

City of Waukesha - 2016 Annual Operating Budget

0300 Debt Service	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
8100 General Debt Service	19,926.29	(182,306.47)	0.00	(515,802.05)	(520,278.00)	0.00	0.0%
8100 41110 Taxes-Property	(10,028,587.00)	(9,950,000.00)	(10,100,295.00)	(10,100,295.00)	(10,100,295.00)	(10,850,217.00)	7.4%
8100 48110 Interest On Investments	(10,763.45)	(845.53)	(10,000.00)	0.00	(5,000.00)	(5,000.00)	-50.0%
8100 49120 Proceeds of Refunding Bonds	(7,055,234.00)	0.00	0.00	(3,475,000.00)	(3,475,000.00)	(760,000.00)	0.0%
8100 49125 Premium Revenue - Bonds	(671,458.54)	(324,326.15)	0.00	(1,078,449.32)	(1,078,449.00)	0.00	0.0%
8100 49990 Appropriated Fund Balance Ap	0.00	0.00	(319,967.00)	0.00	0.00	(372,379.00)	16.4%
8100 56110 Debt Principal	7,455,965.90	7,558,255.96	7,898,608.00	7,898,608.44	7,898,608.00	9,368,891.00	18.6%
8100 56190 Refunding-Payment To Escrow	7,777,840.51	0.00	0.00	3,735,163.99	3,735,164.00	0.00	0.0%
8100 56210 Interest Expense-Debt	2,080,003.14	2,216,051.42	2,220,630.00	2,148,705.08	2,148,705.00	2,347,487.00	5.7%
8100 56910 Bond Paying Agent Fees	4,250.66	4,238.83	5,000.00	3,475.67	4,000.00	5,000.00	0.0%
8100 56990 Issue Costs-Refunding	95,885.07	0.00	0.00	45,965.09	45,965.00	0.00	0.0%
8100 89260 Transfer To Enterprise Funds	372,024.00	314,319.00	306,024.00	306,024.00	306,024.00	266,218.00	-13.0%
Grand Total	19,926.29	(182,306.47)	0.00	(515,802.05)	(520,278.00)	0.00	0.0%