

NON DEPARTMENTAL

**TAX ASSESSMENT REFUNDS
9456**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Tom Neill, City Clerk/Treasurer

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 3

PROGRAM DESCRIPTION:

This cost center is used to refund adjusted taxes from prior years.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Fixed Charges	\$180,763	\$25,000	\$44,010	\$25,000	0.00%
Grants/Contributions	-\$1,059	\$20,000	\$20,000	\$20,000	0.00%
Total	\$179,704	\$45,000	\$64,010	\$45,000	0.00%

City of Waukesha
 2013 BUDGET REPORT
 Detailed Exps

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00100 City of Waukesha			
				910 Miscellaneous Expense			
				9456 Tax Assessment Refunds			
				910 Miscellaneous Expense			
				E Expenses			
				150 Fixed Charges	25000	25000	25000
180763	25000	7358	44010	55930 Assessment Refunds	25000	25000	25000
180763	25000	7358	44010	150 Fixed Charges	25000	25000	25000
				170 Grants/Contributions	20000	20000	20000
1059-	20000		20000	57410 Bad Debt Expense	20000	20000	20000
1059-	20000		20000	170 Grants/Contributions	20000	20000	20000
179704	45000	7358	64010	E Expenses	45000	45000	45000
179704	45000	7358	64010	9456 Tax Assessment Refunds	45000	45000	45000
179704	45000	7358	64010	910 Miscellaneous Expense	45000	45000	45000

**PROPERTY AND LIABILITY INSURANCE
9525**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Stephen Neaman, Finance Manager

PROGRAM DESCRIPTION:

This program is used to account for the General Fund portion of insurance costs.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Interdepartmental Chrgs	\$824,056	\$895,982	\$895,982	\$962,497	7.42%
Total	\$824,056	\$895,982	\$895,982	\$962,497	7.42%

City of Waukesha
 2013 BUDGET REPORT
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2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00100 City of Waukesha			
				920 Property & Liability Ins			
				9525 Property and Liability In			
				920 Property & Liability Ins			
				E Expenses			
				184 Interdepartmental Charges			
378448	375365		375365	78620 Property & Liability Ins	391082	391082	391082
438325	510617		510617	78630 Workers Compensation Ins	561415	561415	561415
7283	10000		10000	78650 Employee Safety Programs	10000	10000	10000
824056	895982		895982	184 Interdepartmental Charges	962497	962497	962497
824056	895982		895982	E Expenses	962497	962497	962497
824056	895982		895982	9525 Property and Liability In	962497	962497	962497
824056	895982		895982	920 Property & Liability Ins	962497	962497	962497

**UNALLOCATED EMPLOYEE BENEFITS
9640**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Stephen Neaman, Finance Manager

PROGRAM DESCRIPTION:

This program is used to account for the General Fund portion of employee benefits.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$27,200	\$27,200	\$27,200	\$24,023	-11.68%
Contractual Services	\$8,148	\$11,000	\$11,000	\$11,000	0.00%
Interdepartmental Chrgs	\$362,844	\$365,000	\$365,000	\$441,000	20.82%
Other Use of Funds	\$184,992	\$135,500	\$135,500	\$197,300	45.61%
Total	\$583,184	\$538,700	\$538,700	\$673,323	24.99%

City of Waukesha
2013 BUDGET REPORT
Detailed Exps

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00100 City of Waukesha			
				930 Employee Benefit Programs			
				9640 Unallocated Employee Bene			
				930 Employee Benefit Programs			
				E Expenses			
				9640 Unallocated Employee Bene			
				110 Personal Services	27200	24023	24023
27200	27200	4533	27200	51520 Unfunded Protective Svc Pens	27200	24023	24023
27200	27200	4533	27200	110 Personal Services	27200	24023	24023
				120 Contractual Services			
8148	11000	4178	11000	52190 Other Professional Services	11000	11000	11000
8148	11000	4178	11000	120 Contractual Services	11000	11000	11000
				184 Interdepartmental Charges			
362844	365000	197011	365000	78610 Employee Group Insurance	455000	455000	441000
362844	365000	197011	365000	184 Interdepartmental Charges	455000	455000	441000
				190 Other Use of Funds			
184992	135500		135500	89280 Transfer to Sick Leave Trust	221300	221300	197300
184992	135500		135500	190 Other Use of Funds	221300	221300	197300
				E Expenses			
583184	538700	205722	538700	E Expenses	714500	711323	673323
583184	538700	205722	538700	9640 Unallocated Employee Bene	714500	711323	673323
583184	538700	205722	538700	930 Employee Benefit Programs	714500	711323	673323

**CONTINGENCY
9710**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Ed Henschel, City Administrator

LINKAGE TO STRATEGIC PLANNING GOAL AREAS: Goal 2

PROGRAM DESCRIPTION:

The purpose of this program is to provide funds in the event of an unforeseen emergency. Funds can only be transferred to other departments with Common Council approval upon application to and recommendation of the Finance Committee.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Extraordinary Gains/Losses	\$0	\$125,000	\$125,000	\$125,000	0.00%
Total	\$0	\$125,000	\$125,000	\$125,000	0.00%

*Budget Note: Once further research is done on a new payroll system, funding may come out of Contingency.

City of Waukesha
 2013 BUDGET REPORT
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2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00100 City of Waukesha			
				980 Contingency Fund			
				9710 Reserve for Contingencies			
				980 Contingency Fund			
				E Expenses			
				191 Extraordinary Gains/Losses			
	25000		25000	89910 Contingency Fund	25000	25000	25000
	100000		100000	89911 Fund Balance Reserve	100000	100000	100000
	125000		125000	191 Extraordinary Gains/Losses	125000	125000	125000
	125000		125000	E Expenses	125000	125000	125000
	125000		125000	9710 Reserve for Contingencies	125000	125000	125000
	125000		125000	980 Contingency Fund	125000	125000	125000