

## FY2014 Budget Workshop



### City Hall Department Brad Deets

#### Current Staff Level - 0 FT

	<u>FY13</u>	<u>FY14</u>
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 69,800	\$ 70,100
Capital	\$ -	
	<u>\$ 69,800</u>	

#### City Administrator Recommended FY14 Requests:

2% Exception Request	\$ -
Additional Personnel Request	\$ -
Capital Equipment	\$ -

**Total FY2014 Recommended Budget** \$ 70,100

C I T Y O F W A U K E E  
 ADMINISTRATOR RECOMMENDED BUDGET REPORT  
 AS OF: JANUARY 31ST, 2013

010-GENERAL FUND

EXPENDITURES			(------ 2012-2013 -----) (------ 2013-2014 -----)				RECOMMENDED	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	0%	+2%		
GENERAL GOVERNMENT								
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CITY HALL								
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<u>SUPPLIES &amp; SERVICES</u>								
56.831.2.29030 BUILDING & CONTENTS INSU	5,522	5,653	7,200	0	0	7,200	7,200	
56.831.2.39050 PROPERTY TAX EXPENSE	8,016	7,858	8,400	10,022	0	8,500	8,500	
56.831.2.39060 PROF PLAZA CAM EXPENSES	8,041	18,030	10,500	5,425	0	10,500	10,500	
56.831.2.40000 REPAIR/MAINTENANCE OF BU	8,861	10,039	7,800	3,933	0	10,000	10,000	
56.831.2.40010 CUSTODIAL SERVICES	6,600	6,600	6,600	3,300	0	6,600	6,600	
56.831.2.41010 REPAIR/MAINTENANCE OF EQ	792	1,094	5,000	916	0	5,000	5,000	
56.831.2.45000 TELEPHONE	3,943	3,866	5,600	2,260	0	4,000	4,000	
56.831.2.48000 UTILITY SERVICES	9,604	9,242	10,400	4,469	0	12,000	10,000	
56.831.2.59000 OPERATING SUPPLIES & MAT	8,237	8,981	8,300	5,121	0	8,300	8,300	
SUBTOTAL SUPPLIES & SERVICES	59,616	71,364	69,800	35,446	0	72,100	70,100	
<u>CAPITAL OUTLAY</u>								
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TOTAL CITY HALL	59,616	71,364	69,800	35,446	0	72,100	70,100	
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TOTAL GENERAL GOVERNMENT	59,616	71,364	69,800	35,446	0	72,100	70,100	
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TOTAL EXPENDITURES	59,616	71,364	69,800	35,446	0	72,100	70,100	
REVENUE OVER/(UNDER) EXPENDITURES	( 59,616)	( 71,364)	( 69,800)	( 35,446)	0	( 72,100)	( 70,100)	
	=====	=====	=====	=====	=====	=====	=====	
<u>OTHER FINANCING (USES)</u>								
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 59,616)	( 71,364)	( 69,800)	( 35,446)	0	( 72,100)	( 70,100)	
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\*\*\* END OF REPORT \*\*\*