240 Membership Dues	3,175.00	3,255.00	3,125.00	2,500.00	3,125.00	3,175.00	1.6%
5510 53250 Conference And Training	4,734.10	3,608.42	4,400.00	2,592.28	4,400.00	4,580.00	4.1%
5510 53260 Promotion & Marketing	6,837.88	8,858.42	7,500.00	4,508.04	7,558.00	7,500.00	0.0%
5510 68130 Office Furniture & Equipment	3,695.00	0.00	0.00	0.00	600.00	1,900.00	0.0%

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5520 Park Maintenance	**2,249,879.69**	**2,344,521.21**	**2,413,420.00**	**1,394,793.24**	**2,375,714.00**	**2,482,810.00**	**2.9%**
5520 51110 Salaries	108,366.77	134,275.27	136,965.00	66,746.98	136,955.00	143,112.00	4.5%
5520 51210 Wages Permanent	940,301.88	974,696.75	1,004,763.00	561,280.60	970,342.00	1,017,517.00	1.3%
5520 51220 Overtime	9,001.44	14,679.86	10,000.00	6,162.23	9,900.00	10,000.00	0.0%
5520 51250 Wages Temporary	152,054.19	158,987.98	170,374.00	113,235.70	169,374.00	172,213.00	1.1%
5520 51510 Social Security	79,137.13	84,114.05	90,399.00	47,570.00	90,000.00	93,083.00	3.0%
5520 51520 Retirement	72,193.56	74,231.69	78,122.00	42,559.66	78,000.00	79,548.00	1.8%
5520 51540 Health Insurance	329,531.44	330,546.71	326,848.00	181,979.05	326,000.00	348,478.00	6.6%
5520 51550 Life Insurance	2,686.90	3,209.01	3,729.00	1,713.04	3,700.00	3,244.00	-13.0%
5520 51560 Dental Insurance	17,512.36	19,058.19	18,984.00	10,251.70	18,900.00	20,124.00	6.0%
5520 51580 Unemployment Compensation	6,498.72	89.12	3,000.00	206.84	800.00	3,000.00	0.0%
5520 52190 Other Professional Services	0.00	0.00	0.00	0.00	0.00	17,000.00	0.0%
5520 52210 Water And Sewer	26,525.97	27,958.91	24,675.00	11,036.18	21,000.00	28,111.00	13.9%
5520 52220 Electric	113,141.52	111,365.40	122,412.00	75,913.13	111,300.00	115,000.00	-6.1%
5520 52230 Sewer	6,154.24	6,243.09	5,151.00	2,803.14	4,500.00	5,564.00	8.0%
5520 52240 Heat	38,207.50	26,239.18	45,000.00	22,400.78	44,000.00	40,000.00	-11.1%
5520 52250 Telephone	6,507.59	7,036.05	8,121.00	4,553.19	8,100.00	8,121.00	0.0%
5520 52410 Vehicle/Machinery Maintenance	82,004.58	89,361.23	81,000.00	55,465.74	89,000.00	85,500.00	5.6%
5520 52420 Machinery And Equip Maint	3,402.51	5,570.40	4,500.00	184.45	4,500.00	4,500.00	0.0%
5520 52450 Grounds Maintenance & Impr	44,824.71	49,550.06	47,000.00	43,018.45	49,000.00	49,150.00	4.6%
5520 52480 Parks Building Maintenance	54,617.31	65,777.46	58,934.00	48,707.73	63,525.00	63,400.00	7.6%
5520 53140 Small Equipment	3,900.00	5,626.26	4,000.00	6,108.08	6,108.00	4,800.00	20.0%
5520 53220 Subscriptions-Office	92.00	0.00	130.00	0.00	130.00	130.00	0.0%
5520 53240 Membership Dues	175.00	175.00	180.00	0.00	180.00	180.00	0.0%
5520 53250 Conference And Training	4,064.90	3,327.13	4,583.00	4,525.16	4,700.00	4,985.00	8.8%
5520 53410 Agricultural/Horticultural S	28,675.77	30,565.31	29,250.00	23,796.78	31,000.00	29,250.00	0.0%
5520 53440 Janitorial Supplies	16,259.94	16,896.27	16,000.00	13,668.30	16,300.00	17,000.00	6.3%
5520 53460 Clothing And Uniforms	6,849.16	6,473.44	7,000.00	3,642.81	6,700.00	7,000.00	0.0%

City of Waukesha - 2018 Annual Operating Budget

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5520 53510 Gasoline; Oil; Grease Etc.	69,711.36	61,073.78	72,000.00	36,800.38	71,500.00	72,000.00	0.0%
5520 53520 Tires	9,655.40	8,985.99	10,000.00	1,428.99	9,500.00	10,000.00	0.0%
5520 53620 Consumable Tools	10,527.28	13,848.64	12,000.00	9,034.15	12,500.00	12,500.00	4.2%
5520 54110 Material-Street Maintenance	6,769.96	14,558.98	18,300.00	0.00	18,200.00	18,300.00	0.0%
5520 68130 Office Furniture & Equipment	528.60	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2018 Annual Operating Budget

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5530 Riverwalk	**24,569.59**	**24,376.21**	**33,103.00**	**17,996.68**	**32,954.00**	**33,490.00**	**1.2%**
5530 51220 Overtime	0.00	42.98	0.00	0.00	0.00	0.00	0.0%
5530 51250 Wages Temporary	9,738.85	10,648.86	16,790.00	4,886.42	16,700.00	17,021.00	1.4%
5530 51510 Social Security	0.00	155.03	243.00	70.85	243.00	247.00	1.6%
5530 52210 Water And Sewer	1,526.92	1,654.19	1,910.00	1,001.36	1,900.00	2,062.00	8.0%
5530 52220 Electric	8,670.37	9,916.55	8,900.00	6,163.23	8,100.00	8,900.00	0.0%
5530 52230 Sewer	216.75	248.81	260.00	118.84	255.00	260.00	0.0%
5530 52450 Grounds Maintenance & Impr	4,416.70	1,709.79	5,000.00	5,755.98	5,756.00	5,000.00	0.0%

9/7/2017 8:59:49 AM

Return to Table of Contents

City of Waukesha - 2018 Annual Operating Budget

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5532 Maintenance-Frame	**54,087.97**	**57,337.05**	**57,412.00**	**36,321.28**	**55,146.00**	**59,145.00**	**3.0%**
5532 51220 Overtime	7.14	0.00	0.00	0.00	0.00	0.00	0.0%
5532 51250 Wages Temporary	13,921.30	16,039.37	16,646.00	8,486.94	16,400.00	16,978.00	2.0%
5532 51510 Social Security	233.99	226.05	241.00	123.06	246.00	246.00	2.1%
5532 52210 Water And Sewer	2,245.11	1,731.80	1,378.00	587.51	1,300.00	1,418.00	2.9%
5532 52220 Electric	23,238.91	23,347.84	22,220.00	15,233.91	21,000.00	23,500.00	5.8%
5532 52230 Sewer	709.45	1,300.28	503.00	211.66	500.00	503.00	0.0%
5532 52240 Heat	1,832.48	1,852.55	2,424.00	1,104.61	2,200.00	2,400.00	-1.0%
5532 52450 Grounds Maintenance & Impr	11,899.59	12,839.16	14,000.00	10,573.59	13,500.00	14,100.00	0.7%

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5310 Recreation Programs	**957,246.54**	**878,515.96**	**925,848.00**	**557,063.93**	**881,721.00**	**949,473.00**	**2.6%**
5310 51110 Salaries	326,826.64	307,566.02	344,179.00	177,412.48	313,801.00	341,191.00	-0.9%
5310 51210 Wages Permanent	40,532.21	40,285.77	40,813.00	23,546.13	40,813.00	41,834.00	2.5%
5310 51220 Overtime	305.67	349.29	225.00	116.88	258.00	225.00	0.0%
5310 51250 Wages Temporary	269,519.47	211,407.40	220,050.00	148,376.86	220,000.00	249,789.00	13.5%
5310 51510 Social Security	31,547.32	31,342.23	33,357.00	18,089.79	33,000.00	34,642.00	3.9%
5310 51520 Retirement	24,016.72	24,245.99	26,783.00	14,165.34	26,783.00	27,168.00	1.4%
5310 51540 Health Insurance	29,853.72	31,918.63	39,622.00	18,939.41	29,000.00	35,657.00	-10.0%
5310 51550 Life Insurance	964.20	1,146.53	1,592.00	485.98	1,146.00	1,115.00	-30.0%
5310 51560 Dental Insurance	1,512.16	1,567.60	2,622.00	591.91	2,000.00	2,052.00	-21.7%
5310 51580 Unemployment Compensation	(284.72)	262.87	300.00	3,009.50	3,100.00	500.00	66.7%
5310 52190 Other Professional Services	96,213.10	100,404.90	79,500.00	73,144.82	80,000.00	80,000.00	0.6%
5310 52250 Telephone	2,015.73	1,793.39	3,900.00	1,956.33	3,900.00	7,380.00	89.2%
5310 52450 Grounds Maintenance & Impr	9,569.73	13,617.33	11,400.00	10,113.80	11,400.00	11,400.00	0.0%
5310 52470 Building Maintenance	19,007.97	15,202.04	15,000.00	8,516.36	15,000.00	15,200.00	1.3%
5310 52480 Park Maintenance	8.45	0.00	0.00	0.00	0.00	0.00	0.0%
5310 53110 Postage and Box Rent	17,771.53	17,354.71	17,970.00	10,889.61	17,970.00	17,970.00	0.0%
5310 53120 Office Supplies	1,739.61	930.85	1,300.00	208.24	1,300.00	1,300.00	0.0%
5310 53130 Printing/Photocopying	31,699.80	30,752.38	33,800.00	12,544.86	33,800.00	33,800.00	0.0%
5310 53135 Internal Printing	13,520.14	9,492.66	9,688.00	3,944.00	10,000.00	10,000.00	3.2%
5310 53140 Small Equipment	200.00	200.00	200.00	0.00	200.00	0.00	-100.0%
5310 53240 Membership Dues	189.99	199.13	200.00	0.00	200.00	200.00	0.0%
5310 53250 Conference And Training	3,951.54	5,539.54	5,047.00	3,749.53	5,250.00	5,250.00	4.0%
5310 53260 Advertising	605.00	1,195.00	900.00	570.00	900.00	900.00	0.0%
5310 53440 Janitorial Supplies	3,000.00	3,686.14	3,000.00	2,631.73	3,000.00	3,000.00	0.0%
5310 53450 Program Supplies	20,942.98	13,377.46	14,300.00	11,421.90	14,300.00	14,300.00	0.0%
5310 53460 Clothing And Uniforms	2,346.65	2,932.23	2,900.00	2,668.00	2,900.00	2,900.00	0.0%
5310 53490 Other Operating Supplies	7,545.93	9,121.87	8,200.00	6,638.47	8,200.00	8,200.00	0.0%

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5310 55330 Licenses & Permits	2,125.00	2,624.00	2,600.00	3,332.00	3,500.00	3,500.00	34.6%
5310 68190 Other Capital	0.00	0.00	6,400.00	0.00	0.00	0.00	-100.0%

City of Waukesha - 2018 Annual Operating Budget

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5320 Horeb Pool	**236,272.98**	**255,151.89**	**257,913.00**	**170,341.94**	**248,724.00**	**230,347.00**	**-10.7%**
5320 51220 Overtime	0.00	0.00	0.00	50.63	51.00	0.00	0.0%
5320 51250 Wages Temporary	127,239.71	131,467.94	126,964.00	72,280.23	127,934.00	133,635.00	5.3%
5320 51510 Social Security	1,821.66	1,872.10	1,841.00	1,067.82	1,855.00	1,938.00	5.3%
5320 51520 Retirement	0.00	16.05	0.00	20.92	694.00	714.00	0.0%
5320 52190 Other Professional Services	16,500.00	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.0%
5320 52210 Water And Sewer	21,856.30	11,700.36	12,000.00	3,079.79	8,000.00	8,640.00	-28.0%
5320 52220 Electric	16,676.62	15,919.20	17,170.00	11,416.84	15,919.00	16,078.00	-6.4%
5320 52230 Sewer	817.62	636.99	788.00	265.15	636.00	642.00	-18.5%
5320 52240 Heat	12,524.83	6,845.54	12,500.00	5,394.66	6,800.00	6,800.00	-45.6%
5320 52250 Telephone	0.00	0.00	400.00	0.00	0.00	400.00	0.0%
5320 52420 Machinery And Equip Maint	3,972.54	6,618.40	5,000.00	3,548.00	5,000.00	5,000.00	0.0%
5320 52470 Building Maintenance	4,898.40	7,949.85	6,300.00	5,819.68	6,300.00	6,300.00	0.0%
5320 53120 Office Supplies	1,059.82	251.40	1,000.00	297.08	1,000.00	1,000.00	0.0%
5320 53130 Printing/Photocopying	0.00	387.50	500.00	0.00	500.00	500.00	0.0%
5320 53250 Conference And Training	2,437.19	3,874.21	3,700.00	3,188.57	3,700.00	3,700.00	0.0%
5320 53440 Janitorial Supplies	300.00	1,100.06	900.00	900.00	900.00	900.00	0.0%
5320 53450 Program Supplies	5,345.74	4,344.37	4,500.00	4,515.16	4,515.00	4,500.00	0.0%
5320 53455 Concession Supplies	15,555.55	18,812.46	19,000.00	15,114.06	19,000.00	19,000.00	0.0%
5320 53460 Clothing And Uniforms	1,227.00	1,426.15	1,800.00	2,370.47	2,370.00	1,800.00	0.0%
5320 53490 Other Operating Supplies	740.00	775.00	800.00	775.00	800.00	800.00	0.0%
5320 68190 Other Capital	3,300.00	24,154.31	24,750.00	22,237.88	24,750.00	0.00	-100.0%

City of Waukesha - 2018 Annual Operating Budget

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5325 Buchner Pool	**142,652.75**	**155,599.69**	**153,711.00**	**108,550.97**	**150,876.00**	**148,723.00**	**-3.2%**
5325 51250 Wages Temporary	85,747.82	91,212.23	88,890.00	58,589.30	88,365.00	92,475.00	4.0%
5325 51510 Social Security	1,827.33	1,831.98	1,893.00	1,176.43	1,876.00	1,955.00	3.3%
5325 51520 Retirement	663.32	568.41	663.00	366.89	643.00	663.00	0.0%
5325 52190 Other Professional Services	10,500.00	10,250.00	12,000.00	12,000.00	12,000.00	12,000.00	0.0%
5325 52210 Water And Sewer	10,289.89	7,757.62	11,000.00	6,481.95	7,757.00	8,377.00	-23.8%
5325 52220 Electric	10,897.68	11,033.57	10,900.00	6,674.01	11,033.00	11,143.00	2.2%
5325 52230 Sewer	612.66	829.70	1,000.00	736.33	830.00	895.00	-10.5%
5325 52240 Heat	9,941.61	5,096.85	12,000.00	4,297.52	5,100.00	5,100.00	-57.5%
5325 52250 Telephone	342.60	344.76	365.00	229.37	365.00	365.00	0.0%
5325 52420 Machinery And Equip Maint	1,471.63	1,572.55	1,500.00	8,756.73	8,757.00	1,500.00	0.0%
5325 52470 Building Maintenance	2,693.20	5,307.48	4,000.00	2,905.02	4,000.00	4,000.00	0.0%
5325 53120 Office Supplies	770.97	245.75	400.00	297.07	400.00	400.00	0.0%
5325 53130 Printing/Photocopying	0.00	387.50	300.00	0.00	300.00	300.00	0.0%
5325 53250 Conference And Training	582.03	1,258.32	1,500.00	1,078.00	1,500.00	1,500.00	0.0%
5325 53440 Janitorial Supplies	450.00	1,156.89	1,000.00	1,426.72	1,427.00	1,000.00	0.0%
5325 53450 Program Supplies	799.87	374.56	2,000.00	2,232.93	2,233.00	2,000.00	0.0%
5325 53460 Clothing And Uniforms	932.14	1,494.02	1,500.00	762.70	1,500.00	1,500.00	0.0%
5325 53490 Other Operating Supplies	530.00	540.00	550.00	540.00	540.00	550.00	0.0%
5325 68190 Other Capital	3,600.00	14,337.50	2,250.00	0.00	2,250.00	3,000.00	33.3%

Return to Table of Contents

City of Waukesha - 2018 Annual Operating Budget

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5610 Forestry	**942,778.60**	**950,720.03**	**981,510.00**	**571,870.94**	**947,194.00**	**1,020,288.00**	**4.0%**
5610 51110 Salaries	79,655.66	80,948.80	85,170.00	54,921.62	114,322.00	144,329.00	69.5%
5610 51210 Wages Permanent	504,335.56	500,112.77	527,883.00	271,825.00	469,900.00	476,882.00	-9.7%
5610 51220 Overtime	2,643.88	4,095.93	3,000.00	518.15	2,950.00	3,000.00	0.0%
5610 51250 Wages Temporary	7,568.80	11,660.78	10,635.00	8,002.10	10,582.00	10,742.00	1.0%
5610 51510 Social Security	43,899.39	44,480.35	47,282.00	24,883.23	42,000.00	47,908.00	1.3%
5610 51520 Retirement	39,866.07	38,576.96	41,715.00	22,207.15	38,000.00	41,822.00	0.3%
5610 51540 Health Insurance	174,088.20	165,826.16	164,301.00	95,665.44	160,000.00	164,083.00	-0.1%
5610 51550 Life Insurance	1,130.20	1,257.89	1,442.00	521.59	900.00	1,085.00	-24.8%
5610 51560 Dental Insurance	9,492.86	8,314.94	9,492.00	5,004.01	8,500.00	9,492.00	0.0%
5610 52190 Other Professional Services	0.00	0.00	0.00	0.00	0.00	17,500.00	0.0%
5610 52250 Telephone	577.07	1,171.91	2,340.00	830.40	1,800.00	2,340.00	0.0%
5610 53220 Subscriptions-Office	136.65	133.40	140.00	0.00	140.00	150.00	7.1%
5610 53240 Membership Dues	175.00	175.00	360.00	360.00	360.00	370.00	2.8%
5610 53250 Conference And Training	2,518.12	2,571.94	2,600.00	2,877.89	3,303.00	3,735.00	43.7%
5610 53260 Advertising	98.24	77.03	150.00	87.62	100.00	100.00	-33.3%
5610 53410 Agricultural/Horticultural S	28,683.90	29,000.17	30,000.00	25,889.61	30,689.00	31,350.00	4.5%
5610 53430 Assessment Trees	11,932.00	12,768.00	7,000.00	13,980.93	15,000.00	7,000.00	0.0%
5610 53431 Non-Assessment Trees	35,477.00	49,548.00	48,000.00	44,296.20	48,648.00	58,400.00	21.7%
5610 53490 Other Operating Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.0%

9/7/2017 8:59:49 AM

Community Special Events

Return to Table of Contents

0100 General Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5940 Community Special Events	**23,278.67**	**24,112.18**	**24,510.00**	**11,313.17**	**24,510.00**	**24,500.00**	**0.0%**
5940 53130 Printing/Photocopying	175.20	264.97	300.00	0.00	300.00	300.00	0.0%
5940 53940 Community Special Events Expen	23,103.47	23,847.21	24,210.00	11,313.17	24,210.00	24,200.00	0.0%

SPECIAL REVENUE FUNDS

The special revenue fund is an account established by a government to collect money that must be used for a specific project. Special Revenue Funds have an identified specific or “special” revenue source that is used to fund programs or capital projects. Listed below are special revenue funds at the City of Waukesha:

- Fire Historical Preservation
- Citywide Fiber Maintenance
- Park & Recreation Special Revenue Funds
- Carl Zach Cycling
- Oktoberfest
- Sponsorship (General) Events
- Public Works Impact Fees
- Parkland Dedication
- Library Impact Fees
- Police Department Impact Fees
- Civic Band
- Library Café
- Winter JanBoree

Return to Table of Contents

Parks & Recreation Special Revenue Fund

City of Waukesha - 2018 Annual Operating Budget

0225 Park & Rec Spec Revenue Fnd Pr	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5990 Park&Rec Spec Rev	**34,224.26**	**148,170.02**	**2,891.00**	**(66,685.51)**	**21,668.00**	**36,326.00**	**1156.5%**
5990 43290 Work Permits Revenue	(890.00)	(810.00)	(800.00)	(410.00)	(750.00)	(750.00)	-6.3%
5990 45810 WPRA Ticket Program	(26,564.65)	(20,551.64)	(26,000.00)	(12,455.00)	(23,500.00)	(23,500.00)	-9.6%
5990 45815 DNR Trail Pass Fees	(640.00)	(675.00)	(700.00)	(1,150.00)	(1,000.00)	(750.00)	7.1%
5990 45820 Park Ware Rev	0.00	(413.89)	0.00	(99.91)	0.00	0.00	0.0%
5990 45825 Rec Programs	(677,768.30)	(810,250.32)	(751,000.00)	(519,081.99)	(845,800.00)	(920,468.00)	22.6%
5990 45835 Spooka Special Events	(1,286.80)	0.00	(800.00)	(1,464.62)	(1,000.00)	(1,000.00)	25.0%
5990 45836 Operation Honor	(8,000.00)	(9,000.00)	(5,000.00)	0.00	0.00	0.00	-100.0%
5990 45837 Carl Zach Cycling Classic	(20,000.00)	(20,550.00)	(25,000.00)	(14,000.00)	0.00	0.00	-100.0%
5990 45838 Special Event New	(7,584.00)	(47,501.50)	(5,000.00)	(222.60)	0.00	0.00	-100.0%
5990 48110 Interest On Investments	(1,242.42)	(1,495.85)	(1,000.00)	(122.28)	(1,804.00)	(1,917.00)	91.7%
5990 48340 Recycling Revenue	(808.44)	(327.74)	(800.00)	(90.00)	(300.00)	(500.00)	-37.5%
5990 48410 Sponsorships - Recreation	(35,188.66)	(46,897.64)	(40,000.00)	(41,310.76)	(39,000.00)	(45,000.00)	12.5%
5990 48411 Spon-Adult Softball Facility	0.00	0.00	(50.00)	0.00	0.00	(50.00)	0.0%
5990 48415 Sponsorships-Parks/Forestry	(3,268.00)	(576.00)	(23,500.00)	(1,500.00)	(5,000.00)	(20,000.00)	-14.9%
5990 48425 Sponsorships - Seniors	(172.31)	(244.22)	(250.00)	(132.28)	(750.00)	(1,500.00)	500.0%
5990 48430 Sponsorships-Music in the Park	0.00	(7,500.00)	(16,000.00)	(7,575.00)	0.00	0.00	-100.0%
5990 48431 Banner/Sign Ad Program	0.00	0.00	(2,000.00)	0.00	0.00	0.00	-100.0%
5990 48433 Awards & Recognitions	0.00	(832.72)	(2,000.00)	(699.96)	(700.00)	(1,000.00)	-50.0%
5990 48435 Financial Asst. Program	(629.00)	(535.45)	(700.00)	(376.00)	(700.00)	(700.00)	0.0%
5990 48490 Miscellaneous Revenues	(875.15)	(1,219.79)	(1,000.00)	(314.36)	(1,000.00)	(1,000.00)	0.0%
5990 48491 Galaxy System discrepancies	0.00	(22.84)	0.00	0.09	0.00	0.00	0.0%
5990 51110 Salaries	11,710.49	65,495.69	78,373.00	45,126.91	78,030.00	111,869.00	42.7%
5990 51220 Overtime	49.97	166.31	180.00	11.25	150.00	180.00	0.0%
5990 51250 Wages Temporary	410,167.68	522,659.27	410,680.00	262,970.09	546,800.00	577,457.00	40.6%
5990 51510 Social Security	10,461.50	15,185.15	12,801.00	9,432.49	16,313.00	18,756.00	46.5%
5990 51520 Retirement	4,953.15	8,222.62	6,260.00	5,590.91	7,325.00	9,464.00	51.2%

0225 Park & Rec Spec Revenue Fnd Pr	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5990 51540 Health Insurance	0.00	12,210.24	13,803.00	7,963.21	13,802.00	23,717.00	71.8%
5990 51550 Life Insurance	155.09	222.24	69.00	126.92	69.00	264.00	282.6%
5990 51560 Dental Insurance	0.00	429.67	798.00	460.49	798.00	1,368.00	71.4%
5990 52190 Other Professional Services	0.00	48,404.50	33,200.00	12,743.50	33,200.00	18,500.00	-44.3%
5990 52195 Credit Card Collection Fee	11,318.85	13,682.75	12,500.00	9,957.68	12,500.00	12,500.00	0.0%
5990 53135 Internal Printing	0.00	7,687.70	9,653.00	3,944.00	7,700.00	9,653.00	0.0%
5990 53190 I D Bureau Supplies	795.00	472.50	750.00	525.00	750.00	750.00	0.0%
5990 53195 DNR Trail Pass Supplies	576.00	675.00	650.00	922.50	1,000.00	750.00	15.4%
5990 53350 Awards/Recognitions	3,317.81	4,681.06	5,400.00	4,379.32	5,400.00	5,400.00	0.0%
5990 53455 Vending Supplies	583.54	741.24	700.00	480.23	700.00	700.00	0.0%
5990 53460 Clothing And Uniforms	0.00	471.00	0.00	0.00	0.00	0.00	0.0%
5990 53490 WPRA Ticket Program	25,841.05	19,981.89	25,000.00	1,810.50	23,000.00	23,000.00	-8.0%
5990 53940 Sponsor Program - Recreation	32,614.21	44,832.47	34,500.00	18,012.43	39,000.00	40,000.00	15.9%
5990 53945 Sponsor Program - Parks/Forest	8,287.25	338.00	23,000.00	1,140.41	5,000.00	5,000.00	-78.3%
5990 53947 Sponsorship-Music in the Park	0.00	7,585.04	15,000.00	10,803.34	0.00	0.00	-100.0%
5990 53949 Sponsorship-Seniors	232.74	0.00	250.00	0.00	750.00	1,500.00	500.0%
5990 53950 Rec. Program Expenses	127,880.34	128,287.64	130,000.00	76,388.20	130,025.00	134,025.00	3.1%
5990 53951 Spooka Special Events	653.43	654.35	600.00	0.00	660.00	660.00	10.0%
5990 53952 Operation Honor	8,859.30	8,177.20	4,000.00	0.00	0.00	0.00	-100.0%
5990 53953 Banner/Sign Ad Program	0.00	0.00	1,400.00	0.00	0.00	0.00	-100.0%
5990 53957 Carl Zach Cycling Classic	18,793.17	20,498.18	24,000.00	22,747.85	0.00	0.00	-100.0%
5990 53958 Special Event new	4,829.98	43,235.15	5,000.00	14,019.60	0.00	0.00	-100.0%
5990 55160 Workman's Comp Insurance	13,554.60	22,231.41	25,424.00	24,762.33	20,000.00	28,448.00	11.9%
5990 68190 Other Capital	22,006.84	13,186.31	30,500.00	0.00	0.00	30,500.00	0.0%
5990 89220 Transfer To Special Rev Fund	0.00	7,160.04	0.00	0.00	0.00	0.00	0.0%
5990 89240 Transfer To Capital Projects	101,500.00	100,000.00	0.00	0.00	0.00	0.00	0.0%

0225 Park & Rec Spec Revenue Fnd Pr	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5991 21st Century CLC Grant	**0.00**	**0.00**	**0.00**	**96,743.41**	**0.00**	**0.00**	**0.0%**
5991 42310 Federal Grants/ Aids	(129,106.44)	(101,107.88)	(99,895.00)	0.00	(100,000.00)	(100,000.00)	0.1%
5991 51220 Overtime	45.00	0.00	0.00	224.44	0.00	0.00	0.0%
5991 51250 Wages Temporary	119,037.98	94,377.95	91,274.00	93,408.28	91,250.00	91,250.00	0.0%
5991 51510 Social Security	1,943.05	1,851.45	1,323.00	1,492.69	1,323.00	1,323.00	0.0%
5991 51520 Retirement	434.53	98.42	0.00	161.42	0.00	0.00	0.0%
5991 51550 Life Insurance	0.00	1.92	0.00	3.45	0.00	0.00	0.0%
5991 53950 Rec. Program Expenses	7,645.88	4,778.14	7,298.00	1,453.13	7,427.00	7,427.00	1.8%

City of Waukesha - 2018 Annual Operating Budget

0225 Park & Rec Spec Revenue Fnd Pr	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5992 21st Century CLC Grant Banting	**0.00**	**0.00**	**0.00**	**67,074.07**	**0.00**	**0.00**	**0.0%**
5992 42310 Federal Grants/ Aids	(102,054.21)	(84,056.72)	(90,000.00)	0.00	(100,000.00)	(100,000.00)	11.1%
5992 51250 Wages Temporary	92,603.18	75,937.46	78,288.00	65,218.69	91,250.00	91,250.00	16.6%
5992 51510 Social Security	1,338.73	1,405.70	1,135.00	969.10	1,323.00	1,323.00	16.6%
5992 51520 Retirement	17.59	27.97	0.00	33.41	0.00	0.00	0.0%
5992 51550 Life Insurance	0.00	0.16	0.00	0.52	0.00	0.00	0.0%
5992 53950 Rec. Program Expenses	8,094.71	6,685.43	10,577.00	852.35	7,427.00	7,427.00	-29.8%
Grand Total	**34,224.26**	**148,170.02**	**2,891.00**	**97,131.97**	**21,668.00**	**36,326.00**	**1156.5%**

Carl Zach Cycling

0226 Carl Zach Cycling	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5993 Carl Zach Cycling	**0.00**	**(2,893.69)**	**0.00**	**(10,005.63)**	**(13.00)**	**0.00**	**0.0%**
5993 48110 Interest On Investments	0.00	0.00	0.00	(5.63)	(13.00)	(8.00)	0.0%
5993 48501 Event Sponsorships	0.00	0.00	0.00	(10,000.00)	(24,500.00)	(24,992.00)	0.0%
5993 49220 Transfers From Special Rev F	0.00	(2,893.69)	0.00	0.00	0.00	0.00	0.0%
5993 53957 Carl Zach Expenses	0.00	0.00	0.00	0.00	24,500.00	25,000.00	0.0%
Grand Total	**0.00**	**(2,893.69)**	**0.00**	**(10,005.63)**	**(13.00)**	**0.00**	**0.0%**

Oktoberfest

City of Waukesha - 2018 Annual Operating Budget

0227 Oktoberfest	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5994 Oktoberfest	**0.00**	**(4,266.35)**	**0.00**	**2,143.20**	**(12,018.00)**	**0.00**	**0.0%**
5994 46741 Event Sales	0.00	0.00	0.00	0.00	0.00	(39,988.00)	0.0%
5994 48110 Interest On Investments	0.00	0.00	0.00	(8.30)	(18.00)	(12.00)	0.0%
5994 48501 Event Sponsorships	0.00	0.00	0.00	0.00	(45,000.00)	(5,000.00)	0.0%
5994 49220 Transfers From Special Rev F	0.00	(4,266.35)	0.00	0.00	0.00	0.00	0.0%
5994 53958 Oktoberfest Expense	0.00	0.00	0.00	2,151.50	33,000.00	45,000.00	0.0%
Grand Total	**0.00**	**(4,266.35)**	**0.00**	**2,143.20**	**(12,018.00)**	**0.00**	**0.0%**

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Sponsorship (General) Events

0228 Sponsorship (General) Events	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5970 Operation Honor	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
5970 48501 Event Sponsorships	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.0%
5970 53959 Event Expenses	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.0%

City of Waukesha - 2018 Annual Operating Budget

0228 Sponsorship (General) Events	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5971 Music in the Park	**0.00**	**0.00**	**0.00**	**(5,025.00)**	**0.00**	**0.00**	**0.0%**
5971 48501 Event Sponsorships	0.00	0.00	0.00	(5,025.00)	(12,500.00)	(16,000.00)	0.0%
5971 53959 Event Expenses	0.00	0.00	0.00	0.00	12,500.00	16,000.00	0.0%

0228 Sponsorship (General) Events	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5972 Monday Night Movies	**0.00**	**0.00**	**0.00**	**(500.00)**	**(1,500.00)**	**0.00**	**0.0%**
5972 48501 Event Sponsorships	0.00	0.00	0.00	(500.00)	(4,500.00)	(5,000.00)	0.0%
5972 53959 Event Expenses	0.00	0.00	0.00	0.00	3,000.00	5,000.00	0.0%

Civic Band

City of Waukesha - 2018 Annual Operating Budget

0243 Civic Band Donation Fund	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5580 Civic Band	**(25.00)**	**4,394.25**	**(10.00)**	**(12,078.62)**	**5,030.00**	**3,444.00**	**-34540.0%**
5580 48110 Interest On Investments	0.00	(146.90)	(85.00)	(28.62)	(202.00)	(198.00)	132.9%
5580 48410 Private Donations-Lighted Do	(14,690.00)	(14,103.05)	(20,567.00)	(12,050.00)	(15,410.00)	(17,000.00)	-17.3%
5580 51250 Wages Temporary	0.00	16,630.00	18,525.00	0.00	18,525.00	18,525.00	0.0%
5580 51510 Social Security	0.00	1,250.53	1,417.00	0.00	1,417.00	1,417.00	0.0%
5580 52190 Other Professional Services	14,525.00	212.00	0.00	0.00	0.00	0.00	0.0%
5580 53130 Printing/Photocopying	0.00	271.69	300.00	0.00	300.00	300.00	0.0%
5580 53490 Other Operating Supplies	140.00	279.98	400.00	0.00	400.00	400.00	0.0%
Grand Total	**(25.00)**	**4,394.25**	**(10.00)**	**(12,078.62)**	**5,030.00**	**3,444.00**	**-34540.0%**

JanBoree
Special Revenue

Return to Table of Contents

City of Waukesha - 2018 Annual Operating Budget

0270 Festival & Special Activities	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5920 Janboree	**(3,189.51)**	**(951.44)**	**0.00**	**(6,814.51)**	**3,793.00**	**3,569.00**	**356900.0%**
5920 45820 Park Ware Rev	(7,000.00)	(5,286.58)	(11,000.00)	(3,981.49)	(8,500.00)	(9,000.00)	-18.2%
5920 45830 Entry Fees	(390.00)	(425.00)	(500.00)	0.00	(500.00)	(500.00)	0.0%
5920 45870 Recreation Fees-Concessions	(2,294.97)	(2,873.60)	(1,500.00)	(3,862.88)	(3,000.00)	(3,000.00)	100.0%
5920 48110 Interest On Investments	0.00	(89.77)	0.00	(39.69)	(185.00)	(166.00)	0.0%
5920 49210 Transfers From General Fund	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	0.0%
5920 49990 Appropriated Fund Balance Ap	0.00	0.00	(2,982.00)	0.00	0.00	0.00	-100.0%
5920 51250 Wages Temporary	910.00	1,562.50	2,200.00	1,052.50	2,200.00	2,400.00	9.1%
5920 51510 Social Security	13.18	20.68	32.00	15.25	32.00	35.00	9.4%
5920 52190 Other Professional Services	8,664.41	6,535.00	10,300.00	8,649.60	10,300.00	10,300.00	0.0%
5920 52990 State Mfg Assessment Fee	346.35	244.83	1,000.00	0.00	1,000.00	1,000.00	0.0%
5920 53110 Postage and Box Rent	0.00	0.00	50.00	0.00	0.00	0.00	-100.0%
5920 53130 Printing/Photocopying	2,570.00	2,310.00	3,000.00	0.00	3,000.00	3,000.00	0.0%
5920 53260 Advertising	7,981.61	7,786.54	10,900.00	4,850.57	10,900.00	10,900.00	0.0%
5920 53490 Other Operating Supplies	635.18	3,816.32	2,500.00	456.13	2,500.00	2,500.00	0.0%
5920 55330 Equipment Rental	374.73	447.64	1,000.00	1,045.50	1,046.00	1,100.00	10.0%
Grand Total	**(3,189.51)**	**(951.44)**	**0.00**	**(6,814.51)**	**3,793.00**	**3,569.00**	**356900.0%**

H.B. Mills Trust

0844 H.B. Mills Trust	2015 Actuals	2016 Actuals	2017 Orig Bud	2017 Actuals	2017 Projected	2018 Executive	PCT Change 2017-2018Orig
5318 H.B. Mills Trust	**0.00**	**(20.35)**	**0.00**	**(113.85)**	**0.00**	**0.00**	**0.0%**
5318 48110 Interest On Investments	0.00	(196.83)	(40.00)	(113.85)	(224.00)	(234.00)	485.0%
5318 89210 Transfer To General Fund	0.00	176.48	40.00	0.00	224.00	234.00	485.0%
Grand Total	**0.00**	**(20.35)**	**0.00**	**(113.85)**	**0.00**	**0.00**	**0.0%**