

## 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>1210 Municipal Court</b>	<b>(772,335.27)</b>	<b>(855,965.41)</b>	<b>(888,500.00)</b>	<b>(692,505.91)</b>	<b>(870,572.00)</b>	<b>(880,500.00)</b>	<b>-0.9%</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%

## 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>(8,400.00)</b>	<b>(8,400.00)</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>0.0%</b>
1310 47440 Accounting Services	(8,400.00)	(8,400.00)	(6,000.00)	0.00	(6,000.00)	(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>1330 City Administrator</b>	<b>(4,945.00)</b>	<b>(4,945.00)</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(9,500.00)</b>	<b>0.0%</b>
1330 47440 Accounting Services	(4,945.00)	(4,945.00)	(9,500.00)	0.00	(9,500.00)	(9,500.00)	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>1410 City Clerk</b>	<b>(167,131.22)</b>	<b>(167,731.66)</b>	<b>(155,300.00)</b>	<b>(175,768.57)</b>	<b>(174,800.00)</b>	<b>(155,000.00)</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%

## 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>1420 Elections</b>	<b>0.00</b>	<b>(11,600.00)</b>	<b>0.00</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.0%</b>
1420 42495 Other State Grants	0.00	(11,600.00)	0.00	(900.00)	(900.00)	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>1430 Human Resources/Admin</b>	<b>(10,591.93)</b>	<b>(13,608.00)</b>	<b>(10,476.00)</b>	<b>(13,342.26)</b>	<b>(19,994.00)</b>	<b>(19,944.00)</b>	<b>90.4%</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%

## 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>1433 Payroll</b>	<b>(3,420.00)</b>	<b>(2,892.00)</b>	<b>(5,880.00)</b>	<b>(1,728.00)</b>	<b>(2,592.00)</b>	<b>(2,592.00)</b>	<b>-55.9%</b>
1433 45150 Comptrollers 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%

## 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 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 Comptrollers 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 Assessor</b>	<b>(38,953.64)</b>	<b>(44,393.32)</b>	<b>(35,200.00)</b>	<b>(17,937.89)</b>	<b>(25,075.00)</b>	<b>(31,200.00)</b>	<b>-11.4%</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%

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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>1560 Treasurer</b>		<b>(40,514,897.91)</b>	<b>(42,146,341.26)</b>	<b>(42,948,173.00)</b>	<b>(43,083,553.15)</b>	<b>(43,095,748.00)</b>	<b>(43,125,962.00)</b>	<b>0.4%</b>
	1560 41110 Taxes-Property	(40,289,584.57)	(41,611,817.15)	(42,495,573.00)	(42,495,572.73)	(42,495,573.00)	(42,544,937.00)	0.1%
	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)	(141,053.85)	(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%

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<b>1570 Accounting and Budget</b>	<b>(46,593.66)</b>	<b>(7,634.38)</b>	<b>0.00</b>	<b>(186.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
1570 48490 Miscellaneous Revenues	(46,593.66)	(7,634.38)	0.00	(186.45)	0.00	0.00	0.0%

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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>1610 Attorney's Office</b>	<b>(665.59)</b>	<b>(787.10)</b>	<b>(750.00)</b>	<b>(899.25)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>33.3%</b>
1610 47465 Attorney	(665.59)	(787.10)	(750.00)	(899.25)	(1,000.00)	(1,000.00)	33.3%

## 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>1720 Planning Department</b>	<b>(199,922.53)</b>	<b>(180,938.27)</b>	<b>(155,900.00)</b>	<b>(87,680.86)</b>	<b>(162,340.00)</b>	<b>(137,340.00)</b>	<b>-11.9%</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%

## 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
1722	Redevelopment Authority	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>1730 Landmarks Commission</b>	<b>(785.81)</b>	<b>(12,506.35)</b>	<b>(690.00)</b>	<b>(447.35)</b>	<b>(465.00)</b>	<b>(500.00)</b>	<b>-27.5%</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%

## 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>(570,460.29)</b>	<b>(573,311.86)</b>	<b>(578,000.00)</b>	<b>(443,842.84)</b>	<b>(592,452.00)</b>	<b>(592,452.00)</b>	<b>2.5%</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%



## 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
1810	City Hall	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>1820 Central Telephone</b>	<b>(3,496.57)</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%

## City of Waukesha - 2016 Annual Operating Budget

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<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%

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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>1915 Information Technology</b>	<b>(1,103,975.43)</b>	<b>(1,083,067.85)</b>	<b>(1,118,676.00)</b>	<b>(488,859.42)</b>	<b>(1,118,676.00)</b>	<b>(1,091,882.00)</b>	<b>-2.4%</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%

## City of Waukesha - 2016 Annual Operating Budget

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<b>1916 City Wide I.S. Services</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,075.00)</b>	<b>0.00</b>	<b>(19,075.00)</b>	<b>(20,982.00)</b>	<b>10.0%</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%

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<b>2110 Police Administration</b>	<b>(264,347.64)</b>	<b>(246,742.68)</b>	<b>(224,885.00)</b>	<b>(182,240.41)</b>	<b>(215,655.00)</b>	<b>(216,645.00)</b>	<b>-3.7%</b>
2110 42610 State Payments-City Services	(134,803.49)	(139,060.11)	(128,785.00)	(128,345.09)	(128,345.00)	(128,345.00)	-0.3%
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	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%

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<b>2111 Police Training</b>	<b>(15,505.00)</b>	<b>(17,120.00)</b>	<b>(17,380.00)</b>	<b>(16,960.00)</b>	<b>(16,960.00)</b>	<b>(16,960.00)</b>	<b>-2.4%</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%

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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
2120	Police Community Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



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<b>2130</b>	<b>Police Patrol</b>	<b>(125,989.56)</b>	<b>(126,982.04)</b>	<b>(124,476.00)</b>	<b>(105,171.46)</b>	<b>(109,705.00)</b>	<b>(105,750.00)</b>	<b>-15.0%</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 Private Donations	(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%

## 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 Police Investigations CID</b>	<b>0.00</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(4,684.63)</b>	<b>(3,887.00)</b>	<b>0.00</b>	<b>-100.0%</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	0.00	0.00	(800.00)	0.00	0.00	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>2151 Police Support Dispatch</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
2151 42320 Fed Grant-Law Enforcement	0.00	0.00	(770.00)	0.00	0.00	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
2153 Police Support Pistol Rang	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>2210 Fire Administration</b>	<b>(289,171.09)</b>	<b>(304,689.74)</b>	<b>(294,628.00)</b>	<b>(279,380.65)</b>	<b>(279,938.00)</b>	<b>(273,500.00)</b>	<b>-7.2%</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)	(87,000.00)	-0.9%
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%

## 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>(195,536.75)</b>	<b>(188,518.00)</b>	<b>(140,000.00)</b>	<b>(104,732.80)</b>	<b>(147,733.00)</b>	<b>(138,200.00)</b>	<b>-1.3%</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%

## 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 Fire Prevention</b>	<b>(218,414.46)</b>	<b>(222,913.92)</b>	<b>(221,520.00)</b>	<b>(31,140.00)</b>	<b>(223,400.00)</b>	<b>(223,600.00)</b>	<b>0.9%</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%

## 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 Fire EMS</b>	<b>(1,838,613.11)</b>	<b>(1,181,654.17)</b>	<b>(1,517,500.00)</b>	<b>(993,187.03)</b>	<b>(1,569,992.00)</b>	<b>(2,007,500.00)</b>	<b>32.3%</b>
2213 42490 State Aid-Expenditure Restrain	(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%



## 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>0.00</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
2215 42775 County Wide Hazmat	0.00	0.00	(9,500.00)	0.00	0.00	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>2310 Building Inspections</b>	<b>(664,457.03)</b>	<b>(840,847.47)</b>	<b>(881,000.00)</b>	<b>(650,642.07)</b>	<b>(896,298.00)</b>	<b>(797,300.00)</b>	<b>-9.5%</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%

## 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
2410	Emergency Government	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>2930 Police Reserve</b>	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>2950 Weights and Measures</b>	<b>(18,132.71)</b>	<b>(18,267.71)</b>	<b>(18,450.00)</b>	<b>(18,398.98)</b>	<b>(18,400.00)</b>	<b>(18,400.00)</b>	<b>-0.3%</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%

## 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</b>	<b>DPW/Engineering Division</b>	<b>(821,016.09)</b>	<b>(1,041,290.23)</b>	<b>(669,000.00)</b>	<b>(476,197.89)</b>	<b>(935,500.00)</b>	<b>(866,500.00)</b>	<b>29.5%</b>
3290	43290 Permit-Other	(3,079.98)	(6,153.23)	0.00	(6,055.99)	(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)	(132,138.45)	(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%

## 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>(2,586,778.56)</b>	<b>(2,625,609.77)</b>	<b>(2,627,413.00)</b>	<b>(2,123,156.43)</b>	<b>(2,830,628.00)</b>	<b>(3,061,300.00)</b>	<b>16.5%</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%



## 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 Snow &amp; Ice Removal</b>	<b>(15,842.07)</b>	<b>(13,405.08)</b>	<b>(7,500.00)</b>	<b>(8,169.09)</b>	<b>(9,000.00)</b>	<b>(10,000.00)</b>	<b>33.3%</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%

## 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>(18,615.29)</b>	<b>(26,242.13)</b>	<b>(35,000.00)</b>	<b>(22,293.79)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>0.0%</b>
3330 47430 Public Works Services	(18,615.29)	(26,242.13)	(35,000.00)	(22,293.79)	(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>3390 General Public Works</b>	<b>(119,819.91)</b>	<b>(193,779.33)</b>	<b>(106,000.00)</b>	<b>(69,387.29)</b>	<b>(71,000.00)</b>	<b>(60,000.00)</b>	<b>-43.4%</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%

## 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 Library Administration</b>	<b>(1,323,658.98)</b>	<b>(1,324,483.89)</b>	<b>(1,361,328.00)</b>	<b>(711,176.16)</b>	<b>(1,333,297.00)</b>	<b>(1,350,264.00)</b>	<b>-0.8%</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)	(138,254.66)	(184,443.00)	(194,972.00)	-8.2%

## 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
5120	Library Building	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>5132 Big Read Grant</b>	<b>(25,500.00)</b>	<b>(21,520.00)</b>	<b>(15,000.00)</b>	<b>(12,184.00)</b>	<b>(21,280.00)</b>	<b>(15,000.00)</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	(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%

## 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>(1,301.50)</b>	<b>(1,260.74)</b>	<b>(2,991.00)</b>	<b>(3,434.50)</b>	<b>(3,434.50)</b>	<b>(2,700.00)</b>	<b>-9.7%</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%

## 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 Info &amp; Adult Services Gran</b>	<b>(69,911.26)</b>	<b>(69,885.00)</b>	<b>(40,000.00)</b>	<b>(20,000.00)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>0.0%</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%



## 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 Recreation Programs</b>	<b>(777,212.24)</b>	<b>(787,639.93)</b>	<b>(785,080.00)</b>	<b>(616,415.40)</b>	<b>(780,080.00)</b>	<b>(749,080.00)</b>	<b>-4.6%</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%

## 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
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 Horeb Pool</b>	<b>(199,115.91)</b>	<b>(164,016.19)</b>	<b>(216,000.00)</b>	<b>(138,045.02)</b>	<b>(214,000.00)</b>	<b>(216,000.00)</b>	<b>0.0%</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%

## 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 Buchner Pool</b>	<b>(104,417.99)</b>	<b>(84,532.05)</b>	<b>(109,000.00)</b>	<b>(85,951.29)</b>	<b>(105,000.00)</b>	<b>(110,000.00)</b>	<b>0.9%</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%

## 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>5510 Park &amp; Rec Administration</b>	<b>198.29</b>	<b>(1.47)</b>	<b>(3,400.00)</b>	<b>(2.50)</b>	<b>(2.50)</b>	<b>0.00</b>	<b>-100.0%</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%

## 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 Park Maintenance</b>	<b>(5,760.26)</b>	<b>(6,355.76)</b>	<b>(1,500.00)</b>	<b>(7,110.00)</b>	<b>(7,110.00)</b>	<b>(5,000.00)</b>	<b>233.3%</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%

## 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 Forestry</b>	<b>(23,007.20)</b>	<b>(26,741.10)</b>	<b>(18,000.00)</b>	<b>(3,035.55)</b>	<b>(19,305.00)</b>	<b>(18,000.00)</b>	<b>0.0%</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)	(3,035.55)	(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%



## 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>(2,581.28)</b>	<b>(3,408.34)</b>	<b>(3,250.00)</b>	<b>(3,920.00)</b>	<b>(4,500.00)</b>	<b>(3,960.00)</b>	<b>21.8%</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%

## 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>(550.00)</b>	<b>(850.00)</b>	<b>(700.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>42.9%</b>
5940 48490 Miscellaneous Revenues	(550.00)	(850.00)	(700.00)	0.00	(1,000.00)	(1,000.00)	42.9%

## 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>7100 Garbage Collection</b>	<b>(156,762.75)</b>	<b>(151,232.49)</b>	<b>(75,000.00)</b>	<b>(68,076.40)</b>	<b>(75,000.00)</b>	<b>(75,000.00)</b>	<b>0.0%</b>
7100 42550 County Grant-Recycling	(109,081.00)	(82,518.00)	0.00	0.00	0.00	0.00	0.0%
7100 43250 Sidewalk Cafe Permits	(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%

## 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>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(11,437.50)</b>	<b>(11,438.00)</b>	<b>(11,000.00)</b>	<b>-1100000.0%</b>
7110 47432 Composting Services	0.00	(6,000.00)	0.00	(11,437.50)	(11,438.00)	(11,000.00)	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
7120	West Ave Landfill	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>7150 Recycling</b>	<b>(212,043.54)</b>	<b>(245,211.36)</b>	<b>(427,600.00)</b>	<b>(404,985.81)</b>	<b>(407,676.00)</b>	<b>(407,676.00)</b>	<b>-4.7%</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%

## 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
9456	Tax Assessment Refunds	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>9525 Property and Liability Ins</b>	<b>(146,744.18)</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>
9525 48440 Ins Recoveries Prop Damage	(146,744.18)	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
9640 Unallocated Employee Benef	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>9924 Trns to Cap Proj- Equipmen</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>
<b>Grand Total</b>	<b>(59,180,232.76)</b>	<b>(59,779,134.27)</b>	<b>(60,602,853.00)</b>	<b>(56,266,710.64)</b>	<b>(61,188,955.00)</b>	<b>(61,198,017.00)</b>	<b>1.0%</b>