

City of Waukesha  
Finance Committee Discussions about the Executive Operating Budget

**10/9/2018 Meeting**

| Fund  | Org  | Org Desc    | Object | Project | Description      | Original Executive | Updated Executive | Diff    | From  | Page # | Explanation                                      | Motion Needed | Result         |
|---|------|-------------|--------|---------|------------------|--------------------|-------------------|---------|-------|--------|--|---------------|----------------|
| 0100  | 5510 | PRF Admin   | 51250  |         | Temp Wages       | -                  | 1,760             | 1,760   | Admin | 136    | Was not put back after a position was not funded |               | No Levy Impact |
| 0100  | 5510 | PRF Admin   | 51510  |         | Social Security  | -                  | 15                | 15      | Admin | 136    | Was not put back after a position was not funded |               | No Levy Impact |
| 0100  | 9710 | Contingency | 89910  |         | Contingency Fund | 326,295            | 324,520           | (1,775) | Admin | 164    |  |               | No Levy Impact |
| Median cutting was discussed. Alderman Thieme was interested in hearing some feedback on cost and cooperation from state and county.<br>Alderman Wells asked about 5325.52420 maintenance of buchner pool |      |             |        |         |                  |                    |                   |         |       |        |  |               |                |

**10/11/2018 Meeting - Cancelled (went over all items at 10/9/18)**

**10/18/2018 Meeting**

|      |      |              |       |  |                  |         |         |         |       |     |   |  |                |
|------|------|--------------|-------|--|------------------|---------|---------|---------|-------|-----|---|--|----------------|
| 0100 | 3390 | Public Works | 51410 |  | Board Per Diem   | -       | 1,800   | 1,800   | Admin | 118 | Omitted this line item by accident, this pays Citizen Board members |  | No Levy Impact |
| 0100 | 9710 | Contingency  | 89910 |  | Contingency Fund | 324,520 | 322,720 | (1,800) | Admin | 164 |   |  | No Levy Impact |

**10/23/2018 Meeting**

|      |      |                 |       |  |                           |              |              |           |       |     |   |  |                   |
|------|------|-----------------|-------|--|---------------------------|--------------|--------------|-----------|-------|-----|---|--|-------------------|
| 0230 | 3311 | DPW Impact Fees | 46480 |  | Subd Deposits-Applied     | -            | (100,000)    | (100,000) | Admin | 190 | We did the transfer to capital, but didn't recognize the revenue to cover it. |  | No Levy Impact    |
| 0100 | 3310 | DPW - Streets   | 42230 |  | State Hwy Aids            | (3,694,002)  | (3,800,000)  | (105,998) | Admin | 43  | Preliminary Aids came in better than anticipated based on 6 year cost avg     |  | Reduction in Levy |
| 0100 | 1560 | Treasurer       | 41110 |  | Tax Levy                  | (48,040,416) | (47,934,418) | 105,998   | Admin | 39  | Increase in estimated state aid   |  | Reduction in Levy |
| 0100 | 2130 | PD - Patrol     | 42930 |  | Schools-SRO reimbursement | (375,000)    | (379,500)    | (4,500)   | Admin | 41  | In discussions w/ School on Student Resource Officer (SRO) contract           |  | No Levy Impact    |
| 0100 | 9710 | Contingency     | 89910 |  | Contingency Fund          | 322,720      | 327,220      | 4,500     | Admin | 164 |   |  | No Levy Impact    |

**10/30/2018 Meeting**

|      |      |                  |       |  |                             |         |         |          |              |     |                                  |  |                |
|------|------|------------------|-------|--|-----------------------------|---------|---------|----------|--------------|-----|----------------------------------|--|----------------|
| 0100 | 9710 | Contingency      | 89910 |  | Contingency Fund            | 327,220 | 269,220 | (58,000) | Thieme/Wells | 164 | Motion to mow medians passed 5-0 |  | No Levy Impact |
| 0100 | 5520 | Park Maintenance | 52190 |  | Other Professional Services | 35,000  | 93,000  | 58,000   | Thieme/Wells | 137 | Additional Median mowing         |  | No Levy Impact |