

Parks, Recreation, Forestry

2020 Proposed Budget:
\$5,996,255

Provide programs for the whole community including sports, enrichment, and fitness and maintain the recreation facilities, parks and City tree population.

2019 ACCOMPLISHMENTS



New construction of Buchner Pool approved as part of the 2020 CIP Budget



Successful development and implementation of State/County Highway median maintenance contract



City-wide tree planting celebrations conducted in recognition of 40 years as a Tree City USA Community

TOTAL EXPENDITURES

	2016 Actual	2017 Actual	2018 Actual	2019 Estimated	2020 Proposed
Personnel	\$4,091,647	\$4,013,121	\$4,275,339	\$4,494,105	\$4,549,229
Operating	\$1,190,221	\$1,253,520	\$1,253,959	\$1,450,922	\$1,447,026
TOTAL	\$5,281,868	\$5,266,641	\$5,529,298	\$5,945,027	\$5,996,255

STAFFING (FTE)

	2018	2019 estimated	2020 Proposed
Director	1	1	1
Manager (Park & Forestry; Recreation; Customer & Administrative Services)	3	3	3
Grounds (Supervisor; Asst. Supervisor; Maintenance)	11	11	11
Buildings (Supervisor; Asst. Supervisor; Specialist; Maintenance)	6	6	6
Forestry (Asst. Supervisor; Supervisor Asst.; Arborist)	9	9	9
Recreation (Supervisor; Programmer; Facilities Coordinator; Special Events, Sports, Marketing, Volunteers)	4.64	4.64	5.01
SPARS Coordinator	.5	.5	.5
Mechanic (Mechanic; Mechanic/Stockroom Attendant)	2	2	2
Administrative (Customer Service Specialist; Adm. Assistant; Account Clerk)	4.16	4.16	4.16
Custodian	.63	.63	.63
TOTAL	41.93	41.93	42.3

PERFORMANCE METRICS

	2016	2017	2018	2019 Estimated
Park Acres Managed	1,125	1,125	1,125	1,125
Trees Planted	544	618	474	588
Ash Trees to be removed (not treated)	1,708	1,275	910	410
Recreation Program Enrollments	24,518	24,377	24,654	24,960
Community Special Events Conducted	31	46	41	34
Pool Attendance (both pools combined)	50,773	73,765	46,377	48,000

2020 GOALS



Provide Council with information for a decision on the potential acquisition of the former Blair School to serve as a Community Recreation Center
Strategic Plan Goal: Vibrant Neighborhoods & Business Areas



Increase contractual services by 30% to further augment forestry and street median maintenance operations
Strategic Plan Goal: Well Managed/Financially Sound



Further expand public/private partnerships, facility rentals and regional events resulting in a 10% increase in related revenues
Strategic Plan Goal: Civic, Cultural & Recreational Center for the Region

City of Waukesha - 2020 Annual Operating Budget

0100	General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5510	Park & Rec Administration	577,454.39	612,470.46	647,087.00	432,709.05	650,995.00	667,900.00	3.2%
5510 51110	Salaries	186,544.43	191,208.06	197,752.00	135,336.59	197,752.00	203,497.00	2.9%
5510 51170	Accrued Compensatory time	(4,463.62)	1,534.83	0.00	0.00	0.00	0.00	0.0%
5510 51180	Accrued Vacation	473.88	2,318.97	0.00	0.00	0.00	0.00	0.0%
5510 51210	Wages Permanent	199,192.12	222,082.70	240,523.00	166,293.00	241,923.00	244,653.00	1.7%
5510 51220	Overtime	426.62	0.00	80.00	0.00	80.00	80.00	0.0%
5510 51250	Wages Temporary	6,722.00	183.00	1,760.00	1,216.50	1,760.00	2,112.00	20.0%
5510 51510	Social Security	25,767.65	28,903.14	32,021.00	21,022.83	32,021.00	32,746.00	2.3%
5510 51520	Retirement	22,979.71	25,858.38	27,098.00	18,502.78	27,098.00	28,541.00	5.3%
5510 51540	Health Insurance	87,734.20	85,540.55	85,537.00	59,292.90	85,537.00	89,928.00	5.1%
5510 51550	Life Insurance	1,093.24	1,236.15	1,416.00	931.29	1,416.00	1,646.00	16.2%
5510 51560	Dental Insurance	5,099.07	4,932.46	4,932.00	3,414.78	4,932.00	4,932.00	0.0%
5510 52190	Other Professional Services	7,500.00	8,765.45	10,500.00	2,211.20	10,500.00	10,500.00	0.0%
5510 52250	Telephone	2,743.15	3,127.96	3,008.00	1,732.07	3,688.00	3,536.00	17.6%
5510 52270	Trunk Radio Operating	475.00	465.00	473.00	473.00	473.00	483.00	2.1%
5510 52420	Machinery And Equip Maint	1,398.50	1,739.30	1,748.00	1,522.44	1,847.00	1,648.00	-5.7%
5510 53110	Postage and Box Rent	2,969.61	6,910.72	6,200.00	3,179.73	6,000.00	6,100.00	-1.6%
5510 53120	Office Supplies	4,385.78	3,383.62	4,600.00	1,176.54	4,500.00	4,500.00	-2.2%
5510 53130	Printing/Photocopying	2,732.74	2,699.98	3,000.00	1,379.61	3,879.00	4,200.00	40.0%
5510 53135	Internal Printing	7,564.73	4,957.00	4,957.00	5,602.18	5,602.00	4,957.00	0.0%
5510 53220	Subscriptions-Office	457.00	525.99	958.00	1,044.00	1,008.00	2,658.00	177.5%
5510 53240	Membership Dues	2,895.00	2,630.00	2,925.00	2,635.00	3,380.00	3,380.00	15.6%
5510 53250	Conference And Training	5,391.42	4,637.40	7,649.00	1,816.95	7,649.00	7,653.00	0.1%
5510 53260	Promotion & Marketing	7,372.16	6,979.70	8,050.00	2,681.36	8,050.00	8,050.00	0.0%
5510 68130	Office Furniture & Equipment	0.00	1,850.10	1,900.00	1,244.30	1,900.00	2,100.00	10.5%

City of Waukesha - 2020 Annual Operating Budget

0100	General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5520	Park Maintenance	2,261,727.29	2,421,653.48	2,616,444.00	1,801,179.04	2,622,774.00	2,721,365.00	4.0%
5520 51110	Salaries	124,195.29	143,283.08	148,541.00	102,251.98	148,750.00	153,417.00	3.3%
5520 51210	Wages Permanent	926,256.13	990,260.39	1,049,058.00	718,623.24	1,048,058.00	1,079,145.00	2.9%
5520 51220	Overtime	10,495.64	12,476.81	10,000.00	15,061.57	14,000.00	13,000.00	30.0%
5520 51250	Wages Temporary	175,927.95	175,011.29	181,393.00	142,020.92	180,000.00	186,338.00	2.7%
5520 51510	Social Security	79,293.61	87,313.54	96,086.00	63,861.37	92,000.00	99,062.00	3.1%
5520 51520	Retirement	71,279.79	77,749.56	80,063.00	55,385.56	80,063.00	85,070.00	6.3%
5520 51540	Health Insurance	304,568.78	321,883.78	348,369.00	229,077.89	347,000.00	357,961.00	2.8%
5520 51550	Life Insurance	2,839.01	3,348.21	3,952.00	2,529.16	3,750.00	4,209.00	6.5%
5520 51560	Dental Insurance	17,319.42	18,459.52	20,124.00	13,117.18	19,250.00	19,752.00	-1.8%
5520 51580	Unemployment Compensation	206.84	722.70	3,000.00	722.70	723.00	2,500.00	-16.7%
5520 52190	Other Professional Services	0.00	16,999.94	93,000.00	46,282.50	92,800.00	120,000.00	29.0%
5520 52210	Water And Sewer	23,236.38	26,871.24	30,922.00	20,805.60	30,500.00	31,231.00	1.0%
5520 52220	Electric	109,248.86	112,375.94	116,725.00	72,339.05	115,500.00	118,475.00	1.5%
5520 52230	Sewer	6,971.77	7,406.26	6,120.00	4,231.37	7,500.00	7,400.00	20.9%
5520 52240	Heat	28,662.35	33,244.38	40,000.00	31,455.64	43,700.00	41,000.00	2.5%
5520 52250	Telephone	7,884.83	8,008.86	8,121.00	4,578.08	8,250.00	9,725.00	19.8%
5520 52410	Vehicle/Machinery Maintenance	87,779.71	90,230.46	85,500.00	75,124.67	87,500.00	87,000.00	1.8%
5520 52420	Machinery And Equip Maint	660.04	2,037.68	4,500.00	4,332.59	4,600.00	4,500.00	0.0%
5520 52450	Grounds Maintenance & Impr	57,260.34	51,991.61	50,000.00	27,435.57	51,000.00	50,000.00	0.0%
5520 52480	Parks Building Maintenance	58,653.99	67,992.44	63,400.00	39,858.01	65,000.00	66,000.00	4.1%
5520 53140	Small Equipment	7,413.29	5,513.10	4,900.00	4,612.33	5,000.00	5,500.00	12.2%
5520 53220	Subscriptions-Office	0.00	157.50	130.00	0.00	150.00	130.00	0.0%
5520 53240	Membership Dues	180.00	180.00	180.00	0.00	180.00	180.00	0.0%
5520 53250	Conference And Training	5,733.44	4,873.93	5,110.00	3,005.63	5,200.00	7,270.00	42.3%
5520 53410	Agricultural/Horticultural S	34,981.06	29,832.85	29,750.00	22,031.02	30,000.00	30,000.00	0.8%
5520 53440	Janitorial Supplies	18,862.15	16,995.19	17,000.00	14,245.67	18,000.00	18,000.00	5.9%
5520 53460	Clothing And Uniforms	6,497.28	7,116.38	7,000.00	4,181.67	8,000.00	4,000.00	-42.9%

City of Waukesha - 2020 Annual Operating Budget

0100 General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5520 53510 Gasoline; Oil; Grease Etc.	61,936.26	68,865.72	72,500.00	57,629.93	73,500.00	73,500.00	1.4%
5520 53520 Tires	9,023.60	10,568.27	10,000.00	6,751.69	11,000.00	10,000.00	0.0%
5520 53620 Consumable Tools	10,874.68	12,795.41	12,500.00	10,011.39	12,800.00	13,500.00	8.0%
5520 54110 Material-Street Maintenance	13,484.80	17,087.44	18,500.00	9,615.06	19,000.00	23,500.00	27.0%

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0100 General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5530 Riverwalk	23,430.91	30,399.37	42,247.00	24,962.61	42,705.00	42,802.00	1.3%
5530 51220 Overtime	0.00	38.74	0.00	0.00	0.00	0.00	0.0%
5530 51250 Wages Temporary	6,248.30	17,705.24	25,293.00	16,453.82	26,000.00	25,320.00	0.1%
5530 51510 Social Security	90.60	257.29	367.00	238.57	375.00	367.00	0.0%
5530 52210 Water And Sewer	2,070.58	1,851.69	2,268.00	1,181.55	2,350.00	2,500.00	10.2%
5530 52220 Electric	8,900.00	7,022.56	9,033.00	5,125.84	8,800.00	9,200.00	1.8%
5530 52230 Sewer	297.48	258.98	286.00	106.88	280.00	315.00	10.1%
5530 52450 Grounds Maintenance & Impr	5,823.95	3,264.87	5,000.00	1,855.95	4,900.00	5,100.00	2.0%

City of Waukesha - 2020 Annual Operating Budget

0100	General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5532	Maintenance-Frame	52,901.96	57,454.95	60,513.00	44,355.98	64,764.00	62,214.00	2.8%
5532	51220 Overtime	0.00	26.64	0.00	0.00	0.00	0.00	0.0%
5532	51250 Wages Temporary	11,199.02	16,907.18	17,510.00	25,192.48	18,000.00	17,520.00	0.1%
5532	51510 Social Security	162.38	245.54	254.00	365.29	264.00	254.00	0.0%
5532	52210 Water And Sewer	1,542.26	1,514.68	1,560.00	1,197.85	1,770.00	1,830.00	17.3%
5532	52220 Electric	22,220.00	20,788.74	23,853.00	13,888.51	21,350.00	24,210.00	1.5%
5532	52230 Sewer	1,082.29	482.27	700.00	551.70	580.00	800.00	14.3%
5532	52240 Heat	1,712.74	2,238.22	2,436.00	(9,067.67)	8,200.00	2,600.00	6.7%
5532	52450 Grounds Maintenance & Impr	14,983.27	15,251.68	14,200.00	12,227.82	14,600.00	15,000.00	5.6%

City of Waukesha - 2020 Annual Operating Budget

5310 Recreation Programs	926,361.43	958,499.26	978,814.00	717,878.49	990,926.00	1,034,967.00	5.7%
5310 51110 Salaries	310,447.01	334,367.24	354,569.00	242,228.59	362,387.00	370,358.00	4.5%
5310 51210 Wages Permanent	40,813.31	41,833.77	42,775.00	29,609.83	42,775.00	69,980.00	63.6%
5310 51220 Overtime	116.88	25.50	225.00	255.00	225.00	225.00	0.0%
5310 51250 Wages Temporary	220,127.53	220,976.68	249,802.00	164,883.37	226,326.00	226,326.00	-9.4%
5310 51510 Social Security	31,806.35	33,136.38	33,753.00	23,588.86	33,753.00	36,228.00	7.3%
5310 51520 Retirement	25,095.19	25,901.49	25,401.00	18,017.55	25,401.00	28,563.00	12.4%
5310 51540 Health Insurance	32,037.53	40,891.28	47,102.00	36,098.96	47,102.00	56,110.00	19.1%
5310 51550 Life Insurance	829.69	858.48	1,024.00	617.59	1,024.00	1,325.00	29.4%
5310 51560 Dental Insurance	1,218.93	2,030.45	2,713.00	1,853.01	2,713.00	3,085.00	13.7%
5310 51580 Unemployment Compensation	3,009.50	0.00	500.00	112.08	200.00	200.00	-60.0%
5310 52190 Other Professional Services	122,071.96	118,365.55	80,000.00	95,086.88	110,000.00	100,000.00	25.0%
5310 52250 Telephone	3,210.22	7,256.60	7,500.00	5,151.80	7,257.00	8,617.00	14.9%
5310 52450 Grounds Maintenance & Impr	11,400.00	11,641.98	11,400.00	11,490.64	11,491.00	11,400.00	0.0%
5310 52470 Building Maintenance	20,285.49	15,183.85	15,200.00	13,958.06	15,200.00	15,200.00	0.0%
5310 53110 Postage and Box Rent	16,295.54	17,852.46	17,500.00	12,201.04	14,900.00	17,500.00	0.0%
5310 53120 Office Supplies	327.79	1,228.23	1,300.00	320.06	1,300.00	1,100.00	-15.4%
5310 53130 Printing/Photocopying	30,657.73	29,424.09	33,800.00	23,991.37	33,800.00	34,000.00	0.6%
5310 53135 Internal Printing	9,479.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%
5310 53240 Membership Dues	0.00	155.00	200.00	0.00	200.00	200.00	0.0%
5310 53250 Conference And Training	6,498.74	5,197.28	5,250.00	3,452.95	5,280.00	5,250.00	0.0%
5310 53260 Advertising	645.00	520.00	1,250.00	1,145.00	1,250.00	1,250.00	0.0%
5310 53440 Janitorial Supplies	3,218.11	3,052.05	3,300.00	1,559.09	3,300.00	3,300.00	0.0%
5310 53450 Program Supplies	16,894.76	20,059.92	14,300.00	9,806.83	14,300.00	14,300.00	0.0%
5310 53460 Clothing And Uniforms	3,518.89	2,408.85	3,450.00	451.50	3,450.00	3,450.00	0.0%
5310 53490 Other Operating Supplies	11,541.58	13,118.13	13,000.00	10,243.67	13,500.00	13,500.00	3.8%
5310 53941 Other Misc Expenses	0.00	76.00	0.00	331.76	292.00	0.00	0.0%
5310 55330 Licenses & Permits	4,814.00	2,938.00	3,500.00	1,423.00	3,500.00	3,500.00	0.0%

City of Waukesha - 2020 Annual Operating Budget

0100 General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5320 Horeb Pool	233,878.89	224,457.20	235,225.00	214,822.80	230,920.00	239,216.00	1.7%
5320 51220 Overtime	66.37	86.64	0.00	78.75	26.00	0.00	0.0%
5320 51250 Wages Temporary	121,159.61	127,336.22	135,883.00	135,331.42	136,000.00	140,071.00	3.1%
5320 51510 Social Security	1,719.46	1,871.24	1,970.00	1,948.14	2,000.00	2,031.00	3.1%
5320 51520 Retirement	22.09	34.27	707.00	0.00	720.00	749.00	5.9%
5320 52190 Other Professional Services	18,000.00	16,650.00	18,000.00	16,650.00	16,650.00	18,000.00	0.0%
5320 52210 Water And Sewer	5,954.56	13,878.60	9,504.00	7,841.58	9,500.00	10,450.00	10.0%
5320 52220 Electric	15,839.01	15,314.63	16,076.00	11,668.03	16,000.00	16,250.00	1.1%
5320 52230 Sewer	568.52	767.41	625.00	617.61	625.00	690.00	10.4%
5320 52240 Heat	6,464.16	6,800.00	6,560.00	6,560.00	6,800.00	6,900.00	5.2%
5320 52250 Telephone	0.00	0.00	400.00	59.88	400.00	400.00	0.0%
5320 52420 Machinery And Equip Maint	3,966.64	5,000.00	5,000.00	3,235.63	4,100.00	5,000.00	0.0%
5320 52470 Building Maintenance	5,986.23	6,826.55	6,300.00	2,969.57	3,700.00	6,300.00	0.0%
5320 53120 Office Supplies	419.06	287.74	1,000.00	60.02	1,000.00	1,000.00	0.0%
5320 53130 Printing/Photocopying	799.50	0.00	500.00	0.00	500.00	1,675.00	235.0%
5320 53250 Conference And Training	4,338.07	3,524.86	3,700.00	3,497.84	3,700.00	3,700.00	0.0%
5320 53440 Janitorial Supplies	900.00	900.00	900.00	900.00	900.00	900.00	0.0%
5320 53450 Program Supplies	4,593.97	5,001.91	4,500.00	4,819.99	4,724.00	4,500.00	0.0%
5320 53455 Concession Supplies	15,198.29	17,602.13	18,000.00	16,784.34	18,000.00	18,000.00	0.0%
5320 53460 Clothing And Uniforms	2,370.47	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.0%
5320 53490 Other Operating Supplies	775.00	775.00	800.00	0.00	775.00	800.00	0.0%
5320 68190 Other Capital	24,737.88	0.00	3,000.00	0.00	3,000.00	0.00	-100.0%

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0100 General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5325 Buchner Pool	153,230.16	147,367.04	145,953.00	166,912.27	170,425.00	20,000.00	-86.3%
5325 51250 Wages Temporary	90,080.07	88,587.77	93,815.00	96,905.68	94,000.00	0.00	-100.0%
5325 51510 Social Security	1,788.57	1,793.22	1,983.00	1,933.87	2,000.00	0.00	-100.0%
5325 51520 Retirement	560.95	560.42	658.00	567.95	660.00	0.00	-100.0%
5325 52190 Other Professional Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00	-66.7%
5325 52210 Water And Sewer	8,544.97	9,642.33	8,673.00	15,970.89	19,000.00	4,000.00	-53.9%
5325 52220 Electric	9,151.36	7,921.65	9,289.00	5,972.79	8,000.00	6,000.00	-35.4%
5325 52230 Sewer	910.27	393.38	1,001.00	2,118.18	450.00	3,000.00	199.7%
5325 52240 Heat	5,339.52	4,907.83	5,419.00	4,340.96	5,000.00	3,000.00	-44.6%
5325 52250 Telephone	374.26	405.33	375.00	173.20	425.00	0.00	-100.0%
5325 52420 Machinery And Equip Maint	8,756.73	10,669.99	1,500.00	1,325.01	1,500.00	0.00	-100.0%
5325 52470 Building Maintenance	3,423.49	3,009.92	4,000.00	1,502.35	3,000.00	0.00	-100.0%
5325 53120 Office Supplies	306.89	26.96	400.00	56.70	250.00	0.00	-100.0%
5325 53130 Printing/Photocopying	841.50	0.00	300.00	0.00	300.00	0.00	-100.0%
5325 53250 Conference And Training	1,177.00	90.00	1,500.00	1,991.56	1,550.00	0.00	-100.0%
5325 53440 Janitorial Supplies	1,426.72	993.05	1,000.00	820.08	1,000.00	0.00	-100.0%
5325 53450 Program Supplies	2,665.66	1,225.19	2,000.00	2,492.50	2,000.00	0.00	-100.0%
5325 53460 Clothing And Uniforms	842.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00	-100.0%
5325 53490 Other Operating Supplies	540.00	540.00	540.00	0.00	540.00	0.00	-100.0%
5325 68190 Other Capital	4,500.00	3,100.00	0.00	17,240.55	17,250.00	0.00	0.0%

City of Waukesha - 2020 Annual Operating Budget

0100 General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5610 Forestry	956,766.66	1,033,511.34	1,080,914.00	732,498.17	1,080,765.00	1,113,751.00	3.0%
5610 51110 Salaries	115,909.99	147,145.90	159,164.00	107,716.76	165,000.00	166,005.00	4.3%
5610 51210 Wages Permanent	467,570.25	475,517.78	492,700.00	321,903.53	480,000.00	494,315.00	0.3%
5610 51220 Overtime	610.88	2,521.10	3,000.00	5,377.22	5,450.00	3,000.00	0.0%
5610 51250 Wages Temporary	10,380.34	11,043.20	14,632.00	8,881.60	14,850.00	14,840.00	1.4%
5610 51510 Social Security	44,366.57	47,406.82	50,309.00	32,935.68	49,000.00	50,959.00	1.3%
5610 51520 Retirement	39,647.73	41,847.44	42,894.00	28,364.31	41,500.00	44,774.00	4.4%
5610 51540 Health Insurance	165,478.43	173,790.52	170,390.00	105,924.78	168,000.00	164,828.00	-3.3%
5610 51550 Life Insurance	924.63	1,118.09	1,296.00	832.79	1,100.00	1,344.00	3.7%
5610 51560 Dental Insurance	8,709.59	9,096.88	9,864.00	5,990.89	9,300.00	9,096.00	-7.8%
5610 52190 Other Professional Services	0.00	17,342.00	25,000.00	24,493.00	25,000.00	45,000.00	80.0%
5610 52250 Telephone	1,663.10	1,814.76	2,340.00	1,438.15	2,160.00	2,340.00	0.0%
5610 53220 Subscriptions-Office	139.99	129.95	150.00	150.00	150.00	250.00	66.7%
5610 53240 Membership Dues	360.00	350.00	700.00	360.00	540.00	760.00	8.6%
5610 53250 Conference And Training	3,747.89	3,748.82	4,550.00	3,091.02	4,600.00	4,690.00	3.1%
5610 53260 Advertising	109.47	174.43	175.00	170.19	170.00	250.00	42.9%
5610 53410 Agricultural/Horticultural S	29,861.80	31,386.65	34,950.00	32,954.25	35,125.00	38,000.00	8.7%
5610 53430 Assessment Trees	18,644.00	10,187.00	7,000.00	12,197.00	17,000.00	7,000.00	0.0%
5610 53431 Non-Assessment Trees	48,642.00	58,890.00	61,800.00	39,717.00	61,820.00	63,300.00	2.4%
5610 53460 Clothing And Uniforms	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0%

Community Special Events

City of Waukesha - 2020 Annual Operating Budget

0100 General Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5940 Community Special Events	16,461.06	26,434.30	24,500.00	24,103.75	24,725.00	24,500.00	0.0%
5940 51250 Wages Temporary	0.00	0.00	0.00	0.00	0.00	800.00	0.0%
5940 51510 Social Security	0.00	0.00	0.00	0.00	0.00	61.00	0.0%
5940 53130 Printing/Photocopying	177.89	2,239.00	300.00	422.04	423.00	450.00	50.0%
5940 53940 Community Special Events Expen	16,283.17	24,195.30	24,200.00	23,681.71	24,302.00	23,189.00	-4.2%

Parks & Recreation Special Revenue Fund

City of Waukesha - 2020 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5990	Park&Rec Spec Rev	49,870.14	(40,943.89)	(11,885.00)	(150,877.40)	(3,129.00)	0.00	-100.0%
5990 43290	Work Permits Revenue	(480.00)	(210.00)	(200.00)	(390.00)	(420.00)	(200.00)	0.0%
5990 45810	WPRA Ticket Program	(18,880.25)	(21,135.00)	(20,000.00)	(19,573.63)	(20,000.00)	(20,000.00)	0.0%
5990 45815	DNR Trail Pass Fees	(1,200.00)	(1,250.00)	(1,225.00)	(725.00)	(1,225.00)	(1,225.00)	0.0%
5990 45820	Park Ware Rev	(99.91)	0.00	0.00	0.00	0.00	(500.00)	0.0%
5990 45825	Rec Programs	(867,418.70)	(1,037,737.53)	(1,180,059.00)	(975,246.05)	(1,206,858.00)	(1,170,300.00)	-0.8%
5990 45835	Spooka Special Events	(2,395.94)	(1,743.29)	(1,100.00)	0.00	(1,300.00)	(1,300.00)	18.2%
5990 45836	Operation Honor	(500.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5990 48110	Interest On Investments	(566.19)	(2,327.24)	(1,103.00)	(383.03)	(3,018.00)	(2,879.00)	161.0%
5990 48340	Recycling Revenue	(236.47)	(62.00)	(250.00)	0.00	0.00	0.00	-100.0%
5990 48410	Sponsorships - Recreation	(39,882.18)	(49,753.05)	(45,000.00)	(42,069.99)	(41,275.00)	(45,000.00)	0.0%
5990 48411	Spon-Adult Softball Facility	0.00	(573.70)	(325.00)	(615.19)	(425.00)	(425.00)	30.8%
5990 48415	Sponsorships-Parks/Forestry	(8,935.00)	(13,799.88)	(10,000.00)	(3,431.75)	(10,000.00)	(10,000.00)	0.0%
5990 48425	Sponsorships - Seniors	(310.78)	(626.87)	(1,500.00)	(59.91)	(375.00)	(500.00)	-66.7%
5990 48433	Awards & Recognitions	(699.96)	(726.61)	(1,000.00)	(720.25)	(1,000.00)	(1,000.00)	0.0%
5990 48435	Financial Asst. Program	(555.75)	(493.10)	(600.00)	(350.00)	(500.00)	(500.00)	-16.7%
5990 48490	Miscellaneous Revenues	(955.43)	(746.52)	(1,000.00)	(770.73)	(1,000.00)	(1,000.00)	0.0%
5990 48491	Galaxy System discrepancies	87.72	356.60	0.00	(175.32)	(98.00)	0.00	0.0%
5990 51110	Salaries	78,219.98	113,147.98	144,441.00	99,664.57	150,848.00	150,848.00	4.4%
5990 51210	Wages Permanent	0.00	177.37	0.00	0.00	0.00	0.00	0.0%
5990 51220	Overtime	228.37	192.38	180.00	134.63	180.00	180.00	0.0%
5990 51250	Wages Temporary	560,716.59	619,902.28	698,396.00	504,650.76	729,897.00	701,899.00	0.5%
5990 51510	Social Security	18,104.57	21,454.28	24,214.00	17,363.04	24,214.00	25,134.00	3.8%
5990 51520	Retirement	9,791.31	12,114.16	12,667.00	9,416.38	12,667.00	13,899.00	9.7%
5990 51540	Health Insurance	13,819.06	23,991.54	31,990.00	22,324.97	31,990.00	33,589.00	5.0%
5990 51550	Life Insurance	230.73	391.62	331.00	400.86	336.00	500.00	51.1%
5990 51560	Dental Insurance	798.17	1,346.00	1,847.00	1,260.34	1,847.00	1,847.00	0.0%

City of Waukesha - 2020 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5990 52190	Other Professional Services	37,651.95	9,954.90	19,550.00	3,397.00	10,200.00	10,800.00	-44.8%
5990 52195	Credit Card Collection Fee	17,116.12	18,240.64	18,000.00	15,014.84	17,900.00	19,500.00	8.3%
5990 53135	Internal Printing	9,479.69	9,653.00	9,653.00	9,653.00	9,653.00	9,653.00	0.0%
5990 53190	State Work Permits	907.50	277.50	500.00	382.50	550.00	500.00	0.0%
5990 53195	DNR Trail Pass Supplies	1,080.00	1,125.00	1,013.00	0.00	1,013.00	1,013.00	0.0%
5990 53350	Awards/Recognitions	3,901.45	3,845.31	5,400.00	2,244.94	5,400.00	5,400.00	0.0%
5990 53455	Vending Supplies	971.48	654.33	700.00	617.35	900.00	900.00	28.6%
5990 53460	Clothing And Uniforms	0.00	0.00	0.00	0.00	0.00	4,500.00	0.0%
5990 53490	WPRA Ticket Program	18,346.25	20,509.00	19,000.00	19,095.88	19,000.00	20,000.00	5.3%
5990 53940	Sponsor Program - Recreation	38,481.59	33,436.55	40,000.00	33,393.61	33,290.00	40,000.00	0.0%
5990 53945	Sponsor Program - Parks/Forest	2,446.00	9,732.00	10,000.00	5,233.00	10,000.00	10,000.00	0.0%
5990 53947	Sponsorship-Music in the Park	1.88	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53949	Sponsorship-Seniors	0.00	250.00	250.00	250.00	250.00	250.00	0.0%
5990 53950	Rec. Program Expenses	130,110.08	152,756.90	158,075.00	121,871.56	162,726.00	163,075.00	3.2%
5990 53951	Spooka Special Events	704.27	650.74	700.00	693.96	700.00	700.00	0.0%
5990 53958	Special Event new	828.24	0.00	0.00	0.00	0.00	0.00	0.0%
5990 55160	Workman's Comp Insurance	27,513.70	28,302.16	29,570.00	26,570.26	28,304.00	22,142.00	-25.1%
5990 68190	Other Capital	21,450.00	7,778.66	25,000.00	0.00	32,500.00	18,500.00	-26.0%

City of Waukesha - 2020 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
	5991 21st Century CLC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	5991 42310 Federal Grants/Aids	(98,028.59)	(53,849.78)	0.00	0.00	0.00	0.00	0.0%
	5991 51220 Overtime	224.44	0.00	0.00	0.00	0.00	0.00	0.0%
	5991 51250 Wages Temporary	91,434.85	50,873.57	0.00	0.00	0.00	0.00	0.0%
	5991 51510 Social Security	1,379.81	843.10	0.00	0.00	0.00	0.00	0.0%
	5991 51520 Retirement	350.41	113.87	0.00	0.00	0.00	0.00	0.0%
	5991 51550 Life Insurance	8.94	5.99	0.00	0.00	0.00	0.00	0.0%
	5991 53950 Rec. Program Expenses	4,630.14	2,013.25	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2020 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
	5992 21st Century CLC Grant Banting	0.00	0.00	0.00	1,066.25	1,066.00	0.00	0.0%
	5992 42310 Federal Grants/Aids	(100,289.35)	(102,969.99)	(50,000.00)	(53,746.87)	(53,747.00)	0.00	-100.0%
	5992 51250 Wages Temporary	87,447.90	97,966.66	45,490.00	50,592.17	50,592.00	0.00	-100.0%
	5992 51510 Social Security	1,262.65	1,461.91	660.00	756.63	757.00	0.00	-100.0%
	5992 51520 Retirement	105.15	54.77	0.00	9.83	10.00	0.00	0.0%
	5992 51550 Life Insurance	1.68	1.77	0.00	0.37	0.00	0.00	0.0%
	5992 53950 Rec. Program Expenses	11,471.97	3,484.88	3,850.00	3,454.12	3,454.00	0.00	-100.0%
	Grand Total	49,870.14	(40,943.89)	(11,885.00)	(149,811.15)	(2,063.00)	0.00	-100.0%

Carl Zach Cycling

City of Waukesha - 2020 Annual Operating Budget

0226	Carl Zach Cycling	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5993	Carl Zach Cycling	(1,841.93)	(2,146.07)	0.00	(1,711.00)	(1,822.00)	0.00	0.0%
5993 48110	Interest On Investments	(89.78)	(146.54)	(175.00)	(13.24)	(175.00)	(193.00)	10.3%
5993 48501	Event Sponsorships	(24,500.00)	(22,794.10)	(24,325.00)	(22,307.00)	(22,307.00)	(22,482.00)	-7.6%
5993 53957	Carl Zach Expenses	22,747.85	20,794.57	24,500.00	20,609.24	20,660.00	22,675.00	-7.4%
Grand Total		(1,841.93)	(2,146.07)	0.00	(1,711.00)	(1,822.00)	0.00	0.0%

Oktoberfest

City of Waukesha - 2020 Annual Operating Budget

0227	Oktoberfest	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5994	Oktoberfest	(6,446.85)	(10,150.98)	(10,320.00)	(5,120.84)	(13,873.00)	0.00	-100.0%
5994 46741	Event Sales	(84,287.50)	(92,271.28)	(85,000.00)	(16,741.86)	(85,000.00)	(85,000.00)	0.0%
5994 48110	Interest On Investments	(164.35)	(373.00)	(320.00)	(41.56)	(373.00)	(491.00)	53.4%
5994 48501	Event Sponsorships	(3,550.00)	(4,307.00)	(5,000.00)	(8,000.00)	(8,500.00)	(8,500.00)	70.0%
5994 51250	Wages Temporary	0.00	0.00	0.00	0.00	0.00	7,896.00	0.0%
5994 51510	Social Security	0.00	0.00	0.00	0.00	0.00	114.00	0.0%
5994 53958	Oktoberfest Expense	81,555.00	86,800.30	80,000.00	19,662.58	80,000.00	85,981.00	7.5%
Grand Total		(6,446.85)	(10,150.98)	(10,320.00)	(5,120.84)	(13,873.00)	0.00	-100.0%

Sponsorship (General) Events

City of Waukesha - 2020 Annual Operating Budget

0228	Sponsorship (General) Events	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5970	Operation Honor	(1,708.22)	(509.40)	(98.00)	(39.42)	(98.00)	0.00	-100.0%
5970 48110	Interest On Investments	(50.30)	(197.52)	(98.00)	(14.42)	(98.00)	(260.00)	165.3%
5970 48501	Event Sponsorships	(6,500.00)	(6,000.00)	(6,000.00)	(2,525.00)	(6,000.00)	(21,740.00)	262.3%
5970 53959	Event Expenses	4,842.08	5,688.12	6,000.00	2,500.00	6,000.00	22,000.00	266.7%

City of Waukesha - 2020 Annual Operating Budget

0228	Sponsorship (General) Events	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5971	Music in the Park	191.82	(784.11)	0.00	(1,083.04)	(3,000.00)	0.00	0.0%
5971 48501	Event Sponsorships	(12,600.00)	(9,471.80)	(13,000.00)	(16,435.00)	(16,000.00)	(13,000.00)	0.0%
5971 53959	Event Expenses	12,791.82	8,687.69	13,000.00	15,351.96	13,000.00	13,000.00	0.0%

City of Waukesha - 2020 Annual Operating Budget

0228 Sponsorship (General) Events	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5972 Monday Night Movies	(3,540.75)	(258.88)	0.00	(689.52)	0.00	0.00	0.0%
5972 48501 Event Sponsorships	(4,675.00)	(1,648.00)	(2,500.00)	(3,060.00)	(3,000.00)	(3,000.00)	20.0%
5972 53959 Event Expenses	1,134.25	1,389.12	2,500.00	2,370.48	3,000.00	3,000.00	20.0%

City of Waukesha - 2020 Annual Operating Budget

0228	Sponsorship (General) Events	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5973	Volunteers on the Go	(6,000.00)	5,773.04	0.00	0.00	0.00	0.00	0.0%
5973 48501	Event Sponsorships	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5973 53959	Event Expenses	0.00	5,773.04	0.00	0.00	0.00	0.00	0.0%
Grand Total		(11,057.15)	4,220.65	(98.00)	(1,811.98)	(3,098.00)	0.00	-100.0%

Civic Band

City of Waukesha - 2020 Annual Operating Budget

0243	Civic Band Donation Fund	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5580	Civic Band	1,894.45	3,577.66	0.00	(695.16)	(1,347.00)	0.00	0.0%
5580 48110	Interest On Investments	(171.61)	(264.33)	(334.00)	(18.24)	(265.00)	(348.00)	4.2%
5580 48410	Private Donations-Lighted Do	(14,905.00)	(12,669.00)	(13,111.00)	(13,750.00)	(14,000.00)	(11,180.00)	-14.7%
5580 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	(1,312.00)	0.0%
5580 51250	Wages Temporary	15,765.00	14,930.00	11,700.00	11,070.00	11,000.00	11,060.00	-5.5%
5580 51510	Social Security	1,206.06	1,142.21	895.00	846.91	841.00	846.00	-5.5%
5580 53130	Printing/Photocopying	0.00	438.78	450.00	580.00	580.00	450.00	0.0%
5580 53490	Other Operating Supplies	0.00	0.00	400.00	576.17	497.00	484.00	21.0%
Grand Total		1,894.45	3,577.66	0.00	(695.16)	(1,347.00)	0.00	0.0%

JanBoree Special Revenue

City of Waukesha - 2020 Annual Operating Budget

0270	Festival & Special Activities	2017 Actuals	2018 Actuals	2019 Orig Bud	2019 YTD Actuals	2019 Projected	2020 Executive	PCT Change 2019-2020Orig
5920 Janboree		2,640.42	(10,869.26)	0.00	(2,948.99)	143.00	0.00	0.0%
5920 45820	Park Ware Rev	(1,481.49)	(8,100.00)	(7,600.00)	(8,129.38)	(8,130.00)	(8,100.00)	6.6%
5920 45830	Entry Fees	(120.00)	(520.00)	(500.00)	(560.00)	(560.00)	(500.00)	0.0%
5920 45870	Recreation Fees-Concessions	(38.22)	(10,445.00)	(5,692.00)	(3,533.92)	(3,534.00)	(10,000.00)	75.7%
5920 48110	Interest On Investments	(201.79)	(477.99)	(393.00)	(67.83)	(478.00)	(629.00)	60.1%
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 51250	Wages Temporary	1,052.50	1,643.50	2,400.00	2,538.75	2,539.00	6,950.00	189.6%
5920 51510	Social Security	15.25	20.17	35.00	29.72	30.00	101.00	188.6%
5920 52190	Other Professional Services	8,389.60	11,437.28	11,250.00	10,558.26	10,559.00	11,750.00	4.4%
5920 52990	State Mfg Assessment Fee	240.00	319.50	500.00	175.00	175.00	0.00	-100.0%
5920 53130	Printing/Photocopying	2,244.00	465.49	3,500.00	0.00	3,500.00	3,500.00	0.0%
5920 53260	Advertising	5,123.09	6,568.76	8,000.00	6,808.03	6,809.00	7,628.00	-4.7%
5920 53455	Concession Supplies	878.52	15.25	0.00	98.00	98.00	0.00	0.0%
5920 53490	Other Operating Supplies	493.46	765.65	1,000.00	1,341.56	1,342.00	1,500.00	50.0%
5920 55330	Equipment Rental	1,045.50	2,438.13	2,500.00	2,792.82	2,793.00	2,800.00	12.0%
Grand Total		2,640.42	(10,869.26)	0.00	(2,948.99)	143.00	0.00	0.0%