CAPITAL FUNDS

GENERAL IMPROVEMENT - FUND 400

PROGRAM DESCRIPTION:

The General Improvement Fund was created to account for those expenditures that are recurring and ongoing for the maintenance of the City's infrastructure (not including sanitary sewer and water.) Revenue for expenditures in this fund is derived primarily from State Shared Revenue.

PROJECT	DEPARTMENT	Requested	Adopted
MDC Replacement - Fire Dept	Genl Tech - IT	$42,000	$42,000
Computer Forensic Server Replacement - Police	Genl Tech - IT	$60,000	$0
Auto License Plate Reader - Police	Genl Tech - IT	$34,770	$0
WDA Replacement - Police	Genl Tech - IT	$14,255	$0
Computer Forensic Software - Police (Note 1)	Genl Tech - IT	$4,678	$0
Floating Laptops - Park & Rec	Genl Tech - IT	$7,500	$0
TV25 Infrastructure	Genl Tech - IT	$45,000	$0
Servers & Network Storage	Genl Tech - IT	$190,000	$140,000
Communication Infrastructure	Genl Tech - IT	$148,900	$148,900
Wordstation and Peripheral Equipment	Genl Tech - IT	$55,220	$55,220
Software (core applications)	Genl Tech - IT	$25,700	$25,700
Infrastructure (Power Protection/Monitoring)	Genl Tech - IT	$55,000	$55,000
Fiber Infrastructure Maintenance	Genl Tech - IT	$15,000	$15,000
Public Access Computer Replacement	Library Genl Tech	$8,500	$8,500
Staff Equipment Replacement	Library Genl Tech	$10,000	$10,000
Hardware Maintenance	Library Genl Tech	$8,000	$8,000
Library Server Hardware Support	Library Genl Tech	$4,500	$4,500
Firewall Support	Library Genl Tech	$8,000	$8,000
Deep Freeze Support	Library Genl Tech	$400	$400
Contracted Programming & Support	Library Genl Tech	$1,800	$1,800
Envisionware Support	Library Genl Tech	$2,100	$2,100
Palo Alto Networks Support	Library Genl Tech	$2,100	$2,100
Public Web Browser	Library Genl Tech	$400	$400
County Trunk Radio Replacement	All Depts	$52,057	$52,057
Concrete & Asphalt Street Repairs	Engineering	$140,000	$115,000
Bridge Repair	Engineering	$40,000	$20,000
Sidewalk Replacement	Engineering	$220,000	$220,000
Street Light Upgrades	Engineering	$5,000	$5,000
TOTAL		$1,200,880	$939,677

- Budget Note:

  Note 1: This item was moved to 1916.52440 - Software Maintenance.

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00400 General Improvement Fund
180 City hall
1814 City Hall GI

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00400 General Improvement Fund			
				180 City hall			
				1814 City Hall GI			
				E Expenses			
				180 Capital Outlay			
4421		273	1379	68290 Other Capital Improvements			
4421		273	1379	180 Capital Outlay			
4421		273	1379	E Expenses			
4421		273	1379	1814 City Hall GI			
4421		273	1379	180 City hall			

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00400 General Improvement Fund
190 Information Technology
1917 General Technology

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				190 Information Technology			
				1917 General Technology			
				E Expenses			
				120 Contractual Services			
7200	10000	3600	10000	52990 Internet Access	10000	10000	10000
7200	10000	3600	10000	120 Contractual Services	10000	10000	10000
				180 Capital Outlay			
845671	721539	368081	1119639	68160 General IS Capital	698023	481820	481820
41250	39240	14647	43930	68170 Library Computer Technology	45800	45800	45800
4470				68190 Other Capital - TV25			
891391	760779	382728	1163569	180 Capital Outlay	743823	527620	527620
898591	770779	386328	1173569	E Expenses	753823	537620	537620
898591	770779	386328	1173569	1917 General Technology	753823	537620	537620
898591	770779	386328	1173569	190 Information Technology	753823	537620	537620

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00400 General Improvement Fund
240 Emergency Government
2421 County Trunk Radios

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				240 Emergency Government			
				2421 County Trunk Radios			
				E Expenses			
				180 Capital Outlay			
	52057	52057	52057	68390 Contribution To Capital	52057	52057	52057
	52057	52057	52057	180 Capital Outlay	52057	52057	52057
	52057	52057	52057	E Expenses	52057	52057	52057
	52057	52057	52057	2421 County Trunk Radios	52057	52057	52057
	52057	52057	52057	240 Emergency Government	52057	52057	52057

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00400 General Improvement Fund
410 Street Improvements
8001 Concrete Street Repair

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				410 Street Improvements			
				8001 Concrete Street Repair			
				E Expenses			
				180 Capital Outlay			
201282	140000	100781	316772	68290 Other Capital Improvements	140000	115000	115000
201282	140000	100781	316772	180 Capital Outlay	140000	115000	115000
201282	140000	100781	316772	E Expenses	140000	115000	115000
201282	140000	100781	316772	8001 Concrete Street Repair	140000	115000	115000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00400 General Improvement Fund
410 Street Improvements
8010 Bridge Repair

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
					8010 Bridge Repair			
					E Expenses			
					180 Capital Outlay			
669	40000	168	86350		68290 Other Capital Improvements	40000	20000	20000
669	40000	168	86350		180 Capital Outlay	40000	20000	20000
669	40000	168	86350		E Expenses	40000	20000	20000
669	40000	168	86350	8010	Bridge Repair	40000	20000	20000
201951	180000	100949	403122	410	Street Improvements	180000	135000	135000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00400 General Improvement Fund
430 Sidewalks
8030 Sidewalk Replacement

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				430	Sidewalks			
					8030 Sidewalk Replacement			
				E	Expenses			
					180 Capital Outlay			
179079	175000	223	179115		68290 Other Capital Improvements	220000	220000	220000
179079	175000	223	179115		180 Capital Outlay	220000	220000	220000
179079	175000	223	179115	E	Expenses	220000	220000	220000
179079	175000	223	179115	8030	Sidewalk Replacement	220000	220000	220000
179079	175000	223	179115	430	Sidewalks	220000	220000	220000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00400 General Improvement Fund
450 Signs and Guides
8050 Street Light Upgrades

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				450 Signs and Guides			
				8050 Street Light Upgrades			
				E Expenses			
				180 Capital Outlay			
10169	5000		5000	68290 Other Capital Improvements	5000	5000	5000
10169	5000		5000	180 Capital Outlay	5000	5000	5000
10169	5000		5000	E Expenses	5000	5000	5000
10169	5000		5000	8050 Street Light Upgrades	5000	5000	5000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00400 General Improvement Fund
450 Signs and Guides
8051 ARRA Energy Grant-Steet L

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				8051 ARRA Energy Grant-Steet L			
				E Expenses			
				180 Capital Outlay			
193597				68290 Other Capital Improvements			
193597				180 Capital Outlay			
193597				E Expenses			
193597				8051 ARRA Energy Grant-Steet L			
203766	5000		5000	450 Signs and Guides	5000	5000	5000
1487808	1182836	539830	1814242	00400 General Improvement Fund	1210880	949677	949677

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
180 City hall
1814 City Hall GI

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00400 General Improvement Fund			
				180 City hall			
				1814 City Hall GI			
				R Revenues			
				80 Miscellaneous Revenues			
5800-				48410 Private Donations			
5800-				80 Miscellaneous Revenues			
5800-				R Revenues			
5800-				1814 City Hall GI			
5800-				180 City hall			

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
190 Information Technology
1917 General Technology

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				190	Information Technology			
					1917 General Technology			
				R	Revenues			
				20	Intergovernmental Grants/Aids			
951259-	706019-		706019-		42210 State Shared Revenues	685063-	468860-	468860-
951259-	706019-		706019-	20	Intergovernmental Grants/Aids	685063-	468860-	468860-
				70	Interdepartmental Charges			
84263-	50000-	458-	50059-		47450 I/S Services-Other Municipal	50000-	50000-	50000-
	14760-		14760-		47451 I/S Services-Departments	14760-	14760-	14760-
84263-	64760-	458-	64819-	70	Interdepartmental Charges	64760-	64760-	64760-
1035522-	770779-	458-	770838-	R	Revenues	749823-	533620-	533620-
1035522-	770779-	458-	770838-	1917	General Technology	749823-	533620-	533620-
1035522-	770779-	458-	770838-	190	Information Technology	749823-	533620-	533620-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
240 Emergency Government
2421 County Trunk Radios

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				240 Emergency Government			
				2421 County Trunk Radios			
				R Revenues			
				20 Intergovernmental Grants/Aids			
52057-	52057-		52057-	42210 State Shared Revenues	52057-	52057-	52057-
52057-	52057-		52057-	20 Intergovernmental Grants/Aids	52057-	52057-	52057-
52057-	52057-		52057-	R Revenues	52057-	52057-	52057-
52057-	52057-		52057-	2421 County Trunk Radios	52057-	52057-	52057-
52057-	52057-		52057-	240 Emergency Government	52057-	52057-	52057-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
410 Street Improvements
8000 Interest Income

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				410 Street Improvements			
				8000 Interest Income			
				R Revenues			
				60 Other Public Services			
11071-				46110 Spec Assessment-Streets			
11071-				60 Other Public Services			
				80 Miscellaneous Revenues			
510-				48110 Interest On Investments			
4773-				48120 Interest On Special Assessme	4000-	4000-	4000-
5283-				80 Miscellaneous Revenues	4000-	4000-	4000-
16354-				R Revenues	4000-	4000-	4000-
16354-				8000 Interest Income	4000-	4000-	4000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
410 Street Improvements
8001 Concrete Street Repair

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				8001 Concrete Street Repair			
				R Revenues			
				20 Intergovernmental Grants/Aids			
40000-	40000-		40000-	42210 State Shared Revenues	40000-	15000-	15000-
40000-	40000-		40000-	20 Intergovernmental Grants/Aids	40000-	15000-	15000-
				30 License and Permits			
168738-	100000-	44195-	130000-	43260 Permit-Street	100000-	100000-	100000-
168738-	100000-	44195-	130000-	30 License and Permits	100000-	100000-	100000-
208738-	140000-	44195-	170000-	R Revenues	140000-	115000-	115000-
208738-	140000-	44195-	170000-	8001 Concrete Street Repair	140000-	115000-	115000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
410 Street Improvements
8010 Bridge Repair

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
					8010 Bridge Repair			
				R	Revenues			
				20	Intergovernmental Grants/Aids			
40000-	40000-		40000-		42210 State Shared Revenues	40000-	20000-	20000-
40000-	40000-		40000-	20	Intergovernmental Grants/Aids	40000-	20000-	20000-
40000-	40000-		40000-	R	Revenues	40000-	20000-	20000-
40000-	40000-		40000-	8010	Bridge Repair	40000-	20000-	20000-
265092-	180000-	44195-	210000-	410	Street Improvements	184000-	139000-	139000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
430 Sidewalks
8030 Sidewalk Replacement

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				430	Sidewalks			
					8030 Sidewalk Replacement			
				R	Revenues			
				20	Intergovernmental Grants/Aids			
80000-	55000-		55000-		42210 State Shared Revenues	100000-	100000-	100000-
80000-	55000-		55000-	20	Intergovernmental Grants/Aids	100000-	100000-	100000-
				60	Other Public Services			
95786-	120000-		120000-		46110 Spec Assessment-Streets	120000-	120000-	120000-
95786-	120000-		120000-	60	Other Public Services	120000-	120000-	120000-
175786-	175000-		175000-	R	Revenues	220000-	220000-	220000-
175786-	175000-		175000-	8030	Sidewalk Replacement	220000-	220000-	220000-
175786-	175000-		175000-	430	Sidewalks	220000-	220000-	220000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
450 Signs and Guides
8050 Street Light Upgrades

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				450 Signs and Guides			
				8050 Street Light Upgrades			
				R Revenues			
				20 Intergovernmental Grants/Aids			
5000-	5000-		5000-	42210 State Shared Revenues	5000-	5000-	5000-
5000-	5000-		5000-	20 Intergovernmental Grants/Aids	5000-	5000-	5000-
5000-	5000-		5000-	R Revenues	5000-	5000-	5000-
5000-	5000-		5000-	8050 Street Light Upgrades	5000-	5000-	5000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00400 General Improvement Fund
450 Signs and Guides
8051 ARRA Energy Grant-Steet L

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				8051 ARRA Energy Grant-Steet L			
				R Revenues			
				20 Intergovernmental Grants/Aids			
193597-				42340 Fed Aid-Transportation			
193597-				20 Intergovernmental Grants/Aids			
193597-				R Revenues			
193597-				8051 ARRA Energy Grant-Steet L			
198597-	5000-		5000-	450 Signs and Guides	5000-	5000-	5000-
1732854-	1182836-	44653-	1212895-	00400 General Improvement Fund	1210880-	949677-	949677-

STREET IMPROVEMENTS - FUND 410

PROGRAM DESCRIPTION:

The Street Improvements Fund was created to account for major reconstruction or new construction of City infrastructure associated with streets. Funding is primarily from General Obligation Bond Proceeds and the remainder is from subdivider deposits and special assessments for new infrastructure. Approximately $5,495,000 of the projected $11,588,005 borrowing (general obligation bonds or notes of medium to long duration) is attributed to this fund's revenue.

PROJECT	DEPARTMENT	Requested	Adopted
Alley Reconstruction/Rehabilitation	ENG - 2011	$250,000	$150,000
Major Street Reconstruction	ENG - 2004	$1,800,000	$1,800,000
Resurface Asphalt & Concrete Streets	ENG - 2006	$1,000,000	$1,085,000
Minor Street Reconstruction	ENG - 2010	$600,000	$883,000
Concrete Slab & Joint Repairs	ENG - 2007	$250,000	$250,000
Stormwater NR216 Compliance	ENG - 0043	$50,000	$50,000
Residential Street Paving	ENG - 0001	$200,000	$38,000
Traffic Signals (upgrades)	ENG - 0052	$712,220	$712,220
New Development Storm Sewers	ENG - 0040	$100,000	$100,000
Reconst Proj w/Federal & State Funding	ENG - 0002	$2,360,000	$2,360,000
Storm Sewers Reconstruction	ENG - 0041	$1,000,000	$1,000,000
Historic/Downtown Decorative Lighting System	ENG - 0011	$50,000	$50,000
Replace Downtown Sidewalk Pavers	ENG - 0011	$50,000	$50,000
TOTAL		$8,422,220	$8,528,220

Budget Note:

The Reconstruction project for $2,360,000 includes $1,820,000 of Federal and State Aid. The State of Wisconsin will manage these projects and will only bill the City for its share. Only the City's share of the project, $540,000 is included in the 2013 budget.

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
0001 Residental Paving

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00410 Street Contruction/DPW Project			
				410 Street Improvements			
				0001 Residental Paving			
				E Expenses			
				180 Capital Outlay			
568	200000		480404	68290 Other Capital Improvements	200000	200000	38000
568	200000		480404	180 Capital Outlay	200000	200000	38000
568	200000		480404	E Expenses	200000	200000	38000
568	200000		480404	0001 Residental Paving	200000	200000	38000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
0002 Federal/State Projects -

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0002 Federal/State Projects -			
				E Expenses			
				180 Capital Outlay			
193172	68000	126769	1193518	68290 Other Capital Improvements	540000	540000	540000
193172	68000	126769	1193518	180 Capital Outlay	540000	540000	540000
193172	68000	126769	1193518	E Expenses	540000	540000	540000
193172	68000	126769	1193518	0002 Federal/State Projects -	540000	540000	540000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
0003 Railroad Grade Reconstruc

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0003 Railroad Grade Reconstruc			
				E Expenses			
				180 Capital Outlay			
54748		3952	96483	68290 Other Capital Improvements			
54748		3952	96483	180 Capital Outlay			
54748		3952	96483	E Expenses			
54748		3952	96483	0003 Railroad Grade Reconstruc			

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
0011 Downtown Improvements

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0011 Downtown Improvements			
				E Expenses			
				180 Capital Outlay			
				68290 Other Capital Improvements	100000	100000	50000
				180 Capital Outlay	100000	100000	50000
				E Expenses	100000	100000	50000
				0011 Downtown Improvements	100000	100000	50000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
2004 Major Street Reconstructi

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				2004 Major Street Reconstructi			
				E Expenses			
				180 Capital Outlay			
24028	1830000	507104	2009972	68290 Other Capital Improvements	1800000	1800000	1800000
24028	1830000	507104	2009972	180 Capital Outlay	1800000	1800000	1800000
24028	1830000	507104	2009972	E Expenses	1800000	1800000	1800000
24028	1830000	507104	2009972	2004 Major Street Reconstructi	1800000	1800000	1800000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
2006 Resurfacing Asphalt & Con

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
					2006 Resurfacing Asphalt & Con			
				E	Expenses			
					180 Capital Outlay			
851372	750000	4776	1162059		68290 Other Capital Improvements	1000000	1000000	1085000
851372	750000	4776	1162059		180 Capital Outlay	1000000	1000000	1085000
851372	750000	4776	1162059	E	Expenses	1000000	1000000	1085000
851372	750000	4776	1162059	2006	Resurfacing Asphalt & Con	1000000	1000000	1085000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
2007 Concrete Slab/Joint Repai

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				2007 Concrete Slab/Joint Repai			
				E Expenses			
				180 Capital Outlay			
149999	150000	144230	150000	68290 Other Capital Improvements	250000	250000	250000
149999	150000	144230	150000	180 Capital Outlay	250000	250000	250000
149999	150000	144230	150000	E Expenses	250000	250000	250000
149999	150000	144230	150000	2007 Concrete Slab/Joint Repai	250000	250000	250000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
2010 Minor Street Reconstructi

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				2010 Minor Street Reconstructi			
				E Expenses			
				180 Capital Outlay			
546906	408000		816000	68290 Other Capital Improvements	600000	600000	883000
546906	408000		816000	180 Capital Outlay	600000	600000	883000
546906	408000		816000	E Expenses	600000	600000	883000
546906	408000		816000	2010 Minor Street Reconstructi	600000	600000	883000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
410 Street Improvements
2011 Alley Reconstruction/Reha

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				2011 Alley Reconstruction/Reha			
				E Expenses			
				180 Capital Outlay			
				68290 Other Capital Improvements	250000	150000	150000
				180 Capital Outlay	250000	150000	150000
				E Expenses	250000	150000	150000
				2011 Alley Reconstruction/Reha	250000	150000	150000

City of Waukesha
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00410 Street Contruction/DPW Pr
410 Street Improvements
9707 Milkyway Road Paving

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
					9707 Milkyway Road Paving			
					E Expenses			
					180 Capital Outlay			
426976		1195	40034		68290 Other Capital Improvements			
426976		1195	40034		180 Capital Outlay			
426976		1195	40034		E Expenses			
426976		1195	40034	9707	Milkyway Road Paving			
2247769	3406000	788026	5948470	410	Street Improvements	4740000	4640000	4796000

City of Waukesha
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00410 Street Contruction/DPW Pr
420 Street Lights
0025 Historical District Light

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				420 Street Lights			
				0025 Historical District Light			
				E Expenses			
				180 Capital Outlay			
				68290 Other Capital Improvements	50000	50000	50000
				180 Capital Outlay	50000	50000	50000
				E Expenses	50000	50000	50000
				0025 Historical District Light	50000	50000	50000
				420 Street Lights	50000	50000	50000

City of Waukesha
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00410 Street Contruction/DPW Pr
440 Storm Sewers
0040 Storm Sewers New

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				440 Storm Sewers 0040 Storm Sewers New E Expenses 180 Capital Outlay			
2953	100000		235121	68290 Other Capital Improvements	100000	100000	100000
2953	100000		235121	180 Capital Outlay	100000	100000	100000
2953	100000		235121	E Expenses	100000	100000	100000
2953	100000		235121	0040 Storm Sewers New	100000	100000	100000

City of Waukesha
2013 BUDGET REPORT
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00410 Street Contruction/DPW Pr
440 Storm Sewers
0041 Storm Sewer Reconstructio

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0041 Storm Sewer Reconstructio			
				E Expenses			
				180 Capital Outlay			
1478472				68210 Land			
718361	500000	187644	1047732	68290 Other Capital Improvements	1000000	1000000	1000000
2196833	500000	187644	1047732	180 Capital Outlay	1000000	1000000	1000000
				190 Other Use of Funds			
506738				89230 Transfer To Debt Srevice			
506738				190 Other Use of Funds			
2703571	500000	187644	1047732	E Expenses	1000000	1000000	1000000
2703571	500000	187644	1047732	0041 Storm Sewer Reconstructio	1000000	1000000	1000000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
440 Storm Sewers
0043 DNR Rule NR216 Compliance

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
					0043 DNR Rule NR216 Compliance			
					E Expenses			
					180 Capital Outlay			
265660	50000	104040	120000		68290 Other Capital Improvements	50000	50000	50000
265660	50000	104040	120000		180 Capital Outlay	50000	50000	50000
265660	50000	104040	120000		E Expenses	50000	50000	50000
265660	50000	104040	120000	0043	DNR Rule NR216 Compliance	50000	50000	50000
2972184	650000	291684	1402853	440	Storm Sewers	1150000	1150000	1150000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
450 Signs and Guides
0052 Traffic Signals - Upgrade

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				450 Signs and Guides			
				0052 Traffic Signals - Upgrade			
				E Expenses			
				180 Capital Outlay			
182327		5722	418709	68290 Other Capital Improvements	712220	712220	712220
182327		5722	418709	180 Capital Outlay	712220	712220	712220
182327		5722	418709	E Expenses	712220	712220	712220
182327		5722	418709	0052 Traffic Signals - Upgrade	712220	712220	712220
182327		5722	418709	450 Signs and Guides	712220	712220	712220

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00410 Street Contruction/DPW Pr
910 Miscellaneous Expense
1584 Bond Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				910 Miscellaneous Expense			
				1584 Bond Expenses			
				E Expenses			
				160 Debt Service			
19430			12929	56920 Bond Issuance Charges			
55981			45650	56980 Bond Discount			
75411			58579	160 Debt Service			
75411			58579	E Expenses			
75411			58579	1584 Bond Expenses			
75411			58579	910 Miscellaneous Expense			
5477691	4056000	1085432	7828611	00410 Street Contruction/DPW Project	6652220	6552220	6708220

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
340 Street Construction Proje
3314 Street Construction Proje

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00410 Street Contruction/DPW Project			
				340 Street Construction Projects			
				3314 Street Construction Proje			
				R Revenues			
				60 Other Public Services			
7752-				46110 Spec Assessment-Streets			
7752-				60 Other Public Services			
				80 Miscellaneous Revenues			
4448-				48110 Interest On Investments			
4274-		919-		48120 Interest On Special Assessme			
8722-		919-		80 Miscellaneous Revenues			
16474-		919-		R Revenues			
16474-		919-		3314 Street Construction Proje			
16474-		919-		340 Street Construction Projects			

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
410 Street Improvements
0001 Residental Paving

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				410 Street Improvements			
				0001 Residental Paving			
				R Revenues			
				60 Other Public Services			
	50000-		50000-	46110 Spec Assessment-Streets	50000-	50000-	12000-
	150000-		150000-	46480 Subd Deposits-Applied	150000-	150000-	
	200000-		200000-	60 Other Public Services	200000-	200000-	12000-
				90 Other Financing Sources			
568-				49110 G.O. Bond Proceeds			26000-
				49220 Transfers From Special Rev F			
568-				90 Other Financing Sources			26000-
568-	200000-		200000-	R Revenues	200000-	200000-	38000-
568-	200000-		200000-	0001 Residental Paving	200000-	200000-	38000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
410 Street Improvements
0002 Federal/State Projects -

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0002 Federal/State Projects -			
				R Revenues			
				90 Other Financing Sources			
191002-	68000-		68000-	49110 G.O. Bond Proceeds	540000-	540000-	540000-
			4986356-	49125 Premium Revenue - Bonds			
191002-	68000-		5054356-	90 Other Financing Sources	540000-	540000-	540000-
191002-	68000-		5054356-	R Revenues	540000-	540000-	540000-
191002-	68000-		5054356-	0002 Federal/State Projects -	540000-	540000-	540000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
410 Street Improvements
0003 Railroad Grade Reconstruc

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0003 Railroad Grade Reconstruc			
				R Revenues			
				90 Other Financing Sources			
75000-				49110 G.O. Bond Proceeds			
75000-				90 Other Financing Sources			
75000-				R Revenues			
75000-				0003 Railroad Grade Reconstruc			

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
410 Street Improvements
0011 Downtown Improvements

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0011 Downtown Improvements			
				R Revenues			
				90 Other Financing Sources			
				49110 G.O. Bond Proceeds	100000-	100000-	50000-
				90 Other Financing Sources	100000-	100000-	50000-
				R Revenues	100000-	100000-	50000-
				0011 Downtown Improvements	100000-	100000-	50000-

City of Waukesha
2013 BUDGET REPORT
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00410 Street Contruction/DPW Pr
410 Street Improvements
2004 Major Street Reconstructi

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
					2004 Major Street Reconstructi			
				R	Revenues			
				60	Other Public Services			
			575-		46110 Spec Assessment-Streets			
			575-	60	Other Public Services			
				90	Other Financing Sources			
24028-	1830000-		3039045-		49110 G.O. Bond Proceeds	1800000-	1800000-	1800000-
24028-	1830000-		3039045-	90	Other Financing Sources	1800000-	1800000-	1800000-
24028-	1830000-		3039620-	R	Revenues	1800000-	1800000-	1800000-
24028-	1830000-		3039620-	2004	Major Street Reconstructi	1800000-	1800000-	1800000-

City of Waukesha
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00410 Street Contruction/DPW Pr
410 Street Improvements
2006 Resurfacing Asphalt & Con

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				2006 Resurfacing Asphalt & Con			
				R Revenues			
				20 Intergovernmental Grants/Aids			
143542-	135000-		135000-	42410 State Aid-Public Works	135000-	135000-	135000-
143542-	135000-		135000-	20 Intergovernmental Grants/Aids	135000-	135000-	135000-
				90 Other Financing Sources			
624000-	615000-		615000-	49110 G.O. Bond Proceeds	865000-	865000-	950000-
624000-	615000-		615000-	90 Other Financing Sources	865000-	865000-	950000-
767542-	750000-		750000-	R Revenues	1000000-	1000000-	1085000-
767542-	750000-		750000-	2006 Resurfacing Asphalt & Con	1000000-	1000000-	1085000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
410 Street Improvements
2007 Concrete Slab/Joint Repai

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				2007 Concrete Slab/Joint Repai			
				R Revenues			
				90 Other Financing Sources			
150000-	150000-		150000-	49110 G.O. Bond Proceeds	250000-	250000-	250000-
150000-	150000-		150000-	90 Other Financing Sources	250000-	250000-	250000-
150000-	150000-		150000-	R Revenues	250000-	250000-	250000-
150000-	150000-		150000-	2007 Concrete Slab/Joint Repai	250000-	250000-	250000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
410 Street Improvements
2010 Minor Street Reconstructi

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				2010 Minor Street Reconstructi			
				R Revenues			
				60 Other Public Services			
1865-		3515-	3115-	46110 Spec Assessment-Streets			
1865-		3515-	3115-	60 Other Public Services			
				90 Other Financing Sources			
876789-	408000-		408000-	49110 G.O. Bond Proceeds	600000-	600000-	883000-
876789-	408000-		408000-	90 Other Financing Sources	600000-	600000-	883000-
878654-	408000-	3515-	411115-	R Revenues	600000-	600000-	883000-
878654-	408000-	3515-	411115-	2010 Minor Street Reconstructi	600000-	600000-	883000-

City of Waukesha
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Detailed Revenue

00410 Street Contruction/DPW Pr
410 Street Improvements
2011 Alley Reconstruction/Reha

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				2011 Alley Reconstruction/Reha			
				R Revenues			
				90 Other Financing Sources			
				49110 G.O. Bond Proceeds	250000-	150000-	150000-
				90 Other Financing Sources	250000-	150000-	150000-
				R Revenues	250000-	150000-	150000-
				2011 Alley Reconstruction/Reha	250000-	150000-	150000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
410 Street Improvements
9707 Milkyway Road Paving

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				9707 Milkyway Road Paving			
				R Revenues			
				90 Other Financing Sources			
215345-				49110 G.O. Bond Proceeds			
224655-				49125 Premium Revenue - Bonds			
440000-				90 Other Financing Sources			
440000-				R Revenues			
440000-				9707 Milkyway Road Paving			
2526794-	3406000-	3515-	9605091-	410 Street Improvements	4740000-	4640000-	4796000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
420 Street Lights
0025 Historical District Light

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				420 Street Lights			
				0025 Historical District Light			
				R Revenues			
				90 Other Financing Sources			
				49110 G.O. Bond Proceeds	50000-	50000-	50000-
				90 Other Financing Sources	50000-	50000-	50000-
				R Revenues	50000-	50000-	50000-
				0025 Historical District Light	50000-	50000-	50000-
				420 Street Lights	50000-	50000-	50000-

City of Waukesha
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00410 Street Contruction/DPW Pr
440 Storm Sewers
0040 Storm Sewers New

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				440 Storm Sewers			
				0040 Storm Sewers New			
				R Revenues			
	100000-		100000-	60 Other Public Services			
				46480 Subd Deposits-Applied	100000-	100000-	100000-
	100000-		100000-	60 Other Public Services	100000-	100000-	100000-
2953-				90 Other Financing Sources			
2953-				49220 Transfers From Special Rev F			
				90 Other Financing Sources			
2953-	100000-		100000-	R Revenues	100000-	100000-	100000-
2953-	100000-		100000-	0040 Storm Sewers New	100000-	100000-	100000-

City of Waukesha
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00410 Street Contruction/DPW Pr
440 Storm Sewers
0041 Storm Sewer Reconstructio

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0041 Storm Sewer Reconstructio			
				R Revenues			
480738-				20 Intergovernmental Grants/Aids			
				42580 County Grant-CDBG			
480738-				20 Intergovernmental Grants/Aids			
2657615-	500000-		500000-	90 Other Financing Sources			
10555-				49110 G.O. Bond Proceeds			
				49220 Transfers From Special Rev F	1000000-	1000000-	1000000-
2668170-	500000-		500000-	90 Other Financing Sources	1000000-	1000000-	1000000-
3148908-	500000-		500000-	R Revenues	1000000-	1000000-	1000000-
3148908-	500000-		500000-	0041 Storm Sewer Reconstructio	1000000-	1000000-	1000000-

City of Waukesha
2013 BUDGET REPORT
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00410 Street Contruction/DPW Pr
440 Storm Sewers
0043 DNR Rule NR216 Compliance

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0043 DNR Rule NR216 Compliance			
				R Revenues			
				20 Intergovernmental Grants/Aids			
47954-				42410 State Aid-Public Works			
47954-				20 Intergovernmental Grants/Aids			
				60 Other Public Services			
	50000-		50000-	46480 Subd Deposits-Applied	50000-	50000-	50000-
	50000-		50000-	60 Other Public Services	50000-	50000-	50000-
				90 Other Financing Sources			
263032-				49220 Transfers From Special Rev F			
263032-				90 Other Financing Sources			
310986-	50000-		50000-	R Revenues	50000-	50000-	50000-
310986-	50000-		50000-	0043 DNR Rule NR216 Compliance	50000-	50000-	50000-
3462847-	650000-		650000-	440 Storm Sewers	1150000-	1150000-	1150000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00410 Street Contruction/DPW Pr
450 Signs and Guides
0052 Traffic Signals - Upgrade

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				450 Signs and Guides			
				0052 Traffic Signals - Upgrade			
				R Revenues			
				20 Intergovernmental Grants/Aids			
		30823-		42340 Fed Aid-Transportation	522220-	522220-	522220-
		30823-		20 Intergovernmental Grants/Aids	522220-	522220-	522220-
				90 Other Financing Sources			
				49110 G.O. Bond Proceeds	190000-	190000-	190000-
				90 Other Financing Sources	190000-	190000-	190000-
		30823-		R Revenues	712220-	712220-	712220-
		30823-		0052 Traffic Signals - Upgrade	712220-	712220-	712220-

City of Waukesha
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00410 Street Contruction/DPW Pr
450 Signs and Guides
0054 Traffic Lights Johnson Co

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				0054 Traffic Lights Johnson Co			
				R Revenues			
				90 Other Financing Sources			
			9841-	49110 G.O. Bond Proceeds			
			9841-	90 Other Financing Sources			
			9841-	R Revenues			
			9841-	0054 Traffic Lights Johnson Co			
		30823-	9841-	450 Signs and Guides	712220-	712220-	712220-

City of Waukesha
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00410 Street Contruction/DPW Pr
910 Miscellaneous Expense
1584 Bond Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				910 Miscellaneous Expense			
				1584 Bond Expenses			
				R Revenues			
4086-				90 Other Financing Sources			
74726-			58579-	49110 G.O. Bond Proceeds			
				49125 Premium Revenue - Bonds			
78812-			58579-	90 Other Financing Sources			
78812-			58579-	R Revenues			
78812-			58579-	1584 Bond Expenses			
78812-			58579-	910 Miscellaneous Expense			
6084927-	4056000-	35257-	10323511-	00410 Street Contruction/DPW Project	6652220-	6552220-	6708220-