2024

ANNUAL BUDGET

City of Waukesha

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
3440 48440 Ins Recoveries Prop Damage	0.00	(6,060.00)	0.00	0.00	0.00	0.00	0.0%
5110 Library Administration	**(1,230,643.32)**	**(1,233,465.64)**	**(1,302,144.00)**	**(638,666.23)**	**(1,265,106.00)**	**(1,284,062.00)**	**-2.1%**
5110 42520 County Aid-Library	(1,150,594.00)	(1,150,935.00)	(1,179,645.00)	(589,822.50)	(1,179,645.00)	(1,198,701.00)	1.6%
5110 42950 Fees Other Municipality	(3,763.75)	(11,507.00)	(13,361.00)	(1,505.50)	(13,361.00)	(13,361.00)	0.0%
5110 45710 Library Fees	(76,285.57)	(71,023.64)	(109,138.00)	(47,338.23)	(72,100.00)	(72,000.00)	-34.0%
5120 Library Building	**(1,395.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
5120 48440 Ins Recoveries Prop Damage	(1,395.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5132 Big Read Grant	**(15,489.00)**	**(27,665.00)**	**(12,500.00)**	**(2,000.00)**	**(17,500.00)**	**(12,500.00)**	**-25.7%**
5132 42910 Grants-Other	0.00	(20,000.00)	(10,000.00)	0.00	(15,000.00)	(10,000.00)	0.0%
5132 48410 Private Donations-Lighted Do	(15,489.00)	(7,665.00)	(2,500.00)	(2,000.00)	(2,500.00)	(2,500.00)	0.0%
5140 Children's Services	**(56,265.00)**	**(55,000.00)**	**(55,000.00)**	**0.00**	**(55,000.00)**	**(55,000.00)**	**0.0%**
5140 42950 Fees Other Municipality	(56,265.00)	(55,000.00)	(55,000.00)	0.00	(55,000.00)	(55,000.00)	0.0%
5141 Children's Services Grant	**(9,884.23)**	**0.00**	**(1,000.00)**	**(4,200.00)**	**(4,200.00)**	**(1,000.00)**	**-89.8%**
5141 42910 Grants-Other	(9,884.23)	0.00	(1,000.00)	(4,200.00)	(4,200.00)	(1,000.00)	0.0%
5151 Info & Adult Services Gran	**(25,000.00)**	**(20,000.00)**	**(20,000.00)**	**(10,000.00)**	**(20,000.00)**	**(20,000.00)**	**0.0%**
5151 42770 County Library System Charge	(25,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	0.0%
5310 Recreation Programs	**(844,863.03)**	**(857,125.06)**	**(841,495.00)**	**(819,443.11)**	**(919,961.00)**	**(948,564.00)**	**12.7%**
5310 45810 Recreation Fees	(757,035.58)	(868,923.75)	(841,345.00)	(819,443.11)	(918,590.00)	(947,164.00)	12.6%
5310 48490 Miscellaneous Revenues	(87,810.96)	12,254.47	0.00	0.00	0.00	0.00	0.0%
5310 49280 Transfers From Trust/Agency	(16.49)	(455.78)	(150.00)	0.00	(1,371.00)	(1,400.00)	833.3%
5320 Horeb Pool	**(233,277.85)**	**(168,617.10)**	**(231,000.00)**	**(230,770.62)**	**(215,000.00)**	**(231,000.00)**	**0.0%**
5320 45810 Recreation Fees	(233,277.85)	(168,617.10)	(231,000.00)	(230,770.62)	(215,000.00)	(231,000.00)	0.0%
5325 Buchner Pool	**(221,702.11)**	**(254,313.96)**	**(336,891.00)**	**(339,527.42)**	**(336,891.00)**	**(336,891.00)**	**0.0%**
5325 45810 Recreation Fees	(221,702.11)	(254,313.96)	(336,891.00)	(339,527.42)	(336,891.00)	(336,891.00)	0.0%
5510 Park & Rec Administration	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
5510 45880 Other PR&F Fees	(25.00)	0.00	0.00	0.00	0.00	0.00	0.0%

Return to Table of Contents

City of Waukesha - 2024 Annual Operating Budget

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5520 Park Maintenance	**(12,745.29)**	**(33,507.11)**	**0.00**	**(33,956.42)**	**(19,571.00)**	**0.00**	**0.0%**
5520 48210 Rentals/Leases	(5,204.00)	(3,900.00)	0.00	(4,900.00)	0.00	0.00	0.0%
5520 48330 Sale of City Property	0.00	(3,303.00)	0.00	(10,197.54)	(10,198.00)	0.00	0.0%
5520 48440 Ins Recoveries Prop Damage	(1,282.24)	(24,539.30)	0.00	(18,381.02)	(8,895.00)	0.00	0.0%
5520 48490 Miscellaneous Revenues	(6,259.05)	(1,764.81)	0.00	(477.86)	(478.00)	0.00	0.0%
5610 Forestry	**(28,725.27)**	**(38,527.14)**	**(7,000.00)**	**(20,756.58)**	**(20,950.00)**	**(7,000.00)**	**-65.4%**
5610 46210 Spec Assessment-Trees	(7,211.00)	(9,500.00)	(7,000.00)	(16,250.00)	(16,250.00)	(7,000.00)	0.0%
5610 48120 Interest On Special Assessme	(524.58)	(30.00)	0.00	0.00	0.00	0.00	0.0%
5610 48125 Interest on Account	(58.14)	(119.28)	0.00	(185.12)	(200.00)	0.00	0.0%
5610 48440 Ins Recoveries Prop Damage	(18,271.55)	(28,877.86)	0.00	(4,321.46)	(4,500.00)	0.00	0.0%
5610 48490 Miscellaneous Revenues	(2,660.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5630 Weed Control	**(5,088.12)**	**(3,805.47)**	**(6,830.00)**	**(2,392.00)**	**(4,300.00)**	**(5,600.00)**	**-18.0%**
5630 45310 Inspection Fees	(1,350.00)	(975.00)	(1,850.00)	(600.00)	(1,000.00)	(1,200.00)	-35.1%
5630 45980 Weed Control Fees	(425.00)	(325.00)	(620.00)	(200.00)	(300.00)	(400.00)	-35.5%
5630 45981 Tall Grass Cutting Fee	(3,132.00)	(2,451.50)	(4,200.00)	(1,592.00)	(3,000.00)	(4,000.00)	-4.8%
5630 48120 Interest On Special Assessme	(181.12)	(53.97)	(160.00)	0.00	0.00	0.00	-100.0%
5940 Community Special Events	**(1,050.00)**	**(24,982.80)**	**(11,050.00)**	**(24,775.20)**	**(23,000.00)**	**(16,000.00)**	**44.8%**
5940 48490 Miscellaneous Revenues	(1,050.00)	(24,982.80)	(11,050.00)	(24,775.20)	(23,000.00)	(16,000.00)	44.8%
7100 Garbage Collection	**(122,845.34)**	**(128,769.61)**	**(125,000.00)**	**(94,136.49)**	**(128,500.00)**	**(128,000.00)**	**2.4%**
7100 43250 Drop Off Center Fees	(122,845.34)	(128,769.61)	(125,000.00)	(94,136.49)	(128,500.00)	(128,000.00)	2.4%
7110 Composting	**(35,781.25)**	**(28,492.50)**	**(15,000.00)**	**(18,228.75)**	**(20,000.00)**	**(15,000.00)**	**0.0%**
7110 47432 Composting Services	(35,781.25)	(28,492.50)	(15,000.00)	(18,228.75)	(20,000.00)	(15,000.00)	0.0%
7150 Recycling	**(11,085.95)**	**(9,746.30)**	**(10,000.00)**	**(68,995.80)**	**(72,788.00)**	**(57,759.00)**	**477.6%**
7150 42550 County Grant-Recycling	0.00	0.00	0.00	(63,188.00)	(63,188.00)	(47,759.00)	0.0%
7150 48340 Sale of Salvage and Waste	(11,085.95)	(9,746.30)	(10,000.00)	(4,997.80)	(8,000.00)	(8,000.00)	-20.0%
7150 48490 Miscellaneous Revenues	0.00	0.00	0.00	(810.00)	(1,600.00)	(2,000.00)	0.0%
Grand Total	**(71,618,564.96)**	**(74,448,890.43)**	**(77,625,666.00)**	**(75,452,024.29)**	**(78,818,552.30)**	**(80,387,349.00)**	**3.3%**

Return to Table of Contents

Parks, Recreation, Forestry

2024 Proposed Budget: $7,198,753

Responsible for management of the City park/trail system, urban forest, recreational facilities, and recreation program activities and special events

2023 ACCOMPLISHMENTS

- Realized National Reaccreditation as an agency (3rd Time / less than 200 accredited agencies in the nation)
- Completed reconstruction of the Lowell Park Tennis Complex in partnership with the Waukesha School District
- Installed new public-access AED enclousres at City parks

TOTAL EXPENDITURES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed
Personnel	$4,233,515	$4,580,931	$1,826,140	$5,030,197	$5,348,916
Operating	$1,227,088	$1,737,970	$4,693,066	$1,930,219	$1,849,837
TOTAL	**$5,460,603**	**$6,318,901**	**$6,519,206**	**$6,960,416**	**$7,198,753**

STAFFING (FTE)

	2022	2023	2024 Proposed
Director	1	1	1
Manager (Park & Forestry; Recreation; Customer & Administrative Services)	3	3	3
Grounds (Supervisor; Asst. Supervisor; Maintenance)	11.5	11.63	12
Buildings (Supervisor; Asst. Supervisor; Specialist; Maintenance)	6	6.5	7
Forestry (Asst. Supervisor; Supervisor Asst.; Arborist)	9	9.5	9.5
Recreation (Supervisor; Programmer; Facilities Coordinator; Special Events, Sports, Marketing, Volunteers)	6.13	6.13	6.13
SPARS Coordinator	1	1	1
Mechanic (Mechanic; Mechanic/Stockroom Attendant)	2	2	2
Administrative (Customer Service Specialist; Adm. Assistant; Account Clerk)	4.78	4.89	4.89
Custodian	.63	.63	.63
TOTAL	**45.04**	**46.28**	**47.15**

PERFORMANCE METRICS

	2020	2021	2022	2023 YTD (As of 7/1/23)
Park Acres Managed	1,170	1,196	1,196	1,196
Trees Planted	602	646	581	518
Facility Rentals	2,614	4,134	5,303	6,096
Recreation Program Enrollments	17,421	22,671	29,370	30,823
Community Special Events Conducted	24	42	38	40
Pool Attendance (both pools combined)	Closed due to COVID- 19	56,181	66,201	50,979

2024 GOALS

- Complete departmental strategic plan update in concert with the City strategic planning process
  Strategic Plan Goal: Well Managed/Financially Sound
- Complete comprehensive Dogs in Parks Study
  Strategic Plan Goal: Well Managed/Financially Sound
- Realize full-time status (from part-time) of the Volunteer Coordinator position
  Strategic Plan Goal: Well Managed/Financially Sound

Return to Table of Contents

City of Waukesha - 2024 Annual Operating Budget

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5310 Recreation Programs	**1,092,944.19**	**1,152,310.97**	**1,187,241.00**	**907,652.84**	**1,208,563.00**	**1,251,028.00**	**5.4%**
5310 51110 Salaries	441,010.03	449,255.62	473,097.00	316,880.70	451,251.00	479,303.00	1.3%
5310 51220 Overtime	561.37	439.13	225.00	533.25	225.00	225.00	0.0%
5310 51250 Wages Temporary	212,496.57	237,426.63	233,728.00	207,730.95	262,068.00	262,068.00	12.1%
5310 51510 Social Security	36,413.25	36,136.76	37,803.00	31,388.43	36,300.00	38,057.00	0.7%
5310 51520 Retirement	29,741.58	28,329.04	30,368.00	22,746.81	29,800.00	30,209.00	-0.5%
5310 51540 Health Insurance	85,754.55	96,937.40	110,394.00	76,925.03	104,394.00	119,226.00	8.0%
5310 51550 Life Insurance	1,291.11	1,121.43	1,008.00	761.49	1,008.00	1,118.00	10.9%
5310 51560 Dental Insurance	4,243.80	4,589.08	4,993.00	3,386.04	5,693.00	4,993.00	0.0%
5310 51580 Unemployment Compensation	9,176.79	(1,245.98)	0.00	784.50	1,000.00	0.00	0.0%
5310 52190 Other Professional Services	119,850.94	123,451.17	124,025.00	110,061.98	137,475.00	137,475.00	10.8%
5310 52195 Credit Card Collection Fee	17,977.27	27,102.25	30,000.00	22,833.81	30,000.00	30,000.00	0.0%
5310 52250 Telephone	8,322.18	9,562.17	8,700.00	5,957.31	8,500.00	6,000.00	-31.0%
5310 52450 Grounds Maintenance & Impr	12,350.57	12,263.88	11,400.00	13,576.68	11,400.00	11,400.00	0.0%
5310 52470 Building Maintenance	19,887.22	18,734.59	15,200.00	9,077.94	16,000.00	16,000.00	5.3%
5310 52480 Park Maintenance	0.00	0.00	0.00	2,717.86	0.00	0.00	0.0%
5310 53110 Postage and Box Rent	17,501.06	18,721.54	19,000.00	14,019.40	21,000.00	22,000.00	15.8%
5310 53120 Office Supplies	769.71	706.61	1,100.00	749.09	1,100.00	1,100.00	0.0%
5310 53130 Printing/Photocopying	34,244.37	41,986.76	41,000.00	30,197.13	45,000.00	46,000.00	12.2%
5310 53135 Internal Printing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%
5310 53250 Conference And Training	1,521.44	5,080.68	5,250.00	2,252.95	5,250.00	5,250.00	0.0%
5310 53260 Advertising	495.00	820.00	1,250.00	1,295.00	1,295.00	1,295.00	3.6%
5310 53440 Janitorial Supplies	5,301.82	6,186.16	5,000.00	4,775.88	5,000.00	5,000.00	0.0%
5310 53450 Program Supplies	16,556.66	20,628.05	15,900.00	15,512.61	17,004.00	16,509.00	3.8%
5310 53460 Clothing And Uniforms	3,588.90	0.00	3,450.00	0.00	3,450.00	3,450.00	0.0%
5310 55330 Licenses & Permits	3,888.00	4,078.00	4,350.00	3,488.00	4,350.00	4,350.00	0.0%
5320 Horeb Pool	**264,436.51**	**249,189.71**	**300,923.00**	**301,588.51**	**295,900.00**	**299,606.00**	**-0.4%**
5320 51220 Overtime	385.50	976.20	0.00	17.44	0.00	0.00	0.0%
5320 51250 Wages Temporary	128,420.72	134,147.00	186,800.00	182,332.74	170,000.00	186,800.00	0.0%

Return to Table of Contents

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5320 51510 Social Security	1,866.76	1,965.08	2,709.00	2,471.64	2,270.00	2,709.00	0.0%
5320 51520 Retirement	0.00	6.04	714.00	0.00	714.00	0.00	-100.0%
5320 52190 Other Professional Services	15,750.00	15,075.00	15,075.00	15,075.00	15,075.00	16,600.00	10.1%
5320 52210 Water And Sewer	40,277.01	8,204.74	10,600.00	10,017.19	12,000.00	13,800.00	30.2%
5320 52220 Electric	18,720.93	17,659.16	19,400.00	19,916.91	20,500.00	21,012.00	8.3%
5320 52230 Sewer	600.16	632.62	900.00	1,601.34	1,291.00	805.00	-10.6%
5320 52240 Heat	6,995.82	26,923.03	10,000.00	7,671.28	11,000.00	11,350.00	13.5%
5320 52420 Machinery And Equip Maint	5,000.00	5,980.42	5,000.00	6,017.45	6,000.00	6,000.00	20.0%
5320 52470 Building Maintenance	12,496.57	7,961.22	6,300.00	13,517.10	13,300.00	7,000.00	11.1%
5320 53120 Office Supplies	527.27	980.39	1,000.00	361.00	1,000.00	1,000.00	0.0%
5320 53130 Printing/Photocopying	387.92	1,132.98	1,675.00	0.00	1,175.00	1,675.00	0.0%
5320 53250 Conference And Training	3,693.69	4,631.27	4,000.00	4,219.05	4,000.00	4,000.00	0.0%
5320 53440 Janitorial Supplies	1,126.43	1,140.70	900.00	907.51	1,000.00	1,000.00	11.1%
5320 53450 Program Supplies	4,431.28	4,222.10	5,000.00	5,365.32	5,000.00	5,000.00	0.0%
5320 53455 Concession Supplies	17,224.45	15,363.75	18,000.00	18,584.17	18,000.00	18,000.00	0.0%
5320 53460 Clothing And Uniforms	1,800.00	2,188.01	2,000.00	1,938.95	2,000.00	2,000.00	0.0%
5320 53490 Other Operating Supplies	820.00	0.00	850.00	855.00	855.00	855.00	0.6%
5320 68190 Other Capital	3,912.00	0.00	10,000.00	10,719.42	10,720.00	0.00	-100.0%
5325 Buchner Pool	**281,082.90**	**314,697.46**	**370,975.00**	**352,578.53**	**369,850.00**	**372,825.00**	**0.5%**
5325 51220 Overtime	83.18	283.45	0.00	35.06	0.00	0.00	0.0%
5325 51250 Wages Temporary	174,687.81	184,526.08	234,879.00	240,098.94	234,879.00	234,879.00	0.0%
5325 51510 Social Security	3,251.91	3,443.98	4,057.00	4,093.36	4,057.00	3,406.00	-16.0%
5325 51520 Retirement	780.34	911.00	714.00	944.27	714.00	0.00	-100.0%
5325 52190 Other Professional Services	18,000.00	18,425.00	18,425.00	18,425.00	20,000.00	20,000.00	8.5%
5325 52210 Water And Sewer	6,484.80	12,968.58	11,700.00	9,356.44	13,000.00	15,000.00	28.2%
5325 52220 Electric	26,029.85	21,503.68	28,900.00	19,841.60	22,000.00	23,000.00	-20.4%
5325 52230 Sewer	4,747.80	3,524.07	4,800.00	1,070.01	3,700.00	4,000.00	-16.7%
5325 52240 Heat	810.76	17,806.66	18,000.00	5,523.74	18,000.00	18,540.00	3.0%

Return to Table of Contents

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5325 52250 Telephone	148.10	0.00	0.00	0.00	0.00	0.00	0.0%
5325 52420 Machinery And Equip Maint	728.12	2,812.71	1,500.00	2,728.01	3,000.00	3,000.00	100.0%
5325 52470 Building Maintenance	2,680.85	5,455.44	5,000.00	4,520.87	5,000.00	5,000.00	0.0%
5325 53120 Office Supplies	960.25	158.12	500.00	171.73	500.00	500.00	0.0%
5325 53130 Printing/Photocopying	387.93	1,132.98	1,000.00	0.00	1,000.00	1,500.00	50.0%
5325 53250 Conference And Training	3,108.55	2,999.75	3,500.00	3,366.66	3,500.00	3,500.00	0.0%
5325 53440 Janitorial Supplies	3,589.18	2,677.94	2,000.00	2,817.96	2,500.00	2,500.00	25.0%
5325 53450 Program Supplies	6,143.41	3,150.82	3,000.00	2,633.42	3,000.00	3,000.00	0.0%
5325 53455 Concession Supplies	25,369.96	28,662.20	28,000.00	33,021.46	30,000.00	30,000.00	7.1%
5325 53460 Clothing And Uniforms	877.11	2,000.00	2,500.00	2,430.00	2,500.00	2,500.00	0.0%
5325 53490 Other Operating Supplies	2,212.99	2,255.00	2,500.00	1,500.00	2,500.00	2,500.00	0.0%
5510 Park & Rec Administration	**670,136.19**	**706,666.46**	**738,161.00**	**497,853.23**	**727,064.00**	**763,041.00**	**3.4%**
5510 51110 Salaries	204,336.76	211,148.63	227,669.00	175,823.14	227,669.00	501,052.00	120.1%
5510 51170 Accrued Compensatory time	3,713.73	2,475.76	0.00	0.00	0.00	0.00	0.0%
5510 51180 Accrued Vacation	1,294.23	(174.44)	0.00	0.00	0.00	0.00	0.0%
5510 51210 Wages Permanent	253,600.96	262,816.02	269,167.00	159,685.42	269,167.00	0.00	-100.0%
5510 51220 Overtime	0.00	0.00	80.00	2,861.93	0.00	0.00	-100.0%
5510 51250 Wages Temporary	2,484.67	5,177.63	5,400.00	4,509.37	0.00	7,228.00	33.9%
5510 51510 Social Security	32,100.26	33,253.67	36,395.00	25,029.17	36,395.00	38,435.00	5.6%
5510 51520 Retirement	29,115.21	29,053.90	33,790.00	22,770.03	33,790.00	34,573.00	2.3%
5510 51540 Health Insurance	96,222.36	101,033.92	109,117.00	74,294.70	109,117.00	117,807.00	8.0%
5510 51550 Life Insurance	1,724.14	1,796.20	1,754.00	1,255.89	1,754.00	2,138.00	21.9%
5510 51560 Dental Insurance	4,932.46	4,932.46	4,932.00	3,357.54	4,932.00	4,932.00	0.0%
5510 52190 Other Professional Services	4,179.46	8,791.33	6,700.00	3,744.32	4,000.00	7,220.00	7.8%
5510 52250 Telephone	3,489.03	4,998.94	3,517.00	3,507.05	5,752.00	7,344.00	108.8%
5510 52270 Trunk Radio Operating	521.00	554.00	663.00	680.80	681.00	972.00	46.6%
5510 52420 Machinery And Equip Maint	2,236.40	2,601.00	2,653.00	2,927.25	3,090.00	4,016.00	51.4%
5510 53110 Postage and Box Rent	6,092.15	6,699.38	6,700.00	43.39	3,100.00	6,700.00	0.0%

Return to Table of Contents

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5510 53120 Office Supplies	3,333.74	3,601.22	4,400.00	2,851.55	4,400.00	4,400.00	0.0%
5510 53130 Printing/Photocopying	1,833.32	2,219.53	4,260.00	1,555.93	3,260.00	4,260.00	0.0%
5510 53135 Internal Printing	4,957.00	4,957.00	4,957.00	4,957.00	4,957.00	4,957.00	0.0%
5510 53220 Subscriptions-Office	1,230.57	1,211.50	2,909.00	914.96	1,639.00	2,432.00	-16.4%
5510 53240 Membership Dues	2,650.00	2,694.77	3,395.00	2,700.00	3,145.00	3,145.00	-7.4%
5510 53250 Conference And Training	2,419.08	5,701.49	7,653.00	3,421.97	8,166.00	8,880.00	16.0%
5510 53260 Promotion & Marketing	6,870.66	8,505.70	2,050.00	961.82	2,050.00	2,550.00	24.4%
5510 68130 Office Furniture & Equipment	799.00	2,616.85	0.00	0.00	0.00	0.00	0.0%
5520 Park Maintenance	**2,798,396.83**	**2,839,238.49**	**3,042,010.00**	**2,141,993.11**	**3,040,637.00**	**3,088,731.00**	**1.5%**
5520 51110 Salaries	158,271.80	163,842.43	164,408.00	116,715.72	167,000.00	1,375,902.00	736.9%
5520 51210 Wages Permanent	1,022,842.62	1,092,032.54	1,189,839.00	782,435.75	1,135,000.00	0.00	-100.0%
5520 51220 Overtime	32,021.84	36,542.14	17,000.00	25,332.47	25,000.00	20,000.00	17.6%
5520 51250 Wages Temporary	129,527.31	77,906.55	165,923.00	143,892.19	140,000.00	106,963.00	-35.5%
5520 51510 Social Security	90,876.40	95,285.69	106,848.00	69,848.75	103,000.00	109,507.00	2.5%
5520 51520 Retirement	80,434.14	83,084.24	91,181.00	62,139.98	87,000.00	95,960.00	5.2%
5520 51540 Health Insurance	345,966.88	366,446.72	410,822.00	287,346.29	401,000.00	444,330.00	8.2%
5520 51550 Life Insurance	3,638.83	3,707.02	3,867.00	2,791.94	3,900.00	4,547.00	17.6%
5520 51560 Dental Insurance	17,581.09	17,614.82	18,612.00	12,797.76	18,000.00	18,612.00	0.0%
5520 51580 Unemployment Compensation	0.00	3,330.00	2,500.00	0.00	0.00	0.00	-100.0%
5520 52190 Other Professional Services	127,495.65	147,812.22	163,000.00	97,498.11	165,000.00	163,000.00	0.0%
5520 52210 Water And Sewer	47,395.71	38,155.02	42,800.00	37,244.43	47,000.00	71,500.00	67.1%
5520 52220 Electric	130,733.17	117,595.53	133,200.00	84,806.02	125,000.00	133,200.00	0.0%
5520 52230 Sewer	15,807.38	11,075.58	12,700.00	7,992.93	12,800.00	0.00	-100.0%
5520 52240 Heat	37,135.93	40,881.38	45,700.00	18,285.24	43,000.00	45,700.00	0.0%
5520 52250 Telephone	12,859.50	16,592.98	17,500.00	8,407.58	16,000.00	17,500.00	0.0%
5520 52410 Vehicle/Machinery Maintenance	96,296.76	97,033.87	92,300.00	75,780.21	108,000.00	102,300.00	10.8%
5520 52420 Machinery And Equip Maint	2,484.93	4,855.50	4,900.00	1,074.43	5,000.00	4,900.00	0.0%
5520 52450 Grounds Maintenance & Impr	79,479.02	110,745.26	61,100.00	53,172.28	88,000.00	65,600.00	7.4%

Return to Table of Contents

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5520 52480 Parks Building Maintenance	124,075.97	75,303.65	69,000.00	57,756.76	80,000.00	69,000.00	0.0%
5520 53130 Printing/Photocopying	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
5520 53140 Small Equipment	6,502.41	6,712.07	6,500.00	3,604.00	7,500.00	8,200.00	26.2%
5520 53220 Subscriptions-Office	85.94	523.50	430.00	325.00	400.00	430.00	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	6,511.99	7,905.34	8,550.00	11,745.28	12,000.00	8,550.00	0.0%
5520 53320 Employee Auto Allowance	0.00	0.00	500.00	0.00	250.00	500.00	0.0%
5520 53410 Agricultural/Horticultural S	32,738.30	39,228.20	37,250.00	19,920.99	39,000.00	37,250.00	0.0%
5520 53440 Janitorial Supplies	23,174.38	16,778.71	22,000.00	19,265.05	27,000.00	26,200.00	19.1%
5520 53460 Clothing And Uniforms	9,002.98	5,569.33	5,900.00	4,184.54	6,100.00	6,400.00	8.5%
5520 53510 Gasoline; Oil; Grease Etc.	82,125.19	98,751.73	88,000.00	57,057.28	94,000.00	88,000.00	0.0%
5520 53520 Tires	13,769.81	11,640.27	11,000.00	10,702.34	12,000.00	13,000.00	18.2%
5520 53620 Consumable Tools	18,307.13	13,677.59	14,500.00	10,050.07	15,000.00	14,500.00	0.0%
5520 54110 Material-Street Maintenance	51,073.77	38,428.61	34,000.00	40,313.19	38,000.00	36,000.00	5.9%
5520 68290 Other Capital Improvements	0.00	0.00	0.00	19,506.53	19,507.00	0.00	0.0%
5530 Riverwalk	**36,564.86**	**47,465.07**	**56,329.00**	**18,511.20**	**56,100.00**	**53,797.00**	**-4.5%**
5530 51250 Wages Temporary	16,937.38	7,379.16	35,360.00	8,382.51	31,000.00	29,544.00	-16.4%
5530 51510 Social Security	154.94	107.00	513.00	121.54	450.00	428.00	-16.6%
5530 52210 Water And Sewer	2,220.74	2,155.69	2,756.00	1,370.48	2,600.00	3,625.00	31.5%
5530 52220 Electric	6,682.26	5,629.38	9,200.00	2,852.73	6,700.00	9,200.00	0.0%
5530 52230 Sewer	424.49	273.68	500.00	166.86	350.00	0.00	-100.0%
5530 52450 Grounds Maintenance & Impr	10,145.05	31,920.16	8,000.00	5,617.08	15,000.00	11,000.00	37.5%
5532 Maintenance-Frame	**68,149.43**	**49,916.17**	**75,990.00**	**57,510.11**	**77,900.00**	**84,379.00**	**11.0%**
5532 51220 Overtime	341.63	0.00	0.00	0.00	0.00	0.00	0.0%
5532 51250 Wages Temporary	17,124.36	224.00	24,480.00	18,094.10	22,500.00	25,992.00	6.2%
5532 51510 Social Security	343.91	3.25	355.00	262.36	300.00	377.00	6.2%
5532 52210 Water And Sewer	3,104.63	1,983.21	2,655.00	3,444.17	4,200.00	8,810.00	231.8%
5532 52220 Electric	18,408.40	18,601.19	25,000.00	11,796.23	20,000.00	25,000.00	0.0%

Return to Table of Contents

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5532 52230 Sewer	1,987.92	885.06	1,400.00	3,064.08	3,400.00	0.00	-100.0%
5532 52240 Heat	1,754.95	2,366.30	2,600.00	1,097.60	2,500.00	2,700.00	3.8%
5532 52450 Grounds Maintenance & Impr	25,083.63	25,853.16	19,500.00	19,751.57	25,000.00	21,500.00	10.3%
5610 Forestry	**1,107,190.41**	**1,159,721.78**	**1,254,377.00**	**736,966.04**	**1,184,402.00**	**1,285,346.00**	**1.4%**
5610 51110 Salaries	166,985.82	173,424.60	181,632.00	114,842.03	189,000.00	699,624.00	285.2%
5610 51210 Wages Permanent	445,345.45	445,663.95	516,698.00	277,486.42	422,000.00	0.00	-100.0%
5610 51220 Overtime	3,341.33	1,912.13	1,000.00	6,577.91	6,500.00	3,000.00	200.0%
5610 51250 Wages Temporary	15,978.44	11,320.46	6,950.00	6,087.57	8,500.00	8,664.00	24.7%
5610 51510 Social Security	46,674.88	46,906.32	53,600.00	30,104.52	43,000.00	53,877.00	0.5%
5610 51520 Retirement	41,485.93	40,044.40	45,794.00	26,109.20	37,000.00	46,207.00	0.9%
5610 51540 Health Insurance	175,309.85	185,434.41	217,086.00	130,589.23	193,000.00	225,885.00	4.1%
5610 51550 Life Insurance	1,039.39	1,107.70	1,203.00	489.89	850.00	847.00	-29.6%
5610 51560 Dental Insurance	8,812.52	8,985.16	9,864.00	5,854.23	9,000.00	9,492.00	-3.8%
5610 51580 Unemployment Compensation	204.35	0.00	0.00	0.00	0.00	0.00	0.0%
5610 52190 Other Professional Services	60,016.00	63,139.68	97,000.00	50,231.40	98,000.00	97,000.00	0.0%
5610 52250 Telephone	2,195.48	4,094.56	2,800.00	2,812.52	4,400.00	4,600.00	64.3%
5610 53220 Subscriptions-Office	53.64	0.00	250.00	17.69	180.00	250.00	0.0%
5610 53240 Membership Dues	1,160.00	180.00	760.00	851.00	851.00	760.00	0.0%
5610 53250 Conference And Training	2,796.81	6,960.50	7,190.00	17,622.59	18,000.00	9,690.00	34.8%
5610 53260 Advertising	49.92	386.04	250.00	457.83	423.00	250.00	0.0%
5610 53320 Employee Auto Allowance	0.00	243.04	500.00	0.00	350.00	500.00	0.0%
5610 53410 Agricultural/Horticultural S	51,232.83	60,157.32	40,000.00	3,593.00	49,000.00	43,900.00	9.8%
5610 53430 Assessment Trees	4,949.50	6,019.44	7,000.00	8,369.50	16,250.00	7,000.00	0.0%
5610 53431 Non-Assessment Trees	72,167.03	100,885.60	63,300.00	51,772.50	85,000.00	70,800.00	-7.5%
5610 53460 Clothing And Uniforms	7,391.24	2,856.47	1,500.00	3,097.01	3,098.00	3,000.00	100.0%
Grand Total	**6,318,901.32**	**6,519,206.11**	**7,026,006.00**	**5,014,653.57**	**6,960,416.00**	**7,198,753.00**	**2.3%**

Return to Table of Contents

COMMUNITY SPECIAL EVENTS

Return to Table of Contents

0100 General Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5940 Community Special Events	**23,708.09**	**51,637.90**	**44,442.00**	**29,557.58**	**49,392.00**	**49,392.00**	**11.1%**
5940 51250 Wages Temporary	0.00	0.00	810.00	0.00	810.00	810.00	0.0%
5940 51510 Social Security	0.00	0.00	62.00	0.00	62.00	12.00	-80.6%
5940 53130 Printing/Photocopying	0.00	0.00	450.00	0.00	450.00	450.00	0.0%
5940 53940 Community Special Events Expen	23,708.09	51,637.90	43,120.00	29,557.58	48,070.00	48,120.00	11.6%
Grand Total	**23,708.09**	**51,637.90**	**44,442.00**	**29,557.58**	**49,392.00**	**49,392.00**	**11.1%**

Return to Table of Contents

PARKS & RECREATION SPECIAL REVENUE FUND

This fund is used to provide recreational programming, special events, special programs and support the volunteer program. Programs and initiatives in this fund include: Senior and Family Day Trips, "Cool School/Explorer" playgrounds, Before/Afterschool, Homeschool Activities, WPRF Theme Park Ticket Program, WI DNR Trail Pass program, Work Permits, volunteer awards and recognition, vending supplies, park related sponsorships and part-time and full time position support. The fund is comprised of program fees, sponsorships, donations, and other receipts related to the operations of activities, programs, facilities, and capital outlays.

Return to Table of Contents

0225 Park & Rec Spec Revenue Fnd Pr	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5990 Park&Rec Spec Rev	**25,844.79**	**(117,736.25)**	**(3,677.00)**	**38,830.04**	**(17,515.00)**	**(180.00)**	**-95.1%**
5990 43290 Work Permits Revenue	(600.00)	(530.00)	(550.00)	(190.00)	(190.00)	0.00	-100.0%
5990 45810 WPRA Ticket Program	(7,642.32)	(18,820.75)	(13,000.00)	(14,528.25)	(12,000.00)	(12,000.00)	-7.7%
5990 45815 DNR Trail Pass Fees	(875.00)	(700.00)	(900.00)	(850.00)	(900.00)	(900.00)	0.0%
5990 45820 Park Ware Rev	(19.05)	0.00	0.00	0.00	0.00	0.00	0.0%
5990 45825 Rec Programs	(846,562.37)	(1,139,614.35)	(1,115,500.00)	(812,449.47)	(1,179,779.00)	(1,173,000.00)	5.2%
5990 48110 Interest On Investments	(78.88)	(1,306.18)	0.00	(563.51)	0.00	0.00	0.0%
5990 48410 Sponsorships - Recreation	(46,815.00)	(51,726.22)	(57,000.00)	(36,632.96)	(57,000.00)	(57,000.00)	0.0%
5990 48411 Spon-Adult Softball Facility	(1,752.62)	(2,107.18)	(2,000.00)	(2,059.81)	(1,500.00)	(2,000.00)	0.0%
5990 48415 Sponsorships-Parks/Forestry	(9,275.31)	(3,135.00)	(10,000.00)	(890.00)	(1,200.00)	(5,000.00)	-50.0%
5990 48425 Sponsorships - Seniors	(58.72)	0.00	(200.00)	0.00	0.00	0.00	-100.0%
5990 48433 Awards & Recognitions	0.00	(41.82)	(400.00)	(167.25)	(400.00)	(400.00)	0.0%
5990 48435 Financial Asst. Program	(6,837.84)	(5,720.59)	(10,000.00)	(4,366.98)	(6,000.00)	(10,000.00)	0.0%
5990 48490 Miscellaneous Revenues	(1,271.86)	(1,105.29)	0.00	(143.81)	(144.00)	0.00	0.0%
5990 48491 Galaxy System discrepancies	(122.74)	(4.76)	0.00	(7.22)	(15.00)	0.00	0.0%
5990 51110 Salaries	153,221.59	161,801.46	187,145.00	142,264.34	168,145.00	188,508.00	0.7%
5990 51220 Overtime	243.76	763.70	180.00	704.26	180.00	180.00	0.0%
5990 51250 Wages Temporary	549,710.96	620,067.89	632,581.00	516,548.58	729,345.00	729,165.00	15.3%
5990 51510 Social Security	22,809.69	25,871.57	25,834.00	17,005.43	24,500.00	25,008.00	-3.2%
5990 51520 Retirement	13,996.27	15,421.39	15,295.00	11,493.88	14,000.00	15,633.00	2.2%
5990 51540 Health Insurance	36,299.07	37,780.49	48,792.00	30,965.87	42,792.00	44,016.00	-9.8%
5990 51550 Life Insurance	612.75	681.84	446.00	459.80	400.00	572.00	28.3%
5990 51560 Dental Insurance	1,828.76	1,814.40	2,219.00	1,349.72	2,000.00	1,847.00	-16.8%
5990 52190 Other Professional Services	3,837.89	3,837.89	5,000.00	5,957.84	8,000.00	8,000.00	60.0%
5990 52195 Credit Card Collection Fee	26,935.78	41,436.06	44,000.00	34,287.48	44,000.00	44,000.00	0.0%
5990 52250 Telephone	0.00	283.47	0.00	322.04	242.00	0.00	0.0%
5990 53135 Internal Printing	9,653.00	9,653.00	9,653.00	9,653.00	9,653.00	9,653.00	0.0%
5990 53190 State Work Permits	585.00	720.00	550.00	327.50	318.00	0.00	-100.0%
5990 53195 DNR Trail Pass Supplies	787.50	630.00	900.00	0.00	900.00	900.00	0.0%

Return to Table of Contents

0225 Park & Rec Spec Revenue Fnd Pr	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5990 53350 Awards/Recognitions	1,410.16	4,698.17	5,400.00	3,172.67	5,400.00	5,400.00	0.0%
5990 53455 Vending Supplies	1,200.89	1,544.37	1,200.00	313.90	1,200.00	1,200.00	0.0%
5990 53490 WPRA Ticket Program	7,318.07	18,566.97	12,500.00	15,007.50	12,000.00	12,000.00	-4.0%
5990 53940 Sponsor Program - Recreation	33,759.40	29,820.70	35,000.00	16,515.65	35,000.00	35,000.00	0.0%
5990 53945 Sponsor Program - Parks/Forest	6,683.00	9,073.37	10,000.00	7,388.00	10,000.00	5,000.00	-50.0%
5990 53950 Rec. Program Expenses	58,605.86	105,192.29	146,640.00	83,153.69	115,538.00	116,038.00	-20.9%
5990 55160 Workman's Comp Insurance	18,257.10	17,416.86	22,538.00	14,788.15	18,000.00	18,000.00	-20.1%
5991 21st Century CLC Grnt Hawthorn	**0.00**	**0.00**	**(63,893.00)**	**89,090.99**	**0.00**	**0.00**	**0.0%**
5991 42310 Federal Grants/ Aids	0.00	(40,287.48)	(80,000.00)	0.00	(74,712.00)	(115,000.00)	53.9%
5991 51110 Salaries	0.00	12,098.87	0.00	30,321.10	29,567.00	42,664.00	44.3%
5991 51250 Wages Temporary	0.00	22,958.72	0.00	44,820.78	30,173.00	53,131.00	76.1%
5991 51510 Social Security	0.00	1,256.79	0.00	2,750.85	2,657.00	3,913.00	47.2%
5991 51520 Retirement	0.00	787.08	0.00	2,136.40	1,921.00	2,708.00	41.0%
5991 51550 Life Insurance	0.00	0.00	0.00	7.56	0.00	0.00	0.0%
5991 53950 Rec. Program Expenses	0.00	3,186.02	16,107.00	9,054.30	10,394.00	12,584.00	21.1%
5992 21st Century CLC Grnt Hadfield	**0.00**	**0.00**	**(98,448.00)**	**46,480.53**	**0.00**	**0.00**	**0.0%**
5992 42310 Federal Grants/ Aids	0.00	(21,115.84)	(115,000.00)	0.00	(58,885.00)	(80,000.00)	35.9%
5992 51250 Wages Temporary	0.00	18,039.25	0.00	38,399.38	44,805.00	62,844.00	40.3%
5992 51510 Social Security	0.00	261.57	0.00	390.78	575.00	837.00	45.7%
5992 51520 Retirement	0.00	0.00	0.00	101.15	150.00	150.00	0.0%
5992 51550 Life Insurance	0.00	0.00	0.00	7.32	10.00	10.00	0.0%
5992 53950 Rec. Program Expenses	0.00	2,815.02	16,552.00	7,581.90	13,345.00	16,159.00	19.7%
Grand Total	**25,844.79**	**(117,736.25)**	**(166,018.00)**	**174,401.56**	**(17,515.00)**	**(180.00)**	**-95.1%**

Return to Table of Contents

OKTOBERFEST

Oktoberfest encourages greater local pride, enhances the quality of life for the entire community and supports local non-profit organizations through event partnerships. Oktoberfest funds are comprised of sponsorships, concessions, and opportunity/activity fees. Direct expenses are balanced with funds generated.

Return to Table of Contents

0227 Oktoberfest	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5994 Oktoberfest	**2,523.22**	**(15,781.55)**	**0.00**	**77,833.72**	**(500.00)**	**0.00**	**0.0%**
5994 46741 Event Sales	(72,642.24)	(105,127.59)	(85,000.00)	1,921.50	(85,000.00)	(85,000.00)	0.0%
5994 48110 Interest On Investments	(271.36)	(431.85)	(500.00)	(145.17)	(1,000.00)	(500.00)	0.0%
5994 48501 Event Sponsorships	(10,871.10)	(22,043.78)	(5,700.00)	(19,500.00)	(15,000.00)	(15,000.00)	163.2%
5994 51110 Salaries	0.00	285.00	0.00	48.00	0.00	0.00	0.0%
5994 51210 Wages Permanent	0.00	656.25	0.00	0.00	0.00	0.00	0.0%
5994 51250 Wages Temporary	8,413.00	8,139.00	10,998.00	4,946.50	10,998.00	10,998.00	0.0%
5994 51510 Social Security	122.00	188.79	159.00	75.39	159.00	159.00	0.0%
5994 51520 Retirement	4.30	61.17	0.00	3.26	0.00	0.00	0.0%
5994 51540 Health Insurance	0.00	129.96	0.00	5.12	0.00	0.00	0.0%
5994 51550 Life Insurance	0.00	0.23	0.00	0.02	0.00	0.00	0.0%
5994 51560 Dental Insurance	0.00	6.46	0.00	0.24	0.00	0.00	0.0%
5994 53958 Oktoberfest Expense	77,768.62	102,354.81	80,043.00	90,478.86	89,343.00	89,343.00	11.6%
Grand Total	**2,523.22**	**(15,781.55)**	**0.00**	**77,833.72**	**(500.00)**	**0.00**	**0.0%**

Return to Table of Contents

SPONSORSHIP (GENERAL) EVENTS

Sponsorship general events include Operation Honor (programs honoring our Veterans), Movies and Music (Tribute Tuesday and other music concerts). General event funds are comprised of sponsorship and concession revenue. Direct expenses are balanced with funds generated. These opportunities are provided free of charge to the community.

City of Waukesha - 2024 Annual Operating Budget

0228 Sponsorship (General) Events	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5970 Operation Honor	**(15,828.91)**	**(4,344.24)**	**0.00**	**(89.79)**	**(1,630.00)**	**0.00**	**0.0%**
5970 48110 Interest On Investments	(462.41)	(864.55)	(470.00)	(233.98)	(2,100.00)	(470.00)	0.0%
5970 48501 Event Sponsorships	(48,665.86)	(9,000.00)	(5,000.00)	(4,000.00)	(5,000.00)	(5,000.00)	0.0%
5970 53959 Event Expenses	33,299.36	5,520.31	5,470.00	4,144.19	5,470.00	5,470.00	0.0%
5971 Music in the Park	**(16,291.08)**	**(11,103.97)**	**0.00**	**(2,499.04)**	**0.00**	**0.00**	**0.0%**
5971 48501 Event Sponsorships	(27,253.40)	(28,536.23)	(22,000.00)	(18,411.00)	(30,000.00)	(30,000.00)	36.4%
5971 53959 Event Expenses	10,962.32	17,432.26	22,000.00	15,911.96	30,000.00	30,000.00	36.4%
5972 Monday Night Movies	**402.82**	**(709.42)**	**0.00**	**(824.01)**	**0.00**	**0.00**	**0.0%**
5972 48501 Event Sponsorships	(2,015.00)	(3,161.00)	(2,500.00)	(3,125.00)	(3,000.00)	(3,000.00)	20.0%
5972 53959 Event Expenses	2,417.82	2,451.58	2,500.00	2,300.99	3,000.00	3,000.00	20.0%
5974 Waukesha Unlocked	**(11,353.18)**	**17,556.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
5974 48501 Event Sponsorships	(53,040.40)	0.00	(12,000.00)	0.00	0.00	0.00	-100.0%
5974 53110 Postage and Box Rent	53.53	2.56	0.00	0.00	0.00	0.00	0.0%
5974 53959 Event Expenses	41,633.69	17,553.80	12,000.00	0.00	0.00	0.00	-100.0%
5975 Display Lights	**0.00**	**(10,998.75)**	**0.00**	**(42,586.51)**	**0.00**	**0.00**	**0.0%**
5975 48501 Event Sponsorships	0.00	(84,955.00)	(30,000.00)	(50,000.00)	0.00	0.00	-100.0%
5975 53959 Event Expenses	0.00	73,956.25	30,000.00	7,413.49	0.00	0.00	-100.0%
Grand Total	**(43,070.35)**	**(9,600.02)**	**0.00**	**(45,999.35)**	**(1,630.00)**	**0.00**	**0.0%**

Return to Table of Contents

FRAME PARK BASEBALL FIELD MAINTENANCE

This fund pertains to the Frame Park synthetic turf baseball field. Carroll University and the City shall each make a contribution of $10,000 in each year during the term of the current facility use contract, and any extensions or renewals of the term. The fund is to be administered by the City, with the sole purpose to aid in the eventual replacement/repair of the artificial turf field surface and related expenses

Return to Table of Contents

0229 Frame Park Baseball Field Mnt	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5995 Frame Park Baseball Field Mnt	**(20,076.61)**	**(311.06)**	**0.00**	**(40,069.29)**	**(40,000.00)**	**0.00**	**0.0%**
5995 46741 Event Sales	(10,000.00)	0.00	(10,000.00)	(30,000.00)	(20,000.00)	(10,000.00)	0.0%
5995 48110 Interest On Investments	(76.61)	(311.06)	0.00	(69.29)	0.00	0.00	0.0%
5995 48410 Private Donations	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.0%
5995 48490 Miscellaneous Revenues	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	-100.0%
5995 49240 Transfers From Cap Project	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.0%
5995 52480 Park Maintenance	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.0%
Grand Total	**(20,076.61)**	**(311.06)**	**0.00**	**(40,069.29)**	**(40,000.00)**	**0.00**	**0.0%**

Return to Table of Contents

CIVIC BAND

The City of Waukesha Parks, Recreation and Forestry Department Civic Band has been performing for over 75 years. Concerts are funded using sponsorship dollars and the number of concerts held each year is subject to change based on the amount raised. Band wages make up most of the direct expenses and are balanced with sponsorship dollars. These concerts average 400+ people per performance.

Return to Table of Contents

City of Waukesha - 2024 Annual Operating Budget

0243 Civic Band Donation Fund	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5580 Civic Band	**(1,177.48)**	**(2,646.55)**	**0.00**	**3,064.84**	**2,060.00**	**0.00**	**0.0%**
5580 48110 Interest On Investments	(108.26)	(193.11)	(110.00)	(41.19)	(500.00)	(110.00)	0.0%
5580 48410 Private Donations-Lighted Do	(7,575.00)	(12,064.00)	(10,950.00)	(6,681.00)	(8,500.00)	(10,950.00)	0.0%
5580 51250 Wages Temporary	5,920.00	8,915.00	9,980.00	9,115.00	9,980.00	9,980.00	0.0%
5580 51510 Social Security	85.78	134.20	145.00	132.14	145.00	145.00	0.0%
5580 53130 Printing/Photocopying	450.00	492.36	535.00	493.89	535.00	535.00	0.0%
5580 53490 Other Operating Supplies	50.00	69.00	400.00	46.00	400.00	400.00	0.0%
Grand Total	**(1,177.48)**	**(2,646.55)**	**0.00**	**3,064.84**	**2,060.00**	**0.00**	**0.0%**

Return to Table of Contents

JANBOREE SPECIAL REVENUE

For 35+ years, JanBoree has continued to build a strong community by engaging citizens during the winter through impactful opportunities. 30+ community partners work with WPRF to provide unique offerings. JanBoree is funded through appropriated fees from the General Fund, sponsorships, concessions, and opportunity/activity fees. Direct expenses are balanced with the fees generated and the City's General Fund contribution. Children's activities have remained free to ensure there is no barrier to participation.

Return to Table of Contents

City of Waukesha - 2024 Annual Operating Budget

0270 Festival & Special Activities	2021 Actuals	2022 Actuals	2023 Orig Bud	2023 Actuals	2023 Projected	2024 Executive	PCT Change 2023-2024Rev
5920 Janboree	**83.55**	**(20,864.97)**	**0.00**	**1,479.68**	**(1,550.00)**	**0.00**	**0.0%**
5920 45820 Park Ware Rev	(7,035.00)	(38,500.00)	(11,500.00)	(7,000.00)	(11,500.00)	(11,500.00)	0.0%
5920 45830 Entry Fees	(1,171.94)	0.00	(830.00)	0.00	(830.00)	(830.00)	0.0%
5920 45870 Recreation Fees-Concessions	0.00	(6,280.23)	(5,000.00)	(7,008.82)	(5,000.00)	(5,000.00)	0.0%
5920 48110 Interest On Investments	(266.79)	(773.48)	(250.00)	(176.21)	(1,800.00)	(250.00)	0.0%
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 51220 Overtime	0.00	16.50	0.00	0.00	0.00	0.00	0.0%
5920 51250 Wages Temporary	2,084.75	3,410.81	4,000.00	2,503.25	4,000.00	4,000.00	0.0%
5920 51510 Social Security	33.48	55.82	58.00	36.31	58.00	58.00	0.0%
5920 51520 Retirement	3.54	7.94	0.00	0.00	0.00	0.00	0.0%
5920 51550 Life Insurance	0.00	0.69	0.00	0.00	0.00	0.00	0.0%
5920 52190 Other Professional Services	9,443.17	9,166.79	12,000.00	15,723.71	12,000.00	12,000.00	0.0%
5920 53130 Printing/Photocopying	2,691.00	3,075.00	3,522.00	0.00	3,522.00	3,522.00	0.0%
5920 53260 Advertising	8,583.57	19,875.55	8,000.00	7,310.06	8,000.00	8,000.00	0.0%
5920 53490 Other Operating Supplies	417.77	3,819.08	5,000.00	4,439.69	5,000.00	5,000.00	0.0%
5920 55330 Equipment Rental	300.00	260.56	0.00	651.69	0.00	0.00	0.0%
Grand Total	**83.55**	**(20,864.97)**	**0.00**	**1,479.68**	**(1,550.00)**	**0.00**	**0.0%**

Return to Table of Contents