# MUNICIPAL IMPROVEMENTS - FUND 420

## PROGRAM DESCRIPTION:

The Municipal Improvements Fund was established to account for major expenditures that are generally not traditional city infrastructure or motorized equipment. The fund's source of revenue is primarily through general obligation bonds or notes of relatively short duration, which accounts for $1,274,530 of the projected $11,588,005 borrowing recommended in 2013. Other revenue includes contributions from other funds and grants.

| PROJECT | DEPARTMENT | Requested | Adopted |
|---|---|---|---|
| Voip System Replacement | IT - 1914 | $210,000 | $210,000 |
| Registration Software; Park, Rec & Forestry | IT - 1914 | $150,000 | $150,000 |
| Payroll Software Replacement: Human Resources | IT - 1914 | $150,000 | $0 |
| Multi-Year Roof Replacement @ City Garage | CG - 3124 | $260,000 | $260,000 |
| Farmers Market Plaza Upgrade | DPW - 3394 | $85,000 | $85,000 |
| Library Space Needs Consultant | Library - 5124 | $35,000 | $15,000 |
| Police Parking Lot Repaving & Expansion | PD - 2166 | $245,300 | $0 |
| Moving Shelves System | PD - 2166 | $52,500 | $0 |
| Perimeter Fence @ Police Station | PD - 2166 | $56,100 | $56,100 |
| River Hills Park Development | Park Rec - 5565 | $150,000 | $110,000 |
| Park Shelter Repairs/Improvements | Park Rec - 5538 | $75,400 | $55,100 |
| Tennis Court Resurfacing | Park Rec - 5525 | $105,000 | $60,000 |
| City Wide Bike trail System Development | Park Rec - 5533 | $433,300 | $433,300 |
| SRC/Rotary Parking Lot Reconstruction | Park Rec - 5542 | $60,000 | $0 |
| Buchner Park Pool Reconstruction | Park Rec - 5322 | $37,500 | $0 |
| Bicycle and Pedestrian Accommodations | Park Rec - 5533 | $85,000 | $85,000 |
| Frame Park/Schuetze Playground | Park Rec - 5523 | $250,000 | $0 |
| TOTAL | | $2,440,100 | $1,519,500 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
156 City Clerk/Treasurer/Elec
1421 Clerk/Treasurer CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 00420 Municipal Improvements | | | |
| | | | | 156 City Clerk/Treasurer/Election | | | |
| | | | | 1421 Clerk/Treasurer CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 19365 | 75000 | | 75000 | 68290 Other Capital Improvements | | | |
| 19365 | 75000 | | 75000 | 180 Capital Outlay | | | |
| 19365 | 75000 | | 75000 | E Expenses | | | |
| 19365 | 75000 | | 75000 | 1421 Clerk/Treasurer CIP | | | |
| 19365 | 75000 | | 75000 | 156 City Clerk/Treasurer/Election | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
170 Planning Department
1721 Planning CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 170 Planning Department | | | |
| | | | | 1721 Planning CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 7104 | | | | 68190 Other Capital | | | |
| 7104 | | | | 180 Capital Outlay | | | |
| 7104 | | | | E Expenses | | | |
| 7104 | | | | 1721 Planning CIP | | | |
| 7104 | | | | 170 Planning Department | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
180 City hall
1815 City Hall CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 180 City hall | | | |
| | | | | 1815 City Hall CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 133116 | | 38001 | 138699 | 68220 Buildings | | | |
| 870- | | | | 68290 Other Capital Improvements | | | |
| 132246 | | 38001 | 138699 | 180 Capital Outlay | | | |
| 132246 | | 38001 | 138699 | E Expenses | | | |
| 132246 | | 38001 | 138699 | 1815 City Hall CIP | | | |
| 132246 | | 38001 | 138699 | 180 City hall | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
190 Information Technology
1914 IT Dept CIP

| 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 | | | |
| | | | | 1914 IT Dept CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 609903 | 421300 | 151059 | 1192518 | 68160 Computer Technology | 510000 | 360000 | 360000 |
| 609903 | 421300 | 151059 | 1192518 | 180 Capital Outlay | 510000 | 360000 | 360000 |
| 609903 | 421300 | 151059 | 1192518 | E Expenses | 510000 | 360000 | 360000 |
| 609903 | 421300 | 151059 | 1192518 | 1914 IT Dept CIP | 510000 | 360000 | 360000 |
| 609903 | 421300 | 151059 | 1192518 | 190 Information Technology | 510000 | 360000 | 360000 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
210 Police
2163 Pistol Range CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 210 Police | | | |
| | | | | 2163 Pistol Range CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 22400 | | 30086 | 66797 | 68190 Other Capital | | | |
| | | 416749 | 755002 | 68290 Other Capital Improvements | | | |
| 22400 | | 446835 | 821799 | 180 Capital Outlay | | | |
| 22400 | | 446835 | 821799 | E Expenses | | | |
| 22400 | | 446835 | 821799 | 2163 Pistol Range CIP | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
210 Police
2166 Police Building CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 2166 Police Building CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 9788 | | | | 68190 Other Capital | | | |
| 435402 | | | | 68220 Buildings | | | |
| | | 66 | 66 | 68290 Other Capital Improvements | 353900 | 56100 | 56100 |
| 445190 | | 66 | 66 | 180 Capital Outlay | 353900 | 56100 | 56100 |
| 445190 | | 66 | 66 | E Expenses | 353900 | 56100 | 56100 |
| 445190 | | 66 | 66 | 2166 Police Building CIP | 353900 | 56100 | 56100 |
| 467590 | | 446901 | 821865 | 210 Police | 353900 | 56100 | 56100 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
220 Fire
2242 Fire CIP - 420

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 220 Fire | | | |
| | | | | 2242 Fire CIP - 420 | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | 120000 | | 120000 | 68190 Other Capital | | | |
| | | 220 | 37020 | 68220 Buildings | | | |
| 1200 | 17000 | 24533 | 17000 | 68290 Other Capital Improvements | | | |
| 1200 | 137000 | 24753 | 174020 | 180 Capital Outlay | | | |
| 1200 | 137000 | 24753 | 174020 | E Expenses | | | |
| 1200 | 137000 | 24753 | 174020 | 2242 Fire CIP - 420 | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
220 Fire
2243 Fire Suppression CIP - 42

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 2243 Fire Suppression CIP - 42 | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 568 | | | | 68220 Buildings | | | |
| 568 | | | | 180 Capital Outlay | | | |
| 568 | | | | E Expenses | | | |
| 568 | | | | 2243 Fire Suppression CIP - 42 | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
220 Fire
2244 Relocation of Sta 2 & 3

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 2244 Relocation of Sta 2 & 3 | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 2684165 | | 6167 | 7665 | 68220 Buildings | | | |
| 57119 | | | 5000 | 68290 Other Capital Improvements | | | |
| 2741284 | | 6167 | 12665 | 180 Capital Outlay | | | |
| | | | | 190 Other Use of Funds | | | |
| 646429 | | | | 89230 Transfer To Debt Service | | | |
| 646429 | | | | 190 Other Use of Funds | | | |
| 3387713 | | 6167 | 12665 | E Expenses | | | |
| 3387713 | | 6167 | 12665 | 2244 Relocation of Sta 2 & 3 | | | |
| 3389481 | 137000 | 30920 | 186685 | 220 Fire | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
240 Emergency Government
2416 6/9/08 City Flood

| 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 | | | |
| | | | | 2416 6/9/08 City Flood | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 208748 | | | 87190 | 68290 Other Capital Improvements | | | |
| 208748 | | | 87190 | 180 Capital Outlay | | | |
| 208748 | | | 87190 | E Expenses | | | |
| 208748 | | | 87190 | 2416 6/9/08 City Flood | | | |
| 208748 | | | 87190 | 240 Emergency Government | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
310 City Garage
3124 City Garage

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 310 City Garage | | | |
| | | | | 3124 City Garage | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 96968 | 95000 | 77847 | 102468 | 68220 Buildings | 260000 | 260000 | 260000 |
| 96968 | 95000 | 77847 | 102468 | 180 Capital Outlay | 260000 | 260000 | 260000 |
| 96968 | 95000 | 77847 | 102468 | E Expenses | 260000 | 260000 | 260000 |
| 96968 | 95000 | 77847 | 102468 | 3124 City Garage | 260000 | 260000 | 260000 |
| 96968 | 95000 | 77847 | 102468 | 310 City Garage | 260000 | 260000 | 260000 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
330 Department of Public Work
3394 General Public Works CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 330 Department of Public Works | | | |
| | | | | 3394 General Public Works CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68290 Other Capital Improvements | 85000 | 85000 | 85000 |
| | | | | 180 Capital Outlay | 85000 | 85000 | 85000 |
| | | | | E Expenses | 85000 | 85000 | 85000 |
| | | | | 3394 General Public Works CIP | 85000 | 85000 | 85000 |
| | | | | 330 Department of Public Works | 85000 | 85000 | 85000 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
510 Library
5124 Library Building CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 510 Library | | | |
| | | | | 5124 Library Building CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 42783 | 177000 | 136751 | 371217 | 68220 Buildings | | | |
| | | 1867 | 1867 | 68290 Other Capital Improvements | 35000 | 15000 | 15000 |
| 42783 | 177000 | 138618 | 373084 | 180 Capital Outlay | 35000 | 15000 | 15000 |
| 42783 | 177000 | 138618 | 373084 | E Expenses | 35000 | 15000 | 15000 |
| 42783 | 177000 | 138618 | 373084 | 5124 Library Building CIP | 35000 | 15000 | 15000 |
| 42783 | 177000 | 138618 | 373084 | 510 Library | 35000 | 15000 | 15000 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
530 Recreation
5322 Pools

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 530 Recreation | | | |
| | | | | 5322 Pools | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | 50000 | 29822 | 50000 | 68290 Other Capital Improvements | 37500 | | |
| | 50000 | 29822 | 50000 | 180 Capital Outlay | 37500 | | |
| | 50000 | 29822 | 50000 | E Expenses | 37500 | | |
| | 50000 | 29822 | 50000 | 5322 Pools | 37500 | | |
| | 50000 | 29822 | 50000 | 530 Recreation | 37500 | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5521 Sports Complex CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 550 Parks | | | |
| | | | | 5521 Sports Complex CIP | | | |
| | | | | E Expenses | | | |
| | | | | 190 Other Use of Funds | | | |
| 80878 | | | | 89240 Transfer To Capital Projects | | | |
| 80878 | | | | 190 Other Use of Funds | | | |
| 80878 | | | | E Expenses | | | |
| 80878 | | | | 5521 Sports Complex CIP | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5523 Schuetze Bldg/Playground

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5523 Schuetze Bldg/Playground | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 29167 | | | | 68220 Buildings | | | |
| | | | 5833 | 68290 Other Capital Improvements | 250000 | | |
| 29167 | | | 5833 | 180 Capital Outlay | 250000 | | |
| 29167 | | | 5833 | E Expenses | 250000 | | |
| 29167 | | | 5833 | 5523 Schuetze Bldg/Playground | 250000 | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5525 Tennis Courts

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5525 Tennis Courts | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68290 Other Capital Improvements | 105000 | 60000 | 60000 |
| | | | | 180 Capital Outlay | 105000 | 60000 | 60000 |
| | | | | E Expenses | 105000 | 60000 | 60000 |
| | | | | 5525 Tennis Courts | 105000 | 60000 | 60000 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5533 Fox River/Citywide Bike T

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5533 Fox River/Citywide Bike T | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68190 Other Capital | 85000 | 85000 | 85000 |
| 27934 | | 1946 | 2066 | 68290 Other Capital Improvements | 433300 | 433300 | 433300 |
| 27934 | | 1946 | 2066 | 180 Capital Outlay | 518300 | 518300 | 518300 |
| 27934 | | 1946 | 2066 | E Expenses | 518300 | 518300 | 518300 |
| 27934 | | 1946 | 2066 | 5533 Fox River/Citywide Bike T | 518300 | 518300 | 518300 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5538 Park & Rec Facility

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5538 Park & Rec Facility | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68290 Other Capital Improvements | 75400 | 55100 | 55100 |
| | | | | 180 Capital Outlay | 75400 | 55100 | 55100 |
| | | | | E Expenses | 75400 | 55100 | 55100 |
| | | | | 5538 Park & Rec Facility | 75400 | 55100 | 55100 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5542 Parks Parking Lot CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5542 Parks Parking Lot CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68290 Other Capital Improvements | 60000 | | |
| | | | | 180 Capital Outlay | 60000 | | |
| | | | | E Expenses | 60000 | | |
| | | | | 5542 Parks Parking Lot CIP | 60000 | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5557 Mindiola Park Improvement

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5557 Mindiola Park Improvement | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 9613 | | | | 68290 Other Capital Improvements | | | |
| 9613 | | | | 180 Capital Outlay | | | |
| 9613 | | | | E Expenses | | | |
| 9613 | | | | 5557 Mindiola Park Improvement | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5558 Park Land Acq & Dev

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5558 Park Land Acq & Dev | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 446576 | | | | 68210 Land | | | |
| 446576 | | | | 180 Capital Outlay | | | |
| 446576 | | | | E Expenses | | | |
| 446576 | | | | 5558 Park Land Acq & Dev | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5559 Land Acquisition

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5559 Land Acquisition | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 472924 | | | 131654 | 68210 Land | | | |
| 472924 | | | 131654 | 180 Capital Outlay | | | |
| 472924 | | | 131654 | E Expenses | | | |
| 472924 | | | 131654 | 5559 Land Acquisition | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5561 River Valley Park Develop

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5561 River Valley Park Develop | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 4570 | | | 12379 | 68290 Other Capital Improvements | | | |
| 4570 | | | 12379 | 180 Capital Outlay | | | |
| 4570 | | | 12379 | E Expenses | | | |
| 4570 | | | 12379 | 5561 River Valley Park Develop | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5564 Rivers Crossing

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5564 Rivers Crossing | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 34107 | | 17150 | 687643 | 68290 Other Capital Improvements | | | |
| 34107 | | 17150 | 687643 | 180 Capital Outlay | | | |
| 34107 | | 17150 | 687643 | E Expenses | | | |
| 34107 | | 17150 | 687643 | 5564 Rivers Crossing | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5565 River Hills

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5565 River Hills | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68290 Other Capital Improvements | 150000 | 110000 | 110000 |
| | | | | 180 Capital Outlay | 150000 | 110000 | 110000 |
| | | | | E Expenses | 150000 | 110000 | 110000 |
| | | | | 5565 River Hills | 150000 | 110000 | 110000 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5571 FramePark Baseball Fld Im

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5571 FramePark Baseball Fld Im | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 210378 | | | | 68290 Other Capital Improvements | | | |
| 210378 | | | | 180 Capital Outlay | | | |
| 210378 | | | | E Expenses | | | |
| 210378 | | | | 5571 FramePark Baseball Fld Im | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
550 Parks
5572 Veterans Park

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5572 Veterans Park | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 3960 | | | | 68290 Other Capital Improvements | | | |
| 3960 | | | | 180 Capital Outlay | | | |
| 3960 | | | | E Expenses | | | |
| 3960 | | | | 5572 Veterans Park | | | |
| 1394382 | | 43621 | 915300 | 550 Parks | 1158700 | 743400 | 743400 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
710 Solid Waste Management
7190 West Avenue Landfill CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 710 Solid Waste Management | | | |
| | | | | 7190 West Avenue Landfill CIP | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 41545 | | | | 68290 Other Capital Improvements | | | |
| 41545 | | | | 180 Capital Outlay | | | |
| 41545 | | | | E Expenses | | | |
| 41545 | | | | 7190 West Avenue Landfill CIP | | | |
| 41545 | | | | 710 Solid Waste Management | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00420 Municipal Improvements
910 Miscellaneous Expense
1311 Old Transit Terminal

| 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 | | | |
| | | | | 1311 Old Transit Terminal | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | 23312 | 23312 | 68290 Other Capital Improvements | | | |
| | | 23312 | 23312 | 180 Capital Outlay | | | |
| | | 23312 | 23312 | E Expenses | | | |
| | | 23312 | 23312 | 1311 Old Transit Terminal | | | |
| | | 23312 | 23312 | 910 Miscellaneous Expense | | | |
| 6410115 | 955300 | 980101 | 3966121 | 00420 Municipal Improvements | 2440100 | 1519500 | 1519500 |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
156 City Clerk/Treasurer/Elec
1421 Clerk/Treasurer CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 00420 Municipal Improvements | | | |
| | | | | 156 City Clerk/Treasurer/Election | | | |
| | | | | 1421 Clerk/Treasurer CIP | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| | 75000- | | 95000- | 49110 G.O. Bond Proceeds | | | |
| | 75000- | | 95000- | 90 Other Financing Sources | | | |
| | 75000- | | 95000- | R Revenues | | | |
| | 75000- | | 95000- | 1421 Clerk/Treasurer CIP | | | |
| | 75000- | | 95000- | 156 City Clerk/Treasurer/Election | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
180 City hall
1815 City Hall CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 180 City hall | | | |
| | | | | 1815 City Hall CIP | | | |
| | | | | R Revenues | | | |
| | | | | 80 Miscellaneous Revenues | | | |
| 232- | | | | 48340 Sale of Salvage and Waste | | | |
| 232- | | | | 80 Miscellaneous Revenues | | | |
| 232- | | | | R Revenues | | | |
| 232- | | | | 1815 City Hall CIP | | | |
| 232- | | | | 180 City hall | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
190 Information Technology
1914 IT Dept CIP

| 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 | | | |
| | | | | 1914 IT Dept CIP | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| 540911- | 421300- | | 421300- | 49110 G.O. Bond Proceeds | 510000- | 360000- | 360000- |
| 540911- | 421300- | | 421300- | 90 Other Financing Sources | 510000- | 360000- | 360000- |
| 540911- | 421300- | | 421300- | R Revenues | 510000- | 360000- | 360000- |
| 540911- | 421300- | | 421300- | 1914 IT Dept CIP | 510000- | 360000- | 360000- |
| 540911- | 421300- | | 421300- | 190 Information Technology | 510000- | 360000- | 360000- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
210 Police
2163 Pistol Range CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 210 Police | | | |
| | | | | 2163 Pistol Range CIP | | | |
| | | | | R Revenues | | | |
| | | | | 80 Miscellaneous Revenues | | | |
| 245000- | | 571797- | 571797- | 48440 Ins Recoveries Prop Damage | | | |
| 245000- | | 571797- | 571797- | 80 Miscellaneous Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| 29000- | | | | 49110 G.O. Bond Proceeds | | | |
| 29000- | | | | 90 Other Financing Sources | | | |
| 274000- | | 571797- | 571797- | R Revenues | | | |
| 274000- | | 571797- | 571797- | 2163 Pistol Range CIP | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
210 Police
2166 Police Building CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 2166 Police Building CIP | | | |
| | | | | R Revenues | | | |
| 455000- | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | 353900- | 56100- | 56100- |
| 455000- | | | | 90 Other Financing Sources | 353900- | 56100- | 56100- |
| 455000- | | | | R Revenues | 353900- | 56100- | 56100- |
| 455000- | | | | 2166 Police Building CIP | 353900- | 56100- | 56100- |
| 729000- | | 571797- | 571797- | 210 Police | 353900- | 56100- | 56100- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
220 Fire
2242 Fire CIP - 420

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 220 Fire | | | |
| | | | | 2242 Fire CIP - 420 | | | |
| | 120000- | | 120000- | 42350 Fed Grant - FEMA Public Safet | | | |
| | 120000- | | 120000- | | | | |
| | 120000- | | 120000- | | | | |
| | | | | R Revenues | | | |
| | | | | 20 Intergovernmental Grants/Aids | | | |
| | | 413- | 413- | 42910 Grants-Other | | | |
| | | 413- | 413- | 20 Intergovernmental Grants/Aids | | | |
| | | | | 90 Other Financing Sources | | | |
| 38000- | 17000- | | 17000- | 49110 G.O. Bond Proceeds | | | |
| 38000- | 17000- | | 17000- | 90 Other Financing Sources | | | |
| 38000- | 17000- | 413- | 17413- | R Revenues | | | |
| 38000- | 137000- | 413- | 137413- | 2242 Fire CIP - 420 | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
220 Fire
2244 Relocation of Sta 2 & 3

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 2244 Relocation of Sta 2 & 3 | | | |
| | | | | R Revenues | | | |
| 3128299- | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | | | |
| 3128299- | | | | 90 Other Financing Sources | | | |
| 3128299- | | | | R Revenues | | | |
| 3128299- | | | | 2244 Relocation of Sta 2 & 3 | | | |
| 3166299- | 137000- | 413- | 137413- | 220 Fire | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
240 Emergency Government
2416 6/9/08 City Flood

| 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 | | | |
| | | | | 2416 6/9/08 City Flood | | | |
| | | | | R Revenues | | | |
| | | | | 20 Intergovernmental Grants/Aids | | | |
| 24880- | | | | 42391 Fed Aid - FEMA Flood Damage | | | |
| 142810- | | | | 42580 County Grant-CDBG | | | |
| 167690- | | | | 20 Intergovernmental Grants/Aids | | | |
| 167690- | | | | R Revenues | | | |
| 167690- | | | | 2416 6/9/08 City Flood | | | |
| 167690- | | | | 240 Emergency Government | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
310 City Garage
3124 City Garage

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 310 City Garage | | | |
| | | | | 3124 City Garage | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| 95000- | 95000- | | 95000- | 49110 G.O. Bond Proceeds | 260000- | 260000- | 260000- |
| 95000- | 95000- | | 95000- | 90 Other Financing Sources | 260000- | 260000- | 260000- |
| 95000- | 95000- | | 95000- | R Revenues | 260000- | 260000- | 260000- |
| 95000- | 95000- | | 95000- | 3124 City Garage | 260000- | 260000- | 260000- |
| 95000- | 95000- | | 95000- | 310 City Garage | 260000- | 260000- | 260000- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
330 Department of Public Work
3394 General Public Works CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 330 Department of Public Works | | | |
| | | | | 3394 General Public Works CIP | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | 85000- | 85000- | 85000- |
| | | | | 90 Other Financing Sources | 85000- | 85000- | 85000- |
| | | | | R Revenues | 85000- | 85000- | 85000- |
| | | | | 3394 General Public Works CIP | 85000- | 85000- | 85000- |
| | | | | 330 Department of Public Works | 85000- | 85000- | 85000- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
510 Library
5124 Library Building CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 510 Library | | | |
| | | | | 5124 Library Building CIP | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| 60000- | 177000- | | 277000- | 49110 G.O. Bond Proceeds | 35000- | 15000- | 15000- |
| 22871- | | | | 49210 Transfers From General Fund | | | |
| 82871- | 177000- | | 277000- | 90 Other Financing Sources | 35000- | 15000- | 15000- |
| 82871- | 177000- | | 277000- | R Revenues | 35000- | 15000- | 15000- |
| 82871- | 177000- | | 277000- | 5124 Library Building CIP | 35000- | 15000- | 15000- |
| 82871- | 177000- | | 277000- | 510 Library | 35000- | 15000- | 15000- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
530 Recreation
5322 Pools

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 530 Recreation | | | |
| | | | | 5322 Pools | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| | 50000- | | 100000- | 49110 G.O. Bond Proceeds | 37500- | | |
| | 50000- | | 100000- | 90 Other Financing Sources | 37500- | | |
| | 50000- | | 100000- | R Revenues | 37500- | | |
| | 50000- | | 100000- | 5322 Pools | 37500- | | |
| | 50000- | | 100000- | 530 Recreation | 37500- | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5521 Sports Complex CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 550 Parks | | | |
| | | | | 5521 Sports Complex CIP | | | |
| | | | | R Revenues | | | |
| | | | | 60 Other Public Services | | | |
| 80878- | | | | 46480 Parkland Dep-Applied | | | |
| 80878- | | | | 60 Other Public Services | | | |
| | | | | 80 Miscellaneous Revenues | | | |
| 5941- | | | | 48110 Interest On Investments | | | |
| 5941- | | | | 80 Miscellaneous Revenues | | | |
| 86819- | | | | R Revenues | | | |
| 86819- | | | | 5521 Sports Complex CIP | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5523 Schuetze Bldg/Playground

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5523 Schuetze Bldg/Playground | | | |
| | | | | R Revenues | | | |
| | | | | 80 Miscellaneous Revenues | | | |
| | | | | 48410 Private Donations | 20000- | | |
| | | | | 48490 Miscellaneous Revenues | 50000- | | |
| | | | | 80 Miscellaneous Revenues | 70000- | | |
| 35000- | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | 121000- | | |
| | | | | 49910 Appropriated Fund Balance | 59000- | | |
| 35000- | | | | 90 Other Financing Sources | 180000- | | |
| 35000- | | | | R Revenues | 250000- | | |
| 35000- | | | | 5523 Schuetze Bldg/Playground | 250000- | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5525 Tennis Courts

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5525 Tennis Courts | | | |
| | | | | R Revenues | | | |
| | | | | 80 Miscellaneous Revenues | | | |
| | | | | 48410 Private Donations | 30000- | 10000- | 10000- |
| | | | | 80 Miscellaneous Revenues | 30000- | 10000- | 10000- |
| | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | 75000- | 50000- | 50000- |
| | | | | 90 Other Financing Sources | 75000- | 50000- | 50000- |
| | | | | R Revenues | 105000- | 60000- | 60000- |
| | | | | 5525 Tennis Courts | 105000- | 60000- | 60000- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5533 Fox River/Citywide Bike T

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5533 Fox River/Citywide Bike T | | | |
| | | | | R Revenues | | | |
| | | | | 20 Intergovernmental Grants/Aids | | | |
| | | | | 42450 State Aid-Park Development | 200000- | 200000- | 200000- |
| | | | | 20 Intergovernmental Grants/Aids | 200000- | 200000- | 200000- |
| | | | | 80 Miscellaneous Revenues | | | |
| | | | | 48410 Private Donations | 35000- | 35000- | 35000- |
| | | | | 80 Miscellaneous Revenues | 35000- | 35000- | 35000- |
| | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | 283300- | 283300- | 283300- |
| | | | | 90 Other Financing Sources | 283300- | 283300- | 283300- |
| | | | | R Revenues | 518300- | 518300- | 518300- |
| | | | | 5533 Fox River/Citywide Bike T | 518300- | 518300- | 518300- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5538 Park & Rec Facility

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5538 Park & Rec Facility | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | 75400- | 55100- | 55100- |
| | | | | 90 Other Financing Sources | 75400- | 55100- | 55100- |
| | | | | R Revenues | 75400- | 55100- | 55100- |
| | | | | 5538 Park & Rec Facility | 75400- | 55100- | 55100- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5542 Parks Parking Lot CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5542 Parks Parking Lot CIP | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | 60000- | | |
| | | | | 90 Other Financing Sources | 60000- | | |
| | | | | R Revenues | 60000- | | |
| | | | | 5542 Parks Parking Lot CIP | 60000- | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5558 Park Land Acq & Dev

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5558 Park Land Acq & Dev | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| 446576- | | | | 49220 Transfers From Special Rev F | | | |
| 446576- | | | | 90 Other Financing Sources | | | |
| 446576- | | | | R Revenues | | | |
| 446576- | | | | 5558 Park Land Acq & Dev | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5559 Land Acquisition

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5559 Land Acquisition | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| 318924- | | | | 49220 Transfers From Special Rev F | | | |
| 318924- | | | | 90 Other Financing Sources | | | |
| 318924- | | | | R Revenues | | | |
| 318924- | | | | 5559 Land Acquisition | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5564 Rivers Crossing

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5564 Rivers Crossing | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| 105875- | | | | 49110 G.O. Bond Proceeds | | | |
| 105875- | | | | 90 Other Financing Sources | | | |
| 105875- | | | | R Revenues | | | |
| 105875- | | | | 5564 Rivers Crossing | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5565 River Hills

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5565 River Hills | | | |
| | | | | R Revenues | | | |
| | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | 150000- | 110000- | 110000- |
| | | | | 90 Other Financing Sources | 150000- | 110000- | 110000- |
| | | | | R Revenues | 150000- | 110000- | 110000- |
| | | | | 5565 River Hills | 150000- | 110000- | 110000- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5571 FramePark Baseball Fld Im

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5571 FramePark Baseball Fld Im | | | |
| | | | | R Revenues | | | |
| | | | | 20 Intergovernmental Grants/Aids | | | |
| 24500- | | 2500- | | 42910 Grants-Other | | | |
| 24500- | | 2500- | | 20 Intergovernmental Grants/Aids | | | |
| | | | | 90 Other Financing Sources | | | |
| 105000- | | | | 49110 G.O. Bond Proceeds | | | |
| 80878- | | | | 49220 Transfers From Special Rev F | | | |
| 185878- | | | | 90 Other Financing Sources | | | |
| 210378- | | 2500- | | R Revenues | | | |
| 210378- | | 2500- | | 5571 FramePark Baseball Fld Im | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
550 Parks
5572 Veterans Park

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 5572 Veterans Park | | | |
| | | | | R Revenues | | | |
| 5000- | | | | 90 Other Financing Sources | | | |
| | | | | 49110 G.O. Bond Proceeds | | | |
| 5000- | | | | 90 Other Financing Sources | | | |
| 5000- | | | | R Revenues | | | |
| 5000- | | | | 5572 Veterans Park | | | |
| 1208572- | | 2500- | | 550 Parks | 1158700- | 743400- | 743400- |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
710 Solid Waste Management
7190 West Avenue Landfill CIP

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 710 Solid Waste Management | | | |
| | | | | 7190 West Avenue Landfill CIP | | | |
| | | | | R Revenues | | | |
| | | | | 50 Public Charges for Services | | | |
| | | | | 45200 Awards and Damages | | | |
| 16000- | | | | | | | |
| 16000- | | | | 50 Public Charges for Services | | | |
| 16000- | | | | R Revenues | | | |
| 16000- | | | | 7190 West Avenue Landfill CIP | | | |
| 16000- | | | | 710 Solid Waste Management | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00420 Municipal Improvements
910 Miscellaneous Expense
1311 Old Transit Terminal

| 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 | | | |
| | | | | 1311 Old Transit Terminal | | | |
| | | | | R Revenues | | | |
| | | | | 80 Miscellaneous Revenues | | | |
| | | 23312- | 23312- | 48410 Private Donations | | | |
| | | 23312- | 23312- | 80 Miscellaneous Revenues | | | |
| | | 23312- | 23312- | R Revenues | | | |
| | | 23312- | 23312- | 1311 Old Transit Terminal | | | |
| | | 23312- | 23312- | 910 Miscellaneous Expense | | | |
| 6006575- | 955300- | 598022- | 1720822- | 00420 Municipal Improvements | 2440100- | 1519500- | 1519500- |

# EQUIPMENT REVOLVING - FUND 430

## PROGRAM DESCRIPTION:

The Equipment Revolving Fund was created to account for new and replacement equipment purchases. Funding is primarily from the tax levy with a portion coming from bonding and investment earnings of the fund. Revenue is also generated through disposal of old equipment.

| PROJECT | DEPARTMENT | Requested | Adopted |
|---|---|---|---|
| Patrol Vehicles - 8 squads & 1 unmarked | Police | $283,600 | $250,300 |
| Car | Building | $15,000 | $15,000 |
| Passenger Vehicle | Engineering | $25,000 | $25,000 |
| Passenger Vehicle | Fire | $62,500 | $62,500 |
| Ambulance | Fire | $201,465 | $201,465 |
| 3 ea 5-6 Yard Dump Trucks | DPW | $483,505 | $483,505 |
| Front End Loader (3) | DPW | $675,000 | $225,000 |
| Fifth-wheel Tractor | DPW | $83,000 | $0 |
| Skid-steer Loader | DPW | $45,000 | $45,000 |
| Hot Box | DPW | $37,500 | $0 |
| Asphalt Grinder | DPW | $136,000 | $0 |
| Dual Drum Vibratory Roller | DPW | $35,000 | $0 |
| Garage Service Truck | DPW | $45,000 | $45,000 |
| Brush Chipper | DPW | $25,000 | $0 |
| Dirt Shredder | DPW | $125,000 | $0 |
| D-3 Size Bulldozer | DPW | $90,000 | $0 |
| 953 Track Type Loader | DPW | $240,000 | $0 |
| Pickup Truck (2) | DPW | $66,000 | $66,000 |
| Tub Grinder | DPW | $475,000 | $0 |
| Cargo Van | Parks | $30,000 | $30,000 |
| 5-6 Yard Dump Truck with Salter & Plow | Parks | $90,000 | $0 |
| 4x4 Pickup with Plow | Parks | $40,000 | $40,000 |
| Wide Area Large Wing Mower | Parks | $95,000 | $95,000 |
| 2-3 Yard Dump with Plow & Salter | Parks | $60,000 | $0 |
| 4x4 Pickup with Plow & Salter | Parks | $38,000 | $38,000 |
| 4 Door Sedan | Parks | $30,000 | $0 |
| Toro Workman Utility Vehicle | Parks | $25,000 | $0 |
| TOTAL | | $3,556,570 | $1,621,770 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00430 Fleet Replacement Fund
210 Police
4310 Fleet Purchases-Police

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 00430 Fleet Replacement Fund | | | |
| | | | | 210 Police | | | |
| | | | | 4310 Fleet Purchases-Police | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 189443 | 34300 | 34666 | 34666 | 68110 Automotive Equipment | 283600 | 283600 | 250900 |
| 189443 | 34300 | 34666 | 34666 | 180 Capital Outlay | 283600 | 283600 | 250900 |
| 189443 | 34300 | 34666 | 34666 | E Expenses | 283600 | 283600 | 250900 |
| 189443 | 34300 | 34666 | 34666 | 4310 Fleet Purchases-Police | 283600 | 283600 | 250900 |
| 189443 | 34300 | 34666 | 34666 | 210 Police | 283600 | 283600 | 250900 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00430 Fleet Replacement Fund
311 City Vehicle Purchases
4320 Fleet Purchases-Fire

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 311 City Vehicle Purchases | | | |
| | | | | 4320 Fleet Purchases-Fire | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68140 Heavy Motorized Equipment | 263965 | 201465 | 263965 |
| | | | | 180 Capital Outlay | 263965 | 201465 | 263965 |
| | | | | E Expenses | 263965 | 201465 | 263965 |
| | | | | 4320 Fleet Purchases-Fire | 263965 | 201465 | 263965 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00430 Fleet Replacement Fund
311 City Vehicle Purchases
4323 Fleet Purchases-Building

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 4323 Fleet Purchases-Building | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68110 Automotive Equipment | 15000 | 15000 | 15000 |
| | | | | 180 Capital Outlay | 15000 | 15000 | 15000 |
| | | | | E Expenses | 15000 | 15000 | 15000 |
| | | | | 4323 Fleet Purchases-Building | 15000 | 15000 | 15000 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00430 Fleet Replacement Fund
311 City Vehicle Purchases
4332 Fleet Purchases-Engineeri

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 4332 Fleet Purchases-Engineeri | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| | | | | 68110 Automotive Equipment | 25000 | 25000 | 25000 |
| | | | | 180 Capital Outlay | 25000 | 25000 | 25000 |
| | | | | E Expenses | 25000 | 25000 | 25000 |
| | | | | 4332 Fleet Purchases-Engineeri | 25000 | 25000 | 25000 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00430 Fleet Replacement Fund
311 City Vehicle Purchases
4333 Fleet Purchases-City Gara

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 4333 Fleet Purchases-City Gara | | | |
| | | | | E Expenses | | | |
| | | | | 180 Capital Outlay | | | |
| 541461 | | 118 | 508248 | 68110 Automotive Equipment | | | |
| | 351500 | 49279 | 351500 | 68140 Heavy Motorized Equipment | 2561005 | 1023505 | 864505 |
| 541461 | 351500 | 49397 | 859748 | 180 Capital Outlay | 2561005 | 1023505 | 864505 |
| 541461 | 351500 | 49397 | 859748 | E Expenses | 2561005 | 1023505 | 864505 |
| 541461 | 351500 | 49397 | 859748 | 4333 Fleet Purchases-City Gara | 2561005 | 1023505 | 864505 |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00430 Fleet Replacement Fund
311 City Vehicle Purchases
4350 Fleet Contribution Transi

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 4350 Fleet Contribution Transi | | | |
| | | | | E Expenses | | | |
| 102734 | 270640 | | 271906 | 180 Capital Outlay | | | |
| | | | | 68390 Contribution To Capital | | | |
| 102734 | 270640 | | 271906 | 180 Capital Outlay | | | |
| 102734 | 270640 | | 271906 | E Expenses | | | |
| 102734 | 270640 | | 271906 | 4350 Fleet Contribution Transi | | | |

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00430 Fleet Replacement Fund
311 City Vehicle Purchases
4355 Fleet Purchases-Park & Re

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 4355 Fleet Purchases-Park & Re | | | |
| | | | | E Expenses | | | |
| 49176 | | | | 180 Capital Outlay | | | |
| | 60000 | | 60000 | 68110 Automotive Equipment | | | |
| | | | | 68140 Heavy Motorized Equipment | 408000 | 215000 | 203000 |
| 49176 | 60000 | | 60000 | 180 Capital Outlay | 408000 | 215000 | 203000 |
| 49176 | 60000 | | 60000 | E Expenses | 408000 | 215000 | 203000 |
| 49176 | 60000 | | 60000 | 4355 Fleet Purchases-Park & Re | 408000 | 215000 | 203000 |
| 693371 | 682140 | 49397 | 1191654 | 311 City Vehicle Purchases | 3272970 | 1479970 | 1371470 |
| 882814 | 716440 | 84063 | 1226320 | 00430 Fleet Replacement Fund | 3556570 | 1763570 | 1622370 |

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00430 Fleet Replacement Fund
311 City Vehicle Purchases
4305 General Fleet Project Cos

| 2011 ACTUAL | 2012 MODIFIED BUDGET | REVENUES THRU 06/30/12 | YEAR END ESTIMATED 2012 | Description | 2013 BUDGET REQUEST | 2013 EXECUTIVE BUDGET | 2013 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|
| | | | | 00430 Fleet Replacement Fund | | | |
| | | | | 311 City Vehicle Purchases | | | |
| | | | | 4305 General Fleet Project Cos | | | |
| | | | | R Revenues | | | |
| | | | | 10 Taxes | | | |
| 137300- | | | | 41110 Taxes-Property | 568565- | 395065- | 362365- |
| 137300- | | | | 10 Taxes | 568565- | 395065- | 362365- |
| | | | | 80 Miscellaneous Revenues | | | |
| 14776- | 15000- | | 15000- | 48110 Interest On Investments | 15000- | 15000- | 15000- |
| 60577- | 56800- | | 56800- | 48330 Sale of City Property | 75000- | 75000- | 75000- |
| 10903- | | 6316- | | 48440 Ins Recoveries Prop Damage | | | |
| 86256- | 71800- | 6316- | 71800- | 80 Miscellaneous Revenues | 90000- | 90000- | 90000- |
| | | | | 90 Other Financing Sources | | | |
| 740050- | 644640- | | 644640- | 49110 G.O. Bond Proceeds | 2898005- | 1278505- | 1170005- |
| 740050- | 644640- | | 644640- | 90 Other Financing Sources | 2898005- | 1278505- | 1170005- |
| 963606- | 716440- | 6316- | 716440- | R Revenues | 3556570- | 1763570- | 1622370- |
| 963606- | 716440- | 6316- | 716440- | 4305 General Fleet Project Cos | 3556570- | 1763570- | 1622370- |
| 963606- | 716440- | 6316- | 716440- | 311 City Vehicle Purchases | 3556570- | 1763570- | 1622370- |
| 963606- | 716440- | 6316- | 716440- | 00430 Fleet Replacement Fund | 3556570- | 1763570- | 1622370- |