

SPECIAL REVENUE FUNDS

**PARKS AND RECREATION SPECIAL REVENUE FUND PROGRAMS
FUND 225
5990**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Ron Grall, Director of Parks, Recreation & Forestry

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 7

PROGRAM DESCRIPTION:

The self-supporting revenue programs include the WPRA Ticket Program, Trail Pass Program, work permit services, awards & recognition, vending supplies, recreation & park related sponsorships, Banner/Ad Sign program, Halloween special event, and several recreation programs (i.e. Day Trips, "Cool School/Explorer" Playgrounds, Before/After School programs and Home School activities).

STRATEGIC PLAN INITIATIVE SUMMARY:

Goal 7.0 – Dynamic Civic, Cultural and Recreational Center for the Region:

- Establish a group to network and collaborate on regional recreational & cultural opportunities
- Identify partners to expand recreational & cultural program and facility availability

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$377,085	\$341,836	\$353,662	\$382,314	11.84%
Supplies & Expenses	\$169,946	\$163,090	\$217,199	\$163,075	-0.01%
Fixed Charges	\$426	\$501	\$501	\$553	10.38%
Capital Outlay	\$24,331	\$25,000	\$25,000	\$20,000	-20.00%
Total	\$571,788	\$530,427	\$596,362	\$565,942	6.70%

CAPITAL OUTLAY:

Project	Requested	Adopted
Frame Park and/or WRO Irrigation System	\$20,000	\$20,000
Total	\$20,000	\$20,000

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
				00225 Park & Rec Spec Revenue F			
				550 Parks			
				5990 Park&Rec Special Rev Prog			

				00225 Park & Rec Spec Revenue Fnd Pr			
				550 Parks			
				5990 Park&Rec Special Rev Prog			
				E Expenses			
				180 Capital Outlay			
571788	530427	285053	596362	00225 Park & Rec Spec Revenue Fnd Pr	565942	565942	565942

**SUBDIVIDER FEES – FUND 230
3311**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Fred Abadi, Director of Public Works

PROGRAM DESCRIPTION:

Subdivider fees are paid into and accumulated in this fund for the installation or upgrade of the storm sewers, sanitary sewers, curb and gutter and pavement for new developments. Money is transferred to capital accounts as needed and according to law and policy.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Other Use of Funds	<u>\$277,108</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	0.00%
Total	\$277,108	\$200,000	\$200,000	\$200,000	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
				00230 Public Works Impact Fees			
				340 Street Construction Proje			
				3311 Subdivider Fees			
				00230 Public Works Impact Fees			
				340 Street Construction Projects			
				E Expenses			
277108	200000		200000	190 Other Use of Funds	200000	200000	200000
277108	200000		200000	89240 Transfer To Capital Projects	200000	200000	200000
277108	200000		200000	190 Other Use of Funds	200000	200000	200000
277108	200000		200000	E Expenses	200000	200000	200000
277108	200000		200000	3311 Subdivider Fees	200000	200000	200000
277108	200000		200000	340 Street Construction Projects	200000	200000	200000
277108	200000		200000	00230 Public Works Impact Fees	200000	200000	200000

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
				00230 Public Works Impact Fees			
				340 Street Construction Proje			
				3311 Subdivider Fees			
277108-	275000-		275000-	R Revenues	275000-	275000-	275000-
277108-	275000-		275000-	60 Other Public Services	275000-	275000-	275000-
163695	10000-		10000-	80 Miscellaneous Revenues	10000-	10000-	10000-
163695	10000-		10000-	48110 Interest On Investments	10000-	10000-	10000-
113413-	285000-		285000-	80 Miscellaneous Revenues	10000-	10000-	10000-
113413-	285000-		285000-	R Revenues	285000-	285000-	285000-
113413-	285000-		285000-	3311 Subdivider Fees	285000-	285000-	285000-
113413-	285000-		285000-	340 Street Construction Projects	285000-	285000-	285000-
113413-	285000-		285000-	00230 Public Works Impact Fees	285000-	285000-	285000-

**PARKLAND DEDICATION – FUND 240
5540**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Ron Grall, Director of Parks and Recreation

PROGRAM DESCRIPTION:

This fund is used to account for money received and accumulated by the city to pay for park acquisition and development created by new development. Money is transferred to the appropriate capital account as needed and permitted by law and policy.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Other Use of Funds	\$765,500	\$365,000	\$365,000	\$365,000	0.00%
Total	\$765,500	\$365,000	\$365,000	\$365,000	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
				00240 Parkl Development Impact Fees			
				550 Parks			
				5540 Parkland Dedication Fees			
				E Expenses			
				190 Other Use of Funds	365000	365000	365000
				89240 Transfer To Capital Projects	365000	365000	365000
				190 Other Use of Funds			
				E Expenses	365000	365000	365000
				5540 Parkland Dedication Fees			
				E Expenses	365000	365000	365000
				550 Parks			
				00240 Parkl Development Impact Fees	365000	365000	365000

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
				00240 Parkl Development Impact Fees			
				550 Parks			
				5540 Parkland Dedication Fees			
				R Revenues			
				60 Other Public Services			
765500-	365000-	3474-	3010-	46470 Parkland Dep-Collected	365000-	365000-	365000-
765500-	365000-	3474-	368010-	46480 Parkland Dep-Applied	365000-	365000-	365000-
				60 Other Public Services			
				80 Miscellaneous Revenues			
118-	6000-		6000-	48110 Interest On Investments	6000-	6000-	6000-
118-	6000-		6000-	80 Miscellaneous Revenues	6000-	6000-	6000-
765618-	371000-	3474-	374010-	R Revenues	371000-	371000-	371000-
765618-	371000-	3474-	374010-	5540 Parkland Dedication Fees	371000-	371000-	371000-
765618-	371000-	3474-	374010-	550 Parks	371000-	371000-	371000-
765618-	371000-	3474-	374010-	00240 Parkl Development Impact Fees	371000-	371000-	371000-

**PARKS AND RECREATION CIVIC BAND
FUND 243
5580**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Ron Grall, Director of Parks, Recreation & Forestry

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 7

PROGRAM DESCRIPTION:

The Waukesha Parks, Recreation & Forestry Civic Band will be entering their 69th season of Thursday evening concerts in Cutler Park. Due to budgetary constraints, the band summer concert schedule was limited to five concerts in 2005. Since 2006, full concert seasons (9 concerts per season) have been funded through community sponsorships. Over 20 different businesses, foundations, organizations and families have sponsored Civic Band concerts over the past five years. These concerts average 400+ people per performance, with many of these band patrons also supporting the band through individual donations.

STRATEGIC PLAN INITIATIVE SUMMARY:

Goal 7.0 – Dynamic Civic, Cultural and Recreational Center for the Region: Inventory all cultural and recreational groups and assets.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$0	\$17,500	\$17,500	\$17,500	0.00%
Supplies & Expenses	\$17,238	\$950	\$950	\$899	-5.37%
Total	\$17,238	\$18,450	\$18,450	\$18,399	-0.28%

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
				00243 Civic Band Donation Fund			
				550 Parks			
				5580 Civic Band Sponsorships			
				00243 Civic Band Donation Fund			
				550 Parks			
				5580 Civic Band Sponsorships			
				E Expenses			
				120 Contractual Services	17500	17500	17500
				52190 Musician Per Diem			
				120 Contractual Services	17500	17500	17500
				130 Supplies and Expenses			
				53130 Printing/Photocopying	350	299	299
				53490 Other Operating Supplies	600	600	600
				130 Supplies and Expenses	950	899	899
				E Expenses	18450	18399	18399
				5580 Civic Band Sponsorships	18450	18399	18399
				550 Parks	18450	18399	18399
				00243 Civic Band Donation Fund	18450	18399	18399

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
				00243 Civic Band Donation Fund			
				550 Parks			
				5580 Civic Band Sponsorships			
				00243 Civic Band Donation Fund			
				550 Parks			
				R Revenues			
				5580 Civic Band Sponsorships			
95-				80 Miscellaneous Revenues			
22954-	19000-	14315-		48110 Interest On Investments	19000-	19000-	19000-
23049-	19000-	14315-		48410 Civic Band Sponsorships	19000-	19000-	19000-
				80 Miscellaneous Revenues			
23049-	19000-	14315-		R Revenues	19000-	19000-	19000-
				5580 Civic Band Sponsorships			
23049-	19000-	14315-		5580 Civic Band Sponsorships	19000-	19000-	19000-
				550 Parks			
23049-	19000-	14315-		550 Parks	19000-	19000-	19000-
				00243 Civic Band Donation Fund			
23049-	19000-	14315-		00243 Civic Band Donation Fund	19000-	19000-	19000-

BUSINESS IMPROVEMENT DISTRICT (BID) ADMINISTRATION FUND 260

SUMMARY INFORMATION

DEPARTMENT MANAGER:

This position is currently unfilled

LINKAGE TO STRATEGIC PLANNING GOAL AREAS: Goals 4 & 6

PROGRAM DESCRIPTION:

Mission: To be the driving force for the vitality of downtown Waukesha.

Vision: To make Waukesha's downtown the exciting urban destination to live, work, shop, eat and play.

The purpose of the Waukesha Business Improvement District is to enhance and revitalize Waukesha's central business district through the elements of promotion, organization, economic restructuring and design. The program is divided into several elements to assist with program management and accounts.

The specific purposes of the BID are:

- ✦ Achieving a high level of economic and financial health in the Downtown business district for the mutual benefit of the District and the City of Waukesha.
- ✦ Creating a unified, quality image of the Downtown as the center of activities, goods, and services to shoppers, investors, tourists, residents and other retailers.
- ✦ Improving the planning and appearance of the Downtown by working with concerned business leaders, politicians and public agencies.
- ✦ Including in the Downtown planning activities, the diverse constituencies which share a common interest in a healthy Downtown area: property owners, retail and service businesses, nonprofit organizations and churches, downtown residents, volunteers, civic groups and local government.
- ✦ Attracting customers by making Downtown aesthetically pleasing and offering a variety of products, services and activities in a safe, clean and pleasant environment.

SERVICES:

- ✦ Business Planning Assistance
- ✦ Signage Awning Program & Façade Grant Loan Programs
- ✦ Special Events
 - Annual Christmas Parade
 - Winter Janboree
 - Waukesha Cycling Classic
 - Art Fest
 - Farmers Market
- ✦ Real Estate Clearinghouse
- ✦ Business recruitment and retention

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$119,749	\$109,800	\$109,800	\$109,800	0.00%
Contractual Services	\$68,875	\$90,140	\$90,140	\$70,540	-21.74%
Supplies & Expenses	\$64,032	\$71,835	\$71,835	\$70,797	-1.44%
Fixed Charges	\$15,820	\$18,400	\$18,400	\$17,900	-2.72%
Debt Service	\$847	\$850	\$850	\$850	0.00%
Total	\$269,323	\$291,025	\$291,025	\$269,887	-7.26%

BID Personnel

STAFFING:

Full-Time Equivalent Employees

Position	2011 Actual	2012 Actual	2013 Adopted
Adopted Director	1.00	1.00	1.00
Street Sweeper	0.50	0.50	0.50
Marketing Assistant	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total	2.00	2.00	2.00

City of Waukesha
 BID

2013 Budget Report - Consolidated

2011 ACTUAL	2012 MODIFIED BUDGET	REV/EXP THRU 06/30/12	2012 ESTIMATED REV/EXP	Description	2013 REQUESTED BUDGET	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
41,875	65,000		65,000	00260 Business Improvement Dis			
69,278	31,280		31,280	E Expenses			
1	6,000		6,000	110 Personal Services			
8,595	7,520		7,520	5110 Salaries	65,000	65,000	65,000
119,749	109,800		109,800	51250 Wages Temporary	31,280	31,280	31,280
				51540 Health Insurance	6,000	6,000	6,000
				51590 Miscellaneous Fringe	7,520	7,520	7,520
				110 Personal Services	109,800	109,800	109,800
1,950	2,700		2,700	120 Contractual Services			
13,126	25,000	2,000	25,000	52130 Accounting And Auditi	2,700	2,700	2,700
1,965	2,340		2,340	52190 Other Professional Se	14,000	14,000	14,000
3,824	4,200		4,200	52250 Telephone	2,340	2,340	2,340
3,479	1,400		1,400	52430 Computer Hardware Mai	4,200	4,200	4,200
41,738	16,500		16,500	52450 Grounds Maintenance &	1,500	1,500	1,500
2,793	38,000		38,000	52458 Finance Sponsorship F	14,000	14,000	14,000
				52990 Sundry Contractual Se	31,800	31,800	31,800
68,875	90,140	2,000	90,140	120 Contractual Services	70,540	70,540	70,540
570	2,510		2,510	130 Supplies and Expenses			
1,468	3,400		3,400	53110 Postage and Box Rent	2,035	2,035	2,035
3,307	5,975		5,975	53120 Office Supplies	3,200	3,200	3,200
662	150		150	53130 Printing/Photocopying	4,312	4,312	4,312
14,910	21,200		1,000	53240 Membership Dues/Subsc	150	150	150
28,939	13,500		21,200	53250 Conference And Traini	1,000	1,000	1,000
2,288	3,200		13,500	53260 Advertising	22,200	22,200	22,200
6,376	15,900		3,200	53290 Promotion Expense	14,600	14,600	14,600
5,242	3,500		15,900	53350 Travel And Meals	2,700	2,700	2,700
270	1,500		3,500	53490 Other Operating Suppl	16,100	16,100	16,100
64,032	71,835		1,500	53620 Consumable Tools	3,000	3,000	3,000
				53940 Other	1,500	1,500	1,500
1,504	2,100		71,835	130 Supplies and Expenses	71,385	70,797	70,797
14,316	16,300		2,100	150 Fixed Charges			
15,820	18,400		16,300	55330 Equipment Rental	1,600	1,600	1,600
			18,400	55340 Office Rental	16,300	16,300	16,300
847	850		850	150 Fixed Charges	17,900	17,900	17,900
847	850		850	160 Debt Service			
			850	56210 Bank Fees	850	850	850
			850	160 Debt Service	850	850	850
269,323	291,025	2,000	291,025	E Expenses	270,475	269,887	269,887
269,323	291,025	2,000	291,025	00260 Business Improvement Dis	270,475	269,887	269,887

City of Waukesha
 BID

2013 Budget Report - Consolidated

2011 ACTUAL	2012 MODIFIED BUDGET	REV/EXP THRU 06/30/12	2012 ESTIMATED REV/EXP	Description	2013 REQUESTED BUDGET	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
22,942-	22,942-		22,942-	00260 Business Improvement Dis			
				R Revenues			
				10 Taxes			
22,942-	22,942-		22,942-	4110 Taxes-Property	22,942-		
				10 Taxes	22,942-		
157,298-	145,883-		145,883-	60 Other Public Services	145,883-	145,883-	145,883-
				46310 Special Assessment-BI	145,883-		
157,298-	145,883-		145,883-	60 Other Public Services	145,883-	145,883-	145,883-
682-	700-		700-	80 Miscellaneous Revenues			
1,795-	1,800-	467-	1,800-	48110 Interest On Investmen	700-	700-	700-
170-	200-		400-	48120 Interest On Special A	1,800-	1,800-	1,800-
34,485-	63,500-		63,500-	48210 Rentals/Leases	200-	200-	200-
27,893-	35,000-		35,000-	48410 Private Donations	57,000-	57,000-	57,000-
				48490 Miscellaneous Revenue	27,950-	27,950-	27,950-
65,025-	101,200-	467-	101,400-	80 Miscellaneous Revenues	87,650-	87,650-	87,650-
36,826-	21,000-		21,000-	90 Other Financing Sources			
				49220 Transfers From Specia	14,000-	14,000-	14,000-
36,826-	21,000-		21,000-	90 Other Financing Sources	14,000-	14,000-	14,000-
282,091-	291,025-	467-	291,225-	R Revenues	270,475-	247,533-	247,533-
282,091-	291,025-	467-	291,225-	00260 Business Improvement Dis	270,475-	247,533-	247,533-

LIBRARY CAFÉ – FUND 265 5165

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Grant Lynch, Executive Director

PROGRAM DESCRIPTION:

Waukesha Public Library is a member of CAFÉ (Computer Access For Everyone), the integrated library system shared by fifteen of the sixteen public libraries in the County. Once owned and operated by the Waukesha Public Library, the Waukesha County Federated Library System took over responsibility for managing this service in April, 2011. The federated library system contracts with the Library for the services of one library employee who is the System Manager for CAFÉ. Member libraries pay for the salary and benefits of this employee.

SERVICES:

☛ CAFÉ gives library customers across the service area access to almost 1.5 million items in this combined collection. Customers may choose to request items and have them delivered to their home library. The Menomonee Falls Public Library will be joining CAFÉ in the last quarter of 2012, bringing the total number of member libraries to sixteen.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$87,717	\$82,943	\$83,048	\$84,502	1.88%
Contractual Services	\$160,904	\$0	\$0	\$0	0.00%
Supplies & Expenses	\$155,753	\$0	\$41	\$105	100.00%
Fixed Charges	\$6,620	\$0	\$0	\$0	0.00%
Capital Outlay	\$8,179	\$0	\$0	\$0	0.00%
Total	\$419,173	\$82,943	\$83,089	\$84,607	2.01%

STAFFING:

Full-Time Equivalent Employees

Position	2011 Actual	2012 Actual	2013 Adopted
CAFÉ Unicorn System Manager	1.00	1.00	1.00
Total	1.00	1.00	1.00

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
00265				Library CAFE Fund			
510				Library			
5165				Library CAFE Rev & Expens			
00265				Library CAFE Fund			
510				Library			
				5165 Library CAFE Rev & Expens			
				Expenses			
				110 Personal Services			
65007	66299	31708	66299	5110 Salaries	67631	67291	67291
4942	5072	2407	5072	5150 Social Security	5174	5148	5148
6012	3912	1871	3912	51520 Retirement	4565	4475	4475
6543	7187	3558	7187	51540 Health Insurance	7507	7223	7082
128	85	41	85	51550 Life Insurance	134	134	134
366	388	180	493	51560 Dental Insurance	385	385	372
4719				51580 Unemployment Compensation			
87717	82943	39765	83048	110 Personal Services	85396	84656	84502
				120 Contractual Services			
12895				52135 Consulting			
15048				52180 Management Services			
17861				52190 Other Professional Services			
600				52250 Telephone			
114500				52440 Software Maintenance			
160904				120 Contractual Services			
				130 Supplies and Expenses			
2625				53120 Office Supplies			
105		105	41	53240 Membership Dues	105	105	105
153023				53320 Employee Auto Allowance			
155753				53490 Other Operating Supplies			
				130 Supplies and Expenses	105	105	105
6520				150 Fixed Charges			
6620				55340 Office Rental			
				150 Fixed Charges			
8179				180 Capital Outlay			
8179				68160 Computer Hardware			
				180 Capital Outlay			
				E Expenses			
419173	82943	39870	83089		85501	84761	84607
				5165 Library CAFE Rev & Expens			
419173	82943	39870	83089		85501	84761	84607
				510 Library			
419173	82943	39870	83089		85501	84761	84607

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
				00265 Library CAFE Fund			
				510 Library			
				5165 Library CAFE Rev & Expens			
				00265 Library CAFE Fund			
				510 Library			
				E Expenses			
				180 Capital Outlay			
419173	82943	39870	83089	00265 Library CAFE Fund	85501	84761	84607

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
				00265 Library CAFE Fund			
				510 Library			
				5165 Library CAFE Rev & Expens			
				00265 Library CAFE Fund			
				510 Library			
				R Revenues			
				5165 Library CAFE Rev & Expens			
333447-	82943-			20 Revenues	85501-	85501-	85501-
				20 Intergovernmental Grants/Aids			
333447-	82943-			42770 Other Cafe Members Share	85501-	85501-	85501-
				20 Intergovernmental Grants/Aids	85501-	85501-	85501-
				50 Public Charges for Services			
36539-				45710 Library Fees			
36539-				50 Public Charges for Services			
				80 Miscellaneous Revenues			
2012-				48110 Interest On Investments			
2012-				80 Miscellaneous Revenues			
371998-	82943-			R Revenues	85501-	85501-	85501-
				5165 Library CAFE Rev & Expens	85501-	85501-	85501-
371998-	82943-			510 Library	85501-	85501-	85501-
371998-	82943-			00265 Library CAFE Fund	85501-	85501-	85501-

**JANBOREE SPECIAL REVENUE – FUND 270
5920**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Ron Grall, Director of Parks, Recreation & Forestry

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 7

PROGRAM DESCRIPTION:

JanBoree will be celebrating its 28th year as Waukesha's premier winter festival. This three-day event partners with many service, community and youth agencies to offer approximately 30 events held throughout the fourth weekend of January. Most popular are the free family fun activities, from ice skating to arts & crafts to magic shows. Sponsors, civic groups and individuals donate time and financial support to ensure that all children's events remain free.

STRATEGIC PLAN OUTCOME MEASUREMENTS:

GOAL 7.0: DYNAMIC CIVIC, CULTURAL AND RECREATIONAL CENTER FOR THE REGION:

Outcome Measure M-2 Number of City sponsored events/participation rates/evaluation

ACTIVITY	2008	2009	2010	2011	2012
JanBoree Events	31	32	38	35	36

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$3,005	\$1,522	\$1,543	\$1,928	26.68%
Contractual Services	\$10,449	\$14,000	\$14,000	\$13,600	-2.86%
Supplies & Expenses	\$16,694	\$17,940	\$18,126	\$17,401	-3.00%
Fixed Charges	\$0	\$1,450	\$1,450	\$1,450	0.00%
Total	\$30,148	\$34,912	\$35,119	\$34,379	-1.53%

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
				00270 Festival & Special Activi			
				590 Special Events/Festivals			
				5920 Jan-Boree			
				00270 Festival & Special Activities			
				590 Special Events/Festivals			
				5920 Jan-Boree			
				E Expenses			
				110 Personal Services			
				51210 Wages Permanent	1900	1900	1900
41	1500	1378	1500	51250 Wages Temporary	28	28	28
2915	22	31	32	51510 Social Security			
44		11	11	51520 Retirement			
5							
3005	1522	1420	1543	110 Personal Services	1928	1928	1928
				120 Contractual Services			
				52190 Other Professional Services	12600	12600	12600
10199	13000	4100	13000	52990 Sundry Contractual Services	1000	1000	1000
250	1000	650	1000				
10449	14000	4750	14000	120 Contractual Services	13600	13600	13600
				130 Supplies and Expenses			
				53110 Postage and Box Rent	130	130	130
3813	3600	275	3600	53130 Printing/Photocopying	3600	3071	3071
6281	13200	6024	13200	53260 Advertising	13200	13200	13200
6600	1000	1186	1186	53490 Other Operating Supplies	1000	1000	1000
16694	17940	7485	18126	130 Supplies and Expenses	17930	17401	17401
				150 Fixed Charges			
				55330 Equipment Rental	1450	1450	1450
				150 Fixed Charges	1450	1450	1450
30148	34912	13737	35119	E Expenses	34908	34379	34379
30148	34912	13737	35119	5920 Jan-Boree	34908	34379	34379
30148	34912	13737	35119	590 Special Events/Festivals	34908	34379	34379
30148	34912	13737	35119	00270 Festival & Special Activities	34908	34379	34379

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
				00270 Festival & Special Activi			
				590 Special Events/Festivals			
				5920 Jan-Boree			
				00270 Festival & Special Activities			
				590 Special Events/Festivals			
				5920 Jan-Boree			
				R Revenues			
				50 Public Charges for Services			
6550-	10000-	2000-	10000-	45820 Sponsor Fees	8000-	8000-	8000-
	2000-	595-	4000-	45830 Entry Fees	2000-	2000-	2000-
8742-	1000-	2256-	1000-	45870 Recreation Fees-Concessions	3000-	3000-	3000-
	13000-						
15292-	13000-	4851-	15000-	50 Public Charges for Services	13000-	13000-	13000-
				90 Other Financing Sources			
15000-	15000-		15000-	49210 Transfers From General Fund	15000-	15000-	15000-
	3000-		3000-	49990 Appropriated Fund Balance Ap	3000-	3000-	3000-
15000-	18000-		18000-	90 Other Financing Sources	18000-	18000-	18000-
				R Revenues			
30292-	31000-	4851-	33000-		31000-	31000-	31000-
				5920 Jan-Boree			
30292-	31000-	4851-	33000-		31000-	31000-	31000-
				590 Special Events/Festivals			
30292-	31000-	4851-	33000-		31000-	31000-	31000-
				00270 Festival & Special Activities			
30292-	31000-	4851-	33000-		31000-	31000-	31000-