2017

City of Waukesha

Annual Budget

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City of Waukesha: 2016 City Profile

Overview

The City of Waukesha is characterized by a rich mix of neighborhoods, excellent schools, variety of shopping choices, a diverse industrial base, an active arts community, and beautiful parks and recreational amenities. The City strives for a community that provides a diversified work environment, balanced housing stock, and strong business opportunities.

With the largest population in the County, the City of Waukesha is uniquely positioned to provide employers with needed workforce. Waukesha has been named by Money Magazine as one of the '100 Best Places to Live' in the United States, and recently ranked sixth in the nation by NerdWallet and Entrepreneur Magazine of the top American cities to start a business.

With a population of 70,718 and 25 square miles, the City serves as the county seat for Waukesha County. The City of Waukesha is the largest municipality within the County and the seventh largest city in the state. Waukesha is located near the center of Waukesha County, 19 miles west of downtown Milwaukee, and 71 miles east of Madison. With over 12,000 pre-kindergarten through 12th grade students served in 20 schools, the School District of Waukesha is the seventh largest school district in the State of Wisconsin. The District operates 3 high schools, 3 middle schools, 13 elementary schools, an early learning center, and six charter schools. The city is also home to Waukesha County's only Catholic High School, Catholic Memorial High School. Opened in 1846 and the oldest college in the state, Carroll University is also a valuable asset in the City of Waukesha. In addition, the University of Wisconsin-Waukesha and Waukesha County Technical College also provide valuable higher education options within the city.

The City actively uses Tax Incremental Financing and Redevelopment Districts to spur new development and redevelopment. The City is active in numerous public/private partnerships and uses these types of partnerships to leverage large projects. The City looks to this development to provide broader employment opportunities and a solid tax base. Other economic development tools used by the City include façade

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grants, sign & awning grants, and historic preservation grants to promote redevelopment and improvement of properties within the City.

Downtown Waukesha provides a unique experience within Waukesha County. Downtown and the surrounding neighborhoods offer a historic destination with the location on the Fox River, historic buildings, destination based retail, and strong artist culture all contributing to the unique character of the City. The City of Waukesha has seen a renaissance in the downtown business district over the past several years that coincide with major improvements made to the environmental areas next to the Fox River, including the Riverwalk and Frame Park as well as the relocation of the Spring House, and reestablishment of two-way traffic within the downtown.

Location

General

- 25 miles northwest of Milwaukee Mitchell International Airport
- 19 miles west of downtown Milwaukee
- 71 miles east of downtown Madison
- 106 miles northwest of downtown Chicago

From Mitchell International Airport in-flight times*:

- 2.16 hours to New York
- 1.83 hours to Washington D.C.
- 4.75 hours to Miami
- 0.92 hours to Chicago
- 4.58 hours to Los Angeles
- 2.66 hours to Dallas

* Waukesha County Regional Airport – Crites Field also serves the city

Future

Waukesha has a strong employment base, diverse housing stock, strong quality of life factors and solid public infrastructure. The City continues to see strong interest from the business and development communities. The City is expected to continue to grow through redevelopment opportunities and the continued development of open land on the west and south sides of the City. Downtown Waukesha has experienced a renaissance that has led to historically low vacancy rates for both commercial and residential spaces. Waukesha receives the second highest rating in Waukesha County on the AARP Livability Index and is one of the only walkable communities in the County. These features will continue to attract residents and businesses to the City in the future.

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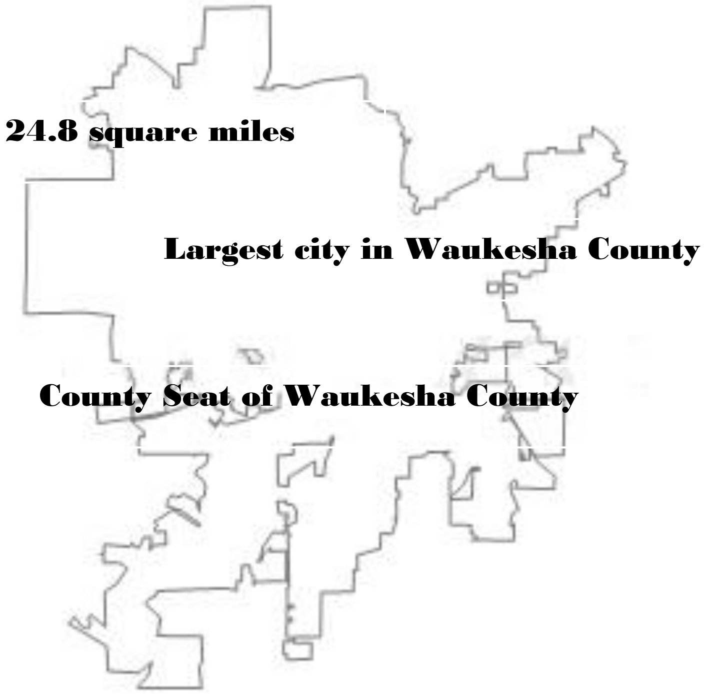
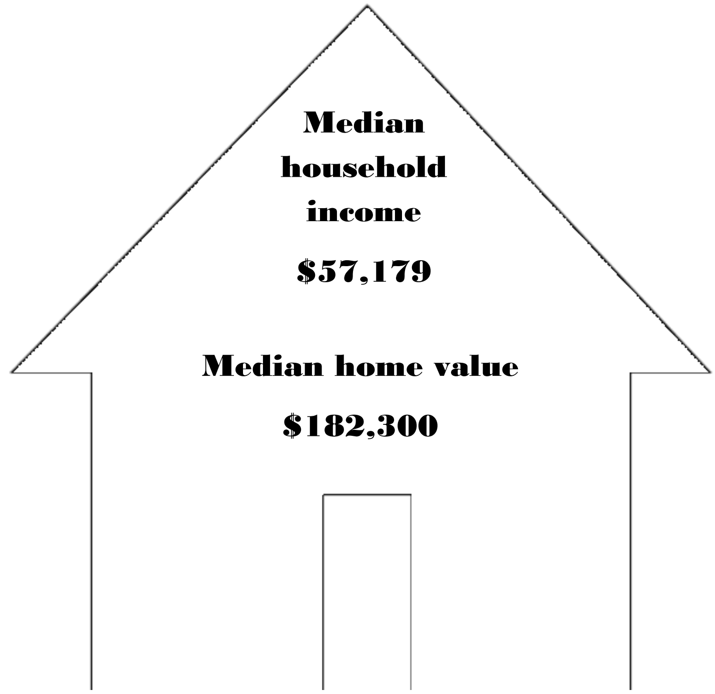
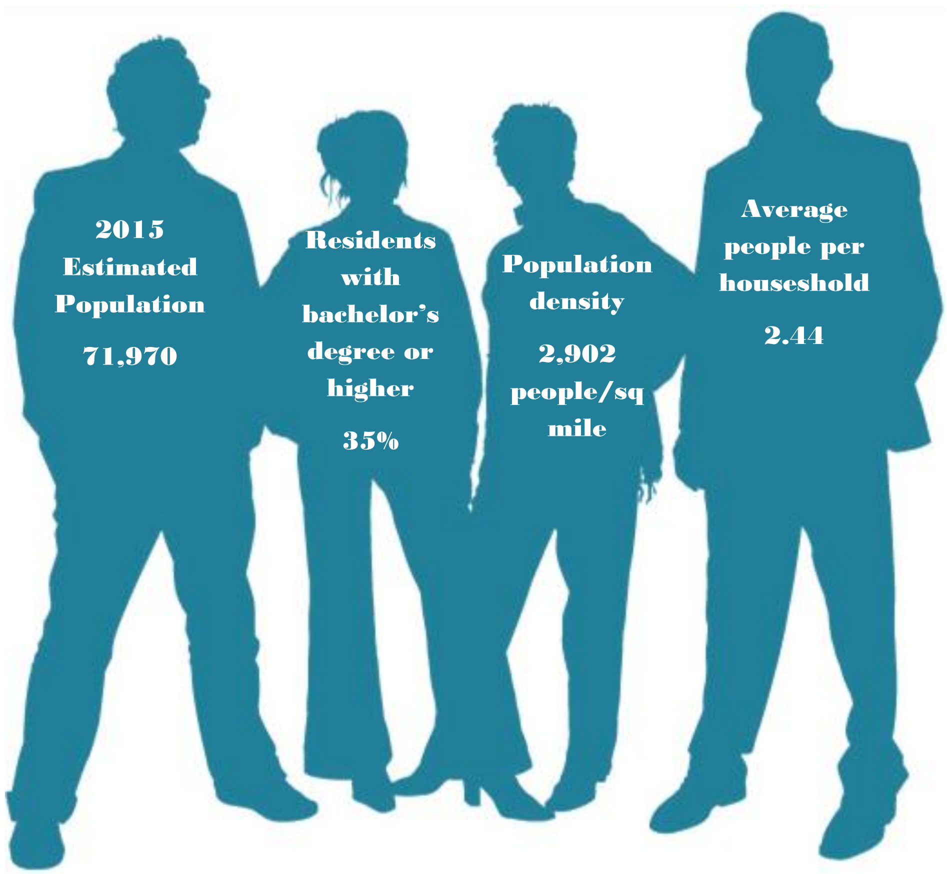
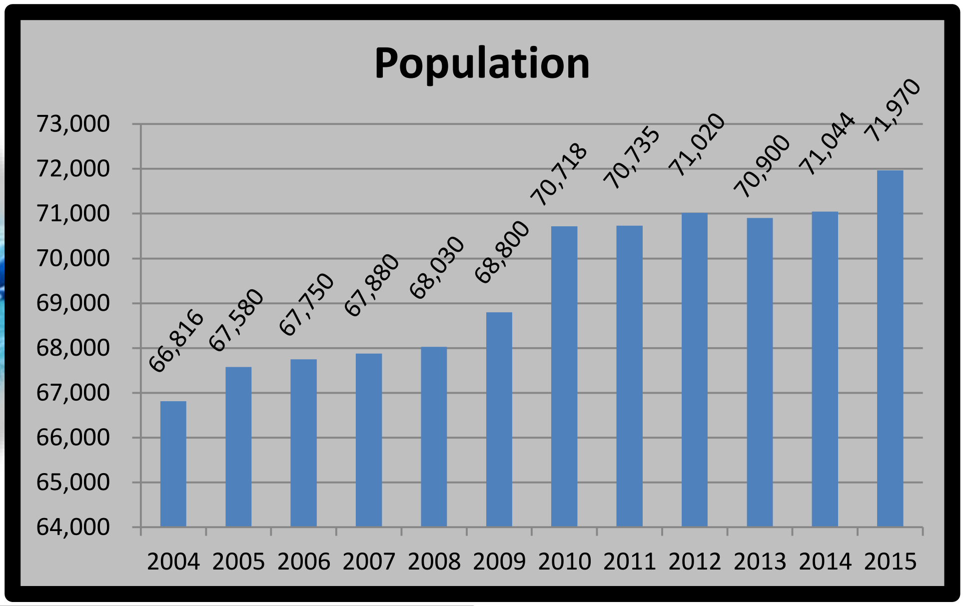
Waukesha Statistics

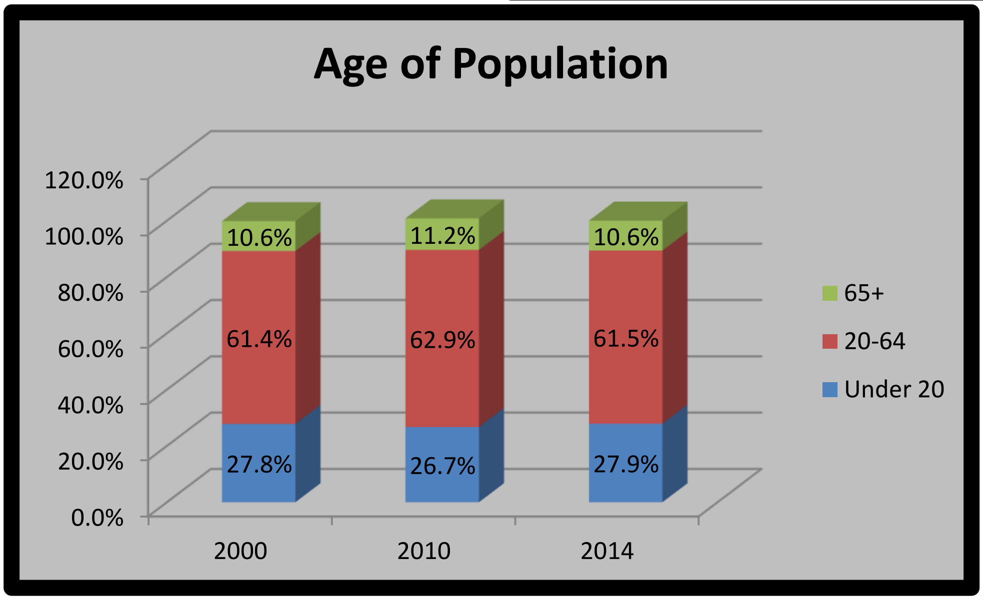


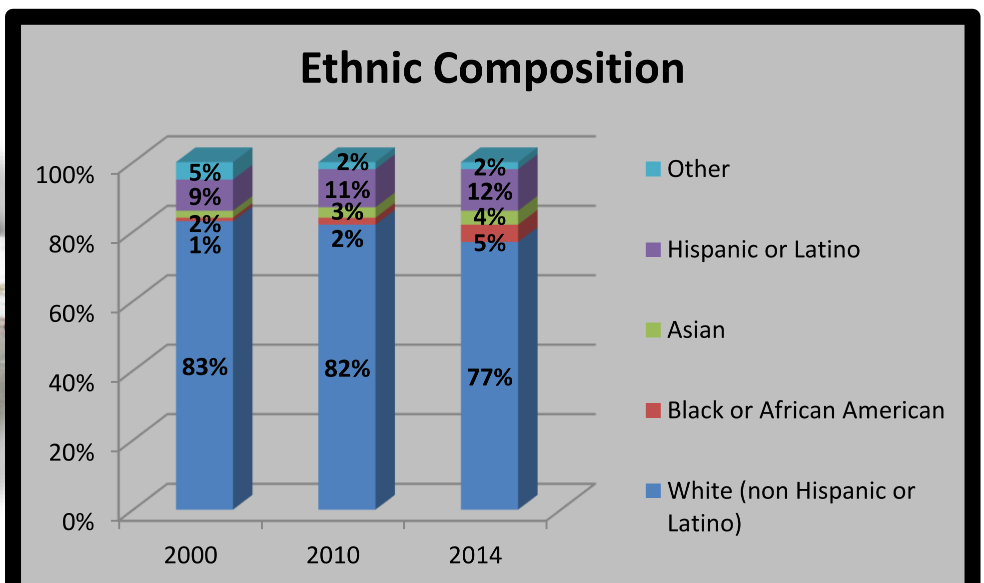




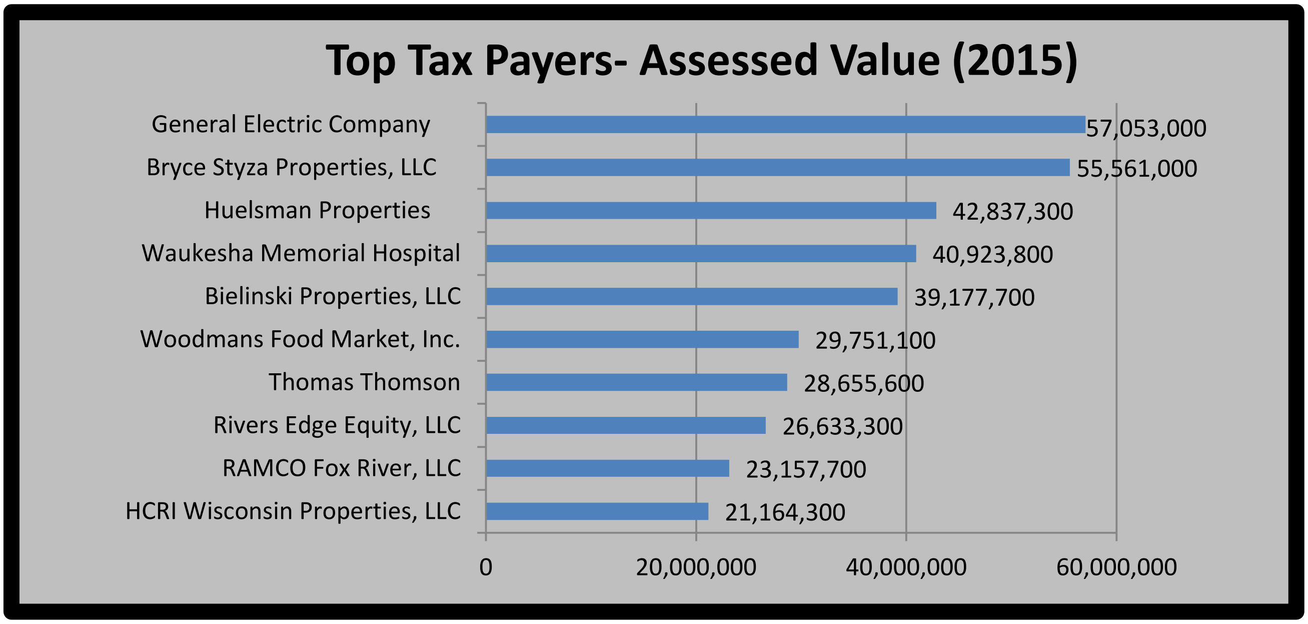
Demographics

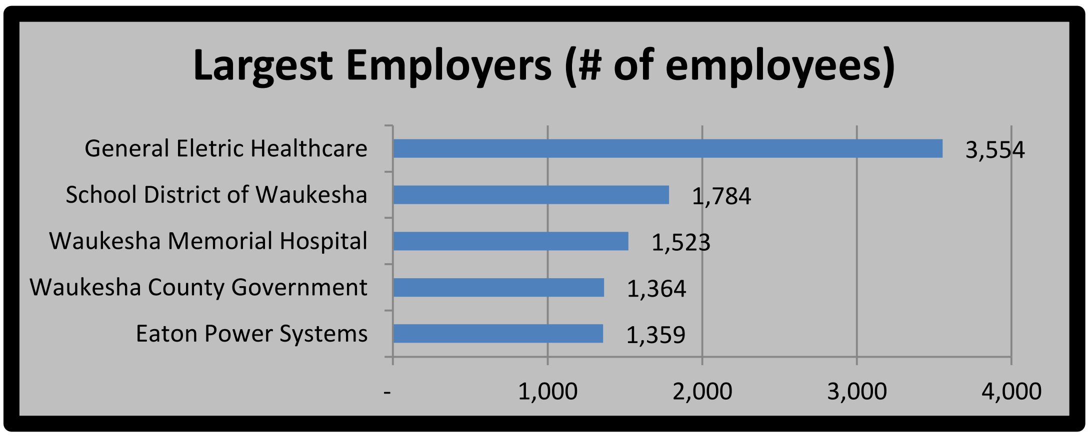


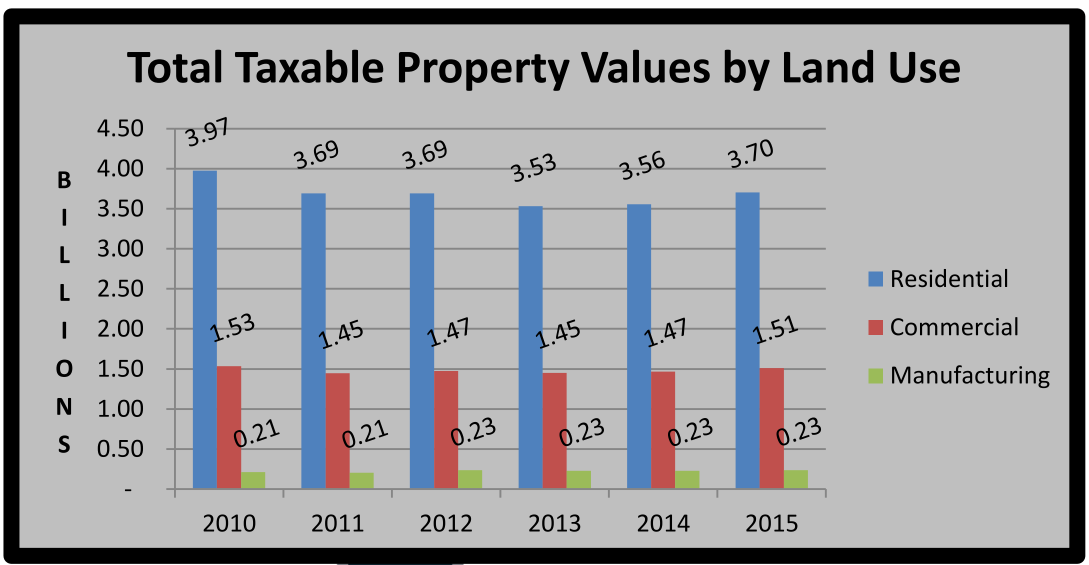




Labor Force







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Amenities

Transportation

- Major highways are I94, SH16, SH18, SH59, and SH164
- SH164 connects to I43
- 12 city bus routes
- 4 county bus routes
- Canadian National Railroad
- Waukesha County Airport – Crites Field

Waukesha Public Library

- Books, eBooks, periodicals, audio/visual materials, electronic audio/visual material
- Programing for all ages
- Community facilities
- High speed internet access and computer work stations

Recreation

- Over 1, 100 acres of parkland with 29 parks
- Over 900 recreational programs for people of all ages
- Two outdoor aquatic facilities, skatepark, 48 tennis/pickleball courts, and band shell and amphitheater
- Special events throughout the year

Health Care/Hospitals

- ProHealth Care
- Waukesha Memorial Hospital
- Rehabilitation Hospital of Wisconsin
- ProHealth Care Urgent Care
- Sixteenth Street Clinic

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Schools

School District of Waukesha

High Schools

- North High School
- South High School
- West High School

Middle Schools

- Butler Middle School
- Les Paul Middle School – Central Campus
- Horning Middle School

Elementary Schools

- Banting Elementary School
- Bethesda Elementary School
- Blair Elementary School
- Hadfield Elementary School
- Hawthorne Elementary School
- Heyer Elementary School
- Hillcrest Elementary School
- Lowell Elementary School
- Meadowbrook Elementary School
- Prairie Elementary School
- Rose Glen Elementary School
- Summit View Elementary School
- Wittier Elementary School

Charter Schools

- Waukesha STEM Academy – Randall Campus
- Waukesha STEM Academy – Saratoga Campus
- eAchieve Academy
- Waukesha Academy of Health Professions
- Waukesha Engineering Preparatory Academy
- Waukesha East Alternative High School

Private Schools

- Catholic Memorial High School
- St. Mary's Elementary School
- St. Joseph's Elementary School
- St. William Elementary School
- Montessori School of Waukesha

Higher Education

- Carroll University – Private Presbyterian University, oldest college in the state. Liberal Arts school with more than 60 areas of study offering 4 year Bachelor degrees and Master's degrees. Enrollment approximately 3,400 undergraduate and graduate students.

- University of Wisconsin-Waukesha – Part of the UW system offers two-year Associate degrees with the option for students to transfer to four-year institutions to complete undergraduate education.

- Waukesha County Technical College – Satellite campus in the downtown Waukesha with main Campus just five miles from downtown. With more than 150 areas of study offering Associate degrees, technical diplomas, and short-term certificates.

- New Tribes Bible Institute – one of two campuses within the United States.

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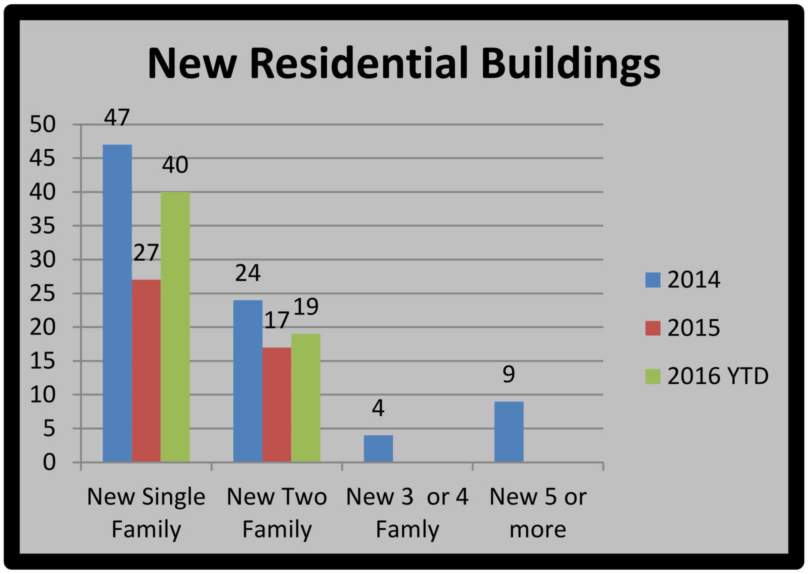
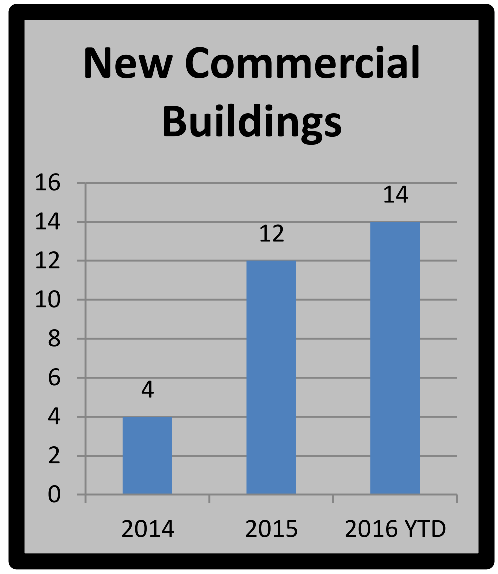
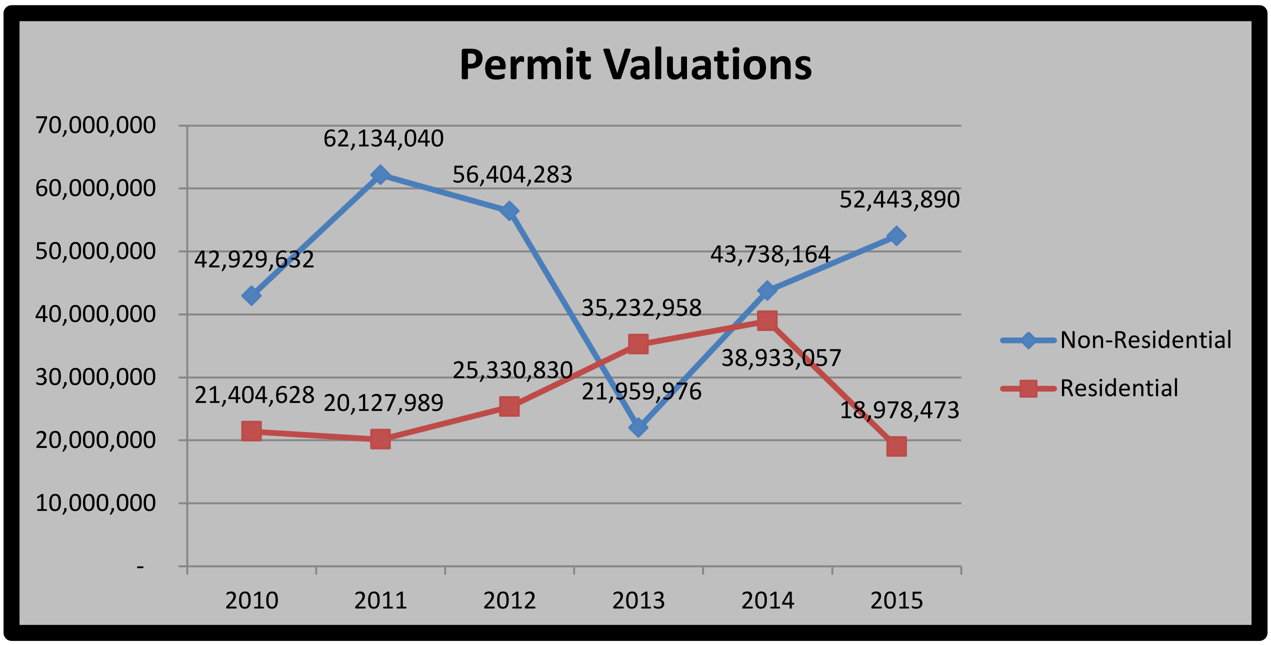
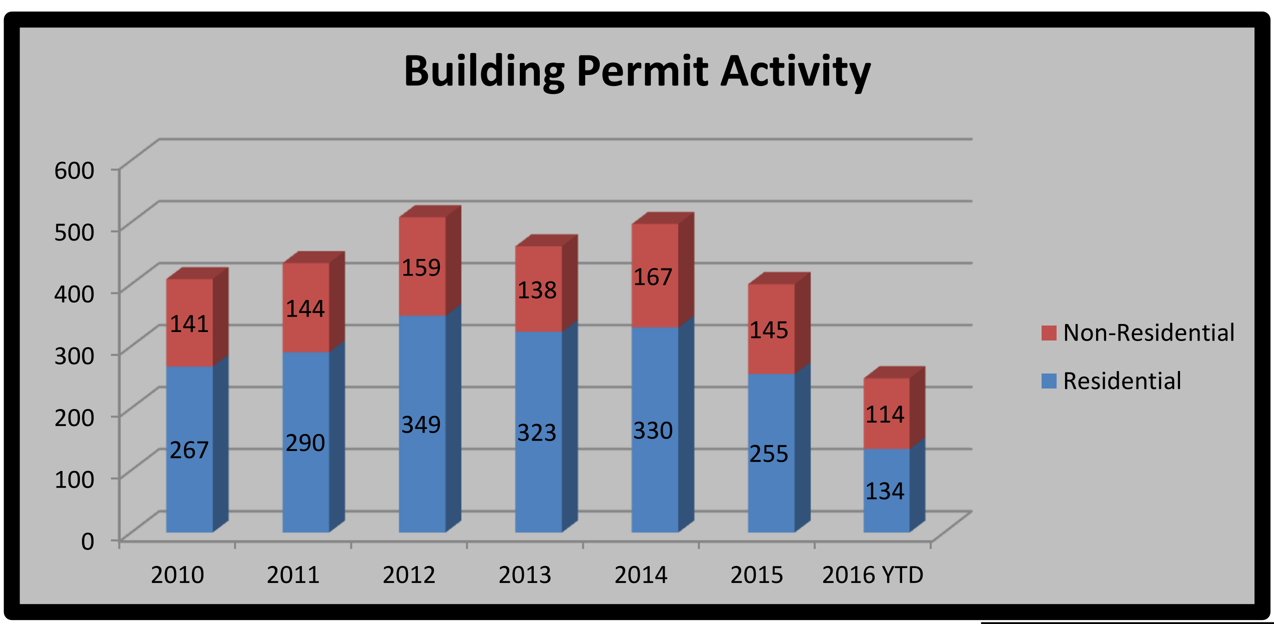
Permits and Building









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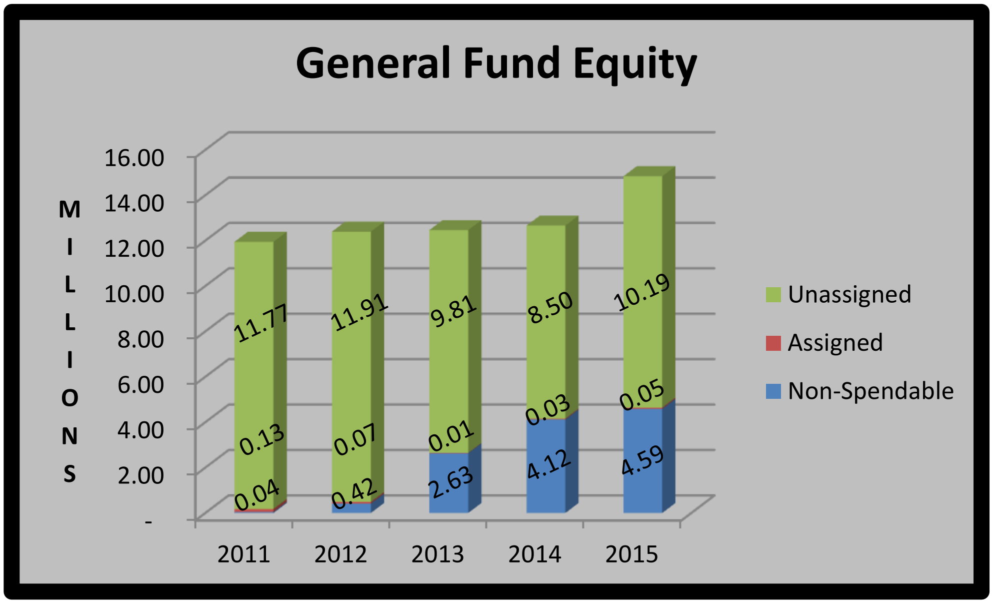
Financial Indicators



Budgeted vs. Actual Expenditures

Year	Budgeted (Original) General Fund Expenditures)	Budgeted (Final) General Fund Expenditures	Actual General Fund Expenditures	Actual as % of Budgeted
2016 Projected	$ 61,148,159	n/a	n/a	n/a
2015	$ 60,292,163	$ 60,327,679	$ 58,935,100	97.7%
2014	$ 59,064,812	$ 59,238,232	$ 59,562,459	100.6%
2013	$ 58,120,228	$ 58,791,892	$ 59,098,421	100.5%
2012	$ 57,203,759	$ 58,080,768	$ 57,652,178	99.3%
2011	$ 57,755,085	$ 58,662,091	$ 58,204,934	99.2%
2010	$ 57,184,250	$ 57,345,995	$ 56,416,001	98.4%
2009	$ 55,474,733	$ 55,960,472	$ 54,725,884	97.8%

Assessed Values

Year	Assessed Values	Equalized Valuation (TID IN)	Equalized Validation (TID OUT)
2016	n/a	$ 5,877,157,700	$ 5,627,633,500
2015	$ 5,226,757,800	$ 5,664,111,600	$ 5,452,167,200
2014	$ 5,174,158,700	$ 5,546,910,300	$ 5,330,832,900
2013	$ 5,211,236,527	$ 5,389,651,300	$ 5,212,483,900
2012	$ 5,390,034,063	$ 5,426,429,500	$ 5,211,854,800
2011	$ 5,532,515,250	$ 5,767,116,700	$ 5,618,522,100
2010	$ 5,925,312,580	$ 5,904,933,100	$ 5,732,402,600

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To: Mayor and City Council
CC: Department Directors
From: Kevin Lahner, City Administrator
Subject: 2017 Executive Budget Summary
Date: September 22, 2016

Dear Honorable Mayor Shawn Reilly and Members of the City Council:

The 2017 proposed budget represents a tremendous amount of work by a considerable portion of our team. While we will spend the next few months politely debating dollar figures of various amounts, the Budget Document is truly a policy document. It is a representation of the values of our community as expressed by our City Leaders. The values are expressed in terms of the amount of resources we have committed to our programs, departments and personnel.

Budget Values

Through Common Council discussions, and the Budget Priorities Survey distributed to the Mayor and Council, the Common Council again placed significant value on public safety, retaining a quality workforce, infrastructure needs and economic development. The highest weighted averages of the issues presented were for the following 10 items, all of which achieved an average of 4 or higher on the survey scale. (Scale of 1 – 5, 1 = Least Important, 5 = Most Important).

1. *Investing in the infrastructure necessary to receive Lake Michigan water.* 4.77
2. *Attracting new manufacturing/industrial developments that create jobs.* 4.54
3. *Maintaining our police force to ensure residents feel safe and crime is kept low.* 4.46
4. *The fire department maintains staffing and equipment that allows them to respond to emergencies in accordance with national guidelines.* 4.46
5. *Maintaining a fully functioning sewer system that complies with State/Federal laws.* 4.38
6. *Reconstructing roads that are beyond their useful life.* 4.31
7. *Creating safe road conditions free of snow and ice in the winter.* 4.31
8. *Ensuring residents receive timely and relevant information from the City about issues that impact them.* 4.31
9. *Attracting new retail and other commercial development.* 4.15
10. *Retaining and recruiting a talented city workforce.* 4.00

Both the Operating and Capital Budgets reflect these priorities, while continuing to maintain a high level of service to our residents.

Public Safety - We are proposing adding two additional Community Service Officers (CSO) this year, beginning the process of phasing in additional CSO's in the coming years. The Community Service Officers offer great services at a low cost, and act as a recruitment tool for future police officers. You will also notice the addition of a Student Resource Officer, which is being fully funded by the Waukesha School District.

The Fire Department is proposing to replace an engine this year, continuing a replacement program that ensures our vehicles are performing well and able to effectively respond to emergencies. During Fiscal Year 2017, the new Fire Station #4 will be complete, allowing us to more quickly respond to our fastest growing areas of the City. Additional proposals include an upgrade to our station alerting systems and security enhancements at our fire stations.

Both the Fire Department and Police Union three-year contracts were finalized, effective January 1, 2016 through December 31, 2018. Both contracts offer fair and equitable pay rates, while ensuring that the public safety employees are paying for their fair share of the Wisconsin Retirement System pension contribution and health insurance premiums.

Lastly, on September 20, 2016 the Common Council voted to retain our dispatch operation at the Waukesha Police Department. The budget reflects needed upgrades to our 911 call taking system to ensure that emergency calls are handled effectively.

Economic Development – The budget reflects our first full year of participation in the new Waukesha County Center for Growth. As you are aware, Mayor Reilly, Community Development Director Jennifer Andrews and I participated in the formation of this important group. We will be working closely with them on a host of economic development issues, including recruiting new companies to the City of Waukesha and helping our home-grown businesses grow and expand. We are also continuing our partnerships in Downtown Waukesha as we implement the next phase of our Downtown branding effort and support a multitude of special events that add to our quality of life. Lastly, we will continue to explore the use of Tax Increment Financing Districts to promote economic growth in the appropriate areas.

Infrastructure Needs – We are again proposing an aggressive Community Investment Program (CIP) to address our road, wastewater and storm sewer systems. More than $12 million are committed to our capital program. Included in this year's program is the major West Bypass project, as well as continued enhancements in our Downtown through the reconstruction of North Grand Avenue and portions of South Street. We are continuing with our flood mitigation program, which identified more than $60 million in needed enhancements to our storm sewer and water infiltration systems. In 2017, approximately $1.9 million is being committed to storm sewer improvements in conjunction with the West Bypass construction.

On the Wastewater side, we continue to improve our sewer collection system and plan to invest $5.4 million in 2017. We have already made significant upgrades to our Wastewater Treatment Plan in anticipation of the addition of Lake Michigan water. We are also continuing a robust maintenance program for our sanitary sewer collection systems, including rehabbing aging pipes and refurbishing pump stations.

Retaining a Quality Workforce - Notable items in the Operating Budget include a 2 percent wage increase for all employees. This is the beginning of our pay-for-performance program which will begin implementation on January 1, 2017. We continue to see success with the joint City/County/School District Employee Wellness Center, offering low-cost health care options to our employees, while also reducing our health insurance claims costs. This year the center will be offering Physical Therapy. We expect the addition of this service to continue to expand its desirability to our employees. We are also proposing the addition of a Human Resources Generalist in our Human Resources department. We believe that this individual will assist with the heavy workload in the department and help us fully implement a true employee performance management system.

Expenditure Restraint Program Challenges

The Expenditure Restraint Program provides the City with approximately $1.9 million if we limit budgeted expenditure growth to an amount that is equal to the previous year's budgeted expenditures plus an inflation and valuation factor. The inflation factor equals the average annual percentage change in the U.S. consumer price index for all urban consumers as determined by the U. S. Department of Labor for the 12-month period from October 1 to September 30 prior to the year for which the municipal budget is determined. The valuation factor equals 60% of the percentage change in the municipality's equalized value due to net new construction (new improvements minus improvements removed), but no more than 2% and no less than 0%.

This year the State of Wisconsin's Department of Revenue changed the way they interpreted the qualifications for the Expenditure Restraint Program. Essentially they have forced most communities to severely limit the use of direct levying into other City Funds (such as the Capital Fleet, Cemetery and Transit Funds), other than the General Fund. They are now treating these as transfer out, and an expenditure that counts against the Expenditure Restraint cap. What this means for the City is that you will notice a change in the way we report our income and expenditures. Both our Revenue and Expenditures will increase in the General Fund in order to account for this change. The new interpretation will impact our budget preparation and planning going forward. Excluding the new transfers, total General Fund expenditures increased 2.44%. The bulk of this increase is related to the increase in employee compensation, with the remaining expenditures staying relatively flat in most areas.

Budget Book Enhancements

Lastly, we are continuing to make improvements to our electronic Budget Book. This year we have established an interactive table of contents as well as indexing and buttons that will return the user to the Table of Contents. We have again improved upon our budgetary reports. There are also useful statistics and tables in the front of the book that can help the public and Common Council identify trends.

The budget represents months of hard work by our senior leadership staff and the Budget Team. A special thanks goes out to all the employees who have played a part in the creation of the budget submittal. We look forward to presenting the budget to the Finance Committee and Common Council and engaging in a significant discussion around the City of Waukesha's values and priorities.

Sincerely,

Kevin M. Lahner
City Administrator

BUDGET BREAKDOWN

$64.9 M

GENERAL FUND REVENUES
This represents Property Taxes, State Aids, License and Permits, Fines and Forfeitures and Transfers from Other Funds

$7.8 M

GENERAL GOVERNMENT
This represents total expenditures for the areas of City Council, Municipal Court, Mayor, City Administrator, Human Resources, Assessor, Finance Department, Clerk/Treasurer, City Attorney, Community Development and Information Technology

$31.3 M

PUBLIC SAFETY
Total spending for Police, Fire, Building Inspections, and Animal Shelter among others

$8.7 M

PUBLIC WORKS
This represents the total budget for Engineering and Street Maintenance

$9.3 M

CULTURE AND RECREATION
Total spending for Parks, Recreation and Forestry as well as the City's contribution to the Waukesha Public Library

$2.9 M

SOLID WASTE MANAGEMENT
All expenses for garbage collection, composting, recycling and maintenance of the West Avenue Landfill

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2017 Consolidated Budget Summary

Funds with Levy Support

General Fund Revenues - Fund 100	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Projected Actual	2017 Executive Budget	2016 Adopted vs 2017 Executive Budgets
Taxes	$ 40,679,396	$ 41,146,825	$ 42,125,938	$ 42,527,442	$ 43,354,646	$ 43,620,401	$ 43,398,934	$ 43,502,871	$ 46,767,819	7.76%
Intergovernmental Revenues	7,904,790	7,840,343	7,564,364	7,566,675	7,579,068	7,780,151	7,539,850	7,612,373	8,059,642	6.89%
License/Permits	1,884,554	1,846,407	1,853,870	2,063,302	2,079,600	2,186,703	2,006,000	2,046,614	2,066,760	3.03%
Penalties/Forfeiture	1,200,077	774,489	1,003,000	856,046	889,500	878,637	880,600	828,048	865,100	-1.76%
Public Charges for Service	3,164,292	3,655,668	3,332,852	3,063,843	3,358,734	3,582,471	3,829,547	3,785,644	3,829,055	-0.01%
Interdepartmental Charges	1,166,737	1,276,728	1,263,211	1,397,964	1,144,117	1,129,578	1,237,812	1,245,879	1,285,247	3.83%
Miscellaneous Revenue	428,117	404,483	412,265	513,630	404,244	338,566	480,522	496,537	308,504	-35.80%
Transfers from Funds	1,692,265	2,235,288	1,692,365	1,790,232	1,792,944	1,808,594	1,774,894	1,774,814	1,793,628	1.06%
Total Revenue	**$ 58,120,228**	**$ 59,180,231**	**$ 59,247,865**	**$ 59,779,134**	**$ 60,602,853**	**$ 61,325,101**	**$ 61,148,159**	**$ 61,292,780**	**$ 64,975,755**	6.26%

General Government Expenditures	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Projected Actual	2017 Executive Budget	2016 Adopted vs 2017 Executive Budgets
City Council	$ 101,891	$ 101,671	$ 108,923	$ 103,087	$ 104,207	$ 102,843	$ 107,823	$ 107,233	$ 107,823	0.00%
Municipal Court	349,623	330,048	350,246	339,890	348,368	343,824	346,306	346,463	353,122	1.97%
Mayors Office	163,429	171,130	172,656	174,126	191,270	189,107	191,487	192,257	187,623	-2.02%
City Administrator	294,805	325,414	299,941	256,288	295,988	328,782	309,919	319,111	313,816	1.26%
Human Resources	238,779	246,592	266,401	270,191	367,631	340,945	334,846	325,146	398,378	18.97%
Assessor	479,146	473,803	481,166	476,056	498,643	495,469	491,021	484,099	506,092	3.07%
Financial Department	525,416	605,923	630,797	588,891	742,617	592,136	732,900	702,901	786,988	7.38%
City Clerk/Treasurer/Elections	698,373	652,505	670,841	742,755	751,619	784,424	875,730	879,598	724,679	-17.25%
City Attorney	620,001	644,740	636,123	659,110	612,314	577,798	612,677	596,050	632,635	3.26%
Community Development	771,838	805,904	802,190	764,708	812,166	710,826	876,200	890,857	914,828	4.41%
City Hall	200,472	228,079	236,900	219,573	241,021	207,700	239,081	181,130	194,342	-18.71%
Information Technology	2,197,748	2,039,286	2,206,774	2,244,822	2,492,679	2,198,347	2,521,958	2,385,457	2,690,971	6.70%
Total	**$ 6,641,521**	**$ 6,625,095**	**$ 6,862,958**	**$ 6,839,497**	**$ 7,458,523**	**$ 6,872,201**	**$ 7,639,948**	**$ 7,410,302**	**$ 7,811,297**	2.24%

Public Safety Expenditures	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Projected Actual	2017 Executive Budget	2016 Adopted vs 2017 Executive Budgets
Police	$ 16,311,664	$ 16,546,164	$ 16,423,848	$ 16,505,914	$ 16,554,840	$ 16,501,909	$ 16,607,068	$ 16,507,515	$ 17,237,051	3.79%
Fire	12,214,134	12,367,947	12,088,051	12,430,334	12,306,399	12,483,557	12,417,900	12,281,674	12,893,611	3.83%
Building Inspection	727,455	657,524	854,699	636,813	923,911	820,029	937,523	899,665	954,773	1.84%
Emergency Government	15,397	9,091	11,800	7,162	20,325	12,555	15,180	19,280	15,180	0.00%
Police and Fire Commission	42,264	47,810	41,908	24,244	40,503	20,998	44,493	20,000	39,026	-12.29%
Animal Shelter	45,623	45,623	45,623	45,623	45,623	45,623	45,623	45,623	45,623	0.00%
Police Reserve	4,390	2,700	4,390	3,952	4,390	3,152	5,140	4,900	5,140	0.00%
School Crossing Guard	102,960	101,542	102,960	104,882	102,960	105,622	102,960	106,156	107,739	4.64%
Weights and Measures	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	0.00%
Total	**$ 29,482,287**	**$ 29,796,801**	**$ 29,591,679**	**$ 29,777,324**	**$ 30,017,351**	**$ 30,011,845**	**$ 30,194,287**	**$ 29,903,213**	**$ 31,316,543**	3.72%

Public Works Expenditures	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Engineering Division	$ 2,586,924	$ 2,391,247	$ 2,497,288	$ 2,500,875	$ 2,592,488	$ 2,553,901	$ 2,596,051	$ 2,484,704	$ 2,682,465	3.33%
Street Maintenance	5,448,997	5,607,967	5,723,805	6,148,819	6,216,559	5,611,618	6,257,935	6,068,998	6,104,402	-2.45%
Total	**$ 8,035,921**	**$ 7,999,214**	**$ 8,221,093**	**$ 8,649,694**	**$ 8,809,047**	**$ 8,165,519**	**$ 8,853,986**	**$ 8,553,702**	**$ 8,786,867**	-0.76%

Culture and Recreation Expenditures	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Library	$ 3,609,435	$ 3,550,401	$ 3,681,916	$ 3,687,819	$ 3,836,296	$ 3,832,159	$ 3,844,473	$ 3,794,324	$ 3,865,722	0.55%
Parks, Recreation and Forestry	5,114,193	5,097,448	5,237,406	5,020,979	5,334,610	5,195,626	5,330,539	5,294,183	5,453,207	2.30%
Total	**$ 8,723,628**	**$ 8,647,849**	**$ 8,919,322**	**$ 8,708,798**	**$ 9,170,906**	**$ 9,027,785**	**$ 9,175,012**	**$ 9,088,507**	**$ 9,318,929**	1.57%

Solid Waste Management Expenditures	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Garbage Collecting	$ 2,230,099	$ 2,253,449	$ 2,294,302	$ 2,341,486	$ 2,073,819	$ 2,065,012	$ 2,119,613	$ 2,100,000	$ 2,174,000	2.57%
Composting	63,309	56,272	25,499	17,511	26,014	20,441	26,283	25,705	27,086	3.06%
West Ave Landfill	109,278	59,257	76,765	49,150	45,585	116,569	89,770	87,545	79,008	-11.99%
Recycling	861,454	841,856	908,346	888,246	705,681	669,627	694,222	692,222	714,725	2.95%
Total	**$ 3,264,140**	**$ 3,210,834**	**$ 3,304,912**	**$ 3,296,393**	**$ 2,851,099**	**$ 2,871,649**	**$ 2,929,888**	**$ 2,905,472**	**$ 2,994,819**	2.22%

Miscellaneous Expenditures	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Property, Liability & Work Comp Insurance	$ 962,497	$ 1,049,938	$ 1,176,711	$ 1,183,160	$ 1,254,673	$ 1,353,969	$ 1,352,125	$ 1,371,550	$ 1,403,922	3.83%
Unallocated Employee Benefits	673,323	797,431	835,390	789,672	866,254	784,869	812,913	774,030	819,481	0.81%
Assessment Refunds	25,000	50,130	25,000	82,195	40,000	16,174	40,000	126,791	40,000	0.00%
Bad Debt Expense	20,000	73,897	20,000	51,852	20,000	31,517	20,000	17,289	20,000	0.00%
Contingency	125,000	-	163,800	16,000	100,000	-	115,000	-	115,000	0.00%
Transfer to Special Revenue	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
Transfer to Cap Proj - Muni Impr (Fund 0420)	-	696,000	-	-	-	-	-	-	-	0.00%
Transfer to Cap Proj - Fleet (Fund 0430)	-	-	-	-	-	-	-	-	1,038,728	100.00%
Transfer to Enterprise - Cemetery (Fund 0604)	-	-	-	-	-	-	-	-	88,661	100.00%
Transfer to Enterprise - Transit (Fund 0607)	151,911	151,911	112,000	168,369	-	-	-	-	1,206,508	100.00%
Total	**$ 1,972,731**	**$ 2,834,307**	**$ 2,347,901**	**$ 2,306,248**	**$ 2,295,927**	**$ 2,201,529**	**$ 2,355,038**	**$ 2,304,660**	**$ 4,747,300**	101.58%
Total Expenditures	**$ 58,120,228**	**$ 59,114,100**	**$ 59,247,865**	**$ 59,577,954**	**$ 60,602,853**	**$ 59,150,528**	**$ 61,148,159**	**$ 60,165,856**	**$ 64,975,755**	6.26%

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Other Funds receiving Levy Support

Debt Service - Fund 300	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Levy	$ 10,028,587	$ 10,028,587	$ 9,950,000	$ 9,950,000	$ 10,100,295	$ 10,100,295	$ 10,850,217	$ 10,850,217	$ 12,669,544	16.77%
Non-Levy Revenues	32,000	10,763	27,066	325,172	10,000	4,582,175	5,000	5,000	5,000	0.00%
Expenditures	(9,688,563)	(9,540,219)	(9,781,038)	(9,778,546)	(10,124,238)	(13,841,620)	(11,721,378)	(17,429,772)	(17,682,927)	50.86%
Other Financing Sources (Uses)	-	(147,034)	-	-	-	-	760,000	7,259,440	5,216,383	586.37%
Transfers In (Out)	(372,024)	(372,024)	(314,319)	(314,319)	(306,024)	(306,024)	(266,218)	(266,218)	(208,000)	-21.87%
Total Increase (Decrease) in Fund Balance	**$ -**	**$ (19,927)**	**$ (118,291)**	**$ 182,307**	**$ (319,967)**	**$ 534,826**	**$ (372,379)**	**$ 418,667**	**$ -**	-100.00%

Municipal Improvements (CIP) - Fund 420	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Levy							$ 391,010	$ 391,010	$ -	-100.00%
Non-Levy Revenues							1,313,829	5,166,006	7,540,550	473.94%
Expenditures							(1,704,839)	(2,541,991)	(7,540,550)	342.30%
Total Increase (Decrease) in Fund Balance							**$ -**	**$ 3,015,025**	**$ -**	0.00%

Equipment Revolving (CIP) - Fund 430	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Levy	$ 362,365	$ 362,365	$ 447,565	$ 447,565	$ 655,530	$ 655,530	$ 1,123,700	$ 1,123,700	$ -	-100.00%
General Fund Transfer (Levy)	-	-	-	-	-	-	-	-	1,038,728	100.00%
Non-Levy Revenues	1,260,005	1,386,562	1,559,600	1,549,579	948,075	1,779,041	1,186,550	1,599,704	2,953,902	148.95%
Expenditures	(1,622,370)	(1,471,290)	(2,007,165)	(1,666,883)	(1,603,605)	(2,875,791)	(2,310,250)	(2,804,987)	(3,992,630)	72.82%
Total Increase (Decrease) in Fund Balance	**$ -**	**$ 277,637**	**$ -**	**$ 330,261**	**$ -**	**$ (441,220)**	**$ -**	**$ (81,583)**	**$ -**	0.00%

Cemetery - Fund 604	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Levy					$ 88,661	$ 88,661	$ 88,661	$ 88,661	$ -	-100.00%
General Fund Transfer (Levy)					-	-	-	-	88,661	100.00%
Non-Levy Revenues					615,524	567,961	638,118	604,868	577,575	-9.49%
Expenditures					(712,185)	(658,775)	(724,680)	(648,987)	(681,954)	-5.90%
Other Financing Sources (Uses)					-	-	-	-	-	0.00%
Total Increase (Decrease) in Net Position					**$ (8,000)**	**$ (2,153)**	**$ 2,099**	**$ 44,542**	**$ (15,718)**	-848.83%

Transit - Fund 607	*2013 Adopted Budget*	*2013 Actual*	*2014 Adopted Budget*	*2014 Actual*	*2015 Adopted Budget*	*2015 Actual*	*2016 Adopted Budget*	*2016 Projected Actual*	*2017 Executive Budget*	*2016 Adopted vs 2017 Executive Budgets*
Levy	$ 1,406,095	$ 1,000,161	$ 1,406,095	$ 889,685	$ 1,206,335	$ 998,740	$ 1,206,508	$ 1,206,508	$ -	-100.00%
General Fund Transfer (Levy)	-	-	-	-	-	-	-	-	1,206,508	100.00%
Non-Levy Revenues	8,400,580	-	8,161,112	-	8,231,355	-	8,400,067	8,400,067	8,196,837	-2.42%
Expenditures	(10,906,675)	-	(10,542,207)	-	(10,412,690)	-	(10,581,798)	(10,581,798)	(10,523,345)	-0.55%
Total (should be depreciation)	**$ (1,100,000)**	**$ 1,000,161**	**$ (975,000)**	**$ 889,685**	**$ (975,000)**	**$ 998,740**	**$ (975,223)**	**$ (975,223)**	**$ (1,120,000)**	14.85%

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Levy Summary	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Projected Actual	2017 Executive Budget	2016 Adopted vs 2017 Executive Budgets
General - Fund 100	$ 40,679,396	$ 41,146,825	$ 42,125,938	$ 42,527,442	$ 43,354,646	$ 43,620,401	$ 43,398,934	$ 43,502,871	$ 46,767,819	7.76%
Less: Other Taxes	(795,745)	(857,240)	(830,771)	(915,625)	(859,073)	(917,234)	(897,952)	(891,166)	(840,372)	-6.41%
General - Fund 100 - Levy only	39,883,651	40,289,585	41,295,167	41,611,817	42,495,573	42,703,167	42,500,982	42,611,705	45,927,447	8.06%
Debt Service - Fund 300	10,028,587	10,028,587	9,950,000	9,950,000	10,100,295	10,100,295	10,850,217	10,850,217	12,669,544	16.77%
Municipal Improvements (CIP) - Fund 420	-	-	-	-	-	-	391,010	391,010	-	-100.00%
Equipment Revolving (CIP) - Fund 430	362,365	362,365	447,565	447,565	655,530	655,530	1,123,700	1,123,700	-	-100.00%
Cemetery - Fund 604	-	-	-	-	88,661	88,661	88,661	88,661	-	-100.00%
Transit - Fund 607	1,406,095	1,000,161	1,406,095	889,685	1,206,335	998,740	1,206,508	1,206,508	-	-100.00%
Total Levy	**$ 51,680,698**	**$ 51,680,698**	**$ 53,098,827**	**$ 52,899,067**	**$ 54,546,394**	**$ 54,546,393**	**$ 56,161,078**	**$ 56,271,801**	**$ 58,596,991**	4.34%

As of 9-20-2016

City of Waukesha Outstanding Debt as of 12/31/16

Outstanding General Obligation Debt			
Description	Issue Date		Amount Outstanding
General Obligation Debt	2007	$	855,000
General Obligation Debt	2009		3,455,000
General Obligation Debt	2010		19,090,000
General Obligation Debt	2011		2,650,000
General Obligation Debt	2012		13,020,000
General Obligation Debt	2013		12,435,000
General Obligation Debt	2014		15,151,572
General Obligation Debt	2015		23,300,000
General Obligation Debt	2016		29,970,000
Total General Obligation Debt		**$**	**119,926,572**
Equalized Value of the City		$	5,877,157,700
Statutory Limitation Percentage			X 5%
General Obligation Debt Limitations (per Wisconsin Statute 67.03)			293,857,885
Less: Total Outstanding Debt			(119,926,572)
		$	**173,931,313**

Revenue Debt			
Description	Issue Date		Amount Outstanding
Revenue Debt	2014	$	7,055,000
Revenue Debt	2016		3,610,000
TOTAL Revenue Debt (1)		**$**	**10,665,000**

Clean Water Fund Loan			
Description	Issue Date		Amount Outstanding
Clean Water Fund Loan Phase I	2014	$	25,286,692
Clean Water Fund Loan Phase II	2015		14,424,877
Total Clean Water Fund Loan (1) (2)		**$**	**39,711,569**

(1) The Revenue Debt and Clean Water Fund Loan are payable only from the income and revenues derived from the operations of the Sewer Utility. This debt does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

(2) Clean Water Fund Loan amounts outstanding are as of 9/20/16. This is the most up to date information as of the creation of this report.

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General Fund

The General Fund is the primary operating fund of a governmental unit. This fund is used to account for general operations and activities not requiring the use of other funds. Many of the usual, day-to-day activities of a municipality are supported by the General Fund.

GENERAL FUND REVENUES

- Taxes
- Intergovernmental Revenues
- License & Permits
- Penalties & Forfeitures
- Public Charges for Service
- Interdepartmental Charges
- Miscellaneous Revenue
- Transfers from Other Funds

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1210 Municipal Court	**(855,965.41)**	**(878,484.79)**	**(880,500.00)**	**(488,704.75)**	**(827,948.00)**	**(865,000.00)**	**-1.8%**
1210 44110 Muni Court Fines And Costs	(228,769.01)	(250,250.45)	(225,000.00)	(115,063.32)	(188,000.00)	(225,000.00)	0.0%
1210 44130 Circ Court Fines And Costs	(5,707.38)	(4,873.16)	(5,500.00)	(3,273.35)	(4,580.00)	(5,000.00)	-9.1%
1210 44190 Other Fines And Forfeitures	(621,489.02)	(623,361.18)	(650,000.00)	(370,368.08)	(635,368.00)	(635,000.00)	-2.3%
1310 Mayor's Office	**(8,400.00)**	**0.00**	**(6,000.00)**	**(3,524.00)**	**(9,524.00)**	**(6,000.00)**	**0.0%**
1310 47440 Accounting Services	(8,400.00)	0.00	(6,000.00)	0.00	(6,000.00)	(6,000.00)	0.0%
1310 48413 Donations - Celebrate Waukesha	0.00	0.00	0.00	(3,524.00)	(3,524.00)	0.00	0.0%
1330 City Administrator	**(4,945.00)**	**0.00**	**(9,500.00)**	**(1,556.07)**	**(10,991.00)**	**(9,500.00)**	**0.0%**
1330 47440 Accounting Services	(4,945.00)	0.00	(9,500.00)	0.00	(9,500.00)	(9,500.00)	0.0%
1330 48400 Other Miscellaneous Revenues	0.00	0.00	0.00	(1,556.07)	(1,491.00)	0.00	0.0%
1410 City Clerk	**(167,731.66)**	**(185,087.46)**	**(155,000.00)**	**(170,155.95)**	**(173,000.00)**	**(153,000.00)**	**-1.3%**
1410 43110 License-Liquor & Malt Bev	(71,338.50)	(73,289.32)	(74,500.00)	(74,018.00)	(75,000.00)	(75,000.00)	0.7%
1410 43111 License- Liquor & Malt Reserve	(10,000.00)	(30,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	0.00	-100.0%
1410 43120 License-Business & Occupatio	(72,971.00)	(68,789.00)	(58,000.00)	(63,871.00)	(65,000.00)	(65,000.00)	12.1%
1410 43160 License-Cigarette Vendors	(6,000.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	0.0%
1410 45110 Clerks Fees	(7,422.16)	(7,509.14)	(7,000.00)	(6,766.95)	(7,500.00)	(7,500.00)	7.1%
1420 Elections	**(11,600.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1420 42495 Other State Grants	(11,600.00)	(900.00)	0.00	0.00	0.00	0.00	0.0%
1430 Human Resources/Admin	**(13,608.00)**	**(19,990.26)**	**(19,944.00)**	**(10,514.00)**	**(18,024.00)**	**(18,024.00)**	**-9.6%**
1430 45140 Personnel Fees	0.00	(46.26)	0.00	0.00	0.00	0.00	0.0%
1430 47440 Accounting Services	(13,608.00)	(19,944.00)	(19,944.00)	(10,514.00)	(18,024.00)	(18,024.00)	-9.6%
1431 Labor Relations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1433 Payroll	**(2,892.00)**	**(2,592.00)**	**(2,592.00)**	**(1,841.00)**	**(3,156.00)**	**(3,156.00)**	**21.8%**
1433 47440 Accounting Services	(2,892.00)	(2,592.00)	(2,592.00)	(1,841.00)	(3,156.00)	(3,156.00)	21.8%
1510 Finance/Administration	**(4,690,021.77)**	**(4,712,513.84)**	**(4,240,628.00)**	**(4,136,808.43)**	**(4,287,052.00)**	**(4,793,068.00)**	**13.0%**
1510 41150 Taxes - Managed Forest Land	0.00	(7.80)	0.00	(25.16)	(25.00)	0.00	0.0%
1510 41310 Tax Equiv-Municipal Utility	(59.69)	(59.69)	0.00	(59.69)	(60.00)	(60.00)	0.0%
1510 41320 Tax Equiv-Housing Authority	(112,908.40)	(113,546.47)	(103,000.00)	0.00	(108,000.00)	(108,000.00)	4.9%
1510 41900 Other Taxes	0.00	0.00	0.00	(2,772.00)	(2,772.00)	0.00	0.0%
1510 42210 State Shared Revenues	(427,109.99)	(496,695.70)	(58,074.00)	(58,074.00)	(58,074.00)	(565,919.00)	874.5%
1510 42405 State Aid - Exempt Computer	(281,763.00)	(230,915.00)	(230,000.00)	(263,173.00)	(263,173.00)	(250,000.00)	8.7%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1510 42485 Expenditure Restraint	(1,937,813.86)	(1,947,422.92)	(1,968,006.00)	(1,968,006.97)	(1,968,007.00)	(1,968,007.00)	0.0%
1510 45150 Accounting Fees	(1,806.00)	(1,805.00)	0.00	(936.00)	0.00	0.00	0.0%
1510 46110 Spec Assessment-Deferred	(7,313.05)	(1,371.42)	0.00	0.00	0.00	0.00	0.0%
1510 47440 Accounting Services	(98,532.00)	(100,692.00)	(99,912.00)	(60,821.00)	(104,000.00)	(104,000.00)	4.1%
1510 48183 Interest - Gen Fund Adv	(29,750.93)	(10,108.16)	(6,822.00)	(6,822.57)	(6,823.00)	(3,454.00)	-49.4%
1510 48470 Sales Tax Discount	(242.25)	(216.21)	0.00	(164.17)	(164.00)	0.00	0.0%
1510 48490 Miscellaneous Revenues	(2,490.14)	(1,080.04)	0.00	(1,139.87)	(1,140.00)	0.00	0.0%
1510 49220 Transfers From Special Rev F	0.00	(32,083.43)	0.00	0.00	0.00	0.00	0.0%
1510 49260 Transfers From Enterprise Fu	(1,790,232.46)	(1,776,510.00)	(1,774,814.00)	(1,774,814.00)	(1,774,814.00)	(1,793,628.00)	1.1%
1540 Assessor	**(44,393.32)**	**(23,221.89)**	**(31,200.00)**	**(20,846.99)**	**(23,250.00)**	**(25,200.00)**	**-19.2%**
1540 43510 Property Tax Exemption Fee	(1,103.98)	(50.00)	(1,200.00)	(1,175.00)	(1,250.00)	(200.00)	-83.3%
1540 45154 Assessors Fees	(43,289.34)	(23,171.89)	(30,000.00)	(19,671.99)	(22,000.00)	(25,000.00)	-16.7%
1560 Treasurer	**(42,146,341.26)**	**(43,077,664.39)**	**(43,082,007.00)**	**(42,932,761.44)**	**(43,100,269.00)**	**(46,292,202.00)**	**7.5%**
1560 41110 Taxes-R.E. & P.P	(41,611,817.15)	(42,703,167.23)	(42,500,982.00)	(42,500,982.00)	(42,611,705.00)	(45,927,447.00)	8.1%
1560 41111 Taxes-Omitted Assessments	(51,891.50)	(12,739.27)	(25,000.00)	(1,308.97)	(1,309.00)	(1,500.00)	-94.0%
1560 41112 Taxes-Delinquent Fees/Penalt	(145,240.04)	(145,992.48)	(150,000.00)	(120,790.68)	(120,000.00)	(120,000.00)	-20.0%
1560 41118 Delinquent Taxes - Pre 2011	(6,631.01)	(7,433.48)	(3,500.00)	(4,310.60)	(5,000.00)	(3,500.00)	0.0%
1560 41119 Taxes-Prior Year Delinquent	(10,568.78)	(9,779.29)	(10,000.00)	(21,524.59)	(20,000.00)	(20,000.00)	100.0%
1560 41140 Taxes - Mobile Home Parking	(15,014.02)	(14,086.50)	(14,000.00)	(9,352.09)	(14,000.00)	(14,000.00)	0.0%
1560 43180 License-Dog	(13,199.36)	(9,379.07)	(12,000.00)	(10,758.77)	(12,000.00)	(12,000.00)	0.0%
1560 43185 License-Cat	(2,185.00)	(2,125.00)	(2,000.00)	(1,335.00)	(2,000.00)	(2,000.00)	0.0%
1560 45120 Treasurers Fees	(6,839.90)	(6,544.35)	(6,500.00)	(5,901.60)	(6,200.00)	(6,200.00)	-4.6%
1560 45170 Sale Of Maps	(96.74)	(150.12)	(25.00)	(59.41)	(55.00)	(55.00)	120.0%
1560 45180 Special Assessment Search Fe	(9,160.00)	(9,655.00)	(8,000.00)	(8,230.00)	(8,000.00)	(8,500.00)	6.3%
1560 48110 Interest On Investments	(274,470.87)	(183,017.86)	(250,000.00)	(391,030.99)	(420,000.00)	(325,000.00)	30.0%
1560 48111 Unrealized Gain/(Loss) on B	773.11	26,513.71	(100,000.00)	109,968.72	120,000.00	90,000.00	-190.0%
1560 48112 Investment Fees	0.00	0.00	0.00	32,856.71	0.00	58,000.00	0.0%
1560 48490 Miscellaneous Revenues	0.00	(108.45)	0.00	(1.55)	0.00	0.00	0.0%
1560 48920 Minor Amount W/Off-Fin Chrge	0.00	0.00	0.00	(0.62)	0.00	0.00	0.0%
1570 Accounting and Budget	**(7,634.38)**	**2,200.24**	**0.00**	**(1.00)**	**(1.00)**	**0.00**	**0.0%**
1570 48490 Miscellaneous Revenues	(7,634.38)	2,200.24	0.00	(1.00)	(1.00)	0.00	0.0%
1610 Attorney's Office	**(787.10)**	**(1,185.98)**	**(1,000.00)**	**(641.35)**	**(1,000.00)**	**(1,000.00)**	**0.0%**
1610 47465 Attorney	(787.10)	(1,185.98)	(1,000.00)	(641.35)	(1,000.00)	(1,000.00)	0.0%
1720 Planning Department	**(180,938.27)**	**(153,465.74)**	**(137,340.00)**	**(108,449.22)**	**(157,823.00)**	**(130,900.00)**	**-4.7%**

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1720 45910 TIF Application Fees	(500.00)	(1,000.00)	(1,500.00)	0.00	(1,000.00)	(1,500.00)	0.0%
1720 45920 Zoning/Planning Fees	(46,876.30)	(46,680.19)	(57,000.00)	(28,557.46)	(39,106.00)	(50,000.00)	-12.3%
1720 45921 Signs-Permanent	(4,134.97)	(4,480.00)	(3,840.00)	(3,040.00)	(4,045.00)	(4,400.00)	14.6%
1720 47410 Planning Fees	(129,427.00)	(101,305.55)	(75,000.00)	(36,821.76)	(73,642.00)	(75,000.00)	0.0%
1720 48330 Sale of City Property	0.00	0.00	0.00	(40,030.00)	(40,030.00)	0.00	0.0%
1722 Redevelopment Authority	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1730 Landmarks Commission	**(12,506.35)**	**(462.35)**	**(500.00)**	**(450.00)**	**(500.00)**	**(500.00)**	**0.0%**
1730 42480 State Aid-Comm Development	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%
1730 45160 Planning Fees	(345.00)	(300.00)	(350.00)	(450.00)	(500.00)	(350.00)	0.0%
1730 48490 Miscellaneous Revenues	(161.35)	(162.35)	(150.00)	0.00	0.00	(150.00)	0.0%
1790 Tourism	**(573,311.86)**	**(613,589.15)**	**(592,452.00)**	**(455,750.76)**	**(620,000.00)**	**(573,312.00)**	**-3.2%**
1790 41210 Use Tax-Motel Rooms	(573,311.86)	(613,589.15)	(592,452.00)	(455,750.76)	(620,000.00)	(573,312.00)	-3.2%
1810 City Hall	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1890 Rental Properties	**(33,789.45)**	**(35,111.00)**	**(35,500.00)**	**(36,489.53)**	**(36,490.00)**	**(37,950.00)**	**6.9%**
1890 48210 Rentals/Leases	(33,789.45)	(35,111.00)	(35,500.00)	(36,489.53)	(36,490.00)	(37,950.00)	6.9%
1915 Information Technology	**(1,083,067.85)**	**(1,025,299.28)**	**(1,091,882.00)**	**(616,566.62)**	**(1,098,402.00)**	**(1,079,259.00)**	**-1.2%**
1915 43410 CATV Franchise Fee	(946,764.35)	(971,683.34)	(950,000.00)	(473,254.01)	(953,491.00)	(950,000.00)	0.0%
1915 47450 I/S Services-Other Municipal	(135,221.87)	(147.01)	(21,519.00)	0.00	0.00	0.00	-100.0%
1915 47452 I/S Services-Prop Funds	0.00	(52,898.00)	(120,363.00)	(142,972.72)	(144,911.00)	(129,259.00)	7.4%
1915 48490 Miscellaneous Revenues	(1,081.63)	(570.93)	0.00	(339.89)	0.00	0.00	0.0%
1916 Citywide I.S. Services	**0.00**	**(92,594.00)**	**(20,982.00)**	**(50,738.21)**	**(50,735.00)**	**(101,326.00)**	**382.9%**
1916 47450 I/S Services-Other Municipal	0.00	0.00	(2,475.00)	(11,443.79)	(11,440.00)	(11,444.00)	362.4%
1916 47452 I/S Services-Prop Funds	0.00	(92,594.00)	(18,507.00)	(39,294.42)	(39,295.00)	(89,882.00)	385.7%
2110 Police Administration	**(246,742.68)**	**(229,439.28)**	**(216,768.00)**	**(194,756.19)**	**(214,099.00)**	**(220,068.00)**	**1.5%**
2110 42610 State Payments-City Services	(139,060.11)	(128,345.09)	(128,468.00)	(127,638.76)	(127,639.00)	(128,468.00)	0.0%
2110 43170 License-Bicycle	(230.00)	(155.00)	(400.00)	(110.00)	(110.00)	(150.00)	-62.5%
2110 43295 Permit - Solicitor	(2,415.00)	(2,485.00)	(2,500.00)	(2,520.00)	(2,500.00)	(2,500.00)	0.0%
2110 44190 Other Fines And Forfeitures	(80.69)	(151.80)	(100.00)	0.00	(100.00)	(100.00)	0.0%
2110 45210 Police Department Fees	(52,397.17)	(51,042.37)	(45,000.00)	(34,808.23)	(45,000.00)	(50,000.00)	11.1%
2110 45230 False Alarm Fees	(33,960.75)	(29,798.50)	(30,000.00)	(18,614.16)	(25,000.00)	(25,000.00)	-16.7%
2110 48120 Interest On Special Assessme	(233.53)	(442.15)	(300.00)	0.00	(200.00)	(300.00)	0.0%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2110 48330 Sale of City Property	(1,873.30)	(1,609.63)	(1,800.00)	(878.63)	(1,500.00)	(1,500.00)	-16.7%
2110 48410 Private Donations-Lighted Do	(200.00)	(10.00)	(200.00)	0.00	(50.00)	(50.00)	-75.0%
2110 48440 Ins Recoveries Prop Damage	(7,698.21)	(15,399.74)	(8,000.00)	(10,186.41)	(12,000.00)	(12,000.00)	50.0%
2110 48490 Miscellaneous Revenues	(8,593.92)	0.00	0.00	0.00	0.00	0.00	0.0%
2111 Police Training	**(17,120.00)**	**(16,960.00)**	**(16,960.00)**	**0.00**	**(16,960.00)**	**(16,960.00)**	**0.0%**
2111 42420 State Aid-Law Enforcement	(17,120.00)	(16,960.00)	(16,960.00)	0.00	(16,960.00)	(16,960.00)	0.0%
2120 Police Community Relations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
2130 Police Patrol	**(126,982.04)**	**(120,773.69)**	**(105,750.00)**	**(102,772.20)**	**(102,926.00)**	**(113,100.00)**	**7.0%**
2130 42320 Fed Grant-Law Enforcement	(10,034.75)	(2,446.25)	0.00	(392.50)	(392.00)	(10,000.00)	0.0%
2130 42425 State Grant - Law Enforcement	(40,091.72)	(27,622.44)	(15,000.00)	(11,258.91)	(11,259.00)	(12,000.00)	-20.0%
2130 42930 Schools-Reimbursement	(75,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	0.0%
2130 48410 Donations-Honor Guard	(1,594.30)	(175.00)	0.00	(25.00)	(75.00)	(100.00)	0.0%
2130 48490 Miscellaneous Revenues	(261.27)	(530.00)	(750.00)	(1,095.79)	(1,200.00)	(1,000.00)	33.3%
2140 Police Investigations CID	**0.00**	**(10,604.75)**	**0.00**	**(7,352.56)**	**(7,352.00)**	**(10,000.00)**	**-1000000.0%**
2140 42395 Fed Aid - OCDETF	0.00	(10,604.75)	0.00	(7,352.56)	(7,352.00)	(10,000.00)	0.0%
2151 Police Support Dispatch	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
2153 Police Support Pistol Range	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
2210 Fire Administration	**(304,689.74)**	**(281,935.74)**	**(279,174.00)**	**(300,106.35)**	**(300,686.00)**	**(293,800.00)**	**5.2%**
2210 42220 St Shared Tax-Fire Insurance	(201,456.74)	(190,944.98)	(185,000.00)	(206,610.88)	(206,611.00)	(200,000.00)	8.1%
2210 42610 State Payments-City Services	(97,499.85)	(87,493.12)	(92,674.00)	(92,075.81)	(92,075.00)	(92,000.00)	-0.7%
2210 45220 Fire Department Fees	(4,617.70)	(3,497.64)	(1,500.00)	(1,419.66)	(2,000.00)	(1,800.00)	20.0%
2210 48440 Ins Recoveries Prop Damage	(765.45)	0.00	0.00	0.00	0.00	0.00	0.0%
2210 48490 Miscellaneous Revenues	(350.00)	0.00	0.00	0.00	0.00	0.00	0.0%
2211 Fire Suppression	**(188,518.00)**	**(152,131.60)**	**(138,200.00)**	**(105,463.99)**	**(142,200.00)**	**(139,700.00)**	**1.1%**
2211 42350 Fed Grant - FEMA Public Safety	0.00	(3,992.80)	0.00	0.00	0.00	0.00	0.0%
2211 42775 County Wide Hazmat	(144,746.00)	(95,200.00)	(95,200.00)	(95,200.00)	(95,200.00)	(95,200.00)	0.0%
2211 45250 HAZ MAT Incident Fees	0.00	(1,816.80)	0.00	(7,244.99)	(3,000.00)	0.00	0.0%
2211 45255 Technical Rescue Service Fee	(43,772.00)	(45,582.00)	(43,000.00)	(1,519.00)	(44,000.00)	(44,500.00)	3.5%
2211 48410 Private Donations	0.00	(5,540.00)	0.00	0.00	0.00	0.00	0.0%
2211 48490 Miscellaneous Revenues	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.0%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2212 Fire Prevention	**(222,913.92)**	**(220,077.00)**	**(223,600.00)**	**(26,984.75)**	**(214,986.00)**	**(214,840.00)**	**-3.9%**
2212 43290 Permit-Other	(435.50)	(1,825.00)	(600.00)	(560.00)	(840.00)	(840.00)	40.0%
2212 43320 Fuel Tank Inspection Fee	(10,943.50)	(11,390.00)	(11,000.00)	(11,866.00)	(11,146.00)	(11,000.00)	0.0%
2212 45280 Safety Inspection Fees	(185,075.00)	(181,212.00)	(185,000.00)	0.00	(185,000.00)	(185,000.00)	0.0%
2212 45290 Sprinkler Inspection Fees	(26,445.00)	(25,650.00)	(27,000.00)	(14,558.75)	(18,000.00)	(18,000.00)	-33.3%
2212 48120 Interest On Special Assessme	(14.92)	0.00	0.00	0.00	0.00	0.00	0.0%
2213 Fire EMS	**(1,181,654.17)**	**(1,796,139.18)**	**(2,007,500.00)**	**(1,103,209.41)**	**(1,945,991.00)**	**(2,007,500.00)**	**0.0%**
2213 42490 State Aid-EMS Funding Assistan	(12,527.12)	(9,991.37)	(7,500.00)	(11,436.91)	(9,991.00)	(7,500.00)	0.0%
2213 45240 Ambulance Fee- Non-Resident	(205,689.60)	(326,987.77)	(400,000.00)	(324,670.21)	(436,000.00)	(400,000.00)	0.0%
2213 45241 Ambulance Fee-Resident	(962,044.55)	(1,459,160.04)	(1,600,000.00)	(766,521.93)	(1,500,000.00)	(1,600,000.00)	0.0%
2213 48440 Ins Recoveries Prop Damage	(1,392.90)	0.00	0.00	(580.36)	0.00	0.00	0.0%
2214 Fire Ems	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
2214 45241 Ambulance Fee-Resident	0.00	(50.00)	0.00	0.00	0.00	0.00	0.0%
2215 County Hazmat Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
2310 Building Inspections	**(840,847.47)**	**(934,211.26)**	**(797,300.00)**	**(620,682.96)**	**(839,210.00)**	**(872,070.00)**	**9.4%**
2310 43130 License-Electrical	0.00	0.00	0.00	(80.00)	0.00	0.00	0.0%
2310 43140 License-Heating	(5,010.00)	(6,550.00)	(4,000.00)	(1,830.00)	(3,051.00)	(4,870.00)	21.8%
2310 43210 Permit-Building & Contructio	(535,172.91)	(522,932.22)	(482,000.00)	(314,537.29)	(426,140.00)	(494,748.00)	2.6%
2310 43220 Permit-Electrical	(116,720.01)	(144,518.70)	(120,000.00)	(111,154.00)	(152,160.00)	(137,800.00)	14.8%
2310 43230 Permit Plumbing	(82,887.60)	(97,522.10)	(83,500.00)	(68,872.00)	(93,212.00)	(91,207.00)	9.2%
2310 43240 Permit-Heating/Cooling	(92,518.38)	(139,286.01)	(96,500.00)	(97,243.61)	(129,737.00)	(121,513.00)	25.9%
2310 43290 Permit-Other	(780.00)	(1,040.00)	(800.00)	(910.00)	(977.00)	(932.00)	16.5%
2310 45310 Inspection Fees	(7,523.82)	(21,825.07)	(10,500.00)	(21,279.14)	(29,156.00)	(21,000.00)	100.0%
2310 48120 Interest On Special Assessme	(234.75)	(537.16)	0.00	0.00	0.00	0.00	0.0%
2310 48440 Ins Recoveries Prop Damage	0.00	0.00	0.00	(4,776.92)	(4,777.00)	0.00	0.0%
2410 Emergency Government	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
2930 Police Reserve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
2950 Weights and Measures	**(18,267.71)**	**(18,687.64)**	**(18,400.00)**	**0.00**	**(18,400.00)**	**(18,400.00)**	**0.0%**
2950 45260 Weights & Measures Insp Fee	(17,997.37)	(18,398.98)	(18,400.00)	0.00	(18,400.00)	(18,400.00)	0.0%
2950 48120 Interest On Special Assessme	(270.34)	(288.66)	0.00	0.00	0.00	0.00	0.0%
3290 DPW/Engineering Division	**(1,041,290.23)**	**(858,371.60)**	**(866,500.00)**	**(182,017.35)**	**(919,438.00)**	**(883,482.00)**	**2.0%**

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3290 43290 Permit-Other	(6,153.23)	(9,120.99)	(6,500.00)	(8,610.01)	(7,000.00)	(6,500.00)	0.0%
3290 43310 Erosion Control Inspection F	(17,759.05)	(13,541.90)	(10,000.00)	(8,169.20)	(10,500.00)	(10,000.00)	0.0%
3290 45320 Engineering Fees	(135,966.96)	(140,109.58)	(50,000.00)	(75,290.42)	(100,000.00)	(65,000.00)	30.0%
3290 45325 GIS Fees	(47.57)	0.00	0.00	0.00	0.00	0.00	0.0%
3290 47420 Engineering Services	(881,183.42)	(695,599.13)	(800,000.00)	(86,799.55)	(800,000.00)	(800,000.00)	0.0%
3290 47452 I/S Services-Prop Funds	0.00	0.00	0.00	(1,938.00)	(1,938.00)	(1,982.00)	0.0%
3290 48440 Ins Recoveries Prop Damage	0.00	0.00	0.00	(1,210.17)	0.00	0.00	0.0%
3290 48490 Miscellaneous Revenues	(180.00)	0.00	0.00	0.00	0.00	0.00	0.0%
3310 DPW/Street Maint Division	**(2,625,609.77)**	**(2,831,339.05)**	**(3,061,300.00)**	**(2,298,191.14)**	**(3,065,392.00)**	**(3,019,704.00)**	**-1.4%**
3310 42230 St Shared Tax-Hwy Construction	(2,547,201.94)	(2,751,853.81)	(2,988,300.00)	(2,240,127.09)	(2,986,836.00)	(3,016,704.00)	1.0%
3310 42430 State Aid-Local Transportation	(75,269.73)	(75,777.44)	(70,000.00)	(56,668.05)	(75,556.00)	0.00	-100.0%
3310 45410 Public Works Fees	(2,987.00)	(3,646.50)	(3,000.00)	(1,396.00)	(3,000.00)	(3,000.00)	0.0%
3310 48120 Interest On Special Assessme	(151.10)	(61.30)	0.00	0.00	0.00	0.00	0.0%
3320 Snow & Ice Removal	**(13,405.08)**	**(8,649.61)**	**(10,000.00)**	**(17,775.83)**	**(20,000.00)**	**(10,000.00)**	**0.0%**
3320 45420 Snow And Ice Control	(12,459.58)	(8,169.09)	(10,000.00)	(17,775.83)	(20,000.00)	(10,000.00)	0.0%
3320 48120 Interest On Special Assessme	(945.50)	(480.52)	0.00	0.00	0.00	0.00	0.0%
3330 Fleet Maintenance	**(26,242.13)**	**(35,158.25)**	**(35,000.00)**	**(19,566.63)**	**(28,000.00)**	**(28,000.00)**	**-20.0%**
3330 47430 Force Charges - Vehicle Maint	(26,242.13)	(35,158.25)	(35,000.00)	(19,566.63)	(28,000.00)	(28,000.00)	-20.0%
3390 General Public Works	**(193,779.33)**	**(101,632.14)**	**(60,000.00)**	**(57,065.83)**	**(56,208.00)**	**(55,000.00)**	**-8.3%**
3390 47430 Public Works Services	(90,725.41)	(16,024.77)	(15,000.00)	(973.78)	(973.00)	(5,000.00)	-66.7%
3390 48330 Sale of City Property	(13,320.66)	(16,533.57)	(10,000.00)	(14,077.66)	(15,000.00)	(15,000.00)	50.0%
3390 48440 Ins Recoveries Prop Damage	(89,733.26)	(69,073.80)	(35,000.00)	(42,014.39)	(40,235.00)	(35,000.00)	0.0%
5110 Library Administration	**(1,324,483.89)**	**(1,322,005.96)**	**(1,350,264.00)**	**(693,887.81)**	**(1,312,174.00)**	**(1,342,582.00)**	**-0.6%**
5110 42520 County Aid-Library	(1,137,199.00)	(1,142,832.00)	(1,149,270.00)	(574,635.00)	(1,149,270.00)	(1,156,560.00)	0.6%
5110 42950 Fees Other Municipality	(6,022.00)	(6,022.00)	(6,022.00)	(3,011.00)	(6,022.00)	(6,022.00)	0.0%
5110 45710 Library Fees	(181,262.89)	(173,151.96)	(194,972.00)	(116,241.81)	(156,882.00)	(180,000.00)	-7.7%
5120 Library Building	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
5132 Big Read Grant	**(21,520.00)**	**(24,880.00)**	**(15,000.00)**	**(7,750.00)**	**(20,000.00)**	**(15,000.00)**	**0.0%**
5132 42910 Grants-Other	(13,020.00)	(16,680.00)	0.00	0.00	0.00	0.00	0.0%
5132 48410 Private Donations-Lighted Do	(8,500.00)	(8,200.00)	(15,000.00)	(7,750.00)	(20,000.00)	(15,000.00)	0.0%
5141 Children's Services Grant	**(1,260.74)**	**(5,775.50)**	**(2,700.00)**	**0.00**	**0.00**	**(2,700.00)**	**0.0%**

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5141 42910 Grants-Other	(1,260.74)	(5,775.50)	(2,700.00)	0.00	0.00	(2,700.00)	0.0%
5151 Info & Adult Services Gran	**(69,885.00)**	**(40,000.00)**	**(40,000.00)**	**(20,000.00)**	**(40,000.00)**	**(20,000.00)**	**-50.0%**
5151 42770 County Library System Charge	(69,885.00)	(40,000.00)	(40,000.00)	(20,000.00)	(40,000.00)	(20,000.00)	-50.0%
5310 Recreation Programs	**(787,639.93)**	**(727,141.80)**	**(749,080.00)**	**(545,388.32)**	**(747,000.00)**	**(749,000.00)**	**0.0%**
5310 45810 Recreation Fees	(787,639.83)	(727,251.80)	(749,000.00)	(545,388.32)	(747,000.00)	(749,000.00)	0.0%
5310 48490 Miscellaneous Revenues	(0.10)	110.00	0.00	0.00	0.00	0.00	0.0%
5310 49280 Transfers From Trust/Agency	0.00	0.00	(80.00)	0.00	0.00	0.00	-100.0%
5315 Stepping On Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
5320 Horeb Pool	**(164,016.19)**	**(163,428.55)**	**(216,000.00)**	**(123,527.00)**	**(226,000.00)**	**(220,000.00)**	**1.9%**
5320 45810 Recreation Fees	(164,016.19)	(163,428.55)	(216,000.00)	(123,527.00)	(226,000.00)	(220,000.00)	1.9%
5325 Buchner Pool	**(84,532.05)**	**(91,209.58)**	**(110,000.00)**	**(153,851.97)**	**(115,000.00)**	**(112,000.00)**	**1.8%**
5325 45810 Recreation Fees	(84,532.05)	(91,209.58)	(110,000.00)	(153,851.97)	(115,000.00)	(112,000.00)	1.8%
5510 Park & Rec Administration	**(1.47)**	**(2.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
5510 45880 Other PR&F Fees	(1.47)	(2.50)	0.00	0.00	0.00	0.00	0.0%
5520 Park Maintenance	**(6,355.76)**	**(7,746.00)**	**(5,000.00)**	**(6,537.00)**	**(2,637.00)**	**(3,500.00)**	**-30.0%**
5520 45880 Other PR&F Fees	(4,060.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5520 48210 Rentals/Leases	0.00	(7,110.00)	(5,000.00)	(6,132.00)	(2,232.00)	(3,500.00)	-30.0%
5520 48440 Ins Recoveries Prop Damage	(2,295.76)	(636.00)	0.00	(405.00)	(405.00)	0.00	0.0%
5610 Forestry	**(26,741.10)**	**(3,371.55)**	**(18,000.00)**	**(11,354.44)**	**(24,100.00)**	**(18,000.00)**	**0.0%**
5610 42451 State Aid - DNR - Forestry	(6,475.32)	0.00	0.00	0.00	0.00	0.00	0.0%
5610 46210 Spec Assessment-Trees	(20,213.13)	(3,371.55)	(18,000.00)	(7,354.44)	(20,100.00)	(18,000.00)	0.0%
5610 48120 Interest On Special Assessme	(52.65)	0.00	0.00	0.00	0.00	0.00	0.0%
5610 48490 Miscellaneous Revenues	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00	0.0%
5630 Weed Control	**(3,408.34)**	**(4,717.05)**	**(3,960.00)**	**(4,140.00)**	**(3,700.00)**	**(4,850.00)**	**22.5%**
5630 45310 Inspection Fees	0.00	0.00	(800.00)	(1,700.00)	(1,500.00)	(1,500.00)	87.5%
5630 45980 Weed Control Fees	(2,399.47)	(1,540.00)	(2,200.00)	(770.00)	(700.00)	(1,882.00)	-14.5%
5630 45981 Tall Grass Cutting Fee	(950.00)	(2,855.00)	(960.00)	(1,670.00)	(1,500.00)	(1,468.00)	52.9%
5630 48120 Interest On Special Assessme	(58.87)	(322.05)	0.00	0.00	0.00	0.00	0.0%
5940 Community Special Events	**(850.00)**	**(1,000.00)**	**(1,000.00)**	**(1,200.00)**	**(1,200.00)**	**(1,500.00)**	**50.0%**

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5940 48490 Miscellaneous Revenues	(850.00)	(1,000.00)	(1,000.00)	(1,200.00)	(1,200.00)	(1,500.00)	50.0%
7100 Garbage Collection	**(151,232.49)**	**(75,520.65)**	**(75,000.00)**	**(68,445.71)**	**(75,000.00)**	**(75,000.00)**	**0.0%**
7100 42550 County Grant-Recycling	(82,518.00)	0.00	0.00	0.00	0.00	0.00	0.0%
7100 43250 Drop Off Center Fees	(68,714.49)	(75,520.65)	(75,000.00)	(68,445.71)	(75,000.00)	(75,000.00)	0.0%
7110 Composting	**(6,000.00)**	**(11,437.50)**	**(11,000.00)**	**(3,005.00)**	**(4,000.00)**	**(3,000.00)**	**-72.7%**
7110 47432 Composting Services	(6,000.00)	(11,437.50)	(11,000.00)	(3,005.00)	(4,000.00)	(3,000.00)	-72.7%
7120 West Ave Landfill	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
7150 Recycling	**(245,211.36)**	**(410,741.59)**	**(407,676.00)**	**(410,217.90)**	**(411,956.00)**	**(416,602.00)**	**2.2%**
7150 42550 County Grant-Recycling	(220,000.00)	(256,285.00)	(251,285.00)	(246,421.00)	(246,421.00)	(246,421.00)	-1.9%
7150 42705 Cty Govt Rcylng Carts & Trnspr	0.00	(145,391.00)	(145,391.00)	(161,535.00)	(161,535.00)	(165,181.00)	13.6%
7150 48340 Sale of Salvage and Waste	(25,211.36)	(9,065.59)	(11,000.00)	(2,261.90)	(4,000.00)	(5,000.00)	-54.5%
9456 Tax Assessment Refunds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
9525 Property and Liability Ins	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
9640 Unallocated Employee Benef	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
9924 Trns to Cap Proj- Equipmen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Grand Total	**(59,779,134.27)**	**(61,325,100.91)**	**(61,148,159.00)**	**(56,121,049.66)**	**(61,292,780.00)**	**(64,975,755.00)**	**6.3%**

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City of Waukesha - 2017 Annual Operating Budget

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1330 City Administrator	**256,287.70**	**328,782.00**	**309,919.00**	**173,360.02**	**319,111.00**	**313,816.00**	**1.3%**
1330 51110 Salaries	176,758.53	193,514.79	189,129.00	111,798.50	188,531.00	195,930.00	3.6%
1330 51180 Accrued Vacation	(856.53)	437.87	0.00	0.00	0.00	0.00	0.0%
1330 51250 Wages Temporary	210.73	0.00	0.00	0.00	0.00	0.00	0.0%
1330 51510 Social Security	11,622.06	12,943.01	11,938.00	8,633.76	10,880.00	12,410.00	4.0%
1330 51520 Retirement	12,615.57	12,970.58	12,483.00	7,581.65	12,443.00	13,323.00	6.7%
1330 51540 Health Insurance	14,009.31	29,391.75	29,741.00	17,171.78	24,369.00	22,981.00	-22.7%
1330 51550 Life Insurance	1,208.32	355.17	368.00	153.43	211.00	206.00	-44.0%
1330 51560 Dental Insurance	1,710.23	1,140.16	1,710.00	964.71	1,380.00	1,326.00	-22.5%
1330 52135 Consulting	32,005.30	52,640.00	50,000.00	12,750.00	65,000.00	50,000.00	0.0%
1330 52190 Other Professional Services	0.00	7,736.60	0.00	0.00	0.00	0.00	0.0%
1330 52250 Telephone	377.42	1,387.71	1,200.00	761.16	1,034.00	1,100.00	-8.3%
1330 53110 Postage and Box Rent	13.29	1.93	50.00	10.91	50.00	50.00	0.0%
1330 53120 Office Supplies	191.89	765.92	500.00	50.10	400.00	500.00	0.0%
1330 53130 Printing/Photocopying	129.50	110.60	150.00	0.00	150.00	150.00	0.0%
1330 53135 Internal Printing	228.22	130.45	250.00	225.85	265.00	240.00	-4.0%
1330 53220 Subscriptions-Office	0.00	300.00	300.00	649.00	649.00	600.00	100.0%
1330 53240 Membership Dues	1,343.97	1,717.47	2,100.00	4,748.97	4,749.00	5,000.00	138.1%
1330 53250 Conference And Training	1,068.00	8,507.99	5,000.00	2,468.06	4,000.00	5,000.00	0.0%
1330 53320 Employee Auto Allowance	3,600.00	4,700.00	4,800.00	3,600.00	4,800.00	4,800.00	0.0%
1330 53460 Clothing And Uniforms	0.00	0.00	0.00	1,612.50	0.00	0.00	0.0%
1330 53490 Other Operating Supplies	51.89	30.00	200.00	179.64	200.00	200.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1310 Mayor's Office	**174,126.44**	**189,107.23**	**191,487.00**	**120,801.34**	**192,257.00**	**187,623.00**	**-2.0%**
1310 51110 Salaries	111,216.47	113,161.46	113,639.00	64,765.93	117,466.00	119,654.00	5.3%
1310 51180 Accrued Vacation	70.04	79.72	0.00	0.00	0.00	0.00	0.0%
1310 51510 Social Security	8,240.64	8,244.27	8,693.00	4,739.95	8,986.00	9,154.00	5.3%
1310 51520 Retirement	8,443.55	8,415.53	7,500.00	4,197.50	7,753.00	8,136.00	8.5%
1310 51540 Health Insurance	24,198.70	30,980.37	29,741.00	17,171.77	24,369.00	22,981.00	-22.7%
1310 51550 Life Insurance	210.40	418.81	474.00	264.97	428.00	496.00	4.6%
1310 51560 Dental Insurance	859.85	1,710.09	1,710.00	964.69	1,379.00	1,326.00	-22.5%
1310 52250 Telephone	1,938.84	2,076.27	2,040.00	1,424.14	1,934.00	2,040.00	0.0%
1310 53110 Postage and Box Rent	37.02	477.44	200.00	16.04	200.00	200.00	0.0%
1310 53120 Office Supplies	621.67	119.61	1,000.00	87.22	750.00	750.00	-25.0%
1310 53130 Printing/Photocopying	64.50	0.00	250.00	26.20	100.00	200.00	-20.0%
1310 53135 Internal Printing	1,846.58	1,055.53	2,000.00	1,826.37	2,050.00	1,946.00	-2.7%
1310 53220 Subscriptions-Office	217.95	227.00	240.00	222.00	222.00	240.00	0.0%
1310 53240 Membership Dues	13,712.24	19,435.83	19,500.00	18,794.57	19,524.00	14,000.00	-28.2%
1310 53250 Conference And Training	714.75	1,861.30	2,000.00	2,125.97	2,450.00	3,500.00	75.0%
1310 53320 Employee Auto Allowance	600.00	0.00	500.00	278.98	400.00	1,000.00	100.0%
1310 53490 Other Operating Supplies	1,133.24	844.00	2,000.00	649.07	1,000.00	2,000.00	0.0%
1310 53943 Other - Celebrate Waukesha	0.00	0.00	0.00	3,245.97	3,246.00	0.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1110 City Council	**103,086.67**	**102,843.12**	**107,823.00**	**70,202.01**	**107,233.00**	**107,823.00**	**0.0%**
1110 51110 Salaries	99,500.28	100,500.12	105,000.00	68,867.82	105,000.00	105,000.00	0.0%
1110 51510 Social Security	1,442.73	1,457.25	1,523.00	998.58	1,523.00	1,523.00	0.0%
1110 53120 Office Supplies	339.20	76.60	200.00	64.00	100.00	200.00	0.0%
1110 53130 Printing/Photocopying	0.00	40.00	0.00	40.00	40.00	0.00	0.0%
1110 53250 Conference And Training	780.00	0.00	0.00	20.00	20.00	0.00	0.0%
1110 53260 Advertising	854.48	731.17	1,000.00	211.61	500.00	1,000.00	0.0%
1110 53490 Other Operating Supplies	169.98	37.98	100.00	0.00	50.00	100.00	0.0%

Municipal Court

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1210 Municipal Court	**339,890.46**	**343,823.89**	**346,306.00**	**234,739.01**	**346,463.00**	**353,122.00**	**2.0%**
1210 51110 Salaries	132,933.77	137,390.31	139,055.00	93,261.60	136,000.00	141,238.00	1.6%
1210 51170 Accrued Compensatory time	(214.69)	(602.62)	0.00	0.00	0.00	0.00	0.0%
1210 51180 Accrued Vacation	(99.32)	137.85	0.00	0.00	0.00	0.00	0.0%
1210 51210 Wages Permanent	63,730.71	66,269.47	67,024.00	43,994.76	65,630.00	68,360.00	2.0%
1210 51250 Wages Temporary	3,012.15	3,836.18	3,510.00	2,306.22	3,450.00	3,510.00	0.0%
1210 51290 Outside Employment Services	0.00	1,100.00	0.00	1,100.00	2,300.00	0.00	0.0%
1210 51510 Social Security	14,577.37	15,051.61	15,816.00	10,159.44	15,331.00	16,085.00	1.7%
1210 51520 Retirement	10,309.03	10,373.09	10,240.00	6,846.21	10,102.00	10,762.00	5.1%
1210 51540 Health Insurance	58,147.44	54,507.44	52,327.00	36,247.68	52,845.00	52,327.00	0.0%
1210 51550 Life Insurance	403.22	292.44	560.00	156.90	266.00	570.00	1.8%
1210 51560 Dental Insurance	3,024.32	3,024.32	3,024.00	2,093.76	3,053.00	3,024.00	0.0%
1210 52110 Medical Services	33,699.77	28,393.50	30,000.00	22,393.60	33,539.00	30,000.00	0.0%
1210 52190 Other Professional Services	28.08	3,459.83	1,550.00	2,254.96	3,600.00	3,500.00	125.8%
1210 52195 Credit Card Collection Fee	2,966.35	3,001.93	3,300.00	1,871.78	3,266.00	3,300.00	0.0%
1210 52250 Telephone	1,114.35	1,162.95	1,000.00	699.12	884.00	950.00	-5.0%
1210 53110 Postage and Box Rent	4,902.10	4,666.86	5,300.00	3,006.80	4,453.00	5,000.00	-5.7%
1210 53120 Office Supplies	895.62	627.53	1,000.00	708.21	300.00	1,000.00	0.0%
1210 53130 Printing/Photocopying	1,136.50	1,656.18	3,500.00	393.40	1,000.00	1,500.00	-57.1%
1210 53135 Internal Printing	5,220.92	4,478.30	2,550.00	2,143.79	4,500.00	4,576.00	79.5%
1210 53150 Computer Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	500.00	-66.7%
1210 53230 Subscriptions-Legal Services	0.00	67.33	0.00	0.00	0.00	70.00	0.0%
1210 53240 Membership Dues	2,230.00	2,604.75	2,400.00	2,182.75	2,483.00	2,700.00	12.5%
1210 53250 Conference And Training	1,872.77	2,324.64	2,500.00	1,418.03	1,961.00	2,500.00	0.0%
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%
1210 68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	1,500.00	0.0%

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Human Resources

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1430 Human Resources/Admin	**112,954.98**	**290,838.52**	**284,960.00**	**183,597.82**	**274,834.00**	**348,047.00**	**22.1%**
1430 51110 Salaries	47,462.87	166,252.11	169,335.00	112,303.50	169,335.00	223,063.00	31.7%
1430 51180 Accrued Vacation	248.30	(148.35)	0.00	0.00	0.00	0.00	0.0%
1430 51250 Wages Temporary	1,118.54	815.67	600.00	0.00	0.00	600.00	0.0%
1430 51510 Social Security	3,462.01	11,980.70	12,963.00	8,054.32	12,963.00	17,073.00	31.7%
1430 51520 Retirement	3,319.09	11,296.25	11,176.00	7,411.98	11,176.00	15,168.00	35.7%
1430 51540 Health Insurance	13,219.40	41,012.46	39,655.00	27,474.84	39,655.00	45,991.00	16.0%
1430 51550 Life Insurance	200.59	827.96	1,021.00	654.96	1,021.00	1,263.00	23.7%
1430 51560 Dental Insurance	675.29	2,263.93	2,280.00	1,578.60	2,280.00	2,652.00	16.3%
1430 52110 Medical Services	896.00	10,009.50	3,500.00	2,972.25	3,500.00	3,500.00	0.0%
1430 52190 Other Professional Services	3,465.00	15,002.00	6,000.00	1,200.00	3,000.00	4,000.00	-33.3%
1430 52250 Telephone	2,314.94	1,880.82	1,500.00	1,310.14	1,500.00	2,000.00	33.3%
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	1,882.85	3,020.19	3,000.00	2,018.26	3,000.00	3,500.00	16.7%
1430 53120 Office Supplies	480.64	691.24	850.00	175.85	700.00	750.00	-11.8%
1430 53130 Printing/Photocopying	523.35	714.54	1,000.00	157.20	800.00	800.00	-20.0%
1430 53135 Internal Printing	2,405.43	2,452.28	2,000.00	958.00	1,850.00	1,537.00	-23.2%
1430 53185 PCORI Fees	0.00	2,221.44	2,500.00	2,324.07	2,324.00	2,500.00	0.0%
1430 53220 Subscriptions-Office	0.00	1,730.90	1,500.00	0.00	1,500.00	1,500.00	0.0%
1430 53240 Membership Dues	0.00	225.00	280.00	0.00	280.00	300.00	7.1%
1430 53250 Conference And Training	0.00	90.00	1,750.00	0.00	0.00	1,000.00	-42.9%
1430 53260 Advertising	6,857.12	8,603.49	13,000.00	6,990.13	10,000.00	10,000.00	-23.1%
1430 53496 Management Recruitment Service	15,714.16	0.00	0.00	0.00	0.00	0.00	0.0%
1430 57310 Employee Awards	665.10	258.65	1,000.00	147.80	400.00	800.00	-20.0%
1430 57311 Tuition Reimbursement	8,044.30	9,637.74	10,000.00	7,865.92	9,500.00	10,000.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1431 Labor Relations	**106,868.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1431 51110 Salaries	67,317.26	0.00	0.00	0.00	0.00	0.00	0.0%
1431 51510 Social Security	4,887.63	0.00	0.00	0.00	0.00	0.00	0.0%
1431 51520 Retirement	4,712.17	0.00	0.00	0.00	0.00	0.00	0.0%
1431 51540 Health Insurance	19,828.92	0.00	0.00	0.00	0.00	0.00	0.0%
1431 51550 Life Insurance	306.16	0.00	0.00	0.00	0.00	0.00	0.0%
1431 51560 Dental Insurance	1,013.02	0.00	0.00	0.00	0.00	0.00	0.0%
1431 52110 Medical Services	4,788.00	0.00	0.00	0.00	0.00	0.00	0.0%
1431 52190 Other Professional Services	708.00	0.00	0.00	0.00	0.00	0.00	0.0%
1431 53220 Subscriptions-Office	2,063.11	0.00	0.00	0.00	0.00	0.00	0.0%
1431 53240 Membership Dues	225.00	0.00	0.00	0.00	0.00	0.00	0.0%
1431 53250 Conference And Training	1,019.03	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1433 Payroll	**50,367.52**	**50,106.95**	**49,886.00**	**33,651.72**	**50,312.00**	**50,331.00**	**0.9%**
1433 51180 Accrued Vacation	60.75	45.46	0.00	0.00	0.00	0.00	0.0%
1433 51210 Wages Permanent	38,326.88	37,605.47	37,314.00	25,953.48	37,314.00	38,060.00	2.0%
1433 51220 Overtime	274.72	285.94	1,233.00	76.90	600.00	1,000.00	-18.9%
1433 51510 Social Security	2,857.80	2,898.44	2,949.00	1,986.37	2,949.00	2,988.00	1.3%
1433 51520 Retirement	2,699.38	2,573.39	2,544.00	1,717.99	2,544.00	2,656.00	4.4%
1433 51550 Life Insurance	41.82	55.56	121.00	49.14	121.00	121.00	0.0%
1433 53110 Postage and Box Rent	665.61	589.47	600.00	375.53	550.00	600.00	0.0%
1433 53120 Office Supplies	159.73	238.78	250.00	102.43	250.00	250.00	0.0%
1433 53130 Printing/Photocopying	827.66	1,253.61	1,200.00	1,123.88	2,200.00	1,400.00	16.7%
1433 53135 Internal Printing	3,608.17	3,678.40	3,000.00	1,435.00	2,800.00	2,181.00	-27.3%
1433 53220 Subscriptions-Office	626.00	861.00	675.00	831.00	825.00	900.00	33.3%
1433 53240 Membership Dues	219.00	0.00	0.00	0.00	159.00	175.00	0.0%
1433 53940 Confiscated Vehicle Fees	0.00	21.43	0.00	0.00	0.00	0.00	0.0%

Assessor's Office

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1540 Assessor	**476,055.66**	**495,468.79**	**491,021.00**	**315,403.79**	**484,099.00**	**506,092.00**	**3.1%**
1540 51110 Salaries	325,749.14	337,200.42	342,697.00	228,712.09	338,468.00	347,088.00	1.3%
1540 51170 Accrued Compensatory time	121.92	32.92	0.00	0.00	0.00	0.00	0.0%
1540 51180 Accrued Vacation	(305.76)	488.87	0.00	0.00	0.00	0.00	0.0%
1540 51510 Social Security	24,462.78	25,236.10	26,216.00	17,090.83	25,304.00	26,552.00	1.3%
1540 51520 Retirement	22,790.21	22,914.65	22,618.00	15,095.00	22,339.00	23,602.00	4.4%
1540 51540 Health Insurance	64,999.48	61,077.38	58,634.00	40,614.12	59,151.00	58,634.00	0.0%
1540 51550 Life Insurance	1,223.92	1,350.10	1,950.00	1,046.58	1,547.00	2,065.00	5.9%
1540 51560 Dental Insurance	3,396.38	3,396.38	3,396.00	2,351.34	3,425.00	3,396.00	0.0%
1540 52250 Telephone	1,653.53	1,725.69	1,800.00	1,037.45	1,700.00	1,800.00	0.0%
1540 52990 Municipal Fee-Manuf prop assmt	17,954.46	19,102.61	18,000.00	0.00	19,000.00	19,000.00	5.6%
1540 53110 Postage and Box Rent	3,629.76	10,307.65	4,000.00	2,517.47	2,800.00	10,400.00	160.0%
1540 53120 Office Supplies	262.43	367.53	650.00	344.76	400.00	600.00	-7.7%
1540 53130 Printing/Photocopying	1,793.59	3,692.43	2,000.00	1,448.55	1,800.00	3,700.00	85.0%
1540 53135 Internal Printing	1,534.96	1,783.26	2,400.00	2,153.24	2,400.00	2,700.00	12.5%
1540 53150 Computer Supplies	42.84	0.00	50.00	0.00	0.00	0.00	-100.0%
1540 53220 Subscriptions-Office	570.09	235.00	400.00	408.00	430.00	400.00	0.0%
1540 53240 Membership Dues	595.00	595.00	600.00	300.00	635.00	655.00	9.2%
1540 53250 Conference And Training	1,877.72	2,173.92	2,000.00	806.92	1,400.00	2,000.00	0.0%
1540 53260 Advertising	73.51	110.56	110.00	0.00	0.00	0.00	-100.0%
1540 53320 Employee Auto Allowance	3,629.70	3,678.32	3,500.00	1,477.44	3,300.00	3,500.00	0.0%

Finance

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1570 Accounting and Budget	**588,891.34**	**592,135.89**	**732,900.00**	**465,460.07**	**702,901.00**	**786,988.00**	**7.4%**
1570 51110 Salaries	353,347.01	374,698.58	488,119.00	268,634.91	421,416.00	470,074.00	-3.7%
1570 51170 Accrued Compensatory time	225.24	(1,679.22)	0.00	0.00	0.00	0.00	0.0%
1570 51180 Accrued Vacation	2,163.77	(915.25)	0.00	0.00	0.00	0.00	0.0%
1570 51210 Wages Permanent	28,486.96	42,645.74	29,962.00	49,378.29	75,349.00	80,145.00	167.5%
1570 51220 Overtime	4.07	830.43	750.00	0.00	300.00	300.00	-60.0%
1570 51250 Wages Temporary	35,528.87	8,786.41	0.00	0.00	0.00	0.00	0.0%
1570 51510 Social Security	29,354.05	31,831.68	39,609.00	24,222.16	38,025.00	41,877.00	5.7%
1570 51520 Retirement	26,707.48	27,691.03	33,908.00	20,970.92	32,806.00	37,082.00	9.4%
1570 51540 Health Insurance	45,756.88	40,829.22	65,818.00	42,731.13	65,078.00	85,537.00	30.0%
1570 51550 Life Insurance	1,142.52	1,277.30	1,502.00	901.48	1,357.00	1,716.00	14.2%
1570 51560 Dental Insurance	2,256.28	1,941.46	4,932.00	1,645.55	2,491.00	3,792.00	-23.1%
1570 52130 Accounting And Auditing	42,087.87	41,400.00	40,000.00	39,832.50	39,833.00	40,000.00	0.0%
1570 52135 Consulting	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.0%
1570 52190 Other Professional Services	3,512.50	4,725.00	3,750.00	3,550.00	3,550.00	3,550.00	-5.3%
1570 52250 Telephone	1,678.20	2,031.07	2,000.00	1,356.09	1,863.00	2,000.00	0.0%
1570 52420 Machinery And Equip Maint	0.00	0.00	0.00	361.00	361.00	0.00	0.0%
1570 53110 Postage and Box Rent	3,918.34	3,530.86	4,000.00	2,130.89	3,185.00	3,500.00	-12.5%
1570 53120 Office Supplies	2,303.36	2,311.78	1,300.00	1,154.76	1,300.00	1,400.00	7.7%
1570 53130 Printing/Photocopying	787.04	696.09	1,500.00	491.68	1,000.00	1,000.00	-33.3%
1570 53135 Internal Printing	5,148.12	3,471.72	3,600.00	2,762.91	4,200.00	4,115.00	14.3%
1570 53220 Subscriptions-Office	156.00	156.00	250.00	187.20	187.00	200.00	-20.0%
1570 53240 Membership Dues	805.00	862.00	1,000.00	850.00	1,000.00	1,100.00	10.0%
1570 53250 Conference And Training	3,510.81	5,354.16	6,000.00	4,298.60	6,000.00	6,000.00	0.0%
1570 53260 Advertising	0.00	62.41	400.00	0.00	100.00	100.00	-75.0%
1570 53940 Confiscated Vehicle Fees	10.97	(1,631.30)	0.00	0.00	0.00	0.00	0.0%
1570 68130 Office Furniture	0.00	1,228.72	1,000.00	0.00	0.00	0.00	-100.0%

City Clerk/Treasurer

Clerk

Elections

Treasurer

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1410 City Clerk	**10,000.00**	**30,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**-100.0%**
1410 57930 Development Grants	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00	-100.0%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1420 Elections	**79,303.12**	**55,264.92**	**122,328.00**	**63,576.22**	**121,600.00**	**52,048.00**	**-57.5%**
1420 51250 Wages Temporary	58,409.15	39,877.44	86,208.00	51,488.62	95,000.00	38,394.00	-55.5%
1420 52190 Other Professional Services	0.00	0.00	0.00	25.00	0.00	0.00	0.0%
1420 52420 Machinery And Equip Maint	8,925.00	9,212.04	5,800.00	0.00	0.00	7,854.00	35.4%
1420 53120 Office Supplies	1,471.22	1,211.50	3,000.00	2,449.52	3,000.00	1,500.00	-50.0%
1420 53130 Printing/Photocopying	9,560.30	2,759.42	26,000.00	1,642.12	15,000.00	3,500.00	-86.5%
1420 53260 Advertising	878.09	754.56	1,200.00	371.36	900.00	700.00	-41.7%
1420 53320 Employee Auto Allowance	59.36	19.96	120.00	0.00	100.00	100.00	-16.7%
1420 53490 Other Operating Supplies	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.0%
1420 68130 Office Furniture & Equipment	0.00	1,430.00	0.00	3,999.60	4,000.00	0.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1560 Treasurer	**653,451.93**	**699,158.65**	**743,402.00**	**426,282.55**	**747,998.00**	**672,631.00**	**-9.5%**
1560 51110 Salaries	301,969.41	340,667.80	346,719.00	228,042.83	346,719.00	354,700.00	2.3%
1560 51170 Accrued Compensatory time	(1,476.20)	(986.30)	0.00	0.00	0.00	0.00	0.0%
1560 51180 Accrued Vacation	752.35	351.37	0.00	0.00	0.00	0.00	0.0%
1560 51210 Wages Permanent	37,163.41	39,948.68	41,009.00	26,866.10	41,009.00	42,011.00	2.4%
1560 51220 Overtime	5,845.46	1,286.87	13,048.00	1,847.45	15,000.00	4,772.00	-63.4%
1560 51250 Wages Temporary	2,180.94	2,728.60	4,340.00	706.10	4,000.00	3,335.00	-23.2%
1560 51410 Board Per Diem	175.00	450.00	450.00	100.00	100.00	450.00	0.0%
1560 51510 Social Security	25,170.11	27,725.64	30,722.00	18,598.86	30,722.00	30,762.00	0.1%
1560 51520 Retirement	24,126.59	25,944.25	26,451.00	16,945.80	26,451.00	27,301.00	3.2%
1560 51540 Health Insurance	103,711.72	110,913.34	111,809.00	77,459.94	111,809.00	111,809.00	0.0%
1560 51550 Life Insurance	611.80	679.64	820.00	511.20	1,000.00	1,005.00	22.6%
1560 51560 Dental Insurance	5,962.27	6,444.62	6,444.00	4,461.66	6,444.00	6,444.00	0.0%
1560 51580 Unemployment Compensation	53.60	139.48	0.00	0.00	0.00	0.00	0.0%
1560 52120 Legal Services	5,936.00	5,915.00	6,500.00	4,375.00	6,200.00	6,200.00	-4.6%
1560 52180 Management Services	8,195.82	9,188.93	8,400.00	11,818.63	12,000.00	12,000.00	42.9%
1560 52190 Other Professional Services	75,692.27	70,506.56	70,000.00	9,818.53	72,000.00	14,000.00	-80.0%
1560 52250 Telephone	2,156.78	2,250.89	2,200.00	1,601.21	2,400.00	2,400.00	9.1%
1560 52420 Machinery And Equip Maint	5,040.00	5,379.98	5,040.00	3,780.00	5,040.00	4,550.00	-9.7%
1560 53110 Postage and Box Rent	24,099.97	22,591.20	42,000.00	7,929.96	40,000.00	23,000.00	-45.2%
1560 53120 Office Supplies	1,436.93	1,110.56	1,200.00	579.84	1,200.00	1,200.00	0.0%
1560 53130 Printing/Photocopying	10,868.45	13,698.58	13,500.00	1,222.14	13,500.00	13,500.00	0.0%
1560 53135 Internal Printing	10,602.24	9,346.66	8,800.00	6,327.48	9,000.00	9,037.00	2.7%
1560 53220 Subscriptions-Office	120.00	120.00	150.00	132.00	132.00	150.00	0.0%
1560 53240 Membership Dues	350.00	370.00	400.00	505.00	505.00	505.00	26.3%
1560 53250 Conference And Training	1,406.31	1,038.00	2,000.00	1,266.75	1,267.00	2,000.00	0.0%
1560 53260 Advertising	1,300.70	1,348.30	1,400.00	1,386.07	1,500.00	1,500.00	7.1%

Attorney's Office

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1610 Attorney's Office	**659,110.00**	**577,797.86**	**612,677.00**	**395,958.29**	**596,050.00**	**632,635.00**	**3.3%**
1610 51110 Salaries	420,812.78	393,494.83	408,815.00	274,802.12	408,550.00	439,806.00	7.6%
1610 51180 Accrued Vacation	(285.26)	(475.22)	0.00	0.00	0.00	0.00	0.0%
1610 51210 Wages Permanent	35,732.22	30,083.06	27,254.00	0.00	0.00	0.00	-100.0%
1610 51510 Social Security	34,344.75	31,773.67	33,359.00	20,624.59	30,671.00	33,645.00	0.9%
1610 51520 Retirement	32,798.24	29,663.05	28,781.00	18,136.93	26,964.00	29,907.00	3.9%
1610 51540 Health Insurance	53,026.61	48,202.12	45,991.00	31,861.26	54,410.00	65,818.00	43.1%
1610 51550 Life Insurance	1,458.50	1,477.17	1,700.00	1,006.92	1,451.00	1,991.00	17.1%
1610 51560 Dental Insurance	2,740.54	2,611.29	2,652.00	1,836.18	3,118.00	3,792.00	43.0%
1610 52120 Legal Services	35,648.43	83.06	25,000.00	21,747.75	35,000.00	20,000.00	-20.0%
1610 52190 Other Professional Services	2,066.63	912.00	2,200.00	1,275.66	1,700.00	2,000.00	-9.1%
1610 52250 Telephone	2,537.44	2,799.26	2,850.00	1,788.00	2,660.00	2,700.00	-5.3%
1610 52420 Machinery And Equip Maint	40.50	0.00	80.00	0.00	0.00	0.00	-100.0%
1610 53110 Postage and Box Rent	574.86	618.90	875.00	271.24	375.00	500.00	-42.9%
1610 53120 Office Supplies	162.08	201.28	300.00	157.03	300.00	300.00	0.0%
1610 53130 Printing/Photocopying	722.52	749.27	800.00	311.16	500.00	600.00	-25.0%
1610 53135 Internal Printing	3,439.12	2,975.14	2,500.00	2,070.00	2,400.00	2,256.00	-9.8%
1610 53150 Computer Supplies	0.00	0.00	100.00	0.00	31.00	0.00	-100.0%
1610 53170 Litigation Expense	201.03	558.19	3,500.00	1,546.43	2,570.00	3,000.00	-14.3%
1610 53180 Filing Fees	0.00	60.00	100.00	0.00	30.00	100.00	0.0%
1610 53220 Subscriptions-Office	120.00	120.00	120.00	120.00	120.00	120.00	0.0%
1610 53230 Subscriptions-Law Library	27,067.80	26,402.57	20,000.00	12,781.27	19,500.00	20,000.00	0.0%
1610 53240 Membership Dues	2,890.00	2,874.75	2,900.00	2,857.75	2,900.00	2,900.00	0.0%
1610 53250 Conference And Training	3,011.21	2,613.47	2,500.00	2,764.00	2,500.00	2,700.00	8.0%
1610 68130 Office Furniture & Equipment	0.00	0.00	300.00	0.00	300.00	500.00	66.7%

Community Development

Planning

Redevelopment Authority

Landmarks

Tourism

Weed Control

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1720 Planning Department	**598,717.39**	**540,899.97**	**713,943.00**	**488,344.95**	**721,452.00**	**757,497.00**	**6.1%**
1720 51110 Salaries	412,884.39	336,288.61	467,568.00	274,902.31	404,014.00	428,927.00	-8.3%
1720 51180 Accrued Vacation	(2,565.53)	1,386.26	0.00	0.00	0.00	0.00	0.0%
1720 51210 Wages Permanent	12,189.17	23,908.76	10,463.00	36,721.00	53,575.00	56,272.00	437.8%
1720 51250 Wages Temporary	4,454.54	8,500.86	0.00	0.00	0.00	5,200.00	0.0%
1720 51510 Social Security	28,498.66	29,678.91	36,552.00	23,456.42	34,750.00	37,029.00	1.3%
1720 51520 Retirement	26,327.32	26,003.56	31,378.00	20,567.11	30,167.00	32,817.00	4.6%
1720 51540 Health Insurance	94,106.16	84,709.06	85,537.00	62,991.70	90,312.00	85,537.00	0.0%
1720 51550 Life Insurance	895.94	679.91	736.00	632.68	972.00	1,048.00	42.4%
1720 51560 Dental Insurance	5,875.90	5,392.44	6,072.00	4,291.78	6,165.00	6,072.00	0.0%
1720 52120 Legal Services	90.00	0.00	0.00	0.00	0.00	0.00	0.0%
1720 52190 Other Professional Services	411.75	0.00	0.00	0.00	0.00	30,000.00	0.0%
1720 52250 Telephone	3,026.49	3,463.20	3,500.00	1,974.75	3,997.00	4,000.00	14.3%
1720 52410 Vehicle Maintenance	44.79	274.59	500.00	316.69	440.00	500.00	0.0%
1720 53110 Postage and Box Rent	1,716.73	1,891.47	2,415.00	1,138.15	1,804.00	2,000.00	-17.2%
1720 53120 Office Supplies	1,044.43	1,083.34	1,750.00	255.30	1,200.00	1,200.00	-31.4%
1720 53130 Printing/Photocopying	556.45	494.75	2,000.00	713.04	1,218.00	1,200.00	-40.0%
1720 53135 Internal Printing	3,638.28	3,837.25	7,150.00	6,756.82	7,580.00	7,101.00	-0.7%
1720 53220 Subscriptions-Office	110.00	120.00	200.00	132.00	132.00	144.00	-28.0%
1720 53240 Membership Dues	220.00	1,500.00	2,245.00	1,030.00	1,880.00	1,900.00	-15.4%
1720 53250 Conference And Training	2,382.60	4,784.32	4,850.00	4,029.25	4,850.00	5,050.00	4.1%
1720 53260 Advertising	2,234.35	3,313.04	50,000.00	20,889.22	50,000.00	50,000.00	0.0%
1720 53350 Recognition	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
1720 53510 Gasoline, Oil, Grease Etc.	334.97	604.64	527.00	304.78	675.00	700.00	32.8%
1720 53940 Other	0.00	0.00	0.00	435.95	415.00	300.00	0.0%
1720 68130 Office Furniture & Equipment	240.00	2,985.00	500.00	0.00	500.00	0.00	-100.0%
1720 89240 Transfer To Capital Projects	0.00	0.00	0.00	26,806.00	26,806.00	0.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1722 Redevelopment Authority	**2,520.05**	**8,600.16**	**2,840.00**	**2,611.56**	**3,096.00**	**4,895.00**	**72.4%**
1722 52190 Other Professional Services	50.00	0.00	0.00	0.00	0.00	0.00	0.0%
1722 52990 Sundry Contractual Services	0.00	5,794.00	0.00	0.00	0.00	0.00	0.0%
1722 53110 Postage and Box Rent	0.00	0.00	0.00	256.56	256.00	0.00	0.0%
1722 53130 Printing/Photocopying	0.00	141.86	0.00	0.00	0.00	140.00	0.0%
1722 53220 Subscriptions-Office	27.00	0.00	0.00	0.00	0.00	0.00	0.0%
1722 53240 Membership Dues	485.00	725.00	890.00	405.00	890.00	905.00	1.7%
1722 53250 Conference And Training	1,900.76	1,939.30	1,950.00	1,950.00	1,950.00	3,850.00	97.4%
1722 53260 Advertising	57.29	0.00	0.00	0.00	0.00	0.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1730 Landmarks Commission	**13,534.00**	**1,050.58**	**4,300.00**	**1,129.61**	**4,005.00**	**1,728.00**	**-59.8%**
1730 52190 Other Professional Services	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
1730 52220 Electric	249.31	291.12	300.00	201.68	305.00	308.00	2.7%
1730 53110 Postage and Box Rent	(3.56)	1.90	0.00	0.00	0.00	0.00	0.0%
1730 53130 Printing/Photocopying	0.00	0.00	250.00	0.00	250.00	250.00	0.0%
1730 53180 Filing Fees	0.00	0.00	175.00	30.00	90.00	120.00	-31.4%
1730 53240 Membership Dues	250.00	150.00	150.00	40.00	150.00	150.00	0.0%
1730 53250 Conference And Training	267.00	229.76	550.00	245.10	550.00	550.00	0.0%
1730 53260 Advertising	37.25	0.00	50.00	32.93	50.00	50.00	0.0%
1730 53350 Recognition	319.00	377.80	325.00	110.00	110.00	300.00	-7.7%
1730 53940 Other	415.00	0.00	2,500.00	469.90	2,500.00	0.00	-100.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1790 Tourism	**143,322.95**	**153,389.79**	**148,113.00**	**96,246.83**	**155,000.00**	**143,322.00**	**-3.2%**
1790 57920 Operating Grants	143,322.95	153,389.79	148,113.00	96,246.83	155,000.00	143,322.00	-3.2%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5630 Weed Control	**6,613.12**	**6,885.55**	**7,004.00**	**4,824.74**	**7,304.00**	**7,386.00**	**5.5%**
5630 51210 Wages Permanent	0.00	0.00	0.00	0.00	0.00	2,520.00	0.0%
5630 51250 Wages Temporary	3,408.70	3,144.45	3,750.00	2,020.45	3,750.00	0.00	-100.0%
5630 51510 Social Security	49.42	46.10	54.00	29.29	54.00	193.00	257.4%
5630 51520 Retirement	0.00	0.00	0.00	0.00	0.00	171.00	0.0%
5630 51540 Health Insurance	0.00	0.00	0.00	0.00	0.00	991.00	0.0%
5630 51550 Life Insurance	0.00	0.00	0.00	0.00	0.00	4.00	0.0%
5630 51560 Dental Insurance	0.00	0.00	0.00	0.00	0.00	57.00	0.0%
5630 52190 Other Professional Services	3,155.00	3,695.00	3,200.00	2,775.00	3,500.00	3,450.00	7.8%

City Hall

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1810 City Hall	**219,573.28**	**207,700.07**	**239,081.00**	**108,995.38**	**181,130.00**	**194,342.00**	**-18.7%**
1810 51110 Salaries	38,094.59	39,430.18	40,070.00	26,960.58	40,875.00	40,874.00	2.0%
1810 51180 Accrued Vacation	460.05	(118.26)	0.00	0.00	0.00	0.00	0.0%
1810 51210 Wages Permanent	10,663.07	11,825.50	11,135.00	8,530.39	11,135.00	11,356.00	2.0%
1810 51220 Overtime	55.13	0.00	378.00	0.00	400.00	382.00	1.1%
1810 51510 Social Security	3,638.12	3,828.95	3,946.00	2,655.42	3,946.00	4,025.00	2.0%
1810 51520 Retirement	2,669.50	2,680.05	2,670.00	1,779.50	2,670.00	2,805.00	5.1%
1810 51540 Health Insurance	5,007.34	4,800.10	4,608.00	3,190.14	4,608.00	4,608.00	0.0%
1810 51550 Life Insurance	106.56	108.76	127.00	77.04	127.00	128.00	0.8%
1810 51560 Dental Insurance	297.70	297.70	298.00	206.10	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	3,077.99	2,742.35	2,266.00	1,283.48	1,750.00	1,838.00	-18.9%
1810 52220 Electric	83,716.06	73,384.12	82,273.00	45,366.10	56,354.00	56,918.00	-30.8%
1810 52230 Sewer	2,747.08	1,766.49	2,160.00	670.78	1,142.00	1,199.00	-44.5%
1810 52240 Heat	20,436.30	10,485.24	15,000.00	5,261.51	8,675.00	8,761.00	-41.6%
1810 52250 Telephone	1,108.96	684.11	650.00	377.56	650.00	650.00	0.0%
1810 52420 Machinery And Equip Maint	31,014.16	37,627.57	50,000.00	8,152.13	35,000.00	40,000.00	-20.0%
1810 52450 Grounds Maintenance & Impr	12,956.29	4,638.81	5,000.00	470.44	2,000.00	5,000.00	0.0%
1810 52470 Building Maintenance	16.12	10,022.37	13,000.00	1,858.47	6,000.00	10,000.00	-23.1%
1810 53440 Janitorial Supplies	3,508.26	3,496.03	3,500.00	2,155.74	3,500.00	3,500.00	0.0%

Information Technology

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1915 Information Technology	**1,246,287.03**	**1,208,912.22**	**1,373,785.00**	**843,927.07**	**1,195,957.00**	**1,434,471.00**	**4.4%**
1915 51110 Salaries	750,967.23	768,722.20	803,291.00	467,659.25	667,103.00	760,341.00	-5.3%
1915 51170 Accrued Compensatory time	(21.88)	0.00	0.00	0.00	0.00	0.00	0.0%
1915 51180 Accrued Vacation	1,695.11	1,595.94	0.00	0.00	0.00	0.00	0.0%
1915 51210 Wages Permanent	31,788.02	62,490.95	61,971.00	40,438.42	60,000.00	81,512.00	31.5%
1915 51220 Overtime	88.95	1,638.49	3,000.00	678.05	1,500.00	3,000.00	0.0%
1915 51250 Wages Temporary	43,852.48	2,938.76	0.00	0.00	0.00	0.00	0.0%
1915 51290 Outside Employment Services	30,385.02	0.00	0.00	0.00	0.00	0.00	0.0%
1915 51510 Social Security	60,821.65	63,606.14	66,422.00	37,808.40	54,000.00	64,631.00	-2.7%
1915 51520 Retirement	54,997.13	58,073.97	57,134.00	32,541.88	50,000.00	57,273.00	0.2%
1915 51540 Health Insurance	221,404.72	192,299.69	182,981.00	117,804.88	168,000.00	178,447.00	-2.5%
1915 51550 Life Insurance	2,183.58	2,124.10	2,854.00	1,406.34	2,100.00	2,636.00	-7.6%
1915 51560 Dental Insurance	11,269.45	10,137.22	10,632.00	6,133.48	8,800.00	10,260.00	-3.5%
1915 51580 Unemployment Compensation	0.00	0.00	0.00	6,290.00	0.00	0.00	0.0%
1915 52190 Other Professional Services	0.00	0.00	146,040.00	106,900.00	146,040.00	238,400.00	63.2%
1915 52250 Telephone	10,239.40	10,637.61	8,000.00	7,346.07	9,500.00	9,500.00	18.8%
1915 53110 Postage and Box Rent	12.81	9.36	50.00	37.58	50.00	50.00	0.0%
1915 53120 Office Supplies	1,017.59	1,146.30	1,500.00	1,586.59	1,500.00	1,500.00	0.0%
1915 53130 Printing/Photocopying	0.00	104.80	1,250.00	63.61	500.00	500.00	-60.0%
1915 53135 Internal Printing	1,038.48	1,085.54	3,600.00	3,833.32	3,600.00	2,121.00	-41.1%
1915 53150 Computer Supplies	332.77	2,418.74	2,100.00	940.82	2,100.00	2,100.00	0.0%
1915 53240 Membership Dues	50.00	129.00	200.00	214.00	164.00	200.00	0.0%
1915 53252 I/S Training-IS Staff	23,355.70	29,430.58	22,000.00	12,133.92	21,000.00	22,000.00	0.0%
1915 53320 Employee Auto Allowance	808.82	322.83	760.00	110.46	0.00	0.00	-100.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1916 Citywide I.S. Services	**998,535.47**	**989,434.83**	**1,148,173.00**	**1,024,719.11**	**1,189,500.00**	**1,256,500.00**	**9.4%**
1916 52140 Data Processing-External	143,417.73	98,606.05	103,000.00	68,663.60	100,000.00	100,000.00	-2.9%
1916 52430 Computer Hardware Maint	151,127.35	202,531.94	316,173.00	194,417.64	315,000.00	350,000.00	10.7%
1916 52440 Software Maintenance	693,293.81	685,687.13	720,000.00	758,983.79	770,000.00	802,000.00	11.4%
1916 52974 Computer Recycling Service	6,696.58	309.55	5,000.00	130.00	500.00	500.00	-90.0%
1916 53150 Computer Supplies	4,000.00	2,300.16	4,000.00	2,524.08	4,000.00	4,000.00	0.0%

Public

Police

Building Inspection

Fire

Other Public Safety Services

Safety

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Police Department

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2110 Police Administration	**672,705.67**	**925,969.94**	**872,467.00**	**585,682.55**	**871,396.00**	**894,384.00**	**2.5%**
2110 51110 Salaries	434,753.87	571,040.20	581,625.00	387,023.66	581,625.00	592,953.00	1.9%
2110 51170 Accrued Compensatory time	(26,351.47)	50,220.76	0.00	0.00	0.00	0.00	0.0%
2110 51180 Accrued Vacation	1,162.00	2,483.75	0.00	0.00	0.00	0.00	0.0%
2110 51210 Wages Permanent	54,642.12	56,606.09	57,425.00	37,704.06	57,425.00	58,574.00	2.0%
2110 51220 Overtime	6,448.41	7,371.28	7,000.00	5,554.19	7,000.00	7,000.00	0.0%
2110 51250 Wages Temporary	52.50	416.49	1,038.00	592.50	800.00	800.00	-22.9%
2110 51260 Clothing Allowance	1,950.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.0%
2110 51510 Social Security	36,397.43	46,618.45	48,411.00	32,401.49	48,411.00	49,133.00	1.5%
2110 51520 Retirement	64,185.85	68,364.65	59,723.00	39,651.80	59,723.00	69,398.00	16.2%
2110 51540 Health Insurance	87,339.00	105,868.10	99,137.00	70,487.10	99,137.00	99,137.00	0.0%
2110 51550 Life Insurance	580.96	786.34	968.00	584.88	968.00	1,249.00	29.0%
2110 51560 Dental Insurance	5,525.10	6,840.60	6,840.00	4,735.80	6,840.00	6,840.00	0.0%
2110 52190 Other Professional Services	11.70	361.86	400.00	242.16	400.00	400.00	0.0%
2110 53220 Subscriptions-Office	578.02	448.24	550.00	457.00	550.00	550.00	0.0%
2110 53240 Membership Dues	2,587.12	2,310.00	3,000.00	1,785.00	2,200.00	2,200.00	-26.7%
2110 53290 Other Publications/Subs/Dues	0.00	0.00	0.00	167.50	167.00	0.00	0.0%
2110 53320 Citizens Academy	1,529.09	1,845.49	1,500.00	201.81	1,500.00	1,500.00	0.0%
2110 53350 Meeting Supplies	603.97	648.64	600.00	212.60	600.00	600.00	0.0%
2110 53940 Confiscated Vehicle Fees	710.00	489.00	1,000.00	631.00	800.00	800.00	-20.0%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2111 Police Training	**156,335.48**	**130,693.91**	**131,432.00**	**115,788.59**	**131,432.00**	**131,882.00**	**0.3%**
2111 53250 Conference And Training	61,943.51	56,578.29	56,882.00	50,068.43	56,882.00	56,882.00	0.0%
2111 53490 Fire Arm Supplies	94,391.97	74,115.62	74,550.00	65,720.16	74,550.00	75,000.00	0.6%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2112 Police Clerical	**861,505.77**	**841,805.47**	**1,001,764.00**	**617,552.71**	**1,000,717.00**	**1,006,734.00**	**0.5%**
2112 51110 Salaries	429,043.46	419,764.64	558,337.00	306,160.33	558,337.00	571,994.00	2.4%
2112 51210 Wages Permanent	83,682.41	107,669.02	73,214.00	83,501.91	63,417.00	79,583.00	8.7%
2112 51220 Overtime	628.89	316.33	1,000.00	963.02	1,500.00	1,000.00	0.0%
2112 51510 Social Security	37,004.35	38,356.53	48,390.00	28,273.40	48,390.00	49,922.00	3.2%
2112 51520 Retirement	35,985.88	35,860.43	41,748.00	25,783.60	41,748.00	44,375.00	6.3%
2112 51540 Health Insurance	211,597.95	177,044.71	217,254.00	129,907.35	217,254.00	197,426.00	-9.1%
2112 51550 Life Insurance	2,338.00	2,280.58	3,255.00	1,888.20	3,255.00	3,272.00	0.5%
2112 51560 Dental Insurance	10,025.60	9,801.77	12,516.00	7,481.79	12,516.00	11,376.00	-9.1%
2112 52195 Credit Card Collection Fee	2,738.92	2,690.80	2,800.00	1,728.52	2,800.00	2,800.00	0.0%
2112 52420 Machinery And Equip Maint	4,388.61	4,085.86	4,500.00	3,914.04	4,500.00	5,000.00	11.1%
2112 53110 Postage and Box Rent	2,110.63	1,977.89	5,000.00	3,824.52	5,000.00	5,000.00	0.0%
2112 53120 Office Supplies	4,426.06	6,175.04	6,000.00	3,906.83	6,000.00	6,000.00	0.0%
2112 53130 Printing/Photocopying	8,719.31	5,415.60	9,000.00	4,261.20	7,000.00	7,000.00	-22.2%
2112 53135 Internal Printing	26,159.60	27,079.74	15,750.00	12,617.23	26,000.00	18,986.00	20.5%
2112 53150 Computer Supplies	2,656.10	3,286.53	3,000.00	3,340.77	3,000.00	3,000.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2120 Police Community Relations	**265,413.36**	**272,824.60**	**267,407.00**	**170,417.40**	**267,377.00**	**259,107.00**	**-3.1%**
2120 51110 Salaries	165,635.92	173,999.55	174,254.00	116,003.36	174,254.00	180,438.00	3.5%
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	12,120.00	12,765.72	13,330.00	8,914.42	13,300.00	13,804.00	3.6%
2120 51520 Retirement	22,522.18	19,533.52	16,694.00	11,113.18	16,694.00	19,562.00	17.2%
2120 51540 Health Insurance	44,064.28	41,307.24	39,655.00	15,537.42	39,655.00	19,827.00	-50.0%
2120 51550 Life Insurance	166.80	198.78	244.00	144.18	244.00	246.00	0.8%
2120 51560 Dental Insurance	2,280.20	2,280.20	2,280.00	1,578.60	2,280.00	2,280.00	0.0%
2120 52440 Hardware/Software Maintenance	6,400.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	0.0%
2120 53120 Office Supplies/Promotional	7,871.68	7,919.73	8,000.00	5,497.49	8,000.00	10,000.00	25.0%
2120 53490 Explorer Post Expenses	956.43	1,090.79	1,200.00	656.00	1,200.00	1,200.00	0.0%
2120 53940 Bike unit	2,095.87	4,979.07	3,000.00	2,222.75	3,000.00	3,000.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2130 Police Patrol	**8,869,685.21**	**8,746,155.03**	**8,831,238.00**	**5,757,321.21**	**8,781,238.00**	**9,294,451.00**	**5.2%**
2130 51110 Salaries	5,676,864.98	5,838,039.59	6,033,709.00	3,931,338.48	6,033,709.00	6,311,577.00	4.6%
2130 51210 Wages Permanent	7,245.00	0.00	0.00	0.00	0.00	0.00	0.0%
2130 51220 Overtime	504,622.51	385,394.40	400,000.00	171,406.09	350,000.00	375,000.00	-6.3%
2130 51250 Wages Temporary	7,192.50	16,186.80	14,400.00	14,116.80	14,400.00	37,440.00	160.0%
2130 51260 Clothing Allowance	60,047.25	56,779.11	55,250.00	38,914.14	55,250.00	53,950.00	-2.4%
2130 51510 Social Security	462,404.82	464,311.20	474,935.00	307,032.39	474,935.00	496,163.00	4.5%
2130 51520 Retirement	791,081.77	675,775.84	615,552.00	394,259.08	615,552.00	734,665.00	19.4%
2130 51540 Health Insurance	1,216,691.34	1,188,825.58	1,110,733.00	803,546.03	1,110,733.00	1,159,237.00	4.4%
2130 51550 Life Insurance	5,790.36	5,805.74	7,165.00	4,252.55	7,165.00	7,505.00	4.7%
2130 51560 Dental Insurance	64,562.73	66,957.69	69,300.00	47,597.39	69,300.00	69,720.00	0.6%
2130 51580 Unemployment Compensation	5,857.00	67.47	0.00	163.12	0.00	0.00	0.0%
2130 52110 Medical Services	0.00	0.00	0.00	600.00	0.00	0.00	0.0%
2130 53140 Tactical Equipment	9,445.55	10,650.45	10,000.00	8,154.13	10,000.00	10,000.00	0.0%
2130 53460 Honor Guard	1,808.40	98.61	0.00	2,052.95	0.00	0.00	0.0%
2130 53461 Body Armor	20,982.00	19,588.90	20,000.00	18,216.33	20,000.00	20,000.00	0.0%
2130 53462 CSO Uniforms	0.00	0.00	0.00	0.00	0.00	2,300.00	0.0%
2130 53490 Other Operating Supplies	10,782.75	12,573.65	12,694.00	15,671.73	12,694.00	13,700.00	7.9%
2130 53940 S.R.O. Materials	27.25	101.00	0.00	0.00	0.00	0.00	0.0%
2130 57920 Operating Grants	5,090.00	4,999.00	0.00	0.00	0.00	0.00	0.0%
2130 68170 Computer Software	19,189.00	0.00	0.00	0.00	0.00	0.00	0.0%
2130 68190 Other Capital	0.00	0.00	7,500.00	0.00	7,500.00	3,194.00	-57.4%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2140 Police Investigations CID	**2,853,782.35**	**2,826,637.38**	**2,848,948.00**	**1,894,497.89**	**2,838,298.00**	**2,927,583.00**	**2.8%**
2140 51110 Salaries	1,841,949.27	1,884,242.58	1,936,813.00	1,281,208.52	1,936,813.00	1,978,839.00	2.2%
2140 51220 Overtime	60,136.82	70,525.14	80,000.00	50,616.61	70,000.00	80,000.00	0.0%
2140 51260 Clothing Allowance	13,035.94	14,575.90	15,600.00	14,950.00	14,950.00	15,600.00	0.0%
2140 51510 Social Security	141,441.85	145,154.32	154,286.00	100,347.34	154,286.00	157,501.00	2.1%
2140 51520 Retirement	251,538.31	217,939.45	192,962.00	127,517.48	192,962.00	225,900.00	17.1%
2140 51540 Health Insurance	484,908.79	428,093.96	415,339.00	275,398.18	415,339.00	409,003.00	-1.5%
2140 51550 Life Insurance	2,591.58	2,239.23	2,732.00	1,660.76	2,732.00	3,056.00	11.9%
2140 51560 Dental Insurance	24,689.89	23,830.59	23,916.00	17,088.81	23,916.00	24,684.00	3.2%
2140 53490 Other Operating Supplies	1,534.21	825.42	2,000.00	1,023.79	2,000.00	2,000.00	0.0%
2140 53940 Investigation Supplies & Exp	6,955.69	4,210.79	5,000.00	4,386.40	5,000.00	6,000.00	20.0%
2140 53945 Drug Investigations	25,000.00	35,000.00	20,300.00	20,300.00	20,300.00	25,000.00	23.2%

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2150 Police Support Services	**750,631.41**	**722,156.68**	**571,160.00**	**390,118.41**	**571,160.00**	**598,073.00**	**4.7%**
2150 51110 Salaries	467,795.04	467,835.36	380,196.00	248,267.39	380,196.00	386,178.00	1.6%
2150 51220 Overtime	9,311.01	15,434.53	11,694.00	8,889.89	11,694.00	11,694.00	0.0%
2150 51260 Clothing Allowance	3,900.00	2,979.44	3,250.00	3,250.00	3,250.00	3,250.00	0.0%
2150 51510 Social Security	35,028.83	35,241.78	29,980.00	18,955.67	29,980.00	30,437.00	1.5%
2150 51520 Retirement	59,523.46	49,006.81	37,543.00	24,325.23	37,543.00	43,766.00	16.6%
2150 51540 Health Insurance	145,166.15	127,661.13	85,646.00	67,128.60	85,646.00	99,137.00	15.8%
2150 51550 Life Insurance	950.60	898.75	469.00	276.98	469.00	461.00	-1.7%
2150 51560 Dental Insurance	7,519.61	7,054.75	4,932.00	3,857.88	4,932.00	5,700.00	15.6%
2150 52420 Machinery And Equip Maint	6,030.44	1,914.15	4,700.00	4,521.60	4,700.00	4,700.00	0.0%
2150 53150 Computer Supplies	3,531.11	2,131.21	3,250.00	1,554.08	3,250.00	3,250.00	0.0%
2150 53190 I D Bureau Supplies	11,875.16	11,998.77	9,500.00	9,091.09	9,500.00	9,500.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2151 Police Support Dispatch	**1,461,040.95**	**1,490,361.67**	**1,445,929.00**	**984,815.31**	**1,476,532.00**	**1,503,631.00**	**4.0%**
2151 51110 Salaries	72,813.30	75,374.47	76,599.00	51,646.92	76,599.00	78,131.00	2.0%
2151 51210 Wages Permanent	804,742.39	841,706.03	863,871.00	557,614.65	863,871.00	873,215.00	1.1%
2151 51220 Overtime	82,233.55	94,315.71	40,000.00	60,965.14	70,000.00	50,000.00	25.0%
2151 51260 Clothing Allowance	5,831.97	5,708.85	6,400.00	6,802.54	6,803.00	6,400.00	0.0%
2151 51510 Social Security	71,427.22	75,330.29	75,006.00	50,245.92	75,006.00	76,603.00	2.1%
2151 51520 Retirement	66,602.77	68,424.85	64,539.00	44,205.09	64,539.00	67,915.00	5.2%
2151 51540 Health Insurance	267,066.14	230,135.70	229,955.00	156,524.34	229,955.00	243,337.00	5.8%
2151 51550 Life Insurance	1,471.90	1,581.33	1,666.00	981.06	1,666.00	1,549.00	-7.0%
2151 51560 Dental Insurance	14,057.04	13,389.56	14,400.00	9,314.29	14,400.00	15,168.00	5.3%
2151 52260 Teletype Services	14,765.00	15,668.00	14,800.00	14,303.00	15,000.00	14,800.00	0.0%
2151 52270 Trunk Radio Operating	0.00	17,420.00	16,293.00	16,292.64	16,293.00	34,113.00	109.4%
2151 52420 Machinery And Equip Maint	23,361.68	20,624.58	11,300.00	6,371.04	11,300.00	11,300.00	0.0%
2151 52490 Radio Service	34,390.97	27,790.31	28,500.00	8,346.91	28,500.00	28,500.00	0.0%
2151 53120 Office Supplies	1,704.98	2,305.94	2,000.00	944.13	2,000.00	2,000.00	0.0%
2151 53150 Computer Supplies	572.04	586.05	600.00	257.64	600.00	600.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2152 Police Support Maintenance	**335,368.55**	**327,987.20**	**353,227.00**	**231,057.96**	**346,427.00**	**357,548.00**	**1.2%**
2152 51210 Wages Permanent	48,054.36	50,756.83	51,519.00	34,731.33	51,519.00	52,541.00	2.0%
2152 51220 Overtime	3,772.56	3,706.11	4,250.00	2,493.36	4,250.00	4,250.00	0.0%
2152 51510 Social Security	3,776.73	3,951.03	4,266.00	2,708.87	4,266.00	4,345.00	1.9%
2152 51520 Retirement	3,700.43	3,701.56	3,681.00	2,456.83	3,681.00	3,862.00	4.9%
2152 51540 Health Insurance	22,032.14	20,653.62	19,827.00	13,737.42	19,827.00	19,827.00	0.0%
2152 51550 Life Insurance	68.04	84.24	96.00	58.68	96.00	96.00	0.0%
2152 51560 Dental Insurance	1,140.10	1,140.10	1,140.00	789.30	1,140.00	1,140.00	0.0%
2152 52210 Water And Sewer	3,526.99	3,696.11	4,839.00	1,947.37	4,839.00	5,081.00	5.0%
2152 52220 Electric	93,990.69	92,064.00	91,809.00	60,904.34	91,809.00	92,727.00	1.0%
2152 52240 Heat	28,488.68	16,797.84	23,500.00	6,902.89	20,000.00	20,000.00	-14.9%
2152 52250 Telephone	75,021.91	77,156.04	92,800.00	62,303.90	89,000.00	89,000.00	-4.1%
2152 52420 Machinery And Equip Maint	5,357.89	3,469.18	7,000.00	2,480.93	3,500.00	4,200.00	-40.0%
2152 52470 Building Maintenance	26,596.60	27,877.81	30,000.00	22,574.83	30,000.00	32,000.00	6.7%
2152 52990 PrisonerHousing/Food	10,597.98	12,409.17	8,000.00	9,297.15	12,000.00	12,000.00	50.0%
2152 53440 Janitorial Supplies	8,815.34	10,089.75	10,000.00	7,550.82	10,000.00	10,000.00	0.0%
2152 53460 Clothing And Uniforms	428.11	433.81	500.00	119.94	500.00	500.00	0.0%
2152 68190 Other Capital	0.00	0.00	0.00	0.00	0.00	5,979.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2153 Police Support Pistol Range	**22,782.97**	**11,916.08**	**25,844.00**	**22,186.48**	**25,438.00**	**25,450.00**	**-1.5%**
2153 52210 Water And Sewer	275.25	284.87	344.00	411.08	438.00	450.00	30.8%
2153 52220 Electric	3,542.57	3,808.29	4,000.00	2,322.23	4,000.00	4,000.00	0.0%
2153 52240 Heat	3,237.67	2,363.36	3,000.00	1,568.32	2,500.00	2,500.00	-16.7%
2153 52420 Machinery And Equip Maint	15,727.48	5,459.56	18,500.00	17,884.85	18,500.00	18,500.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2155 Police Vehicle Maintenance	**256,661.97**	**205,401.26**	**257,652.00**	**120,821.00**	**197,500.00**	**238,208.00**	**-7.5%**
2155 52410 Vehicle Maintenance	71,155.78	76,830.90	70,000.00	47,203.86	70,000.00	70,000.00	0.0%
2155 53510 Gasoline, Oil, Grease Etc.	178,975.30	121,101.31	180,152.00	67,788.92	120,000.00	160,708.00	-10.8%
2155 53520 Tires	6,530.89	7,469.05	7,500.00	5,828.22	7,500.00	7,500.00	0.0%

Fire Department

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2210 Fire Administration	**833,590.53**	**810,424.33**	**1,008,528.00**	**559,347.94**	**820,640.00**	**1,026,439.00**	**1.8%**
2210 51110 Salaries	389,555.14	393,467.62	523,745.00	264,493.34	400,000.00	533,172.00	1.8%
2210 51170 Accrued Compensatory time	143.00	1,037.32	0.00	0.00	0.00	0.00	0.0%
2210 51180 Accrued Vacation	(452.64)	552.65	0.00	0.00	0.00	0.00	0.0%
2210 51260 Clothing Allowance	835.39	1,440.00	2,160.00	1,440.00	1,440.00	2,160.00	0.0%
2210 51510 Social Security	12,061.53	12,747.62	15,676.00	8,716.21	13,000.00	15,974.00	1.9%
2210 51520 Retirement	50,462.23	47,396.79	60,929.00	29,252.65	45,000.00	69,877.00	14.7%
2210 51540 Health Insurance	106,314.48	101,343.24	120,947.00	67,313.42	105,000.00	120,947.00	0.0%
2210 51550 Life Insurance	613.30	665.21	1,006.00	517.73	550.00	1,381.00	37.3%
2210 51560 Dental Insurance	5,501.40	5,594.23	6,954.00	3,867.56	6,200.00	6,954.00	0.0%
2210 52210 Water And Sewer	7,171.86	7,229.13	8,240.00	4,016.02	7,229.00	7,592.00	-7.9%
2210 52220 Electric	59,842.06	57,209.48	59,000.00	43,369.39	61,000.00	61,610.00	4.4%
2210 52230 Sewer	3,020.57	3,246.37	4,550.00	2,022.10	3,200.00	3,408.00	-25.1%
2210 52240 Heat	34,444.73	19,862.44	32,000.00	14,122.36	28,000.00	30,000.00	-6.3%
2210 52250 Telephone	26,415.82	32,218.28	33,000.00	20,765.98	33,000.00	34,000.00	3.0%
2210 52270 Trunk Radio Operating	15,689.88	10,611.98	9,821.00	9,880.00	9,821.00	5,421.00	-44.8%
2210 52410 Vehicle Maintenance	7,429.60	682.37	2,000.00	839.34	600.00	1,000.00	-50.0%
2210 52420 Machinery And Equip Maint	29,226.01	22,406.96	34,000.00	25,270.90	25,000.00	32,000.00	-5.9%
2210 52470 Building & GroundsMaintenance	30,926.88	29,249.77	32,000.00	25,901.66	30,000.00	32,000.00	0.0%
2210 53110 Postage and Box Rent	1,655.86	2,164.00	2,200.00	831.45	1,600.00	1,900.00	-13.6%
2210 53120 Office Supplies	1,468.85	1,878.69	2,300.00	2,004.66	1,600.00	1,900.00	-17.4%
2210 53130 Printing/Photocopying	2,446.99	1,943.18	3,000.00	786.01	1,750.00	2,250.00	-25.0%
2210 53135 Internal Printing	6,918.40	5,936.41	4,800.00	2,683.35	5,500.00	5,118.00	6.6%
2210 53150 Computer Supplies	263.04	854.64	500.00	54.36	300.00	300.00	-40.0%
2210 53220 Subscriptions-Office	1,781.06	1,788.66	2,000.00	1,842.15	1,850.00	1,850.00	-7.5%
2210 53240 Membership Dues	1,412.97	1,642.72	1,800.00	1,638.97	1,700.00	2,000.00	11.1%
2210 53250 Conference And Training	18,260.57	22,717.98	23,000.00	14,067.36	17,000.00	23,000.00	0.0%
2210 53440 Janitorial Supplies	14,376.09	16,806.19	15,500.00	8,734.58	14,000.00	15,500.00	0.0%

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2210 53490 Other Operating Supplies	1,213.25	5,537.93	4,500.00	3,466.38	4,500.00	4,500.00	0.0%
2210 53510 Gasoline, Oil, Grease Etc.	4,592.21	2,192.47	2,900.00	1,301.01	1,800.00	2,625.00	-9.5%
2210 68190 Other Capital	0.00	0.00	0.00	149.00	0.00	8,000.00	0.0%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2211 Fire Suppression	**8,963,817.63**	**8,946,002.05**	**8,701,954.00**	**5,641,800.17**	**8,782,118.00**	**9,067,829.00**	**4.2%**
2211 51110 Salaries	5,579,415.38	5,764,619.43	5,860,206.00	3,647,422.59	5,848,647.00	6,052,024.00	3.3%
2211 51220 Overtime	430,661.20	437,898.19	271,299.00	179,657.83	284,864.00	271,299.00	0.0%
2211 51260 Clothing Allowance	46,273.84	44,695.38	46,080.00	47,192.33	47,500.00	46,080.00	0.0%
2211 51510 Social Security	77,350.48	81,602.97	84,858.00	51,938.45	84,858.00	88,481.00	4.3%
2211 51520 Retirement	1,019,040.71	901,921.45	820,048.00	507,411.76	820,048.00	966,673.00	17.9%
2211 51540 Health Insurance	1,454,890.88	1,374,122.74	1,300,200.00	880,415.35	1,277,000.00	1,278,688.00	-1.7%
2211 51550 Life Insurance	7,998.21	8,276.92	9,201.00	5,493.76	9,201.00	9,039.00	-1.8%
2211 51560 Dental Insurance	72,121.69	73,030.83	72,528.00	48,371.76	72,500.00	72,845.00	0.4%
2211 52110 Medical Services	15,046.00	13,006.00	14,500.00	12,182.00	13,500.00	14,500.00	0.0%
2211 52410 Vehicle Maintenance	136,345.60	116,872.83	85,000.00	167,506.66	190,000.00	130,000.00	52.9%
2211 52420 Equipment Maintenance	3,810.77	6,596.44	15,000.00	13,303.46	15,000.00	15,000.00	0.0%
2211 53460 Uniform & Equipment	5,792.01	7,128.49	7,210.00	6,420.87	7,000.00	7,210.00	0.0%
2211 53490 Other Operating Supplies	43,719.65	54,747.40	34,500.00	32,805.64	46,000.00	41,000.00	18.8%
2211 53510 Gasoline, Oil, Grease Etc.	48,275.33	29,060.93	43,324.00	17,818.06	28,000.00	35,500.00	-18.1%
2211 68190 Other Capital	23,075.88	32,422.05	38,000.00	23,859.65	38,000.00	39,490.00	3.9%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2212 Fire Prevention	**329,106.02**	**336,224.63**	**345,600.00**	**227,397.44**	**343,746.00**	**350,999.00**	**1.6%**
2212 51110 Salaries	230,269.13	181,703.49	186,141.00	122,564.09	186,000.00	190,005.00	2.1%
2212 51210 Wages Permanent	0.00	62,202.03	64,627.00	42,343.74	64,627.00	65,919.00	2.0%
2212 51220 Overtime	0.00	0.00	1,300.00	0.00	1,300.00	650.00	-50.0%
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	12,800.59	13,611.97	14,414.00	9,263.85	14,704.00	14,695.00	1.9%
2212 51520 Retirement	23,739.69	22,709.35	21,961.00	14,355.92	22,000.00	24,210.00	10.2%
2212 51540 Health Insurance	46,941.90	44,150.50	42,384.00	29,359.00	42,300.00	42,384.00	0.0%
2212 51550 Life Insurance	281.28	301.94	295.00	224.95	300.00	332.00	12.5%
2212 51560 Dental Insurance	2,454.34	2,454.30	2,454.00	1,699.12	2,500.00	2,454.00	0.0%
2212 52410 Vehicle Maintenance	6,443.50	1,831.58	3,300.00	1,255.74	1,900.00	2,300.00	-30.3%
2212 53480 Educational Supplies	1,766.47	2,248.07	2,500.00	867.86	2,200.00	2,500.00	0.0%
2212 53510 Gasoline, Oil, Grease Etc.	2,609.12	3,211.40	2,724.00	1,887.97	2,365.00	3,750.00	37.7%
2212 68190 Other Capital	0.00	0.00	1,700.00	1,775.20	1,750.00	0.00	-100.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2213 Fire EMS	**2,282,495.18**	**2,370,855.64**	**2,331,618.00**	**1,489,989.41**	**2,304,970.00**	**2,417,244.00**	**3.7%**
2213 51110 Salaries	1,301,285.08	1,417,388.75	1,439,488.00	899,425.70	1,420,000.00	1,486,931.00	3.3%
2213 51210 Wages Permanent	7,631.25	0.00	0.00	0.00	0.00	0.00	0.0%
2213 51220 Overtime	99,781.73	109,474.68	67,825.00	44,902.14	71,216.00	67,825.00	0.0%
2213 51260 Clothing Allowance	10,098.47	10,933.84	11,160.00	11,448.45	11,160.00	11,160.00	0.0%
2213 51510 Social Security	18,805.49	20,525.23	21,623.00	13,022.49	21,623.00	22,032.00	1.9%
2213 51520 Retirement	239,492.80	220,918.33	197,371.00	122,632.91	197,371.00	231,849.00	17.5%
2213 51540 Health Insurance	339,008.17	339,053.87	313,153.00	214,691.85	313,000.00	307,776.00	-1.7%
2213 51550 Life Insurance	1,952.74	2,002.48	2,165.00	1,318.32	2,100.00	2,144.00	-1.0%
2213 51560 Dental Insurance	16,824.62	17,899.69	17,448.00	11,794.85	17,450.00	17,527.00	0.5%
2213 52110 Medical Consultant	0.00	11,000.00	12,000.00	9,000.00	18,000.00	22,500.00	87.5%
2213 52131 Ambulance Billing Service	67,965.37	71,269.93	93,000.00	55,643.23	88,350.00	93,000.00	0.0%
2213 52190 Collection Services	1,268.33	1,920.69	6,300.00	795.80	5,000.00	2,300.00	-63.5%
2213 52410 Vehicle Maintenance	55,574.62	34,402.56	26,000.00	15,749.19	26,000.00	28,000.00	7.7%
2213 52420 Machinery And Equip Maint	7,607.76	7,891.76	7,700.00	1,359.31	7,700.00	9,200.00	19.5%
2213 53420 Medical Supplies	84,060.14	86,740.57	88,000.00	77,614.58	89,000.00	90,000.00	2.3%
2213 53510 Gasoline, Oil, Grease Etc.	31,138.61	19,433.26	28,385.00	10,590.59	17,000.00	25,000.00	-11.9%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2215 County Hazmat Service	**21,325.68**	**20,050.68**	**30,200.00**	**18,891.03**	**30,200.00**	**31,100.00**	**3.0%**
2215 52110 Haz Mat Physicals	6,975.00	7,843.00	9,500.00	9,035.00	9,100.00	9,500.00	0.0%
2215 52410 Vehicle Maintenance	0.00	0.00	1,700.00	2,101.91	2,100.00	2,100.00	23.5%
2215 53490 Other Operating Supplies	14,350.68	12,207.68	13,000.00	3,062.16	13,000.00	13,000.00	0.0%
2215 68190 Other Capital	0.00	0.00	6,000.00	4,691.96	6,000.00	6,500.00	8.3%

Building Inspections

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2310 Building Inspections	**636,813.14**	**820,029.37**	**937,523.00**	**616,985.05**	**899,665.00**	**954,773.00**	**1.8%**
2310 51110 Salaries	265,051.65	77,780.96	85,949.00	55,856.02	81,982.00	86,963.00	1.2%
2310 51180 Accrued Vacation	(1,686.44)	416.56	0.00	0.00	0.00	0.00	0.0%
2310 51210 Wages Permanent	127,304.08	496,101.82	545,309.00	359,254.50	527,142.00	553,893.00	1.6%
2310 51220 Overtime	3,533.24	83.08	0.00	0.00	0.00	0.00	0.0%
2310 51250 Wages Temporary	15,120.48	162.50	0.00	0.00	0.00	0.00	0.0%
2310 51510 Social Security	29,021.58	42,318.78	48,291.00	30,675.86	44,942.00	49,025.00	1.5%
2310 51520 Retirement	23,098.67	38,370.82	41,663.00	27,397.12	40,202.00	43,578.00	4.6%
2310 51540 Health Insurance	101,949.26	122,867.02	164,738.00	105,405.65	156,086.00	163,637.00	-0.7%
2310 51550 Life Insurance	1,069.46	1,252.08	1,893.00	1,065.78	1,678.00	2,010.00	6.2%
2310 51560 Dental Insurance	4,362.41	5,107.86	9,492.00	5,212.63	7,779.00	8,295.00	-12.6%
2310 52190 Other Professional Services	38,512.75	2,285.00	7,504.00	4,710.50	5,632.00	5,700.00	-24.0%
2310 52195 Credit Card Collection Fee	2,570.73	2,526.70	1,500.00	2,067.38	3,308.00	5,000.00	233.3%
2310 52250 Telephone	1,866.67	2,773.36	2,670.00	3,808.34	2,568.00	6,672.00	149.9%
2310 52410 Vehicle Maintenance	3,210.75	2,903.26	2,965.00	3,638.53	4,224.00	3,500.00	18.0%
2310 53110 Postage and Box Rent	2,314.19	2,262.66	2,015.00	2,035.68	2,955.00	2,300.00	14.1%
2310 53120 Office Supplies	595.26	775.65	700.00	333.34	700.00	700.00	0.0%
2310 53130 Printing/Photocopying	2,487.63	2,433.49	1,850.00	1,183.00	1,988.00	2,303.00	24.5%
2310 53135 Internal Printing	3,638.36	3,785.77	4,500.00	3,056.82	3,607.00	3,791.00	-15.8%
2310 53190 Permit Seals	1,511.00	1,977.00	1,725.00	1,651.14	2,477.00	1,737.00	0.7%
2310 53220 Subscriptions-Office	138.00	185.00	200.00	0.00	185.00	200.00	0.0%
2310 53240 Membership Dues	637.00	1,291.69	1,742.00	1,565.00	1,772.00	1,772.00	1.7%
2310 53250 Conference And Training	5,037.28	4,774.77	6,865.00	5,904.66	6,865.00	8,667.00	26.2%
2310 53260 Advertising	91.00	0.00	0.00	0.00	0.00	0.00	0.0%
2310 53510 Gasoline, Oil, Grease Etc.	5,378.13	4,608.54	4,952.00	2,163.10	3,073.00	5,030.00	1.6%
2310 68130 Office Furniture & Equipment	0.00	2,985.00	1,000.00	0.00	500.00	0.00	-100.0%

Other Public Safety Services

Emergency Government

Police & Fire Commission

Animal Shelter

Police Reserves

School Crossing Guards

Weights & Measures

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2410 Emergency Government	**7,161.75**	**12,555.01**	**15,180.00**	**14,796.12**	**19,280.00**	**15,180.00**	**0.0%**
2410 52135 Consulting	0.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	0.0%
2410 52250 Telephone	4,434.26	4,606.56	5,000.00	2,840.71	5,000.00	5,000.00	0.0%
2410 52410 Vehicle Maintenance	875.94	0.00	1,000.00	1,169.30	1,500.00	1,000.00	0.0%
2410 52420 Siren Maintenance	1,663.11	1,183.38	2,000.00	691.02	2,000.00	2,000.00	0.0%
2410 53150 Computer Supplies	0.00	4,149.75	0.00	0.00	0.00	0.00	0.0%
2410 53250 Conference And Training	0.00	1,404.29	1,400.00	0.00	0.00	1,400.00	0.0%
2410 53490 Other Operating Supplies	0.00	1,040.81	450.00	0.00	450.00	450.00	0.0%
2410 53510 Gasoline, Oil, Grease Etc.	188.44	170.22	330.00	95.09	330.00	330.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2910 Police and Fire Commission	**24,243.60**	**20,997.51**	**44,493.00**	**15,910.72**	**20,000.00**	**39,026.00**	**-12.3%**
2910 52190 Medical/Agility Testing	19,391.38	18,253.46	42,490.00	14,747.03	18,000.00	35,000.00	-17.6%
2910 53110 Postage and Box Rent	10.82	428.70	500.00	18.38	18.00	300.00	-40.0%
2910 53120 Office Supplies	0.00	27.04	100.00	6.37	6.00	100.00	0.0%
2910 53130 Printing/Photocopying	0.00	0.00	427.00	0.00	0.00	100.00	-76.6%
2910 53240 Membership Dues	896.59	720.00	700.00	560.00	700.00	700.00	0.0%
2910 53250 Conference And Training	35.59	47.74	276.00	0.00	276.00	276.00	0.0%
2910 53260 Advertising	2,918.46	492.27	0.00	0.00	0.00	1,550.00	0.0%
2910 53496 Recruitment Expenses	990.76	1,028.30	0.00	578.94	1,000.00	1,000.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2920 Animal Shelter	**45,623.00**	**45,623.00**	**45,623.00**	**45,623.00**	**45,623.00**	**45,623.00**	**0.0%**
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%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2930 Police Reserve	**3,951.98**	**3,151.68**	**5,140.00**	**889.94**	**4,900.00**	**5,140.00**	**0.0%**
2930 53110 Postage and Box Rent	40.00	0.00	40.00	0.00	0.00	40.00	0.0%
2930 53250 Conference And Training	351.05	650.00	800.00	114.95	600.00	800.00	0.0%
2930 53350 Recognition	1,265.53	1,067.26	1,600.00	0.00	1,600.00	1,600.00	0.0%
2930 53460 Clothing And Uniforms	2,080.76	1,377.64	2,500.00	709.38	2,500.00	2,500.00	0.0%
2930 53490 Other Operating Supplies	214.64	56.78	200.00	65.61	200.00	200.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2940 School Crossing Guards	**104,882.26**	**105,621.87**	**102,960.00**	**62,947.04**	**106,156.00**	**107,739.00**	**4.6%**
2940 52190 Other Professional Services	104,882.26	105,621.87	102,960.00	62,947.04	106,156.00	107,739.00	4.6%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2950 Weights and Measures	**18,400.00**	**18,400.00**	**18,400.00**	**18,400.00**	**18,400.00**	**18,400.00**	**0.0%**
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%

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Public

Engineering

Fleet Maintenance

Street Maintenance

Streetlight Maintenance

Snow & Ice Removal

Storm Sewer Maintenance

Works

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Engineering Department

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3290 DPW/Engineering Division	**2,500,874.66**	**2,553,901.26**	**2,596,051.00**	**1,719,814.68**	**2,484,704.00**	**2,682,465.00**	**3.3%**
3290 51110 Salaries	1,713,759.56	1,765,171.15	1,770,926.00	1,188,027.21	1,706,970.00	1,779,480.00	0.5%
3290 51170 Accrued Compensatory time	(5,923.25)	(950.24)	0.00	0.00	0.00	0.00	0.0%
3290 51180 Accrued Vacation	3,310.59	(762.01)	0.00	0.00	0.00	0.00	0.0%
3290 51210 Wages Permanent	0.00	500.00	0.00	0.00	0.00	0.00	0.0%
3290 51220 Overtime	4,848.70	3,039.31	4,000.00	2,736.65	4,200.00	4,000.00	0.0%
3290 51250 Wages Temporary	29,180.62	46,528.22	88,920.00	37,329.39	62,000.00	106,528.00	19.8%
3290 51510 Social Security	124,776.36	127,440.96	135,329.00	86,850.87	130,600.00	136,124.00	0.6%
3290 51520 Retirement	117,967.06	117,248.87	116,974.00	74,780.01	112,900.00	121,100.00	3.5%
3290 51540 Health Insurance	368,510.01	346,685.79	342,311.00	231,165.91	335,100.00	369,294.00	7.9%
3290 51550 Life Insurance	5,189.93	5,149.44	6,319.00	3,526.90	5,100.00	5,534.00	-12.4%
3290 51560 Dental Insurance	18,984.54	18,697.42	19,778.00	12,484.23	17,000.00	20,174.00	2.0%
3290 51590 Professional Dues	1,712.50	0.00	0.00	0.00	0.00	0.00	0.0%
3290 52195 Credit Card Collection Fee	1,168.26	838.29	800.00	402.56	850.00	800.00	0.0%
3290 52210 Water And Sewer	1,012.96	1,127.95	1,298.00	567.17	1,140.00	1,363.00	5.0%
3290 52220 Electric	11,325.93	11,172.09	11,250.00	8,186.60	11,500.00	11,363.00	1.0%
3290 52230 Sewer	392.77	307.39	270.00	162.47	320.00	284.00	5.2%
3290 52240 Heat	6,580.13	5,494.35	6,500.00	3,010.09	6,000.00	6,565.00	1.0%
3290 52250 Telephone	10,195.10	12,684.61	12,000.00	9,472.91	12,540.00	12,000.00	0.0%
3290 52270 Trunk Radio Operating	991.99	1,941.00	1,871.00	1,871.00	2,292.00	217.00	-88.4%
3290 52410 Vehicle Maintenance	6,382.92	6,297.93	6,000.00	5,890.53	6,300.00	6,000.00	0.0%
3290 52420 Machinery And Equip Maint	5,277.69	6,475.80	5,200.00	7,215.48	8,000.00	5,200.00	0.0%
3290 52450 Grounds Maintenance & Impr	4,817.36	3,662.12	5,000.00	2,943.47	3,700.00	5,000.00	0.0%
3290 52990 Diggers Hotline Tickets/WWU	6,727.70	6,999.20	7,000.00	7,011.43	7,011.00	7,000.00	0.0%
3290 53110 Postage and Box Rent	4,026.61	3,983.03	4,000.00	3,108.23	3,930.00	4,000.00	0.0%
3290 53120 Office Supplies	1,136.27	1,236.95	1,250.00	935.95	1,250.00	1,250.00	0.0%
3290 53130 Printing/Photocopying	7,910.12	1,494.11	2,800.00	2,030.00	2,500.00	2,800.00	0.0%
3290 53135 Internal Printing	10,933.60	12,715.16	7,000.00	5,471.30	7,000.00	12,064.00	72.3%

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3290 53220 Subscriptions-Office	372.20	375.19	375.00	129.25	375.00	375.00	0.0%
3290 53240 Membership Dues	1,267.00	2,549.90	2,200.00	2,411.64	2,411.00	2,200.00	0.0%
3290 53250 Conference And Training	7,968.00	6,942.50	8,000.00	4,601.49	6,500.00	8,000.00	0.0%
3290 53270 Licenses	0.00	0.00	0.00	0.00	0.00	13,500.00	0.0%
3290 53440 Janitorial Supplies	1,249.70	1,248.57	1,250.00	736.60	1,250.00	1,250.00	0.0%
3290 53465 GIS Operating Supplies	3,605.96	6,429.43	8,500.00	4,571.95	8,365.00	8,500.00	0.0%
3290 53490 Other Operating Supplies	10,297.79	8,782.36	9,000.00	6,232.52	8,900.00	9,000.00	0.0%
3290 53510 Gasoline, Oil, Grease Etc.	14,917.98	11,821.47	9,930.00	5,950.87	8,700.00	11,500.00	15.8%
3290 68130 Office Furniture & Equipment	0.00	6,322.95	0.00	0.00	0.00	0.00	0.0%
3290 68190 Other Capital	0.00	4,250.00	0.00	0.00	0.00	10,000.00	0.0%

Street Maintenance

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3310 DPW/Street Maint Division	**495,880.85**	**404,467.72**	**432,097.00**	**315,546.15**	**425,683.00**	**432,729.00**	**0.1%**
3310 52220 Electric	58,217.90	52,752.64	63,246.00	33,943.22	63,246.00	63,878.00	1.0%
3310 52310 Street Markings Subcontract	20,671.91	20,537.34	25,000.00	1,419.00	25,000.00	25,000.00	0.0%
3310 52330 Traffic Signal Maint Subcontr	19,658.00	16,495.85	15,000.00	7,992.95	15,000.00	15,000.00	0.0%
3310 53490 Other Operating Supplies & Exp	263.39	463.94	0.00	294.20	294.00	0.00	0.0%
3310 53910 Street Sweeping Disposal	37,750.28	30,000.00	60,000.00	46,195.92	53,000.00	60,000.00	0.0%
3310 54110 Material-Street Maintenance	300,543.97	222,979.45	215,000.00	195,730.72	215,000.00	215,000.00	0.0%
3310 54140 Material-Signals,Signs &Guides	58,212.99	59,939.52	53,851.00	29,387.14	53,851.00	53,851.00	0.0%
3310 54170 Material-Street Cleaning	562.41	1,298.98	0.00	583.00	292.00	0.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3320 Snow & Ice Removal	**717,428.07**	**452,946.20**	**660,275.00**	**501,847.01**	**512,740.00**	**567,500.00**	**-14.1%**
3320 52340 Mail Box Repairs	1,516.77	1,963.35	2,000.00	717.68	2,000.00	2,000.00	0.0%
3320 52350 Contractor Snow Removal	9,045.66	6,313.32	7,500.00	10,796.40	13,000.00	7,500.00	0.0%
3320 52410 Vehicle Maintenance	13,487.39	16,041.32	18,000.00	10,592.71	18,000.00	18,000.00	0.0%
3320 53260 Advertising	72.94	0.00	0.00	0.00	0.00	0.00	0.0%
3320 54520 Sand And Salt	693,305.31	428,628.21	632,775.00	479,740.22	479,740.00	540,000.00	-14.7%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3330 Fleet Maintenance	**708,086.24**	**659,326.49**	**725,469.00**	**526,695.01**	**725,733.00**	**811,778.00**	**11.9%**
3330 51170 Accrued Compensatory time	801.70	718.75	0.00	0.00	0.00	0.00	0.0%
3330 51180 Accrued Vacation	997.48	962.11	0.00	0.00	0.00	0.00	0.0%
3330 51210 Wages Permanent	441,690.52	419,888.32	466,326.00	347,715.91	466,326.00	534,754.00	14.7%
3330 51220 Overtime	14,696.99	13,894.10	10,000.00	8,068.82	10,000.00	10,000.00	0.0%
3330 51510 Social Security	33,152.36	32,491.58	36,439.00	25,939.39	36,439.00	41,674.00	14.4%
3330 51520 Retirement	31,924.11	30,377.39	31,438.00	23,482.04	31,438.00	37,043.00	17.8%
3330 51540 Health Insurance	156,199.22	132,747.09	143,326.00	100,623.46	143,326.00	149,662.00	4.4%
3330 51550 Life Insurance	1,357.66	1,470.93	1,688.00	1,243.22	1,688.00	2,021.00	19.7%
3330 51560 Dental Insurance	7,866.39	7,429.13	8,352.00	5,470.21	8,352.00	8,724.00	4.5%
3330 52250 Telephone	857.69	899.25	900.00	678.54	900.00	900.00	0.0%
3330 52420 Machinery And Equip Maint	861.85	550.00	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	1,651.39	5,000.00	5,000.00	0.0%
3330 53490 Other Operating Supplies	12,837.06	12,597.23	15,000.00	8,380.97	15,000.00	15,000.00	0.0%
3330 53620 Consumable Tools	3,493.21	2,300.61	3,000.00	3,441.06	3,264.00	3,000.00	0.0%
3330 55330 Equipment Rental	1,350.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3390 General Public Works	**3,626,117.62**	**3,461,350.65**	**3,802,921.00**	**2,332,657.82**	**3,769,342.00**	**3,657,395.00**	**-3.8%**
3390 51110 Salaries	165,825.40	123,797.90	171,992.00	111,435.78	171,992.00	175,366.00	2.0%
3390 51170 Accrued Compensatory time	(15,907.85)	(8,234.14)	0.00	0.00	0.00	0.00	0.0%
3390 51180 Accrued Vacation	5,167.86	(5,261.56)	0.00	0.00	0.00	0.00	0.0%
3390 51210 Wages Permanent	1,736,537.39	1,873,448.57	1,978,738.00	1,192,740.22	1,978,738.00	1,926,048.00	-2.7%
3390 51220 Overtime	110,631.31	57,463.43	85,000.00	38,748.78	85,000.00	85,000.00	0.0%
3390 51250 Wages Temporary	5,985.12	3,842.67	7,500.00	6,067.73	7,500.00	7,500.00	0.0%
3390 51410 Board Per Diem	1,530.00	1,530.00	2,346.00	1,020.00	2,346.00	2,346.00	0.0%
3390 51510 Social Security	148,739.45	150,720.57	170,706.00	99,976.35	170,706.00	166,934.00	-2.2%
3390 51520 Retirement	140,709.76	139,081.01	146,751.00	89,388.44	146,751.00	147,845.00	0.7%
3390 51540 Health Insurance	618,246.57	568,808.62	592,861.00	366,789.14	592,861.00	544,904.00	-8.1%
3390 51550 Life Insurance	5,265.17	5,729.98	6,542.00	4,096.35	41,858.00	7,003.00	7.0%
3390 51560 Dental Insurance	32,514.28	32,174.43	35,316.00	20,298.86	35,000.00	31,413.00	-11.1%
3390 51580 Unemployment Compensation	0.00	968.49	0.00	0.00	0.00	0.00	0.0%
3390 52110 Medical Services	433.00	110.00	500.00	0.00	0.00	0.00	-100.0%
3390 52210 Water And Sewer	2,784.32	2,621.45	2,970.00	1,772.28	2,970.00	3,118.00	5.0%
3390 52220 Electric	45,259.10	44,189.24	41,410.00	31,002.34	41,410.00	41,824.00	1.0%
3390 52230 Sewer	1,323.16	1,102.23	1,404.00	1,028.47	1,404.00	1,474.00	5.0%
3390 52240 Heat	36,587.95	21,650.79	35,020.00	13,552.31	35,020.00	35,370.00	1.0%
3390 52250 Telephone	3,346.74	3,539.57	4,000.00	2,489.80	4,000.00	4,000.00	0.0%
3390 52270 Trunk Radio Operating	5,964.42	11,392.00	11,224.00	11,224.00	11,224.00	3,330.00	-70.3%
3390 52410 Vehicle Maintenance	292,705.25	238,777.09	230,000.00	216,213.40	230,000.00	230,000.00	0.0%
3390 52420 Machinery And Equip Maint	4,902.62	2,375.38	5,000.00	3,805.35	5,000.00	5,000.00	0.0%
3390 52470 Building Maintenance	11,927.52	22,477.97	20,000.00	27,149.52	24,612.00	20,000.00	0.0%
3390 53110 Postage and Box Rent	0.96	2.15	0.00	2.35	0.00	0.00	0.0%
3390 53120 Office Supplies	974.55	1,078.20	1,000.00	410.92	1,000.00	1,000.00	0.0%
3390 53130 Printing/Photocopying	2,320.36	2,495.94	2,500.00	1,696.63	2,500.00	2,500.00	0.0%
3390 53135 Internal Printing	1,872.00	1,704.70	5,850.00	5,894.87	5,850.00	8,720.00	49.1%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3390 53240 Membership Dues	140.00	210.00	200.00	0.00	200.00	200.00	0.0%
3390 53250 Conference And Training	631.13	869.90	2,000.00	20.00	2,000.00	2,000.00	0.0%
3390 53440 Janitorial Supplies	3,371.14	3,480.11	4,500.00	3,041.27	4,500.00	4,500.00	0.0%
3390 53460 Clothing And Uniforms	7,912.90	8,000.63	8,500.00	7,232.64	9,900.00	11,000.00	29.4%
3390 53490 Other Operating Supplies	146.45	20.00	0.00	0.00	0.00	0.00	0.0%
3390 53495 Safety Supplies	2,441.09	1,932.43	2,000.00	518.30	2,000.00	2,000.00	0.0%
3390 53510 Gasoline, Oil, Grease Etc.	242,272.87	146,508.19	224,091.00	72,527.02	150,000.00	184,000.00	-17.9%
3390 53620 Consumable Tools	3,555.63	2,742.71	3,000.00	2,514.70	3,000.00	3,000.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3420 Streetlight Maintenance	**577,600.58**	**569,378.22**	**576,673.00**	**374,889.23**	**575,000.00**	**575,000.00**	**-0.3%**
3420 52220 Electric	543,135.75	534,557.42	541,673.00	357,551.34	540,000.00	540,000.00	-0.3%
3420 53650 Street Lights Maint & Supplies	34,464.83	34,820.80	35,000.00	17,337.89	35,000.00	35,000.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3440 Storm Sewer Maintenance	**23,705.41**	**64,148.64**	**60,500.00**	**42,612.85**	**60,500.00**	**60,000.00**	**-0.8%**
3440 54130 Material-Storm Sewer	22,912.40	64,148.64	60,000.00	42,612.85	60,000.00	60,000.00	0.0%
3440 55330 Equipment Rental	793.01	0.00	500.00	0.00	500.00	0.00	-100.0%

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Culture

Library

Recreation Programs

Park Maintenance

Forestry

& Recreation

Library

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5110 Library Administration	**395,175.34**	**396,432.61**	**404,273.00**	**272,278.64**	**407,488.00**	**426,917.00**	**5.6%**
5110 51110 Salaries	97,560.46	101,007.41	102,647.00	67,248.69	102,634.00	104,700.00	2.0%
5110 51170 Accrued Compensatory time	826.64	1,288.36	0.00	0.00	0.00	0.00	0.0%
5110 51180 Accrued Vacation	721.33	3,993.36	0.00	0.00	0.00	0.00	0.0%
5110 51210 Wages Permanent	117,525.62	127,041.77	128,975.00	86,176.07	134,792.00	143,784.00	11.5%
5110 51220 Overtime	577.11	234.88	200.00	99.24	97.00	200.00	0.0%
5110 51510 Social Security	15,647.54	16,671.89	17,734.00	11,296.14	17,497.00	19,024.00	7.3%
5110 51520 Retirement	15,083.12	15,507.64	15,300.00	10,132.53	15,677.00	16,910.00	10.5%
5110 51540 Health Insurance	66,096.42	47,907.34	45,991.00	31,861.26	44,251.00	45,991.00	0.0%
5110 51550 Life Insurance	376.23	417.44	490.00	300.96	416.00	534.00	9.0%
5110 51560 Dental Insurance	3,420.30	2,652.26	2,652.00	1,836.18	2,550.00	2,652.00	0.0%
5110 52110 Drug Screening	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
5110 52250 Telephone	9,740.71	10,584.60	11,000.00	6,607.65	8,284.00	11,000.00	0.0%
5110 53110 Postage and Box Rent	4,220.68	5,538.98	5,600.00	3,599.16	5,600.00	5,600.00	0.0%
5110 53120 Office Supplies	5,223.66	4,754.40	4,800.00	2,597.68	4,800.00	5,000.00	4.2%
5110 53130 Printing/Photocopying	21,924.26	16,652.22	24,869.00	12,670.30	20,000.00	24,000.00	-3.5%
5110 53135 Internal Printing	275.60	4,567.23	7,020.00	4,668.29	7,872.00	6,857.00	-2.3%
5110 53240 Membership Dues	972.10	1,298.80	1,250.00	548.40	1,127.00	1,850.00	48.0%
5110 53250 Conference And Training	5,318.46	4,079.67	4,470.00	3,899.18	4,470.00	5,000.00	11.9%
5110 53260 Advertising	675.94	670.34	1,000.00	339.60	519.00	1,000.00	0.0%
5110 53320 Employee Auto Allowance	1,682.89	2,196.34	1,200.00	715.93	2,041.00	1,200.00	0.0%
5110 53490 Other Operating Supplies	994.28	1,223.78	1,000.00	1,157.08	1,000.00	1,000.00	0.0%
5110 55160 Workman's Comp Insurance	9,397.99	11,677.97	10,172.00	10,007.21	16,208.00	12,712.00	25.0%
5110 55190 General Liability Insurance	16,664.00	16,465.93	16,653.00	15,728.09	16,653.00	16,653.00	0.0%
5110 68130 Office Furniture & Equipment	0.00	0.00	1,000.00	789.00	1,000.00	1,000.00	0.0%

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5111 Library Technology Dept.	**221,820.87**	**262,019.13**	**255,137.00**	**174,049.71**	**231,411.00**	**235,003.00**	**-7.9%**
5111 51110 Salaries	102,498.61	127,709.01	129,577.00	84,893.52	129,567.00	135,793.00	4.8%
5111 51510 Social Security	7,421.61	9,157.46	9,913.00	6,431.41	9,814.00	10,388.00	4.8%
5111 51520 Retirement	7,168.87	8,675.44	8,552.00	5,602.90	8,544.00	9,057.00	5.9%
5111 51540 Health Insurance	22,032.14	37,335.39	39,655.00	15,537.42	21,578.00	19,827.00	-50.0%
5111 51550 Life Insurance	103.04	105.68	148.00	95.16	112.00	228.00	54.1%
5111 51560 Dental Insurance	1,140.10	1,710.15	2,280.00	789.30	1,096.00	1,140.00	-50.0%
5111 52190 Other Professional Services	0.00	4,000.00	4,000.00	945.00	945.00	0.00	-100.0%
5111 52990 Cafe Contractual Services	81,456.50	73,326.00	61,012.00	59,755.00	59,755.00	58,570.00	-4.0%

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5120 Library Building	**583,094.30**	**640,256.41**	**591,645.00**	**395,876.99**	**580,016.00**	**597,652.00**	**1.0%**
5120 51110 Salaries	62,239.87	64,429.18	65,476.00	44,508.49	66,613.00	69,457.00	6.1%
5120 51210 Wages Permanent	135,713.26	140,559.36	134,843.00	93,280.47	136,739.00	135,931.00	0.8%
5120 51220 Overtime	3,516.06	5,417.34	4,500.00	2,394.68	4,500.00	4,500.00	0.0%
5120 51510 Social Security	14,606.09	15,291.23	15,669.00	10,187.33	14,941.00	16,056.00	2.5%
5120 51520 Retirement	14,096.09	14,298.22	13,518.00	9,252.15	14,262.00	14,272.00	5.6%
5120 51540 Health Insurance	51,105.86	47,907.34	45,991.00	31,861.26	44,251.00	45,991.00	0.0%
5120 51550 Life Insurance	771.85	855.22	1,201.00	623.22	845.00	1,243.00	3.5%
5120 51560 Dental Insurance	2,652.26	2,652.26	2,652.00	1,836.18	2,550.00	2,652.00	0.0%
5120 52160 Janitorial Services	7,728.00	7,728.00	7,728.00	4,508.00	7,728.00	7,728.00	0.0%
5120 52190 Other Professional Services	57,628.14	56,677.53	58,000.00	37,783.14	58,000.00	58,000.00	0.0%
5120 52210 Water And Sewer	7,131.48	9,201.21	5,125.00	4,197.86	4,729.00	5,125.00	0.0%
5120 52220 Electric	113,190.98	109,203.43	116,000.00	65,566.53	107,412.00	116,000.00	0.0%
5120 52240 Heat	30,532.50	18,929.43	22,000.00	8,899.46	11,504.00	22,000.00	0.0%
5120 52470 Building Maintenance	72,892.68	139,363.62	87,187.00	72,290.94	94,187.00	90,000.00	3.2%
5120 53120 Office Supplies	10.18	0.00	0.00	0.00	0.00	0.00	0.0%
5120 55110 Property And Boiler Insuranc	9,279.00	7,743.04	8,755.00	8,687.28	8,755.00	8,697.00	-0.7%
5120 68190 Other Capital	0.00	0.00	3,000.00	0.00	3,000.00	0.00	-100.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5130 Circulation	**636,880.82**	**634,237.16**	**651,092.00**	**437,800.23**	**654,576.00**	**640,766.00**	**-1.6%**
5130 51110 Salaries	62,296.81	64,592.85	65,514.00	45,553.12	70,907.00	68,814.00	5.0%
5130 51210 Wages Permanent	331,514.41	342,699.30	312,863.00	238,409.73	363,312.00	346,177.00	10.6%
5130 51220 Overtime	1,887.21	1,311.44	2,700.00	938.20	1,600.00	2,700.00	0.0%
5130 51250 Wages Temporary	94,552.96	89,388.87	128,780.00	60,270.38	86,717.00	103,400.00	-19.7%
5130 51510 Social Security	30,993.35	30,191.65	29,893.00	20,533.93	30,440.00	30,588.00	2.3%
5130 51520 Retirement	27,276.76	25,568.60	23,780.00	16,278.05	25,277.00	23,670.00	-0.5%
5130 51540 Health Insurance	60,747.44	57,107.44	52,327.00	34,994.92	44,443.00	32,499.00	-37.9%
5130 51550 Life Insurance	1,047.03	1,007.99	1,158.00	581.23	922.00	368.00	-68.2%
5130 51560 Dental Insurance	3,792.36	3,792.36	3,792.00	2,450.08	3,604.00	2,652.00	-30.1%
5130 52120 Collection Services	4,645.05	3,374.15	5,700.00	1,879.50	2,756.00	5,700.00	0.0%
5130 52195 Credit Card Collection Fee	2,927.75	2,256.06	2,100.00	1,734.55	2,613.00	2,100.00	0.0%
5130 52420 Machinery And Equip Maint	8,503.28	8,681.16	13,084.00	12,084.00	12,584.00	15,098.00	15.4%
5130 53120 Office Supplies	6,696.41	4,265.29	4,401.00	2,092.54	4,401.00	4,500.00	2.2%
5130 68130 Office Furniture & Equipment	0.00	0.00	5,000.00	0.00	5,000.00	2,500.00	-50.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5132 Big Read Grant	**21,707.27**	**22,084.28**	**15,000.00**	**18,843.40**	**21,422.00**	**15,000.00**	**0.0%**
5132 52190 Other Professional Services	11,138.33	8,930.10	6,000.00	4,180.20	7,000.00	6,000.00	0.0%
5132 53110 Postage and Box Rent	10.69	0.00	250.00	0.00	250.00	250.00	0.0%
5132 53120 Office Supplies	839.94	742.87	500.00	168.00	500.00	500.00	0.0%
5132 53130 Printing/Photocopying	2,932.05	1,895.62	1,000.00	2,073.40	1,000.00	1,000.00	0.0%
5132 53260 Advertising	0.00	2,405.00	0.00	0.00	0.00	0.00	0.0%
5132 53320 Employee Auto Allowance	56.00	0.00	0.00	0.00	250.00	0.00	0.0%
5132 53710 Library Books/Materials	6,730.26	8,110.69	7,250.00	12,421.80	12,422.00	7,250.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5140 Children's Services	**468,853.67**	**510,019.26**	**520,422.00**	**337,919.52**	**518,021.00**	**526,869.00**	**1.2%**
5140 51110 Salaries	116,562.40	123,676.73	128,823.00	82,695.75	126,219.00	131,350.00	2.0%
5140 51210 Wages Permanent	160,232.63	164,529.45	167,359.00	109,577.86	168,932.00	176,675.00	5.6%
5140 51220 Overtime	869.72	560.55	1,000.00	333.00	333.00	1,000.00	0.0%
5140 51250 Wages Temporary	2,712.53	6,286.58	6,274.00	7,339.04	9,642.00	6,458.00	2.9%
5140 51510 Social Security	19,868.51	21,598.90	22,825.00	14,044.15	21,285.00	22,334.00	-2.2%
5140 51520 Retirement	17,610.49	19,615.60	19,442.00	12,249.02	18,557.00	19,301.00	-0.7%
5140 51540 Health Insurance	49,590.29	64,560.86	59,482.00	41,753.70	57,984.00	57,680.00	-3.0%
5140 51550 Life Insurance	474.85	291.20	387.00	249.00	324.00	491.00	26.9%
5140 51560 Dental Insurance	2,060.95	2,280.20	2,280.00	1,578.60	2,195.00	2,280.00	0.0%
5140 53120 Office Supplies	1,926.08	1,581.44	2,800.00	1,134.89	2,800.00	3,300.00	17.9%
5140 53450 Program Supplies	8,063.91	8,996.63	11,000.00	8,446.96	11,000.00	11,000.00	0.0%
5140 53710 Library Books/Materials	88,881.31	96,041.12	94,750.00	58,517.55	94,750.00	95,000.00	0.3%
5140 68130 Office Furniture & Equipment	0.00	0.00	4,000.00	0.00	4,000.00	0.00	-100.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5141 Children's Services Grant	**2,823.33**	**3,237.28**	**2,700.00**	**561.96**	**4,474.00**	**2,700.00**	**0.0%**
5141 53120 Office Supplies	793.25	1,687.30	652.00	211.96	0.00	652.00	0.0%
5141 53490 Other Operating Supplies	1,798.18	1,367.18	2,048.00	350.00	4,474.00	2,048.00	0.0%
5141 53710 Library Books/Materials	231.90	182.80	0.00	0.00	0.00	0.00	0.0%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5150 Information & Adult Services	**916,331.70**	**931,963.66**	**955,957.00**	**592,967.17**	**903,413.00**	**962,134.00**	**0.6%**
5150 51110 Salaries	383,015.30	392,238.65	410,469.00	255,353.33	371,034.00	398,118.00	-3.0%
5150 51210 Wages Permanent	64,010.64	85,212.61	82,374.00	59,522.77	87,797.00	85,424.00	3.7%
5150 51220 Overtime	16.77	0.00	152.00	211.76	982.00	152.00	0.0%
5150 51250 Wages Temporary	2,096.77	1,025.04	0.00	327.36	327.00	0.00	0.0%
5150 51510 Social Security	33,406.09	36,055.98	37,714.00	23,936.62	35,235.00	37,003.00	-1.9%
5150 51520 Retirement	31,410.82	32,405.98	32,366.00	20,338.54	30,111.00	32,714.00	1.1%
5150 51540 Health Insurance	85,186.92	65,530.23	61,722.00	38,445.13	50,421.00	75,213.00	21.9%
5150 51550 Life Insurance	538.68	625.17	719.00	383.86	268.00	528.00	-26.6%
5150 51560 Dental Insurance	4,152.57	3,538.60	3,582.00	1,734.66	1,033.00	4,350.00	21.4%
5150 52420 Machinery And Equip Maint	3,192.98	1,250.00	3,049.00	1,294.89	1,295.00	3,050.00	0.0%
5150 53120 Office Supplies	1,772.57	1,542.02	1,800.00	299.99	1,800.00	2,800.00	55.6%
5150 53450 Programming	3,178.91	4,239.82	6,282.00	4,075.18	6,682.00	7,282.00	15.9%
5150 53710 Library Books/Materials	303,460.73	307,563.46	315,228.00	186,386.18	315,728.00	315,000.00	-0.1%
5150 53740 Bindings	891.95	736.10	500.00	656.90	700.00	500.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5151 Info & Adult Services Grant	**63,439.07**	**56,142.84**	**55,379.00**	**46,125.41**	**55,801.00**	**36,858.00**	**-33.4%**
5151 51210 Wages Permanent	21,344.60	22,091.34	21,684.00	15,141.18	22,455.00	22,906.00	5.6%
5151 51510 Social Security	1,501.15	1,538.59	1,659.00	1,088.67	1,614.00	1,752.00	5.6%
5151 51520 Retirement	1,493.58	1,501.52	1,431.00	999.22	1,481.00	1,558.00	8.9%
5151 51540 Health Insurance	11,016.05	10,326.79	9,914.00	6,868.64	9,539.00	9,914.00	0.0%
5151 51550 Life Insurance	105.30	107.79	121.00	82.62	108.00	158.00	30.6%
5151 51560 Dental Insurance	570.03	570.03	570.00	394.58	548.00	570.00	0.0%
5151 53710 Library Books/Materials	27,408.36	20,006.78	20,000.00	21,550.50	20,056.00	0.00	-100.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5160 Outreach Services	**36,647.94**	**36,793.97**	**36,034.00**	**24,878.97**	**36,177.00**	**37,513.00**	**4.1%**
5160 51210 Wages Permanent	21,344.60	22,091.34	21,684.00	15,141.26	22,455.00	22,906.00	5.6%
5160 51510 Social Security	1,501.13	1,538.58	1,659.00	1,088.74	1,614.00	1,752.00	5.6%
5160 51520 Retirement	1,493.57	1,501.52	1,431.00	999.37	1,482.00	1,558.00	8.9%
5160 51540 Health Insurance	11,016.09	10,326.83	9,914.00	6,868.78	9,539.00	9,914.00	0.0%
5160 51550 Life Insurance	105.36	107.81	121.00	82.62	108.00	158.00	30.6%
5160 51560 Dental Insurance	570.07	570.07	570.00	394.72	548.00	570.00	0.0%
5160 53320 Employee Auto Allowance	617.12	657.82	655.00	303.48	431.00	655.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5170 Technical Services	**341,044.96**	**338,972.20**	**356,834.00**	**235,501.17**	**381,525.00**	**384,310.00**	**7.7%**
5170 51110 Salaries	127,508.47	132,687.55	134,699.00	83,600.58	120,836.00	145,866.00	8.3%
5170 51210 Wages Permanent	138,941.36	135,654.77	142,148.00	98,718.17	170,580.00	141,118.00	-0.7%
5170 51220 Overtime	0.00	0.00	0.00	57.70	100.00	0.00	0.0%
5170 51250 Wages Temporary	0.00	0.00	0.00	3,596.32	6,000.00	0.00	0.0%
5170 51510 Social Security	20,046.90	20,374.58	20,133.00	13,907.60	21,083.00	21,954.00	9.0%
5170 51520 Retirement	17,233.75	17,634.03	17,369.00	11,620.83	17,923.00	19,515.00	12.4%
5170 51540 Health Insurance	10,562.26	9,900.11	9,504.00	7,163.39	13,358.00	29,331.00	208.6%
5170 51550 Life Insurance	616.27	645.82	865.00	464.87	411.00	818.00	-5.4%
5170 51560 Dental Insurance	557.98	558.05	558.00	286.22	286.00	1,698.00	204.3%
5170 51580 Unemployment Compensation	4,486.00	0.00	0.00	0.00	0.00	0.00	0.0%
5170 52190 Other Professional Services	2,583.00	2,541.75	3,151.00	2,541.75	2,541.00	2,483.00	-21.2%
5170 53120 Office Supplies	18,502.52	18,975.54	28,407.00	13,543.74	28,407.00	21,527.00	-24.2%
5170 53710 Library Books/Materials	6.45	0.00	0.00	0.00	0.00	0.00	0.0%

Parks, Recreation & Forestry

Parks

Recreation

Forestry

Parks

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5510 Park & Rec Administration	**546,958.32**	**564,858.90**	**568,092.00**	**367,539.17**	**567,168.00**	**597,780.00**	**5.2%**
5510 51110 Salaries	295,097.50	259,513.22	178,762.00	117,114.71	178,762.00	187,262.00	4.8%
5510 51170 Accrued Compensatory time	(2,664.39)	2,662.99	0.00	0.00	0.00	0.00	0.0%
5510 51180 Accrued Vacation	821.41	825.24	0.00	0.00	0.00	0.00	0.0%
5510 51210 Wages Permanent	54,177.81	101,037.15	191,782.00	122,409.27	190,300.00	213,806.00	11.5%
5510 51220 Overtime	567.43	14.53	100.00	14.47	15.00	80.00	-20.0%
5510 51250 Wages Temporary	4,087.07	3,872.29	1,600.00	258.75	1,600.00	1,600.00	0.0%
5510 51510 Social Security	25,456.34	25,372.74	25,874.00	16,762.13	25,874.00	29,349.00	13.4%
5510 51520 Retirement	24,170.19	22,855.45	21,798.00	14,938.51	21,798.00	24,203.00	11.0%
5510 51540 Health Insurance	83,062.38	73,990.27	85,646.00	59,336.10	85,646.00	85,646.00	0.0%
5510 51550 Life Insurance	999.39	1,007.70	1,213.00	711.42	1,213.00	1,236.00	1.9%
5510 51560 Dental Insurance	5,036.31	4,381.32	4,932.00	3,639.55	4,932.00	4,932.00	0.0%
5510 52110 Medical Services	90.00	50.00	0.00	0.00	0.00	0.00	0.0%
5510 52190 Other Professional Services	7,290.00	7,084.85	7,065.00	2,742.50	6,950.00	7,500.00	6.2%
5510 52250 Telephone	3,140.44	3,148.75	4,500.00	1,895.79	4,400.00	4,500.00	0.0%
5510 52270 Trunk Radio Operating	3,393.65	6,641.00	6,267.00	6,267.00	6,267.00	475.00	-92.4%
5510 52420 Machinery And Equip Maint	2,336.50	2,171.50	1,458.00	1,751.50	1,752.00	1,752.00	20.2%
5510 53110 Postage and Box Rent	7,098.61	7,715.70	7,500.00	3,096.08	6,926.00	7,100.00	-5.3%
5510 53120 Office Supplies	4,196.65	4,734.39	5,000.00	2,393.42	4,692.00	4,900.00	-2.0%
5510 53130 Printing/Photocopying	2,622.76	2,260.80	2,300.00	3,135.73	3,748.00	3,000.00	30.4%
5510 53135 Internal Printing	11,155.00	16,637.77	5,330.00	2,879.39	5,330.00	4,957.00	-7.0%
5510 53220 Subscriptions-Office	444.90	439.26	440.00	457.00	457.00	457.00	3.9%
5510 53240 Membership Dues	3,175.00	3,175.00	3,125.00	3,005.00	3,125.00	3,125.00	0.0%
5510 53250 Conference And Training	1,214.82	4,734.10	4,400.00	1,338.28	4,388.00	4,400.00	0.0%
5510 53260 Promotion & Marketing	6,163.55	6,837.88	9,000.00	3,392.57	8,993.00	7,500.00	-16.7%
5510 68130 Office Furniture & Equipment	0.00	3,695.00	0.00	0.00	0.00	0.00	0.0%
5510 68190 Other Capital	3,825.00	0.00	0.00	0.00	0.00	0.00	0.0%

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5520 Park Maintenance	**2,206,757.88**	**2,249,879.69**	**2,393,364.00**	**1,581,069.42**	**2,380,042.00**	**2,421,420.00**	**1.2%**
5520 51110 Salaries	65,384.74	108,366.77	137,554.00	87,972.07	137,554.00	136,965.00	-0.4%
5520 51210 Wages Permanent	894,226.42	940,301.88	987,978.00	636,445.84	969,678.00	1,004,763.00	1.7%
5520 51220 Overtime	17,253.87	9,001.44	10,000.00	7,233.02	12,000.00	10,000.00	0.0%
5520 51250 Wages Temporary	163,369.93	152,054.19	168,442.00	131,857.48	169,200.00	170,374.00	1.1%
5520 51510 Social Security	74,512.71	79,137.13	89,449.00	55,228.08	89,000.00	90,399.00	1.1%
5520 51520 Retirement	68,898.50	72,193.56	75,093.00	48,348.25	80,000.00	78,122.00	4.0%
5520 51540 Health Insurance	332,173.69	329,531.44	328,759.00	221,850.24	329,000.00	326,848.00	-0.6%
5520 51550 Life Insurance	2,425.16	2,686.90	3,405.00	2,109.98	3,300.00	3,729.00	9.5%
5520 51560 Dental Insurance	17,390.05	17,512.36	18,984.00	12,880.86	19,000.00	18,984.00	0.0%
5520 51580 Unemployment Compensation	990.77	6,498.72	6,000.00	89.12	3,000.00	3,000.00	-50.0%
5520 52160 Janitorial Services	21.76	0.00	0.00	0.00	0.00	0.00	0.0%
5520 52210 Water And Sewer	20,462.92	26,525.97	23,500.00	14,916.51	23,000.00	24,675.00	5.0%
5520 52220 Electric	114,642.39	113,141.52	121,200.00	79,412.66	121,000.00	122,412.00	1.0%
5520 52230 Sewer	5,041.20	6,154.24	4,905.00	3,641.65	5,600.00	5,151.00	5.0%
5520 52240 Heat	57,990.44	38,207.50	45,000.00	21,003.69	41,000.00	45,000.00	0.0%
5520 52250 Telephone	6,546.16	6,507.59	6,221.00	5,183.60	6,500.00	8,121.00	30.5%
5520 52410 Vehicle/Machinery Maintenance	80,722.84	82,004.58	78,062.00	65,858.28	81,300.00	81,000.00	3.8%
5520 52420 Machinery And Equip Maint	2,702.78	3,402.51	4,500.00	1,175.26	3,900.00	4,500.00	0.0%
5520 52450 Grounds Maintenance & Impr	43,964.28	44,824.71	45,000.00	44,918.28	46,000.00	47,000.00	4.4%
5520 52480 Parks Building Maintenance	63,930.37	54,617.31	58,934.00	36,789.29	63,000.00	58,934.00	0.0%
5520 53140 Small Equipment	3,710.01	3,900.00	3,900.00	3,016.18	4,000.00	4,000.00	2.6%
5520 53220 Subscriptions-Office	0.00	92.00	130.00	0.00	130.00	130.00	0.0%
5520 53240 Membership Dues	175.00	175.00	180.00	0.00	180.00	180.00	0.0%
5520 53250 Conference And Training	2,554.68	4,064.90	4,583.00	1,135.46	4,600.00	4,583.00	0.0%
5520 53410 Agricultural/Horticultural S	26,421.02	28,675.77	29,250.00	24,440.56	29,500.00	29,250.00	0.0%
5520 53440 Janitorial Supplies	15,754.46	16,259.94	15,450.00	13,021.41	16,000.00	16,000.00	3.6%
5520 53460 Clothing And Uniforms	6,391.17	6,849.16	6,500.00	3,925.24	6,800.00	7,000.00	7.7%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5520 53510 Gasoline, Oil, Grease Etc.	95,498.55	69,711.36	83,485.00	41,435.85	78,000.00	80,000.00	-4.2%
5520 53520 Tires	10,034.89	9,655.40	10,000.00	4,075.08	9,800.00	10,000.00	0.0%
5520 53620 Consumable Tools	12,238.18	10,527.28	11,900.00	12,232.05	12,500.00	12,000.00	0.8%
5520 54110 Material-Street Maintenance	1,328.94	6,769.96	15,000.00	873.43	15,500.00	18,300.00	22.0%
5520 68130 Office Furniture & Equipment	0.00	528.60	0.00	0.00	0.00	0.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5530 Riverwalk	**26,801.27**	**24,569.59**	**26,071.00**	**17,102.30**	**25,949.00**	**33,103.00**	**27.0%**
5530 51220 Overtime	36.56	0.00	0.00	42.98	0.00	0.00	0.0%
5530 51250 Wages Temporary	10,090.01	9,738.85	10,279.00	10,190.46	10,200.00	16,790.00	63.3%
5530 51510 Social Security	217.29	0.00	149.00	148.38	149.00	243.00	63.1%
5530 52210 Water And Sewer	1,468.44	1,526.92	1,900.00	1,025.04	1,900.00	1,910.00	0.5%
5530 52220 Electric	8,485.53	8,670.37	8,515.00	5,378.70	8,500.00	8,900.00	4.5%
5530 52230 Sewer	188.38	216.75	228.00	89.38	250.00	260.00	14.0%
5530 52450 Grounds Maintenance & Impr	6,315.06	4,416.70	5,000.00	227.36	4,950.00	5,000.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5532 Maintenance-Frame	**54,546.57**	**54,087.97**	**54,025.00**	**46,044.79**	**54,000.00**	**57,412.00**	**6.3%**
5532 51220 Overtime	31.52	7.14	0.00	0.00	0.00	0.00	0.0%
5532 51250 Wages Temporary	13,245.78	13,921.30	15,512.00	14,230.08	15,500.00	16,646.00	7.3%
5532 51510 Social Security	122.06	233.99	225.00	199.81	225.00	241.00	7.1%
5532 52210 Water And Sewer	1,410.74	2,245.11	1,313.00	1,032.21	1,300.00	1,378.00	5.0%
5532 52220 Electric	26,206.90	23,238.91	22,000.00	15,987.92	22,000.00	22,220.00	1.0%
5532 52230 Sewer	684.60	709.45	575.00	530.97	575.00	503.00	-12.5%
5532 52240 Heat	2,711.16	1,832.48	2,400.00	1,225.06	2,400.00	2,424.00	1.0%
5532 52450 Grounds Maintenance & Impr	10,133.81	11,899.59	12,000.00	12,838.74	12,000.00	14,000.00	16.7%

Recreation

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5310 Recreation Programs	**951,061.79**	**957,246.54**	**884,941.00**	**631,095.22**	**871,791.00**	**925,848.00**	**4.6%**
5310 51110 Salaries	311,469.22	326,826.64	326,027.00	210,794.79	316,000.00	344,179.00	5.6%
5310 51210 Wages Permanent	38,286.37	40,532.21	40,013.00	26,315.09	40,013.00	40,813.00	2.0%
5310 51220 Overtime	85.13	305.67	200.00	281.04	220.00	225.00	12.5%
5310 51250 Wages Temporary	269,132.55	269,519.47	220,080.00	175,649.95	220,000.00	220,050.00	0.0%
5310 51510 Social Security	30,132.68	31,547.32	32,746.00	21,419.90	32,500.00	33,357.00	1.9%
5310 51520 Retirement	23,552.98	24,016.72	25,637.00	16,438.57	24,800.00	26,783.00	4.5%
5310 51540 Health Insurance	31,673.72	29,853.72	32,112.00	22,865.43	32,000.00	39,622.00	23.4%
5310 51550 Life Insurance	809.65	964.20	1,380.00	776.11	1,300.00	1,592.00	15.4%
5310 51560 Dental Insurance	1,512.16	1,512.16	1,854.00	1,098.36	1,854.00	2,622.00	41.4%
5310 51580 Unemployment Compensation	1,745.99	(284.72)	500.00	(43.77)	100.00	300.00	-40.0%
5310 52190 Other Professional Services	92,612.35	96,213.10	77,500.00	72,532.65	77,000.00	79,500.00	2.6%
5310 52250 Telephone	2,799.37	2,015.73	2,900.00	1,224.12	2,100.00	3,900.00	34.5%
5310 52450 Grounds Maintenance & Impr	9,565.27	9,569.73	11,400.00	13,617.33	13,617.00	11,400.00	0.0%
5310 52470 Building Maintenance	24,518.68	19,007.97	14,850.00	4,159.40	14,800.00	15,000.00	1.0%
5310 52480 Park Maintenance	1,498.22	8.45	0.00	0.00	0.00	0.00	0.0%
5310 53110 Postage and Box Rent	17,735.60	17,771.53	17,170.00	11,803.35	17,200.00	17,970.00	4.7%
5310 53120 Office Supplies	1,760.77	1,739.61	1,300.00	510.93	1,290.00	1,300.00	0.0%
5310 53130 Printing/Photocopying	33,206.85	31,699.80	33,800.00	22,046.38	33,700.00	33,800.00	0.0%
5310 53135 Internal Printing	11,121.48	13,520.14	6,000.00	3,553.96	6,400.00	9,688.00	61.5%
5310 53140 Small Equipment	69.94	200.00	200.00	200.00	200.00	200.00	0.0%
5310 53240 Membership Dues	0.00	189.99	200.00	19.13	190.00	200.00	0.0%
5310 53250 Conference And Training	3,066.50	3,951.54	5,047.00	5,362.54	5,063.00	5,047.00	0.0%
5310 53260 Advertising	156.00	605.00	825.00	1,195.00	1,195.00	900.00	9.1%
5310 53440 Janitorial Supplies	2,972.95	3,000.00	3,000.00	2,006.45	2,950.00	3,000.00	0.0%
5310 53450 Recreation Supplies	20,975.27	20,942.98	16,300.00	7,060.85	14,000.00	14,300.00	-12.3%
5310 53460 Clothing And Uniforms	4,872.25	2,346.65	2,900.00	2,147.33	2,600.00	2,900.00	0.0%
5310 53490 Other Operating Supplies	13,727.84	7,545.93	8,500.00	5,561.33	8,200.00	8,200.00	-3.5%

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5310 55330 Licenses & Permits	2,002.00	2,125.00	2,500.00	2,499.00	2,499.00	2,600.00	4.0%
5310 68190 Other Capital	0.00	0.00	0.00	0.00	0.00	6,400.00	0.0%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5320 Horeb Pool	**226,572.39**	**236,272.98**	**256,645.00**	**225,136.70**	**261,043.00**	**257,913.00**	**0.5%**
5320 51220 Overtime	154.41	0.00	0.00	0.00	0.00	0.00	0.0%
5320 51250 Wages Temporary	116,678.09	127,239.71	124,500.00	120,101.22	130,000.00	126,964.00	2.0%
5320 51510 Social Security	1,724.47	1,821.66	1,805.00	1,751.03	2,000.00	1,841.00	2.0%
5320 51520 Retirement	16.28	0.00	0.00	10.15	5.00	0.00	0.0%
5320 52190 Other Professional Services	13,800.00	16,500.00	17,000.00	17,000.00	17,000.00	18,000.00	5.9%
5320 52210 Water And Sewer	21,058.97	21,856.30	14,000.00	10,933.27	14,500.00	12,000.00	-14.3%
5320 52220 Electric	18,220.48	16,676.62	18,000.00	11,014.93	16,000.00	17,170.00	-4.6%
5320 52230 Sewer	456.05	817.62	700.00	504.73	750.00	788.00	12.6%
5320 52240 Heat	13,206.31	12,524.83	12,500.00	5,594.89	12,000.00	12,500.00	0.0%
5320 52250 Telephone	0.00	0.00	400.00	0.00	380.00	400.00	0.0%
5320 52420 Machinery And Equip Maint	5,374.14	3,972.54	5,000.00	5,206.84	5,207.00	5,000.00	0.0%
5320 52470 Building Maintenance	6,114.12	4,898.40	6,300.00	7,021.88	6,600.00	6,300.00	0.0%
5320 53120 Office Supplies	982.41	1,059.82	1,000.00	251.40	800.00	1,000.00	0.0%
5320 53130 Printing/Photocopying	0.00	0.00	500.00	387.50	475.00	500.00	0.0%
5320 53250 Conference And Training	2,433.21	2,437.19	3,290.00	3,874.21	3,664.00	3,700.00	12.5%
5320 53440 Janitorial Supplies	241.20	300.00	900.00	1,100.06	900.00	900.00	0.0%
5320 53450 Program Supplies	4,800.31	5,345.74	4,500.00	4,336.37	4,561.00	4,500.00	0.0%
5320 53455 Concession Supplies	14,972.14	15,555.55	19,000.00	17,142.46	20,000.00	19,000.00	0.0%
5320 53460 Clothing And Uniforms	2,009.80	1,227.00	2,000.00	1,426.15	1,426.00	1,800.00	-10.0%
5320 53490 Other Operating Supplies	730.00	740.00	750.00	775.00	775.00	800.00	6.7%
5320 68190 Other Capital	3,600.00	3,300.00	24,500.00	16,704.61	24,000.00	24,750.00	1.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5325 Buchner Pool	**150,025.39**	**142,652.75**	**158,492.00**	**141,155.66**	**164,276.00**	**153,711.00**	**-3.0%**
5325 51250 Wages Temporary	83,233.68	85,747.82	84,200.00	86,643.12	94,000.00	88,890.00	5.6%
5325 51510 Social Security	1,759.17	1,827.33	1,798.00	1,761.82	1,900.00	1,893.00	5.3%
5325 51520 Retirement	623.86	663.32	614.00	538.11	650.00	663.00	8.0%
5325 52190 Other Professional Services	9,000.00	10,500.00	11,000.00	10,250.00	10,250.00	12,000.00	9.1%
5325 52210 Water And Sewer	9,505.45	10,289.89	9,500.00	6,550.55	10,500.00	11,000.00	15.8%
5325 52220 Electric	10,967.23	10,897.68	10,600.00	7,840.94	10,800.00	10,900.00	2.8%
5325 52230 Sewer	907.97	612.66	950.00	763.20	975.00	1,000.00	5.3%
5325 52240 Heat	14,205.60	9,941.61	12,000.00	4,222.37	10,000.00	12,000.00	0.0%
5325 52250 Telephone	323.16	342.60	350.00	258.84	355.00	365.00	4.3%
5325 52420 Machinery And Equip Maint	2,472.74	1,471.63	2,200.00	952.50	1,000.00	1,500.00	-31.8%
5325 52470 Building Maintenance	7,816.20	2,693.20	4,800.00	1,579.67	3,000.00	4,000.00	-16.7%
5325 53120 Office Supplies	982.41	770.97	730.00	245.75	400.00	400.00	-45.2%
5325 53130 Printing/Photocopying	0.00	0.00	100.00	387.50	388.00	300.00	200.0%
5325 53250 Conference And Training	971.80	582.03	1,265.00	1,258.32	1,275.00	1,500.00	18.6%
5325 53440 Janitorial Supplies	608.74	450.00	900.00	1,156.89	1,157.00	1,000.00	11.1%
5325 53450 Program Supplies	1,340.13	799.87	1,345.00	374.56	1,300.00	2,000.00	48.7%
5325 53460 Clothing And Uniforms	1,187.25	932.14	1,300.00	1,494.02	1,448.00	1,500.00	15.4%
5325 53490 Other Operating Supplies	520.00	530.00	540.00	540.00	540.00	550.00	1.9%
5325 68190 Other Capital	3,600.00	3,600.00	14,300.00	14,337.50	14,338.00	2,250.00	-84.3%

Forestry

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5610 Forestry	**834,552.60**	**942,778.60**	**964,899.00**	**632,511.19**	**946,649.00**	**981,510.00**	**1.7%**
5610 51110 Salaries	76,943.86	79,655.66	83,551.00	53,034.60	83,500.00	85,170.00	1.9%
5610 51210 Wages Permanent	431,601.20	504,335.56	520,270.00	325,822.48	501,000.00	527,883.00	1.5%
5610 51220 Overtime	5,456.69	2,643.88	3,000.00	1,875.39	2,800.00	3,000.00	0.0%
5610 51250 Wages Temporary	11,208.60	7,568.80	10,524.00	11,202.38	10,900.00	10,635.00	1.1%
5610 51510 Social Security	38,281.26	43,899.39	46,574.00	28,962.41	45,000.00	47,282.00	1.5%
5610 51520 Retirement	35,929.82	39,866.07	39,879.00	25,036.61	38,500.00	41,715.00	4.6%
5610 51540 Health Insurance	154,890.27	174,088.20	164,628.00	109,462.94	159,628.00	164,301.00	-0.2%
5610 51550 Life Insurance	879.81	1,130.20	1,391.00	827.82	1,350.00	1,442.00	3.7%
5610 51560 Dental Insurance	6,884.96	9,492.86	9,492.00	5,689.46	9,200.00	9,492.00	0.0%
5610 52250 Telephone	312.74	577.07	900.00	798.02	1,600.00	2,340.00	160.0%
5610 53220 Subscriptions-Office	159.50	136.65	130.00	0.00	138.00	140.00	7.7%
5610 53240 Membership Dues	170.00	175.00	180.00	175.00	175.00	360.00	100.0%
5610 53250 Conference And Training	2,161.64	2,518.12	2,500.00	2,486.94	2,580.00	2,600.00	4.0%
5610 53260 Advertising	320.05	98.24	150.00	77.03	78.00	150.00	0.0%
5610 53410 Agricultural/Horticultural S	27,987.96	28,683.90	29,000.00	27,673.11	29,800.00	30,000.00	3.4%
5610 53430 Assessment Trees	10,591.00	11,932.00	7,000.00	4,993.00	14,200.00	7,000.00	0.0%
5610 53431 Non-Assessment Trees	29,832.69	35,477.00	45,730.00	34,394.00	46,200.00	48,000.00	5.0%
5610 53490 Other Operating Supplies	940.55	500.00	0.00	0.00	0.00	0.00	0.0%

Community Special Events

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5940 Community Special Events	**23,702.86**	**23,278.67**	**24,010.00**	**23,978.61**	**23,265.00**	**24,510.00**	**2.1%**
5940 53130 Printing/Photocopying	184.53	175.20	300.00	264.97	265.00	300.00	0.0%
5940 53940 Community Special Events Expen	23,518.33	23,103.47	23,710.00	23,713.64	23,000.00	24,210.00	2.1%

Solid Waste Management

Garbage Collection

West Ave. Landfill

Composting

Recycling

Garbage Collection

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7100 Garbage Collection	**2,341,486.05**	**2,065,012.28**	**2,119,613.00**	**1,378,644.77**	**2,100,000.00**	**2,174,000.00**	**2.6%**
7100 52960 Landfill Service	384.58	0.00	0.00	0.00	0.00	0.00	0.0%
7100 52970 Refuse Collection	1,958,187.52	1,874,275.46	1,945,613.00	1,274,463.58	1,902,000.00	1,980,000.00	1.8%
7100 52971 Large Item Trash Pickup	207,739.24	0.00	0.00	0.00	0.00	0.00	0.0%
7100 52972 Disposal-Dropoff Center	155,011.58	172,940.22	150,000.00	102,635.09	174,000.00	170,000.00	13.3%
7100 52973 County Hazardous Material Disp	10,536.77	10,055.89	12,000.00	0.00	12,000.00	12,000.00	0.0%
7100 53130 Printing/Photocopying	3,541.50	3,367.24	4,000.00	0.00	4,000.00	4,000.00	0.0%
7100 53260 Advertising	4,000.00	2,000.00	4,000.00	0.00	4,000.00	4,000.00	0.0%
7100 53490 Other Operating Supplies	2,084.86	2,373.47	4,000.00	1,546.10	4,000.00	4,000.00	0.0%

Composting

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7110 Composting	**17,511.03**	**20,440.93**	**26,283.00**	**14,692.12**	**25,705.00**	**27,086.00**	**3.1%**
7110 51210 Wages Permanent	10,562.93	13,573.49	16,578.00	11,736.15	16,000.00	17,250.00	4.1%
7110 51510 Social Security	0.00	0.00	1,268.00	0.00	1,268.00	1,320.00	4.1%
7110 51520 Retirement	0.00	0.00	1,094.00	0.00	1,094.00	1,173.00	7.2%
7110 52190 Other Professional Services	700.00	0.00	0.00	0.00	0.00	0.00	0.0%
7110 52420 Machinery And Equip Maint	3,248.10	5,326.89	4,343.00	955.97	4,343.00	4,343.00	0.0%
7110 52990 Leaf Pickup Disposal	0.00	128.00	0.00	0.00	0.00	0.00	0.0%
7110 53260 Advertising	3,000.00	1,412.55	3,000.00	2,000.00	3,000.00	3,000.00	0.0%

West Ave. Landfill

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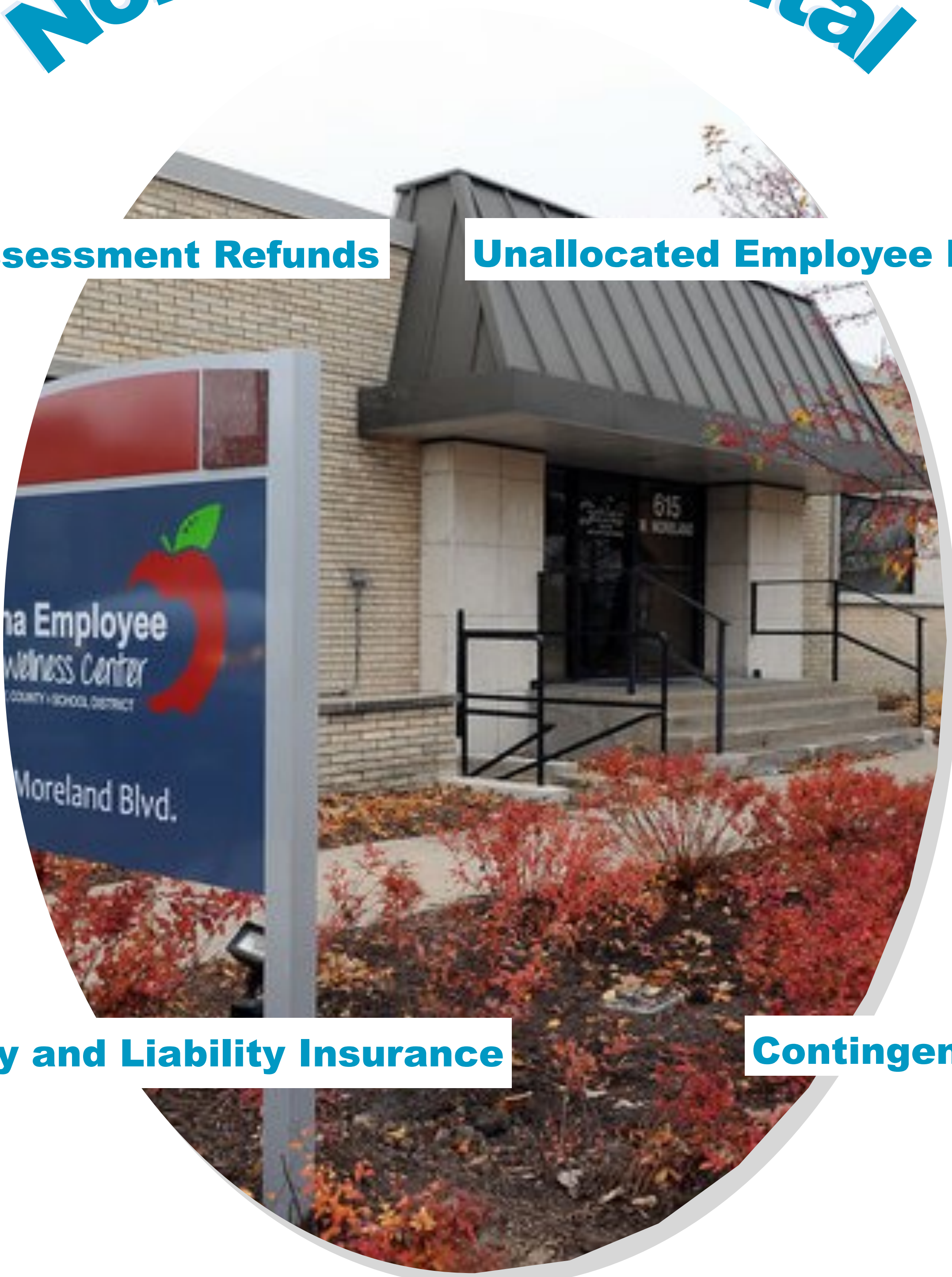
0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7120 West Ave Landfill	**49,149.67**	**116,568.98**	**89,770.00**	**34,456.48**	**87,545.00**	**79,008.00**	**-12.0%**
7120 52135 Consulting	28,241.26	66,888.43	46,100.00	22,751.00	46,100.00	47,500.00	3.0%
7120 52190 Other Professional Services	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0%
7120 52220 Electric	9,081.37	7,243.14	8,670.00	4,266.16	6,445.00	6,508.00	-24.9%
7120 53490 Other Operating Supplies	0.00	33,633.00	20,000.00	1,315.20	20,000.00	10,000.00	-50.0%
7120 68190 Other Capital	11,827.04	8,804.41	15,000.00	6,124.12	15,000.00	0.00	-100.0%

Recycling

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7150 Recycling	**888,246.02**	**669,627.25**	**694,222.00**	**455,099.84**	**692,222.00**	**714,725.00**	**3.0%**
7150 51210 Wages Permanent	28,141.19	29,734.48	31,500.00	18,867.73	31,500.00	35,446.00	12.5%
7150 51250 Wages Temporary	80.00	20.00	0.00	0.00	0.00	0.00	0.0%
7150 51510 Social Security	1.16	0.29	457.00	0.00	457.00	514.00	12.5%
7150 52190 Other Professional Services	6,050.08	6,561.41	8,000.00	1,508.33	8,000.00	8,000.00	0.0%
7150 52250 Telephone	(7.22)	0.00	0.00	0.00	0.00	0.00	0.0%
7150 52990 Recycling	846,844.22	629,650.46	645,000.00	429,749.73	645,000.00	661,500.00	2.6%
7150 53120 Office Supplies	0.00	90.00	100.00	100.00	100.00	100.00	0.0%
7150 53130 Printing/Photocopying	2,000.00	686.00	4,000.00	2,140.71	3,000.00	4,000.00	0.0%
7150 53240 Membership Dues	110.55	165.00	165.00	165.00	165.00	165.00	0.0%
7150 53260 Advertising	4,000.00	2,600.11	4,000.00	1,715.33	3,000.00	4,000.00	0.0%
7150 53490 Other Operating Supplies	1,026.04	119.50	1,000.00	853.01	1,000.00	1,000.00	0.0%

Non-Departmental



Tax Assessment Refunds

Unallocated Employee Benefits

Property and Liability Insurance

Contingency

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Tax Assessment Refunds

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
9456 Tax Assessment Refunds	**134,047.13**	**47,690.76**	**60,000.00**	**144,079.59**	**144,080.00**	**60,000.00**	**0.0%**
9456 55930 Assessment Refunds	82,194.68	16,174.02	40,000.00	126,790.81	126,791.00	40,000.00	0.0%
9456 57410 Bad Debt Expense	51,852.45	31,516.74	20,000.00	17,288.78	17,289.00	20,000.00	0.0%

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Property & Liability Insurance

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
9525 Property and Liability Ins	**1,183,160.04**	**1,353,969.03**	**1,352,125.00**	**1,155,652.51**	**1,371,550.00**	**1,403,922.00**	**3.8%**
9525 78620 Property & Liability Ins	432,181.00	434,794.30	399,625.00	392,819.78	400,000.00	405,761.00	1.5%
9525 78630 Workers Compensation Ins	749,394.84	918,188.95	950,000.00	762,832.73	969,050.00	995,661.00	4.8%
9525 78650 Employee Safety Programs	1,584.20	985.78	2,500.00	0.00	2,500.00	2,500.00	0.0%

Unallocated Employee Benefits

City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
9640 Unallocated Employee Benefits	**789,671.89**	**784,868.63**	**812,913.00**	**446,988.39**	**774,030.00**	**819,481.00**	**0.8%**
9640 51520 Unfunded Protective Services P	24,179.98	22,963.92	22,994.00	8,101.98	16,204.00	16,204.00	-29.5%
9640 52190 Other Professional Services	6,317.02	6,135.94	6,750.00	4,132.61	6,750.00	6,750.00	0.0%
9640 78610 Employee Group Insurance	519,355.11	555,698.73	594,400.00	331,236.81	569,246.00	600,564.00	1.0%
9640 89280 Transfer to Sick Leave Trust	239,819.78	200,070.04	188,769.00	103,516.99	181,830.00	195,963.00	3.8%

Contingency

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
9710 Reserve for Contingecies	**16,000.00**	**0.00**	**115,000.00**	**0.00**	**0.00**	**115,000.00**	**0.0%**
9710 89910 Contingency Fund	16,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.0%

General Fund

Operating Transfers

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City of Waukesha - 2017 Annual Operating Budget

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
9920 Transfer to Janboree	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.0%**
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%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
9924 Trns to Cap Proj- Equipment	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038,728.00**	**103872800.0%**
9924 89240 Transfer To Capital Projects	0.00	0.00	0.00	0.00	0.00	1,038,728.00	0.0%

0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
9925 Transfer to Enterprise	**168,369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,661.00**	**8866100.0%**
9925 89260 Transfer To Enterprise Funds	168,369.00	0.00	0.00	0.00	0.00	88,661.00	0.0%

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0100 General Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
9935 Transfer to Mass Transit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,206,508.00**	**120650800.0%**
9935 89260 Transfer To Enterprise Funds	0.00	0.00	0.00	0.00	0.00	1,206,508.00	0.0%

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Special Revenue Funds

The Special Revenue Fund is an account established by a government to collect money that must be used for a specific project. Special Revenue Funds have an identified specific or "special" revenue source that is used to fund programs or capital projects. Listed below are special revenue funds at the City of Waukesha:

- Citywide Fiber Maintenance
- Park & Recreation Special Revenue Fund Programs
- Public Works Impact Fees
- Parkland Dedication
- Library Impact Fees
- Police Department Impact Fees
- Civic Band
- Library Café
- Winter Jan-Boree

Citywide Fiber Maintenance

City of Waukesha - 2017 Annual Operating Budget

0207 Citywide Fiber Maintenance	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1918 Citywide Fiber Maintenance	**0.00**	**0.00**	**0.00**	**(19,776.70)**	**(19,777.00)**	**(24,883.00)**	**-2488300.0%**
1918 42210 State Shared Revenues	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.0%
1918 47450 I/S Services-Other Municipal	0.00	0.00	0.00	(19,776.70)	(19,777.00)	(23,017.00)	0.0%
1918 47452 I/S Services-Prop Funds	0.00	0.00	0.00	0.00	0.00	(1,866.00)	0.0%
1918 52441 Fiber Maintenance	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0%
Grand Total	**0.00**	**0.00**	**0.00**	**(19,776.70)**	**(19,777.00)**	**(24,883.00)**	**-2488300.0%**

Parks & Recreation

Special Revenue Fund Programs

City of Waukesha - 2017 Annual Operating Budget

0225 Park & Rec Spec Revenue Fnd Pr	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5990 Park&Rec Spec Rev	**(64,085.95)**	**34,224.26**	**79,521.00**	**(22,794.14)**	**44,088.00**	**2,891.00**	**-96.4%**
5990 43290 Work Permits Revenue	(740.00)	(890.00)	(750.00)	(700.00)	(800.00)	(800.00)	6.7%
5990 45810 WPRA Ticket Program	(31,597.10)	(26,564.65)	(26,000.00)	(22,228.19)	(26,500.00)	(26,000.00)	0.0%
5990 45815 DNR Trail Pass Fees	(1,300.00)	(640.00)	(800.00)	(732.50)	(700.00)	(700.00)	-12.5%
5990 45825 Rec Programs	(685,060.26)	(677,768.30)	(655,000.00)	(534,792.61)	(710,000.00)	(751,000.00)	14.7%
5990 45835 Spooka Special Events	(2,131.10)	(1,286.80)	(500.00)	0.00	(800.00)	(800.00)	60.0%
5990 45836 Operation Honor	(5,000.00)	(8,000.00)	(15,000.00)	0.00	(5,000.00)	(5,000.00)	-66.7%
5990 45837 Carl Zach Cycling Classic	(20,900.00)	(20,000.00)	(25,000.00)	(20,550.00)	(20,550.00)	(25,000.00)	0.0%
5990 45838 Special Event New	(7,427.21)	(7,584.00)	(5,000.00)	0.00	(30,000.00)	(5,000.00)	0.0%
5990 48110 Interest On Investments	(651.35)	(1,242.42)	(600.00)	0.00	(1,000.00)	(1,000.00)	66.7%
5990 48340 Recycling Revenue	(561.21)	(808.44)	(800.00)	(296.54)	(750.00)	(800.00)	0.0%
5990 48410 Sponsorships - Recreation	(33,890.75)	(35,188.66)	(35,000.00)	(40,651.67)	(40,000.00)	(40,000.00)	14.3%
5990 48411 Spon-Adult Softball Facility	0.00	0.00	(50.00)	0.00	(25.00)	(50.00)	0.0%
5990 48415 Sponsorships-Parks/Forestry	(9,816.00)	(3,268.00)	(8,000.00)	84.00	(2,000.00)	(23,500.00)	193.8%
5990 48425 Sponsorships - Seniors	(218.84)	(172.31)	(250.00)	(206.59)	(240.00)	(250.00)	0.0%
5990 48430 Sponsorships-Music in the Park	0.00	0.00	(18,000.00)	(2,500.00)	(8,000.00)	(16,000.00)	-11.1%
5990 48431 Banner/Sign Ad Program	0.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.0%
5990 48433 Awards & Recognitions	0.00	0.00	(2,000.00)	(756.42)	(756.00)	(2,000.00)	0.0%
5990 48435 Financial Asst. Program	(556.85)	(629.00)	(700.00)	(371.20)	(600.00)	(700.00)	0.0%
5990 48490 Miscellaneous Revenues	(995.61)	(875.15)	(1,000.00)	(305.81)	(850.00)	(1,000.00)	0.0%
5990 51110 Salaries	0.00	11,710.49	65,640.00	42,861.34	65,650.00	78,373.00	19.4%
5990 51210 Wages Permanent	(9.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5990 51220 Overtime	357.41	49.97	100.00	166.31	175.00	180.00	80.0%
5990 51250 Wages Temporary - Srs & Cool S	445,786.05	410,167.68	332,430.00	277,073.66	360,000.00	410,680.00	23.5%
5990 51510 Social Security	11,697.34	10,461.50	12,388.00	9,442.92	12,500.00	12,801.00	3.3%
5990 51520 Retirement	5,766.33	4,953.15	7,042.00	5,234.03	6,000.00	6,260.00	-11.1%
5990 51540 Health Insurance	0.00	0.00	13,879.00	7,432.32	13,800.00	13,803.00	-0.5%

0225 Park & Rec Spec Revenue Fnd Pr	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5990 51550 Life Insurance	144.28	155.09	294.00	143.41	200.00	69.00	-76.5%
5990 51560 Dental Insurance	0.00	0.00	798.00	153.46	798.00	798.00	0.0%
5990 52190 Other Professional Services	0.00	0.00	31,000.00	33,095.00	36,500.00	33,200.00	7.1%
5990 52195 Credit Card Collection Fee	3,925.78	11,318.85	12,000.00	8,341.98	12,500.00	12,500.00	4.2%
5990 53135 Internal Printing	0.00	0.00	7,200.00	3,636.53	7,000.00	9,653.00	34.1%
5990 53190 State Work Permits	817.50	795.00	700.00	390.00	750.00	750.00	7.1%
5990 53195 DNR Trail Pass Supplies	1,170.00	576.00	750.00	0.00	650.00	650.00	-13.3%
5990 53350 Awards/Recognitions	2,304.42	3,317.81	5,400.00	2,783.68	4,000.00	5,400.00	0.0%
5990 53455 Vending Supplies	520.15	583.54	600.00	457.05	700.00	700.00	16.7%
5990 53490 WPRA Ticket Program	30,433.60	25,841.05	25,000.00	19,981.89	25,000.00	25,000.00	0.0%
5990 53940 Sponsor Program - Recreation	27,436.42	32,614.21	31,000.00	44,085.66	38,500.00	34,500.00	11.3%
5990 53945 Sponsor Program - Parks/Forest	8,731.53	8,287.25	8,000.00	223.00	2,000.00	23,000.00	187.5%
5990 53947 Sponsorship-Music in the Park	0.00	0.00	17,000.00	7,504.12	10,000.00	15,000.00	-11.8%
5990 53949 Sponsorship-Seniors	0.00	232.74	250.00	0.00	200.00	250.00	0.0%
5990 53950 Rec. Program Expenses	135,744.05	127,880.34	132,000.00	83,730.05	120,000.00	130,000.00	-1.5%
5990 53951 Spooka Special Events	1,014.06	653.43	500.00	250.00	550.00	600.00	20.0%
5990 53952 Operation Honor	5,214.14	8,859.30	14,000.00	0.00	3,000.00	4,000.00	-71.4%
5990 53953 Banner/Sign Ad Program	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.0%
5990 53957 Carl Zach Cycling Classic	19,264.96	18,793.17	24,000.00	20,498.18	20,024.00	24,000.00	0.0%
5990 53958 Special Event new	6,605.14	4,829.98	5,000.00	2,745.64	20,000.00	5,000.00	0.0%
5990 55160 Workman's Comp Insurance	10,230.67	13,554.60	14,000.00	17,796.85	20,000.00	25,424.00	81.6%
5990 68190 Other Capital	19,605.50	22,006.84	13,600.00	13,186.31	12,162.00	30,500.00	124.3%
5990 89240 Transfer To Capital Projects	0.00	101,500.00	100,000.00	0.00	100,000.00	0.00	-100.0%

City of Waukesha - 2017 Annual Operating Budget

0225 Park & Rec Spec Revenue Fnd Pr	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5991 21st Century CLC Grant	**0.00**	**0.00**	**0.00**	**81,463.03**	**0.00**	**0.00**	**0.0%**
5991 42310 Federal Grants/ Aids	(90,737.98)	(129,106.44)	(100,000.00)	0.00	(100,000.00)	(99,895.00)	-0.1%
5991 51220 Overtime	0.00	45.00	0.00	0.00	0.00	0.00	0.0%
5991 51250 Wages Temporary	70,602.25	119,037.98	86,932.00	78,366.22	86,990.00	91,274.00	5.0%
5991 51510 Social Security	1,375.20	1,943.05	1,261.00	1,214.83	1,259.00	1,323.00	4.9%
5991 51520 Retirement	812.10	434.53	0.00	87.36	100.00	0.00	0.0%
5991 51550 Life Insurance	0.00	0.00	0.00	1.92	5.00	0.00	0.0%
5991 53950 Rec. Program Expenses	17,948.43	7,645.88	11,807.00	1,792.70	11,646.00	7,298.00	-38.2%

City of Waukesha - 2017 Annual Operating Budget

0225 Park & Rec Spec Revenue Fnd Pr	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5992 21st Century CLC Grant Banting	**0.00**	**0.00**	**0.00**	**61,260.03**	**0.00**	**0.00**	**0.0%**
5992 42310 Federal Grants/ Aids	(26,882.86)	(102,054.21)	(90,000.00)	0.00	(90,000.00)	(90,000.00)	0.0%
5992 51250 Wages Temporary	18,841.80	92,603.18	80,280.00	56,380.89	78,300.00	78,288.00	-2.5%
5992 51510 Social Security	268.73	1,338.73	1,164.00	821.98	1,300.00	1,135.00	-2.5%
5992 51520 Retirement	0.00	17.59	0.00	4.95	10.00	0.00	0.0%
5992 53950 Rec. Program Expenses	7,772.33	8,094.71	8,556.00	4,052.21	10,390.00	10,577.00	23.6%
Grand Total	**(64,085.95)**	**34,224.26**	**79,521.00**	**119,928.92**	**44,088.00**	**2,891.00**	**-96.4%**

Public Works Impact Fees

0230 Public Works Impact Fees	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
3311 Subdivider Fees	**13,172.65**	**(1,100.60)**	**0.00**	**(148,484.40)**	**365,280.00**	**0.00**	**0.0%**
3311 46471 Sanitary Sewer Deposits	0.00	0.00	0.00	(148,484.40)	0.00	0.00	0.0%
3311 46480 Subd Deposits-Applied	(125,125.42)	(41,673.13)	(365,280.00)	0.00	0.00	0.00	-100.0%
3311 48110 Interest On Investments	13,172.65	(1,100.60)	0.00	0.00	0.00	0.00	0.0%
3311 89240 Transfer To Capital Projects	125,125.42	41,673.13	35,000.00	0.00	35,000.00	0.00	-100.0%
3311 89260 Transfer To Enterprise Funds	0.00	0.00	330,280.00	0.00	330,280.00	0.00	-100.0%
Grand Total	**13,172.65**	**(1,100.60)**	**0.00**	**(148,484.40)**	**365,280.00**	**0.00**	**0.0%**

Parkland Dedication

0240 Parkland Development Impact Fee	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5540 Parkland Dedication Fees	**(323.85)**	**(601.88)**	**(1,000.00)**	**(10,644.00)**	**(600.00)**	**(600.00)**	**-40.0%**
5540 46470 Parkland Deposits - Collected	0.00	0.00	(1,000.00)	(10,644.00)	0.00	0.00	-100.0%
5540 46480 Parkland Deposits - Applied	(67,986.56)	0.00	0.00	0.00	0.00	(23,101.00)	0.0%
5540 48110 Interest On Investments	(323.85)	(601.88)	0.00	0.00	(600.00)	(600.00)	0.0%
5540 89240 Transfer To Capital Projects	67,986.56	0.00	0.00	0.00	0.00	23,101.00	0.0%
Grand Total	**(323.85)**	**(601.88)**	**(1,000.00)**	**(10,644.00)**	**(600.00)**	**(600.00)**	**-40.0%**

Library Impact Fees

0241 Library Impact Fees	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5180 Library Impact Fees	**0.00**	**0.00**	**0.00**	**(1,848.00)**	**(2,000.00)**	**(2,000.00)**	**-200000.0%**
5180 46470 Deposits-Collected	0.00	0.00	0.00	(1,848.00)	(2,000.00)	(2,000.00)	0.0%
Grand Total	**0.00**	**0.00**	**0.00**	**(1,848.00)**	**(2,000.00)**	**(2,000.00)**	**-200000.0%**

Police Department Impact Fees

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0242 Police Impact Fee	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2180 Police Impact Fees	**0.00**	**0.00**	**0.00**	**(1,051.03)**	**(1,051.00)**	**(1,000.00)**	**-100000.0%**
2180 46470 Deposits-Collected	0.00	0.00	0.00	(1,051.03)	(1,051.00)	(1,000.00)	0.0%
Grand Total	**0.00**	**0.00**	**0.00**	**(1,051.03)**	**(1,051.00)**	**(1,000.00)**	**-100000.0%**

Civic Band

0243 Civic Band Donation Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5580 Civic Band	**1,704.26**	**(25.00)**	**(895.00)**	**(11,771.33)**	**2,284.00**	**(10.00)**	**-98.9%**
5580 48110 Interest On Investments	0.00	0.00	(95.00)	0.00	(95.00)	(85.00)	-10.5%
5580 48410 Private Donations-Lighted Do	(15,240.00)	(14,690.00)	(19,000.00)	(12,535.00)	(14,115.00)	(19,150.00)	0.8%
5580 51250 Wages Temporary	0.00	0.00	0.00	0.00	15,800.00	18,525.00	0.0%
5580 52190 Other Professional Services	16,250.00	14,525.00	17,500.00	212.00	212.00	0.00	-100.0%
5580 53130 Printing/Photocopying	242.81	0.00	300.00	271.69	272.00	300.00	0.0%
5580 53490 Other Operating Supplies	451.45	140.00	400.00	279.98	210.00	400.00	0.0%
Grand Total	**1,704.26**	**(25.00)**	**(895.00)**	**(11,771.33)**	**2,284.00**	**(10.00)**	**-98.9%**

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Library Cafe

0265 Library CAFE Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5165 Library CAFÉ Rev/Exp	**325.84**	**(38.75)**	**0.00**	**14,335.75**	**(912.00)**	**0.00**	**0.0%**
5165 42770 Other CAFE Members Share	(87,619.00)	(91,148.59)	(91,670.00)	(47,733.90)	(94,002.00)	(93,506.00)	2.0%
5165 42950 Fees Other Municipality	(451.37)	0.00	0.00	0.00	0.00	0.00	0.0%
5165 45710 Library Fees	(23.52)	0.00	0.00	0.00	0.00	0.00	0.0%
5165 48110 Interest On Investments	89.50	35.64	0.00	0.00	0.00	0.00	0.0%
5165 51110 Salaries	70,125.44	72,579.61	73,760.00	48,323.17	73,757.00	75,235.00	2.0%
5165 51510 Social Security	5,306.49	5,485.77	5,643.00	3,655.05	5,578.00	5,755.00	2.0%
5165 51520 Retirement	4,904.41	4,930.31	4,868.00	3,189.35	4,868.00	5,116.00	5.1%
5165 51540 Health Insurance	7,041.58	6,600.10	6,336.00	4,386.42	6,092.00	6,336.00	0.0%
5165 51550 Life Insurance	105.36	107.76	126.00	76.68	105.00	127.00	0.8%
5165 51560 Dental Insurance	372.06	372.06	372.00	257.58	358.00	372.00	0.0%
5165 53240 Membership Dues	105.00	0.00	105.00	119.00	119.00	105.00	0.0%
5165 53250 Conference And Training	238.85	891.64	240.00	2,062.40	2,063.00	240.00	0.0%
5165 53320 Employee Auto Allowance	131.04	106.95	220.00	0.00	150.00	220.00	0.0%
Grand Total	**325.84**	**(38.75)**	**0.00**	**14,335.75**	**(912.00)**	**0.00**	**0.0%**

JanBoree Special Revenue

0270 Festival & Special Activities	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5920 Janboree	**2,825.36**	**(3,189.51)**	**(18.00)**	**(3,598.41)**	**(831.00)**	**0.00**	**-100.0%**
5920 45820 Park Ware Rev	(5,800.00)	(7,000.00)	(11,000.00)	(1,686.58)	(7,000.00)	(11,000.00)	0.0%
5920 45830 Entry Fees	(310.00)	(390.00)	(1,000.00)	(105.00)	(105.00)	(500.00)	-50.0%
5920 45870 Recreation Fees-Concessions	(2,736.80)	(2,294.97)	(1,000.00)	(2,873.60)	(2,873.00)	(1,500.00)	50.0%
5920 49210 Transfers From General Fund	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	0.0%
5920 49990 Appropriated Fund Balance Ap	0.00	0.00	(3,000.00)	0.00	0.00	(2,982.00)	-0.6%
5920 51250 Wages Temporary	1,210.00	910.00	2,200.00	1,562.50	2,000.00	2,200.00	0.0%
5920 51510 Social Security	12.15	13.18	32.00	20.68	25.00	32.00	0.0%
5920 52190 Other Professional Services	9,795.97	8,664.41	11,300.00	5,535.00	8,000.00	10,300.00	-8.8%
5920 52990 State Mfg Assessment Fee	914.85	346.35	1,000.00	244.83	500.00	1,000.00	0.0%
5920 53110 Postage and Box Rent	0.00	0.00	50.00	0.00	0.00	50.00	0.0%
5920 53130 Printing/Photocopying	4,304.06	2,570.00	3,000.00	0.00	2,600.00	3,000.00	0.0%
5920 53260 Advertising	8,646.77	7,981.61	10,900.00	5,983.80	8,000.00	10,900.00	0.0%
5920 53490 Other Operating Supplies	985.31	635.18	1,000.00	2,272.32	2,272.00	2,500.00	150.0%
5920 55330 Equipment Rental	803.05	374.73	1,500.00	447.64	750.00	1,000.00	-33.3%
Grand Total	**2,825.36**	**(3,189.51)**	**(18.00)**	**(3,598.41)**	**(831.00)**	**0.00**	**-100.0%**

Debt Service Funds

Debt Service Funds are set up to account for the accumulation of resources used for the payment of principal and interest on all "general obligation debt", other than that serviced by Enterprise Funds. Debt Service Funds are typically used for capital projects, equipment and fleet, as described in the City of Waukesha Community Investment Program.

0300 Debt Service	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
8100 General Debt Service	**(182,306.47)**	**(534,826.26)**	**0.00**	**(9,770,619.98)**	**(418,667.00)**	**0.00**	**0.0%**
8100 41110 Taxes-R.E. & P.P	(9,950,000.00)	(10,100,295.00)	(10,850,217.00)	(10,850,217.00)	(10,850,217.00)	(12,669,544.00)	16.8%
8100 48110 Interest On Investments	(845.53)	(28,726.14)	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.0%
8100 49120 Proceeds of Refunding Bonds	0.00	(3,475,000.00)	(760,000.00)	(6,024,429.00)	(6,024,429.00)	(4,648,905.00)	511.7%
8100 49125 Premium Revenue - Bonds	(324,326.15)	(1,078,449.32)	0.00	(855,109.47)	(855,109.00)	(20,000.00)	0.0%
8100 49990 Appropriated Fund Balance Ap	0.00	0.00	(372,379.00)	0.00	(379,902.00)	(547,478.00)	47.0%
8100 56110 Debt Principal	7,558,255.96	7,898,608.44	9,368,891.00	779,832.00	9,368,891.00	10,870,661.00	16.0%
8100 56190 Refunding-Payment To Escrow	0.00	3,735,163.99	0.00	5,588,925.31	5,588,925.00	4,590,000.00	0.0%
8100 56210 Debt Interest Expense	2,216,051.42	2,158,246.75	2,347,487.00	1,258,960.44	2,404,624.00	2,197,266.00	-6.4%
8100 56910 Bond Paying Agent Fees	4,238.83	3,635.93	5,000.00	2,867.55	5,000.00	5,000.00	0.0%
8100 56990 Issue Costs-Refunding	0.00	45,965.09	0.00	62,332.19	62,332.00	20,000.00	0.0%
8100 89260 Transfer To Enterprise Funds	314,319.00	306,024.00	266,218.00	266,218.00	266,218.00	208,000.00	-21.9%
Grand Total	**(182,306.47)**	**(534,826.26)**	**0.00**	**(9,770,619.98)**	**(418,667.00)**	**0.00**	**0.0%**

Enterprise Funds

An Enterprise Fund is a fund that is established to account for operations of the City that are financed and operated in a manner similar to private business enterprises – where the intent is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or sales. Enterprise Funds at the City of Waukesha are the following:

- Parking Utility
- Sewer Utility
- Prairie Home Cemetery
- Waukesha Transit System

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Parking Utility

0602 DPW/Parking Utility Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7700 Administration and General	**(144,009.57)**	**(120,627.19)**	**(115,962.00)**	**(66,966.86)**	**(96,959.00)**	**(131,588.00)**	**13.5%**
7700 45522 Parking Ramp	(166,514.35)	(173,549.86)	(160,000.00)	(107,950.06)	(160,000.00)	(160,000.00)	0.0%
7700 45523 St. Paul Ramp Revenue	(53,545.51)	(44,540.98)	(60,000.00)	(15,592.05)	(22,157.00)	(30,000.00)	-50.0%
7700 45530 Parking Lot	(65,496.94)	(74,526.48)	(55,000.00)	(50,706.95)	(55,000.00)	(55,000.00)	0.0%
7700 45540 Overnight St Parking Permits	(80,355.10)	(80,072.44)	(90,000.00)	(67,186.91)	(105,000.00)	(105,000.00)	16.7%
7700 48110 Interest On Investments	(688.06)	(1,623.17)	0.00	0.00	0.00	0.00	0.0%
7700 48330 Sale of City Property	0.00	(3,294.14)	0.00	0.00	0.00	0.00	0.0%
7700 51110 Salaries	93,576.37	96,847.98	98,418.00	60,683.07	90,000.00	87,350.00	-11.2%
7700 51180 Accrued Vacation	75.41	(327.17)	0.00	0.00	0.00	0.00	0.0%
7700 51190 Sick Leave Accrual	(5,549.08)	11,532.93	0.00	0.00	0.00	0.00	0.0%
7700 51210 Wages Permanent	21,343.78	22,091.02	22,453.00	14,497.37	14,497.00	0.00	-100.0%
7700 51220 Overtime	9.08	76.36	0.00	22.54	22.00	0.00	0.0%
7700 51250 Wages Temporary	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
7700 51510 Social Security	8,415.79	8,674.36	9,276.00	5,496.24	9,276.00	6,711.00	-27.7%
7700 51520 Retirement	8,039.95	8,086.94	7,978.00	4,931.34	7,973.00	5,763.00	-27.8%
7700 51525 Retirement-GASB 68	0.00	(182.00)	0.00	0.00	0.00	0.00	0.0%
7700 51540 Health Insurance	44,064.28	41,307.24	39,655.00	22,895.70	39,655.00	0.00	-100.0%
7700 51550 Life Insurance	367.84	431.56	553.00	294.91	553.00	144.00	-74.0%
7700 51560 Dental Insurance	2,280.20	2,280.20	2,280.00	1,315.50	2,280.00	0.00	-100.0%
7700 52130 Accounting And Auditing	6,888.00	6,888.00	6,888.00	4,018.00	6,888.00	6,888.00	0.0%
7700 52190 Other Professional Services	0.00	0.00	0.00	0.00	5,000.00	20,000.00	0.0%
7700 52195 Credit Card Collection Fee	2,133.00	6,631.17	7,500.00	4,388.15	7,500.00	7,500.00	0.0%
7700 52250 Telephone	980.81	3,848.50	1,500.00	3,742.16	5,030.00	5,000.00	233.3%
7700 52430 Computer Hardware Maint	28,059.00	35,517.00	34,000.00	38,013.77	38,014.00	59,299.00	74.4%
7700 53110 Postage and Box Rent	81.40	161.33	200.00	49.00	200.00	200.00	0.0%
7700 53120 Office Supplies	479.68	335.71	900.00	565.66	900.00	900.00	0.0%
7700 53130 Printing/Photocopying	1,263.33	1,200.00	1,200.00	1,373.15	1,373.00	2,000.00	66.7%

City of Waukesha - 2017 Annual Operating Budget

0602 DPW/Parking Utility Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7700 53135 Internal Printing	213.40	488.28	2,500.00	2,033.00	2,500.00	2,005.00	-19.8%
7700 53250 Conference And Training	172.00	0.00	300.00	0.00	300.00	300.00	0.0%
7700 53320 Employee Auto Allowance	111.44	85.10	300.00	41.58	100.00	300.00	0.0%
7700 55160 Workman's Comp Insurance	6,699.71	8,398.33	8,500.00	7,617.75	8,500.00	9,415.00	10.8%
7700 55190 General Liability Insurance	2,885.00	2,607.04	2,637.00	2,490.22	2,637.00	2,637.00	0.0%

0602 DPW/Parking Utility Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7710 Parking Enforcement	**(183,505.44)**	**(176,286.46)**	**(179,684.00)**	**(160,901.77)**	**(173,962.00)**	**(132,519.00)**	**-26.2%**
7710 44120 Parking Fines	(369,109.17)	(353,461.58)	(350,000.00)	(277,343.56)	(350,000.00)	(350,000.00)	0.0%
7710 51110 Salaries	89,359.85	35,952.31	0.00	0.00	0.00	0.00	0.0%
7710 51170 Accrued Compensatory time	(261.32)	356.98	0.00	0.00	0.00	0.00	0.0%
7710 51180 Accrued Vacation	(1,858.27)	1,227.16	0.00	0.00	0.00	0.00	0.0%
7710 51210 Wages Permanent	31,521.10	83,639.31	118,884.00	85,334.39	118,884.00	156,940.00	32.0%
7710 51220 Overtime	370.40	323.72	400.00	89.07	300.00	400.00	0.0%
7710 51510 Social Security	7,040.74	7,013.25	7,302.00	4,724.97	7,302.00	8,565.00	17.3%
7710 51520 Retirement	6,279.73	5,937.81	5,932.00	3,809.19	5,932.00	6,892.00	16.2%
7710 51540 Health Insurance	29,073.72	17,336.15	12,672.00	8,772.84	12,672.00	12,672.00	0.0%
7710 51550 Life Insurance	393.58	186.84	154.00	77.04	154.00	175.00	13.6%
7710 51560 Dental Insurance	1,512.16	839.18	744.00	515.16	744.00	744.00	0.0%
7710 51580 Unemployment Compensation	0.00	1,241.15	0.00	804.23	804.00	0.00	0.0%
7710 52140 Data Processing-External	8,000.00	8,000.00	8,000.00	3,000.00	8,000.00	8,000.00	0.0%
7710 52410 Vehicle Maintenance	529.19	117.71	700.00	514.95	700.00	700.00	0.0%
7710 53130 Printing/Photocopying	2,352.58	2,990.56	3,000.00	0.00	3,000.00	3,000.00	0.0%
7710 53460 Clothing And Uniforms	2,524.59	833.52	1,400.00	880.22	1,400.00	1,600.00	14.3%
7710 53510 Gasoline, Oil, Grease Etc.	7,908.28	4,503.51	6,230.00	3,241.00	6,000.00	5,499.00	-11.7%
7710 53520 Tires	857.40	810.76	400.00	0.00	400.00	400.00	0.0%
7710 55120 Auto And Fleet Insurance	0.00	0.00	169.00	0.00	169.00	138.00	-18.3%
7710 89280 Transfer to Sick Leave Trust	0.00	5,865.20	4,329.00	4,678.73	9,577.00	11,756.00	171.6%

City of Waukesha - 2017 Annual Operating Budget

0602 DPW/Parking Utility Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7720 Parking Ramp #1	**48,292.72**	**35,116.01**	**50,969.00**	**18,548.55**	**35,089.00**	**38,817.00**	**-23.8%**
7720 48440 Ins Recoveries Prop Damage	0.00	(1,389.35)	0.00	(3,045.54)	(3,045.00)	0.00	0.0%
7720 52210 Water And Sewer	443.20	523.68	448.00	138.02	250.00	263.00	-41.3%
7720 52220 Electric	34,388.06	24,317.66	33,700.00	13,291.24	21,000.00	21,500.00	-36.2%
7720 52230 Sewer	119.04	122.50	137.00	62.17	100.00	120.00	-12.4%
7720 52420 Machinery And Equip Maint	704.15	839.29	1,500.00	1,555.61	1,600.00	1,500.00	0.0%
7720 52450 Grounds Maintenance & Impr	1,207.29	1,375.00	2,000.00	53.00	2,000.00	2,000.00	0.0%
7720 52470 Building Maintenance	4,198.88	5,611.88	7,000.00	2,963.64	7,000.00	7,000.00	0.0%
7720 53440 Janitorial Supplies	360.24	282.26	600.00	144.91	600.00	900.00	50.0%
7720 55110 Property And Boiler Insuranc	6,864.00	3,423.41	5,584.00	3,385.50	5,584.00	5,534.00	-0.9%
7720 56910 Bond Paying Agent Fees	7.86	9.68	0.00	0.00	0.00	0.00	0.0%

0602 DPW/Parking Utility Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7730 Parking Ramp #2/Transit Ct	**(115,577.16)**	**(131,852.75)**	**(82,766.00)**	**(149,837.24)**	**(83,425.00)**	**(34,309.00)**	**-58.5%**
7730 49230 Transfers From Debt Service	(243,031.00)	(240,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(140,000.00)	-30.0%
7730 52210 Water And Sewer	728.92	612.65	1,060.00	439.38	1,060.00	1,113.00	5.0%
7730 52220 Electric	18,766.65	12,513.02	15,150.00	7,822.97	13,410.00	14,000.00	-7.6%
7730 52230 Sewer	298.23	553.81	710.00	192.14	400.00	420.00	-40.8%
7730 52240 Heat	1,549.33	530.81	1,414.00	649.85	1,112.00	1,123.00	-20.6%
7730 52420 Machinery And Equip Maint	462.26	3,378.61	8,000.00	1,484.00	8,000.00	8,000.00	0.0%
7730 52450 Grounds Maintenance & Impr	12,114.06	13,015.44	16,250.00	9,016.91	16,250.00	16,250.00	0.0%
7730 52470 Building Maintenance	28,476.89	23,495.13	30,000.00	16,435.57	30,000.00	30,000.00	0.0%
7730 53440 Janitorial Supplies	796.44	534.16	1,550.00	466.97	1,550.00	1,550.00	0.0%
7730 55110 Property And Boiler Insuranc	6,863.00	3,423.41	5,585.00	3,591.82	5,585.00	5,534.00	-0.9%
7730 56210 Interest on Debt	22,568.32	18,699.55	37,415.00	10,029.99	15,037.00	10,973.00	-70.7%
7730 56910 Bond Paying Agent Fees	30.03	33.76	100.00	33.16	35.00	35.00	-65.0%
7730 56920 Bond Issuance Charges	1,567.83	0.00	0.00	0.00	0.00	0.00	0.0%
7730 89390 Loss On Early Retirement of	33,231.88	31,356.90	0.00	0.00	24,136.00	16,693.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0602 DPW/Parking Utility Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7790 Capital Improvements	**172,317.92**	**316,479.88**	**248,000.00**	**31,963.77**	**266,464.00**	**210,000.00**	**-15.3%**
7790 55410 Provision For Depreciation	161,012.62	167,962.62	170,000.00	0.00	170,000.00	170,000.00	0.0%
7790 68110 Automotive Equipment	1,950.00	4,205.31	0.00	0.00	0.00	0.00	0.0%
7790 68190 Other Capital	9,355.30	40,480.35	0.00	26,463.77	26,464.00	0.00	0.0%
7790 68220 Buildings	0.00	103,831.60	78,000.00	5,500.00	70,000.00	40,000.00	-48.7%
Grand Total	**(222,481.53)**	**(77,170.51)**	**(79,443.00)**	**(327,193.55)**	**(52,793.00)**	**(49,599.00)**	**-37.6%**

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Sewer Utility

0603 DPW/Waste Water Util Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7380 Sewer Administration	**(8,825,500.92)**	**(9,927,594.52)**	**(10,228,157.00)**	**(5,938,140.49)**	**(10,364,362.00)**	**(11,256,664.00)**	**10.1%**
7380 45611 Sewer-Residential	(5,012,310.34)	(5,463,972.87)	(5,707,641.00)	(3,252,089.23)	(5,500,710.00)	(6,366,553.00)	11.5%
7380 45612 Sewer-Commercial	(1,625,693.69)	(1,775,951.08)	(1,916,408.00)	(1,082,737.95)	(1,931,010.00)	(2,128,568.00)	11.1%
7380 45613 Sewer-Industrial	(1,341,520.14)	(1,447,022.50)	(1,605,781.00)	(1,070,693.59)	(1,700,090.00)	(1,778,234.00)	10.7%
7380 45614 Sewer-Public	(329,917.90)	(381,584.76)	(407,220.00)	(214,624.60)	(391,120.00)	(419,163.00)	2.9%
7380 45615 Sewer-Apartments	(1,775,952.54)	(1,968,236.14)	(2,125,413.00)	(1,216,236.36)	(2,153,980.00)	(2,305,948.00)	8.5%
7380 45619 Sewer-Delinquent Fees/Adjts	(107,747.47)	(114,791.11)	(60,000.00)	(39,706.31)	(69,450.00)	(60,000.00)	0.0%
7380 45620 Sewer-Connection Fees	(72,070.00)	(229,754.00)	(60,000.00)	(272,125.00)	(320,000.00)	(60,000.00)	0.0%
7380 45630 Septic Charges	(536,498.06)	(579,563.88)	(636,794.00)	(360,423.12)	(571,860.00)	(530,811.00)	-16.6%
7380 45640 Wales Discharge	0.00	0.00	0.00	(4,968.83)	(7,500.00)	(10,000.00)	0.0%
7380 47470 WWTP Services	0.00	(75.00)	0.00	0.00	0.00	0.00	0.0%
7380 48110 Interest On Investments	(22,691.77)	(51,904.36)	(7,000.00)	(8,192.84)	(9,000.00)	(9,000.00)	28.6%
7380 48111 Unrealized Gain/(Loss) on B	(1,026.60)	3,209.67	0.00	(3,251.00)	(2,000.00)	(2,000.00)	0.0%
7380 48330 Sale of City Property	(21,167.05)	(27,159.95)	(20,000.00)	(20,935.65)	(22,000.00)	(20,000.00)	0.0%
7380 48440 Ins Recoveries Prop Damage	(2,432.42)	1,216.21	0.00	0.00	0.00	0.00	0.0%
7380 51110 Salaries	439,944.01	483,462.70	545,081.00	364,082.05	523,229.00	555,326.00	1.9%
7380 51170 Accrued Compensatory time	(0.30)	0.00	0.00	0.00	0.00	0.00	0.0%
7380 51180 Accrued Vacation	5,357.95	4,594.13	0.00	0.00	0.00	0.00	0.0%
7380 51210 Wages Permanent	51,149.83	28,857.64	34,729.00	19,725.38	34,731.00	34,293.00	-1.3%
7380 51220 Overtime	3,161.02	1,631.16	3,000.00	1,200.64	2,300.00	3,000.00	0.0%
7380 51510 Social Security	36,160.37	37,495.70	44,585.00	28,193.05	40,036.00	45,335.00	1.7%
7380 51520 Retirement	34,556.21	34,920.94	38,465.00	25,410.55	35,683.00	40,298.00	4.8%
7380 51525 Retirement-GASB 68	0.00	2,545.00	0.00	0.00	0.00	0.00	0.0%
7380 51540 Health Insurance	128,911.75	125,916.32	138,683.00	96,435.36	133,048.00	138,683.00	0.0%
7380 51550 Life Insurance	1,142.50	1,267.82	1,621.00	1,065.30	1,466.00	1,946.00	20.0%
7380 51560 Dental Insurance	6,182.85	6,840.60	7,980.00	5,262.00	7,217.00	7,980.00	0.0%
7380 51570 OPEB Expense	109,500.00	119,447.00	105,000.00	0.00	120,000.00	125,000.00	19.0%

City of Waukesha - 2017 Annual Operating Budget

0603 DPW/Waste Water Util Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7380 52130 Accounting And Auditing	80,118.50	79,556.00	80,925.00	50,516.00	80,331.00	83,325.00	3.0%
7380 52131 Utility Billing	715,452.94	730,014.57	737,000.00	592,105.23	789,474.00	813,158.00	10.3%
7380 52135 Consulting	47,076.49	28,080.28	100,000.00	56,053.52	70,000.00	100,000.00	0.0%
7380 52180 Management Services	13,345.00	0.00	50,490.00	0.00	50,490.00	51,500.00	2.0%
7380 52190 Other Professional Services	2,306.92	2,505.33	2,000.00	1,501.66	2,750.00	2,750.00	37.5%
7380 52250 Telephone	20,080.07	19,682.16	25,000.00	16,394.08	24,000.00	25,000.00	0.0%
7380 52270 Trunk Radio Operating	2,478.88	3,854.04	3,583.00	3,583.00	3,583.00	249.00	-93.1%
7380 52430 Computer Hardware Maint	350.77	0.00	5,500.00	609.00	3,500.00	4,000.00	-27.3%
7380 53110 Postage and Box Rent	383.57	326.98	1,043.00	219.90	540.00	1,000.00	-4.1%
7380 53120 Office Supplies	1,817.32	1,970.44	2,400.00	1,788.44	2,000.00	2,400.00	0.0%
7380 53130 Printing/Photocopying	4,162.73	4,749.21	6,000.00	3,943.29	5,900.00	6,000.00	0.0%
7380 53135 Internal Printing	2,228.20	2,275.18	5,900.00	4,087.91	5,100.00	5,380.00	-8.8%
7380 53220 Subscriptions-Office	120.00	120.00	120.00	231.00	230.00	250.00	108.3%
7380 53240 Membership Dues	3,071.00	2,949.00	3,500.00	2,885.00	3,100.00	3,500.00	0.0%
7380 53250 Conference And Training	6,880.39	10,950.68	15,000.00	5,812.13	7,500.00	15,000.00	0.0%
7380 53260 Advertising	2,000.00	1,571.17	2,000.00	1,000.00	1,500.00	2,000.00	0.0%
7380 53940 Other Charges	2,507.53	187.23	2,000.00	382.32	450.00	450.00	-77.5%
7380 55120 Auto And Fleet Insurance	7,558.00	6,446.16	5,501.00	6,001.25	5,501.00	6,244.00	13.5%
7380 55160 Workman's Comp Insurance	61,175.13	74,612.01	95,247.00	67,714.79	95,247.00	85,233.00	-10.5%
7380 55190 General Liability Insurance	33,252.00	42,993.23	43,482.00	41,066.70	43,482.00	43,482.00	0.0%
7380 78422 Data Processing-Allocated	143,764.00	212,318.00	192,735.00	192,115.60	192,115.00	202,431.00	5.0%
7380 78650 Employee Safety Programs	15,097.38	12,379.04	10,000.00	8,603.60	14,000.00	14,000.00	40.0%
7380 89280 Transfer to Sick Leave Trust	42,234.05	23,475.53	9,530.00	9,855.24	15,855.00	14,400.00	51.1%

City of Waukesha - 2017 Annual Operating Budget

0603 DPW/Waste Water Util Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7381 Pre-Treatment Sampling	**157,999.40**	**169,038.70**	**152,584.00**	**96,912.70**	**161,701.00**	**171,622.00**	**12.5%**
7381 45690 Other Sewer Charges	(61,179.94)	(59,575.05)	(80,000.00)	(52,377.98)	(60,000.00)	(60,000.00)	-25.0%
7381 51110 Salaries	139,907.08	147,677.63	151,550.00	99,292.76	146,600.00	154,073.00	1.7%
7381 51170 Accrued Compensatory time	(753.75)	(125.23)	0.00	0.00	0.00	0.00	0.0%
7381 51180 Accrued Vacation	408.45	(316.98)	0.00	0.00	0.00	0.00	0.0%
7381 51220 Overtime	0.00	2.44	0.00	0.00	0.00	0.00	0.0%
7381 51510 Social Security	10,233.70	10,782.82	11,594.00	7,274.70	11,215.00	11,787.00	1.7%
7381 51520 Retirement	9,784.65	10,031.92	10,002.00	6,553.31	9,969.00	10,477.00	4.7%
7381 51540 Health Insurance	44,064.28	41,307.24	39,655.00	27,474.84	41,307.00	39,655.00	0.0%
7381 51550 Life Insurance	583.19	698.04	844.00	521.40	801.00	965.00	14.3%
7381 51560 Dental Insurance	2,280.20	2,280.20	2,280.00	1,578.60	2,280.00	2,280.00	0.0%
7381 52190 Pre-Treatment Sampling	8,933.54	13,296.20	13,994.00	4,233.50	6,500.00	10,000.00	-28.5%
7381 52410 Vehicle Maintenance	2,094.52	1,620.92	1,000.00	1,607.90	1,608.00	1,000.00	0.0%
7381 53120 Office Supplies	68.76	279.56	100.00	63.54	90.00	100.00	0.0%
7381 53260 Advertising	37.25	0.00	50.00	31.03	31.00	50.00	0.0%
7381 53510 Gasoline, Oil, Grease Etc.	1,537.47	1,078.99	1,515.00	659.10	1,300.00	1,235.00	-18.5%

City of Waukesha - 2017 Annual Operating Budget

0603 DPW/Waste Water Util Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7384 Sewer Maintenance	**1,084,364.01**	**959,729.12**	**1,081,051.00**	**613,640.59**	**971,548.00**	**1,142,505.00**	**5.7%**
7384 51110 Salaries	58,835.44	66,021.85	61,897.00	40,551.38	60,712.00	63,135.00	2.0%
7384 51170 Accrued Compensatory time	(4,453.61)	(2,594.89)	0.00	0.00	0.00	0.00	0.0%
7384 51180 Accrued Vacation	8,031.34	(6,926.76)	0.00	0.00	0.00	0.00	0.0%
7384 51210 Wages Permanent	409,737.26	345,150.85	343,873.00	253,935.17	378,436.00	394,191.00	14.6%
7384 51220 Overtime	23,089.94	12,366.26	20,000.00	5,679.87	14,100.00	20,733.00	3.7%
7384 51510 Social Security	36,360.65	30,961.16	32,571.00	22,121.27	20,885.00	36,572.00	12.3%
7384 51520 Retirement	34,608.10	28,599.26	28,101.00	19,817.94	19,328.00	32,508.00	15.7%
7384 51540 Health Insurance	126,326.60	102,575.24	103,037.00	80,358.86	78,446.00	119,260.00	15.7%
7384 51550 Life Insurance	1,144.05	1,339.87	1,689.00	1,038.49	964.00	1,730.00	2.4%
7384 51560 Dental Insurance	6,722.81	5,670.85	6,024.00	4,140.10	4,357.00	6,879.00	14.2%
7384 52210 Water And Sewer	4,811.04	5,957.65	11,157.00	4,327.74	8,000.00	8,400.00	-24.7%
7384 52220 Electric	145,516.92	128,550.28	166,650.00	97,203.09	155,000.00	160,000.00	-4.0%
7384 52240 Heat	434.86	298.80	330.00	199.92	320.00	330.00	0.0%
7384 52410 Vehicle Maintenance	15,784.17	30,739.79	30,000.00	23,676.66	30,000.00	30,000.00	0.0%
7384 52435 Conveyance Maintenance	0.00	64,444.75	80,000.00	0.00	46,000.00	82,000.00	2.5%
7384 52490 Pump Station Maintenance	83,441.58	89,215.19	100,000.00	37,654.78	92,000.00	100,000.00	0.0%
7384 53510 Gasoline, Oil, Grease Etc.	24,564.09	18,554.58	30,722.00	11,849.73	18,000.00	21,767.00	-29.1%
7384 53940 Manhole Insp, Repairs & Misc	109,408.77	38,804.39	65,000.00	11,085.59	45,000.00	65,000.00	0.0%

0603 DPW/Waste Water Util Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7388 Sewer Plant Operations	**3,816,888.96**	**3,174,664.02**	**5,684,521.00**	**4,090,725.49**	**6,104,220.00**	**5,601,746.00**	**-1.5%**
7388 48440 Ins Recoveries Prop Damage	(1,056.40)	0.00	0.00	0.00	0.00	0.00	0.0%
7388 48490 Miscellaneous Revenues	(1,295.78)	0.00	0.00	0.00	0.00	0.00	0.0%
7388 49220 Transfers From Special Rev F	0.00	0.00	(330,280.00)	0.00	(330,280.00)	0.00	-100.0%
7388 51170 Accrued Compensatory time	102.98	4,365.95	0.00	0.00	0.00	0.00	0.0%
7388 51180 Accrued Vacation	5,656.79	2,226.45	0.00	0.00	0.00	0.00	0.0%
7388 51190 Sick Leave Accrual	(1,547.21)	(4,945.36)	0.00	0.00	0.00	0.00	0.0%
7388 51210 Wages Permanent	890,161.43	891,234.45	966,280.00	556,217.70	946,004.00	959,549.00	-0.7%
7388 51220 Overtime	48,777.39	50,237.50	79,996.00	40,652.40	70,000.00	80,000.00	0.0%
7388 51250 Wages Temporary	0.00	10,226.87	12,000.00	8,641.56	8,642.00	12,022.00	0.2%
7388 51510 Social Security	68,679.78	68,849.68	80,214.00	43,941.09	73,166.00	79,700.00	-0.6%
7388 51520 Retirement	65,028.19	63,730.55	69,054.00	39,257.49	65,200.00	70,689.00	2.4%
7388 51540 Health Insurance	265,675.07	244,761.97	249,206.00	151,813.66	263,545.00	249,177.00	0.0%
7388 51550 Life Insurance	3,462.50	3,210.11	3,822.00	1,839.74	3,785.00	3,122.00	-18.3%
7388 51560 Dental Insurance	13,771.76	13,218.78	14,400.00	7,876.44	14,610.00	14,400.00	0.0%
7388 52135 Consulting	5,316.06	0.00	0.00	0.00	0.00	0.00	0.0%
7388 52190 Lab Testing	11,227.95	14,877.31	20,000.00	10,114.52	18,000.00	20,000.00	0.0%
7388 52210 Water And Sewer	52,714.47	54,703.36	50,000.00	13,308.60	29,000.00	40,000.00	-20.0%
7388 52220 Electric	944,618.95	734,515.29	860,000.00	591,947.60	777,000.00	785,000.00	-8.7%
7388 52240 Heat	191,168.68	100,326.05	190,000.00	77,423.10	132,000.00	145,000.00	-23.7%
7388 52410 Vehicle Maintenance	36,019.83	34,830.32	35,550.00	26,491.04	35,000.00	35,550.00	0.0%
7388 52430 PLC System Maintenance	3,605.77	656.39	4,000.00	1,617.26	3,200.00	22,000.00	450.0%
7388 52450 Grounds Maintenance & Impr	43,652.82	36,050.86	50,000.00	44,440.01	60,000.00	50,000.00	0.0%
7388 52490 Equipment Maintenance	209,396.91	190,610.94	150,000.00	115,159.08	159,000.00	160,000.00	6.7%
7388 52510 Equipment Replacement Funds	0.00	1,605.75	810,900.00	1,328,565.26	1,700,000.00	641,500.00	-20.9%
7388 52990 Environmental Permit Fee	13,225.44	12,325.90	15,958.00	12,579.73	12,579.00	15,000.00	-6.0%
7388 53140 Small Equipment	4,729.44	5,285.99	5,000.00	2,561.45	5,500.00	5,000.00	0.0%
7388 53420 Lab Supplies	17,897.16	20,499.08	25,000.00	9,192.36	21,000.00	23,000.00	-8.0%

0603 DPW/Waste Water Util Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7388 53422 WWTP Processing Chemicals	292,447.64	235,446.32	300,000.00	166,574.77	260,000.00	300,000.00	0.0%
7388 53440 Janitorial Supplies	4,445.50	10,523.79	8,000.00	6,009.59	8,200.00	8,000.00	0.0%
7388 53460 Clothing And Uniforms	10,265.37	8,680.00	10,000.00	5,286.82	8,400.00	10,000.00	0.0%
7388 53510 Gasoline, Oil, Grease Etc.	18,016.34	12,226.05	20,000.00	6,981.40	9,918.00	14,115.00	-29.4%
7388 53620 Consumable Tools	5,201.85	4,109.77	6,000.00	2,416.69	4,000.00	5,000.00	-16.7%
7388 53910 Sludge Disposal	89,151.16	114,690.05	180,000.00	57,335.89	142,000.00	160,000.00	-11.1%
7388 55110 Property And Boiler Insuranc	75,266.00	63,236.09	60,545.00	60,051.89	60,545.00	59,888.00	-1.1%
7388 56210 Debt Interest Expense	8,235.18	90,638.18	258,006.00	46,446.65	96,577.00	40,070.00	-84.5%
7388 56211 Interest Expense-Revenue Bnd	92,587.51	(621,623.44)	272,325.00	91,708.33	311,207.00	349,311.00	28.3%
7388 56212 Interest Expense-CWF Loan	161,184.14	672,408.50	1,087,845.00	475,867.34	1,048,010.00	1,143,664.00	5.1%
7388 56910 Bond Paying Agent Fees	203.29	566.29	700.00	713.36	719.00	989.00	41.3%
7388 56920 Bond Issuance Charges	168,895.00	30,358.23	120,000.00	87,692.67	87,693.00	100,000.00	-16.7%

City of Waukesha - 2017 Annual Operating Budget

0603 DPW/Waste Water Util Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7399 Sewer Construction	**2,229,383.96**	**2,488,515.01**	**3,462,400.00**	**10,404,327.49**	**3,996,551.00**	**4,318,900.00**	**24.7%**
7399 42401 State Aid	(29,298.10)	(71,322.30)	0.00	0.00	0.00	0.00	0.0%
7399 46170 Spec Assessment-San Sewer/La	(53,693.80)	(3,695.30)	0.00	(3,448.60)	(3,449.00)	(3,500.00)	0.0%
7399 48120 Interest On Special Assessme	(9,518.09)	(6,249.39)	0.00	0.00	0.00	0.00	0.0%
7399 48330 Sale of City Property	(1,500.00)	0.00	(2,600.00)	0.00	0.00	(4,600.00)	76.9%
7399 48405 Capital Contributions Rev	(205,100.00)	0.00	0.00	0.00	0.00	0.00	0.0%
7399 49110 Proceeds of Long Term Debt	0.00	0.00	(6,120,000.00)	0.00	0.00	(4,850,000.00)	-20.8%
7399 55410 Provision For Depreciation	2,498,616.67	2,504,562.25	3,400,000.00	0.00	4,000,000.00	4,800,000.00	41.2%
7399 68110 Automotive Equipment	0.00	1,879.15	30,000.00	28,423.50	0.00	27,000.00	-10.0%
7399 68130 Office Furniture & Equipment	17,637.50	0.00	0.00	0.00	0.00	0.00	0.0%
7399 68140 Heavy Motorized Equipment	0.00	0.00	35,000.00	0.00	0.00	0.00	-100.0%
7399 68290 Other Capital Improvements	12,239.78	63,340.60	6,120,000.00	10,379,352.59	0.00	4,350,000.00	-28.9%
Grand Total	**(1,536,864.59)**	**(3,135,647.67)**	**152,399.00**	**9,267,465.78**	**869,658.00**	**(21,891.00)**	**-114.4%**

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Prairie Home Cemetery

0604 Cemetery	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7800 Cemetery	**(46,187.03)**	**2,153.07**	**(2,091.00)**	**(39,700.28)**	**(44,542.00)**	**15,718.00**	**-851.7%**
7800 41110 Taxes-Property	0.00	(88,661.00)	(88,661.00)	(88,661.00)	(88,661.00)	0.00	-100.0%
7800 42580 County Grant-CDBG	0.00	0.00	(4,000.00)	0.00	(4,000.00)	(7,225.00)	80.6%
7800 45940 Cemetery Fees	(1,719.92)	(556.80)	(4,000.00)	(1,255.52)	(2,000.00)	(2,000.00)	-50.0%
7800 45941 Cemetery Fees-Interment	(135,098.45)	(132,687.14)	(138,000.00)	(97,589.00)	(135,000.00)	(138,000.00)	0.0%
7800 45942 Cemetery Fees-Foundations	(26,752.50)	(22,559.00)	(30,000.00)	(19,524.85)	(28,000.00)	(30,000.00)	0.0%
7800 45943 Flower & Wreath Sales Taxabl	(10,280.40)	(9,538.18)	(15,000.00)	0.00	(13,000.00)	(10,000.00)	-33.3%
7800 45944 Planter and Benche Sales	0.00	(5,355.90)	(10,000.00)	0.00	(3,000.00)	(5,000.00)	-50.0%
7800 45945 Taxable Merchendise Sales	(585.86)	(2,686.50)	(1,000.00)	(904.81)	(1,250.00)	(1,350.00)	35.0%
7800 45946 Inscriptions	(27,783.51)	(36,069.55)	(37,000.00)	(26,495.35)	(37,000.00)	(40,000.00)	8.1%
7800 45947 Trees & Shrubs	(15.00)	(1,819.27)	(1,500.00)	83.37	(500.00)	(2,000.00)	33.3%
7800 45970 Decoration Accessories	(8,983.77)	(7,177.81)	(11,000.00)	(6,116.96)	(7,000.00)	(9,000.00)	-18.2%
7800 48110 Interest On Investments	893.08	1,291.81	0.00	(0.03)	0.00	0.00	0.0%
7800 48350 Sale of Cemetery Lots	(81,666.82)	(56,061.97)	(85,000.00)	(47,191.84)	(75,000.00)	(75,000.00)	-11.8%
7800 48352 Crypt Sales	(37,248.75)	(19,598.18)	(38,000.00)	(30,431.70)	(33,000.00)	(37,000.00)	-2.6%
7800 48354 Niche Sales	(35,725.50)	(46,179.11)	(40,000.00)	(32,041.80)	(35,000.00)	(40,000.00)	0.0%
7800 48357 Cremation Garden Sales	(2,793.50)	(1,244.61)	(5,000.00)	(663.75)	(2,000.00)	(3,000.00)	-40.0%
7800 48410 Private Donations and Gifts	(5,170.00)	(1,276.41)	(2,000.00)	(6,000.00)	(6,000.00)	(1,000.00)	-50.0%
7800 48412 Donations - Pet Cemetery	(1,682.50)	(503.30)	0.00	0.00	(500.00)	0.00	0.0%
7800 48440 Ins Recoveries Prop Damage	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.0%
7800 48470 Sales Tax Discount	(30.00)	(50.00)	0.00	(20.00)	0.00	0.00	0.0%
7800 48490 Miscellaneous Revenues	(5.84)	1,892.60	0.00	(3,230.00)	0.00	0.00	0.0%
7800 48901 Interest on Sales	0.00	0.00	0.00	(18.60)	0.00	0.00	0.0%
7800 49110 Proceeds of Long Term Debt	0.00	0.00	(41,400.00)	0.00	(41,400.00)	0.00	-100.0%
7800 49210 Transfers From General Fund	(112,000.00)	0.00	0.00	0.00	0.00	(88,661.00)	0.0%
7800 49230 Transfers From Debt Service	(71,288.00)	(66,024.00)	(66,218.00)	(66,218.00)	(66,218.00)	(68,000.00)	2.7%
7800 49280 Transfers From Trust C	(315.77)	(15,546.72)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.0%

City of Waukesha - 2017 Annual Operating Budget

0604 Cemetery	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7800 49281 Transfers from Trust A	(90,534.13)	(18,013.32)	(50,000.00)	(223.32)	(50,000.00)	(50,000.00)	0.0%
7800 49282 Transfers from Trust B	(30,397.65)	(37,266.49)	(20,000.00)	(141.79)	(20,000.00)	(20,000.00)	0.0%
7800 49283 Transfers from Trust K	(14,939.85)	5,171.61	(10,000.00)	(2,827.83)	(10,000.00)	(10,000.00)	0.0%
7800 49284 Pre Need Funds Applied	(19,456.33)	(15,603.02)	(19,000.00)	0.00	(19,000.00)	(19,000.00)	0.0%
7800 49920 Development Funds Applied	0.00	(80,500.00)	0.00	0.00	0.00	0.00	0.0%
7800 51110 Salaries	132,353.52	96,599.07	79,674.00	49,685.90	79,674.00	89,763.00	12.7%
7800 51170 Accrued Compensatory time	303.77	(30.60)	500.00	0.00	0.00	0.00	-100.0%
7800 51180 Accrued Vacation	4,904.25	536.15	0.00	0.00	0.00	0.00	0.0%
7800 51190 Sick Leave Accrual	(6,895.00)	(6,733.53)	0.00	0.00	0.00	0.00	0.0%
7800 51210 Wages Permanent	151,914.22	158,565.42	226,586.00	118,602.32	187,358.00	219,438.00	-3.2%
7800 51220 Overtime	15,566.13	14,094.93	18,360.00	8,345.02	13,500.00	18,158.00	-1.1%
7800 51250 Wages Temporary	32,344.08	28,813.09	26,976.00	26,465.01	26,976.00	34,487.00	27.8%
7800 51510 Social Security	21,208.27	19,388.84	21,593.00	12,908.53	21,568.00	24,306.00	12.6%
7800 51520 Retirement	19,195.25	17,109.17	19,575.00	10,919.77	19,575.00	20,903.00	6.8%
7800 51525 Retirement-GASB 68	0.00	1,416.00	0.00	0.00	0.00	0.00	0.0%
7800 51540 Health Insurance	58,212.49	35,510.94	38,259.00	14,619.31	26,000.00	37,683.00	-1.5%
7800 51550 Life Insurance	786.16	779.29	895.00	561.82	525.00	1,250.00	39.7%
7800 51560 Dental Insurance	3,068.17	2,025.36	2,256.00	772.74	1,116.00	2,256.00	0.0%
7800 52130 Accounting And Auditing	6,744.00	17,834.00	5,000.00	2,917.00	5,000.00	5,000.00	0.0%
7800 52190 Other Professional Services	771.73	480.16	350.00	420.84	500.00	500.00	42.9%
7800 52195 Credit Card Collection Fee	3,639.03	3,771.30	4,000.00	1,570.51	3,500.00	3,500.00	-12.5%
7800 52210 Water And Sewer	3,524.05	3,411.24	4,200.00	1,962.53	4,100.00	4,500.00	7.1%
7800 52220 Electric	6,031.34	5,968.20	7,200.00	4,777.73	7,200.00	7,300.00	1.4%
7800 52240 Heat	3,698.59	2,336.04	5,200.00	1,679.51	5,200.00	5,500.00	5.8%
7800 52250 Telephone	2,127.94	2,433.81	3,000.00	1,854.88	2,500.00	3,000.00	0.0%
7800 52410 Vehicle Maintenance	3,452.21	1,678.02	2,500.00	897.97	1,800.00	2,500.00	0.0%
7800 52420 Machinery And Equip Maint	3,127.25	3,532.71	5,000.00	3,600.22	4,500.00	5,000.00	0.0%
7800 52440 Software Maintenance	3,400.00	2,900.00	3,400.00	2,700.00	3,000.00	3,700.00	8.8%

City of Waukesha - 2017 Annual Operating Budget

0604 Cemetery	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7800 52450 Grounds Maintenance & Impr	27,910.86	20,619.06	35,000.00	23,201.10	32,050.00	42,225.00	20.6%
7800 52455 Flower & Wreath Expenses	18,101.88	19,988.22	20,000.00	11,454.76	19,500.00	20,000.00	0.0%
7800 52470 Building Maintenance	5,228.12	4,598.49	4,000.00	3,937.87	4,000.00	4,500.00	12.5%
7800 52476 Planters & Benches	0.00	2,181.61	3,500.00	1,340.87	2,300.00	3,500.00	0.0%
7800 52477 Inscriptions	14,373.15	20,860.75	18,500.00	12,056.89	18,800.00	20,000.00	8.1%
7800 53110 Postage and Box Rent	1,879.29	1,093.37	2,000.00	238.95	340.00	1,000.00	-50.0%
7800 53120 Office Supplies	2,054.25	1,479.44	1,500.00	341.67	700.00	1,000.00	-33.3%
7800 53130 Printing/Photocopying	987.38	2,033.61	3,200.00	52.40	2,800.00	3,200.00	0.0%
7800 53135 Internal Printing	4,218.12	3,569.84	3,900.00	2,262.72	3,800.00	3,250.00	-16.7%
7800 53220 Subscriptions-Office	133.00	120.00	150.00	219.00	120.00	150.00	0.0%
7800 53240 Membership Dues	545.00	490.00	675.00	0.00	0.00	450.00	-33.3%
7800 53250 Conference And Training	2,077.50	1,376.45	3,000.00	0.00	1,000.00	700.00	-76.7%
7800 53260 Advertising	4,041.73	2,031.81	4,000.00	3,133.86	4,000.00	5,000.00	25.0%
7800 53350 Travel And Meals	34.25	(1.33)	250.00	0.00	150.00	150.00	-40.0%
7800 53440 Janitorial Supplies	573.17	147.69	500.00	109.61	250.00	250.00	-50.0%
7800 53455 Hospitality expenses	451.42	(47.03)	500.00	182.68	400.00	400.00	-20.0%
7800 53460 Clothing And Uniforms	1,836.03	2,037.68	2,000.00	2,267.92	2,000.00	3,000.00	50.0%
7800 53490 Other Operating Supplies	1,938.47	3,249.55	3,000.00	1,672.94	2,000.00	2,500.00	-16.7%
7800 53510 Gasoline, Oil, Grease Etc.	8,407.68	5,412.23	9,000.00	2,814.61	8,000.00	8,000.00	-11.1%
7800 53620 Consumable Tools	59.97	0.00	500.00	0.00	0.00	300.00	-40.0%
7800 53750 Vaults	2,628.89	1,419.34	3,025.00	3,073.16	2,400.00	3,000.00	-0.8%
7800 53760 Foundations	815.00	500.00	3,000.00	720.00	2,800.00	3,000.00	0.0%
7800 53770 Decoration Accessories	5,327.37	6,472.10	9,000.00	7,021.99	7,500.00	7,500.00	-16.7%
7800 54700 Mausoleum Cost of Goods Sold	30,307.75	32,160.92	20,000.00	0.00	20,000.00	20,000.00	0.0%
7800 55110 Property And Boiler Insuranc	2,704.00	2,288.26	2,028.00	1,960.12	2,028.00	1,954.00	-3.6%
7800 55120 Auto And Fleet Insurance	608.00	616.63	390.00	440.02	390.00	399.00	2.3%
7800 55130 Public Officials Liability	0.00	0.00	300.00	0.00	300.00	300.00	0.0%
7800 55160 Workman's Comp Insurance	5,004.66	7,954.14	7,110.00	7,004.47	7,110.00	8,614.00	21.2%

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0604 Cemetery	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7800 55190 General Liability Insurance	3,208.00	3,015.14	3,049.00	2,880.03	3,150.00	3,049.00	0.0%
7800 55330 Equipment Rental/Rental	300.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
7800 55410 Provision For Depreciation	22,551.26	20,641.02	18,000.00	0.00	18,000.00	18,000.00	0.0%
7800 56210 Interest on Debt	16,737.75	8,370.31	11,932.00	1,885.84	7,454.00	5,946.00	-50.2%
7800 56910 Bond Paying Agent Fees	116.82	121.92	121.00	2.51	125.00	125.00	3.3%
7800 56990 Issue Costs	0.00	3,255.50	0.00	0.00	0.00	0.00	0.0%
7800 68140 Motorized Equipment	429.00	0.00	0.00	0.00	0.00	0.00	0.0%
7800 68220 Buildings	0.00	37,280.50	0.00	4,837.50	9,500.00	0.00	0.0%
7800 68290 Other Capital Improvements	0.00	16,660.00	45,400.00	21,750.04	40,000.00	0.00	-100.0%
7800 89280 Transfer to Sick Leave Trust	11,338.00	13,610.48	10,634.00	7,647.36	10,680.00	0.00	-100.0%
7800 89390 Loss On Early Retirement of	988.72	748.02	0.00	0.00	748.00	748.00	0.0%
Grand Total	**(46,187.03)**	**2,153.07**	**(2,091.00)**	**(39,700.28)**	**(44,542.00)**	**15,718.00**	**-851.7%**

Waukesha Transit System

City of Waukesha - 2017 Annual Operating Budget

0607 DPW/Transit Utility Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
0350 City Metro Transit	**0.00**	**0.00**	**975,000.00**	**0.00**	**975,000.00**	**1,120,000.00**	**14.9%**
0350 41110 Taxes-Property	0.00	0.00	(1,206,508.00)	0.00	(1,206,508.00)	0.00	-100.0%
0350 42340 Fed Aid-Transportation	0.00	0.00	(649,600.00)	0.00	(649,600.00)	(633,600.00)	-2.5%
0350 42440 State Aid-Tansit TDM	0.00	0.00	(2,755,675.00)	0.00	(2,755,675.00)	(2,652,904.00)	-3.7%
0350 42820 Transit Aid-Other	0.00	0.00	(107,767.00)	0.00	(107,767.00)	(157,767.00)	46.4%
0350 45440 Mass Transit Fees	0.00	0.00	(860,608.00)	0.00	(860,608.00)	(834,131.00)	-3.1%
0350 49210 Transfers From General Fund	0.00	0.00	0.00	0.00	0.00	(1,206,508.00)	0.0%
0350 51210 Salaries & Wages	0.00	0.00	2,353,096.00	0.00	2,353,096.00	2,461,647.00	4.6%
0350 51590 Fringe Benefit	0.00	0.00	1,749,797.00	0.00	1,749,797.00	1,630,105.00	-6.8%
0350 52290 Utilities	0.00	0.00	117,776.00	0.00	117,776.00	100,387.00	-14.8%
0350 52990 Services	0.00	0.00	349,651.00	0.00	349,651.00	347,542.00	-0.6%
0350 53250 Miscellaneous	0.00	0.00	42,500.00	0.00	42,500.00	42,500.00	0.0%
0350 53490 Materials & Supplies	0.00	0.00	651,879.00	0.00	651,879.00	561,076.00	-13.9%
0350 55190 General Liability Insurance	0.00	0.00	158,459.00	0.00	158,459.00	204,653.00	29.2%
0350 55410 Provision For Depreciation	0.00	0.00	975,000.00	0.00	975,000.00	1,120,000.00	14.9%
0350 68190 Other Capital	0.00	0.00	157,000.00	0.00	157,000.00	137,000.00	-12.7%

0607 DPW/Transit Utility Division	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
0355 County Transit	**0.00**	**0.00**	**223.00**	**0.00**	**(1.00)**	**0.00**	**-100.0%**
0355 42340 Fed Aid-Transportation	0.00	0.00	(504,800.00)	0.00	(504,800.00)	(500,000.00)	-1.0%
0355 42440 State Aid-Tansit TDM	0.00	0.00	(1,930,643.00)	0.00	(1,930,643.00)	(1,817,710.00)	-5.8%
0355 42820 Transit Aid/Twn of Brookfield	0.00	0.00	(700,474.00)	0.00	(700,474.00)	(806,609.00)	15.2%
0355 45440 Mass Transit Fees	0.00	0.00	(890,500.00)	0.00	(890,724.00)	(794,116.00)	-10.8%
0355 52990 services	0.00	0.00	4,026,640.00	0.00	4,026,640.00	3,918,435.00	-2.7%
Grand Total	**0.00**	**0.00**	**975,223.00**	**0.00**	**974,999.00**	**1,120,000.00**	**14.8%**

Internal Service Funds

The purpose of an Internal Service Fund is to function as a means of accumulating costs related to a given activity on an accrual basis so that the costs can subsequently be allocated to the benefiting funds in the form of fees and charges. Internal Service Funds include the following:

- Printing
- Employee Dental & Life Insurance
- Employee Health Insurance
- Other City Insurances, such as:
    - Property & Liability Insurance
    - Workers Compensation Insurance

Printing

City of Waukesha - 2017 Annual Operating Budget

0720 Printing	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1590 Printshop	**(1,762.28)**	**(9,275.70)**	**80,610.00**	**23,243.93**	**67,500.00**	**47,200.00**	**-41.4%**
1590 47480 Printing Charges	(118,409.00)	(129,826.47)	(120,000.00)	(88,193.41)	(120,000.00)	(120,000.00)	0.0%
1590 48330 Sale of City Property	0.00	(190.00)	0.00	0.00	0.00	(800.00)	0.0%
1590 52420 Machinery And Equip Maint	1,782.85	0.00	2,000.00	0.00	0.00	0.00	-100.0%
1590 52430 Computer Hardware Maint	0.00	371.17	0.00	0.00	0.00	0.00	0.0%
1590 52490 Copier Maintenance	64,717.97	59,590.77	70,000.00	35,676.08	65,000.00	60,000.00	-14.3%
1590 53120 Office Supplies	0.00	368.00	0.00	0.00	0.00	0.00	0.0%
1590 55410 Provision For Depreciation	44,212.38	43,044.20	49,510.00	0.00	44,500.00	45,000.00	-9.1%
1590 68130 Office Furniture & Equipment	5,933.52	17,366.63	79,100.00	75,761.26	78,000.00	63,000.00	-20.4%
Grand Total	**(1,762.28)**	**(9,275.70)**	**80,610.00**	**23,243.93**	**67,500.00**	**47,200.00**	**-41.4%**

Dental & Life Insurance

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0760 Dental/Life/Vision Ins. Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1920 Employee Dental Insurance	**(9,187.95)**	**(16,866.42)**	**(33,218.00)**	**(41,905.57)**	**17,696.00**	**0.00**	**-100.0%**
1920 47511 Dental Ins-Retiree City Share	(97.41)	(31.62)	0.00	0.00	0.00	0.00	0.0%
1920 47520 Dental Ins-Employer Share	(427,935.46)	(431,895.15)	(455,228.00)	(294,024.68)	(424,094.00)	(438,036.00)	-3.8%
1920 47525 Dental Ins-Employee's Share	(86,442.67)	(99,132.26)	(100,100.00)	(63,716.61)	(91,000.00)	(91,000.00)	-9.1%
1920 48110 Interest On Investments	(13.72)	(15.90)	(10.00)	(5.96)	(10.00)	(10.00)	0.0%
1920 48521 Retiree Share-Dental Ins	(14,795.98)	(9,433.74)	(10,800.00)	(4,809.78)	(9,000.00)	(9,000.00)	-16.7%
1920 51560 Dental Insurance	503,018.44	506,738.55	516,000.00	309,354.96	525,000.00	521,246.00	1.0%
1920 52180 Management Services	17,078.85	16,903.70	16,920.00	11,296.50	16,800.00	16,800.00	-0.7%

0760 Dental/Life/Vision Ins. Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1930 Employee Life Insurance	**25,455.06**	**34,646.04**	**0.00**	**41,484.88**	**0.00**	**0.00**	**0.0%**
1930 47530 Life Ins-Employer Share	(83,769.98)	(88,142.49)	(122,046.00)	(60,328.91)	(125,000.00)	(125,000.00)	2.4%
1930 48531 Retiree Share-Life Ins	(954.00)	(954.00)	(954.00)	(557.28)	(1,000.00)	(1,000.00)	4.8%
1930 51550 Life Insurance	110,179.04	123,742.53	123,000.00	102,371.07	126,000.00	126,000.00	2.4%

0760 Dental/Life/Vision Ins. Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1940 Employee Vision Ins	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

0760 Dental/Life/Vision Ins. Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1990 Other Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Grand Total	**16,267.11**	**17,779.62**	**(33,218.00)**	**(420.69)**	**17,696.00**	**0.00**	**-100.0%**

Health Insurance

0761 Health Insurance Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1910 Employee Health Insurance	**100,153.87**	**(983,244.15)**	**(339,817.00)**	**(752,348.02)**	**(196,857.00)**	**(376,917.00)**	**10.9%**
1910 47510 Health Ins-Employer Share	(8,221,071.44)	(7,791,078.39)	(7,740,254.00)	(5,124,689.28)	(7,461,009.00)	(7,519,930.00)	-2.8%
1910 47511 Health Ins-Retiree City Share	(519,257.70)	(555,667.11)	(620,000.00)	(329,886.48)	(569,245.00)	(600,564.00)	-3.1%
1910 47515 Employee Contrib/AFLAC	(907,764.25)	(1,021,217.75)	(1,035,500.00)	(621,014.43)	(950,000.00)	(950,000.00)	-8.3%
1910 48460 Insurance Premium Refunds	(495,934.92)	(310,908.56)	(325,000.00)	(167,338.19)	(325,000.00)	(325,000.00)	0.0%
1910 48490 Miscellaneous Revenues	0.00	(3,373.05)	0.00	0.00	0.00	0.00	0.0%
1910 48511 Retiree Share-Health Ins	(1,050,708.25)	(1,096,133.96)	(1,140,000.00)	(659,010.02)	(1,129,731.00)	(1,140,000.00)	0.0%
1910 49280 Transfers From Trust/Agency	(293,391.83)	(243,021.25)	(214,354.00)	(125,698.32)	(217,942.00)	(222,119.00)	3.6%
1910 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	(228,304.00)	0.0%
1910 51540 Health Insurance	7,850,530.66	7,138,323.49	7,827,291.00	4,175,603.52	7,300,000.00	7,600,000.00	-2.9%
1910 51541 Retirees/Housing Active Plan	1,682,562.89	1,106,320.19	1,140,000.00	922,681.19	1,250,000.00	1,140,000.00	0.0%
1910 51542 HRA Employee Deductible Reimb	0.00	0.00	0.00	2,070.28	2,070.00	0.00	0.0%
1910 52190 Other Professional Services	1,204,544.86	1,248,759.93	1,200,000.00	770,361.41	1,300,000.00	1,300,000.00	8.3%
1910 55240 Retiree Ins - City Admin	0.00	6,270.11	0.00	2,455.00	4,000.00	4,000.00	0.0%
1910 55241 Retirees Over 65 Plan	404,329.45	476,435.70	500,000.00	306,476.40	480,000.00	480,000.00	-4.0%
1910 55242 Retiree Sick Leave Conv >65	71,441.40	62,046.50	68,000.00	95,640.90	120,000.00	85,000.00	25.0%
1910 89240 Transfer To Capital Projects	374,873.00	0.00	0.00	0.00	0.00	0.00	0.0%

0761 Health Insurance Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1911 Health Clinic	**89,415.92**	**240,982.09**	**339,817.00**	**183,587.12**	**300,717.00**	**376,917.00**	**10.9%**
1911 48461 Health Clinic Revenue	(278.72)	(1,675.28)	0.00	(1,851.00)	(2,000.00)	(2,000.00)	0.0%
1911 52183 Management Fees	27,042.22	58,973.88	78,700.00	42,986.08	78,700.00	78,700.00	0.0%
1911 53122 Supplies and Equipment	8,457.05	11,297.58	12,700.00	16,903.19	18,000.00	21,100.00	66.1%
1911 53123 Personal Expenses	36,311.23	133,609.78	198,500.00	104,731.64	160,000.00	222,100.00	11.9%
1911 53124 Facility Operational Expenses	2,394.43	5,989.00	8,900.00	287.64	6,000.00	8,900.00	0.0%
1911 53125 Additional Operational Expense	3,475.45	22,528.47	28,100.00	20,163.72	26,500.00	37,200.00	32.4%
1911 53126 Wellness Related Expenses	0.00	541.31	0.00	365.85	600.00	0.00	0.0%
1911 53127 Startup/ Implementation Fees	12,014.26	9,717.35	12,917.00	0.00	12,917.00	10,917.00	-15.5%
Grand Total	**189,569.79**	**(742,262.06)**	**0.00**	**(568,760.90)**	**103,860.00**	**0.00**	**0.0%**

Other Insurances

Property & Liability Insurance

Workers' Compensation Insurance

Safety Shoes & Glasses

Driver's Awareness

Confined Spaces

0770 Property & Liability Insurance	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1520 Property and Liability Ins	**(3,953.61)**	**7,213.09**	**0.00**	**11,908.30**	**0.00**	**0.00**	**0.0%**
1520 47610 Property & Liability Ins	(596,717.00)	(567,387.64)	(549,003.00)	(538,987.70)	(559,232.00)	(559,969.00)	2.0%
1520 48460 Insurance Premium Refunds	(8,358.61)	(7,504.27)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.0%
1520 55110 Property And Boiler Insuranc	198,807.00	172,183.00	152,001.00	168,491.00	168,491.00	149,329.00	-1.8%
1520 55120 Auto And Fleet Insurance	75,752.00	74,996.00	70,632.00	64,371.00	64,371.00	84,270.00	19.3%
1520 55130 Public Officials Liability	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	0.0%
1520 55190 General Liability Insurance	325,550.00	326,648.00	330,357.00	312,021.00	330,357.00	330,357.00	0.0%
1520 57420 Uninsured Property Damage	0.00	7,265.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%

0770 Property & Liability Insurance	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1521 Workers Compensation	**9,247.00**	**0.00**	**0.00**	**5,852.80**	**(28,396.00)**	**0.00**	**0.0%**
1521 47590 Workmans Compensation	(841,903.00)	(1,053,436.00)	(1,085,101.00)	(872,973.80)	(1,085,101.00)	(1,137,059.00)	4.8%
1521 48460 Insurance Premium Refunds	(38,950.00)	(45,292.00)	(21,604.00)	0.00	(50,000.00)	(90,026.00)	316.7%
1521 55160 Workman's Comp Insurance	868,448.00	1,079,678.00	1,087,655.00	865,373.60	1,087,655.00	1,208,035.00	11.1%
1521 57440 Permanent Disability Payment	21,652.00	19,050.00	19,050.00	13,453.00	19,050.00	19,050.00	0.0%

0770 Property & Liability Insurance	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1522 Safety Shoes and Glasses	**(320.00)**	**(694.00)**	**(2,120.00)**	**2,032.85**	**0.00**	**0.00**	**-100.0%**
1522 47690 Other Employee Benefits	(5,196.19)	(4,749.22)	(8,120.00)	0.00	(16,500.00)	(16,500.00)	103.2%
1522 53460 Safety Shoes & Glasses	4,876.19	4,055.22	6,000.00	2,032.85	16,500.00	16,500.00	175.0%

0770 Property & Liability Insurance	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1523 Drivers Awareness	**320.00**	**694.00**	**120.00**	**160.00**	**0.00**	**0.00**	**-100.0%**
1523 53270 Licenses	320.00	694.00	120.00	160.00	0.00	0.00	-100.0%

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0770 Property & Liability Insurance	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1524 Confined Spaces	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-100.0%**
1524 52110 Confined Entry Physicals	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Grand Total	**5,293.39**	**7,213.09**	**0.00**	**19,953.95**	**(28,396.00)**	**0.00**	**0.0%**

Trust Funds

A Trust Fund is categorized as a Fiduciary Fund, which, by definition, cannot be used to support the government's own programs, but is shown on the basic Fund Financial Statements to ensure fiscal accountability.

The City of Waukesha has the following Trust and Endowment funds:

- Emergency Medical Assistance Trust
- Federal Confiscated Property Trust
- State Confiscated Property Trust
- Sick Leave Conversion
- H.B. Mills Trust
- Cemetery Trusts
- Library Endowments

Emergency Medical Assistance Trust

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0814 Emergency Medical Assist Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2284 Emergency Medical Assist Trust	**(800.00)**	**5,783.20**	**0.00**	**(2,720.25)**	**(2,700.00)**	**0.00**	**0.0%**
2284 48410 Private Donations-Lighted Do	(800.00)	(355.00)	0.00	(3,000.00)	(3,000.00)	0.00	0.0%
2284 68190 Other Capital	0.00	6,138.20	0.00	279.75	300.00	0.00	0.0%

0814 Emergency Medical Assist Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2285 Fire Donations	**0.00**	**(38,706.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
2285 48410 Private Donations-Art	0.00	(56,206.89)	0.00	0.00	0.00	0.00	0.0%
2285 68190 Other Capital	0.00	17,500.00	0.00	0.00	0.00	0.00	0.0%
Grand Total	**(800.00)**	**(32,923.69)**	**0.00**	**(2,720.25)**	**(2,700.00)**	**0.00**	**0.0%**

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Federal Confiscated Property Trust

0817 Federal Confiscated Property	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2148 Federal Confiscated Property	**16,319.36**	**6,796.80**	**0.00**	**2,439.51**	**(407.00)**	**0.00**	**0.0%**
2148 42320 Fed Grant-Law Enforcement	0.00	0.00	0.00	(9,032.46)	0.00	0.00	0.0%
2148 44190 Other Fines And Forfeitures	(4,113.17)	(3,572.56)	(20,000.00)	(3,668.23)	(20,000.00)	(20,000.00)	0.0%
2148 48110 Interest On Investments	(19.58)	(92.33)	0.00	0.00	0.00	0.00	0.0%
2148 53490 Other Operating Supplies	10,597.33	5,254.11	20,000.00	15,047.00	19,500.00	20,000.00	0.0%
2148 68110 Automotive Equipment	0.00	5,125.81	0.00	0.00	0.00	0.00	0.0%
2148 68130 Office Furniture & Equipment	1,103.46	0.00	0.00	0.00	0.00	0.00	0.0%
2148 68160 Computer Hardware & Software	8,751.32	81.77	0.00	93.20	93.00	0.00	0.0%

State Confiscated Property Trust

0818 State Confiscated Property	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
2146 State Confiscated Property	**42,316.92**	**(6,711.39)**	**0.00**	**(16,749.06)**	**0.00**	**0.00**	**0.0%**
2146 44190 Other Fines And Forfeitures	(10,661.16)	(20,702.62)	(20,000.00)	(21,828.02)	(20,706.00)	(20,000.00)	0.0%
2146 48110 Interest On Investments	0.00	(56.35)	0.00	0.00	0.00	0.00	0.0%
2146 53940 Confiscated Vehicle Fees	52,978.08	14,047.58	20,000.00	5,078.96	20,706.00	20,000.00	0.0%
Grand Total	**42,316.92**	**(6,711.39)**	**0.00**	**(16,749.06)**	**0.00**	**0.00**	**0.0%**

Sick Leave Conversion

City of Waukesha - 2017 Annual Operating Budget

0819 Sick Leave Conversion	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
1439 Sick Leave Conversion	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1439 49210 Transfers From General Fund	(239,819.78)	(200,070.04)	(189,861.00)	(103,516.99)	(181,830.00)	(195,963.00)	3.2%
1439 49260 Transfers From Enterprise Fu	(53,572.05)	(42,951.21)	(24,493.00)	(22,181.33)	(36,112.00)	(26,156.00)	6.8%
1439 89270 Transfer To Internal Service	293,391.83	243,021.25	214,354.00	125,698.32	217,942.00	222,119.00	3.6%
Grand Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

H.B. Mills Trust

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0844 H.B. Mills Trust	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5318 H.B. Mills Trust	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
5318 48110 Interest On Investments	0.00	0.00	(80.00)	0.00	(40.00)	(40.00)	-50.0%
5318 89210 Transfer To General Fund	0.00	0.00	80.00	0.00	40.00	40.00	-50.0%
Grand Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

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Cemetery Trusts

0841 Cemetery Trust A	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7801 Trust Fund A	**29,162.02**	**27,190.43**	**0.00**	**(59,896.93)**	**0.00**	**0.00**	**0.0%**
7801 48110 Interest On Investments	(69,277.82)	(18,013.32)	(60,000.00)	(9,036.59)	(30,000.00)	(60,800.00)	1.3%
7801 48111 Unrealized Gain/(Loss) on B	0.00	59,827.45	0.00	(57,050.42)	(30,800.00)	0.00	0.0%
7801 48420 Perpetual Care Endowments	0.00	(39,794.49)	0.00	0.00	0.00	0.00	0.0%
7801 52180 Management Services	7,905.71	7,157.47	10,000.00	6,190.08	10,800.00	10,800.00	8.0%
7801 89260 Transfer To Enterprise Funds	90,534.13	18,013.32	50,000.00	0.00	50,000.00	50,000.00	0.0%
Grand Total	**29,162.02**	**27,190.43**	**0.00**	**(59,896.93)**	**0.00**	**0.00**	**0.0%**

0842 Cemetery Special Endowment B	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7802 Trust Fund B	**(19,400.85)**	**62,209.55**	**0.00**	**(33,083.12)**	**0.00**	**0.00**	**0.0%**
7802 48110 Interest On Investments	(55,727.08)	(37,266.49)	(24,000.00)	(6,300.95)	(7,800.00)	(27,800.00)	15.8%
7802 48111 Unrealized Gain/(Loss) on B	0.00	79,256.74	0.00	(31,328.66)	(20,000.00)	0.00	0.0%
7802 48420 Perpetual Care Endowments	0.00	(22,490.44)	0.00	0.00	0.00	0.00	0.0%
7802 52180 Management Services	5,928.58	5,443.25	4,000.00	4,546.49	7,800.00	7,800.00	95.0%
7802 89260 Transfer To Enterprise Funds	30,397.65	37,266.49	20,000.00	0.00	20,000.00	20,000.00	0.0%
Grand Total	**(19,400.85)**	**62,209.55**	**0.00**	**(33,083.12)**	**0.00**	**0.00**	**0.0%**

0850 Cemetery Reserve C Fund	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7850 Reserve C Fund P & L	**(3,042.23)**	**18,133.71**	**0.00**	**(1,682.46)**	**0.00**	**0.00**	**0.0%**
7850 48110 Interest On Investments	(3,672.25)	(2,176.72)	(11,000.00)	(558.06)	(9,000.00)	(10,500.00)	-4.5%
7850 48111 Unrealized Gain/(Loss) on B	0.00	4,465.54	0.00	(1,370.25)	(1,500.00)	0.00	0.0%
7850 52180 Management Services	314.25	298.17	1,000.00	245.85	500.00	500.00	-50.0%
7850 89260 Transfer To Enterprise Funds	315.77	15,546.72	10,000.00	0.00	10,000.00	10,000.00	0.0%
Grand Total	**(3,042.23)**	**18,133.71**	**0.00**	**(1,682.46)**	**0.00**	**0.00**	**0.0%**

0845 Cemetery Trust Fund K	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
7805 Cemetery Trust K	**11,000.59**	**7,713.67**	**0.00**	**(9,315.39)**	**0.00**	**0.00**	**0.0%**
7805 48110 Interest On Investments	(9,518.75)	(23,444.20)	(13,500.00)	(2,786.32)	(4,000.00)	(14,000.00)	3.7%
7805 48111 Unrealized Gain/(Loss) on B	0.00	32,861.22	0.00	(9,462.60)	(10,000.00)	0.00	0.0%
7805 52180 Management Services	5,579.49	3,468.26	3,500.00	2,243.94	4,000.00	4,000.00	14.3%
7805 89260 Transfer To Enterprise Funds	14,939.85	(5,171.61)	10,000.00	689.59	10,000.00	10,000.00	0.0%
Grand Total	**11,000.59**	**7,713.67**	**0.00**	**(9,315.39)**	**0.00**	**0.00**	**0.0%**

Library Endowments

City of Waukesha - 2017 Annual Operating Budget

0843 Library Endowment	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5191 Libr Restr Funds Trust	**(67.40)**	**(1,897.02)**	**0.00**	**2,773.00**	**1,533.00**	**0.00**	**0.0%**
5191 48110 Interest On Investments	(93.30)	(167.24)	0.00	0.00	0.00	0.00	0.0%
5191 48410 Private Donations-Lighted Do	(2,504.00)	(4,233.78)	(2,500.00)	0.00	(1,260.00)	(2,500.00)	0.0%
5191 49220 Transfers From Special Rev F	(0.10)	0.00	0.00	0.00	0.00	0.00	0.0%
5191 53710 Library Books/Materials	2,530.00	2,504.00	2,500.00	2,773.00	2,793.00	2,500.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0843 Library Endowment	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5192 Libr Restricted Gifts	**(431.27)**	**3,393.10**	**0.00**	**529.48**	**0.00**	**0.00**	**0.0%**
5192 48410 Private Donations	(13,743.97)	(13,752.43)	(4,200.00)	(4,437.26)	(5,000.00)	(4,200.00)	0.0%
5192 48411 Public Art	0.00	(381.62)	0.00	0.00	0.00	0.00	0.0%
5192 52190 Other Professional Services	1,376.04	7,289.84	1,000.00	618.61	700.00	1,000.00	0.0%
5192 53710 Library Books/Materials	3,960.78	4,428.82	3,000.00	2,755.61	2,300.00	3,000.00	0.0%
5192 53940 Public Artwork	5,014.27	5,688.53	200.00	1,592.52	2,000.00	200.00	0.0%
5192 68130 Office Furniture & Equipment	2,961.61	119.96	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2017 Annual Operating Budget

0843 Library Endowment	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5193 Libr Restricted Memorial	**(125.44)**	**(941.73)**	**0.00**	**44.29**	**0.00**	**0.00**	**0.0%**
5193 48410 Private Donations-Lighted Do	(3,161.50)	(4,303.95)	(500.00)	(190.71)	(250.00)	(500.00)	0.0%
5193 53710 Library Books/Materials	3,036.06	3,362.22	500.00	235.00	250.00	500.00	0.0%

0843 Library Endowment	2014 Actuals	2015 Actuals	2016 Orig Bud	2016 Actuals	2016 Projected	2017 Executive	PCT Change 2016-2017Orig
5197 Libr Restricted Rental	**75.75**	**(294.73)**	**0.00**	**(188.14)**	**0.00**	**0.00**	**0.0%**
5197 45710 Library Fees	(3,500.06)	(3,763.56)	(3,500.00)	(2,256.03)	(2,900.00)	(3,500.00)	0.0%
5197 53710 Library Books/Materials	3,575.81	3,468.83	3,500.00	2,067.89	2,900.00	3,500.00	0.0%
Grand Total	**(548.36)**	**259.62**	**0.00**	**3,158.63**	**1,533.00**	**0.00**	**0.0%**