ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC WORKS
PARKING UTILITY – FUND 602
7700, 7710, 7720, 7730, 7790

SUMMARY INFORMATION

DEPARTMENT MANAGER: Fred Abadi, Director of Public Works

PROGRAM DESCRIPTION:

This program includes administration of the City's parking facilities, which are used by the public, including the parking ramps and twelve surface parking lots. The Parking Utility is also responsible for enforcement of parking restrictions.

ACTIVITY MEASURES:

ACTIVITY	2007	2008	2009	2010	2011
Ramp Parking - # of Cars	47,484	46,732	47,868	46,944	51,483
Amount Collected	$132,561	$101,908	$111,079	$114,488	$104,922
Amount Collected - Transit Ctr	$34,998	$45,527	$90,880	$43,627	$40,183
Surface Lots - # Permits	1,599	1,695	1,907	1,900	2,532
Amount Collected	$36,067	$33,873	$39,056	$40,063	$54,775
Tickets Issued	14,875	13,687	15,835	13,905	11,980
Fines Collected	$301,216	$295,012	$380,764	$389,810	$300,406
Overnight Permits Issued *	3,580	2,878	4,092	5,077	4,169
Permit Fees Collected	$49,190	$42,728	$52,161	$53,972	$48,949

Budget Note:

* This number reflects the number of permits sold at the police station and does not include permits sold at outside vendors

Administration

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$168,447	$176,346	$176,346	$175,428	-0.52%
Contractual Services	$28,951	$32,610	$32,610	$32,643	0.10%
Supplies & Expenses	$1,900	$3,800	$3,800	$2,909	-23.45%
Fixed Charges	$8,049	$9,205	$9,205	$9,408	2.21%
Interdepartmental Chrgs	$0	$50	$50	$50	0.00%
Total	$207,347	$222,011	$222,011	$220,438	-0.71%

Enforcement

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$167,815	$182,623	$183,939	$153,897	-15.73%
Contractual Services	$10,700	$15,725	$15,725	$15,725	0.00%
Supplies & Expenses	$7,456	$23,550	$24,571	$23,137	-1.75%
Fixed Charges	$126	$146	$146	$176	20.55%
Total	$186,097	$222,044	$224,381	$192,935	-13.11%

Public Parking

Parking Ramp 1

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	$35,148	$42,324	$42,324	$43,916	3.76%
Supplies & Expenses	$104	$600	$600	$600	0.00%
Fixed Charges	$4,532	$4,783	$4,783	$3,900	-18.46%
Debt Service	$297	$0	$8	$0	0.00%
Total	$40,081	$47,707	$47,715	$48,416	1.49%

Parking Ramp 2

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	$56,755	$81,327	$81,327	$83,046	2.11%
Supplies & Expenses	$726	$1,500	$1,500	$1,500	0.00%
Fixed Charges	$6,577	$6,941	$6,941	$5,651	-18.59%
Debt Service	$102,867	$116,083	$116,083	$86,764	-25.26%
Total	$166,925	$205,851	$205,851	$176,961	-14.03%

Capital Improvements

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Fixed Charges	$259,878	$234,000	$234,000	$234,000	0.00%
Capital Outlay	$15,139	$55,000	$94,861	$80,000	45.45%
Total	$275,017	$289,000	$328,861	$314,000	8.65%

COMBINED BUDGET:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$336,262	$358,969	$360,285	$329,325	-8.26%
Contractual Services	$131,554	$171,986	$171,986	$175,330	1.94%
Supplies & Expenses	$10,186	$29,450	$30,471	$28,146	-4.43%
Fixed Charges	$279,162	$255,075	$255,075	$253,135	-0.76%
Debt Service	$103,164	$116,083	$116,091	$86,764	-25.26%
Capital Outlay	$15,139	$55,000	$94,861	$80,000	45.45%
Interdepartmental Chrgs	$0	$50	$50	$50	0.00%
Total	$875,467	$986,613	$1,028,819	$952,750	-3.43%

Parking Personnel

STAFFING:

Full-Time Equivalent Employees			
Position	2011 Actual	2012 Actual	2013 Adopted
Parking Enforcement Agent III	2.00	2.00	2.00
One (1) Parking Agent	0.68	0.68	0.68
Municipal Parking Supervisor	1.00	1.00	1.00
Municipal Parking Clerk	1.00	1.00	1.00
One (1) Custodian I	0.50	0.50	0.50
Total	5.18	5.18	5.18

Budget Note:

One additional part-time parking agent was added in 2011. This employee works from 1:45 to 5:30 A.M. five days per week.

Capital Outlay:

Project		Requested	Adopted
Clean, Seal, Misc		$80,000	$80,000
	Total	$80,000	$80,000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00602 DPW/Parking Utility Divis
770 Parking Utility
7700 Administration and Genera

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00602 DPW/Parking Utility Division			
				770 Parking Utility			
				7700 Administration and Genera			
				E Expenses			
				110 Personal Services			
86743	88638	43301	88638	51110 Salaries	90421	89966	89966
815				51180 Accrued Vacation			
1943-				51190 Sick Leave Accrual			
19624	20259	9693	20259	51210 Wages Permanent	20665	20562	20562
57	2000		2000	51220 Overtime			
				51250 Wages Temporary	2000	2000	2000
7957	8484	3925	8484	51510 Social Security	8651	8608	8608
11245	9850	4761	9850	51520 Retirement	7498	7350	7350
41126	44520	22260	44520	51540 Health Insurance	46946	45175	44289
623	411	187	411	51550 Life Insurance	421	421	421
2200	2184	1092	2184	51560 Dental Insurance	2337	2337	2232
168447	176346	85219	176346	110 Personal Services	178939	176419	175428
				120 Contractual Services			
7884	8112		8112	52130 Accounting And Auditing	8112	8112	8112
1201	1380	278	1380	52195 Credit Card Collection Fee	1380	1380	1380
912	1118		1118	52250 Telephone	1151	1151	1151
18954	22000		22000	52430 Computer Hardware Maint	22000	22000	22000
28951	32610	278	32610	120 Contractual Services	32643	32643	32643
				130 Supplies and Expenses			
143	300	47	300	53110 Postage and Box Rent	300	300	300
616	900	58	900	53120 Office Supplies	900	900	900
831	1300	305	1300	53130 Printing/Photocopying	1300	1109	1109
143	1000		1000	53250 Conference And Training	300	300	300
167	300	44	300	53320 Employee Auto Allowance	300	300	300
1900	3800	454	3800	130 Supplies and Expenses	3100	2909	2909
				150 Fixed Charges			
3734	4394		4394	55160 Workman's Comp Insurance	4843	4843	4843
4315	4811		4811	55190 General Liability Insurance	4565	4565	4565
8049	9205		9205	150 Fixed Charges	9408	9408	9408
				184 Interdepartmental Charges			
	50		50	78690 Other Employee Benefits	50	50	50
	50		50	184 Interdepartmental Charges	50	50	50
207347	222011	85951	222011	E Expenses	224140	221429	220438
207347	222011	85951	222011	7700 Administration and Genera	224140	221429	220438

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00602 DPW/Parking Utility Divis
770 Parking Utility
7700 Administration and Genera

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00602 DPW/Parking Utility Divis
770 Parking Utility
7710 Parking Enforcement

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7710 Parking Enforcement			
				E Expenses			
				110 Personal Services			
86738	90370	45692	90370	51110 Salaries	83696	83275	83275
379				51170 Accrued Compensatory time			
3694				51180 Accrued Vacation			
23855	24315	11830	24315	51210 Wages Permanent	25698	25569	25569
		1462	1316	51220 Overtime			
7594	8273	4080	8273	51510 Social Security	7861	7821	7821
10085	12580	5386	12580	51520 Retirement	6203	6080	6080
33155	44520	22807	44520	51540 Health Insurance	30980	29811	29226
538	381	181	381	51550 Life Insurance	438	438	438
1777	2184	1120	2184	51560 Dental Insurance	1554	1554	1488
167815	182623	92558	183939	110 Personal Services	156430	154548	153897
				120 Contractual Services			
10000	13225		13225	52140 Data Processing-External	13225	13225	13225
700	2500	697	2500	52410 Vehicle Maintenance	2500	2500	2500
10700	15725	697	15725	120 Contractual Services	15725	15725	15725
				130 Supplies and Expenses			
	5000		5000	53110 Postage and Box Rent	5000	5000	5000
	600		600	53120 Office Supplies	600	600	600
1169	12000		12000	53130 Printing/Photocopying	12000	10237	10237
1006	800	1197	1200	53460 Clothing And Uniforms	800	800	800
5281	5150	3233	5150	53510 Gasoline, Oil, Grease Etc.	6500	6500	6500
			621	53520 Motor Vehicle Parts			
7456	23550	4430	24571	130 Supplies and Expenses	24900	23137	23137
				150 Fixed Charges			
126	146		146	55120 Auto And Fleet Insurance	176	176	176
126	146		146	150 Fixed Charges	176	176	176
186097	222044	97685	224381	E Expenses	197231	193586	192935
186097	222044	97685	224381	7710 Parking Enforcement	197231	193586	192935

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00602 DPW/Parking Utility Divis
770 Parking Utility
7720 Parking Ramp #1

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7720 Parking Ramp #1			
				E Expenses			
				120 Contractual Services			
302	319	153	319	52210 Water	335	335	335
31256	31311	16143	31311	52220 Electric	32877	32877	32877
132	194	58	194	52230 Sewer	204	204	204
412	1500	28	1500	52420 Machinery And Equip Maint	1500	1500	1500
	2000		2000	52450 Grounds Maintenance & Impr	2000	2000	2000
3046	7000	3481	7000	52470 Building Maintenance	7000	7000	7000
35148	42324	19863	42324	120 Contractual Services	43916	43916	43916
				130 Supplies and Expenses			
104	600	190	600	53440 Janitorial Supplies	600	600	600
104	600	190	600	130 Supplies and Expenses	600	600	600
				150 Fixed Charges			
4532	4783		4783	55110 Property And Boiler Insuranc	9551	3900	3900
4532	4783		4783	150 Fixed Charges	9551	3900	3900
				160 Debt Service			
254				56210 Interest Expense			
8			8	56910 Bond Paying Agent Fees			
35				56990 Issue Costs-Refunding			
297			8	160 Debt Service			
40081	47707	20053	47715	E Expenses	54067	48416	48416
40081	47707	20053	47715	7720 Parking Ramp #1	54067	48416	48416

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00602 DPW/Parking Utility Divis
770 Parking Utility
7730 Parking Ramp #2/Transit C

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7730 Parking Ramp #2/Transit C			
				E Expenses			
				120 Contractual Services			
813	1294	574	1294	52210 Water	1358	1358	1358
14165	24843	7373	24843	52220 Electric	26085	26085	26085
656	909	478	909	52230 Sewer	955	955	955
1011	7336	465	7336	52240 Heat	7703	7703	7703
	2000		2000	52420 Machinery And Equip Maint	2000	2000	2000
13904	16250	8666	16250	52450 Grounds Maintenance & Impr	16250	16250	16250
26206	28695	18418	28695	52470 Building Maintenance	28695	28695	28695
56755	81327	35974	81327	120 Contractual Services	83046	83046	83046
				130 Supplies and Expenses			
726	1500	461	1500	53440 Janitorial Supplies	1500	1500	1500
726	1500	461	1500	130 Supplies and Expenses	1500	1500	1500
				150 Fixed Charges			
6577	6941		6941	55110 Property And Boiler Insuranc	6941	5651	5651
6577	6941		6941	150 Fixed Charges	6941	5651	5651
				160 Debt Service			
99005	115933		115933	56210 Interest Expense	86614	86614	86614
70	150	71	150	56910 Bond Paying Agent Fees	150	150	150
3792				56990 Issue Costs-Refunding			
102867	116083	71	116083	160 Debt Service	86764	86764	86764
166925	205851	36506	205851	E Expenses	178251	176961	176961
166925	205851	36506	205851	7730 Parking Ramp #2/Transit C	178251	176961	176961

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00602 DPW/Parking Utility Divis
770 Parking Utility
7790 Capital 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
				7790 Capital Improvements			
				E Expenses			
				150 Fixed Charges			
259878	234000		234000	55410 Provision For Depreciation	234000	234000	234000
259878	234000		234000	150 Fixed Charges	234000	234000	234000
				180 Capital Outlay			
	40000		40000	68190 Other Capital	80000	80000	80000
139	15000	39	54861	68220 Buildings			
15000				68290 Other Capital Improvements			
15139	55000	39	94861	180 Capital Outlay	80000	80000	80000
275017	289000	39	328861	E Expenses	314000	314000	314000
275017	289000	39	328861	7790 Capital Improvements	314000	314000	314000
875467	986613	240234	1028819	770 Parking Utility	967689	954392	952750
875467	986613	240234	1028819	00602 DPW/Parking Utility Division	967689	954392	952750

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00602 DPW/Parking Utility Divis
770 Parking Utility
7700 Administration and Genera

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00602 DPW/Parking Utility Division			
				770 Parking Utility			
				7700 Administration and Genera			
				R Revenues			
				50 Public Charges for Services			
98196-	95000-	50122-	100000-	45522 Parking Ramp	95000-	95000-	100000-
40183-	35000-	20055-	40000-	45523 St. Paul Ramp Revenue	35000-	35000-	40000-
52296-	40000-	20653-	45000-	45530 Parking Lots	40000-	40000-	45000-
46643-	58000-	36081-	68000-	45540 Overnight St Parking Permits	58000-	58000-	72000-
237318-	228000-	126911-	253000-	50 Public Charges for Services	228000-	228000-	257000-
				80 Miscellaneous Revenues			
1957-	750-		750-	48110 Interest On Investments	750-	750-	750-
169-	300-	93-	300-	48330 Sale of City Property	300-	300-	300-
2126-	1050-	93-	1050-	80 Miscellaneous Revenues	1050-	1050-	1050-
239444-	229050-	127004-	254050-	R Revenues	229050-	229050-	258050-
239444-	229050-	127004-	254050-	7700 Administration and Genera	229050-	229050-	258050-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00602 DPW/Parking Utility Divis
770 Parking Utility
7710 Parking Enforcement

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7710 Parking Enforcement			
				R Revenues			
				40 Penalties and Forfeitures			
328635-	454410-	182927-	454410-	44120 Parking Fines	454410-	454410-	454410-
328635-	454410-	182927-	454410-	40 Penalties and Forfeitures	454410-	454410-	454410-
328635-	454410-	182927-	454410-	R Revenues	454410-	454410-	454410-
328635-	454410-	182927-	454410-	7710 Parking Enforcement	454410-	454410-	454410-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00602 DPW/Parking Utility Divis
770 Parking Utility
7730 Parking Ramp #2/Transit C

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7730 Parking Ramp #2/Transit C			
				R Revenues			
				50 Public Charges for Services			
	1000-		1000-	45810 Coach Ticket Sales	1000-	1000-	1000-
	1000-		1000-	50 Public Charges for Services	1000-	1000-	1000-
				90 Other Financing Sources			
345590-	335590-		335590-	49230 Transfers From Debt Service	355590-	312690-	327690-
345590-	335590-		335590-	90 Other Financing Sources	355590-	312690-	327690-
345590-	336590-		336590-	R Revenues	356590-	313690-	328690-
345590-	336590-		336590-	7730 Parking Ramp #2/Transit C	356590-	313690-	328690-
913669-	1020050-	309931-	1045050-	770 Parking Utility	1040050-	997150-	1041150-
913669-	1020050-	309931-	1045050-	00602 DPW/Parking Utility Division	1040050-	997150-	1041150-

DEPARTMENT OF PUBLIC WORKS
SEWER UTILITY DIVISION – FUND 603
7380, 7381, 7384, 7388, 7399

SUMMARY INFORMATION

DEPARTMENT MANAGER: Fred Abadi, Director of Public Works
Pete Conine, Superintendent

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 5

PROGRAM DESCRIPTION:

This division of Public Works provides sewerage services to residents of the City and outlying areas. Activities include administration, operations and maintenance, billing and collection, financing and related debt service.

STRATEGIC PLAN OUTCOME MEASUREMENTS:

GOAL 5.0: WELL PLANNED SUSTAINABLE AND ENVIRONMENTALLY SENSITIVE COMMUNITY

Outcome Measure M-3: Water quality and quantity: radium compliance, compliance with DNR and EPA standards for discharge of wastewater, compliance with DNR standards for stormwater discharge water quality standards

Goals:

A. No (zero %) untreated water discharged: report total quantity and as percent of total treated wastewater
B. DNR report card: A Grade point Average (GPA) of 3.7 or better DNR report card: a grade of C or better for Collection System

ACTIVITY MEASURES:

ACTIVITY	2007	2008	2009	2010	2011
Gallons Treated (millions)	3,902	4,190	3,909	3,829	3,640
Flow (million gals/day avg)	10.69	11.00	10.71	10.49	9.97
BOD5 lbs (thousands removed)	5,935	5,089	8,861	8,649	8,282
BOD5 (thousands discharged)	0.00*	30.60	3.10	4.66	0.00*
Suspended Solids (thousands discharged)	11.57	31.60	18.75	14.30	3.70
Biosolids Produced (dry metric tons)	1,679	2,566	1,040	1,962	1,525

Budget Note:

*In 2007 and 2011, the BOD5 was under 2 ml and doesn't have to be reported.

Administration

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$695,995	$711,614	$714,614	$722,479	1.53%
Contractual Services	$840,722	$934,197	$1,383,756	$955,647	2.30%
Supplies & Expenses	$22,182	$29,500	$30,031	$24,059	-18.44%
Fixed Charges	$100,139	$110,012	$110,012	$111,010	0.91%
Interdeptmtl Chrgs	$130,810	$23,081	$23,081	$23,081	0.00%
Other Use of Funds	$5,859	$0	$0	$0	0.00%
Total	$1,795,707	$1,808,404	$2,261,494	$1,836,276	1.54%

Pre-Treatment Sampling

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$193,664	$192,795	$192,795	$197,848	2.62%
Contractual Services	$6,788	$6,940	$22,290	$10,890	56.92%
Supplies & Expenses	$1,610	$1,750	$1,750	$2,050	17.14%
Total	$202,062	$201,485	$216,835	$210,788	4.62%

Maintenance

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$591,226	$625,395	$664,395	$701,268	12.13%
Contractual Services	$210,560	$272,798	$356,769	$316,092	15.87%
Supplies & Expenses	$101,973	$102,080	$102,080	$102,500	0.41%
Total	$903,759	$1,000,273	$1,123,244	$1,119,860	11.96%

Plant Operations

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$1,497,130	$1,550,425	$1,564,425	$1,506,193	-2.85%
Contractual Services	$1,372,055	$3,519,422	$4,493,070	$3,654,763	3.85%
Supplies & Expenses	$414,334	$666,370	$667,870	$660,800	-0.84%
Fixed Charges	$63,352	$66,553	$66,553	$57,337	-13.85%
Debt Service	$154,697	$181,579	$224,343	$225,833	24.37%
Total	$3,501,568	$5,984,349	$7,016,261	$6,104,926	2.01%

Construction

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Fixed Charges	$2,458,459	$2,500,000	$2,500,000	$2,500,000	0.00%
Capital Outlay	$905,465	$2,938,000	$3,428,222	$18,715,000	537.00%
Total	$3,363,924	$5,438,000	$5,928,222	$21,215,000	290.13%

COMBINED BUDGETS:

Major Expense Category	2012 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$2,978,015	$3,080,229	$3,136,229	$3,127,788	1.54%
Contractual Services	$2,430,125	$4,733,357	$6,255,885	$4,937,392	4.31%
Supplies & Expenses	$540,099	$799,700	$801,731	$789,409	-1.29%
Fixed Charges	$2,621,950	$2,676,565	$2,676,565	$2,668,347	-0.31%
Debt Service	$154,697	$181,579	$224,343	$225,833	24.37%
Capital Outlay	$905,465	$2,938,000	$3,428,222	$18,715,000	537.00%
Other Use of Funds	$5,859	$0	$0	$0	0.00%
Interdepartmental Chrgs	$130,810	$23,081	$23,081	$23,081	0.00%
Total	$9,767,020	$14,432,511	$16,546,056	$30,486,850	111.24%

Sewer Personnel

STAFFING:

Full-Time Equivalent Employees

Position	2011 Actual	2012 Actual	2013 Adopted
Superintendent	1.00	1.00	1.00
Engineer II	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00
Process Control Supervisor	1.00	1.00	1.00
Pretreatment Coordinator	1.00	1.00	1.00
Lab Technician (1 Sampling Tech)	3.00	3.00	3.00
Operator/Electrician	13.00	13.00	13.00
Operator	3.00	3.00	3.00
Office/Stockroom	1.00	1.00	1.00
Admin Technician	1.00	1.00	1.00
Total	26.00	26.00	26.00

Budget Note:

Beginning in 2011, an Engineer II is included in the Waste Water Treatment Plant, instead of Engineering (3290). This reflects the increased focus on the Sanitary Sewer system.

Sewer Utility Capital Expenses

Capital Outlay:

Project	Requested	Adopted
RAS/WAS Pump Rebuilds/Replacements	$520,000	$520,000
Final Clarifier Rehabilitation	$710,000	$710,000
Plant Design	$1,000,000	$1,000,000
Flusher Truck	$175,000	$175,000
Facility Plan & Plant Upgrade	$15,000,000	$15,000,000
Sewer Televising	$90,000	$90,000
Manhole Inspections	$50,000	$50,000
Pump Station Upgrades	$600,000	$600,000
Sanitary Sewer Rehabilitation	$2,000,000	$2,000,000
Manhole Rehabilitation	$300,000	$300,000
Forcemain Replacement	$300,000	$300,000
Inflow and Infiltration Elimination	$200,000	$200,000
Total	$20,945,000	$20,945,000

* Budget Note: These items are equipment replacement.

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7380 Sewer Administration

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00603 DPW/Waste Water Util Division			
				730 Sewer Utility			
				7380 Sewer Administration			
				E Expenses			
				110 Personal Services			
477607	493265	244144	493265	51110 Salaries	505046	502508	502508
176-				51170 Accrued Compensatory time			
1443-				51180 Accrued Vacation			
962		1683	3000	51220 Overtime			
35154	37735	17976	37735	51510 Social Security	38636	38442	38442
46440	33365	16516	33365	51520 Retirement	34091	33417	33417
128160	138528	69523	138528	51540 Health Insurance	146191	141479	139123
2580	1809	740	1809	51550 Life Insurance	1921	1921	1921
6711	6912	3456	6912	51560 Dental Insurance	7396	7396	7068
695995	711614	354038	714614	110 Personal Services	733281	725163	722479
				120 Contractual Services			
98345	70404	7150	77554	52130 Accounting And Auditing	70504	70504	70504
705641	798864	345955	1241273	52131 Utility Billing	798864	798864	798864
22088	45750	10125	45750	52135 Consulting	45750	45750	45750
				52180 Management Services			21000
12099	11691	664	11691	52250 Telephone	12041	12041	12041
2549	2488	2068	2488	52270 Trunk Radio System Startup F	2488	2488	2488
	5000	15	5000	52430 Computer Hardware Maint	5000	5000	5000
840722	934197	365977	1383756	120 Contractual Services	934647	934647	955647
				130 Supplies and Expenses			
627	1000	385	1000	53110 Postage and Box Rent	1000	1000	1000
357	6300	1062	6300	53120 Office Supplies	1300	1300	1300
4121	3000	71	3000	53130 Printing/Photocopying	3000	2559	2559
99	300		300	53220 Subscriptions-Office	300	300	300
2716	3000	2884	3400	53240 Membership Dues	3000	3000	3000
14184	15000	3725	15000	53250 Conference And Training	15000	15000	15000
78	900	954	955	53260 Advertising	900	900	900
		76	76	53940 Other			
22182	29500	9157	30031	130 Supplies and Expenses	24500	24059	24059
				150 Fixed Charges			
3661	3788		3788	55120 Auto And Fleet Insurance	3052	3052	3052
39802	46845		46845	55160 Workman's Comp Insurance	51630	51630	51630
56676	59379		59379	55190 General Liability Insurance	56328	56328	56328
100139	110012		110012	150 Fixed Charges	111010	111010	111010
				184 Interdepartmental Charges			
117393				78422 Data Processing-Allocated			
13417	22800	9621	22800	78650 Employee Safety Programs	22800	22800	22800
	281		281	78690 Other Employee Benefits	281	281	281

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7380 Sewer Administration

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00603 DPW/Waste Water Util Division			
				730 Sewer Utility			
				7380 Sewer Administration			
				E Expenses			
				184 Interdepartmental Charges			
130810	23081	9621	23081	184 Interdepartmental Charges	23081	23081	23081
				190 Other Use of Funds			
5859				89280 Transfer To Trust/Agency Fnd			
5859				190 Other Use of Funds			
1795707	1808404	738793	2261494	E Expenses	1826519	1817960	1836276
1795707	1808404	738793	2261494	7380 Sewer Administration	1826519	1817960	1836276

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7381 Pre-Treatment Sampling

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7381 Pre-Treatment Sampling			
				E Expenses			
				110 Personal Services			
127149	128164	62149	128164	51110 Salaries	132553	131887	131887
82-				51170 Accrued Compensatory time			
1562				51180 Accrued Vacation			
9361	9805	4554	9805	51510 Social Security	10140	10089	10089
11719	7562	3667	7562	51520 Retirement	8947	8770	8770
41126	44520	22260	44520	51540 Health Insurance	46946	45175	44289
629	560	165	560	51550 Life Insurance	581	581	581
2200	2184	1092	2184	51560 Dental Insurance	2337	2337	2232
193664	192795	93887	192795	110 Personal Services	201504	198839	197848
				120 Contractual Services			
6779	5650	4618	21000	52190 Pre-Treatment Sampling	9000	9000	9000
9	1290		1290	52410 Vehicle Maintenance	1290	1290	1290
				52430 Computer Hareware Maint	600	600	600
6788	6940	4618	22290	120 Contractual Services	10890	10890	10890
				130 Supplies and Expenses			
92	500	27	500	53120 Office Supplies	500	500	500
	50		50	53260 Advertising	50	50	50
1518	1200	611	1200	53510 Gasoline, Oil, Grease Etc.	1500	1500	1500
1610	1750	638	1750	130 Supplies and Expenses	2050	2050	2050
202062	201485	99143	216835	E Expenses	214444	211779	210788
202062	201485	99143	216835	7381 Pre-Treatment Sampling	214444	211779	210788

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7384 Sewer Maintenance

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7384 Sewer Maintenance			
				E Expenses			
				110 Personal Services			
54539	55636	11705	55636	51110 Salaries	56754	56469	56469
3631-229				51170 Accrued Compensatory time			
				51180 Accrued Vacation			
322304	351309	68902	351309	51210 Wages Permanent	397733	395934	395934
18848		8053	9000	51220 Overtime	20000	20000	20000
		6027	30000	51250 Wages Temporary			
29411	31131	6994	31131	51510 Social Security	36298	36139	36139
44510	44737	10414	44737	51520 Retirement	33378	32745	32745
117362	134182	28691	134182	51540 Health Insurance	159278	153267	150262
1597	1277	175	1277	51550 Life Insurance	1554	1554	1554
6057	7123	1413	7123	51560 Dental Insurance	8542	8542	8165
591226	625395	142374	664395	110 Personal Services	713537	704650	701268
				120 Contractual Services			
20	6900		6900	52190 Other Professional Services	6900	6900	6900
4808	6342	3078	19000	52210 Water And Sewer	6659	6659	6659
116922	158949	69061	158949	52220 Electric	166896	166896	166896
533	607	184	1100	52240 Heat	637	637	637
23002	35000	1420	35000	52410 Vehicle Maintenance	35000	35000	35000
65275	65000	52466	135820	52490 Pump Station Maintenance	100000	100000	100000
210560	272798	126209	356769	120 Contractual Services	316092	316092	316092
				130 Supplies and Expenses			
31174	27080	18048	27080	53510 Gasoline, Oil, Grease Etc.	27500	27500	27500
70799	75000	4918	75000	53940 Manhole Insp, Repairs & Misc	75000	75000	75000
101973	102080	22966	102080	130 Supplies and Expenses	102500	102500	102500
903759	1000273	291549	1123244	E Expenses	1132129	1123242	1119860
903759	1000273	291549	1123244	7384 Sewer Maintenance	1132129	1123242	1119860

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7388 Sewer Plant Operations

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7388 Sewer Plant Operations			
				E Expenses			
				110 Personal Services			
16310		6943	14000	51110 Salaries			
246				51170 Accrued Compensatory time			
8083-				51180 Accrued Vacation			
3575				51190 Sick Leave Accrual			
893996	935888	385006	935888	51210 Wages Permanent	950042	945270	945270
105277	80000	51148	80000	51220 Overtime	80000	80000	80000
75509	77715	32765	77715	51510 Social Security	78798	78433	78433
117613	119875	52038	119875	51520 Retirement	69528	68180	68180
273022	317844	127987	317844	51540 Health Insurance	333706	321114	314817
4967	3467	978	3467	51550 Life Insurance	3497	3497	3497
14698	15636	6306	15636	51560 Dental Insurance	16730	16730	15996
1497130	1550425	663171	1564425	110 Personal Services	1532301	1513224	1506193
				120 Contractual Services			
11940	17250	7248	17500	52190 Lab Testing	17250	17250	17250
38461	42322	8480	42322	52210 Water And Sewer	44438	44438	44438
820314	828000	411919	900000	52220 Electric	869400	869400	869400
127346	136500	70647	136500	52240 Heat	143325	143325	143325
23307	32350	4841	32350	52410 Vehicle Maintenance	32350	32350	32350
14	4000		4000	52430 PLC System Maintenance	4000	4000	4000
42136	47000	27581	50000	52450 Grounds Maintenance & Impr	47000	47000	47000
206306	250000	74914	250000	52490 Equipment Maintenance	250000	250000	250000
85816	2145000	910493	3043398	52510 Equipment Replacement Funds	2230000	2230000	2230000
16415	17000	15713	17000	52990 Environmental Permit Fee	17000	17000	17000
1372055	3519422	1531836	4493070	120 Contractual Services	3654763	3654763	3654763
				130 Supplies and Expenses			
	5000	1203	5000	53140 Small Equipment	5000	5000	5000
17370	30000	11121	31500	53420 Chemistry/Lab/Medical Suppli	30000	30000	30000
227907	350000	123943	350000	53422 WWTP Processing Chemicals	350000	350000	350000
4749	7000	2569	7000	53440 Janitorial Supplies	7000	7000	7000
5513	6000	3411	6000	53460 Clothing And Uniforms	6000	6000	6000
	800		800	53490 Other Operating Supplies	800	800	800
25613	38570	9944	38570	53510 Gasoline, Oil, Grease Etc.	35000	35000	35000
1301	4000	391	4000	53620 Consumable Tools	2000	2000	2000
131882	225000	42808	225000	53910 Sludge Disposal	225000	225000	225000
1-				53990 Sales Tax Paid`			
414334	666370	195390	667870	130 Supplies and Expenses	660800	660800	660800
				150 Fixed Charges			
63352	66553	115	66553	55110 Property/Boiler Ins.& Expense	57337	57337	57337
63352	66553	115	66553	150 Fixed Charges	57337	57337	57337
				160 Debt Service			

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7388 Sewer Plant Operations

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012		Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
			42734	56210	Interest Expense			
89950	179469		179469	56211	Interest Expense-Revenue Bnd	223723	223723	223723
44768				56212	Interest Expense-CWF Loan			
255	110	5	140	56910	Bond Paying Agent Fees	110	110	110
11504	2000		2000	56920	Bond Issuance Charges	2000	2000	2000
8220				56980	Bond Discount			
154697	181579	5	224343	160	Debt Service	225833	225833	225833
3501568	5984349	2390517	7016261	E	Expenses	6131034	6111957	6104926
3501568	5984349	2390517	7016261	7388	Sewer Plant Operations	6131034	6111957	6104926

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7399 Sewer Construction

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7399 Sewer Construction			
				E Expenses			
				150 Fixed Charges			
2458459	2500000		2500000	55410 Provision For Depreciation	2500000	2500000	2500000
2458459	2500000		2500000	150 Fixed Charges	2500000	2500000	2500000
				180 Capital Outlay			
3686	308000		308000	68110 Automotive Equipment			
				68140 Heavy Motorized Equipment	175000	175000	175000
			65000	68190 Other Capital			
			425222	68220 Buildings			
901779	2630000	1376164	2630000	68290 Other Capital Improvements	18540000	18540000	18540000
905465	2938000	1376164	3428222	180 Capital Outlay	18715000	18715000	18715000
3363924	5438000	1376164	5928222	E Expenses	21215000	21215000	21215000
3363924	5438000	1376164	5928222	7399 Sewer Construction	21215000	21215000	21215000
9767020	14432511	4896166	16546056	730 Sewer Utility	30519126	30479938	30486850
9767020	14432511	4896166	16546056	00603 DPW/Waste Water Util Division	30519126	30479938	30486850

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7380 Sewer Administration

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00603 DPW/Waste Water Util Division			
				730 Sewer Utility			
				7380 Sewer Administration			
				R Revenues			
				20 Intergovernmental Grants/Aids			
7500-				42910 Grants-Other			
7500-				20 Intergovernmental Grants/Aids			
				50 Public Charges for Services			
4593906-	4135300-	1614650-	4135300-	45611 Sewer-Residential	4135300-	4135300-	4135300-
1063292-	1367000-	542826-	1367000-	45612 Sewer-Commercial	1367000-	1367000-	1367000-
1047642-	1741000-	458590-	1741000-	45613 Sewer-Industrial	1741000-	1741000-	1741000-
287005-	282000-	108638-	282000-	45614 Sewer-Public	282000-	282000-	282000-
1521416-	1401100-	631777-	1401100-	45615 Sewer-Apartments	1401100-	1401100-	1401100-
134214-	40000-	21369-	68500-	45619 Sewer-Delinquent Fees/Adjts	40000-	40000-	40000-
38461-	110000-	15100-	110000-	45620 Sewer-Connection Fees	110000-	110000-	110000-
810163-	575000-	211210-	575000-	45630 Septic Charges	575000-	575000-	575000-
9496099-	9651400-	3604160-	9679900-	50 Public Charges for Services	9651400-	9651400-	9651400-
				80 Miscellaneous Revenues			
19372-	20000-	3683	20000-	48110 Interest On Investments	20000-	20000-	20000-
3490-		4316-		48111 Unrealized Gain/(Loss) on B			
448-			651-	48330 Sale of City Property			
786-				48490 Miscellaneous Revenues			
24096-	20000-	633-	20651-	80 Miscellaneous Revenues	20000-	20000-	20000-
9527695-	9671400-	3604793-	9700551-	R Revenues	9671400-	9671400-	9671400-
9527695-	9671400-	3604793-	9700551-	7380 Sewer Administration	9671400-	9671400-	9671400-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7381 Pre-Treatment Sampling

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7381 Pre-Treatment Sampling			
				R Revenues			
				50 Public Charges for Services			
66850-	80000-	46002-	80000-	45690 Other Sewer Charges	80000-	80000-	80000-
66850-	80000-	46002-	80000-	50 Public Charges for Services	80000-	80000-	80000-
66850-	80000-	46002-	80000-	R Revenues	80000-	80000-	80000-
66850-	80000-	46002-	80000-	7381 Pre-Treatment Sampling	80000-	80000-	80000-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00603 DPW/Waste Water Util Divi
730 Sewer Utility
7399 Sewer Construction

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				7399 Sewer Construction			
				R Revenues			
				60 Other Public Services			
4842-	20000-		20000-	46170 Spec Assessment-San Sewer/La	20000-	20000-	20000-
4842-	20000-		20000-	60 Other Public Services	20000-	20000-	20000-
				80 Miscellaneous Revenues			
24165-				48120 Interest On Special Assessme			
76421-				48330 Sale of City Property			
135-		29-		48490 Miscellaneous Revenues			
100721-		29-		80 Miscellaneous Revenues			
				90 Other Financing Sources			
	2800000-		2800000-	49110 G.O. Bond Proceeds	3540000-	3540000-	3540000-
				49140 Loan Proceeds	15000000-	15000000-	15000000-
	35000-		35000-	49220 Transfers From Special Rev F	35000-	35000-	35000-
	2835000-		2835000-	90 Other Financing Sources	18575000-	18575000-	18575000-
105563-	2855000-	29-	2855000-	R Revenues	18595000-	18595000-	18595000-
105563-	2855000-	29-	2855000-	7399 Sewer Construction	18595000-	18595000-	18595000-
9700108-	12606400-	3650824-	12635551-	730 Sewer Utility	28346400-	28346400-	28346400-
9700108-	12606400-	3650824-	12635551-	00603 DPW/Waste Water Util Division	28346400-	28346400-	28346400-

CEMETERY – FUND 604
7800

SUMMARY INFORMATION

DEPARTMENT MANAGER: David Brenner, Cemetery Manager

LINKAGE TO STRATEGIC PLANNING GOAL AREAS: Goal 3

PROGRAM DESCRIPTION:

The cemetery program is responsible for the complete management and operation of the City owned Prairie Home Cemetery. The Cemetery Manager functions include the oversight management of the complete cemetery operation and its employees: the marketing and sale of cemetery lots; maintenance of cemetery records; providing the full range of customer service including genealogical information upon request; the establishment and maintenance of vendor relationships; and the coordination of schedules with funeral homes and monument dealers. Maintenance oversight responsibilities include mowing, trimming and watering of lawn and endowments, digging and covering of graves, overall grounds upkeep, opening and closing of crypts and niches, snow removal and road repair.

SERVICES:

- Provide full range of cemetery services for the City.
- Meet with monument vendors and funeral directors from the area to discuss current and future operations.
- Determine the appropriate level of commitment and maintenance to be given to the infrastructure and the grounds at Prairie Home Cemetery.
- Provide the community with an attractive, consistently well-maintained cemetery.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$425,099	$422,769	$422,769	$438,740	3.78%
Contractual Services	$91,606	$109,185	$110,585	$124,263	13.81%
Supplies & Expenses	$52,891	$60,325	$62,724	$59,078	-2.07%
Building Materials	$30,690	$40,000	$40,000	$40,000	0.00%
Fixed Charges	$29,550	$41,787	$41,823	$42,056	0.64%
Debt Service	$23,646	$23,650	$23,650	$21,453	-9.29%
Capital Outlay	$1,153	$50,000	$66,200	$0	-100.00%
Other Use of Funds	$0	$50,000	$50,000	$50,000	0.00%
Extraordinary Gains/Losses	$1,590	$0	$0	$0	0.00%
Total	$656,225	$797,716	$817,751	$775,590	-2.77%

Cemetery Personnel

STAFFING:

Full-Time Equivalent Employees

Position	2011 Actual	2012 Actual	2013 Adopted
OFFICE			
Administrator	1.00	1.00	1.00
Administrative Assistant	0.60	0.60	1.10
Services Specialist (Note 1)	1.00	1.00	1.00
GROUNDS			
Grounds Supervisor	1.00	1.00	1.00
Groundskeeper III	1.00	1.00	1.00
Total	4.60	4.60	5.10

Note 1: The 2013 executive budget includes an additional part-time administrative assistant for 20 hours per week. This is in addition to the existing part-time position at 24 hours per week.

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00604 Cemetery
780 Cemetery
7800 Cemetery

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00604 Cemetery			
				780 Cemetery			
				7800 Cemetery			
				E Expenses			
				110 Personal Services			
130259	132366	63658	132366	51110 Salaries	135027	134349	134349
531-				51170 Accrued Compensatory time			
276				51180 Accrued Vacation			
8970				51190 Sick Leave Accrual			
135284	133413	68489	133413	51210 Wages Permanent	130199	129544	129544
9976	10000	6778	10000	51220 Overtime	10000	10000	10000
30793	37838	10423	37838	51250 Wages Temporary	58116	57902	57902
1539				51290 Outside Employment Services			
22766	23991	11062	23991	51510 Social Security	25501	25382	25382
27604	22058	11123	22058	51520 Retirement	19253	18879	18879
53996	58752	29263	58752	51540 Health Insurance	61757	59426	58261
1236	1447	438	1447	51550 Life Insurance	1447	1447	1447
2931	2904	1452	2904	51560 Dental Insurance	3107	3107	2976
425099	422769	202686	422769	110 Personal Services	444407	440036	438740
				120 Contractual Services			
5000	5000		5000	52130 Accounting And Auditing	5000	5000	5000
9950	5000	2400	5000	52135 Consulting	5000	5000	5000
494	500	177	500	52190 Other Professional Services	500	500	500
1714	2000	1328	2200	52195 Credit Card Collection Fee	2000	2000	2000
3257	2586	818	2586	52210 Water And Sewer	2800	2800	2800
6135	5408	2736	5408	52220 Electric	5700	5700	5700
3152	3465	1564	3465	52240 Heat	3500	3500	3500
1510	1226	377	1226	52250 Telephone	1263	1263	1263
2020	3000	2007	3000	52410 Vehicle Maintenance	4000	4000	4000
3010	4500	2536	4500	52420 Machinery And Equip Maint	5000	5000	5000
1899	3000	1450	3000	52440 Software Maintenance	3000	3000	3000
13317	30000	14797	30000	52450 Grounds Maintenance & Impr	40000	40000	40000
17616	20000	10525	20000	52455 Flower & Wreath Expenses	20000	20000	20000
9414	5000	1720	5700	52470 Building Maintenance	6000	6000	6000
1100	3500	2849	3500	52476 Planters & Benches	3500	3500	3500
12018	15000	10236	15500	52477 Inscriptions	17000	17000	17000
91606	109185	55520	110585	120 Contractual Services	124263	124263	124263
				130 Supplies and Expenses			
1037	1850	825	1850	53110 Postage and Box Rent	1850	1850	1850
1818	2000	286	2000	53120 Office Supplies	1800	1800	1800
3028	2500	58	2500	53130 Printing/Photocopying	2500	2133	2133
99	150	99	150	53220 Subscriptions-Office	150	150	150
545	545	545	545	53240 Membership Dues	545	545	545
		99	99	53250 Conference And Training	2000	2000	2000
24757	22000	9744	22000	53260 Advertising	20000	20000	20000
	80		80	53320 Employee Auto Allowance			
5	250	119	250	53350 Travel And Meals	250	250	250

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00604 Cemetery
780 Cemetery
7800 Cemetery

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
205	500	217	500	53440 Janitorial Supplies	500	500	500
573	750	283	750	53455 Hospitality Expenses	750	750	750
1897	2200	989	2200	53460 Clothing And Uniforms	1600	1600	1600
2657	3000	2512	3200	53490 Other Operating Supplies	3000	3000	3000
5544	7000	3760	7000	53510 Gasoline, Oil, Grease Etc.	7000	7000	7000
332	500	410	500	53620 Consumable Tools	1500	1500	1500
1541		631	2100	53750 Vaults			
405	3000	195	3000	53760 Foundations	2000	2000	2000
8448	14000	2814	14000	53770 Decoration Accessories	14000	14000	14000
52891	60325	23586	62724	130 Supplies and Expenses	59445	59078	59078
				140 Building Materials			
30690	40000		40000	54700 Mausoleum Cost of Goods Sold	40000	40000	40000
30690	40000		40000	140 Building Materials	40000	40000	40000
				150 Fixed Charges			
589	570		570	55110 Property And Boiler Insuranc	373	373	373
228	265		265	55120 Auto And Fleet Insurance	319	319	319
	225		225	55130 Public Officials Liability	225	225	225
3422	4027		4027	55160 Workman's Comp Insurance	4439	4439	4439
3881	4450		4450	55190 General Liability Insurance	4450	4450	4450
36		36	36	55330 Equipment Lease/Rental			
21394	32250		32250	55410 Provision For Depreciation	32250	32250	32250
29550	41787	36	41823	150 Fixed Charges	42056	42056	42056
				160 Debt Service			
22749	22840		22840	56210 Interest Expense	20643	20643	20643
60	60	58	60	56910 Bond Paying Agent Fees	60	60	60
837	750		750	56990 Issue Costs	750	750	750
23646	23650	58	23650	160 Debt Service	21453	21453	21453
				180 Capital Outlay			
186				68130 Office Furniture & Equipment			
967				68140 Motorized Equipment			
	50000	180	66200	68190 Cemetery and Grounds Equipmen			
1153	50000	180	66200	180 Capital Outlay			
				190 Other Use of Funds			
	50000		50000	89210 Transfer To General Fund	50000	50000	50000
	50000		50000	190 Other Use of Funds	50000	50000	50000
				191 Extraordinary Gains/Losses			
1590				89390 Loss On Early Retirement of			
1590				191 Extraordinary Gains/Losses			

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00604 Cemetery
780 Cemetery
7800 Cemetery

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00604 Cemetery 780 Cemetery 7800 Cemetery E Expenses 191 Extraordinary Gains/Losses			
656225	797716	282066	817751	E Expenses	781624	776886	775590
656225	797716	282066	817751	7800 Cemetery	781624	776886	775590
656225	797716	282066	817751	780 Cemetery	781624	776886	775590
656225	797716	282066	817751	00604 Cemetery	781624	776886	775590

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00604 Cemetery
780 Cemetery
7800 Cemetery

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00604 Cemetery			
				780 Cemetery			
				7800 Cemetery			
				R Revenues			
				50 Public Charges for Services			
3860-	3000-	1800-	3860-	45940 Cemetery Fees	3000-	3000-	3000-
138937-	135000-	30800-	135000-	45941 Cemetery Fees-Interment	135000-	135000-	143000-
26632-	25000-	5605-	25000-	45942 Cemetery Fees-Foundations	25000-	25000-	25000-
12930-	18000-	874-	18000-	45943 Flower & Wreath Sales Taxabl	18000-	18000-	18000-
	3000-		3000-	45944 Planter and Benche Sales	1000-	1000-	1000-
38	500-	242	500-	45945 Taxable Merchendise Sales	500-	500-	500-
26532-	22000-	13220-	22000-	45946 Inscriptions	22000-	22000-	25000-
3173-	500-		500-	45947 Trees & Shrubs	500-	500-	500-
212026-	207000-	52057-	207860-	50 Public Charges for Services	205000-	205000-	216000-
				80 Miscellaneous Revenues			
12091-	12000-	6190-	12000-	45970 Decoration Accessories	12000-	12000-	12000-
2964				48110 Interest On Investments			
5000-				48330 Sale of City Property			
74650-	105000-	23393-	105000-	48350 Sale of Cemetery Lots	102300-	102300-	116800-
8763-	50000-	32228-	50000-	48352 Crypt Sales	83250-	83250-	96250-
30151-	50000-	12924-	50000-	48354 Niche Sales	67500-	67500-	76000-
2824-	10000-	1844-	10000-	48357 Cremation Garden Sales	8925-	8925-	8925-
5-			2955-	48410 Private Donations and Gifts			
1009-				48490 Miscellaneous Revenue			
131529-	227000-	76579-	229955-	80 Miscellaneous Revenues	273975-	273975-	309975-
				90 Other Financing Sources			
206490-	194961-		194961-	49210 Transfers From General Fund	194961-	178911-	151911-
68449-	68449-		68449-	49230 Transfers From Debt Service	74334-	74334-	74334-
907-	10000-	118-	10000-	49280 Trans from Trust C	10000-	10000-	10000-
71511-	50000-	50705	50000-	49281 Transfers from Trust A	50000-	50000-	50000-
12105-	20000-	1513-	20000-	49282 Transfers from Trust B	20000-	20000-	20000-
5527-	10000-	939-	10000-	49283 Transfers from Trust K	10000-	10000-	10000-
12130-	15000-	12130	15000-	49920 Development Funds Applied	15000-	15000-	15000-
377119-	368410-	60265	368410-	90 Other Financing Sources	374295-	358245-	331245-
720674-	802410-	68371-	806225-	R Revenues	853270-	837220-	857220-
720674-	802410-	68371-	806225-	7800 Cemetery	853270-	837220-	857220-
720674-	802410-	68371-	806225-	780 Cemetery	853270-	837220-	857220-
720674-	802410-	68371-	806225-	00604 Cemetery	853270-	837220-	857220-

DEPARTMENT OF PUBLIC WORKS
WAUKESHA TRANSIT SYSTEM – FUND 607
350

SUMMARY INFORMATION

DEPARTMENT MANAGER: Fred Abadi, Director of Public Works
Robert C. Johnson, Transit Director

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goals 5 & 6

PROGRAM DESCRIPTION:

The Transit System provides for the delivery of safe, reliable and affordable public transportation to the residents of the City of Waukesha. The City contracts for all operations of the transit system. The contractor operates under the supervision of the Department of Public Works.

The City of Waukesha Strategic Plan 2009-2013 has a number of goals and objectives related to mass transit:

Objective 5.1: Maintain public infrastructure in good repair. We feel that our capital project list meets this objective, as every project will upgrade or replace old equipment. Fixed route buses are urgently needed to replace buses that have exceeded their useful life by more than 4 years.

Objective 5.3: Increase use of public transportation. The operating budget for FY2013 does meet this objective, because we are proposing no decrease in any services. We have been very responsive to the community by working with community organizations, such as the Food Pantry and Easter Seals, to provide public transportation to their new locations. We are currently working with private industry on improving awareness of transit service to their locations.

Initiative under Goal 5.0: Explore options for fleet replacement with fuel efficient vehicles or alternative fuel vehicles. The replacement buses we are requesting will be "clean diesel" buses meeting 2013 emission standards.

Objective 6.4: Provide a multi-model transportation system that links shopping, employment centers, and residential areas. This budget proposal meets this objective by preserving transit links to all major traffic generators in the service area.

ACTIVITY MEASURES:

ACTIVITY	2007	2008	2009	2010	2011
Bus Ridership -					
Fixed Route	778,845	819,109	742,570	716,600	740,464
Metrolift	20,128	23,268	22,782	20,232	19,600
Total	798,973	842,377	765,352	736,832	760,064

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	$3,832,382	$3,677,672	$3,677,672	$4,156,529	13.02%
Contractual Services	$307,087	$420,394	$420,394	$388,962	-7.48%
Supplies & Expenses	$897,634	$841,433	$841,433	$878,223	4.37%
Fixed Charges	$1,031,112	$1,297,347	$1,297,347	$1,303,289	0.46%
Capital Outlay	$114,292	$52,048	$52,048	$77,000	47.94%
Total	$6,182,507	$6,288,894	$6,288,894	$6,804,003	8.19%

Transit Utility Capital Expense Summary

CAPITAL OUTLAY:

Project	Requested	Adopted
Enhancement Projects	$5,000	$5,000
Tire Lease	$35,000	$35,000
Replace ID Badge Machine	$8,500	$8,500
Badger Drive Bldg Remodeling	$40,000	$0
Replace Floor Scrubber	$12,000	$12,000
Replace Van	$25,000	$25,000
Total	$125,500	$85,500

Budget Note: The City's share is 20% or $17,100. The balance is paid for by a federal grant.

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00607 DPW/Transit Utility Divis
350 Mass Transit Operating
350 Transit Utility

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00607 DPW/Transit Utility Division			
				350 Mass Transit Operating			
				350 Transit Utility			
				E Expenses			
				110 Personal Services			
2267701	2197479	1190854	2197479	51210 Salaries and Wages	2422428	2422428	2422428
1564681	1480193	799809	1480193	51590 Fringe Benefit	1734101	1734101	1734101
3832382	3677672	1990663	3677672	110 Personal Services	4156529	4156529	4156529
				120 Contractual Services			
98226	106772	42441	106772	52290 Utilities	102650	102650	102650
208861	313622	111270	313622	52990 Sundry Contractual Services	286312	286312	286312
307087	420394	153711	420394	120 Contractual Services	388962	388962	388962
				130 Supplies and Expenses			
100538	98505	33089	98505	53250 Miscellaneous	72383	72383	72383
797096	742928	389629	742928	53490 Materials and Supplies	805840	805840	805840
897634	841433	422718	841433	130 Supplies and Expenses	878223	878223	878223
				150 Fixed Charges			
159846	197347	70265	197347	55190 General Liability Insurance	203289	203289	203289
871266	1100000	325753	1100000	55410 Provision For Depreciation	1100000	1100000	1100000
1031112	1297347	396018	1297347	150 Fixed Charges	1303289	1303289	1303289
				180 Capital Outlay			
114292	52048	26024	52048	68190 Other Capital	125500	77000	77000
114292	52048	26024	52048	180 Capital Outlay	125500	77000	77000
6182507	6288894	2989134	6288894	E Expenses	6852503	6804003	6804003
6182507	6288894	2989134	6288894	350 Transit Utility	6852503	6804003	6804003

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00607 DPW/Transit Utility Divis
350 Mass Transit Operating
350 Transit Utility

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00607 DPW/Transit Utility Division			
				350 Mass Transit Operating			
				350 Transit Utility			
				R Revenues			
				10 Taxes			
1204211-	1429416-	668323-		41110 Taxes-Property	1415795-	1406095-	1406095-
1204211-	1429416-	668323-		10 Taxes	1415795-	1406095-	1406095-
				20 Intergovernmental Grants/Aids			
599362-	505000-	252500-		42340 Fed Aid-Transportation	572200-	533400-	533400-
2494895-	2386349-	1205166-		42440 State Aid-Tansit TDM	2488847-	2488847-	2488847-
109169-	95269-	47875-		42820 Transit Aid-Other	96652-	96652-	96652-
3203426-	2986618-	1505541-		20 Intergovernmental Grants/Aids	3157699-	3118899-	3118899-
				50 Public Charges for Services			
903605-	772860-	489515-		45440 Mass Transit Fees	1179010-	1179010-	1179010-
903605-	772860-	489515-		50 Public Charges for Services	1179010-	1179010-	1179010-
5311242-	5188894-	2663379-		R Revenues	5752504-	5704004-	5704004-
5311242-	5188894-	2663379-		350 Transit Utility	5752504-	5704004-	5704004-

COUNTY TRANSIT CONTRACT – FUND 607
355

SUMMARY INFORMATION

DEPARTMENT MANAGER: Fred Abadi, Director of Public Works
Robert C. Johnson, Transit Director

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	$4,872,095	$4,314,027	$4,314,027	$4,102,672	-4.90%
Total	$4,872,095	$4,314,027	$4,314,027	$4,102,672	-4.90%

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

00607 DPW/Transit Utility Divis
350 Mass Transit Operating
355 County Transit Contract

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				355 County Transit Contract			
				E Expenses			
				120 Contractual Services			
4872095	4314027	2245183	4314027	52990 Sundry Contractual Services	4102672	4102672	4102672
4872095	4314027	2245183	4314027	120 Contractual Services	4102672	4102672	4102672
4872095	4314027	2245183	4314027	E Expenses	4102672	4102672	4102672
4872095	4314027	2245183	4314027	355 County Transit Contract	4102672	4102672	4102672
11054602	10602921	5234317	10602921	350 Mass Transit Operating	10955175	10906675	10906675
11054602	10602921	5234317	10602921	00607 DPW/Transit Utility Division	10955175	10906675	10906675

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

00607 DPW/Transit Utility Divis
350 Mass Transit Operating
355 County Transit Contract

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				355 County Transit Contract			
				R Revenues			
				20 Intergovernmental Grants/Aids			
478944-	464800-	232400-		42340 Fed Aid-Transportation	464000-	464000-	464000-
2428442-	2013806-	1008512-		42440 State Aid-Transit TDM	1700980-	1700980-	1700980-
802741-	798629-	438748-		42820 Transit Aid-Twn of Brookfield	909664-	909664-	909664-
3710127-	3277235-	1679660-		20 Intergovernmental Grants/Aids	3074644-	3074644-	3074644-
				50 Public Charges for Services			
1161968-	1036792-	565523-		45440 Mass Transit Fees	1028028-	1028028-	1028028-
1161968-	1036792-	565523-		50 Public Charges for Services	1028028-	1028028-	1028028-
4872095-	4314027-	2245183-		R Revenues	4102672-	4102672-	4102672-
4872095-	4314027-	2245183-		355 County Transit Contract	4102672-	4102672-	4102672-
10183337-	9502921-	4908562-		350 Mass Transit Operating	9855176-	9806676-	9806676-
10183337-	9502921-	4908562-		00607 DPW/Transit Utility Division	9855176-	9806676-	9806676-