

TRUST FUNDS

**EMERGENCY MEDICAL ASSISTANCE TRUST – FUND 814
2284**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Steve Howard, Acting Fire Chief

PROGRAM DESCRIPTION:

This program is used to account for the Emergency Medical Assistance Trust. Private donations make up 100% of the total funds available.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Capital Outlay	\$5,681	\$0	\$0	\$0	0.00%
Total	\$5,681	\$0	\$0	\$0	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
				00814 Emergency Medical Assist			
				220 Fire			
				2284 Emergency Medical Assist			

				00814 Emergency Medical Assist Fund			
				220 Fire			
				E Expenses			
				180 Capital Outlay			
				68190 Other Capital			
5681				180 Capital Outlay			
5681							

				E Expenses			

				2284 Emergency Medical Assist			

				220 Fire			

				00814 Emergency Medical Assist Fund			

City of Waukesha
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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
				00814 Emergency Medical Assist Fund			
				220 Fire			
				2284 Emergency Medical Assist			
				R Revenues			
				80 Miscellaneous Revenues	100-	100-	100-
42-	100-			48110 Interest On Investments	100-	100-	100-
3671-				48410 Private Donations			
				80 Miscellaneous Revenues	100-	100-	100-
3713-							
				R Revenues	100-	100-	100-
3713-							
				2284 Emergency Medical Assist	100-	100-	100-
3713-							
				100- 220 Fire	100-	100-	100-
3713-							
				100- 00814 Emergency Medical Assist Fund	100-	100-	100-
3713-							

**FEDERAL CONFISCATED PROPERTY TRUST – FUND 817
2148**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Russell Jack, Police Chief

PROGRAM DESCRIPTION:

This program is used to account for funds received through the federal forfeitures program. This program passes funds seized during drug arrests back to the arresting agency.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$2,277	\$0	\$0	\$0	0.00%
Supplies and Expenses	\$6,954	\$0	\$24,396	\$0	0.00%
Capital Outlay	\$24,447	\$53,500	\$64,333	\$129,055	141.22%
Total	\$33,678	\$53,500	\$88,729	\$129,055	141.22%

Capital Expense Summary

CAPITAL OUTLAY:

Project	Requested	Adopted
Federal Confiscated Property	\$53,500	\$53,500
Total	\$53,500	\$53,500

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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
				00817 Federal Confiscated Prope			
				210 Police			
				2148 Federal Confiscated Prope			
				00817 Federal Confiscated Property			
				210 Police			
				E Expenses			
				120 Contractual Services			
2277				52410 Vehicle Maintenance			
2277				120 Contractual Services			
6954	24396	24396	24396	130 Supplies and Expenses			
6954	24396	24396	24396	53490 Other Operating Supplies			
4413	10833	10833	10833	180 Capital Outlay			
20034	53500	41280	53500	68130 Office Furniture & Equipment	53500	53500	129055
24447	53500	52113	64333	68160 Computer Hardware & Software	53500	53500	129055
				68190 Other Capital			
				180 Capital Outlay			
33678	53500	76509	88729	E Expenses	53500	53500	129055
33678	53500	76509	88729	2148 Federal Confiscated Prope	53500	53500	129055
33678	53500	76509	88729	210 Police	53500	53500	129055
33678	53500	76509	88729	00817 Federal Confiscated Property	53500	53500	129055

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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
				00817 Federal Confiscated Prope			
				210 Police			
				2148 Federal Confiscated Prope			
				00817 Federal Confiscated Property			
				210 Police			
				2148 Federal Confiscated Prope			
				R Revenues			
				20 Intergovernmental Grants/Aids	7236-	7236-	7236-
				42320 Fed Grant-Law Enforcement			
				20 Intergovernmental Grants/Aids	7236-	7236-	7236-
				40 Penalties and Forfeitures			
				44190 Other Fines And Forfeitures	20000-	20000-	20000-
				40 Penalties and Forfeitures	20000-	20000-	20000-
				80 Miscellaneous Revenues			
				48110 Interest On Investments			
				80 Miscellaneous Revenues			
				90 Other Financing Sources			
				49990 Appropriated Fund Balance Ap	33500-	33500-	101819-
				90 Other Financing Sources	33500-	33500-	101819-
				R Revenues	60736-	60736-	129055-
				2148 Federal Confiscated Prope	60736-	60736-	129055-
				210 Police	60736-	60736-	129055-
				00817 Federal Confiscated Property	60736-	60736-	129055-

**STATE CONFISCATED PROPERTY TRUST – FUND 818
2146**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Russell Jack, Police Chief

PROGRAM DESCRIPTION:

This program is used to account for funds received through the state forfeitures program. This program passes funds seized during drug arrests back to the arresting agency.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies and Expenses	\$29,051	\$7,000	\$7,000	\$7,000	0.00%
Total	\$29,051	\$7,000	\$7,000	\$7,000	0.00%

City of Waukesha
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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
				00818 State Confiscated Property			
				210 Police			
				2146 State Confiscated Property			
				00818 State Confiscated Property			
				210 Police			
				E Expenses			
				130 Supplies and Expenses			
				53940 Confiscated Vehicle Fees	7000	7000	7000
29051	7000	5505	7000				
29051	7000	5505	7000	130 Supplies and Expenses	7000	7000	7000
29051	7000	5505	7000				
29051	7000	5505	7000	E Expenses	7000	7000	7000
29051	7000	5505	7000				
29051	7000	5505	7000	2146 State Confiscated Property	7000	7000	7000
29051	7000	5505	7000				
29051	7000	5505	7000	210 Police	7000	7000	7000
29051	7000	5505	7000				
29051	7000	5505	7000	00818 State Confiscated Property	7000	7000	7000

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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
				00818 State Confiscated Property			
				210 Police			
				2146 State Confiscated Property			
				00818 State Confiscated Property			
				210 Police			
				2146 State Confiscated Property			
				R Revenues			
				40 Penalties and Forfeitures	22000-	22000-	22000-
61013-	22000-	11312-	10210-	44190 Other Fines And Forfeitures	22000-	22000-	22000-
61013-	22000-	11312-	10210-	40 Penalties and Forfeitures	22000-	22000-	22000-
61013-	22000-	11312-	10210-	R Revenues	22000-	22000-	22000-
61013-	22000-	11312-	10210-	2146 State Confiscated Property	22000-	22000-	22000-
61013-	22000-	11312-	10210-	210 Police	22000-	22000-	22000-
61013-	22000-	11312-	10210-	00818 State Confiscated Property	22000-	22000-	22000-

**SICK LEAVE CONVERSION – FUND 819
1439**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Stephen Neaman, Finance Manager

PROGRAM DESCRIPTION:

This program is used to account for sick leave of employees, which is converted towards their health insurance costs upon retirement.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Other Use of Funds	\$190,850	\$153,000	\$165,062	\$221,300	44.64%
Total	\$190,850	\$153,000	\$165,062	\$221,300	44.64%

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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
				00819 Sick Leave Conversion			
				140 Human Resources			
				1439 Benefits Administration			
				00819 Sick Leave Conversion			
				140 Human Resources			
				1439 Benefits Administration			
				E Expenses			
				190 Other Use of Funds	221300	221300	221300
190850	153000	138842	165062	89270 Transfer TO Internal Service	221300	221300	221300
190850	153000	138842	165062	190 Other Use of Funds	221300	221300	221300
190850	153000	138842	165062	E Expenses	221300	221300	221300
190850	153000	138842	165062	1439 Benefits Administration	221300	221300	221300
190850	153000	138842	165062	140 Human Resources	221300	221300	221300
190850	153000	138842	165062	00819 Sick Leave Conversion	221300	221300	221300

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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
				00819 Sick Leave Conversion			
				140 Human Resources			
				1439 Benefits Administration			
				00819 Sick Leave Conversion			
				140 Human Resources			
				R Revenues			
				90 Other Financing Sources			
190850-	153000-		153000-	49210 Transfers From General Fund	221300-	221300-	221300-
190850-	153000-		153000-	90 Other Financing Sources	221300-	221300-	221300-
190850-	153000-		153000-	R Revenues	221300-	221300-	221300-
190850-	153000-		153000-	1439 Benefits Administration	221300-	221300-	221300-
190850-	153000-		153000-	140 Human Resources	221300-	221300-	221300-
190850-	153000-		153000-	00819 Sick Leave Conversion	221300-	221300-	221300-

**CEMETERY TRUST – FUNDS 841, 842, 845, 850
7801, 7802, 7805, 7850.**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

David Brenner, Cemetery Manager

PROGRAM DESCRIPTION:

This program is used to account for the Cemetery Trust A (Perpetual Care Fund), Trust B (Endowment Fund), Trust K (Kind Trust), and Trust C (Reserve Fund). Interest income and accrued growth makes up the majority of funds available.

Trust A – Perpetual Care Fund

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$7,489	\$10,000	\$10,000	\$10,000	0.00%
Other Use of Funds	\$71,511	\$45,000	\$45,000	\$45,000	0.00%
Total	\$79,000	\$55,000	\$55,000	\$55,000	0.00%

Trust B – Flower Endowment Fund

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$4,376	\$3,500	\$3,500	\$3,500	0.00%
Other Use of Funds	\$12,105	\$15,000	\$15,000	\$15,000	0.00%
Total	\$16,481	\$18,500	\$18,500	\$18,500	0.00%

Trust K – Kind Trust

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$5,071	\$4,000	\$4,000	\$4,000	0.00%
Other Use of Funds	\$5,527	\$8,000	\$8,000	\$8,000	0.00%
Total	\$10,598	\$12,000	\$12,000	\$12,000	0.00%

Trust C – Reserve Fund

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$220	\$1,000	\$1,000	\$1,000	0.00%
Other Use of Funds	\$907	\$10,000	\$10,000	\$10,000	0.00%
Total	\$1,127	\$11,000	\$11,000	\$11,000	0.00%

COMBINED BUDGETS:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$17,156	\$18,500	\$18,500	\$18,500	0.00%
Other Use of Funds	\$90,050	\$78,000	\$78,000	\$78,000	0.00%
Total	\$107,206	\$96,500	\$96,500	\$96,500	0.00%

City of Waukesha
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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
				00841 Cemetery Trust A			
				780 Cemetery			
				7801 Trust Fund A			
				E Expenses			
				120 Contractual Services	10000	10000	10000
				52180 Management Services			
7489	10000	2729	10000	120 Contractual Services	10000	10000	10000
7489	10000	2729	10000	190 Other Use of Funds			
				89260 Transfer To Enterprise Funds	45000	45000	45000
71511	45000		45000	190 Other Use of Funds	45000	45000	45000
71511	45000		45000	E Expenses			
79000	55000	2729	55000	7801 Trust Fund A	55000	55000	55000
79000	55000	2729	55000	780 Cemetery	55000	55000	55000
79000	55000	2729	55000	00841 Cemetery Trust A	55000	55000	55000

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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
				00842 Cemetery Special Endowment 780 Cemetery 7802 Trust Fund B			
				00842 Cemetery Special Endowment B 780 Cemetery E Expenses			
				7802 Trust Fund B			
				120 Contractual Services	3500	3500	3500
4376	3500	1414	3500	52180 Management Services	3500	3500	3500
4376	3500	1414	3500	120 Contractual Services	3500	3500	3500
				190 Other Use of Funds 89260 Transfer To Enterprise Funds	15000	15000	15000
12105	15000	1513	15000	190 Other Use of Funds	15000	15000	15000
12105	15000	1513	15000				
16481	18500	2927	18500	E Expenses	18500	18500	18500
16481	18500	2927	18500	Trust Fund B	18500	18500	18500
16481	18500	2927	18500	780 Cemetery	18500	18500	18500
16481	18500	2927	18500	00842 Cemetery Special Endowment B	18500	18500	18500

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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
				00845 Cemetery Trust Fund K			
				780 Cemetery			
				7805 Cemetery Trust K			
				00845 Cemetery Trust Fund K			
				780 Cemetery			
				7805 Cemetery Trust K			
				E Expenses			
5071	4000	1557	4000	120 Contractual Services	4000	4000	4000
5071	4000	1557	4000	52180 Management Services	4000	4000	4000
5527	8000	939	8000	120 Contractual Services	8000	8000	8000
5527	8000	939	8000	190 Other Use of Funds	8000	8000	8000
10598	12000	2496	12000	89260 Transfer To Enterprise Funds	12000	12000	12000
10598	12000	2496	12000	190 Other Use of Funds	12000	12000	12000
10598	12000	2496	12000	E Expenses	12000	12000	12000
10598	12000	2496	12000	7805 Cemetery Trust K	12000	12000	12000
10598	12000	2496	12000	780 Cemetery	12000	12000	12000
10598	12000	2496	12000	00845 Cemetery Trust Fund K	12000	12000	12000

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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
				00850 Cemetery Reserve C Fund			
				780 Cemetery Reserve C Fund P & L			
				7850 Reserve C Fund P & L			
				00850 Cemetery Reserve C Fund			
				780 Cemetery			
				E Expenses			
				120 Contractual Services	1000	1000	1000
220	1000	95	1000	52180 Management Services	1000	1000	1000
220	1000	95	1000	120 Contractual Services	1000	1000	1000
				190 Other Use of Funds			
				89260 Transfer To Enterprise Funds	10000	10000	10000
907	10000	118	10000	190 Other Use of Funds	10000	10000	10000
907	10000	118	10000				
1127	11000	213	11000	E Expenses	11000	11000	11000
1127	11000	213	11000	Reserve C Fund P & L	11000	11000	11000
1127	11000	213	11000	Cemetery	11000	11000	11000
1127	11000	213	11000	00850 Cemetery Reserve C Fund	11000	11000	11000

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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
				00841 Cemetery Trust A			
				780 Cemetery			
				7801 Trust Fund A			
				00841 Cemetery Trust A			
				780 Cemetery			
				7801 Trust Fund A			
				R Revenues			
				80 Miscellaneous Revenues			
36434	55000-	93186-	73653-	48110 Interest On Investments	55000-	55000-	55000-
44152-	55000-	7505-	73653-	48420 Perpetual Care Endowments	55000-	55000-	55000-
7718-	55000-	100691-	73653-	80 Miscellaneous Revenues	55000-	55000-	55000-
7718-	55000-	100691-	73653-	R Revenues	55000-	55000-	55000-
7718-	55000-	100691-	73653-	7801 Trust Fund A	55000-	55000-	55000-
7718-	55000-	100691-	73653-	780 Cemetery	55000-	55000-	55000-
7718-	55000-	100691-	73653-	00841 Cemetery Trust A	55000-	55000-	55000-

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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
				00842 Cemetery Special Endowment B			
				780 Cemetery			
				7802 Trust Fund B			
				R Revenues			
				80 Miscellaneous Revenues			
23874	18500-	60476-	28976-	48110 Interest On Investments	18500-	18500-	18500-
18501-		8522-	2596-	48420 Perpetual Care Endowments			
5373	18500-	68998-	31572-	80 Miscellaneous Revenues	18500-	18500-	18500-
5373	18500-	68998-	31572-	R Revenues	18500-	18500-	18500-
5373	18500-	68998-	31572-	7802 Trust Fund B	18500-	18500-	18500-
5373	18500-	68998-	31572-	780 Cemetery	18500-	18500-	18500-
5373	18500-	68998-	31572-	00842 Cemetery Special Endowment B	18500-	18500-	18500-

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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
				00845 Cemetery Trust Fund K			
				780 Cemetery			
				7805 Cemetery Trust K			
				R Revenues			
				80 Miscellaneous Revenues	12000-	12000-	12000-
1549-	12000-	16000-	4380-	48110 Interest On Investments	12000-	12000-	12000-
1549-	12000-	16000-	4380-	80 Miscellaneous Revenues	12000-	12000-	12000-
1549-	12000-	16000-	4380-	R Revenues	12000-	12000-	12000-
1549-	12000-	16000-	4380-	7805 Cemetery Trust K	12000-	12000-	12000-
1549-	12000-	16000-	4380-	780 Cemetery	12000-	12000-	12000-
1549-	12000-	16000-	4380-	00845 Cemetery Trust Fund K	12000-	12000-	12000-

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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
				00850 Cemetery Reserve C Fund			
				780 Cemetery			
				7850 Reserve C Fund P & L			
				00850 Cemetery Reserve C Fund			
				780 Cemetery			
				R Revenues			
				80 Miscellaneous Revenues			
852	11000-	3477-		48110 Interest On Investments	11000-	11000-	11000-
12755-				48420 Perpetual Care Endowments			
11903-	11000-	3477-		80 Miscellaneous Revenues	11000-	11000-	11000-
				R Revenues			
				7850 Reserve C Fund P & L			
				780 Cemetery			
				00850 Cemetery Reserve C Fund			

LIBRARY ENDOWMENTS – FUND 843
5191, 5192, 5193, 5197

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Grant Lynch, Executive Director

Restricted Funds – Trust

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies & Expenses	\$3,119	\$3,500	\$3,500	\$3,500	0.00%
Grants/Contributions	<u>\$46,453</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%
Total	\$49,572	\$3,500	\$3,500	\$3,500	0.00%

Restricted Funds – Gifts

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$2,511	\$1,000	\$5,533	\$1,000	0.00%
Supplies & Expenses	<u>\$2,723</u>	<u>\$5,250</u>	<u>\$7,002</u>	<u>\$5,250</u>	0.00%
Total	\$5,234	\$6,250	\$12,535	\$6,250	0.00%

Restricted Funds – Memorials

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies & Expenses	<u>\$232</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	0.00%
Total	\$232	\$500	\$500	\$500	0.00%

Restricted Funds – Rentals

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies & Expenses	\$4,771	\$0	\$2,800	\$0	0.00%
Total	\$4,771	\$0	\$2,800	\$0	0.00%

COMBINED BUDGETS:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$2,511	\$1,000	\$5,533	\$1,000	0.00%
Grants and Contributions	\$46,453	\$0	\$0	\$0	0.00%
Supplies and Expenses	\$10,845	\$9,250	\$13,802	\$9,250	0.00%
Total	\$59,809	\$10,250	\$19,335	\$10,250	0.00%

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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
				00843 Library Endowment			
				510 Library			
				5191 Restricted Funds-Trust			
				E Expenses			
				130 Supplies and Expenses			
	3119	2570	3500	53710 Library Books/Materials	3500	3500	3500
	3119	2570	3500	130 Supplies and Expenses	3500	3500	3500
	46453			170 Grants/Contributions			
	46453			57920 Operating Grants			
	49572	2570	3500	170 Grants/Contributions	3500	3500	3500
	49572	2570	3500	E Expenses	3500	3500	3500
				5191 Restricted Funds-Trust			
				E Expenses			
				170 Grants/Contributions			
				57920 Operating Grants			
				170 Grants/Contributions			
				5191 Restricted Funds-Trust			
				E Expenses			
				130 Supplies and Expenses			
				53710 Library Books/Materials			
				130 Supplies and Expenses			
				170 Grants/Contributions			
				57920 Operating Grants			
				170 Grants/Contributions			

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
				00843 Library Endowment			
				510 Library			
				5192 Restricted Funds Gifts			
				5192 Restricted Funds Gifts			
				E Expenses			
				120 Contractual Services			
2511	1000	458	5533	52190 Other Professional Services	1000	1000	1000
2511	1000	458	5533	120 Contractual Services	1000	1000	1000
				130 Supplies and Expenses			
2457	2750	1973	3150	53710 Library Books/Materials	2750	2750	2750
267	2500	3820	3852	53940 Public Artwork	2500	2500	2500
1-				53990 Sales Tax Paid			
2723	5250	5793	7002	130 Supplies and Expenses	5250	5250	5250
5234	6250	6251	12535	E Expenses	6250	6250	6250
5234	6250	6251	12535	5192 Restricted Funds Gifts	6250	6250	6250

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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
				00843 Library Endowment			
				510 Library			
				5193 Restricted Funds-Memorial			
				5193 Restricted Funds-Memorial			
				E Expenses			
				130 Supplies and Expenses			
232	500	7	500	53710 Library Books/Materials	500	500	500
232	500	7	500	130 Supplies and Expenses	500	500	500
232	500	7	500	E Expenses	500	500	500
232	500	7	500	5193 Restricted Funds-Memorial	500	500	500

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
				00843 Library Endowment			
				510 Library			
				5197 Restricted Funds - Rental			
				5197 Restricted Funds - Rental			
				E Expenses			
				130 Supplies and Expenses			
4771	2070	2070	2800	53710 Library Books/Materials			
4771	2070	2070	2800	130 Supplies and Expenses			
4771	2070	2070	2800	E Expenses			
4771	2070	2070	2800	5197 Restricted Funds - Rental			
59809	10250	10898	19335	510 Library	10250	10250	10250
59809	10250	10898	19335	00843 Library Endowment	10250	10250	10250

City of Waukesha
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 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
				00843 Library Endowment			
				510 Library			
				5191 Restricted Funds-Trust			
				R Revenues			
				80 Miscellaneous Revenues	500-	500-	500-
292-	500-		500-	48110 Interest On Investments	2500-	2500-	2500-
2572-	2500-		2500-	48410 Private Donations			
				80 Miscellaneous Revenues	3000-	3000-	3000-
2864-	3000-		3000-				
				90 Other Financing Sources			
				49220 Transfers From Special Rev F			
127-				90 Other Financing Sources			
				R Revenues	3000-	3000-	3000-
2991-	3000-		3000-				
				5191 Restricted Funds-Trust	3000-	3000-	3000-
2991-	3000-		3000-				

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
				Library Endowment			
				Library			
				Restricted Funds Gifts			
				5192 Restricted Funds Gifts			
				R Revenues			
10569-	3500-	718-	3500-	80 Miscellaneous Revenues	3500-	3500-	3500-
1968-		5212-	3212-	48410 Private Donations			
				48411 Public Art Donations			
12537-	3500-	5930-	6712-	80 Miscellaneous Revenues	3500-	3500-	3500-
				R Revenues			
12537-	3500-	5930-	6712-	5192 Restricted Funds Gifts	3500-	3500-	3500-
12537-	3500-	5930-	6712-		3500-	3500-	3500-

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
				00843 Library Endowment			
				510 Library			
				5193 Restricted Funds-Memorial			

				5193 Restricted Funds-Memorial			
				R Revenues			
385-	500-		500-	80 Miscellaneous Revenues	500-	500-	500-
				48410 Private Donations			
385-	500-		500-	80 Miscellaneous Revenues	500-	500-	500-

385-	500-		500-	R Revenues	500-	500-	500-

385-	500-		500-	5193 Restricted Funds-Memorial	500-	500-	500-

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 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
				00843 Library Endowment			
				510 Library			
				5197 Restricted Funds - Rental			
				5197 Restricted Funds - Rental			
				R Revenues			
				50 Public Charges for Services			
				45710 Library Fees			
6052-		2866-		50 Public Charges for Services			
6052-		2866-		50 Public Charges for Services			
				80 Miscellaneous Revenues			
	8000-		8000-	48410 Private Donations	8000-	8000-	8000-
	8000-		8000-	80 Miscellaneous Revenues	8000-	8000-	8000-
	8000-		8000-	R Revenues	8000-	8000-	8000-
	8000-		8000-	5197 Restricted Funds - Rental	8000-	8000-	8000-
6052-		2866-		5197 Restricted Funds - Rental			
6052-		2866-		5197 Restricted Funds - Rental			
				510 Library			
21965-	15000-	8796-	18212-	510 Library	15000-	15000-	15000-
21965-	15000-	8796-	18212-	00843 Library Endowment	15000-	15000-	15000-

H.B. MILLS TUST – FUND 844
5318

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Ron Grall, Director of Parks, Recreation and Forestry

PROGRAM DESCRIPTION:

This program is used to account for a non-expendable trust, which the city received many years ago. The interest earned from this trust is to be used to help offset recreation program expenses.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Other Use of Funds	\$159	\$400	\$400	\$400	0.00%
Total	\$159	\$400	\$400	\$400	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
				00844 H.B. Mills Trust			
				530 Recreation			
				E Expenses			
				5318 Recreation Programs			
				190 Other Use of Funds	400	400	400
159	400		400	99210 Transfer To General Fund			
159	400		400	190 Other Use of Funds	400	400	400
159	400		400	E Expenses	400	400	400
159	400		400	5318 Recreation Programs	400	400	400
159	400		400	530 Recreation	400	400	400
159	400		400	00844 H.B. Mills Trust	400	400	400

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
				00844 H.B. Mills Trust			
				530 Recreation			
				5318 Recreation Programs			
				00844 H.B. Mills Trust			
				530 Recreation			
				5318 Recreation Programs			
				R Revenues			
				80 Miscellaneous Revenues	400-	400-	400-
				4810 Interest On Investments			
				80 Miscellaneous Revenues	400-	400-	400-
				R Revenues			
				5318 Recreation Programs			
				530 Recreation			
				00844 H.B. Mills Trust			