

City of Waukesha - 2016 Annual Operating Budget

| 0225 | Park & Rec Spec Revenue Fnd Pr | 2013 Actuals | 2014 Actuals | 2015 Orig Bud | 2015 Actuals | 2015 Projected | 2016 Executive | PCT Change 2015-2016 Orig |
|-------------|--------------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|------------------|------------------------------|
| 5990 | Park&Rec Spec Rev | (84,923.69) | (64,085.95) | 13,109.00 | (40,045.19) | (6,497.00) | 79,427.00 | 505.9% |
| 5990 | 43290 Permit-Other | (700.00) | (740.00) | (700.00) | (820.00) | (900.00) | (750.00) | 7.1% |
| 5990 | 45810 Recreation Fees | (29,686.65) | (31,597.10) | (28,000.00) | (26,564.65) | (26,565.00) | (26,000.00) | -7.1% |
| 5990 | 45815 DNR Trail Pass Fees | (1,000.00) | (1,300.00) | (1,000.00) | (640.00) | (750.00) | (800.00) | -20.0% |
| 5990 | 45825 Rec Programs | (579,771.02) | (685,060.26) | (580,500.00) | (515,749.16) | (670,000.00) | (655,000.00) | 12.8% |
| 5990 | 45835 Spooka Special Events | 0.00 | (2,131.10) | (300.00) | 0.00 | (500.00) | (500.00) | 66.7% |
| 5990 | 45836 Operation Honor | 0.00 | (5,000.00) | (15,000.00) | (500.00) | (9,000.00) | (15,000.00) | 0.0% |
| 5990 | 45837 Carl Zach Cycling Classic | 0.00 | (20,900.00) | (25,000.00) | (20,000.00) | (20,000.00) | (25,000.00) | 0.0% |
| 5990 | 45838 Special Event New | 0.00 | (7,427.21) | (5,000.00) | 0.00 | (8,000.00) | (5,000.00) | 0.0% |
| 5990 | 48110 Interest On Investments | 0.00 | (651.35) | 0.00 | 0.00 | (600.00) | (600.00) | 0.0% |
| 5990 | 48340 Sale of Salvage and Waste | 0.00 | (561.21) | 0.00 | (808.44) | (850.00) | (800.00) | 0.0% |
| 5990 | 48410 Private Donations | (64,908.90) | (33,890.75) | (41,000.00) | (30,538.66) | (34,000.00) | (35,000.00) | -14.6% |
| 5990 | 48411 Spon-Adult Softball Facility | 0.00 | 0.00 | (50.00) | 0.00 | 0.00 | (50.00) | 0.0% |
| 5990 | 48415 Sponsorships-Parks/Forestry | (11,995.00) | (9,816.00) | (8,000.00) | (2,858.00) | (8,000.00) | (8,000.00) | 0.0% |
| 5990 | 48425 Sponsorships - Seniors | (95.14) | (218.84) | (250.00) | (157.75) | (240.00) | (250.00) | 0.0% |
| 5990 | 48430 Sponsorships-Music in the Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,000.00) | 0.0% |
| 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) | 0.00 | 0.00 | (2,000.00) | 0.0% |
| 5990 | 48435 Financial Asst. Program | (849.95) | (556.85) | (700.00) | (567.00) | (700.00) | (700.00) | 0.0% |
| 5990 | 48490 Miscellaneous Revenues | (741.85) | (995.61) | (1,000.00) | (253.84) | (750.00) | (1,000.00) | 0.0% |
| 5990 | 49910 Appropriated Fund Balance | 0.00 | 0.00 | (101,500.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| 5990 | 51110 Salaries | 0.00 | 0.00 | 0.00 | 5,371.39 | 20,326.00 | 65,558.00 | 0.0% |
| 5990 | 51210 Wages Permanent | 1,576.50 | (9.00) | 27,102.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 5990 | 51220 Overtime | (6.88) | 357.41 | 100.00 | 49.97 | 55.00 | 100.00 | 0.0% |
| 5990 | 51250 Wages Temporary | 352,366.66 | 445,786.05 | 365,300.00 | 325,515.83 | 330,000.00 | 332,430.00 | -9.0% |
| 5990 | 51510 Social Security | 10,490.50 | 11,697.34 | 10,727.00 | 7,953.02 | 10,500.00 | 12,382.00 | 15.4% |
| 5990 | 51520 Retirement | 6,030.32 | 5,766.33 | 5,523.00 | 3,544.60 | 5,500.00 | 7,036.00 | 27.4% |

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| 5990 | 51540 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,879.00 | 0.0% |
| 5990 | 51550 Life Insurance | 156.00 | 144.28 | 0.00 | 123.25 | 150.00 | 294.00 | 0.0% |
| 5990 | 51560 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798.00 | 0.0% |
| 5990 | 52190 Other Professional Services | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 31,000.00 | 24.0% |
| 5990 | 52195 Credit Card Collection Fee | 0.00 | 3,925.78 | 9,960.00 | 9,217.90 | 9,950.00 | 12,000.00 | 20.5% |
| 5990 | 53135 Internal Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.0% |
| 5990 | 53190 I D Bureau Supplies | 682.50 | 817.50 | 700.00 | 765.00 | 850.00 | 700.00 | 0.0% |
| 5990 | 53195 DNR Trail Pass Supplies | 900.00 | 1,170.00 | 1,000.00 | 0.00 | 800.00 | 750.00 | -25.0% |
| 5990 | 53350 Travel And Meals | 3,283.34 | 2,304.42 | 5,400.00 | 2,567.05 | 3,500.00 | 5,400.00 | 0.0% |
| 5990 | 53455 Concession Supplies | 583.64 | 520.15 | 800.00 | 426.18 | 600.00 | 600.00 | -25.0% |
| 5990 | 53490 Other Operating Supplies | 28,715.10 | 30,433.60 | 28,000.00 | 25,841.05 | 25,842.00 | 25,000.00 | -10.7% |
| 5990 | 53940 Other | 60,744.08 | 27,436.42 | 40,000.00 | 32,175.67 | 33,676.00 | 31,000.00 | -22.5% |
| 5990 | 53945 Drug Investigations | 13,649.00 | 8,731.53 | 8,000.00 | 7,507.25 | 7,800.00 | 8,000.00 | 0.0% |
| 5990 | 53947 Sponsorship - Civic Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.0% |
| 5990 | 53949 Sponsorship-Seniors | 0.00 | 0.00 | 0.00 | 232.74 | 240.00 | 250.00 | 0.0% |
| 5990 | 53950 Rec. Program Expenses | 105,828.32 | 135,744.05 | 110,000.00 | 93,946.03 | 120,500.00 | 132,000.00 | 20.0% |
| 5990 | 53951 Spooka Special Events | 618.84 | 1,014.06 | 800.00 | 634.12 | 635.00 | 500.00 | -37.5% |
| 5990 | 53952 Operation Honor | 0.00 | 5,214.14 | 14,000.00 | 0.00 | 8,500.00 | 14,000.00 | 0.0% |
| 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 | 0.00 | 19,264.96 | 24,000.00 | 18,677.55 | 19,000.00 | 24,000.00 | 0.0% |
| 5990 | 53958 Special Event new | 0.00 | 6,605.14 | 5,000.00 | 4,829.98 | 7,500.00 | 5,000.00 | 0.0% |
| 5990 | 55160 Workman's Comp Insurance | 632.64 | 10,230.67 | 15,797.00 | 13,634.11 | 17,934.00 | 14,000.00 | -11.4% |
| 5990 | 68190 Other Capital | 18,574.26 | 19,605.50 | 25,000.00 | 6,399.62 | 24,000.00 | 13,600.00 | -45.6% |
| 5990 | 89240 Transfer To Capital Projects | 0.00 | 0.00 | 101,500.00 | 0.00 | 101,500.00 | 100,000.00 | -1.5% |

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| 5991 | 21st Century CLC Grant | 0.00 | 0.00 | 0.00 | 89,422.51 | 0.00 | 0.00 | 0.0% |
| 5991 | 42310 Federal Grants/ Aids | (27,169.33) | (90,737.98) | (100,000.00) | (4,653.25) | (132,092.00) | (100,000.00) | 0.0% |
| 5991 | 51220 Overtime | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.0% |
| 5991 | 51250 Wages Temporary | 24,832.50 | 70,602.25 | 78,420.00 | 86,403.62 | 106,942.00 | 86,932.00 | 10.9% |
| 5991 | 51510 Social Security | 0.00 | 1,375.20 | 1,137.00 | 1,463.29 | 1,558.00 | 1,261.00 | 10.9% |
| 5991 | 51520 Retirement | 0.00 | 812.10 | 0.00 | 418.97 | 419.00 | 0.00 | 0.0% |
| 5991 | 53950 Rec. Program Expenses | 2,336.83 | 17,948.43 | 20,443.00 | 5,744.88 | 23,173.00 | 11,807.00 | -42.2% |

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| 5992 | 21st Century CLC Grant Banting | 0.00 | 0.00 | 0.00 | 68,454.18 | 0.00 | 0.00 | 0.0% |
| 5992 | 42310 Federal Grants/ Aids | 0.00 | (26,882.86) | (80,000.00) | (594.11) | (93,117.00) | (90,000.00) | 12.5% |
| 5992 | 51250 Wages Temporary | 0.00 | 18,841.80 | 63,380.00 | 61,997.31 | 76,228.00 | 80,280.00 | 26.7% |
| 5992 | 51510 Social Security | 0.00 | 268.73 | 919.00 | 924.04 | 1,110.00 | 1,164.00 | 26.7% |
| 5992 | 51520 Retirement | 0.00 | 0.00 | 0.00 | 17.59 | 18.00 | 0.00 | 0.0% |
| 5992 | 53950 Rec. Program Expenses | 0.00 | 7,772.33 | 15,701.00 | 6,109.35 | 15,761.00 | 8,556.00 | -45.5% |
| Grand Total | | (84,923.69) | (64,085.95) | 13,109.00 | 117,831.50 | (6,497.00) | 79,427.00 | 505.9% |