

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1110</b>	<b>City Council</b>	<b>101,671.08</b>	<b>103,086.67</b>	<b>104,207.00</b>	<b>76,720.56</b>	<b>102,757.00</b>	<b>107,823.00</b>	<b>3.5%</b>
1110	51110 Salaries	96,958.92	99,500.28	100,500.00	75,375.09	100,500.00	105,000.00	4.5%
1110	51510 Social Security	1,405.89	1,442.73	1,457.00	1,092.93	1,457.00	1,523.00	4.5%
1110	53120 Office Supplies	189.06	339.20	350.00	40.00	200.00	200.00	-42.9%
1110	53130 Printing/Photocopying	200.50	0.00	0.00	0.00	0.00	0.00	0.0%
1110	53250 Conference And Training	288.45	780.00	500.00	0.00	0.00	0.00	-100.0%
1110	53260 Advertising	2,307.85	854.48	1,200.00	174.56	500.00	1,000.00	-16.7%
1110	53490 Other Operating Supplies	320.41	169.98	200.00	37.98	100.00	100.00	-50.0%

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1210</b>	<b>Municipal Court</b>	<b>(442,286.82)</b>	<b>(516,074.95)</b>	<b>(540,132.00)</b>	<b>(440,304.78)</b>	<b>(530,977.00)</b>	<b>(534,442.00)</b>	<b>-1.1%</b>
1210	44110 Muni Court Fines And Costs	(177,378.09)	(228,769.01)	(220,000.00)	(204,754.21)	(220,000.00)	(225,000.00)	2.3%
1210	44130 Circ Court Fines And Costs	0.00	(5,707.38)	(5,500.00)	(3,965.37)	(4,468.00)	(5,500.00)	0.0%
1210	44190 Other Fines And Forfeitures	(594,957.18)	(621,489.02)	(663,000.00)	(483,786.33)	(646,104.00)	(650,000.00)	-2.0%
1210	51110 Salaries	127,930.06	132,933.77	137,319.00	102,940.06	137,319.00	138,920.00	1.2%
1210	51170 Accrued Compensatory time	516.10	(214.69)	0.00	0.00	0.00	0.00	0.0%
1210	51180 Accrued Vacation	421.04	(99.32)	0.00	0.00	0.00	0.00	0.0%
1210	51210 Wages Permanent	61,832.89	63,730.71	65,958.00	48,663.58	65,958.00	66,941.00	1.5%
1210	51220 Overtime	1.91	0.00	0.00	0.00	0.00	0.00	0.0%
1210	51250 Wages Temporary	3,409.98	3,012.15	3,510.00	2,927.45	3,510.00	3,510.00	0.0%
1210	51510 Social Security	14,100.07	14,577.37	15,602.00	11,201.90	15,602.00	15,799.00	1.3%
1210	51520 Retirement	9,461.91	10,309.03	10,382.00	7,756.88	10,382.00	10,227.00	-1.5%
1210	51540 Health Insurance	57,400.05	58,147.44	54,507.00	41,928.80	54,507.00	52,327.00	-4.0%
1210	51550 Life Insurance	619.66	403.22	467.00	247.08	467.00	560.00	19.9%
1210	51560 Dental Insurance	2,838.29	3,024.32	3,024.00	2,326.40	3,024.00	3,024.00	0.0%
1210	51580 Unemployment Compensation	363.00	0.00	0.00	0.00	0.00	0.00	0.0%
1210	52110 Medical Services	30,293.76	33,699.77	32,500.00	17,845.43	22,000.00	30,000.00	-7.7%
1210	52190 Other Professional Services	133.27	28.08	580.00	1,797.70	2,100.00	1,550.00	167.2%
1210	52195 Credit Card Collection Fee	2,988.94	2,966.35	3,300.00	2,255.16	3,300.00	3,300.00	0.0%
1210	52250 Telephone	760.10	1,114.35	950.00	977.26	1,200.00	1,000.00	5.3%
1210	53110 Postage and Box Rent	4,903.42	4,902.10	5,000.00	3,876.75	5,300.00	5,300.00	6.0%
1210	53120 Office Supplies	426.58	895.62	1,000.00	488.53	1,000.00	1,000.00	0.0%
1210	53130 Printing/Photocopying	8,377.97	1,136.50	4,000.00	905.95	3,000.00	3,500.00	-12.5%
1210	53135 Internal Printing	0.00	5,220.92	4,000.00	2,362.32	4,800.00	2,550.00	-36.3%
1210	53150 Computer Supplies	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.0%
1210	53230 Subscriptions-Legal Services	59.00	0.00	171.00	67.33	171.00	0.00	-100.0%
1210	53240 Membership Dues	1,499.25	2,230.00	2,298.00	2,304.75	2,305.00	2,400.00	4.4%
1210	53250 Conference And Training	1,711.20	1,872.77	2,150.00	1,327.80	2,150.00	2,500.00	16.3%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1210 53460 Clothing And Uniforms	0.00	0.00	50.00	0.00	0.00	50.00	0.0%
1210 55130 Public Officials Liability	0.00	0.00	100.00	0.00	0.00	100.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1310 Mayor's Office</b>	<b>162,730.13</b>	<b>165,726.44</b>	<b>185,270.00</b>	<b>145,414.28</b>	<b>185,016.00</b>	<b>185,446.00</b>	<b>0.1%</b>
1310 47440 Accounting Services	(8,400.00)	(8,400.00)	(6,000.00)	0.00	(6,000.00)	(6,000.00)	0.0%
1310 51110 Salaries	105,925.64	111,216.47	113,157.00	83,186.57	113,157.00	113,602.00	0.4%
1310 51180 Accrued Vacation	(1.88)	70.04	0.00	0.00	0.00	0.00	0.0%
1310 51510 Social Security	8,040.69	8,240.64	8,657.00	6,048.71	8,657.00	8,691.00	0.4%
1310 51520 Retirement	7,439.64	8,443.55	8,449.00	6,211.64	8,449.00	7,498.00	-11.3%
1310 51540 Health Insurance	18,554.09	24,198.70	30,980.00	23,831.04	30,980.00	29,741.00	-4.0%
1310 51550 Life Insurance	318.64	210.40	467.00	321.51	467.00	474.00	1.5%
1310 51560 Dental Insurance	942.00	859.85	1,710.00	1,315.44	1,710.00	1,710.00	0.0%
1310 52250 Telephone	1,366.07	1,938.84	1,400.00	1,645.21	2,040.00	2,040.00	45.7%
1310 53110 Postage and Box Rent	514.01	37.02	300.00	58.17	150.00	200.00	-33.3%
1310 53120 Office Supplies	1,024.32	621.67	1,200.00	126.36	400.00	1,000.00	-16.7%
1310 53130 Printing/Photocopying	2,009.43	64.50	500.00	0.00	150.00	250.00	-50.0%
1310 53135 Internal Printing	0.00	1,846.58	1,600.00	601.75	1,200.00	2,000.00	25.0%
1310 53220 Subscriptions-Office	175.00	217.95	200.00	161.00	220.00	240.00	20.0%
1310 53240 Membership Dues	13,765.22	13,712.24	18,650.00	19,435.83	19,436.00	19,500.00	4.6%
1310 53250 Conference And Training	3,687.00	714.75	2,000.00	1,777.05	2,000.00	2,000.00	0.0%
1310 53320 Employee Auto Allowance	1,440.00	600.00	0.00	0.00	0.00	500.00	0.0%
1310 53490 Other Operating Supplies	5,930.26	1,133.24	2,000.00	694.00	2,000.00	2,000.00	0.0%

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<b>1330 City Administrator</b>		<b>320,468.85</b>	<b>251,342.70</b>	<b>286,488.00</b>	<b>232,944.40</b>	<b>305,946.00</b>	<b>300,163.00</b>	<b>4.8%</b>
	1330 47440 Accounting Services	(4,945.00)	(4,945.00)	(9,500.00)	0.00	(9,500.00)	(9,500.00)	0.0%
	1330 51110 Salaries	167,925.69	176,758.53	174,336.00	143,943.10	187,266.00	188,895.00	8.4%
	1330 51180 Accrued Vacation	805.81	(856.53)	0.00	0.00	0.00	0.00	0.0%
	1330 51220 Overtime	64.12	0.00	0.00	0.00	0.00	0.00	0.0%
	1330 51250 Wages Temporary	11,096.52	210.73	4,140.00	0.00	0.00	0.00	-100.0%
	1330 51510 Social Security	11,434.92	11,622.06	11,568.00	11,042.90	11,695.00	11,932.00	3.1%
	1330 51520 Retirement	11,273.94	12,615.57	11,855.00	9,534.47	12,734.00	12,467.00	5.2%
	1330 51540 Health Insurance	17,285.99	14,009.31	30,980.00	22,242.42	29,380.00	29,741.00	-4.0%
	1330 51550 Life Insurance	1,847.82	1,208.32	649.00	280.75	354.00	368.00	-43.3%
	1330 51560 Dental Insurance	1,710.26	1,710.23	1,710.00	745.51	1,140.00	1,710.00	0.0%
	1330 52135 Consulting	72,506.54	32,005.30	50,000.00	22,400.00	48,000.00	50,000.00	0.0%
	1330 52190 Other Professional Services	20,636.83	0.00	0.00	7,736.60	7,737.00	0.00	0.0%
	1330 52250 Telephone	847.86	377.42	1,450.00	1,150.33	1,450.00	1,200.00	-17.2%
	1330 53110 Postage and Box Rent	49.22	13.29	50.00	1.45	25.00	50.00	0.0%
	1330 53120 Office Supplies	705.45	191.89	500.00	755.14	900.00	500.00	0.0%
	1330 53130 Printing/Photocopying	354.15	129.50	150.00	84.40	150.00	150.00	0.0%
	1330 53135 Internal Printing	0.00	228.22	100.00	74.37	100.00	250.00	150.0%
	1330 53220 Subscriptions-Office	29.95	0.00	100.00	300.00	300.00	300.00	200.0%
	1330 53240 Membership Dues	2,083.97	1,343.97	2,100.00	214.97	215.00	2,100.00	0.0%
	1330 53250 Conference And Training	482.95	1,068.00	2,500.00	8,507.99	9,000.00	5,000.00	100.0%
	1330 53320 Employee Auto Allowance	3,600.00	3,600.00	3,600.00	3,900.00	4,800.00	4,800.00	33.3%
	1330 53490 Other Operating Supplies	671.86	51.89	200.00	30.00	200.00	200.00	0.0%

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<b>1410 City Clerk</b>	<b>(157,131.22)</b>	<b>(157,731.66)</b>	<b>(145,300.00)</b>	<b>(145,768.57)</b>	<b>(144,800.00)</b>	<b>(145,000.00)</b>	<b>-0.2%</b>
1410 43110 License-Liquor & Malt Bev	(80,622.49)	(71,338.50)	(72,000.00)	(72,840.66)	(73,000.00)	(74,500.00)	3.5%
1410 43111 License- Liquor & Malt Reserve	0.00	(10,000.00)	(10,000.00)	(30,000.00)	(30,000.00)	(10,000.00)	0.0%
1410 43120 License-Business & Occupatio	(73,440.50)	(72,971.00)	(60,000.00)	(60,294.00)	(59,000.00)	(58,000.00)	-3.3%
1410 43160 License-Cigarette Vendors	(6,300.00)	(6,000.00)	(5,800.00)	(5,400.00)	(5,500.00)	(5,500.00)	-5.2%
1410 45110 Clerks Fees	(6,768.23)	(7,422.16)	(7,500.00)	(7,233.91)	(7,300.00)	(7,000.00)	-6.7%
1410 57930 Development Grants	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	10,000.00	0.0%

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<b>1420 Elections</b>	<b>47,547.94</b>	<b>67,703.12</b>	<b>49,036.00</b>	<b>49,754.34</b>	<b>54,236.00</b>	<b>122,328.00</b>	<b>149.5%</b>
1420 42495 Other State Grants	0.00	(11,600.00)	0.00	(900.00)	(900.00)	0.00	0.0%
1420 51250 Wages Temporary	23,425.15	58,409.15	31,686.00	38,708.34	38,810.00	86,208.00	172.1%
1420 51540 Health Insurance	11,292.96	0.00	0.00	0.00	0.00	0.00	0.0%
1420 51560 Dental Insurance	570.05	0.00	0.00	0.00	0.00	0.00	0.0%
1420 52420 Machinery And Equip Maint	8,760.00	8,925.00	9,100.00	9,090.00	9,100.00	5,800.00	-36.3%
1420 53120 Office Supplies	457.94	1,471.22	1,500.00	1,167.03	1,500.00	3,000.00	100.0%
1420 53130 Printing/Photocopying	2,660.21	9,560.30	5,000.00	1,023.36	4,000.00	26,000.00	420.0%
1420 53260 Advertising	381.63	878.09	600.00	645.65	676.00	1,200.00	100.0%
1420 53320 Employee Auto Allowance	0.00	59.36	150.00	19.96	50.00	120.00	-20.0%
1420 68130 Office Furniture & Equipment	0.00	0.00	1,000.00	0.00	1,000.00	0.00	-100.0%

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<b>1430</b>	<b>Human Resources/Admin</b>	<b>83,836.10</b>	<b>99,346.98</b>	<b>275,302.00</b>	<b>202,867.07</b>	<b>273,904.00</b>	<b>264,776.00</b>	<b>-3.8%</b>
1430	45140 Personnel Fees	(187.93)	0.00	0.00	(46.26)	(50.00)	0.00	0.0%
1430	47440 Accounting Services	(10,404.00)	(13,608.00)	(10,476.00)	(13,296.00)	(19,944.00)	(19,944.00)	90.4%
1430	51110 Salaries	44,186.02	47,462.87	166,601.00	123,221.94	165,762.00	169,125.00	1.5%
1430	51180 Accrued Vacation	292.19	248.30	0.00	0.00	0.00	0.00	0.0%
1430	51250 Wages Temporary	0.00	1,118.54	628.00	815.67	815.00	600.00	-4.5%
1430	51510 Social Security	3,203.56	3,462.01	12,754.00	8,875.14	12,754.00	12,947.00	1.5%
1430	51520 Retirement	2,943.70	3,319.09	11,329.00	8,379.09	11,280.00	11,162.00	-1.5%
1430	51540 Health Insurance	13,583.70	13,219.40	41,307.00	31,480.02	41,307.00	39,655.00	-4.0%
1430	51550 Life Insurance	291.39	200.59	878.00	624.08	878.00	1,021.00	16.3%
1430	51560 Dental Insurance	684.06	675.29	2,280.00	1,737.73	2,280.00	2,280.00	0.0%
1430	52110 Medical Services	896.00	896.00	5,500.00	5,312.00	6,000.00	3,500.00	-36.4%
1430	52190 Other Professional Services	3,773.25	3,465.00	6,000.00	12,482.00	13,000.00	6,000.00	0.0%
1430	52250 Telephone	1,552.19	2,314.94	1,500.00	1,512.74	2,000.00	1,500.00	0.0%
1430	52420 Machinery And Equip Maint	0.00	0.00	50.00	0.00	50.00	50.00	0.0%
1430	53110 Postage and Box Rent	3,955.59	1,882.85	3,000.00	2,498.54	3,000.00	3,000.00	0.0%
1430	53120 Office Supplies	464.96	480.64	1,000.00	374.33	850.00	850.00	-15.0%
1430	53130 Printing/Photocopying	2,639.10	523.35	1,000.00	216.14	850.00	1,000.00	0.0%
1430	53135 Internal Printing	0.00	2,405.43	3,500.00	1,085.99	3,000.00	2,000.00	-42.9%
1430	53185 PCORI Fees	0.00	0.00	3,000.00	0.00	2,500.00	2,500.00	-16.7%
1430	53220 Subscriptions-Office	1,000.00	0.00	1,500.00	314.90	1,500.00	1,500.00	0.0%
1430	53240 Membership Dues	0.00	0.00	276.00	30.00	280.00	280.00	1.4%
1430	53250 Conference And Training	240.58	0.00	1,750.00	90.00	1,000.00	1,750.00	0.0%
1430	53260 Advertising	5,706.00	6,857.12	11,125.00	7,336.53	12,000.00	13,000.00	16.9%
1430	53496 Management Recruitment Service	0.00	15,714.16	0.00	0.00	0.00	0.00	0.0%
1430	57310 Employee Awards	517.30	665.10	800.00	184.75	792.00	1,000.00	25.0%
1430	57311 Tuition Reimbursement	8,498.44	8,044.30	10,000.00	9,637.74	12,000.00	10,000.00	0.0%



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<b>1431</b>	<b>Labor Relations</b>	<b>102,793.53</b>	<b>106,868.30</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
1431	51110 Salaries	66,344.50	67,317.26	0.00	0.00	0.00	0.00	0.0%
1431	51510 Social Security	4,805.20	4,887.63	0.00	0.00	0.00	0.00	0.0%
1431	51520 Retirement	4,415.57	4,712.17	0.00	0.00	0.00	0.00	0.0%
1431	51540 Health Insurance	20,375.47	19,828.92	0.00	0.00	0.00	0.00	0.0%
1431	51550 Life Insurance	437.09	306.16	0.00	0.00	0.00	0.00	0.0%
1431	51560 Dental Insurance	1,026.06	1,013.02	0.00	0.00	0.00	0.00	0.0%
1431	52110 Medical Services	4,158.00	4,788.00	0.00	0.00	0.00	0.00	0.0%
1431	52190 Other Professional Services	156.00	708.00	0.00	0.00	0.00	0.00	0.0%
1431	53220 Subscriptions-Office	666.95	2,063.11	0.00	0.00	0.00	0.00	0.0%
1431	53240 Membership Dues	205.00	225.00	0.00	0.00	0.00	0.00	0.0%
1431	53250 Conference And Training	203.69	1,019.03	0.00	0.00	0.00	0.00	0.0%
1431	53496 Management Recruitment Service	0.00	0.00	35,000.00	0.00	0.00	0.00	-100.0%

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<b>1433 Payroll</b>	<b>45,950.61</b>	<b>47,475.52</b>	<b>40,973.00</b>	<b>35,494.33</b>	<b>50,830.00</b>	<b>47,240.00</b>	<b>15.3%</b>
1433 45150 Finance Fees	0.00	0.00	(2,400.00)	0.00	0.00	0.00	-100.0%
1433 47440 Accounting Services	(3,420.00)	(2,892.00)	(3,480.00)	(1,728.00)	(2,592.00)	(2,592.00)	-25.5%
1433 51180 Accrued Vacation	50.60	60.75	0.00	0.00	0.00	0.00	0.0%
1433 51210 Wages Permanent	36,803.66	38,326.88	36,711.00	28,778.80	42,805.00	37,267.00	1.5%
1433 51220 Overtime	584.04	274.72	1,200.00	285.94	350.00	1,233.00	2.8%
1433 51510 Social Security	2,860.82	2,857.80	2,900.00	2,223.45	2,900.00	2,945.00	1.6%
1433 51520 Retirement	2,490.43	2,699.38	2,578.00	1,976.40	2,578.00	2,541.00	-1.4%
1433 51550 Life Insurance	44.34	41.82	64.00	41.52	64.00	121.00	89.1%
1433 53110 Postage and Box Rent	533.78	665.61	500.00	534.86	600.00	600.00	20.0%
1433 53120 Office Supplies	213.76	159.73	250.00	144.35	225.00	250.00	0.0%
1433 53130 Printing/Photocopying	4,835.68	827.66	500.00	944.61	1,200.00	1,200.00	140.0%
1433 53135 Internal Printing	0.00	3,608.17	1,500.00	1,628.97	2,000.00	3,000.00	100.0%
1433 53220 Subscriptions-Office	562.00	626.00	650.00	642.00	675.00	675.00	3.8%
1433 53240 Membership Dues	219.00	219.00	0.00	0.00	0.00	0.00	0.0%
1433 53940 Confiscated Vehicle Fees	0.00	0.00	0.00	21.43	25.00	0.00	0.0%
1433 68130 Office Furniture & Equipment	172.50	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1510</b>	<b>Finance/Administration</b>	<b>(5,460,533.06)</b>	<b>(4,690,021.77)</b>	<b>(4,682,262.00)</b>	<b>(4,052,381.04)</b>	<b>(4,668,386.00)</b>	<b>(4,252,328.00)</b>	<b>-9.2%</b>
1510	41150 Taxes - Managed Forest Land	0.00	0.00	0.00	(7.80)	(8.00)	0.00	0.0%
1510	41310 Tax Equiv-Municipal Utility	(59.69)	(59.69)	0.00	(59.69)	(60.00)	0.00	0.0%
1510	41320 Tax Equiv-Housing Authority	(104,072.98)	(112,908.40)	(104,073.00)	0.00	(104,073.00)	(103,000.00)	-1.0%
1510	42210 State Shared Revenues	(841,350.89)	(427,109.99)	(489,127.00)	0.00	(496,695.00)	(69,774.00)	-85.7%
1510	42405 State Aid - Exempt Computer	(281,736.00)	(281,763.00)	(228,623.00)	(230,915.00)	(230,915.00)	(230,000.00)	0.6%
1510	42485 Expenditure Restraint	(1,906,435.36)	(1,937,813.86)	(1,964,747.00)	(1,964,747.68)	(1,947,423.00)	(1,968,006.00)	0.2%
1510	45150 Accounting Fees	(1,854.00)	(1,806.00)	0.00	(1,463.00)	(1,500.00)	0.00	0.0%
1510	46110 Spec Assessment-Deferred	10,344.45	(7,313.05)	0.00	0.00	0.00	0.00	0.0%
1510	47440 Accounting Services	(99,943.00)	(98,532.00)	(92,160.00)	(67,388.00)	(99,912.00)	(99,912.00)	8.4%
1510	48183 Interest - Gen Fund Adv	0.00	(29,750.93)	(13,300.00)	(10,108.16)	(10,108.00)	(6,822.00)	-48.7%
1510	48470 Sales Tax Discount	(218.13)	(242.25)	0.00	(172.00)	(172.00)	0.00	0.0%
1510	48490 Miscellaneous Revenues	0.00	(2,490.14)	0.00	(1,009.71)	(1,010.00)	0.00	0.0%
1510	49230 Transfers From Debt Service	(284,866.46)	0.00	0.00	0.00	0.00	0.00	0.0%
1510	49260 Transfers From Enterprise Fu	(1,950,341.00)	(1,790,232.46)	(1,790,232.00)	(1,776,510.00)	(1,776,510.00)	(1,774,814.00)	-0.9%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1540</b>	<b>Assessor</b>	<b>434,849.77</b>	<b>431,662.34</b>	<b>463,443.00</b>	<b>340,807.17</b>	<b>471,592.00</b>	<b>459,336.00</b>	<b>-0.9%</b>
1540	43510 Property Tax Exemption Fee	(25.00)	(1,103.98)	(200.00)	(25.00)	(75.00)	(1,200.00)	500.0%
1540	45154 Assessors Fees	(38,928.64)	(43,289.34)	(35,000.00)	(17,912.89)	(25,000.00)	(30,000.00)	-14.3%
1540	51110 Salaries	314,726.75	325,749.14	337,165.00	251,538.34	337,165.00	342,272.00	1.5%
1540	51170 Accrued Compensatory time	491.70	121.92	0.00	0.00	0.00	0.00	0.0%
1540	51180 Accrued Vacation	(527.69)	(305.76)	0.00	0.00	0.00	0.00	0.0%
1540	51510 Social Security	23,719.56	24,462.78	25,793.00	18,823.89	25,793.00	26,184.00	1.5%
1540	51520 Retirement	20,945.77	22,790.21	22,927.00	17,104.72	22,927.00	22,590.00	-1.5%
1540	51540 Health Insurance	66,599.68	64,999.48	61,077.00	46,982.60	61,077.00	58,634.00	-4.0%
1540	51550 Life Insurance	1,763.81	1,223.92	1,587.00	1,021.84	1,587.00	1,950.00	22.9%
1540	51560 Dental Insurance	3,396.38	3,396.38	3,396.00	2,612.60	3,396.00	3,396.00	0.0%
1540	52250 Telephone	1,520.20	1,653.53	1,973.00	1,450.14	1,973.00	1,800.00	-8.8%
1540	52990 Municipal Fee-Manuf prop assmt	17,958.77	17,954.46	20,000.00	0.00	18,000.00	18,000.00	-10.0%
1540	53110 Postage and Box Rent	10,008.54	3,629.76	11,000.00	10,109.21	11,000.00	4,000.00	-63.6%
1540	53120 Office Supplies	585.83	262.43	700.00	250.16	650.00	650.00	-7.1%
1540	53130 Printing/Photocopying	5,998.83	1,793.59	5,000.00	3,640.03	5,000.00	2,000.00	-60.0%
1540	53135 Internal Printing	0.00	1,534.96	1,450.00	587.00	1,450.00	2,400.00	65.5%
1540	53150 Computer Supplies	21.42	42.84	50.00	0.00	50.00	50.00	0.0%
1540	53220 Subscriptions-Office	390.00	570.09	410.00	235.00	393.00	400.00	-2.4%
1540	53240 Membership Dues	615.00	595.00	615.00	260.00	595.00	600.00	-2.4%
1540	53250 Conference And Training	1,737.00	1,877.72	2,000.00	1,762.36	2,000.00	2,000.00	0.0%
1540	53260 Advertising	0.00	73.51	0.00	110.56	111.00	110.00	0.0%
1540	53320 Employee Auto Allowance	3,851.86	3,629.70	3,500.00	2,256.61	3,500.00	3,500.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1560 Treasurer</b>		<b>(39,919,940.84)</b>	<b>(41,492,889.33)</b>	<b>(42,255,590.00)</b>	<b>(42,585,467.31)</b>	<b>(42,404,589.00)</b>	<b>(42,325,766.00)</b>	<b>0.2%</b>
	1560 41110 Taxes-R.E. & P.P	(40,289,584.57)	(41,611,817.15)	(42,495,573.00)	(42,495,572.73)	(42,495,573.00)	(42,487,594.00)	0.0%
	1560 41111 Taxes-Omitted Assessments	(13,760.18)	(51,891.50)	(15,000.00)	(12,739.27)	(15,000.00)	(25,000.00)	66.7%
	1560 41112 Taxes-Delinquent Fees/Penalt	(156,113.05)	(145,240.04)	(150,000.00)	(141,394.60)	(150,000.00)	(150,000.00)	0.0%
	1560 41118 Delinquent Taxes - Pre 2011	0.00	(6,631.01)	0.00	(7,203.49)	(7,500.00)	(3,500.00)	0.0%
	1560 41119 Taxes-Prior Year Delinquent	0.00	(10,568.78)	0.00	(7,011.95)	(10,000.00)	(10,000.00)	0.0%
	1560 41140 Taxes - Mobile Home Parking	(12,773.76)	(15,014.02)	(12,000.00)	(9,129.88)	(14,000.00)	(14,000.00)	16.7%
	1560 43180 License-Dog	(8,997.50)	(13,199.36)	(9,000.00)	(17,754.57)	(12,000.00)	(12,000.00)	33.3%
	1560 43185 License-Cat	(2,365.00)	(2,185.00)	(2,000.00)	(1,280.00)	(2,000.00)	(2,000.00)	0.0%
	1560 45120 Treasurers Fees	(7,082.64)	(6,839.90)	(6,500.00)	(5,553.60)	(6,500.00)	(6,500.00)	0.0%
	1560 45170 Sale Of Maps	(102.51)	(96.74)	(100.00)	(35.61)	(40.00)	(25.00)	-75.0%
	1560 45180 Special Assessment Search Fe	(8,750.00)	(9,160.00)	(8,000.00)	(7,500.00)	(8,000.00)	(8,000.00)	0.0%
	1560 48110 Interest On Investments	(260,985.87)	(274,470.87)	(100,000.00)	(226,985.40)	(275,000.00)	(250,000.00)	150.0%
	1560 48111 Unrealized Gain/(Loss) on B	245,672.04	773.11	(150,000.00)	(151,599.35)	(100,000.00)	(100,000.00)	-33.3%
	1560 48490 Miscellaneous Revenues	(54.87)	0.00	0.00	(133.45)	(135.00)	0.00	0.0%
	1560 51110 Salaries	268,805.28	301,969.41	343,749.00	250,571.89	343,749.00	346,289.00	0.7%
	1560 51170 Accrued Compensatory time	(159.15)	(1,476.20)	0.00	0.00	0.00	0.00	0.0%
	1560 51180 Accrued Vacation	(859.14)	752.35	0.00	0.00	0.00	0.00	0.0%
	1560 51210 Wages Permanent	25,763.95	37,163.41	39,949.00	29,200.02	40,000.00	40,958.00	2.5%
	1560 51220 Overtime	7,840.51	5,845.46	8,500.00	1,153.05	3,000.00	13,048.00	53.5%
	1560 51250 Wages Temporary	1,684.44	2,180.94	3,500.00	723.32	2,800.00	4,340.00	24.0%
	1560 51410 Board Per Diem	175.00	175.00	375.00	450.00	450.00	450.00	20.0%
	1560 51510 Social Security	22,096.30	25,170.11	30,054.00	20,401.32	30,054.00	30,686.00	2.1%
	1560 51520 Retirement	20,060.36	24,126.59	26,493.00	19,102.85	26,493.00	26,419.00	-0.3%
	1560 51540 Health Insurance	100,840.86	103,711.72	95,814.00	84,036.04	95,814.00	111,809.00	16.7%
	1560 51550 Life Insurance	1,006.13	611.80	755.00	518.84	755.00	820.00	8.6%
	1560 51560 Dental Insurance	4,778.32	5,962.27	6,444.00	4,957.40	6,444.00	6,444.00	0.0%
	1560 51580 Unemployment Compensation	0.00	53.60	0.00	107.20	110.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1560	52120 Legal Services	6,034.00	5,936.00	6,000.00	4,879.00	6,000.00	6,500.00	8.3%
1560	52180 Management Services	8,481.12	8,195.82	8,400.00	6,287.43	8,400.00	8,400.00	0.0%
1560	52190 Other Professional Services	77,510.04	75,692.27	70,000.00	51,647.79	70,000.00	70,000.00	0.0%
1560	52250 Telephone	1,672.22	2,156.78	1,600.00	1,891.48	2,200.00	2,200.00	37.5%
1560	52420 Machinery And Equip Maint	3,780.00	5,040.00	5,500.00	4,119.98	5,040.00	5,040.00	-8.4%
1560	53110 Postage and Box Rent	20,661.70	24,099.97	18,000.00	8,270.87	24,000.00	42,000.00	133.3%
1560	53120 Office Supplies	1,947.11	1,436.93	1,200.00	713.25	1,200.00	1,200.00	0.0%
1560	53130 Printing/Photocopying	19,571.37	10,868.45	12,800.00	1,719.43	12,800.00	13,500.00	5.5%
1560	53135 Internal Printing	0.00	10,602.24	8,950.00	4,957.04	8,500.00	8,800.00	-1.7%
1560	53220 Subscriptions-Office	131.50	120.00	200.00	120.00	150.00	150.00	-25.0%
1560	53240 Membership Dues	495.00	350.00	400.00	370.00	400.00	400.00	0.0%
1560	53250 Conference And Training	1,646.39	1,406.31	2,400.00	1,038.00	1,400.00	2,000.00	-16.7%
1560	53260 Advertising	993.76	1,300.70	1,500.00	1,190.39	1,400.00	1,400.00	-6.7%

## City of Waukesha - 2016 Annual Operating Budget

<b>1570 Accounting and Budget</b>	<b>559,329.65</b>	<b>581,256.96</b>	<b>742,617.00</b>	<b>432,710.77</b>	<b>625,105.00</b>	<b>732,316.00</b>	<b>-1.4%</b>
1570 48490 Miscellaneous Revenues	(46,593.66)	(7,634.38)	0.00	(186.45)	0.00	0.00	0.0%
1570 51110 Salaries	283,780.44	353,347.01	443,265.00	269,824.94	380,000.00	487,654.00	10.0%
1570 51170 Accrued Compensatory time	(118.46)	225.24	0.00	0.00	0.00	0.00	0.0%
1570 51180 Accrued Vacation	78.25	2,163.77	0.00	0.00	0.00	0.00	0.0%
1570 51210 Wages Permanent	27,526.34	28,486.96	29,493.00	23,293.18	45,000.00	29,925.00	1.5%
1570 51220 Overtime	0.00	4.07	0.00	830.43	2,000.00	750.00	0.0%
1570 51250 Wages Temporary	0.00	35,528.87	45,500.00	8,786.41	9,000.00	0.00	-100.0%
1570 51290 Outside Employment Services	37,960.37	0.00	0.00	0.00	0.00	0.00	0.0%
1570 51510 Social Security	23,352.74	29,354.05	39,486.00	22,383.49	35,000.00	39,569.00	0.2%
1570 51520 Retirement	20,731.28	26,707.48	35,065.00	19,276.06	33,000.00	33,866.00	-3.4%
1570 51540 Health Insurance	44,542.62	45,756.88	75,161.00	29,056.80	50,000.00	65,818.00	-12.4%
1570 51550 Life Insurance	1,605.75	1,142.52	1,428.00	942.92	1,000.00	1,502.00	5.2%
1570 51560 Dental Insurance	2,256.28	2,256.28	4,164.00	1,506.64	2,500.00	4,932.00	18.4%
1570 52130 Accounting And Auditing	143,096.52	42,087.87	41,500.00	41,400.00	41,500.00	40,000.00	-3.6%
1570 52135 Consulting	0.00	0.00	0.00	0.00	0.00	3,500.00	0.0%
1570 52190 Other Professional Services	350.00	3,512.50	3,750.00	1,175.00	5,500.00	3,750.00	0.0%
1570 52250 Telephone	1,216.16	1,678.20	1,300.00	1,704.42	2,000.00	2,000.00	53.8%
1570 53110 Postage and Box Rent	3,889.48	3,918.34	4,000.00	2,712.19	4,000.00	4,000.00	0.0%
1570 53120 Office Supplies	995.73	2,303.36	1,500.00	993.92	1,500.00	1,300.00	-13.3%
1570 53130 Printing/Photocopying	11,251.53	787.04	2,000.00	617.49	1,500.00	1,500.00	-25.0%
1570 53135 Internal Printing	0.00	5,148.12	8,000.00	1,836.04	4,000.00	3,600.00	-55.0%
1570 53220 Subscriptions-Office	182.00	156.00	175.00	156.00	200.00	250.00	42.9%
1570 53240 Membership Dues	780.00	805.00	830.00	755.00	755.00	1,000.00	20.5%
1570 53250 Conference And Training	2,446.28	3,510.81	5,000.00	4,896.29	4,900.00	6,000.00	20.0%
1570 53260 Advertising	0.00	0.00	0.00	0.00	500.00	400.00	0.0%
1570 53940 Confiscated Vehicle Fees	0.00	10.97	0.00	0.00	0.00	0.00	0.0%
1570 68130 Office Furniture	0.00	0.00	1,000.00	750.00	1,250.00	1,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1610</b>	<b>Attorney's Office</b>	<b>644,074.45</b>	<b>658,322.90</b>	<b>611,564.00</b>	<b>446,817.81</b>	<b>593,906.00</b>	<b>611,226.00</b>	<b>-0.1%</b>
1610	47465 Attorney	(665.59)	(787.10)	(750.00)	(899.25)	(1,000.00)	(1,000.00)	33.3%
1610	51110 Salaries	419,674.36	420,812.78	392,716.00	288,250.97	391,800.00	408,454.00	4.0%
1610	51180 Accrued Vacation	452.57	(285.26)	0.00	0.00	0.00	0.00	0.0%
1610	51210 Wages Permanent	32,950.46	35,732.22	26,814.00	24,816.20	32,627.00	27,220.00	1.5%
1610	51510 Social Security	34,168.43	34,344.75	32,032.00	23,486.59	30,873.00	33,329.00	4.0%
1610	51520 Retirement	30,517.43	32,798.24	29,577.00	22,062.77	28,999.00	28,755.00	-2.8%
1610	51540 Health Insurance	59,198.51	53,026.61	61,961.00	37,146.58	48,202.00	45,991.00	-25.8%
1610	51550 Life Insurance	2,897.37	1,458.50	1,261.00	1,123.17	1,628.00	1,700.00	34.8%
1610	51560 Dental Insurance	3,990.38	2,740.54	3,420.00	1,999.23	2,611.00	2,652.00	-22.5%
1610	52120 Legal Services	17,114.13	35,648.43	20,000.00	19,764.91	22,000.00	25,000.00	25.0%
1610	52190 Other Professional Services	222.00	2,066.63	2,500.00	809.00	1,200.00	2,200.00	-12.0%
1610	52250 Telephone	1,368.18	2,537.44	2,460.00	2,289.34	2,736.00	2,850.00	15.9%
1610	52420 Machinery And Equip Maint	21.24	40.50	80.00	0.00	0.00	80.00	0.0%
1610	53110 Postage and Box Rent	454.19	574.86	550.00	513.19	750.00	875.00	59.1%
1610	53120 Office Supplies	550.64	162.08	600.00	201.28	600.00	300.00	-50.0%
1610	53130 Printing/Photocopying	3,843.28	722.52	1,500.00	659.37	750.00	800.00	-46.7%
1610	53135 Internal Printing	0.00	3,439.12	3,225.00	1,847.16	3,600.00	2,500.00	-22.5%
1610	53150 Computer Supplies	19.99	0.00	100.00	0.00	0.00	100.00	0.0%
1610	53170 Litigation Expense	3,235.12	201.03	2,000.00	464.11	800.00	3,500.00	75.0%
1610	53180 Filing Fees	90.00	0.00	100.00	0.00	30.00	100.00	0.0%
1610	53220 Subscriptions-Office	99.00	120.00	300.00	120.00	120.00	120.00	-60.0%
1610	53230 Subscriptions-Law Library	29,553.28	27,067.80	25,000.00	17,044.66	20,405.00	20,000.00	-20.0%
1610	53240 Membership Dues	2,653.50	2,890.00	2,900.00	2,874.75	2,875.00	2,900.00	0.0%
1610	53250 Conference And Training	1,665.98	3,011.21	3,218.00	2,243.78	2,300.00	2,500.00	-22.3%
1610	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	300.00	0.0%



## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1720 Planning Department</b>	<b>432,192.34</b>	<b>417,779.12</b>	<b>503,672.00</b>	<b>281,836.00</b>	<b>465,141.00</b>	<b>575,940.00</b>	<b>14.3%</b>
1720 45910 TIF Application Fees	0.00	(500.00)	(1,500.00)	(1,000.00)	(1,500.00)	(1,500.00)	0.0%
1720 45920 Zoning/Planning Fees	(58,052.50)	(46,876.30)	(50,000.00)	(39,495.42)	(57,000.00)	(57,000.00)	14.0%
1720 45921 Signs-Permanent	(4,700.00)	(4,134.97)	(4,400.00)	(3,360.00)	(3,840.00)	(3,840.00)	-12.7%
1720 47410 Planning Fees	(137,170.03)	(129,427.00)	(100,000.00)	(43,825.44)	(100,000.00)	(75,000.00)	-25.0%
1720 51110 Salaries	411,017.97	412,884.39	449,774.00	235,140.03	425,616.00	466,992.00	3.8%
1720 51170 Accrued Compensatory time	0.00	0.00	0.00	0.00	1,667.00	0.00	0.0%
1720 51180 Accrued Vacation	968.54	(2,565.53)	0.00	0.00	8,252.00	0.00	0.0%
1720 51210 Wages Permanent	10,967.72	12,189.17	10,296.00	9,386.87	14,709.00	10,450.00	1.5%
1720 51250 Wages Temporary	0.00	4,454.54	0.00	5,584.16	5,622.00	0.00	0.0%
1720 51510 Social Security	31,784.74	28,498.66	34,923.00	20,971.33	32,444.00	36,516.00	4.6%
1720 51520 Retirement	28,269.83	26,327.32	31,108.00	18,181.76	24,150.00	31,340.00	0.7%
1720 51540 Health Insurance	121,535.54	94,106.16	103,154.00	58,642.60	85,221.00	85,537.00	-17.1%
1720 51550 Life Insurance	1,796.43	895.94	702.00	445.03	702.00	736.00	4.8%
1720 51560 Dental Insurance	6,489.80	5,875.90	6,840.00	3,941.03	5,734.00	6,072.00	-11.2%
1720 52120 Legal Services	199.39	90.00	0.00	0.00	0.00	0.00	0.0%
1720 52190 Other Professional Services	425.00	411.75	500.00	0.00	0.00	0.00	-100.0%
1720 52250 Telephone	2,453.04	3,026.49	1,000.00	2,898.22	3,434.00	3,500.00	250.0%
1720 52410 Vehicle Maintenance	638.75	44.79	500.00	256.32	500.00	500.00	0.0%
1720 53110 Postage and Box Rent	3,415.77	1,716.73	3,000.00	1,674.19	2,127.00	2,415.00	-19.5%
1720 53120 Office Supplies	1,169.29	1,044.43	2,000.00	966.44	2,000.00	1,750.00	-12.5%
1720 53130 Printing/Photocopying	5,431.36	556.45	2,500.00	490.75	700.00	2,000.00	-20.0%
1720 53135 Internal Printing	0.00	3,638.28	3,225.00	1,897.20	3,700.00	7,150.00	121.7%
1720 53220 Subscriptions-Office	169.45	110.00	200.00	120.00	200.00	200.00	0.0%
1720 53240 Membership Dues	40.00	220.00	1,500.00	1,390.00	1,500.00	2,245.00	49.7%
1720 53250 Conference And Training	2,104.04	2,382.60	4,850.00	3,055.12	4,850.00	4,850.00	0.0%
1720 53260 Advertising	2,982.31	2,234.35	2,000.00	3,008.46	2,700.00	50,000.00	2400.0%
1720 53510 Gasoline, Oil, Grease Etc.	255.90	334.97	500.00	467.35	653.00	527.00	5.4%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1720 68130 Office Furniture & Equipment	0.00	240.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1722 Redevelopment Authority</b>		<b>26,558.74</b>	<b>2,520.05</b>	<b>2,675.00</b>	<b>7,935.16</b>	<b>8,712.00</b>	<b>2,840.00</b>	<b>6.2%</b>
	1722 52190 Other Professional Services	0.00	50.00	0.00	0.00	0.00	0.00	0.0%
	1722 52990 Sundry Contractual Services	24,301.64	0.00	0.00	5,794.00	5,794.00	0.00	0.0%
	1722 53130 Printing/Photocopying	0.00	0.00	0.00	141.86	243.00	0.00	0.0%
	1722 53220 Subscriptions-Office	0.00	27.00	0.00	0.00	0.00	0.00	0.0%
	1722 53240 Membership Dues	415.00	485.00	725.00	460.00	725.00	890.00	22.8%
	1722 53250 Conference And Training	1,842.10	1,900.76	1,950.00	1,539.30	1,950.00	1,950.00	0.0%
	1722 53260 Advertising	0.00	57.29	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1730 Landmarks Commission</b>	<b>1,042.22</b>	<b>1,027.65</b>	<b>1,385.00</b>	<b>76.75</b>	<b>939.00</b>	<b>3,800.00</b>	<b>174.4%</b>
1730 42480 State Aid-Comm Development	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.0%
1730 45160 Planning Fees	(480.00)	(345.00)	(540.00)	(285.00)	(300.00)	(350.00)	-35.2%
1730 48490 Miscellaneous Revenues	(305.81)	(161.35)	(150.00)	(162.35)	(165.00)	(150.00)	0.0%
1730 52190 Other Professional Services	22.42	12,000.00	0.00	0.00	0.00	0.00	0.0%
1730 52220 Electric	214.42	249.31	300.00	217.97	289.00	300.00	0.0%
1730 53110 Postage and Box Rent	18.86	(3.56)	0.00	0.93	5.00	0.00	0.0%
1730 53120 Office Supplies	115.03	0.00	0.00	0.00	0.00	0.00	0.0%
1730 53130 Printing/Photocopying	0.00	0.00	250.00	0.00	0.00	250.00	0.0%
1730 53180 Filing Fees	0.00	0.00	175.00	0.00	0.00	175.00	0.0%
1730 53220 Subscriptions-Office	19.55	0.00	0.00	0.00	0.00	0.00	0.0%
1730 53240 Membership Dues	40.00	250.00	150.00	0.00	150.00	150.00	0.0%
1730 53250 Conference And Training	140.00	267.00	550.00	0.00	550.00	550.00	0.0%
1730 53260 Advertising	43.86	37.25	200.00	0.00	100.00	50.00	-75.0%
1730 53350 Recognition	269.79	319.00	450.00	305.20	310.00	325.00	-27.8%
1730 53940 Other	944.10	415.00	0.00	0.00	0.00	2,500.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1740 Equal Opportunity Commissi	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1790 Tourism</b>	<b>(427,845.20)</b>	<b>(429,988.91)</b>	<b>(436,000.00)</b>	<b>(333,598.01)</b>	<b>(444,339.00)</b>	<b>(444,339.00)</b>	<b>1.9%</b>
1790 41210 Use Tax-Motel Rooms	(570,460.29)	(573,311.86)	(578,000.00)	(443,842.84)	(592,452.00)	(592,452.00)	2.5%
1790 57920 Operating Grants	142,615.09	143,322.95	142,000.00	110,244.83	148,113.00	148,113.00	4.3%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1810 City Hall</b>		<b>224,582.66</b>	<b>219,573.28</b>	<b>241,021.00</b>	<b>156,808.21</b>	<b>208,109.00</b>	<b>242,009.00</b>	<b>0.4%</b>
	1810 51110 Salaries	36,792.83	38,094.59	39,430.00	29,686.67	39,430.00	40,020.00	1.5%
	1810 51180 Accrued Vacation	781.74	460.05	0.00	0.00	0.00	0.00	0.0%
	1810 51210 Wages Permanent	7,790.99	10,663.07	10,953.00	8,830.36	10,953.00	11,122.00	1.5%
	1810 51220 Overtime	260.46	55.13	472.00	0.00	0.00	378.00	-19.9%
	1810 51510 Social Security	3,349.01	3,638.12	3,890.00	2,876.96	3,890.00	3,941.00	1.3%
	1810 51520 Retirement	2,465.07	2,669.50	2,713.00	2,018.72	2,713.00	2,666.00	-1.7%
	1810 51540 Health Insurance	5,272.11	5,007.34	4,800.00	3,692.39	4,800.00	4,608.00	-4.0%
	1810 51550 Life Insurance	161.44	106.56	125.00	83.44	125.00	127.00	1.6%
	1810 51560 Dental Insurance	297.70	297.70	298.00	229.00	298.00	298.00	0.0%
	1810 52160 Janitorial Services	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
	1810 52210 Water And Sewer	3,258.05	3,077.99	2,200.00	2,007.77	2,200.00	2,266.00	3.0%
	1810 52220 Electric	89,599.82	83,716.06	81,540.00	56,199.18	75,000.00	82,273.00	0.9%
	1810 52230 Sewer	2,316.26	2,747.08	2,000.00	1,315.76	2,000.00	2,160.00	8.0%
	1810 52240 Heat	13,141.47	20,436.30	18,000.00	7,629.38	10,000.00	18,000.00	0.0%
	1810 52250 Telephone	1,423.69	1,108.96	100.00	563.36	700.00	650.00	550.0%
	1810 52420 Machinery And Equip Maint	25,593.30	31,014.16	50,000.00	31,291.20	40,000.00	50,000.00	0.0%
	1810 52450 Grounds Maintenance & Impr	28,054.82	12,956.29	9,500.00	703.61	1,000.00	5,000.00	-47.4%
	1810 52470 Building Maintenance	526.10	16.12	9,500.00	6,815.72	9,500.00	13,000.00	36.8%
	1810 53440 Janitorial Supplies	3,497.80	3,508.26	3,500.00	2,864.69	3,500.00	3,500.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1820 Central Telephone</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
1820 47460 Telephone Charges	(3,496.57)	0.00	0.00	0.00	0.00	0.00	0.0%
1820 52250 Telephone	3,496.57	0.00	0.00	0.00	0.00	0.00	0.0%



## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1890 Rental Properties</b>	<b>(32,516.78)</b>	<b>(33,789.45)</b>	<b>(33,800.00)</b>	<b>(35,111.00)</b>	<b>(35,111.00)</b>	<b>(35,500.00)</b>	<b>5.0%</b>
1890 48210 Rentals/Leases	(32,516.78)	(33,789.45)	(33,800.00)	(35,111.00)	(35,111.00)	(35,500.00)	5.0%

## City of Waukesha - 2016 Annual Operating Budget

<b>1915 Information Technology</b>	<b>93,547.98</b>	<b>163,219.18</b>	<b>326,703.00</b>	<b>468,060.44</b>	<b>212,043.00</b>	<b>280,682.00</b>	<b>-14.1%</b>
1915 43410 CATV Franchise Fee	(942,843.03)	(946,764.35)	(950,000.00)	(488,712.41)	(950,000.00)	(950,000.00)	0.0%
1915 47450 I/S Services-Other Municipal	(160,295.59)	(135,221.87)	(25,583.00)	(147.01)	(25,583.00)	(21,519.00)	-15.9%
1915 47452 I/S Services-Prop Funds	0.00	0.00	(143,093.00)	0.00	(143,093.00)	(120,363.00)	-15.9%
1915 48490 Miscellaneous Revenues	(836.81)	(1,081.63)	0.00	0.00	0.00	0.00	0.0%
1915 51110 Salaries	737,205.39	750,967.23	908,643.00	609,827.27	853,869.00	802,299.00	-11.7%
1915 51170 Accrued Compensatory time	(322.88)	(21.88)	0.00	0.00	0.00	0.00	0.0%
1915 51180 Accrued Vacation	(1,305.55)	1,695.11	0.00	0.00	0.00	0.00	0.0%
1915 51210 Wages Permanent	15,800.22	31,788.02	61,905.00	46,390.50	62,837.00	61,895.00	0.0%
1915 51220 Overtime	1,543.43	88.95	0.00	1,630.00	2,668.00	3,000.00	0.0%
1915 51250 Wages Temporary	67,631.26	43,852.48	0.00	2,938.76	3,000.00	0.00	0.0%
1915 51290 Outside Employment Services	0.00	30,385.02	0.00	0.00	0.00	0.00	0.0%
1915 51510 Social Security	59,999.87	60,821.65	74,247.00	48,643.12	67,958.00	66,340.00	-10.6%
1915 51520 Retirement	53,585.57	54,997.13	65,997.00	44,363.53	61,882.00	57,063.00	-13.5%
1915 51540 Health Insurance	211,961.67	221,404.72	268,497.00	152,480.09	215,886.00	182,981.00	-31.8%
1915 51550 Life Insurance	3,578.76	2,183.58	3,560.00	1,608.88	2,169.00	2,854.00	-19.8%
1915 51560 Dental Insurance	10,248.94	11,269.45	14,820.00	7,946.56	11,119.00	10,632.00	-28.3%
1915 51580 Unemployment Compensation	1,210.79	0.00	0.00	0.00	0.00	0.00	0.0%
1915 52190 Other Professional Services	0.00	0.00	0.00	0.00	0.00	146,040.00	0.0%
1915 52250 Telephone	9,685.42	10,239.40	8,000.00	8,875.60	11,000.00	8,000.00	0.0%
1915 53110 Postage and Box Rent	6.76	12.81	100.00	7.42	50.00	50.00	-50.0%
1915 53120 Office Supplies	825.93	1,017.59	1,500.00	571.96	1,500.00	1,500.00	0.0%
1915 53130 Printing/Photocopying	3,668.04	0.00	1,250.00	52.40	1,200.00	1,250.00	0.0%
1915 53135 Internal Printing	0.00	1,038.48	3,750.00	568.08	3,000.00	3,600.00	-4.0%
1915 53150 Computer Supplies	533.02	332.77	2,100.00	1,077.69	2,100.00	2,100.00	0.0%
1915 53240 Membership Dues	50.00	50.00	250.00	129.00	221.00	200.00	-20.0%
1915 53252 I/S Training-IS Staff	21,199.80	23,355.70	30,000.00	29,563.45	29,500.00	22,000.00	-26.7%
1915 53320 Employee Auto Allowance	416.97	808.82	760.00	245.55	760.00	760.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>1916 City Wide I.S. Services</b>		<b>841,762.77</b>	<b>998,535.47</b>	<b>1,028,225.00</b>	<b>944,563.04</b>	<b>1,028,225.00</b>	<b>1,127,191.00</b>	<b>9.6%</b>
	1916 47450 I/S Services-Other Municipal	0.00	0.00	(2,520.00)	0.00	(2,520.00)	(2,475.00)	-1.8%
	1916 47452 I/S Services-Prop Funds	0.00	0.00	(16,555.00)	0.00	(16,555.00)	(18,507.00)	11.8%
	1916 52140 Data Processing-External	153,322.20	143,417.73	103,000.00	92,583.55	103,000.00	103,000.00	0.0%
	1916 52430 Computer Hardware Maint	67,860.64	151,127.35	207,600.00	181,959.83	207,600.00	316,173.00	52.3%
	1916 52440 Software Maintenance	613,323.85	693,293.81	727,700.00	668,782.39	727,700.00	720,000.00	-1.1%
	1916 52974 Computer Recycling Service	5,771.19	6,696.58	5,000.00	0.00	5,000.00	5,000.00	0.0%
	1916 53150 Computer Supplies	1,484.89	4,000.00	4,000.00	1,237.27	4,000.00	4,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2110 Police Administration</b>	<b>200,836.10</b>	<b>425,962.99</b>	<b>649,241.00</b>	<b>476,880.32</b>	<b>660,121.00</b>	<b>654,787.00</b>	<b>0.9%</b>
2110 42610 State Payments-City Services	(134,803.49)	(139,060.11)	(128,785.00)	(128,345.09)	(128,345.00)	(128,468.00)	-0.2%
2110 43170 License-Bicycle	(150.00)	(230.00)	(400.00)	(105.00)	(400.00)	(400.00)	0.0%
2110 43295 Permit - Solicitor	(2,555.00)	(2,415.00)	(2,500.00)	(2,450.00)	(2,500.00)	(2,500.00)	0.0%
2110 44190 Other Fines And Forfeitures	(2,154.21)	(80.69)	(1,000.00)	(86.80)	(100.00)	(100.00)	-90.0%
2110 45210 Police Department Fees	(60,450.52)	(52,397.17)	(45,000.00)	(28,124.24)	(45,000.00)	(45,000.00)	0.0%
2110 45230 False Alarm Fees	(30,583.27)	(33,960.75)	(25,000.00)	(20,180.50)	(30,000.00)	(30,000.00)	20.0%
2110 48120 Interest On Special Assessme	(284.71)	(233.53)	0.00	0.00	(300.00)	(300.00)	0.0%
2110 48330 Sale of City Property	(3,663.27)	(1,873.30)	(5,000.00)	(889.38)	(1,000.00)	(1,800.00)	-64.0%
2110 48335 Sale of Confiscated Vehicles	0.00	0.00	(1,000.00)	0.00	0.00	0.00	-100.0%
2110 48410 Private Donations-Lighted Do	0.00	(200.00)	(1,000.00)	(10.00)	(10.00)	(200.00)	-80.0%
2110 48440 Ins Recoveries Prop Damage	(28,360.13)	(7,698.21)	(15,000.00)	(2,049.40)	(8,000.00)	(8,000.00)	-46.7%
2110 48490 Miscellaneous Revenues	(1,343.04)	(8,593.92)	(200.00)	0.00	0.00	0.00	-100.0%
2110 51110 Salaries	271,409.39	434,753.87	572,278.00	426,888.32	572,278.00	580,908.00	1.5%
2110 51170 Accrued Compensatory time	32,169.64	(26,351.47)	0.00	0.00	0.00	0.00	0.0%
2110 51180 Accrued Vacation	(49,211.51)	1,162.00	0.00	0.00	0.00	0.00	0.0%
2110 51210 Wages Permanent	61,473.37	54,642.12	56,498.00	41,454.67	56,498.00	57,354.00	1.5%
2110 51220 Overtime	9,127.69	6,448.41	7,000.00	6,297.65	8,600.00	7,000.00	0.0%
2110 51250 Wages Temporary	4,627.50	52.50	1,038.00	393.10	1,038.00	1,038.00	0.0%
2110 51260 Clothing Allowance	1,307.12	1,950.00	3,250.00	3,250.00	3,250.00	3,250.00	0.0%
2110 51510 Social Security	25,032.92	36,397.43	47,572.00	35,594.15	47,572.00	48,361.00	1.7%
2110 51520 Retirement	54,786.10	64,185.85	68,578.00	53,247.61	68,578.00	59,649.00	-13.0%
2110 51540 Health Insurance	44,470.03	87,339.00	103,268.00	81,437.00	103,268.00	99,137.00	-4.0%
2110 51550 Life Insurance	660.78	580.96	804.00	587.68	804.00	968.00	20.4%
2110 51560 Dental Insurance	3,211.68	5,525.10	6,840.00	5,262.00	6,840.00	6,840.00	0.0%
2110 52190 Other Professional Services	235.85	11.70	400.00	209.97	400.00	400.00	0.0%
2110 53220 Subscriptions-Office	556.77	578.02	550.00	448.24	550.00	550.00	0.0%
2110 53240 Membership Dues	2,752.70	2,587.12	3,000.00	2,210.00	3,000.00	3,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2110 53320 Citizens Academy	1,438.73	1,529.09	1,500.00	842.65	1,500.00	1,500.00	0.0%
2110 53350 Meeting Supplies	559.89	603.97	550.00	578.69	600.00	600.00	9.1%
2110 53940 Confiscated Vehicle Fees	364.00	710.00	1,000.00	419.00	1,000.00	1,000.00	0.0%
2110 53941 Other Misc Expenses	211.09	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2111 Police Training</b>	<b>86,532.68</b>	<b>139,215.48</b>	<b>107,029.00</b>	<b>82,984.16</b>	<b>107,449.00</b>	<b>114,472.00</b>	<b>7.0%</b>
2111 42420 State Aid-Law Enforcement	(15,505.00)	(17,120.00)	(17,380.00)	(16,960.00)	(16,960.00)	(16,960.00)	-2.4%
2111 53240 Membership Dues	120.00	0.00	0.00	0.00	0.00	0.00	0.0%
2111 53250 Conference And Training	55,845.84	61,943.51	56,882.00	33,328.04	56,882.00	56,882.00	0.0%
2111 53490 Fire Arm Supplies	46,071.84	94,391.97	67,527.00	66,616.12	67,527.00	74,550.00	10.4%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2112</b>	<b>Police Clerical</b>	<b>841,581.59</b>	<b>861,505.77</b>	<b>853,345.00</b>	<b>631,047.04</b>	<b>855,345.00</b>	<b>1,000,870.00</b>	<b>17.3%</b>
2112	51110 Salaries	452,977.21	429,043.46	459,200.00	312,733.49	459,200.00	557,645.00	21.4%
2112	51210 Wages Permanent	41,255.68	83,682.41	74,934.00	80,834.42	74,934.00	73,123.00	-2.4%
2112	51220 Overtime	939.63	628.89	1,000.00	166.30	1,000.00	1,000.00	0.0%
2112	51510 Social Security	36,166.38	37,004.35	40,938.00	28,611.39	40,938.00	48,330.00	18.1%
2112	51520 Retirement	32,927.38	35,985.88	36,389.00	26,774.03	36,389.00	41,697.00	14.6%
2112	51540 Health Insurance	216,413.42	211,597.95	184,999.00	139,118.83	184,999.00	217,254.00	17.4%
2112	51550 Life Insurance	3,753.69	2,338.00	2,667.00	1,752.16	2,667.00	3,255.00	22.0%
2112	51560 Dental Insurance	10,082.84	10,025.60	9,468.00	7,702.49	9,468.00	12,516.00	32.2%
2112	52195 Credit Card Collection Fee	2,875.56	2,738.92	2,000.00	1,934.45	2,500.00	2,800.00	40.0%
2112	52420 Machinery And Equip Maint	4,087.11	4,388.61	3,500.00	3,795.04	4,500.00	4,500.00	28.6%
2112	53110 Postage and Box Rent	2,163.65	2,110.63	2,000.00	1,680.92	2,000.00	5,000.00	150.0%
2112	53120 Office Supplies	5,804.73	4,426.06	6,000.00	5,788.75	6,000.00	6,000.00	0.0%
2112	53130 Printing/Photocopying	29,352.71	8,719.31	3,500.00	3,962.78	4,000.00	9,000.00	157.1%
2112	53135 Internal Printing	0.00	26,159.60	23,750.00	13,063.47	23,750.00	15,750.00	-33.7%
2112	53150 Computer Supplies	2,781.60	2,656.10	3,000.00	3,128.52	3,000.00	3,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2120 Police Community Relations</b>		<b>268,631.94</b>	<b>265,413.36</b>	<b>273,052.00</b>	<b>203,916.55</b>	<b>273,052.00</b>	<b>267,155.00</b>	<b>-2.2%</b>
	2120 51110 Salaries	159,670.82	165,635.92	171,452.00	127,649.12	171,452.00	174,039.00	1.5%
	2120 51220 Overtime	0.00	0.00	2,000.00	0.00	2,000.00	0.00	-100.0%
	2120 51260 Clothing Allowance	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.0%
	2120 51510 Social Security	11,813.23	12,120.00	13,269.00	9,377.24	13,269.00	13,314.00	0.3%
	2120 51520 Retirement	32,658.53	22,522.18	19,565.00	14,966.41	19,565.00	16,673.00	-14.8%
	2120 51540 Health Insurance	45,278.84	44,064.28	41,307.00	31,774.80	41,307.00	39,655.00	-4.0%
	2120 51550 Life Insurance	232.00	166.80	229.00	152.16	229.00	244.00	6.6%
	2120 51560 Dental Insurance	2,280.20	2,280.20	2,280.00	1,754.00	2,280.00	2,280.00	0.0%
	2120 52440 Hardware/Software Maintenance	4,575.00	6,400.00	7,450.00	7,450.00	7,450.00	7,450.00	0.0%
	2120 53120 Office Supplies/Promotional	7,031.33	7,871.68	8,000.00	6,670.13	8,000.00	8,000.00	0.0%
	2120 53490 Explorer Post Expenses	660.94	956.43	1,200.00	926.50	1,200.00	1,200.00	0.0%
	2120 53940 Bike unit	3,131.05	2,095.87	5,000.00	1,896.19	5,000.00	3,000.00	-40.0%



## City of Waukesha - 2016 Annual Operating Budget

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2121	Police Social Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2130 Police Patrol</b>		<b>9,042,278.60</b>	<b>8,742,703.17</b>	<b>8,789,763.00</b>	<b>6,395,716.71</b>	<b>8,861,935.00</b>	<b>8,716,749.00</b>	<b>-0.8%</b>
	2130 42320 Fed Grant-Law Enforcement	(11,940.00)	(10,034.75)	0.00	0.00	0.00	0.00	0.0%
	2130 42425 State Grant - Law Enforcement	(37,439.56)	(40,091.72)	(29,500.00)	(14,466.46)	(19,000.00)	(15,000.00)	-49.2%
	2130 42930 Schools-Reimbursement	(75,000.00)	(75,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	0.0%
	2130 48410 Donations-Honor Guard	(225.00)	(1,594.30)	(1,594.00)	(175.00)	(175.00)	0.00	-100.0%
	2130 48490 Miscellaneous Revenues	(1,385.00)	(261.27)	(750.00)	(530.00)	(530.00)	(750.00)	0.0%
	2130 49990 Appropriated Fund Balance Ap	0.00	0.00	(2,632.00)	0.00	0.00	0.00	-100.0%
	2130 51110 Salaries	5,486,434.67	5,676,864.98	6,065,502.00	4,317,301.38	6,065,502.00	6,026,255.00	-0.6%
	2130 51210 Wages Permanent	0.00	7,245.00	7,200.00	0.00	0.00	0.00	-100.0%
	2130 51220 Overtime	552,415.04	504,622.51	350,000.00	272,073.40	400,000.00	400,000.00	14.3%
	2130 51250 Wages Temporary	2,280.00	7,192.50	7,200.00	16,186.80	16,200.00	14,400.00	100.0%
	2130 51260 Clothing Allowance	84,585.69	60,047.25	55,900.00	38,546.99	55,900.00	55,250.00	-1.2%
	2130 51510 Social Security	452,216.76	462,404.82	490,995.00	343,319.02	490,995.00	474,364.00	-3.4%
	2130 51520 Retirement	1,169,507.29	791,081.77	693,158.00	512,366.84	693,158.00	614,838.00	-11.3%
	2130 51540 Health Insurance	1,278,333.49	1,216,691.34	1,127,370.00	909,414.44	1,127,370.00	1,110,733.00	-1.5%
	2130 51550 Life Insurance	8,616.64	5,790.36	7,248.00	4,429.10	7,248.00	7,165.00	-1.1%
	2130 51560 Dental Insurance	64,114.15	64,562.73	66,972.00	51,310.88	66,972.00	69,300.00	3.5%
	2130 51580 Unemployment Compensation	20,328.00	5,857.00	0.00	0.00	0.00	0.00	0.0%
	2130 52110 Medical Services	400.00	0.00	0.00	0.00	0.00	0.00	0.0%
	2130 53140 Tactical Equipment	9,120.07	9,445.55	10,000.00	8,678.41	10,000.00	10,000.00	0.0%
	2130 53460 Honor Guard	0.00	1,808.40	0.00	98.61	500.00	0.00	0.0%
	2130 53461 Body Armor	21,077.12	20,982.00	20,000.00	9,702.00	20,000.00	20,000.00	0.0%
	2130 53490 Other Operating Supplies	13,963.24	10,782.75	12,694.00	12,360.30	12,694.00	12,694.00	0.0%
	2130 53940 S.R.O. Materials	0.00	27.25	0.00	101.00	101.00	0.00	0.0%
	2130 57920 Operating Grants	4,876.00	5,090.00	0.00	4,999.00	5,000.00	0.00	0.0%
	2130 68170 Computer Software	0.00	19,189.00	0.00	0.00	0.00	0.00	0.0%
	2130 68190 Other Capital	0.00	0.00	0.00	0.00	0.00	7,500.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2140</b>	<b>Police Investigations CID</b>	<b>2,864,667.17</b>	<b>2,853,782.35</b>	<b>2,688,073.00</b>	<b>2,069,942.07</b>	<b>2,680,261.00</b>	<b>2,846,141.00</b>	<b>5.9%</b>
2140	42395 Fed Aid - OCDEF	0.00	0.00	0.00	(4,684.63)	(3,887.00)	0.00	0.0%
2140	48410 Private Donations-Lighted Do	0.00	0.00	(800.00)	0.00	0.00	0.00	-100.0%
2140	51110 Salaries	1,707,537.59	1,841,949.27	1,753,896.00	1,361,928.34	1,753,896.00	1,934,419.00	10.3%
2140	51220 Overtime	81,995.55	60,136.82	80,000.00	52,367.93	80,000.00	80,000.00	0.0%
2140	51260 Clothing Allowance	14,950.00	13,035.94	14,300.00	14,575.90	14,575.00	15,600.00	9.1%
2140	51510 Social Security	133,501.34	141,441.85	140,293.00	105,135.73	140,293.00	154,103.00	9.8%
2140	51520 Retirement	366,059.46	251,538.31	205,743.00	164,726.15	205,743.00	192,732.00	-6.3%
2140	51540 Health Insurance	497,680.70	484,908.79	426,158.00	330,533.53	426,158.00	415,339.00	-2.5%
2140	51550 Life Insurance	4,430.14	2,591.58	2,939.00	1,707.77	2,939.00	2,732.00	-7.0%
2140	51560 Dental Insurance	25,131.68	24,689.89	23,544.00	18,241.84	23,544.00	23,916.00	1.6%
2140	52440 Software Maintenance	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%
2140	53490 Other Operating Supplies	1,213.12	1,534.21	2,000.00	705.45	2,000.00	2,000.00	0.0%
2140	53940 Investigation Supplies & Exp	4,567.59	6,955.69	5,000.00	3,704.06	5,000.00	5,000.00	0.0%
2140	53945 Drug Investigations	25,000.00	25,000.00	35,000.00	21,000.00	30,000.00	20,300.00	-42.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2150 Police Support Services</b>	<b>757,200.38</b>	<b>750,631.41</b>	<b>723,447.00</b>	<b>534,353.08</b>	<b>724,197.00</b>	<b>570,609.00</b>	<b>-21.1%</b>
2150 51110 Salaries	445,972.52	467,795.04	464,511.00	340,353.96	464,511.00	379,726.00	-18.3%
2150 51220 Overtime	10,586.36	9,311.01	11,693.00	13,650.31	11,693.00	11,694.00	0.0%
2150 51260 Clothing Allowance	3,250.00	3,900.00	3,900.00	2,979.44	3,900.00	3,250.00	-16.7%
2150 51510 Social Security	33,600.44	35,028.83	36,430.00	25,874.22	36,430.00	29,944.00	-17.8%
2150 51520 Retirement	81,638.31	59,523.46	49,593.00	37,001.27	49,593.00	37,498.00	-24.4%
2150 51540 Health Insurance	146,851.64	145,166.15	130,522.00	97,540.71	130,522.00	85,646.00	-34.4%
2150 51550 Life Insurance	1,391.18	950.60	1,136.00	702.19	1,136.00	469.00	-58.7%
2150 51560 Dental Insurance	7,404.05	7,519.61	7,212.00	5,390.29	7,212.00	4,932.00	-31.6%
2150 52420 Machinery And Equip Maint	12,263.34	6,030.44	4,700.00	120.00	4,700.00	4,700.00	0.0%
2150 53150 Computer Supplies	2,998.65	3,531.11	1,750.00	1,821.23	2,500.00	3,250.00	85.7%
2150 53190 I D Bureau Supplies	11,243.89	11,875.16	12,000.00	8,919.46	12,000.00	9,500.00	-20.8%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2151</b>	<b>Police Support Dispatch</b>	<b>1,445,010.33</b>	<b>1,461,040.95</b>	<b>1,463,437.00</b>	<b>1,113,460.03</b>	<b>1,484,207.00</b>	<b>1,451,104.00</b>	<b>-0.8%</b>
2151	42320 Fed Grant-Law Enforcement	0.00	0.00	(770.00)	0.00	0.00	0.00	-100.0%
2151	51110 Salaries	696,960.10	72,813.30	75,363.00	56,748.33	75,363.00	76,504.00	1.5%
2151	51210 Wages Permanent	145,127.11	804,742.39	856,751.00	621,895.61	856,751.00	862,806.00	0.7%
2151	51220 Overtime	86,167.24	82,233.55	30,000.00	77,059.57	50,000.00	40,000.00	33.3%
2151	51260 Clothing Allowance	5,690.46	5,831.97	6,400.00	5,836.50	6,400.00	6,400.00	0.0%
2151	51510 Social Security	69,219.55	71,427.22	73,602.00	56,405.39	73,602.00	74,917.00	1.8%
2151	51520 Retirement	61,619.44	66,602.77	65,247.00	51,250.33	65,247.00	64,463.00	-1.2%
2151	51540 Health Insurance	287,987.10	267,066.14	253,476.00	177,444.22	253,476.00	229,955.00	-9.3%
2151	51550 Life Insurance	2,066.94	1,471.90	1,880.00	1,236.61	1,880.00	1,666.00	-11.4%
2151	51560 Dental Insurance	14,183.48	14,057.04	15,168.00	10,241.56	15,168.00	14,400.00	-5.1%
2151	51580 Unemployment Compensation	99.00	0.00	0.00	0.00	0.00	0.00	0.0%
2151	52260 Teletype Services	13,778.00	14,765.00	14,800.00	15,031.00	14,800.00	14,800.00	0.0%
2151	52270 Trunk Radio Operating	0.00	0.00	17,420.00	17,420.00	17,420.00	16,293.00	-6.5%
2151	52420 Machinery And Equip Maint	21,610.48	23,361.68	23,000.00	9,851.85	23,000.00	11,300.00	-50.9%
2151	52490 Radio Service	37,801.07	34,390.97	28,500.00	11,892.27	28,500.00	35,000.00	22.8%
2151	53120 Office Supplies	2,103.35	1,704.98	2,000.00	1,078.94	2,000.00	2,000.00	0.0%
2151	53150 Computer Supplies	597.01	572.04	600.00	67.85	600.00	600.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2152 Police Support Maintenance</b>		<b>331,352.77</b>	<b>335,368.55</b>	<b>333,126.00</b>	<b>249,826.25</b>	<b>333,126.00</b>	<b>353,155.00</b>	<b>6.0%</b>
	2152 51210 Wages Permanent	47,538.83	48,054.36	50,707.00	38,229.28	50,707.00	51,456.00	1.5%
	2152 51220 Overtime	4,202.23	3,772.56	4,250.00	2,853.57	4,250.00	4,250.00	0.0%
	2152 51510 Social Security	3,814.33	3,776.73	4,204.00	2,980.23	4,204.00	4,261.00	1.4%
	2152 51520 Retirement	3,442.10	3,700.43	3,737.00	2,793.61	3,737.00	3,677.00	-1.6%
	2152 51540 Health Insurance	22,639.42	22,032.14	20,654.00	15,887.40	20,654.00	19,827.00	-4.0%
	2152 51550 Life Insurance	89.09	68.04	95.00	64.80	95.00	96.00	1.1%
	2152 51560 Dental Insurance	1,140.10	1,140.10	1,140.00	877.00	1,140.00	1,140.00	0.0%
	2152 52210 Water And Sewer	3,522.22	3,526.99	4,439.00	2,774.02	4,439.00	4,839.00	9.0%
	2152 52220 Electric	90,366.04	93,990.69	90,900.00	69,629.27	90,900.00	91,809.00	1.0%
	2152 52240 Heat	19,985.75	28,488.68	23,500.00	12,095.53	23,500.00	23,500.00	0.0%
	2152 52250 Telephone	74,290.03	75,021.91	74,000.00	60,229.07	74,000.00	92,800.00	25.4%
	2152 52420 Machinery And Equip Maint	6,036.23	5,357.89	7,000.00	2,756.26	7,000.00	7,000.00	0.0%
	2152 52470 Building Maintenance	30,185.17	26,596.60	30,000.00	23,639.80	30,000.00	30,000.00	0.0%
	2152 52990 PrisonerHousing/Food	13,716.84	10,597.98	8,000.00	6,913.83	8,000.00	8,000.00	0.0%
	2152 53440 Janitorial Supplies	9,922.01	8,815.34	10,000.00	7,919.63	10,000.00	10,000.00	0.0%
	2152 53460 Clothing And Uniforms	462.38	428.11	500.00	182.95	500.00	500.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2153</b>	<b>Police Support Pistol Rang</b>	<b>12,464.23</b>	<b>22,782.97</b>	<b>13,516.00</b>	<b>8,946.84</b>	<b>13,516.00</b>	<b>26,591.00</b>	<b>96.7%</b>
2153	52210 Water And Sewer	404.25	275.25	316.00	213.07	316.00	344.00	8.9%
2153	52220 Electric	4,317.71	3,542.57	4,700.00	3,113.24	4,700.00	4,747.00	1.0%
2153	52240 Heat	2,799.57	3,237.67	3,000.00	2,092.10	3,000.00	3,000.00	0.0%
2153	52420 Machinery And Equip Maint	4,942.70	15,727.48	5,500.00	3,528.43	5,500.00	18,500.00	236.4%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2155 Police Vehicle Maintenance</b>	<b>289,764.84</b>	<b>256,661.97</b>	<b>292,500.00</b>	<b>169,165.25</b>	<b>237,500.00</b>	<b>257,652.00</b>	<b>-11.9%</b>
2155 52410 Vehicle Maintenance	81,337.24	71,155.78	70,000.00	67,944.92	70,000.00	70,000.00	0.0%
2155 53510 Gasoline, Oil, Grease Etc.	198,708.30	178,975.30	215,000.00	94,532.89	160,000.00	180,152.00	-16.2%
2155 53520 Tires	9,719.30	6,530.89	7,500.00	6,687.44	7,500.00	7,500.00	0.0%



## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2210 Fire Administration</b>		<b>542,145.88</b>	<b>528,900.79</b>	<b>695,868.00</b>	<b>334,832.47</b>	<b>571,586.00</b>	<b>738,610.00</b>	<b>6.1%</b>
	2210 42220 St Shared Tax-Fire Insurance	(177,460.96)	(201,456.74)	(205,485.00)	(190,944.98)	(190,945.00)	(185,000.00)	-10.0%
	2210 42610 State Payments-City Services	(105,634.94)	(97,499.85)	(87,793.00)	(87,493.12)	(87,493.00)	(92,674.00)	5.6%
	2210 45220 Fire Department Fees	(4,224.12)	(4,617.70)	(1,350.00)	(942.55)	(1,500.00)	(1,500.00)	11.1%
	2210 48440 Ins Recoveries Prop Damage	(1,838.16)	(765.45)	0.00	0.00	0.00	0.00	0.0%
	2210 48490 Miscellaneous Revenues	(12.91)	(350.00)	0.00	0.00	0.00	0.00	0.0%
	2210 51110 Salaries	426,772.39	389,555.14	503,518.00	293,453.11	420,000.00	523,096.00	3.9%
	2210 51170 Accrued Compensatory time	46.55	143.00	0.00	0.00	0.00	0.00	0.0%
	2210 51180 Accrued Vacation	(82,176.65)	(452.64)	0.00	0.00	0.00	0.00	0.0%
	2210 51260 Clothing Allowance	1,920.00	835.39	2,160.00	1,440.00	1,440.00	2,160.00	0.0%
	2210 51510 Social Security	11,911.34	12,061.53	14,971.00	9,537.34	12,352.00	15,656.00	4.6%
	2210 51520 Retirement	78,658.25	50,462.23	64,196.00	36,148.34	48,747.00	60,854.00	-5.2%
	2210 51540 Health Insurance	124,852.89	106,314.48	111,933.00	77,988.83	93,420.00	120,947.00	8.1%
	2210 51550 Life Insurance	1,283.98	613.30	986.00	506.80	464.00	1,006.00	2.0%
	2210 51560 Dental Insurance	6,286.28	5,501.40	6,186.00	4,305.06	5,666.00	6,954.00	12.4%
	2210 52160 Janitorial Services	379.99	0.00	0.00	0.00	0.00	0.00	0.0%
	2210 52210 Water And Sewer	9,115.62	7,171.86	8,171.00	4,626.74	7,880.00	8,240.00	0.8%
	2210 52220 Electric	57,391.62	59,842.06	62,000.00	44,563.85	53,475.00	62,000.00	0.0%
	2210 52230 Sewer	3,055.08	3,020.57	4,116.00	2,111.85	3,500.00	4,550.00	10.5%
	2210 52240 Heat	24,036.55	34,444.73	39,000.00	16,924.91	30,000.00	39,000.00	0.0%
	2210 52250 Telephone	26,573.00	26,415.82	27,000.00	24,577.56	32,700.00	33,000.00	22.2%
	2210 52270 Trunk Radio Operating	17,028.82	15,689.88	9,859.00	10,611.98	10,750.00	9,821.00	-0.4%
	2210 52410 Vehicle Maintenance	1,577.15	7,429.60	2,000.00	682.37	700.00	2,000.00	0.0%
	2210 52420 Machinery And Equip Maint	29,415.04	29,226.01	33,000.00	18,187.67	31,000.00	34,000.00	3.0%
	2210 52470 Building & GroundsMaintenance	39,447.38	30,926.88	32,000.00	23,237.59	31,500.00	32,000.00	0.0%
	2210 53110 Postage and Box Rent	2,156.50	1,655.86	2,200.00	1,645.96	2,175.00	2,200.00	0.0%
	2210 53120 Office Supplies	1,831.86	1,468.85	2,300.00	1,566.70	2,200.00	2,300.00	0.0%
	2210 53130 Printing/Photocopying	8,253.03	2,446.99	3,500.00	1,070.18	3,000.00	3,000.00	-14.3%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2210	53135 Internal Printing	0.00	6,918.40	5,800.00	3,281.98	7,000.00	4,800.00	-17.2%
2210	53150 Computer Supplies	0.00	263.04	500.00	527.60	450.00	500.00	0.0%
2210	53220 Subscriptions-Office	1,909.25	1,781.06	1,900.00	1,758.66	1,950.00	2,000.00	5.3%
2210	53240 Membership Dues	1,242.97	1,412.97	1,500.00	1,488.97	1,600.00	1,800.00	20.0%
2210	53250 Conference And Training	16,312.89	18,260.57	27,000.00	13,291.88	25,500.00	23,000.00	-14.8%
2210	53440 Janitorial Supplies	14,352.09	14,376.09	15,500.00	14,196.62	16,000.00	15,500.00	0.0%
2210	53490 Other Operating Supplies	2,524.53	1,213.25	4,500.00	4,708.68	5,000.00	4,500.00	0.0%
2210	53510 Gasoline, Oil, Grease Etc.	5,158.57	4,592.21	4,700.00	1,771.89	3,055.00	2,900.00	-38.3%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2211</b>	<b>Fire Suppression</b>	<b>8,758,383.84</b>	<b>8,775,299.63</b>	<b>8,516,855.00</b>	<b>6,373,315.50</b>	<b>8,463,665.00</b>	<b>8,555,481.00</b>	<b>0.5%</b>
2211	42350 Fed Grant - FEMA Public Safety	0.00	0.00	0.00	(3,992.80)	(3,993.00)	0.00	0.0%
2211	42775 County Wide Hazmat	(144,746.00)	(144,746.00)	(97,000.00)	(95,200.00)	(95,200.00)	(95,200.00)	-1.9%
2211	45255 Technical Rescue Service Fee	(47,790.75)	(43,772.00)	(43,000.00)	0.00	(43,000.00)	(43,000.00)	0.0%
2211	48410 Private Donations	0.00	0.00	0.00	(5,540.00)	(5,540.00)	0.00	0.0%
2211	48490 Miscellaneous Revenues	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%
2211	51110 Salaries	5,377,399.64	5,579,415.38	5,680,743.00	4,068,208.08	5,410,508.00	5,852,998.00	3.0%
2211	51220 Overtime	349,090.00	430,661.20	315,351.00	315,872.90	423,360.00	271,299.00	-14.0%
2211	51260 Clothing Allowance	45,226.18	46,273.84	44,640.00	44,695.38	46,000.00	46,080.00	3.2%
2211	51510 Social Security	72,918.58	77,350.48	80,050.00	57,367.39	76,370.00	84,758.00	5.9%
2211	51520 Retirement	1,289,426.23	1,019,040.71	876,277.00	657,522.75	904,714.00	819,083.00	-6.5%
2211	51540 Health Insurance	1,434,456.79	1,454,890.88	1,351,256.00	1,061,422.19	1,420,469.00	1,300,200.00	-3.8%
2211	51550 Life Insurance	11,703.48	7,998.21	9,275.00	6,365.43	8,369.00	9,201.00	-0.8%
2211	51560 Dental Insurance	69,950.70	72,121.69	72,250.00	56,463.17	76,608.00	72,528.00	0.4%
2211	52110 Medical Services	14,438.00	15,046.00	14,500.00	13,006.00	13,500.00	14,500.00	0.0%
2211	52410 Vehicle Maintenance	168,572.06	136,345.60	80,000.00	91,578.17	100,000.00	85,000.00	6.3%
2211	52420 Equipment Maintenance	4,193.46	3,810.77	6,000.00	4,723.37	6,000.00	15,000.00	150.0%
2211	53460 Uniform & Equipment	9,592.13	5,792.01	7,000.00	6,047.50	7,000.00	7,210.00	3.0%
2211	53490 Other Operating Supplies	34,369.79	43,719.65	34,500.00	42,355.44	50,000.00	34,500.00	0.0%
2211	53510 Gasoline, Oil, Grease Etc.	47,686.72	48,275.33	52,013.00	22,763.74	35,000.00	43,324.00	-16.7%
2211	68190 Other Capital	24,896.83	23,075.88	33,000.00	29,656.79	33,500.00	38,000.00	15.2%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2212</b>	<b>Fire Prevention</b>	<b>94,695.08</b>	<b>106,192.10</b>	<b>119,264.00</b>	<b>216,418.46</b>	<b>186,202.00</b>	<b>121,646.00</b>	<b>2.0%</b>
2212	43290 Permit-Other	(2,060.00)	(435.50)	(500.00)	(1,200.00)	(1,200.00)	(600.00)	20.0%
2212	43320 Fuel Tank Inspection Fee	(11,485.50)	(10,943.50)	(10,200.00)	(11,150.00)	(12,000.00)	(11,000.00)	7.8%
2212	45280 Safety Inspection Fees	(183,274.90)	(185,075.00)	(183,820.00)	0.00	(183,200.00)	(185,000.00)	0.6%
2212	45290 Sprinkler Inspection Fees	(21,560.00)	(26,445.00)	(27,000.00)	(18,790.00)	(27,000.00)	(27,000.00)	0.0%
2212	48120 Interest On Special Assessme	(34.06)	(14.92)	0.00	0.00	0.00	0.00	0.0%
2212	51110 Salaries	216,844.81	230,269.13	244,639.00	132,626.84	244,639.00	185,911.00	-24.0%
2212	51210 Wages Permanent	0.00	0.00	0.00	45,263.08	60,300.00	64,547.00	0.0%
2212	51220 Overtime	360.50	0.00	1,300.00	0.00	1,300.00	1,300.00	0.0%
2212	51260 Clothing Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.0%
2212	51510 Social Security	11,987.92	12,800.59	14,023.00	9,945.73	14,023.00	14,397.00	2.7%
2212	51520 Retirement	26,105.54	23,739.69	22,968.00	16,863.35	25,264.00	21,934.00	-4.5%
2212	51540 Health Insurance	48,045.57	46,941.90	44,150.00	33,961.91	50,942.00	42,384.00	-4.0%
2212	51550 Life Insurance	430.91	281.28	357.00	228.69	334.00	295.00	-17.4%
2212	51560 Dental Insurance	2,454.37	2,454.34	2,454.00	1,887.91	2,400.00	2,454.00	0.0%
2212	52410 Vehicle Maintenance	3,300.98	6,443.50	3,300.00	1,751.51	3,000.00	3,300.00	0.0%
2212	53480 Educational Supplies	81.53	1,766.47	2,500.00	814.51	2,500.00	2,500.00	0.0%
2212	53510 Gasoline, Oil, Grease Etc.	1,697.41	2,609.12	3,293.00	2,414.93	3,100.00	2,724.00	-17.3%
2212	68190 Other Capital	0.00	0.00	0.00	0.00	0.00	1,700.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2213</b>	<b>Fire EMS</b>	<b>409,948.46</b>	<b>1,100,841.01</b>	<b>776,064.00</b>	<b>720,481.97</b>	<b>723,102.00</b>	<b>322,090.00</b>	<b>-58.5%</b>
2213	42490 State Aid-EMS Funding Assistan	(21,631.12)	(12,527.12)	(7,500.00)	(9,991.37)	(9,992.00)	(7,500.00)	0.0%
2213	45240 Ambulance Fee- Non-Resident	(405,793.09)	(205,689.60)	(450,000.00)	(200,402.29)	(360,000.00)	(400,000.00)	-11.1%
2213	45241 Ambulance Fee-Resident	(1,408,985.65)	(962,044.55)	(1,060,000.00)	(782,793.37)	(1,200,000.00)	(1,600,000.00)	50.9%
2213	48440 Ins Recoveries Prop Damage	(2,203.25)	(1,392.90)	0.00	0.00	0.00	0.00	0.0%
2213	51110 Salaries	1,226,358.66	1,301,285.08	1,388,794.00	995,837.25	1,321,835.00	1,437,717.00	3.5%
2213	51210 Wages Permanent	6,783.00	7,631.25	0.00	0.00	0.00	0.00	0.0%
2213	51220 Overtime	81,883.10	99,781.73	78,838.00	78,968.21	105,840.00	67,825.00	-14.0%
2213	51260 Clothing Allowance	10,176.92	10,098.47	10,800.00	10,933.84	11,350.00	11,160.00	3.3%
2213	51510 Social Security	16,580.64	18,805.49	21,047.00	14,345.23	19,032.00	21,598.00	2.6%
2213	51520 Retirement	296,156.05	239,492.80	204,952.00	160,927.36	221,874.00	197,139.00	-3.8%
2213	51540 Health Insurance	328,739.73	339,008.17	325,422.00	261,819.57	357,000.00	313,153.00	-3.8%
2213	51550 Life Insurance	2,806.84	1,952.74	2,133.00	1,536.35	2,100.00	2,165.00	1.5%
2213	51560 Dental Insurance	16,156.70	16,824.62	17,378.00	13,809.77	18,763.00	17,448.00	0.4%
2213	52110 Medical Consultant	0.00	0.00	12,000.00	8,000.00	12,000.00	12,000.00	0.0%
2213	52131 Ambulance Billing Service	65,932.22	67,965.37	75,000.00	52,500.19	70,000.00	93,000.00	24.0%
2213	52190 Collection Services	4,122.41	1,268.33	500.00	1,403.53	1,700.00	6,300.00	1160.0%
2213	52410 Vehicle Maintenance	48,717.21	55,574.62	26,000.00	24,830.56	32,000.00	26,000.00	0.0%
2213	52420 Machinery And Equip Maint	954.95	7,607.76	7,200.00	7,164.76	7,600.00	7,700.00	6.9%
2213	53420 Medical Supplies	82,427.96	84,060.14	88,000.00	66,290.29	88,000.00	88,000.00	0.0%
2213	53510 Gasoline, Oil, Grease Etc.	31,342.78	31,138.61	35,500.00	15,302.09	24,000.00	28,385.00	-20.0%
2213	68190 Other Capital	29,422.40	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2214 Fire Ems</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.0%</b>
2214 45241 Ambulance Fee-Resident	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2215 County Hazmat Service</b>		<b>21,037.90</b>	<b>21,325.68</b>	<b>15,200.00</b>	<b>18,801.00</b>	<b>22,700.00</b>	<b>30,200.00</b>	<b>98.7%</b>
	2215 42775 County Wide Hazmat	0.00	0.00	(9,500.00)	0.00	0.00	0.00	-100.0%
	2215 52110 Haz Mat Physicals	7,350.00	6,975.00	10,000.00	7,843.00	8,000.00	9,500.00	-5.0%
	2215 52410 Vehicle Maintenance	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.0%
	2215 53490 Other Operating Supplies	13,687.90	14,350.68	13,000.00	10,958.00	13,000.00	13,000.00	0.0%
	2215 68190 Other Capital	0.00	0.00	0.00	0.00	0.00	6,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2310</b>	<b>Building Inspections</b>	<b>(6,933.23)</b>	<b>(204,034.33)</b>	<b>42,911.00</b>	<b>(56,483.71)</b>	<b>(11,968.00)</b>	<b>139,336.00</b>	<b>224.7%</b>
2310	43130 License-Electrical	(1,360.00)	0.00	0.00	0.00	0.00	0.00	0.0%
2310	43140 License-Heating	(6,755.00)	(5,010.00)	(4,000.00)	(2,900.00)	(4,300.00)	(4,000.00)	0.0%
2310	43210 Permit-Building & Constructio	(376,727.31)	(535,172.91)	(565,000.00)	(353,794.47)	(536,000.00)	(482,000.00)	-14.7%
2310	43220 Permit-Electrical	(103,050.80)	(116,720.01)	(128,000.00)	(104,566.10)	(141,500.00)	(120,000.00)	-6.3%
2310	43230 Permit Plumbing	(82,726.37)	(82,887.60)	(80,000.00)	(73,628.20)	(85,544.00)	(83,500.00)	4.4%
2310	43240 Permit-Heating/Cooling	(83,719.64)	(92,518.38)	(94,000.00)	(98,956.14)	(112,085.00)	(96,500.00)	2.7%
2310	43290 Permit-Other	(920.00)	(780.00)	(1,000.00)	(720.00)	(702.00)	(800.00)	-20.0%
2310	45310 Inspection Fees	(8,968.23)	(7,523.82)	(9,000.00)	(16,077.16)	(16,167.00)	(10,500.00)	16.7%
2310	48120 Interest On Special Assessme	(229.68)	(234.75)	0.00	0.00	0.00	0.00	0.0%
2310	51110 Salaries	426,658.57	265,051.65	572,887.00	56,498.65	104,050.00	85,848.00	-85.0%
2310	51180 Accrued Vacation	3,640.63	(1,686.44)	0.00	0.00	0.00	0.00	0.0%
2310	51210 Wages Permanent	10,967.90	127,304.08	49,436.00	357,156.50	518,273.00	544,633.00	1001.7%
2310	51220 Overtime	0.00	3,533.24	0.00	83.08	83.00	0.00	0.0%
2310	51250 Wages Temporary	3,242.46	15,120.48	7,010.00	162.50	163.00	0.00	-100.0%
2310	51510 Social Security	32,366.69	29,021.58	47,709.00	30,456.77	42,225.00	48,232.00	1.1%
2310	51520 Retirement	22,832.43	23,098.67	36,651.00	27,515.31	38,743.00	41,612.00	13.5%
2310	51540 Health Insurance	120,678.82	101,949.26	171,829.00	92,199.04	143,407.00	164,738.00	-4.1%
2310	51550 Life Insurance	1,873.72	1,069.46	1,612.00	921.00	1,314.00	1,893.00	17.4%
2310	51560 Dental Insurance	4,976.31	4,362.41	8,352.00	3,531.10	5,008.00	9,492.00	13.6%
2310	52190 Other Professional Services	0.00	38,512.75	0.00	2,210.00	1,337.00	7,504.00	0.0%
2310	52195 Credit Card Collection Fee	2,023.88	2,570.73	2,200.00	1,305.24	1,500.00	1,500.00	-31.8%
2310	52250 Telephone	2,520.17	1,866.67	250.00	2,209.62	2,643.00	2,670.00	968.0%
2310	52410 Vehicle Maintenance	3,091.19	3,210.75	2,500.00	2,075.60	3,557.00	2,965.00	18.6%
2310	53110 Postage and Box Rent	2,197.32	2,314.19	2,000.00	1,785.12	2,288.00	2,015.00	0.8%
2310	53120 Office Supplies	648.08	595.26	700.00	560.19	700.00	700.00	0.0%
2310	53130 Printing/Photocopying	5,450.97	2,487.63	2,000.00	1,847.49	1,733.00	1,850.00	-7.5%
2310	53135 Internal Printing	0.00	3,638.36	3,225.00	1,845.72	3,690.00	4,500.00	39.5%



## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2310	53190 Permit Seals	2,442.31	1,511.00	2,000.00	1,977.00	1,700.00	1,725.00	-13.8%
2310	53220 Subscriptions-Office	0.00	138.00	250.00	185.00	185.00	200.00	-20.0%
2310	53240 Membership Dues	1,332.00	637.00	1,300.00	1,274.69	1,300.00	1,742.00	34.0%
2310	53250 Conference And Training	3,965.93	5,037.28	5,000.00	3,954.88	4,000.00	6,865.00	37.3%
2310	53260 Advertising	312.33	91.00	0.00	0.00	0.00	0.00	0.0%
2310	53510 Gasoline, Oil, Grease Etc.	6,302.09	5,378.13	6,000.00	3,403.86	5,431.00	4,952.00	-17.5%
2310	68130 Office Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2410 Emergency Government</b>	<b>9,090.61</b>	<b>7,161.75</b>	<b>20,325.00</b>	<b>4,945.66</b>	<b>20,325.00</b>	<b>20,180.00</b>	<b>-0.7%</b>
2410 52135 Consulting	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	-50.0%
2410 52250 Telephone	7,048.99	4,434.26	5,000.00	3,827.67	5,000.00	5,000.00	0.0%
2410 52410 Vehicle Maintenance	1,024.57	875.94	1,000.00	0.00	1,000.00	1,000.00	0.0%
2410 52420 Siren Maintenance	914.03	1,663.11	2,000.00	685.34	2,000.00	2,000.00	0.0%
2410 52490 Radio Service	0.00	0.00	100.00	0.00	100.00	0.00	-100.0%
2410 53120 Office Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
2410 53150 Computer Supplies	0.00	0.00	0.00	0.00	0.00	4,000.00	0.0%
2410 53250 Conference And Training	0.00	0.00	1,400.00	158.28	1,400.00	1,400.00	0.0%
2410 53490 Other Operating Supplies	0.00	0.00	450.00	132.40	450.00	450.00	0.0%
2410 53510 Gasoline, Oil, Grease Etc.	103.02	188.44	375.00	141.97	375.00	330.00	-12.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2910 Police and Fire Commission</b>		<b>47,810.34</b>	<b>24,243.60</b>	<b>40,503.00</b>	<b>18,483.70</b>	<b>39,495.00</b>	<b>44,493.00</b>	<b>9.9%</b>
	2910 52190 Medical/Agility Testing	44,351.24	19,391.38	38,500.00	15,964.50	37,000.00	42,490.00	10.4%
	2910 53110 Postage and Box Rent	11.65	10.82	500.00	428.70	500.00	500.00	0.0%
	2910 53120 Office Supplies	0.00	0.00	100.00	27.04	100.00	100.00	0.0%
	2910 53130 Printing/Photocopying	16.79	0.00	427.00	0.00	427.00	427.00	0.0%
	2910 53240 Membership Dues	936.30	896.59	700.00	540.00	700.00	700.00	0.0%
	2910 53250 Conference And Training	242.04	35.59	276.00	47.74	276.00	276.00	0.0%
	2910 53260 Advertising	2,252.32	2,918.46	0.00	492.27	492.00	0.00	0.0%
	2910 53496 Recruitment Expenses	0.00	990.76	0.00	983.45	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2920 Animal Shelter</b>	<b>45,623.00</b>	<b>45,623.00</b>	<b>45,623.00</b>	<b>45,623.00</b>	<b>45,623.00</b>	<b>45,623.00</b>	<b>0.0%</b>
2920 52990 State Mfg Assessment Fee	45,623.00	45,623.00	45,623.00	45,623.00	45,623.00	45,623.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2930 Police Reserve</b>		<b>2,700.20</b>	<b>3,951.98</b>	<b>4,390.00</b>	<b>1,168.74</b>	<b>4,390.00</b>	<b>5,140.00</b>	<b>17.1%</b>
	2930 53110 Postage and Box Rent	40.00	40.00	40.00	0.00	40.00	40.00	0.0%
	2930 53250 Conference And Training	282.20	351.05	650.00	480.00	650.00	800.00	23.1%
	2930 53350 Recognition	940.36	1,265.53	1,500.00	0.00	1,500.00	1,600.00	6.7%
	2930 53460 Clothing And Uniforms	1,420.79	2,080.76	2,000.00	688.74	2,000.00	2,500.00	25.0%
	2930 53490 Other Operating Supplies	16.85	214.64	200.00	0.00	200.00	200.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2940 School Crossing Guards</b>	<b>101,542.41</b>	<b>104,882.26</b>	<b>102,960.00</b>	<b>77,779.91</b>	<b>102,960.00</b>	<b>102,960.00</b>	<b>0.0%</b>
2940 52190 Other Professional Services	101,542.41	104,882.26	102,960.00	77,779.91	102,960.00	102,960.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>2950 Weights and Measures</b>	<b>267.29</b>	<b>132.29</b>	<b>(50.00)</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
2950 45260 Weights & Measures Insp Fee	(18,083.92)	(17,997.37)	(18,400.00)	(18,398.98)	(18,400.00)	(18,400.00)	0.0%
2950 48120 Interest On Special Assessme	(48.79)	(270.34)	(50.00)	0.00	0.00	0.00	-100.0%
2950 52990 State Mfg Assessment Fee	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>3290 DPW/Engineering Division</b>		<b>1,570,230.92</b>	<b>1,459,584.43</b>	<b>1,923,488.00</b>	<b>1,431,911.53</b>	<b>1,655,815.00</b>	<b>1,729,288.00</b>	<b>-10.1%</b>
3290	43290 Permit-Other	(3,079.98)	(6,153.23)	0.00	(6,105.99)	(6,500.00)	(6,500.00)	0.0%
3290	43310 Erosion Control Inspection F	(11,210.18)	(17,759.05)	(10,000.00)	(12,254.70)	(14,000.00)	(10,000.00)	0.0%
3290	45320 Engineering Fees	(33,502.76)	(135,966.96)	(25,000.00)	(132,193.45)	(115,000.00)	(50,000.00)	100.0%
3290	45325 GIS Fees	0.00	(47.57)	0.00	0.00	0.00	0.00	0.0%
3290	47420 Engineering Services	(773,223.17)	(881,183.42)	(634,000.00)	(325,748.75)	(800,000.00)	(800,000.00)	26.2%
3290	48490 Miscellaneous Revenues	0.00	(180.00)	0.00	0.00	0.00	0.00	0.0%
3290	51110 Salaries	1,587,254.45	1,713,759.56	1,747,099.00	1,311,897.69	1,747,099.00	1,768,735.00	1.2%
3290	51170 Accrued Compensatory time	(3,262.88)	(5,923.25)	0.00	0.00	0.00	0.00	0.0%
3290	51180 Accrued Vacation	10,958.46	3,310.59	0.00	0.00	0.00	0.00	0.0%
3290	51210 Wages Permanent	(50.55)	0.00	0.00	0.00	0.00	0.00	0.0%
3290	51220 Overtime	15,917.25	4,848.70	6,000.00	2,738.34	6,000.00	6,000.00	0.0%
3290	51250 Wages Temporary	45,141.82	29,180.62	88,996.00	31,972.85	88,996.00	88,855.00	-0.2%
3290	51510 Social Security	117,987.15	124,776.36	133,553.00	95,531.33	133,553.00	135,333.00	1.3%
3290	51520 Retirement	102,997.75	117,967.06	119,034.00	86,974.51	119,034.00	116,961.00	-1.7%
3290	51540 Health Insurance	363,632.50	368,510.01	342,520.00	263,799.32	342,520.00	342,311.00	-0.1%
3290	51550 Life Insurance	7,459.32	5,189.93	6,392.00	3,922.38	6,392.00	6,321.00	-1.1%
3290	51560 Dental Insurance	17,274.78	18,984.54	19,010.00	14,395.84	19,010.00	19,778.00	4.0%
3290	51580 Unemployment Compensation	987.00	0.00	0.00	0.00	0.00	0.00	0.0%
3290	51590 Professional Dues	0.00	1,712.50	0.00	0.00	0.00	0.00	0.0%
3290	52195 Credit Card Collection Fee	1,044.01	1,168.26	800.00	513.24	800.00	800.00	0.0%
3290	52210 Water And Sewer	1,105.45	1,012.96	1,030.00	840.88	1,260.00	1,298.00	26.0%
3290	52220 Electric	15,163.06	11,325.93	13,635.00	8,773.36	11,040.00	11,250.00	-17.5%
3290	52230 Sewer	257.05	392.77	428.00	230.36	250.00	270.00	-36.9%
3290	52240 Heat	6,729.98	6,580.13	7,575.00	4,042.27	6,500.00	6,500.00	-14.2%
3290	52250 Telephone	11,813.82	10,195.10	14,000.00	8,499.42	11,750.00	12,000.00	-14.3%
3290	52270 Trunk Radio Operating	1,036.64	991.99	1,941.00	1,941.00	1,941.00	1,871.00	-3.6%
3290	52410 Vehicle Maintenance	7,816.76	6,382.92	3,000.00	4,749.27	5,200.00	6,000.00	100.0%



## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3290	52420 Machinery And Equip Maint	6,754.79	5,277.69	5,000.00	4,962.82	5,400.00	5,200.00	4.0%
3290	52450 Grounds Maintenance & Impr	6,797.05	4,817.36	9,000.00	1,556.86	9,000.00	5,000.00	-44.4%
3290	52990 Diggers Hotline Tickets/WWU	5,392.80	6,727.70	6,500.00	6,999.20	7,000.00	7,000.00	7.7%
3290	53110 Postage and Box Rent	3,251.08	4,026.61	4,000.00	3,164.09	3,200.00	4,000.00	0.0%
3290	53120 Office Supplies	1,165.89	1,136.27	1,250.00	516.80	1,250.00	1,250.00	0.0%
3290	53130 Printing/Photocopying	14,175.47	7,910.12	1,500.00	1,494.11	1,500.00	2,800.00	86.7%
3290	53135 Internal Printing	0.00	10,933.60	11,125.00	7,442.52	11,125.00	7,000.00	-37.1%
3290	53220 Subscriptions-Office	326.50	372.20	350.00	375.19	372.00	375.00	7.1%
3290	53240 Membership Dues	2,553.80	1,267.00	2,500.00	2,299.90	2,500.00	2,200.00	-12.0%
3290	53250 Conference And Training	6,640.79	7,968.00	8,000.00	5,125.66	8,000.00	8,000.00	0.0%
3290	53440 Janitorial Supplies	1,246.80	1,249.70	1,250.00	678.63	1,250.00	1,250.00	0.0%
3290	53465 GIS Operating Supplies	6,632.47	3,605.96	8,500.00	4,617.86	8,500.00	8,500.00	0.0%
3290	53490 Other Operating Supplies	7,905.45	10,297.79	9,000.00	8,384.24	9,000.00	9,000.00	0.0%
3290	53510 Gasoline, Oil, Grease Etc.	17,092.90	14,917.98	16,000.00	9,201.53	11,300.00	9,930.00	-37.9%
3290	53941 Other Misc Expenses	47.40	0.00	0.00	0.00	0.00	0.00	0.0%
3290	68130 Office Furniture & Equipment	0.00	0.00	3,500.00	6,322.95	6,323.00	0.00	-100.0%
3290	68190 Other Capital	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>3310 DPW/Street Maint Division</b>		<b>(2,236,607.13)</b>	<b>(2,129,728.92)</b>	<b>(2,207,342.00)</b>	<b>(1,797,191.26)</b>	<b>(2,396,157.00)</b>	<b>(2,629,203.00)</b>	<b>19.1%</b>
	3310 42230 St Shared Tax-Hwy Construction	(2,489,420.40)	(2,547,201.94)	(2,547,752.00)	(2,063,890.35)	(2,751,852.00)	(2,988,300.00)	17.3%
	3310 42430 State Aid-Local Transportation	(75,116.40)	(75,269.73)	(75,661.00)	(56,833.08)	(75,776.00)	(70,000.00)	-7.5%
	3310 45410 Public Works Fees	(3,926.00)	(2,987.00)	(4,000.00)	(2,433.00)	(3,000.00)	(3,000.00)	-25.0%
	3310 48120 Interest On Special Assessme	(157.76)	(151.10)	0.00	0.00	0.00	0.00	0.0%
	3310 48440 Ins Recoveries Prop Damage	(18,158.00)	0.00	0.00	0.00	0.00	0.00	0.0%
	3310 52220 Electric	61,849.60	58,217.90	62,620.00	40,127.28	62,620.00	63,246.00	1.0%
	3310 52310 Street Markings Subcontract	21,762.50	20,671.91	25,000.00	2,567.50	25,000.00	25,000.00	0.0%
	3310 52330 Traffic Signal Maint Subcontr	19,307.00	19,658.00	15,000.00	1,981.00	15,000.00	15,000.00	0.0%
	3310 52410 Vehicle Maintenance	60.44	0.00	0.00	0.00	0.00	0.00	0.0%
	3310 52420 Brick Repairs	56.00	0.00	0.00	0.00	0.00	0.00	0.0%
	3310 53490 Other Operating Supplies & Exp	621.24	263.39	1,000.00	463.94	500.00	0.00	-100.0%
	3310 53910 Street Sweeping Disposal	40,000.00	37,750.28	30,000.00	30,000.00	46,000.00	60,000.00	100.0%
	3310 54110 Material-Street Maintenance	140,034.34	300,543.97	225,000.00	214,846.01	225,000.00	215,000.00	-4.4%
	3310 54140 Material-Signals, Signs & Guides	65,948.22	58,212.99	58,851.00	34,680.46	58,851.00	53,851.00	-8.5%
	3310 54150 Material-Bridges & Dams	0.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
	3310 54170 Material-Street Cleaning	532.09	562.41	1,600.00	1,298.98	1,500.00	0.00	-100.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>3320</b>	<b>Snow &amp; Ice Removal</b>	<b>632,826.14</b>	<b>704,022.99</b>	<b>650,810.00</b>	<b>442,661.35</b>	<b>638,510.00</b>	<b>650,275.00</b>	<b>-0.1%</b>
3320	45420 Snow And Ice Control	(14,971.47)	(12,459.58)	(7,500.00)	(8,169.09)	(9,000.00)	(10,000.00)	33.3%
3320	48120 Interest On Special Assessme	(870.60)	(945.50)	0.00	0.00	0.00	0.00	0.0%
3320	52340 Mail Box Repairs	1,348.99	1,516.77	2,000.00	1,491.36	2,000.00	2,000.00	0.0%
3320	52350 Contractor Snow Removal	6,087.66	9,045.66	9,500.00	5,893.45	6,000.00	7,500.00	-21.1%
3320	52410 Vehicle Maintenance	21,163.54	13,487.39	20,000.00	12,268.62	13,000.00	18,000.00	-10.0%
3320	53260 Advertising	175.76	72.94	300.00	0.00	0.00	0.00	-100.0%
3320	54520 Sand And Salt	619,892.26	693,305.31	626,510.00	431,177.01	626,510.00	632,775.00	1.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>3330 Fleet Maintenance</b>	<b>683,429.78</b>	<b>681,844.11</b>	<b>689,119.00</b>	<b>457,355.56</b>	<b>656,294.00</b>	<b>689,809.00</b>	<b>0.1%</b>
3330 47430 Force Charges - Vehicle Maint	(18,615.29)	(26,242.13)	(35,000.00)	(22,293.79)	(35,000.00)	(35,000.00)	0.0%
3330 51170 Accrued Compensatory time	5,608.78	801.70	0.00	0.00	0.00	0.00	0.0%
3330 51180 Accrued Vacation	3,896.64	997.48	0.00	0.00	0.00	0.00	0.0%
3330 51210 Wages Permanent	437,460.69	441,690.52	457,725.00	306,473.42	425,000.00	465,749.00	1.8%
3330 51220 Overtime	9,209.46	14,696.99	10,000.00	11,193.91	14,000.00	10,000.00	0.0%
3330 51510 Social Security	32,751.45	33,152.36	35,781.00	23,034.06	35,781.00	36,395.00	1.7%
3330 51520 Retirement	29,695.51	31,924.11	31,805.00	21,601.77	31,805.00	31,399.00	-1.3%
3330 51540 Health Insurance	149,165.85	156,199.22	149,298.00	100,934.26	149,298.00	143,326.00	-4.0%
3330 51550 Life Insurance	2,021.33	1,357.66	1,658.00	1,119.51	1,658.00	1,688.00	1.8%
3330 51560 Dental Insurance	7,497.62	7,866.39	8,352.00	5,650.91	8,352.00	8,352.00	0.0%
3330 52250 Telephone	760.10	857.69	0.00	749.66	900.00	900.00	0.0%
3330 52420 Machinery And Equip Maint	2,205.20	861.85	1,000.00	0.00	1,000.00	1,000.00	0.0%
3330 53250 Conference And Training	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
3330 53490 Other Operating Supplies	17,200.02	12,837.06	17,500.00	6,906.19	17,500.00	15,000.00	-14.3%
3330 53620 Consumable Tools	3,172.42	3,493.21	3,000.00	1,985.66	3,000.00	3,000.00	0.0%
3330 55330 Equipment Rental	1,400.00	1,350.00	3,000.00	0.00	3,000.00	3,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>3390</b>	<b>General Public Works</b>	<b>3,191,212.83</b>	<b>3,432,338.29</b>	<b>3,671,249.00</b>	<b>2,529,372.94</b>	<b>3,678,000.00</b>	<b>3,739,894.00</b>	<b>1.9%</b>
3390	47430 Public Works Services	(56,149.68)	(90,725.41)	(65,000.00)	(13,292.82)	(15,000.00)	(15,000.00)	-76.9%
3390	48330 Sale of City Property	(18,246.21)	(13,320.66)	(6,000.00)	(9,929.66)	(10,000.00)	(10,000.00)	66.7%
3390	48440 Ins Recoveries Prop Damage	(45,424.02)	(89,733.26)	(35,000.00)	(46,164.81)	(46,000.00)	(35,000.00)	0.0%
3390	51110 Salaries	158,687.82	165,825.40	171,639.00	81,384.68	136,000.00	171,779.00	0.1%
3390	51170 Accrued Compensatory time	35,772.46	(15,907.85)	0.00	0.00	0.00	0.00	0.0%
3390	51180 Accrued Vacation	11,283.04	5,167.86	0.00	0.00	0.00	0.00	0.0%
3390	51210 Wages Permanent	1,538,376.85	1,736,537.39	1,905,272.00	1,391,047.92	1,905,272.00	1,976,301.00	3.7%
3390	51220 Overtime	74,390.45	110,631.31	95,000.00	47,634.32	95,000.00	85,000.00	-10.5%
3390	51250 Wages Temporary	11,706.89	5,985.12	7,500.00	3,842.67	7,500.00	7,500.00	0.0%
3390	51410 Board Per Diem	1,800.00	1,530.00	2,300.00	1,530.00	2,300.00	2,346.00	2.0%
3390	51510 Social Security	131,631.55	148,739.45	165,839.00	111,310.69	165,839.00	170,504.00	2.8%
3390	51520 Retirement	117,869.27	140,709.76	146,875.00	102,793.13	146,875.00	146,576.00	-0.2%
3390	51540 Health Insurance	602,456.31	618,246.57	612,614.00	442,304.52	612,614.00	592,861.00	-3.2%
3390	51550 Life Insurance	8,654.96	5,265.17	6,417.00	4,356.44	6,417.00	6,542.00	1.9%
3390	51560 Dental Insurance	29,960.17	32,514.28	35,037.00	25,131.31	35,037.00	35,316.00	0.8%
3390	51580 Unemployment Compensation	0.00	0.00	0.00	968.49	968.00	0.00	0.0%
3390	52110 Medical Services	270.00	433.00	1,000.00	0.00	500.00	500.00	-50.0%
3390	52210 Water And Sewer	2,207.45	2,784.32	2,884.00	1,994.06	2,884.00	2,970.00	3.0%
3390	52220 Electric	40,911.82	45,259.10	41,000.00	33,305.90	41,000.00	41,410.00	1.0%
3390	52230 Sewer	913.13	1,323.16	1,300.00	874.35	1,300.00	1,404.00	8.0%
3390	52240 Heat	22,694.17	36,587.95	34,000.00	18,131.71	34,000.00	35,020.00	3.0%
3390	52250 Telephone	2,685.37	3,346.74	3,000.00	2,805.07	3,900.00	4,000.00	33.3%
3390	52270 Trunk Radio Operating	6,083.44	5,964.42	11,392.00	11,392.00	11,392.00	11,224.00	-1.5%
3390	52410 Vehicle Maintenance	227,656.80	292,705.25	230,500.00	170,921.49	270,000.00	230,000.00	-0.2%
3390	52420 Machinery And Equip Maint	4,518.40	4,902.62	5,000.00	1,824.60	4,000.00	5,000.00	0.0%
3390	52470 Building Maintenance	19,285.70	11,927.52	20,000.00	13,129.52	20,000.00	20,000.00	0.0%
3390	53110 Postage and Box Rent	1.38	0.96	0.00	2.15	2.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3390 53120 Office Supplies	585.56	974.55	1,000.00	342.88	1,000.00	1,000.00	0.0%
3390 53130 Printing/Photocopying	2,389.38	2,320.36	2,500.00	2,393.33	3,000.00	2,500.00	0.0%
3390 53135 Internal Printing	0.00	1,872.00	0.00	1,091.44	2,000.00	5,850.00	0.0%
3390 53240 Membership Dues	140.00	140.00	180.00	70.00	180.00	200.00	11.1%
3390 53250 Conference And Training	670.95	631.13	2,000.00	789.90	2,000.00	2,000.00	0.0%
3390 53260 Advertising	295.62	0.00	0.00	0.00	0.00	0.00	0.0%
3390 53440 Janitorial Supplies	3,831.67	3,371.14	4,500.00	2,917.09	4,500.00	4,500.00	0.0%
3390 53460 Clothing And Uniforms	7,951.62	7,912.90	8,500.00	5,909.08	8,500.00	8,500.00	0.0%
3390 53490 Other Operating Supplies	476.27	146.45	0.00	20.00	20.00	0.00	0.0%
3390 53495 Safety Supplies	1,280.43	2,441.09	2,000.00	1,573.01	2,000.00	2,000.00	0.0%
3390 53510 Gasoline, Oil, Grease Etc.	241,903.77	242,272.87	255,000.00	114,723.57	220,000.00	224,091.00	-12.1%
3390 53620 Consumable Tools	1,690.04	3,555.63	3,000.00	2,244.91	3,000.00	3,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>3420 Streetlight Maintenance</b>	<b>573,725.90</b>	<b>577,600.58</b>	<b>571,310.00</b>	<b>428,175.71</b>	<b>571,310.00</b>	<b>576,673.00</b>	<b>0.9%</b>
3420 52220 Electric	541,521.66	543,135.75	536,310.00	401,366.28	536,310.00	541,673.00	1.0%
3420 53650 Street Lights Maint & Supplies	32,204.24	34,464.83	35,000.00	26,809.43	35,000.00	35,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>3440</b>	<b>Storm Sewer Maintenance</b>	<b>22,323.29</b>	<b>23,705.41</b>	<b>65,500.00</b>	<b>60,800.42</b>	<b>65,500.00</b>	<b>60,500.00</b>	<b>-7.6%</b>
3440 54130	Material-Storm Sewer	22,323.29	22,912.40	65,000.00	60,800.42	65,000.00	60,000.00	-7.7%
3440 55330	Equipment Rental	0.00	793.01	500.00	0.00	500.00	500.00	0.0%



## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5110</b>	<b>Library Administration</b>	<b>(923,564.87)</b>	<b>(929,308.55)</b>	<b>(958,983.00)</b>	<b>(434,141.72)</b>	<b>(928,592.00)</b>	<b>(946,319.00)</b>	<b>-1.3%</b>
5110	42520 County Aid-Library	(1,131,186.00)	(1,137,199.00)	(1,142,832.00)	(571,416.00)	(1,142,832.00)	(1,149,270.00)	0.6%
5110	42950 Fees Other Municipality	(6,022.00)	(6,022.00)	(6,022.00)	(1,505.50)	(6,022.00)	(6,022.00)	0.0%
5110	45710 Library Fees	(186,450.98)	(181,262.89)	(212,474.00)	(143,137.91)	(184,443.00)	(194,972.00)	-8.2%
5110	51110 Salaries	94,325.28	97,560.46	100,990.00	74,100.10	100,990.00	102,520.00	1.5%
5110	51170 Accrued Compensatory time	(190.44)	826.64	0.00	0.00	0.00	0.00	0.0%
5110	51180 Accrued Vacation	7,572.14	721.33	0.00	0.00	0.00	0.00	0.0%
5110	51210 Wages Permanent	112,693.21	117,525.62	126,894.00	93,245.83	128,133.00	128,815.00	1.5%
5110	51220 Overtime	624.42	577.11	200.00	5.84	6.00	200.00	0.0%
5110	51510 Social Security	15,233.73	15,647.54	17,448.00	12,217.07	16,642.00	17,712.00	1.5%
5110	51520 Retirement	13,828.10	15,083.12	15,510.00	11,379.96	15,505.00	15,281.00	-1.5%
5110	51540 Health Insurance	67,888.73	66,096.42	50,479.00	36,851.80	47,907.00	45,991.00	-8.9%
5110	51550 Life Insurance	656.27	376.23	473.00	317.84	401.00	490.00	3.6%
5110	51560 Dental Insurance	3,420.30	3,420.30	6,200.00	2,040.20	2,652.00	2,652.00	-57.2%
5110	52110 Drug Screening	188.00	250.00	250.00	0.00	75.00	250.00	0.0%
5110	52190 Other Professional Services	2,090.99	0.00	0.00	0.00	0.00	0.00	0.0%
5110	52250 Telephone	11,052.39	9,740.71	11,000.00	8,336.48	14,197.00	11,000.00	0.0%
5110	53110 Postage and Box Rent	4,345.54	4,220.68	5,505.00	3,939.59	5,505.00	5,600.00	1.7%
5110	53120 Office Supplies	7,285.09	5,223.66	5,000.00	3,567.21	5,000.00	4,800.00	-4.0%
5110	53130 Printing/Photocopying	18,243.15	21,924.26	24,869.00	12,936.85	25,569.00	24,869.00	0.0%
5110	53135 Internal Printing	0.00	275.60	700.00	2,634.50	5,269.00	7,020.00	902.9%
5110	53240 Membership Dues	1,036.50	972.10	1,250.00	610.70	1,296.00	1,250.00	0.0%
5110	53250 Conference And Training	5,502.47	5,318.46	4,470.00	2,728.31	4,470.00	4,470.00	0.0%
5110	53260 Advertising	0.00	675.94	1,000.00	535.34	725.00	1,000.00	0.0%
5110	53320 Employee Auto Allowance	1,212.13	1,682.89	1,200.00	990.57	1,600.00	1,200.00	0.0%
5110	53490 Other Operating Supplies	6,149.50	994.28	821.00	1,125.99	1,130.00	1,000.00	21.8%
5110	53940 Confiscated Vehicle Fees	89.56	0.00	0.00	0.00	0.00	0.00	0.0%
5110	55160 Workman's Comp Insurance	10,020.43	9,397.99	10,172.00	11,746.47	11,800.00	10,172.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5110 55190 General Liability Insurance	16,826.62	16,664.00	17,914.00	2,607.04	15,833.00	16,653.00	-7.0%
5110 68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5111</b>	<b>Library Technology Dept.</b>	<b>217,664.00</b>	<b>221,820.87</b>	<b>267,610.00</b>	<b>213,230.89</b>	<b>261,715.00</b>	<b>254,952.00</b>	<b>-4.7%</b>
5111	51110 Salaries	99,248.60	102,498.61	127,475.00	93,746.28	127,686.00	129,416.00	1.5%
5111	51510 Social Security	7,403.35	7,421.61	9,752.00	6,715.93	9,131.00	9,900.00	1.5%
5111	51520 Retirement	6,609.48	7,168.87	8,668.00	6,374.82	8,683.00	8,541.00	-1.5%
5111	51540 Health Insurance	22,639.42	22,032.14	41,307.00	27,802.95	37,645.00	39,655.00	-4.0%
5111	51550 Life Insurance	164.36	103.04	143.00	80.96	104.00	148.00	3.5%
5111	51560 Dental Insurance	1,140.10	1,140.10	2,280.00	1,183.95	1,140.00	2,280.00	0.0%
5111	52190 Other Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
5111	52990 Cafe Contractual Services	80,458.69	81,456.50	73,985.00	73,326.00	73,326.00	61,012.00	-17.5%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5120</b>	<b>Library Building</b>	<b>581,064.95</b>	<b>583,094.30</b>	<b>589,159.00</b>	<b>428,198.69</b>	<b>587,746.00</b>	<b>593,640.00</b>	<b>0.8%</b>
5120	51110 Salaries	58,496.57	62,239.87	64,419.00	48,507.79	63,939.00	65,395.00	1.5%
5120	51210 Wages Permanent	127,352.14	135,713.26	133,841.00	104,982.27	138,394.00	134,676.00	0.6%
5120	51220 Overtime	5,313.34	3,516.06	4,500.00	3,245.79	4,911.00	4,500.00	0.0%
5120	51510 Social Security	14,143.54	14,606.09	15,511.00	11,381.89	15,125.00	15,650.00	0.9%
5120	51520 Retirement	12,720.50	14,096.09	13,788.00	10,658.12	14,164.00	13,502.00	-2.1%
5120	51540 Health Insurance	60,261.19	51,105.86	47,907.00	36,851.80	46,065.00	45,991.00	-4.0%
5120	51550 Life Insurance	1,124.52	771.85	961.00	655.12	809.00	1,201.00	25.0%
5120	51560 Dental Insurance	3,095.36	2,652.26	2,652.00	2,040.20	2,550.00	2,652.00	0.0%
5120	52160 Janitorial Services	7,728.00	7,728.00	7,728.00	5,796.00	7,728.00	7,728.00	0.0%
5120	52190 Other Professional Services	57,324.38	57,628.14	58,000.00	41,158.14	57,926.00	58,000.00	0.0%
5120	52210 Water And Sewer	7,573.78	7,131.48	5,125.00	3,013.93	7,267.00	5,125.00	0.0%
5120	52220 Electric	112,576.93	113,190.98	116,000.00	85,456.22	110,637.00	116,000.00	0.0%
5120	52240 Heat	21,017.55	30,532.50	22,000.00	14,646.88	21,534.00	22,000.00	0.0%
5120	52470 Building Maintenance	78,475.90	72,892.68	85,087.00	59,804.54	85,057.00	87,187.00	2.5%
5120	53120 Office Supplies	0.00	10.18	0.00	0.00	0.00	0.00	0.0%
5120	55110 Property And Boiler Insuranc	13,861.25	9,279.00	11,640.00	0.00	11,640.00	11,033.00	-5.2%
5120	68190 Other Capital	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5130</b>	<b>Circulation</b>	<b>619,549.93</b>	<b>636,880.82</b>	<b>645,428.00</b>	<b>465,869.07</b>	<b>634,328.00</b>	<b>650,578.00</b>	<b>0.8%</b>
5130	51110 Salaries	61,821.35	62,296.81	64,456.00	47,421.31	64,584.00	65,433.00	1.5%
5130	51210 Wages Permanent	302,094.72	331,514.41	319,678.00	246,531.34	332,542.00	312,501.00	-2.2%
5130	51220 Overtime	4,683.99	1,887.21	2,699.00	819.72	1,908.00	2,700.00	0.0%
5130	51250 Wages Temporary	101,052.95	94,552.96	118,284.00	66,848.46	95,165.00	128,772.00	8.9%
5130	51510 Social Security	29,696.30	30,993.35	30,830.00	21,936.96	30,097.00	29,859.00	-3.1%
5130	51520 Retirement	25,155.19	27,276.76	25,710.00	18,617.45	25,570.00	23,751.00	-7.6%
5130	51540 Health Insurance	61,747.64	60,747.44	54,507.00	43,928.80	57,107.00	52,327.00	-4.0%
5130	51550 Life Insurance	1,620.01	1,047.03	1,123.00	772.13	959.00	1,158.00	3.1%
5130	51560 Dental Insurance	3,792.36	3,792.36	3,792.00	2,917.20	3,792.00	3,792.00	0.0%
5130	52120 Collection Services	3,266.75	4,645.05	6,000.00	2,389.65	3,328.00	5,700.00	-5.0%
5130	52195 Credit Card Collection Fee	2,531.22	2,927.75	1,800.00	1,626.67	2,232.00	2,100.00	16.7%
5130	52420 Machinery And Equip Maint	17,653.00	8,503.28	12,148.00	8,111.16	12,643.00	13,084.00	7.7%
5130	53120 Office Supplies	4,434.45	6,696.41	4,401.00	3,948.22	4,401.00	4,401.00	0.0%
5130	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5132 Big Read Grant</b>	<b>(1,090.02)</b>	<b>187.27</b>	<b>0.00</b>	<b>1,473.29</b>	<b>(2,467.50)</b>	<b>0.00</b>	<b>0.0%</b>
5132 42910 Grants-Other	(16,000.00)	(13,020.00)	0.00	(3,984.00)	(3,984.00)	0.00	0.0%
5132 48410 Private Donations-Lighted Do	(9,500.00)	(8,500.00)	(15,000.00)	(8,200.00)	(15,000.00)	(15,000.00)	0.0%
5132 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	(2,296.00)	0.00	0.0%
5132 52190 Other Professional Services	9,865.00	11,138.33	6,000.00	2,530.10	6,000.00	6,000.00	0.0%
5132 53110 Postage and Box Rent	0.00	10.69	250.00	0.00	250.00	250.00	0.0%
5132 53120 Office Supplies	729.88	839.94	500.00	620.88	620.88	500.00	0.0%
5132 53130 Printing/Photocopying	1,967.00	2,932.05	1,000.00	1,895.62	1,895.62	1,000.00	0.0%
5132 53260 Advertising	364.40	0.00	0.00	500.00	500.00	0.00	0.0%
5132 53320 Employee Auto Allowance	0.00	56.00	0.00	0.00	0.00	0.00	0.0%
5132 53710 Library Books/Materials	11,483.70	6,730.26	7,250.00	8,110.69	9,546.00	7,250.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5140</b>	<b>Children's Services</b>	<b>414,112.35</b>	<b>468,853.67</b>	<b>510,770.00</b>	<b>376,716.61</b>	<b>512,122.00</b>	<b>520,007.00</b>	<b>1.8%</b>
5140	51110 Salaries	80,916.13	116,562.40	126,296.00	90,593.11	123,662.00	128,666.00	1.9%
5140	51210 Wages Permanent	163,349.55	160,232.63	166,890.00	118,968.06	167,674.00	167,152.00	0.2%
5140	51220 Overtime	1,926.54	869.72	1,302.00	340.49	650.00	1,000.00	-23.2%
5140	51250 Wages Temporary	0.00	2,712.53	6,060.00	4,621.77	6,220.00	6,274.00	3.5%
5140	51510 Social Security	19,133.48	19,868.51	21,269.00	15,695.07	21,493.00	22,798.00	7.2%
5140	51520 Retirement	14,865.09	17,610.49	18,371.00	14,273.36	19,546.00	19,418.00	5.7%
5140	51540 Health Insurance	29,109.89	49,590.29	61,961.00	49,662.20	64,561.00	59,482.00	-4.0%
5140	51550 Life Insurance	1,096.22	474.85	591.00	220.94	286.00	387.00	-34.5%
5140	51560 Dental Insurance	2,280.20	2,060.95	2,280.00	1,754.00	2,280.00	2,280.00	0.0%
5140	53120 Office Supplies	2,930.57	1,926.08	2,000.00	981.26	2,000.00	2,800.00	40.0%
5140	53320 Employee Auto Allowance	24.08	0.00	0.00	0.00	0.00	0.00	0.0%
5140	53450 Program Supplies	6,083.67	8,063.91	9,000.00	8,523.09	9,000.00	11,000.00	22.2%
5140	53710 Library Books/Materials	92,396.93	88,881.31	94,750.00	71,083.26	94,750.00	94,750.00	0.0%
5140	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	4,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5141 Children's Services Grant</b>	<b>(1,262.85)</b>	<b>1,562.59</b>	<b>0.00</b>	<b>(2,182.11)</b>	<b>(551.70)</b>	<b>0.00</b>	<b>0.0%</b>
5141 42910 Grants-Other	(1,301.50)	(1,260.74)	(2,991.00)	(3,434.50)	(3,434.50)	(2,700.00)	-9.7%
5141 53120 Office Supplies	0.00	793.25	0.00	651.97	652.00	652.00	0.0%
5141 53490 Other Operating Supplies	38.65	1,798.18	2,991.00	417.62	2,048.00	2,048.00	-31.5%
5141 53710 Library Books/Materials	0.00	231.90	0.00	182.80	182.80	0.00	0.0%



## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5150</b>	<b>Information &amp; Adult Servic</b>	<b>860,086.04</b>	<b>916,331.70</b>	<b>963,530.00</b>	<b>694,853.73</b>	<b>950,576.60</b>	<b>955,264.00</b>	<b>-0.9%</b>
5150	51110 Salaries	284,186.91	383,015.30	401,589.00	294,902.22	401,449.00	409,964.00	2.1%
5150	51210 Wages Permanent	134,712.86	64,010.64	82,424.00	60,616.01	83,952.00	82,272.00	-0.2%
5150	51220 Overtime	3,930.17	16.77	152.00	0.00	0.00	152.00	0.0%
5150	51250 Wages Temporary	2,513.81	2,096.77	0.00	1,025.04	2,343.00	0.00	0.0%
5150	51510 Social Security	31,969.68	33,406.09	37,039.00	26,822.96	36,386.00	37,668.00	1.7%
5150	51520 Retirement	27,037.62	31,410.82	32,923.00	24,148.55	32,863.00	32,326.00	-1.8%
5150	51540 Health Insurance	69,642.04	85,186.92	84,947.00	54,833.16	71,060.00	61,722.00	-27.3%
5150	51550 Life Insurance	642.03	538.68	761.00	486.25	622.00	719.00	-5.5%
5150	51560 Dental Insurance	3,429.72	4,152.57	4,722.00	2,974.99	3,846.00	3,582.00	-24.1%
5150	52420 Machinery And Equip Maint	3,653.13	3,192.98	3,049.00	1,250.00	1,250.00	3,049.00	0.0%
5150	53120 Office Supplies	1,610.95	1,772.57	1,800.00	915.97	1,800.00	1,800.00	0.0%
5150	53450 Programming	3,622.80	3,178.91	4,000.00	4,196.60	4,196.60	6,282.00	57.1%
5150	53710 Library Books/Materials	290,881.02	303,460.73	310,124.00	222,356.43	310,124.00	315,228.00	1.6%
5150	53740 Bindings	2,253.30	891.95	0.00	325.55	685.00	500.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5151</b>	<b>Info &amp; Adult Services Gran</b>	<b>(883.97)</b>	<b>(6,445.93)</b>	<b>16,304.00</b>	<b>16,149.62</b>	<b>15,779.00</b>	<b>15,348.00</b>	<b>-5.9%</b>
5151	42770 County Library System Charge	(69,911.26)	(69,885.00)	(40,000.00)	(20,000.00)	(40,000.00)	(40,000.00)	0.0%
5151	51210 Wages Permanent	25,987.97	21,344.60	22,091.00	16,631.61	22,084.00	21,657.00	-2.0%
5151	51510 Social Security	1,789.22	1,501.15	1,690.00	1,157.48	1,536.00	1,657.00	-2.0%
5151	51520 Retirement	1,712.82	1,493.58	1,502.00	1,130.94	1,502.00	1,429.00	-4.9%
5151	51540 Health Insurance	10,309.89	11,016.05	10,327.00	7,943.69	10,007.00	9,914.00	-4.0%
5151	51550 Life Insurance	197.00	105.30	124.00	82.65	102.00	121.00	-2.4%
5151	51560 Dental Insurance	570.07	570.03	570.00	438.49	548.00	570.00	0.0%
5151	52190 Other Professional Services	4,624.00	0.00	0.00	0.00	0.00	0.00	0.0%
5151	53710 Library Books/Materials	23,836.32	27,408.36	20,000.00	8,764.76	20,000.00	20,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5160 Outreach Services</b>		<b>35,042.46</b>	<b>36,647.94</b>	<b>36,904.00</b>	<b>27,833.42</b>	<b>36,431.00</b>	<b>36,003.00</b>	<b>-2.4%</b>
	5160 51210 Wages Permanent	20,618.51	21,344.60	22,091.00	16,631.59	22,084.00	21,657.00	-2.0%
	5160 51510 Social Security	1,378.42	1,501.13	1,690.00	1,157.48	1,536.00	1,657.00	-2.0%
	5160 51520 Retirement	1,371.65	1,493.57	1,502.00	1,130.95	1,502.00	1,429.00	-4.9%
	5160 51540 Health Insurance	10,309.85	11,016.09	10,327.00	7,943.71	10,007.00	9,914.00	-4.0%
	5160 51550 Life Insurance	163.44	105.36	124.00	82.67	102.00	121.00	-2.4%
	5160 51560 Dental Insurance	570.03	570.07	570.00	438.51	548.00	570.00	0.0%
	5160 53320 Employee Auto Allowance	630.56	617.12	600.00	448.51	652.00	655.00	9.2%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5170 Technical Services</b>	<b>329,311.10</b>	<b>341,044.96</b>	<b>346,255.00</b>	<b>252,156.76</b>	<b>346,282.00</b>	<b>356,462.00</b>	<b>2.9%</b>
5170 51110 Salaries	100,603.29	127,508.47	132,537.00	97,344.79	132,672.00	134,532.00	1.5%
5170 51210 Wages Permanent	159,353.42	138,941.36	141,890.00	100,461.61	142,584.00	141,989.00	0.1%
5170 51220 Overtime	113.64	0.00	0.00	0.00	0.00	0.00	0.0%
5170 51510 Social Security	19,556.79	20,046.90	20,994.00	15,019.08	20,902.00	20,108.00	-4.2%
5170 51520 Retirement	16,086.12	17,233.75	17,341.00	12,855.96	17,397.00	17,348.00	0.0%
5170 51540 Health Insurance	10,842.16	10,562.26	9,900.00	7,615.46	9,900.00	9,504.00	-4.0%
5170 51550 Life Insurance	970.62	616.27	798.00	491.34	618.00	865.00	8.4%
5170 51560 Dental Insurance	557.97	557.98	558.00	429.26	558.00	558.00	0.0%
5170 51580 Unemployment Compensation	532.00	4,486.00	586.00	0.00	0.00	0.00	-100.0%
5170 52190 Other Professional Services	0.00	2,583.00	3,151.00	2,541.75	3,151.00	3,151.00	0.0%
5170 53120 Office Supplies	20,695.09	18,502.52	18,500.00	15,397.51	18,500.00	28,407.00	53.6%
5170 53710 Library Books/Materials	0.00	6.45	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5222	CATV	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5310</b>	<b>Recreation Programs</b>	<b>141,137.70</b>	<b>163,421.86</b>	<b>144,504.00</b>	<b>108,711.81</b>	<b>144,266.39</b>	<b>135,349.00</b>	<b>-6.3%</b>
5310	45810 Recreation Fees	(777,131.35)	(787,639.83)	(785,000.00)	(616,525.40)	(780,000.00)	(749,000.00)	-4.6%
5310	48490 Miscellaneous Revenues	(0.09)	(0.10)	0.00	110.00	0.00	0.00	0.0%
5310	49280 Transfers From Trust/Agency	(80.80)	0.00	(80.00)	0.00	(80.00)	(80.00)	0.0%
5310	51110 Salaries	285,072.94	311,469.22	324,667.00	242,426.20	324,667.00	325,626.00	0.3%
5310	51210 Wages Permanent	37,845.25	38,286.37	39,367.00	30,004.27	39,367.00	39,963.00	1.5%
5310	51220 Overtime	552.08	85.13	200.00	300.94	300.94	200.00	0.0%
5310	51250 Wages Temporary	284,437.74	269,132.55	270,000.00	216,595.29	265,000.00	220,080.00	-18.5%
5310	51510 Social Security	30,325.68	30,132.68	29,423.00	23,345.76	29,380.00	32,713.00	11.2%
5310	51520 Retirement	22,076.46	23,552.98	22,007.00	17,530.92	21,800.00	25,609.00	16.4%
5310	51540 Health Insurance	28,885.65	31,673.72	27,254.00	22,964.40	27,250.00	32,112.00	17.8%
5310	51550 Life Insurance	1,169.24	809.65	792.00	721.67	795.00	1,380.00	74.2%
5310	51560 Dental Insurance	1,240.27	1,512.16	1,512.00	1,163.20	1,512.00	1,854.00	22.6%
5310	51580 Unemployment Compensation	1,814.23	1,745.99	500.00	133.30	300.00	500.00	0.0%
5310	52190 Other Professional Services	88,625.35	92,612.35	88,100.00	71,632.35	78,000.00	77,500.00	-12.0%
5310	52250 Telephone	4,167.95	2,799.37	3,500.00	1,654.36	2,800.00	2,900.00	-17.1%
5310	52450 Grounds Maintenance & Impr	12,056.20	9,565.27	11,300.00	9,297.10	11,000.00	11,400.00	0.9%
5310	52470 Building Maintenance	14,734.89	24,518.68	14,700.00	9,475.27	14,500.00	14,850.00	1.0%
5310	52480 Park Maintenance	0.00	1,498.22	0.00	8.45	8.45	0.00	0.0%
5310	53110 Postage and Box Rent	15,729.50	17,735.60	17,000.00	11,901.91	16,500.00	17,170.00	1.0%
5310	53120 Office Supplies	1,534.48	1,760.77	1,300.00	1,499.56	1,500.00	1,300.00	0.0%
5310	53130 Printing/Photocopying	36,193.43	33,206.85	33,000.00	21,820.60	32,800.00	33,800.00	2.4%
5310	53135 Internal Printing	0.00	11,121.48	0.00	6,528.08	11,000.00	6,000.00	0.0%
5310	53140 Small Equipment	0.00	69.94	200.00	200.00	200.00	200.00	0.0%
5310	53240 Membership Dues	0.00	0.00	200.00	99.99	195.00	200.00	0.0%
5310	53250 Conference And Training	4,422.58	3,066.50	5,047.00	2,895.54	5,000.00	5,047.00	0.0%
5310	53260 Advertising	827.17	156.00	825.00	530.00	750.00	825.00	0.0%
5310	53440 Janitorial Supplies	1,157.66	2,972.95	3,000.00	3,000.00	3,000.00	3,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5310	53450 Program Supplies	21,618.29	20,975.27	23,000.00	19,085.49	22,500.00	16,300.00	-29.1%
5310	53460 Clothing And Uniforms	4,072.83	4,872.25	4,050.00	2,346.65	3,900.00	2,900.00	-28.4%
5310	53490 Other Operating Supplies	15,869.15	13,727.84	6,640.00	6,145.29	8,500.00	8,500.00	28.0%
5310	53941 Other Misc Expenses	2,207.92	0.00	0.00	0.00	0.00	0.00	0.0%
5310	55330 Licenses & Permits	1,713.00	2,002.00	2,000.00	1,820.62	1,821.00	2,500.00	25.0%

## City of Waukesha - 2016 Annual Operating Budget

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5315	Stepping On Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5320</b>	<b>Horeb Pool</b>	<b>32,052.54</b>	<b>62,556.20</b>	<b>12,029.00</b>	<b>93,785.20</b>	<b>25,788.49</b>	<b>40,645.00</b>	<b>237.9%</b>
5320	45810 Recreation Fees	(199,115.91)	(164,016.19)	(216,000.00)	(138,045.02)	(214,000.00)	(216,000.00)	0.0%
5320	51220 Overtime	88.70	154.41	0.00	0.00	0.00	0.00	0.0%
5320	51250 Wages Temporary	124,582.29	116,678.09	124,500.00	126,884.39	126,884.39	124,500.00	0.0%
5320	51510 Social Security	1,745.30	1,724.47	1,805.00	1,821.66	1,821.66	1,805.00	0.0%
5320	51520 Retirement	2.28	16.28	0.00	0.00	0.00	0.00	0.0%
5320	52190 Other Professional Services	25.00	13,800.00	16,500.00	16,500.00	16,500.00	17,000.00	3.0%
5320	52210 Water And Sewer	16,691.72	21,058.97	13,000.00	21,236.59	21,236.59	14,000.00	7.7%
5320	52220 Electric	17,703.29	18,220.48	17,700.00	14,900.81	17,800.00	18,000.00	1.7%
5320	52230 Sewer	1,038.43	456.05	1,050.00	800.11	800.11	700.00	-33.3%
5320	52240 Heat	13,049.60	13,206.31	12,500.00	12,187.06	12,200.00	12,500.00	0.0%
5320	52250 Telephone	912.12	0.00	933.00	0.00	400.00	400.00	-57.1%
5320	52420 Machinery And Equip Maint	3,973.81	5,374.14	3,000.00	3,941.24	4,000.00	5,000.00	66.7%
5320	52470 Building Maintenance	4,888.99	6,114.12	2,500.00	3,715.47	4,200.00	6,300.00	152.0%
5320	53120 Office Supplies	770.85	982.41	1,000.00	1,059.82	1,060.00	1,000.00	0.0%
5320	53130 Printing/Photocopying	0.00	0.00	500.00	0.00	300.00	500.00	0.0%
5320	53250 Conference And Training	3,225.47	2,433.21	3,291.00	2,404.78	3,100.00	3,290.00	0.0%
5320	53420 Medical Supplies	17,826.13	0.00	0.00	0.00	0.00	0.00	0.0%
5320	53440 Janitorial Supplies	396.00	241.20	300.00	300.00	300.00	900.00	200.0%
5320	53450 Program Supplies	3,835.83	4,800.31	4,500.00	5,345.74	4,345.74	4,500.00	0.0%
5320	53455 Concession Supplies	18,757.13	14,972.14	18,900.00	15,465.55	19,000.00	19,000.00	0.5%
5320	53460 Clothing And Uniforms	935.51	2,009.80	2,000.00	1,227.00	1,800.00	2,000.00	0.0%
5320	53490 Other Operating Supplies	720.00	730.00	750.00	740.00	740.00	750.00	0.0%
5320	68190 Other Capital	0.00	3,600.00	3,300.00	3,300.00	3,300.00	24,500.00	642.4%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5325</b>	<b>Buchner Pool</b>	<b>33,390.06</b>	<b>65,493.34</b>	<b>33,565.00</b>	<b>54,163.37</b>	<b>43,120.03</b>	<b>48,492.00</b>	<b>44.5%</b>
5325	45810 Recreation Fees	(104,417.99)	(84,532.05)	(109,000.00)	(85,951.29)	(105,000.00)	(110,000.00)	0.9%
5325	51250 Wages Temporary	83,005.47	83,233.68	84,200.00	85,733.94	85,733.61	84,200.00	0.0%
5325	51510 Social Security	1,719.86	1,759.17	1,798.00	1,827.33	1,827.33	1,798.00	0.0%
5325	51520 Retirement	569.68	623.86	632.00	663.32	663.32	614.00	-2.8%
5325	52190 Other Professional Services	0.00	9,000.00	10,500.00	10,500.00	10,500.00	11,000.00	4.8%
5325	52210 Water And Sewer	8,426.36	9,505.45	8,000.00	9,809.17	9,809.17	9,500.00	18.8%
5325	52220 Electric	10,802.98	10,967.23	9,900.00	9,424.91	10,500.00	10,600.00	7.1%
5325	52230 Sewer	1,633.13	907.97	1,000.00	600.11	950.00	950.00	-5.0%
5325	52240 Heat	12,822.27	14,205.60	10,500.00	9,447.13	12,000.00	12,000.00	14.3%
5325	52250 Telephone	0.00	323.16	250.00	285.60	285.60	350.00	40.0%
5325	52420 Machinery And Equip Maint	468.00	2,472.74	2,000.00	1,464.94	1,850.00	2,200.00	10.0%
5325	52470 Building Maintenance	2,155.00	7,816.20	4,620.00	2,693.20	4,800.00	4,800.00	3.9%
5325	53120 Office Supplies	530.99	982.41	730.00	770.97	790.00	730.00	0.0%
5325	53130 Printing/Photocopying	0.00	0.00	100.00	0.00	50.00	100.00	0.0%
5325	53250 Conference And Training	515.00	971.80	1,265.00	582.03	1,250.00	1,265.00	0.0%
5325	53420 Medical Supplies	11,961.79	0.00	0.00	0.00	0.00	0.00	0.0%
5325	53440 Janitorial Supplies	341.27	608.74	450.00	450.00	450.00	900.00	100.0%
5325	53450 Program Supplies	1,306.10	1,340.13	1,345.00	799.87	1,200.00	1,345.00	0.0%
5325	53460 Clothing And Uniforms	1,030.15	1,187.25	1,145.00	932.14	1,331.00	1,300.00	13.5%
5325	53490 Other Operating Supplies	520.00	520.00	530.00	530.00	530.00	540.00	1.9%
5325	68190 Other Capital	0.00	3,600.00	3,600.00	3,600.00	3,600.00	14,300.00	297.2%

## City of Waukesha - 2016 Annual Operating Budget

<b>5510 Park &amp; Rec Administration</b>	<b>577,578.47</b>	<b>546,956.85</b>	<b>566,294.00</b>	<b>416,751.94</b>	<b>578,112.29</b>	<b>567,575.00</b>	<b>0.2%</b>
5510 45880 Other PR&F Fees	(40.66)	(1.47)	0.00	(2.50)	(2.50)	0.00	0.0%
5510 48490 Miscellaneous Revenues	238.95	0.00	(3,400.00)	0.00	0.00	0.00	-100.0%
5510 51110 Salaries	283,850.42	295,097.50	326,166.00	206,497.61	302,853.00	178,541.00	-45.3%
5510 51170 Accrued Compensatory time	10,471.35	(2,664.39)	0.00	0.00	0.00	0.00	0.0%
5510 51180 Accrued Vacation	13,690.26	821.41	0.00	0.00	0.00	0.00	0.0%
5510 51210 Wages Permanent	70,746.72	54,177.81	51,773.00	60,607.41	67,586.00	191,545.00	270.0%
5510 51220 Overtime	22.22	567.43	100.00	0.00	0.00	100.00	0.0%
5510 51250 Wages Temporary	1,791.18	4,087.07	1,600.00	3,872.29	3,872.29	1,600.00	0.0%
5510 51510 Social Security	26,232.62	25,456.34	27,746.00	18,556.86	26,500.00	25,842.00	-6.9%
5510 51520 Retirement	23,580.16	24,170.19	24,329.00	16,334.37	24,329.00	21,771.00	-10.5%
5510 51540 Health Insurance	97,792.08	83,062.38	75,161.00	56,579.77	70,161.00	85,646.00	14.0%
5510 51550 Life Insurance	1,413.92	999.39	1,530.00	783.60	1,530.00	1,213.00	-20.7%
5510 51560 Dental Insurance	5,171.54	5,036.31	4,164.00	3,592.02	4,164.00	4,932.00	18.4%
5510 52110 Medical Services	120.00	90.00	0.00	50.00	50.00	0.00	0.0%
5510 52190 Other Professional Services	6,987.27	7,290.00	7,065.00	3,984.85	6,995.00	7,065.00	0.0%
5510 52250 Telephone	4,687.19	3,140.44	5,867.00	2,671.75	3,478.00	4,500.00	-23.3%
5510 52270 Trunk Radio Operating	3,546.40	3,393.65	6,641.00	6,641.00	6,641.00	6,267.00	-5.6%
5510 52420 Machinery And Equip Maint	2,159.50	2,336.50	1,458.00	2,171.50	2,171.50	1,458.00	0.0%
5510 53110 Postage and Box Rent	7,426.72	7,098.61	7,110.00	7,493.93	7,573.00	7,500.00	5.5%
5510 53120 Office Supplies	3,221.74	4,196.65	5,218.00	3,740.54	4,580.00	5,000.00	-4.2%
5510 53130 Printing/Photocopying	3,851.05	2,622.76	5,373.00	2,095.80	2,246.00	2,300.00	-57.2%
5510 53135 Internal Printing	0.00	11,155.00	0.00	12,909.02	26,176.00	5,330.00	0.0%
5510 53220 Subscriptions-Office	281.00	444.90	299.00	439.26	439.00	440.00	47.2%
5510 53240 Membership Dues	2,441.75	3,175.00	3,120.00	2,925.00	3,125.00	3,125.00	0.2%
5510 53250 Conference And Training	3,045.05	1,214.82	4,403.00	1,711.14	3,200.00	4,400.00	-0.1%
5510 53260 Promotion & Marketing	4,850.04	6,163.55	6,876.00	3,096.72	6,750.00	9,000.00	30.9%
5510 68190 Other Capital	0.00	3,825.00	3,695.00	0.00	3,695.00	0.00	-100.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5520</b>	<b>Park Maintenance</b>	<b>2,369,695.49</b>	<b>2,200,402.12</b>	<b>2,405,104.00</b>	<b>1,667,804.38</b>	<b>2,320,071.60</b>	<b>2,388,772.00</b>	<b>-0.7%</b>
5520	45880 Other PR&F Fees	(4,348.13)	(4,060.00)	0.00	0.00	0.00	0.00	0.0%
5520	48210 Rentals/Leases	0.00	0.00	0.00	(7,110.00)	(7,110.00)	(5,000.00)	0.0%
5520	48330 Sale of City Property	0.00	0.00	(1,500.00)	0.00	0.00	0.00	-100.0%
5520	48440 Ins Recoveries Prop Damage	(1,412.13)	(2,295.76)	0.00	0.00	0.00	0.00	0.0%
5520	51110 Salaries	124,591.74	65,384.74	137,193.00	73,171.59	105,000.00	137,383.00	0.1%
5520	51210 Wages Permanent	947,547.06	894,226.42	966,179.00	677,120.45	945,000.00	986,753.00	2.1%
5520	51220 Overtime	24,817.57	17,253.87	8,501.00	7,202.76	11,000.00	10,000.00	17.6%
5520	51250 Wages Temporary	159,696.84	163,369.93	167,200.00	145,283.59	167,200.00	168,442.00	0.7%
5520	51510 Social Security	83,884.87	74,512.71	88,903.00	57,542.75	88,903.00	89,344.00	0.5%
5520	51520 Retirement	74,771.14	68,898.50	77,165.00	52,245.54	75,726.00	75,002.00	-2.8%
5520	51540 Health Insurance	390,565.97	332,173.69	361,234.00	250,935.94	350,000.00	328,759.00	-9.0%
5520	51550 Life Insurance	5,134.31	2,425.16	2,852.00	1,991.44	2,600.00	3,405.00	19.4%
5520	51560 Dental Insurance	19,820.30	17,390.05	20,124.00	13,131.04	18,984.00	18,984.00	-5.7%
5520	51580 Unemployment Compensation	112.59	990.77	3,500.00	5,964.00	6,000.00	6,000.00	71.4%
5520	52160 Janitorial Services	0.00	21.76	0.00	0.00	0.00	0.00	0.0%
5520	52210 Water And Sewer	22,460.82	20,462.92	23,500.00	20,585.52	22,000.00	23,500.00	0.0%
5520	52220 Electric	112,672.25	114,642.39	120,000.00	88,836.32	118,285.00	121,200.00	1.0%
5520	52230 Sewer	6,346.61	5,041.20	4,500.00	4,673.93	4,900.00	4,905.00	9.0%
5520	52240 Heat	37,928.20	57,990.44	45,000.00	33,154.41	46,000.00	45,000.00	0.0%
5520	52250 Telephone	6,194.66	6,546.16	6,221.00	5,358.60	6,100.00	6,221.00	0.0%
5520	52410 Vehicle/Machinery Maintenance	74,326.15	80,722.84	78,062.00	52,689.60	77,200.00	78,062.00	0.0%
5520	52420 Machinery And Equip Maint	3,527.34	2,702.78	6,500.00	2,894.31	6,500.00	6,500.00	0.0%
5520	52450 Grounds Maintenance & Impr	36,605.93	43,964.28	44,390.00	36,790.72	43,500.00	45,000.00	1.4%
5520	52480 Parks Building Maintenance	45,383.90	63,930.37	45,836.00	42,640.41	56,000.00	58,934.00	28.6%
5520	53140 Small Equipment	3,217.31	3,710.01	3,900.00	3,101.32	3,850.00	3,900.00	0.0%
5520	53220 Subscriptions-Office	0.00	0.00	130.00	92.00	125.00	130.00	0.0%
5520	53240 Membership Dues	210.00	175.00	170.00	0.00	180.00	180.00	5.9%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5520	53250 Conference And Training	2,226.93	2,554.68	3,215.00	2,234.90	3,000.00	4,583.00	42.6%
5520	53410 Agricultural/Horticultural S	28,413.69	26,421.02	29,250.00	14,198.95	29,000.00	29,250.00	0.0%
5520	53440 Janitorial Supplies	21,710.48	15,754.46	16,500.00	11,287.91	16,000.00	15,450.00	-6.4%
5520	53460 Clothing And Uniforms	6,216.75	6,391.17	6,500.00	4,388.65	6,100.00	6,500.00	0.0%
5520	53510 Gasoline, Oil, Grease Etc.	106,439.79	95,498.55	110,000.00	56,117.68	88,000.00	83,485.00	-24.1%
5520	53520 Tires	9,239.00	10,034.89	10,000.00	2,719.89	9,500.00	10,000.00	0.0%
5520	53620 Consumable Tools	14,003.57	12,238.18	11,900.00	8,031.56	12,000.00	11,900.00	0.0%
5520	54110 Material-Street Maintenance	7,389.98	1,328.94	8,179.00	0.00	8,000.00	15,000.00	83.4%
5520	68130 Office Furniture & Equipment	0.00	0.00	0.00	528.60	528.60	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5530 Riverwalk</b>	<b>19,896.94</b>	<b>26,801.27</b>	<b>26,975.00</b>	<b>13,600.42</b>	<b>26,779.00</b>	<b>26,071.00</b>	<b>-3.4%</b>
5530 51220 Overtime	0.00	36.56	0.00	0.00	0.00	0.00	0.0%
5530 51250 Wages Temporary	3,674.49	10,090.01	10,279.00	0.00	10,000.00	10,279.00	0.0%
5530 51510 Social Security	53.28	217.29	149.00	0.00	149.00	149.00	0.0%
5530 52210 Water And Sewer	1,513.03	1,468.44	2,000.00	1,143.44	1,820.00	1,900.00	-5.0%
5530 52220 Electric	9,363.40	8,485.53	7,700.00	7,896.67	8,000.00	8,515.00	10.6%
5530 52230 Sewer	165.80	188.38	210.00	161.50	210.00	228.00	8.6%
5530 52450 Grounds Maintenance & Impr	5,126.94	6,315.06	6,637.00	4,398.81	6,600.00	5,000.00	-24.7%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5532 Maintenance-Frame</b>	<b>63,016.29</b>	<b>54,546.57</b>	<b>53,327.00</b>	<b>43,772.29</b>	<b>51,382.53</b>	<b>54,025.00</b>	<b>1.3%</b>
5532 51220 Overtime	0.00	31.52	0.00	7.14	7.14	0.00	0.0%
5532 51250 Wages Temporary	22,446.06	13,245.78	15,203.00	14,255.89	14,900.00	15,512.00	2.0%
5532 51510 Social Security	366.69	122.06	220.00	206.81	220.00	225.00	2.3%
5532 52210 Water And Sewer	2,010.01	1,410.74	1,313.00	1,060.76	1,300.00	1,313.00	0.0%
5532 52220 Electric	22,656.45	26,206.90	22,000.00	15,204.14	21,000.00	22,000.00	0.0%
5532 52230 Sewer	1,375.73	684.60	575.00	555.39	555.39	575.00	0.0%
5532 52240 Heat	1,545.75	2,711.16	2,100.00	1,375.50	2,400.00	2,400.00	14.3%
5532 52450 Grounds Maintenance & Impr	12,615.60	10,133.81	11,916.00	11,106.66	11,000.00	12,000.00	0.7%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5610</b>	<b>Forestry</b>	<b>733,204.83</b>	<b>807,811.50</b>	<b>936,122.00</b>	<b>697,567.24</b>	<b>936,593.00</b>	<b>946,047.00</b>	<b>1.1%</b>
5610	42451 State Aid - DNR - Forestry	0.00	(6,475.32)	0.00	0.00	0.00	0.00	0.0%
5610	46210 Spec Assessment-Trees	(22,976.64)	(20,213.13)	(18,000.00)	(3,147.55)	(19,305.00)	(18,000.00)	0.0%
5610	48120 Interest On Special Assessme	(30.56)	(52.65)	0.00	0.00	0.00	0.00	0.0%
5610	51110 Salaries	74,331.23	76,943.86	79,644.00	58,438.02	78,000.00	83,451.00	4.8%
5610	51210 Wages Permanent	392,333.92	431,601.20	508,450.00	368,916.42	508,500.00	519,625.00	2.2%
5610	51220 Overtime	2,574.27	5,456.69	4,070.00	2,092.59	3,560.00	3,000.00	-26.3%
5610	51250 Wages Temporary	5,107.12	11,208.60	10,292.00	7,568.80	9,500.00	10,524.00	2.3%
5610	51510 Social Security	34,654.91	38,281.26	45,450.00	32,134.35	46,000.00	46,517.00	2.3%
5610	51520 Retirement	31,715.12	35,929.82	40,267.00	29,218.61	41,000.00	39,829.00	-1.1%
5610	51540 Health Insurance	141,393.54	154,890.27	178,088.00	133,914.00	177,000.00	164,628.00	-7.6%
5610	51550 Life Insurance	1,449.34	879.81	1,357.00	851.80	1,370.00	1,391.00	2.5%
5610	51560 Dental Insurance	6,707.72	6,884.96	9,864.00	7,302.20	9,650.00	9,492.00	-3.8%
5610	52250 Telephone	373.23	312.74	900.00	436.77	700.00	900.00	0.0%
5610	53220 Subscriptions-Office	143.50	159.50	130.00	0.00	125.00	130.00	0.0%
5610	53240 Membership Dues	170.00	170.00	170.00	175.00	180.00	180.00	5.9%
5610	53250 Conference And Training	2,421.65	2,161.64	2,500.00	2,572.48	2,480.00	2,500.00	0.0%
5610	53260 Advertising	163.19	320.05	150.00	75.99	76.00	150.00	0.0%
5610	53410 Agricultural/Horticultural S	5,077.04	27,987.96	28,800.00	25,760.76	29,000.00	29,000.00	0.7%
5610	53430 Assessment Trees	9,021.00	10,591.00	7,000.00	10,384.00	11,682.00	7,000.00	0.0%
5610	53431 Non-Assessment Trees	25,622.00	29,832.69	36,490.00	20,873.00	36,550.00	45,730.00	25.3%
5610	53490 Other Operating Supplies	0.00	940.55	500.00	0.00	525.00	0.00	-100.0%
5610	68190 Other Capital	22,953.25	0.00	0.00	0.00	0.00	0.00	0.0%



## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5630 Weed Control</b>	<b>206.21</b>	<b>3,204.78</b>	<b>2,594.00</b>	<b>3,675.17</b>	<b>3,268.00</b>	<b>3,044.00</b>	<b>17.3%</b>
5630 45310 Inspection Fees	0.00	0.00	0.00	0.00	0.00	(800.00)	0.0%
5630 45980 Weed Control Fees	(1,225.00)	(2,399.47)	(2,500.00)	(1,425.00)	(2,000.00)	(2,200.00)	-12.0%
5630 45981 Tall Grass Cutting Fee	(1,285.00)	(950.00)	(750.00)	(2,495.00)	(2,500.00)	(960.00)	28.0%
5630 48120 Interest On Special Assessme	(71.28)	(58.87)	0.00	0.00	0.00	0.00	0.0%
5630 51250 Wages Temporary	0.00	3,408.70	3,000.00	4,219.00	4,390.00	3,750.00	25.0%
5630 51510 Social Security	0.00	49.42	44.00	61.17	63.00	54.00	22.7%
5630 52190 Other Professional Services	2,720.00	3,155.00	2,800.00	3,315.00	3,315.00	3,200.00	14.3%
5630 53941 Other Misc Expenses	67.49	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5692	Youth Corps	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5910 Memorial Day</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5910 53490 Other Operating Supplies	900.00	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>5940 Community Special Events</b>		<b>16,709.54</b>	<b>22,852.86</b>	<b>23,010.00</b>	<b>19,453.68</b>	<b>22,675.20</b>	<b>23,010.00</b>	<b>0.0%</b>
	5940 48490 Miscellaneous Revenues	(550.00)	(850.00)	(700.00)	0.00	(1,000.00)	(1,000.00)	42.9%
	5940 51250 Wages Temporary	450.00	0.00	0.00	0.00	0.00	0.00	0.0%
	5940 53130 Printing/Photocopying	0.00	184.53	100.00	175.20	175.20	300.00	200.0%
	5940 53940 Community Special Events Expen	16,809.54	23,518.33	23,610.00	19,278.48	23,500.00	23,710.00	0.4%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>7100</b>	<b>Garbage Collection</b>	<b>2,096,685.97</b>	<b>2,190,253.56</b>	<b>1,998,819.00</b>	<b>1,440,495.14</b>	<b>1,974,205.00</b>	<b>2,044,613.00</b>	<b>2.3%</b>
7100	42550 County Grant-Recycling	(109,081.00)	(82,518.00)	0.00	0.00	0.00	0.00	0.0%
7100	43250 Drop Off Center Fees	(46,013.75)	(68,714.49)	(75,000.00)	(68,076.40)	(75,000.00)	(75,000.00)	0.0%
7100	48340 Sale of Salvage and Waste	(1,668.00)	0.00	0.00	0.00	0.00	0.00	0.0%
7100	52960 Landfill Service	448.75	384.58	0.00	0.00	0.00	0.00	0.0%
7100	52970 Refuse Collection	1,905,876.51	1,958,187.52	1,879,819.00	1,401,482.25	1,858,200.00	1,945,613.00	3.5%
7100	52971 Large Item Trash Pickup	174,766.00	207,739.24	0.00	0.00	0.00	0.00	0.0%
7100	52972 Disposal-Dropoff Center	159,794.00	155,011.58	170,000.00	101,809.75	172,000.00	150,000.00	-11.8%
7100	52973 County Hazardous Material Disp	10,200.00	10,536.77	12,000.00	0.00	12,000.00	12,000.00	0.0%
7100	53130 Printing/Photocopying	765.50	3,541.50	4,000.00	1,275.07	3,000.00	4,000.00	0.0%
7100	53260 Advertising	799.44	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00	0.0%
7100	53490 Other Operating Supplies	798.52	2,084.86	4,000.00	2,004.47	2,005.00	4,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>7110 Composting</b>	<b>56,272.25</b>	<b>11,511.03</b>	<b>26,014.00</b>	<b>(8,276.87)</b>	<b>14,704.00</b>	<b>15,260.00</b>	<b>-41.3%</b>
7110 47432 Composting Services	0.00	(6,000.00)	0.00	(11,437.50)	(11,438.00)	(11,000.00)	0.0%
7110 51210 Wages Permanent	10,631.94	10,562.93	16,314.00	79.89	16,314.00	16,557.00	1.5%
7110 51510 Social Security	0.00	0.00	1,248.00	0.00	1,248.00	1,267.00	1.5%
7110 51520 Retirement	0.00	0.00	1,109.00	0.00	1,109.00	1,093.00	-1.4%
7110 52190 Other Professional Services	0.00	700.00	0.00	0.00	0.00	0.00	0.0%
7110 52420 Machinery And Equip Maint	5,656.98	3,248.10	4,343.00	1,540.19	4,343.00	4,343.00	0.0%
7110 52990 Leaf Pickup Disposal	39,500.00	0.00	0.00	128.00	128.00	0.00	0.0%
7110 53260 Advertising	483.33	3,000.00	3,000.00	1,412.55	3,000.00	3,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>7120</b>	<b>West Ave Landfill</b>	<b>59,257.12</b>	<b>49,149.67</b>	<b>45,585.00</b>	<b>60,907.41</b>	<b>123,690.00</b>	<b>89,770.00</b>	<b>96.9%</b>
7120	52135 Consulting	78.26	28,241.26	19,000.00	42,762.45	67,955.00	46,100.00	142.6%
7120	52220 Electric	8,376.98	9,081.37	8,585.00	4,556.36	8,585.00	8,670.00	1.0%
7120	53490 Other Operating Supplies	0.00	0.00	12,000.00	5,496.00	37,150.00	20,000.00	66.7%
7120	68190 Other Capital	50,801.88	11,827.04	6,000.00	8,092.60	10,000.00	15,000.00	150.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>7150 Recycling</b>	<b>629,812.18</b>	<b>643,034.66</b>	<b>278,081.00</b>	<b>95,629.78</b>	<b>279,698.00</b>	<b>286,546.00</b>	<b>3.0%</b>
7150 42550 County Grant-Recycling	(188,622.00)	(220,000.00)	(243,450.00)	(251,285.00)	(251,285.00)	(251,285.00)	3.2%
7150 42705 Cty Govt RcyIng Carts & Trnspr	0.00	0.00	(164,150.00)	(145,391.00)	(145,391.00)	(145,391.00)	-11.4%
7150 48340 Sale of Salvage and Waste	(23,421.54)	(25,211.36)	(20,000.00)	(8,309.81)	(11,000.00)	(11,000.00)	-45.0%
7150 51210 Wages Permanent	30,293.98	28,141.19	43,160.00	21,292.94	43,160.00	31,500.00	-27.0%
7150 51250 Wages Temporary	0.00	80.00	0.00	20.00	20.00	0.00	0.0%
7150 51510 Social Security	0.67	1.16	626.00	0.29	626.00	457.00	-27.0%
7150 52190 Other Professional Services	4,070.00	6,050.08	8,000.00	4,560.37	8,000.00	8,000.00	0.0%
7150 52250 Telephone	152.02	(7.22)	0.00	0.00	0.00	0.00	0.0%
7150 52990 Recycling	806,070.00	846,844.22	644,330.00	471,978.62	629,003.00	645,000.00	0.1%
7150 53120 Office Supplies	100.00	0.00	100.00	90.00	100.00	100.00	0.0%
7150 53130 Printing/Photocopying	390.28	2,000.00	4,000.00	0.00	3,000.00	4,000.00	0.0%
7150 53240 Membership Dues	110.55	110.55	165.00	165.00	165.00	165.00	0.0%
7150 53260 Advertising	0.00	4,000.00	4,000.00	2,388.87	3,000.00	4,000.00	0.0%
7150 53490 Other Operating Supplies	668.22	1,026.04	1,300.00	119.50	300.00	1,000.00	-23.1%



## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>9456 Tax Assessment Refunds</b>	<b>124,027.82</b>	<b>134,047.13</b>	<b>60,000.00</b>	<b>33,268.54</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.0%</b>
9456 55930 Assessment Refunds	50,130.40	82,194.68	40,000.00	33,240.28	40,000.00	40,000.00	0.0%
9456 57410 Bad Debt Expense	73,897.42	51,852.45	20,000.00	28.26	20,000.00	20,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>9525 Property and Liability Ins</b>	<b>903,194.22</b>	<b>1,183,160.04</b>	<b>1,254,673.00</b>	<b>1,185,116.52</b>	<b>1,358,858.00</b>	<b>1,363,912.00</b>	<b>8.7%</b>
9525 48440 Ins Recoveries Prop Damage	(146,744.18)	0.00	0.00	0.00	0.00	0.00	0.0%
9525 78620 Property & Liability Ins	404,594.39	432,181.00	427,397.00	261,541.66	427,397.00	411,412.00	-3.7%
9525 78630 Workers Compensation Ins	642,267.53	749,394.84	824,840.00	923,574.86	928,961.00	950,000.00	15.2%
9525 78650 Employee Safety Programs	3,076.48	1,584.20	2,436.00	0.00	2,500.00	2,500.00	2.6%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>9640 Unallocated Employee Benef</b>	<b>797,430.71</b>	<b>789,671.89</b>	<b>866,254.00</b>	<b>521,263.29</b>	<b>785,256.00</b>	<b>812,913.00</b>	<b>-6.2%</b>
9640 51520 Unfunded Protective Services P	22,963.92	24,179.98	22,994.00	13,395.62	22,968.00	22,994.00	0.0%
9640 52190 Other Professional Services	6,578.96	6,317.02	6,750.00	4,783.88	6,750.00	6,750.00	0.0%
9640 78610 Employee Group Insurance	490,885.50	519,355.11	572,050.00	363,499.92	556,116.00	594,400.00	3.9%
9640 89280 Transfer to Sick Leave Trust	277,002.33	239,819.78	264,460.00	139,583.87	199,422.00	188,769.00	-28.6%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>9710 Reserve for Contingencies</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>15.0%</b>
9710 89910 Contingency Fund	0.00	16,000.00	100,000.00	0.00	0.00	115,000.00	15.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>9920 Transfer to Jan-Boree</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.0%</b>
9920 89220 Transfer To Special Rev Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>9924 Trns to Cap Proj- Equipmen</b>	<b>696,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
9924 89240 Transfer To Capital Projects	696,000.00	0.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
<b>9925 Transfer to Enterprise</b>	<b>151,911.00</b>	<b>168,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
9925 89260 Transfer To Enterprise Funds	151,911.00	168,369.00	0.00	0.00	0.00	0.00	0.0%

## City of Waukesha - 2016 Annual Operating Budget

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9935	Transfer to Mass Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



## City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9970 Transfer to B I D	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Grand Total</b>	(66,132.50)	(201,179.80)	0.00	(12,022,330.55)	(1,196,894.07)	0.00	0.0%