

INTERNAL SERVICE FUNDS

**PRINTING – FUND 720
1590**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Bret Mantey, I.T. Director

PROGRAM DESCRIPTION:

This department provides printing support for all City departments and offices. Services include offset printing, layout and design for forms or brochures, collating, etc. The printing office also monitors copier usage and prepares billing data for monthly printing charges to operating departments.

SERVICES:

- ✦ Produce a professional product at a reasonable cost.
- ✦ Effectively meet all departmental printing needs or make available cost effective alternatives.
- ✦ Maintain accurate information pertaining to labor and material costs for each project, as well as compiling user logs on all city hall copy machines.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$83,917	\$81,582	\$82,282	\$79,541	-2.50%
Contractual Services	\$69,523	\$56,913	\$64,113	\$56,918	0.01%
Supplies & Expenses	\$1,382	\$3,440	\$3,560	\$3,029	-11.95%
Fixed Charges	\$42,491	\$40,000	\$40,000	\$40,000	0.00%
Capital Outlay	\$7,800	\$67,000	\$67,000	\$54,600	-18.51%
Total	\$205,113	\$248,935	\$256,955	\$234,088	-5.96%

Printing Personnel

STAFFING:

Full-Time Equivalent Employees			
Position	2011 Actual	2012 Actual	2013 Adopted
Print Shop Coordinator	1.00	1.00	1.00
Total	1.00	1.00	1.00

Note: The Print Shop will be phased out, and the duties will be assumed city-wide.

CAPITAL OUTLAY:

Project	Requested	Adopted
Copiers, Printers, Equipment	\$54,600	\$54,600
Total	\$54,600	\$54,600

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00720 Printing			
				190 Information Technology			
				1590 Printing			
				00720 Printing			
				190 Information Technology			
				1590 Printing			
				E Expenses			
				110 Personal Services			
				51110 Salaries	48177	47935	47935
				51170 Accrued Compensatory time			
				51180 Accrued Vacation			
				51190 Sick Leave Accrual			
				51220 Overtime	1000	1000	1000
				51510 Social Security	3762	3744	3744
				51520 Retirement	3319	3254	3254
				51540 Health Insurance	23473	22587	22145
				51550 Life Insurance	347	347	347
				51560 Dental Insurance	1168	1168	1116
				110 Personal Services	81246	80035	79541
				120 Contractual Services			
				52250 Telephone	197	197	197
				52420 Machinery And Equip Maint	5221	5221	5221
				52430 Computer Hardware Maint	4500	4500	4500
				52490 Copier Maintenance	47000	47000	47000
				120 Contractual Services	56918	56918	56918
				130 Supplies and Expenses			
				53120 Office Supplies	190	190	190
				53130 Printing/Photocopying	2800	2389	2389
				53440 Janitorial Supplies	450	450	450
				53460 Clothing And Uniforms			
				130 Supplies and Expenses	3440	3029	3029
				150 Fixed Charges			
				55410 Provision For Depreciation	40000	40000	40000
				150 Fixed Charges	40000	40000	40000
				180 Capital Outlay			
				68130 Office Furniture & Equipment	54600	54600	54600
				180 Capital Outlay	54600	54600	54600
				E Expenses			
				1590 Printing	236204	234582	234088
				190 Information Technology	236204	234582	234088
				1590 Printing	236204	234582	234088
				190 Information Technology	236204	234582	234088

City of Waukesha
 2013 BUDGET REPORT
 Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00720 Printing Information Technology			
				190 Printing			
				1590 Printing			
205113	248935	120816	256955	00720 Printing	236204	234582	234088

City of Waukesha
 2013 BUDGET REPORT
 Detailed Revenue

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00720 Printing			
				190 Information Technology			
				1590 Printing			
				R Revenues			
				70 Interdepartmental Charges	261964-	261964-	261964-
200602-	261964-	15061-	261964-	47480 Printing Charges	261964-	261964-	261964-
200602-	261964-	15061-	261964-	70 Interdepartmental Charges	261964-	261964-	261964-
200602-	261964-	15061-	261964-	R Revenues	261964-	261964-	261964-
200602-	261964-	15061-	261964-	1590 Printing	261964-	261964-	261964-
200602-	261964-	15061-	261964-	190 Information Technology	261964-	261964-	261964-
200602-	261964-	15061-	261964-	00720 Printing	261964-	261964-	261964-

**EMPLOYEE DENTAL INSURANCE – FUND 760
1920**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Stephen Neaman, Finance Manager

PROGRAM DESCRIPTION:

This division provides City employees with a comprehensive dental benefits program.

SERVICES:

In September of 2002, the City started to self-insure for dental costs in an effort to provide the City employees with the most effective benefit at the least possible cost.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$477,971	\$487,573	\$487,573	\$521,807	7.02%
Contractual Services	\$18,407	\$20,790	\$20,790	\$19,285	-7.24%
Total	\$496,378	\$508,363	\$508,363	\$541,092	6.44%

City of Waukesha
 2013 BUDGET REPORT
 Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00760 Dental/Life/Vision Ins. F			
				930 Employee Benefit Programs			
				1920 Employee Dental Insurance			
				00760 Dental/Life/Vision Ins. Fund			
				930 Employee Benefit Programs			
				E Expenses			
				110 Personal Services			
477971	487573	221226	487573	51560 Dental Insurance	540807	540807	521807
477971	487573	221226	487573	110 Personal Services	540807	540807	521807
18407	20790	9011	20790	120 Contractual Services	19285	19285	19285
18407	20790	9011	20790	52180 Management Services	19285	19285	19285
496378	508363	230237	508363	120 Contractual Services	560092	560092	541092
496378	508363	230237	508363	E Expenses	560092	560092	541092
496378	508363	230237	508363	1920 Employee Dental Insurance	560092	560092	541092

**EMPLOYEE LIFE INSURANCE – FUND 760
1930**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Stephen Neaman, Finance Manager

PROGRAM DESCRIPTION:

Provide the accounting for a comprehensive life insurance benefits program.

SERVICES:

* Monitor group life insurance benefits in an effort to provide the City's employees with the most effective benefit at the least possible cost.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$134,810	\$136,500	\$136,500	\$136,500	0.00%
Total	\$134,810	\$136,500	\$136,500	\$136,500	0.00%

City of Waukesha
 2013 BUDGET REPORT
 Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
00760				Dental/Life/Vision Ins. F			
930				Employee Benefit Programs			
1930				Employee Life Insurance			
				1930 Employee Life Insurance			
				E Expenses			
				110 Personal Services			
134810	136500	65520	136500	51550 Life Insurance	136500	136500	136500
134810	136500	65520	136500	110 Personal Services	136500	136500	136500
134810	136500	65520	136500	E Expenses	136500	136500	136500
134810	136500	65520	136500	1930 Employee Life Insurance	136500	136500	136500
631188	644863	295757	644863	930 Employee Benefit Programs	696592	696592	677592
631188	644863	295757	644863	00760 Dental/Life/Vision Ins. Fund	696592	696592	677592

City of Waukesha
 2013 BUDGET REPORT
 Detailed Revenue

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00760 Dental/Life/Vision Ins. F			
				930 Employee Benefit Programs			
				1920 Employee Dental Insurance			
				00760 Dental/Life/Vision Ins. Fund			
				930 Employee Benefit Programs			
				R Revenues			
				70 Interdepartmental Charges			
444385-	437170-	216913-	437170-	47520 Dental Ins-Employer Share	467511-	467511-	467511-
59971-	59794-	36574-	72063-	47525 Dental Ins-Employee's Share	82634-	82634-	82634-
504356-	496964-	253487-	502233-	70 Interdepartmental Charges	550145-	550145-	550145-
				80 Miscellaneous Revenues			
22-	50-		50-	48110 Interest On Investments	25-	25-	25-
9810-	11349-	4591-	11349-	48521 Retiree Share-Dental Ins	9922-	9922-	9922-
9832-	11399-	4591-	11399-	80 Miscellaneous Revenues	9947-	9947-	9947-
514188-	508363-	258078-	520632-	R Revenues	560092-	560092-	560092-
514188-	508363-	258078-	520632-	1920 Employee Dental Insurance	560092-	560092-	560092-

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
00760				Dental/Life/Vision Ins. F			
930				Employee Benefit Programs			
1930				Employee Life Insurance			
				1930 Employee Life Insurance			
				R Revenues			
				70 Interdepartmental Charges			
140971-	134800-	40899-	134800-	47530 Life Ins-Employer Share	134800-	134800-	134800-
140971-	134800-	40899-	134800-	70 Interdepartmental Charges	134800-	134800-	134800-
1680-	1700-	667-	1700-	80 Miscellaneous Revenues	1700-	1700-	1700-
1680-	1700-	667-	1700-	48531 Retiree Share-Life Ins	1700-	1700-	1700-
142651-	136500-	41566-	136500-	R Revenues	136500-	136500-	136500-
142651-	136500-	41566-	136500-	1930 Employee Life Insurance	136500-	136500-	136500-
656839-	644863-	299644-	657132-	930 Employee Benefit Programs	696592-	696592-	696592-
656839-	644863-	299644-	657132-	00760 Dental/Life/Vision Ins. Fund	696592-	696592-	696592-

**EMPLOYEE HEALTH INSURANCE – FUND 761
1910**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Stephen Neaman, Finance Manager

PROGRAM DESCRIPTION:

This division provides accounting for a comprehensive health insurance benefits program.

SERVICES:

* Monitor health insurance program in an effort to provide the City's employees with the most cost-effective benefit at the least possible cost.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$8,344,379	\$9,660,600	\$9,660,600	\$10,203,269	5.62%
Contractual Services	\$1,296,580	\$1,382,175	\$1,382,175	\$1,458,551	5.53%
Fixed Charges	\$451,845	\$561,161	\$576,694	\$502,331	-10.48%
Total	\$10,092,804	\$11,603,936	\$11,619,469	\$12,164,151	4.83%

City of Waukesha
 2013 BUDGET REPORT
 Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	00761 Health Insurance Fund	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				930 Employee Benefit Programs			
				1910 Employee Health Insurance			
				Description			
				00761 Health Insurance Fund			
				930 Employee Benefit Programs			
				E Expenses			
				110 Personal Services			
				51540 Health Insurance	9074429	9074429	9074429
				51541 Retirees/Housing Active Plan	1128840	1128840	1128840
					10203269	10203269	10203269
				120 Contractual Services			
				52190 Other Professional Services	1458551	1458551	1458551
					1458551	1458551	1458551
				150 Fixed Charges			
				55241 Retirees Over 65 Plan	473581	473581	435581
				55242 Retiree Sick Leave Conv >65	66750	66750	66750
					540331	540331	502331
				E Expenses			
					12202151	12202151	12164151
				1910 Employee Health Insurance			
					12202151	12202151	12164151
				930 Employee Benefit Programs			
					12202151	12202151	12164151
				00761 Health Insurance Fund			
					12202151	12202151	12164151

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00761 Health Insurance Fund			
				930 Employee Benefit Programs			
				1910 Employee Health Insurance			
				00761 Health Insurance Fund			
				930 Employee Benefit Programs			
				1910 Employee Health Insurance			
				R Revenues			
				20 Intergovernmental Grants/Aids			
				42385 Fed Aid - EREP			
255827-				20 Intergovernmental Grants/Aids			
255827-				70 Interdepartmental Charges	10668291-	10668291-	10654291-
8232560-	9287795-	4354582-	9811057-	47510 Health Ins-Employer Share	9457686-	9457686-	9457686-
363975-	400000-	197011-	430000-	47511 Health Ins-Retiree City Share	455000-	455000-	441000-
493848-	542802-	332531-	600194-	47515 Employee Contrib/AFLAC	755605-	755605-	755605-
9090383-	10230597-	4884124-	10841251-	70 Interdepartmental Charges	10668291-	10668291-	10654291-
695288-	200000-	104112-	50000	80 Miscellaneous Revenues			
914930-	1020339-	483289-	1087578-	48460 Ins Premium Refunds	200000-	200000-	200000-
1610218-	1220339-	587401-	1037578-	48511 Retiree Share-Health Ins	1112560-	1112560-	1112560-
190850-	153000-	138842-	153000-	80 Miscellaneous Revenues	1312560-	1312560-	1312560-
190850-	153000-	138842-	153000-	90 Other Financing Sources			
11147278-	11603936-	5610367-	12031829-	49280 Transfers From Trust/Agency	221300-	221300-	197300-
11147278-	11603936-	5610367-	12031829-	90 Other Financing Sources	221300-	221300-	197300-
11147278-	11603936-	5610367-	12031829-	R Revenues	12202151-	12202151-	12164151-
11147278-	11603936-	5610367-	12031829-	1910 Employee Health Insurance	12202151-	12202151-	12164151-
11147278-	11603936-	5610367-	12031829-	930 Employee Benefit Programs	12202151-	12202151-	12164151-
11147278-	11603936-	5610367-	12031829-	00761 Health Insurance Fund	12202151-	12202151-	12164151-

**PROPERTY & LIABILITY INSURANCE – FUND 770
1520**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Stephen Neaman, Finance Manager

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Fixed Charges	\$549,810	\$568,830	\$569,827	\$536,250	-5.73%
Grants/Contributions	\$20,145	\$20,000	\$20,000	\$20,000	0.00%
Total	\$569,955	\$588,830	\$589,827	\$556,250	-5.53%

City of Waukesha
 2013 BUDGET REPORT
 Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00770 Property & Liability Insu			
				920 Property & Liability Ins			
				1520 Property and Liability In			
				00770 Property & Liability Insurance			
				920 Property & Liability Ins			
				1520 Property and Liability In			
				E Expenses			
				150 Fixed Charges			
152887	160000	137615	160000	55110 Property And Boiler Insuranc	140000	140000	140000
67489	70130	65933	70130	55120 Auto And Fleet Insurance	67250	67250	67250
997		997	997	55130 Public Officials Liability	1000	1000	1000
	600		600	55150 Public Officials Bond			
328437	338100	324788	338100	55190 General Liability Insurance	328000	328000	328000
549810	568830	529333	569827	150 Fixed Charges	536250	536250	536250
				170 Grants/Contributions			
20145	20000		20000	57420 Uninsured Property Damage	20000	20000	20000
20145	20000		20000	170 Grants/Contributions	20000	20000	20000
				E Expenses			
569955	588830	529333	589827		556250	556250	556250
569955	588830	529333	589827	1520 Property and Liability In	556250	556250	556250

City of Waukesha
 2013 BUDGET REPORT
 Detailed Revenue

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00770 Property & Liability Insu			
				920 Property & Liability Ins			
				1520 Property and Liability In			
				00770 Property & Liability Insurance			
				920 Property & Liability Ins			
				1520 Property and Liability In			
				R Revenues			
552323-	558398-		558398-	70 Interdepartmental Charges	556250-	556250-	556250-
552323-	558398-		558398-	47610 Property & Liability Ins			
				70 Interdepartmental Charges	556250-	556250-	556250-
				80 Miscellaneous Revenues			
11316-				48440 Ins Recoveries Prop Damage			
6316-				48460 Ins Premium Refunds			
				80 Miscellaneous Revenues			
				90 Other Financing Sources			
	30432-		30432-	49990 Appropriated Fund Balance Ap			
				90 Other Financing Sources			
				R Revenues	556250-	556250-	556250-
569955-	588830-		588830-	1520 Property and Liability In	556250-	556250-	556250-
569955-	588830-		588830-				

**WORKERS COMP, SAFETY SHOES & GLASSES, DRIVER'S
AWARENESS, and CONFINED SPACES – FUND 770
1521, 1522, 1523, 1524**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Donna Whalen, Human Resources Manager

PROGRAM DESCRIPTION:

This fund provides accounting for the City Worker's Compensation insurance and various safety programs related expenses.

SERVICES:

✚ Monitor worker's compensation insurance and provide for a cost effective benefit.

Workers Compensation

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Fixed Charges	\$629,160	\$673,731	\$673,731	\$754,782	12.03%
Grants/Contributions	\$26,856	\$26,856	\$26,856	\$26,856	0.00%
Total	\$656,016	\$700,587	\$700,587	\$781,638	11.57%

Safety Shoes & Glasses

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies & Expenses	\$6,975	\$5,200	\$5,200	\$5,200	0.00%
Total	\$6,975	\$5,200	\$5,200	\$5,200	0.00%

Driver's Awareness

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies & Expenses	\$53	\$1,000	\$1,000	\$1,000	0.00%
Total	\$53	\$1,000	\$1,000	\$1,000	0.00%

Confined Spaces

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$2,076	\$10,200	\$10,200	\$10,200	0.00%
Total	\$2,076	\$10,200	\$10,200	\$10,200	0.00%

COMBINED BUDGET:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$2,076	\$10,200	\$10,200	\$10,200	0.00%
Supplies & Expenses	\$7,028	\$6,200	\$6,200	\$6,200	0.00%
Fixed Charges	\$629,160	\$673,731	\$673,731	\$754,782	12.03%
Grants/Contributions	\$26,856	\$26,856	\$26,856	\$26,856	0.00%
Total	\$665,120	\$716,987	\$716,987	\$798,038	11.30%

City of Waukesha
 2013 BUDGET REPORT
 Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00770 Property & Liability Insu			
				920 Property & Liability Ins			
				1521 Workers Compensation			
				E Expenses			
				150 Fixed Charges	754782	754782	754782
629160	673731	560351	673731	55160 Workman's Comp Insurance	754782	754782	754782
				150 Fixed Charges	754782	754782	754782
				170 Grants/Contributions			
				57440 Permanent Disability Payment	26856	26856	26856
26856	26856	12025	26856	170 Grants/Contributions	26856	26856	26856
				E Expenses	781638	781638	781638
656016	700587	572376	700587	1521 Workers Compensation	781638	781638	781638
				E Expenses	781638	781638	781638
656016	700587	572376	700587	1521 Workers Compensation	781638	781638	781638

City of Waukesha
 2013 BUDGET REPORT
 Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00770 Property & Liability Insu			
				920 Property & Liability Ins			
				1522 Safety Shoes and Glasses			
				1522 Safety Shoes and Glasses			
				E Expenses			
6975	5200	2995	5200	130 Supplies and Expenses	5200	5200	5200
6975	5200	2995	5200	53460 Safety Shoes and Glasses	5200	5200	5200
6975	5200	2995	5200	130 Supplies and Expenses	5200	5200	5200
6975	5200	2995	5200	E Expenses	5200	5200	5200
6975	5200	2995	5200	1522 Safety Shoes and Glasses	5200	5200	5200

City of Waukesha
 2013 BUDGET REPORT
 Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00770 Property & Liability Insu			
				920 Property & Liability Ins			
				1523 Drivers Awareness			
				1523 Drivers Awareness			
				E Expenses			
				130 Supplies and Expenses	1000	1000	1000
53	1000	40	1000	53270 Licenses	1000	1000	1000
53	1000	40	1000	130 Supplies and Expenses	1000	1000	1000
53	1000	40	1000	E Expenses	1000	1000	1000
53	1000	40	1000	1523 Drivers Awareness	1000	1000	1000

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00770 Property & Liability Insu			
				920 Property & Liability Ins			
				1524 Confined Spaces			
				1524 Confined Spaces			
				E Expenses			
				120 Contractual Services			
2076	6400	1460	6400	52110 Confined Entry Physicals	6400	6400	6400
	3800		3800	52420 Machinery And Equip Maint	3800	3800	3800
2076	10200	1460	10200	120 Contractual Services	10200	10200	10200
2076	10200	1460	10200	E Expenses	10200	10200	10200
2076	10200	1460	10200	1524 Confined Spaces	10200	10200	10200
1235075	1305817	1106204	1306814	920 Property & Liability Ins	1354288	1354288	1354288
1235075	1305817	1106204	1306814	00770 Property & Liability Insurance	1354288	1354288	1354288

City of Waukesha
 2013 BUDGET REPORT
 Detailed Revenue

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
00770				Property & Liability Insu			
920				Property & Liability Ins			
1521				Workers Compensation			
				1521 Workers Compensation			
				R Revenues			
492461-	575587-		575587-	70 Interdepartmental Charges	631638-	631638-	631638-
492461-	575587-		575587-	47590 Workmans Compensation	631638-	631638-	631638-
163555-	125000-	183118-	193118-	70 Interdepartmental Charges	631638-	631638-	631638-
163555-	125000-	183118-	193118-	80 Miscellaneous Revenues	150000-	150000-	150000-
656016-	700587-	183118-	768705-	48460 Ins Premium Refunds	150000-	150000-	150000-
656016-	700587-	183118-	768705-	80 Miscellaneous Revenues	781638-	781638-	781638-
				R Revenues	781638-	781638-	781638-
				1521 Workers Compensation	781638-	781638-	781638-

City of Waukesha
 2013 BUDGET REPORT
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2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
00770				Property & Liability Insu			
920				Property & Liability Ins			
1522				Safety Shoes and Glasses			
				1522 Safety Shoes and Glasses			
				R Revenues			
				70 Interdepartmental Charges	16400-	16400-	16400-
				47690 Safety Programs	16400-	16400-	16400-
				70 Interdepartmental Charges	16400-	16400-	16400-
				R Revenues	16400-	16400-	16400-
				1522 Safety Shoes and Glasses	16400-	16400-	16400-
				Property & Liability Ins	1354288-	1354288-	1354288-
				Property & Liability Insurance	1354288-	1354288-	1354288-