

Parks, Recreation, Forestry

2022 Proposed Budget:
\$6,478,108

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

2021 ACCOMPLISHMENTS



New comprehensive registration software program was selected, approved and is scheduled for implementation this year



Opened the new Buchner Park Pool and Community Building with a full range of aquatic activities/programs and new building use



Opened the new "turf" baseball field at Frame Park (in partnership with Carroll University) and the new full-sized "turf" soccer field at Mindiola Park

TOTAL EXPENDITURES

	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed
Personnel	\$4,275,339	\$4,422,843	\$4,233,515	\$4,727,508	\$4,917,138
Operating	\$1,253,959	\$1,442,063	\$1,227,088	\$1,549,852	\$1,560,970
TOTAL	\$5,529,298	\$5,864,906	\$5,460,603	\$6,277,360	\$6,478,108

STAFFING (FTE)

	2020	2021	2022 Proposed
Director	1	1	1
Manager (Park & Forestry; Recreation; Customer & Administrative Services)	3	3	3
Grounds (Supervisor; Asst. Supervisor; Maintenance)	11	11	11.5
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)	5.01	5.01	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	42.3	42.3	42.8

PERFORMANCE METRICS

	2018	2019	2020	2021 Estimated
Park Acres Managed	1,125	1,125	1,170	1,196
Trees Planted	474	596	602	675
Ash Trees to be removed (not treated)	910	568	90	0
Recreation Program Enrollments	24,654	26,781	17,421	22,674
Community Special Events Conducted	41	34	24	36
Pool Attendance (both pools combined)	46,377	43,292	Closed due to COVID-19	57,000

2022 GOALS



Complete Park & Recreation System Master Plan update in conjunction with City Comprehensive Plan update efforts

Strategic Plan Goal: Well Managed/Financially Sound



Complete preparation process for Department National Reaccreditation review and assessment in 2023

Strategic Plan Goal: Well Managed/Financially Sound



Identify strategies to help develop Mindiola Park into a signature sports and recreation facility

Strategic Plan Goal: Civic, Cultural & Recreational Center for the Region

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City of Waukesha - 2022 Annual Operating Budget

0100	General Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5510	Park & Rec Administration	631,754.08	641,406.48	685,603.00	426,368.25	682,994.00	713,039.00	4.0%
5510	51110 Salaries	197,007.74	200,581.62	204,340.00	129,921.15	204,340.00	213,096.00	4.3%
5510	51170 Accrued Compensatory time	3,973.39	(3,826.26)	0.00	0.00	0.00	0.00	0.0%
5510	51180 Accrued Vacation	(1,729.49)	7,823.54	0.00	0.00	0.00	0.00	0.0%
5510	51210 Wages Permanent	242,407.09	250,689.26	252,967.00	163,286.90	252,967.00	261,630.00	3.4%
5510	51220 Overtime	0.00	101.70	80.00	0.00	20.00	80.00	0.0%
5510	51250 Wages Temporary	1,416.50	4,111.00	2,112.00	1,806.00	2,600.00	5,400.00	155.7%
5510	51510 Social Security	30,610.86	31,626.56	33,407.00	20,592.37	33,407.00	34,528.00	3.4%
5510	51520 Retirement	26,987.94	28,791.89	29,117.00	18,688.43	29,117.00	28,899.00	-0.7%
5510	51540 Health Insurance	85,810.01	86,469.00	96,223.00	62,914.62	96,223.00	101,034.00	5.0%
5510	51550 Life Insurance	1,370.97	2,437.53	1,649.00	1,119.16	1,649.00	1,684.00	2.1%
5510	51560 Dental Insurance	4,932.46	4,742.75	4,932.00	3,225.07	4,932.00	4,932.00	0.0%
5510	52190 Other Professional Services	2,428.68	4,295.77	10,500.00	3,901.42	10,182.00	10,500.00	0.0%
5510	52250 Telephone	2,805.17	2,888.75	3,696.00	2,444.87	3,350.00	3,596.00	-2.7%
5510	52270 Trunk Radio Operating	473.00	483.00	521.00	521.00	521.00	554.00	6.3%
5510	52420 Machinery And Equip Maint	1,684.44	2,258.42	1,898.00	1,912.40	2,010.00	2,242.00	18.1%
5510	53110 Postage and Box Rent	3,905.83	300.52	6,100.00	6,060.01	6,200.00	6,700.00	9.8%
5510	53120 Office Supplies	2,704.08	2,972.80	4,400.00	2,251.99	4,400.00	4,400.00	0.0%
5510	53130 Printing/Photocopying	2,556.61	2,126.30	4,200.00	476.33	3,000.00	4,200.00	0.0%
5510	53135 Internal Printing	5,602.18	4,957.00	4,957.00	0.00	4,957.00	4,957.00	0.0%
5510	53220 Subscriptions-Office	1,044.00	1,083.00	3,706.00	858.57	2,908.00	2,909.00	-21.5%
5510	53240 Membership Dues	3,007.00	2,650.00	3,395.00	2,650.00	3,395.00	3,395.00	0.0%
5510	53250 Conference And Training	6,012.51	1,232.00	7,653.00	1,530.08	7,608.00	7,653.00	0.0%
5510	53260 Promotion & Marketing	4,812.82	979.05	8,050.00	2,207.88	7,608.00	8,050.00	0.0%
5510	68130 Office Furniture & Equipment	1,930.29	1,631.28	1,700.00	0.00	1,600.00	2,600.00	52.9%

City of Waukesha - 2022 Annual Operating Budget

0100	General Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5520	Park Maintenance	2,603,266.34	2,626,051.36	2,814,199.00	1,706,581.12	2,789,040.00	2,875,277.00	2.2%
5520	51110 Salaries	149,183.22	154,753.83	157,626.00	100,472.76	158,000.00	161,191.00	2.3%
5520	51210 Wages Permanent	1,047,772.33	1,050,779.40	1,092,186.00	643,824.57	1,085,000.00	1,135,749.00	4.0%
5520	51220 Overtime	17,025.70	17,083.69	13,000.00	25,469.66	22,000.00	17,000.00	30.8%
5520	51250 Wages Temporary	170,438.48	150,976.33	186,338.00	98,652.90	165,000.00	172,143.00	-7.6%
5520	51510 Social Security	92,161.03	92,873.14	100,382.00	57,784.69	98,000.00	103,983.00	3.6%
5520	51520 Retirement	80,545.73	82,921.69	86,234.00	50,580.19	85,500.00	84,513.00	-2.0%
5520	51540 Health Insurance	335,614.62	345,206.25	398,823.00	226,701.76	389,000.00	395,117.00	-0.9%
5520	51550 Life Insurance	3,706.60	5,663.52	3,655.00	2,382.89	4,000.00	3,941.00	7.8%
5520	51560 Dental Insurance	19,195.26	18,138.67	20,520.00	11,532.55	19,800.00	19,380.00	-5.6%
5520	51580 Unemployment Compensation	722.70	0.00	2,500.00	3,330.00	3,330.00	2,500.00	0.0%
5520	52190 Other Professional Services	91,013.00	124,809.03	132,000.00	71,736.88	130,000.00	142,000.00	7.6%
5520	52210 Water And Sewer	31,462.13	28,804.56	34,000.00	33,075.09	36,000.00	35,700.00	5.0%
5520	52220 Electric	111,201.19	107,645.16	118,500.00	82,350.33	114,000.00	122,000.00	3.0%
5520	52230 Sewer	8,164.46	7,769.13	8,100.00	11,933.48	10,000.00	9,550.00	17.9%
5520	52240 Heat	30,407.43	21,840.86	41,000.00	23,058.58	38,000.00	41,000.00	0.0%
5520	52250 Telephone	7,350.46	9,171.19	9,725.00	8,639.79	11,700.00	14,900.00	53.2%
5520	52410 Vehicle/Machinery Maintenance	102,527.12	91,237.78	88,000.00	45,216.93	89,000.00	85,000.00	-3.4%
5520	52420 Machinery And Equip Maint	4,618.59	4,960.97	4,800.00	1,584.00	5,000.00	4,800.00	0.0%
5520	52450 Grounds Maintenance & Impr	50,139.87	50,616.95	52,000.00	43,057.99	53,000.00	54,000.00	3.8%
5520	52480 Parks Building Maintenance	71,613.61	78,179.67	69,000.00	35,504.93	69,500.00	69,000.00	0.0%
5520	53140 Small Equipment	4,902.32	5,688.16	5,500.00	3,777.17	5,700.00	5,500.00	0.0%
5520	53220 Subscriptions-Office	0.00	0.00	130.00	0.00	80.00	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	5,786.94	5,597.65	7,000.00	1,514.00	6,500.00	7,000.00	0.0%
5520	53320 Employee Auto Allowance	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
5520	53410 Agricultural/Horticultural S	28,765.85	31,619.02	31,000.00	19,578.70	32,000.00	34,000.00	9.7%
5520	53440 Janitorial Supplies	16,640.27	25,170.27	19,000.00	16,115.49	22,000.00	22,000.00	15.8%

City of Waukesha - 2022 Annual Operating Budget

0100	General Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5520	53460 Clothing And Uniforms	6,060.42	5,185.42	4,000.00	2,885.23	5,100.00	5,000.00	25.0%
5520	53510 Gasoline; Oil; Grease Etc.	76,106.21	65,034.12	74,500.00	51,367.23	75,000.00	74,500.00	0.0%
5520	53520 Tires	10,197.30	10,340.92	11,000.00	3,588.78	10,800.00	10,000.00	-9.1%
5520	53620 Consumable Tools	11,854.46	14,365.37	13,500.00	7,756.85	13,850.00	11,000.00	-18.5%
5520	54110 Material-Street Maintenance	17,909.04	19,438.61	30,000.00	23,107.70	32,000.00	32,000.00	6.7%

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5530	Riverwalk	33,487.06	34,595.15	43,262.00	27,071.04	44,760.00	50,052.00	15.7%
5530	51220 Overtime	0.00	27.00	0.00	0.00	0.00	0.00	0.0%
5530	51250 Wages Temporary	16,628.82	19,618.19	25,320.00	10,685.38	24,000.00	31,200.00	23.2%
5530	51510 Social Security	241.11	284.86	367.00	154.94	360.00	452.00	23.2%
5530	52210 Water And Sewer	1,926.03	2,044.21	2,500.00	1,537.83	2,350.00	2,625.00	5.0%
5530	52220 Electric	7,511.26	6,548.45	9,200.00	3,983.90	7,500.00	9,200.00	0.0%
5530	52230 Sewer	289.06	463.37	325.00	343.58	550.00	475.00	46.2%
5530	52450 Grounds Maintenance & Impr	6,890.78	5,609.07	5,550.00	10,365.41	10,000.00	6,100.00	9.9%

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5532	Maintenance-Frame	66,945.04	61,620.51	63,224.00	64,338.56	63,100.00	69,463.00	9.9%
5532	51220 Overtime	0.00	9.56	0.00	341.63	265.00	0.00	0.0%
5532	51250 Wages Temporary	25,192.48	19,939.46	17,520.00	23,376.36	17,400.00	21,600.00	23.3%
5532	51510 Social Security	365.29	289.26	254.00	343.91	260.00	313.00	23.2%
5532	51580 Unemployment Compensation	0.00	1,082.72	0.00	0.00	0.00	0.00	0.0%
5532	52210 Water And Sewer	2,400.63	1,973.83	2,000.00	1,628.30	2,100.00	2,100.00	5.0%
5532	52220 Electric	20,748.54	18,429.04	25,000.00	11,782.28	21,000.00	25,000.00	0.0%
5532	52230 Sewer	869.70	821.27	850.00	794.65	875.00	900.00	5.9%
5532	52240 Heat	1,535.43	1,381.73	2,600.00	987.80	2,200.00	2,600.00	0.0%
5532	52450 Grounds Maintenance & Impr	15,832.97	17,693.64	15,000.00	25,083.63	19,000.00	16,950.00	13.0%

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0100	General Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5310	Recreation Programs	995,801.26	1,014,175.14	1,098,048.00	701,609.01	1,072,046.50	1,098,102.00	0.0%
5310	51110 Salaries	355,253.89	437,567.27	382,577.00	287,261.71	382,577.00	392,615.00	2.6%
5310	51210 Wages Permanent	42,837.17	263.23	71,554.00	0.00	71,554.00	75,798.00	5.9%
5310	51220 Overtime	299.63	0.00	225.00	435.37	252.00	225.00	0.0%
5310	51250 Wages Temporary	222,109.86	139,185.16	225,018.00	146,873.02	200,000.00	205,123.00	-8.8%
5310	51510 Social Security	34,436.37	34,761.36	37,073.00	23,255.72	37,073.00	37,986.00	2.5%
5310	51520 Retirement	25,703.87	28,876.23	29,462.00	18,890.22	29,462.00	29,412.00	-0.2%
5310	51540 Health Insurance	52,685.99	59,413.48	82,314.00	55,834.06	82,314.00	86,430.00	5.0%
5310	51550 Life Insurance	945.63	2,177.53	1,350.00	852.36	1,350.00	1,388.00	2.8%
5310	51560 Dental Insurance	2,702.21	2,940.45	4,225.00	2,762.84	4,225.00	4,225.00	0.0%
5310	51580 Unemployment Compensation	112.08	87,065.86	0.00	8,141.06	8,142.00	0.00	0.0%
5310	52190 Other Professional Services	118,917.37	89,591.75	106,000.00	60,613.75	95,300.00	106,000.00	0.0%
5310	52195 Credit Card Collection Fee	0.00	0.00	0.00	12,305.04	27,900.00	27,900.00	0.0%
5310	52250 Telephone	7,959.73	7,768.80	8,700.00	5,291.79	8,700.00	8,700.00	0.0%
5310	52450 Grounds Maintenance & Impr	11,490.64	8,476.50	11,400.00	12,297.47	12,297.50	11,400.00	0.0%
5310	52470 Building Maintenance	15,322.85	12,399.29	15,200.00	10,999.09	15,200.00	15,200.00	0.0%
5310	52480 Park Maintenance	0.00	7.19	0.00	0.00	0.00	0.00	0.0%
5310	53110 Postage and Box Rent	17,500.00	17,346.91	17,500.00	12,241.15	17,500.00	17,500.00	0.0%
5310	53120 Office Supplies	574.67	349.67	1,100.00	635.32	1,100.00	1,100.00	0.0%
5310	53130 Printing/Photocopying	34,141.37	35,637.16	34,000.00	13,762.00	34,000.00	34,000.00	0.0%
5310	53135 Internal Printing	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.0%
5310	53240 Membership Dues	0.00	0.00	200.00	0.00	0.00	0.00	-100.0%
5310	53250 Conference And Training	5,928.45	1,721.00	5,250.00	388.44	5,250.00	5,250.00	0.0%
5310	53260 Advertising	1,145.00	645.00	1,250.00	495.00	1,250.00	1,250.00	0.0%
5310	53440 Janitorial Supplies	2,089.63	3,779.02	4,500.00	4,260.39	4,500.00	4,500.00	0.0%
5310	53450 Program Supplies	14,821.37	19,243.74	14,300.00	15,669.91	14,300.00	14,300.00	0.0%
5310	53460 Clothing And Uniforms	451.50	3,556.50	3,450.00	3,588.90	3,450.00	3,450.00	0.0%
5310	53490 Other Operating Supplies	16,495.32	7,776.04	27,900.00	0.00	0.00	0.00	-100.0%

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0100 General Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5310 53941 Other Misc Expenses	453.66	681.00	0.00	866.40	0.00	0.00	0.0%
5310 55330 Equipment Rental	1,423.00	2,945.00	3,500.00	3,888.00	4,350.00	4,350.00	24.3%

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5320	Horeb Pool	233,826.09	19,752.06	244,000.00	232,836.88	256,125.00	258,973.00	6.1%
5320	51220 Overtime	78.75	0.00	0.00	385.50	0.00	0.00	0.0%
5320	51250 Wages Temporary	136,357.24	907.89	140,071.00	114,693.53	143,000.00	156,583.00	11.8%
5320	51510 Social Security	1,954.53	13.19	2,031.00	1,668.33	2,100.00	2,270.00	11.8%
5320	51520 Retirement	0.00	0.00	749.00	0.00	760.00	634.00	-15.4%
5320	52190 Other Professional Services	16,650.00	2,100.00	17,000.00	15,750.00	15,075.00	15,075.00	-11.3%
5320	52210 Water And Sewer	11,279.24	2,877.24	10,450.00	30,792.38	25,000.00	14,000.00	34.0%
5320	52220 Electric	17,019.16	8,130.33	17,020.00	17,020.00	17,321.00	17,500.00	2.8%
5320	52230 Sewer	791.32	79.02	840.00	453.04	840.00	882.00	5.0%
5320	52240 Heat	7,703.30	1,603.55	8,104.00	5,538.91	8,104.00	8,104.00	0.0%
5320	52250 Telephone	59.88	0.00	60.00	0.00	0.00	0.00	-100.0%
5320	52420 Machinery And Equip Maint	4,770.40	803.93	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
5320	52470 Building Maintenance	5,458.76	1,241.91	6,300.00	11,695.57	6,300.00	6,300.00	0.0%
5320	53120 Office Supplies	60.02	0.00	1,000.00	523.53	1,000.00	1,000.00	0.0%
5320	53130 Printing/Photocopying	454.56	0.00	1,675.00	387.92	1,675.00	1,675.00	0.0%
5320	53250 Conference And Training	3,497.84	1,190.00	3,700.00	3,693.69	3,700.00	3,700.00	0.0%
5320	53440 Janitorial Supplies	900.00	0.00	900.00	958.75	900.00	900.00	0.0%
5320	53450 Program Supplies	4,404.75	0.00	4,500.00	4,431.28	4,500.00	4,500.00	0.0%
5320	53455 Concession Supplies	16,791.34	0.00	18,000.00	17,224.45	18,000.00	18,000.00	0.0%
5320	53460 Clothing And Uniforms	1,800.00	0.00	1,800.00	1,800.00	2,000.00	2,000.00	11.1%
5320	53490 Other Operating Supplies	795.00	805.00	800.00	820.00	850.00	850.00	6.3%
5320	68190 Other Capital	3,000.00	0.00	4,000.00	0.00	0.00	0.00	-100.0%

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0100	General Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5325	Buchner Pool	172,400.48	6,602.58	254,292.00	241,214.17	239,114.00	246,300.00	-3.1%
5325	51220 Overtime	0.00	0.00	0.00	83.18	50.00	0.00	0.0%
5325	51250 Wages Temporary	96,955.93	0.00	161,518.00	150,530.50	140,000.00	146,934.00	-9.0%
5325	51510 Social Security	1,934.60	0.00	2,956.00	2,801.36	2,956.00	2,720.00	-8.0%
5325	51520 Retirement	567.95	0.00	668.00	671.90	668.00	618.00	-7.5%
5325	52190 Other Professional Services	12,000.00	0.00	18,000.00	18,000.00	18,425.00	18,425.00	2.4%
5325	52210 Water And Sewer	17,213.73	2,217.62	11,000.00	8,456.34	11,000.00	11,550.00	5.0%
5325	52220 Electric	8,373.34	3,187.99	9,300.00	4,522.65	9,465.00	9,465.00	1.8%
5325	52230 Sewer	2,324.51	74.28	750.00	7,601.21	750.00	788.00	5.1%
5325	52240 Heat	5,166.64	750.42	7,000.00	7,000.00	7,000.00	7,000.00	0.0%
5325	52250 Telephone	296.66	372.27	300.00	148.10	300.00	300.00	0.0%
5325	52420 Machinery And Equip Maint	1,325.01	0.00	1,500.00	413.24	1,500.00	1,500.00	0.0%
5325	52470 Building Maintenance	1,640.35	0.00	7,500.00	327.52	7,500.00	7,500.00	0.0%
5325	53120 Office Supplies	56.70	0.00	1,000.00	956.51	1,000.00	1,000.00	0.0%
5325	53130 Printing/Photocopying	0.00	0.00	1,000.00	387.93	1,000.00	1,000.00	0.0%
5325	53250 Conference And Training	1,537.00	0.00	3,000.00	3,028.55	3,000.00	3,000.00	0.0%
5325	53440 Janitorial Supplies	820.08	0.00	2,000.00	1,681.71	2,000.00	2,000.00	0.0%
5325	53450 Program Supplies	1,942.50	0.00	3,000.00	6,143.41	3,000.00	3,000.00	0.0%
5325	53455 Concession Supplies	0.00	0.00	18,000.00	25,369.96	25,000.00	25,000.00	38.9%
5325	53460 Clothing And Uniforms	1,500.00	0.00	1,800.00	877.11	2,000.00	2,000.00	11.1%
5325	53490 Other Operating Supplies	550.00	0.00	4,000.00	2,212.99	2,500.00	2,500.00	-37.5%
5325	68190 Other Capital	18,195.48	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2022 Annual Operating Budget

0100	General Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5610	Forestry	1,035,824.67	1,056,399.53	1,151,985.00	681,482.95	1,130,180.00	1,166,902.00	1.3%
5610	51110 Salaries	158,290.94	138,005.77	159,803.00	106,167.08	161,000.00	161,667.00	1.2%
5610	51210 Wages Permanent	461,613.20	452,595.15	499,652.00	282,464.45	460,000.00	507,326.00	1.5%
5610	51220 Overtime	6,754.63	5,964.93	3,000.00	2,842.58	4,000.00	5,000.00	66.7%
5610	51250 Wages Temporary	8,881.60	20,416.70	14,840.00	14,562.44	15,100.00	16,800.00	13.2%
5610	51510 Social Security	47,434.32	45,097.90	50,893.00	29,772.09	47,000.00	51,804.00	1.8%
5610	51520 Retirement	40,832.43	39,677.31	44,716.00	26,383.15	38,950.00	43,641.00	-2.4%
5610	51540 Health Insurance	150,876.23	155,734.60	191,556.00	111,426.32	188,000.00	177,744.00	-7.2%
5610	51550 Life Insurance	1,199.52	1,455.27	1,071.00	668.59	1,100.00	1,106.00	3.3%
5610	51560 Dental Insurance	8,526.83	8,199.54	9,864.00	5,573.14	8,500.00	8,724.00	-11.6%
5610	51580 Unemployment Compensation	0.00	0.00	0.00	204.35	205.00	0.00	0.0%
5610	52190 Other Professional Services	24,993.00	49,357.43	55,000.00	10,310.00	58,000.00	60,000.00	9.1%
5610	52250 Telephone	2,161.73	2,146.71	2,340.00	1,519.55	2,100.00	2,340.00	0.0%
5610	53220 Subscriptions-Office	150.00	0.00	250.00	0.00	150.00	250.00	0.0%
5610	53240 Membership Dues	705.00	360.00	760.00	665.00	800.00	760.00	0.0%
5610	53250 Conference And Training	4,897.60	3,782.24	4,690.00	1,775.00	3,800.00	4,690.00	0.0%
5610	53260 Advertising	170.19	249.16	250.00	25.81	75.00	250.00	0.0%
5610	53320 Employee Auto Allowance	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
5610	53410 Agricultural/Horticultural S	34,961.45	45,062.85	40,000.00	35,641.15	46,000.00	50,000.00	25.0%
5610	53430 Assessment Trees	21,090.00	15,271.75	7,000.00	2,923.50	18,000.00	7,000.00	0.0%
5610	53431 Non-Assessment Trees	62,286.00	69,541.25	63,300.00	48,161.25	74,000.00	63,300.00	0.0%
5610	53460 Clothing And Uniforms	0.00	3,480.97	3,000.00	397.50	3,400.00	4,000.00	33.3%

COMMUNITY SPECIAL EVENTS

City of Waukesha - 2022 Annual Operating Budget

0100	General Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5940	Community Special Events	25,475.75	14,319.20	24,500.00	18,708.09	24,500.00	44,442.00	81.4%
5940	51250 Wages Temporary	0.00	0.00	800.00	0.00	800.00	810.00	1.3%
5940	51510 Social Security	0.00	0.00	61.00	0.00	61.00	62.00	1.6%
5940	53130 Printing/Photocopying	422.04	0.00	450.00	0.00	450.00	450.00	0.0%
5940	53940 Community Special Events Expen	25,053.71	14,319.20	23,189.00	18,708.09	23,189.00	43,120.00	86.0%

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/After school, 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 ceipts related to the operations of activities, programs, facilities, and capital outlays.

City of Waukesha - 2022 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5990	Park&Rec Spec Rev	(44,384.65)	227,546.58	(11,852.00)	(87,908.08)	103,412.00	43,740.00	-469.1%
5990	43290 Work Permits Revenue	(450.00)	(80.00)	(200.00)	(570.00)	(400.00)	(400.00)	100.0%
5990	45810 WPRA Ticket Program	(19,573.63)	(873.00)	(20,000.00)	(7,619.32)	(10,000.00)	(10,000.00)	-50.0%
5990	45815 DNR Trail Pass Fees	(725.00)	(175.00)	(1,225.00)	(875.00)	(1,225.00)	(1,225.00)	0.0%
5990	45820 Park Ware Rev	0.00	(42.71)	(500.00)	0.00	0.00	0.00	-100.0%
5990	45825 Rec Programs	(1,308,260.14)	(500,667.29)	(1,171,600.00)	(594,964.48)	(727,535.00)	(935,755.00)	-20.1%
5990	45835 Spooka Special Events	(995.42)	0.00	(1,300.00)	0.00	0.00	0.00	-100.0%
5990	48110 Interest On Investments	(6,740.47)	(2,631.54)	(3,000.00)	(23.34)	0.00	(2,500.00)	-16.7%
5990	48410 Sponsorships - Recreation	(38,966.10)	(27,067.31)	(45,000.00)	(47,565.00)	(49,000.00)	(45,500.00)	1.1%
5990	48411 Spon-Adult Softball Facility	(863.74)	0.00	(425.00)	(1,088.12)	(570.00)	(570.00)	34.1%
5990	48415 Sponsorships-Parks/Forestry	(6,574.00)	(5,358.82)	(10,000.00)	(9,275.31)	(10,000.00)	(10,000.00)	0.0%
5990	48425 Sponsorships - Seniors	(385.21)	(553.02)	(500.00)	(54.57)	(16.00)	0.00	-100.0%
5990	48433 Awards & Recognitions	(720.25)	(323.45)	(400.00)	0.00	0.00	(400.00)	0.0%
5990	48435 Financial Asst. Program	(538.50)	(367.89)	(500.00)	(4,199.16)	(3,658.00)	(3,500.00)	600.0%
5990	48490 Miscellaneous Revenues	(1,570.00)	(743.92)	(1,000.00)	(704.64)	(548.00)	(548.00)	-45.2%
5990	48491 Galaxy System discrepancies	(93.11)	(1,004.50)	0.00	(13.27)	(539.00)	(539.00)	0.0%
5990	51110 Salaries	145,131.84	151,505.78	154,171.00	98,124.92	154,171.00	159,693.00	3.6%
5990	51220 Overtime	221.26	0.00	180.00	162.76	180.00	180.00	0.0%
5990	51250 Wages Temporary	790,770.34	438,662.99	701,899.00	331,584.27	508,574.00	561,896.00	-19.9%
5990	51510 Social Security	26,720.13	19,794.78	25,388.00	13,788.70	25,388.00	22,394.00	-11.8%
5990	51520 Retirement	14,358.76	12,325.95	14,123.00	8,387.82	14,123.00	12,505.00	-11.5%
5990	51540 Health Insurance	32,451.04	32,989.52	35,940.00	23,970.23	35,940.00	37,737.00	5.0%
5990	51550 Life Insurance	598.02	743.73	503.00	366.98	503.00	514.00	2.2%
5990	51560 Dental Insurance	1,828.65	1,714.60	1,847.00	1,207.68	1,847.00	1,847.00	0.0%
5990	52190 Other Professional Services	3,397.00	3,783.90	10,990.00	3,687.89	4,550.00	9,550.00	-13.1%
5990	52195 Credit Card Collection Fee	24,286.94	12,014.60	19,500.00	18,427.47	19,500.00	19,500.00	0.0%
5990	53135 Internal Printing	9,653.00	9,653.00	9,653.00	0.00	9,653.00	9,653.00	0.0%

City of Waukesha - 2022 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5990	53190 I D Bureau Supplies	435.00	97.50	500.00	555.00	500.00	500.00	0.0%
5990	53195 DNR Trail Pass Supplies	652.50	157.50	1,013.00	0.00	1,013.00	1,013.00	0.0%
5990	53350 Awards/Recognitions	3,602.54	1,686.31	5,400.00	998.84	2,600.00	5,400.00	0.0%
5990	53455 Vending Supplies	855.47	826.16	900.00	1,071.27	900.00	900.00	0.0%
5990	53460 Clothing And Uniforms	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.0%
5990	53490 WPRA Ticket Program	19,095.88	836.25	20,000.00	0.00	10,000.00	10,000.00	-50.0%
5990	53940 Sponsor Program - Recreation	33,908.66	5,169.73	40,000.00	14,505.40	15,000.00	15,000.00	-62.5%
5990	53945 Sponsor Program - Parks/Forest	6,886.00	4,015.00	10,000.00	6,309.00	10,000.00	10,000.00	0.0%
5990	53949 Sponsorship-Seniors	250.00	0.00	250.00	0.00	0.00	0.00	-100.0%
5990	53950 Rec. Program Expenses	169,284.99	35,440.30	162,925.00	37,638.80	74,045.00	156,025.00	-4.2%
5990	53951 Spooka Special Events	722.42	0.00	700.00	0.00	0.00	0.00	-100.0%
5990	55160 Workman's Comp Insurance	29,860.48	21,464.83	18,416.00	18,257.10	18,416.00	15,870.00	-13.8%
5990	68190 Other Capital	27,100.00	14,552.60	5,000.00	0.00	0.00	0.00	-100.0%

City of Waukesha - 2022 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5992	21st Century CLC Grant Banting	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5992	42310 Federal Grants/ Aids	(53,746.87)	0.00	0.00	0.00	0.00	0.00	0.0%
5992	51250 Wages Temporary	49,525.92	0.00	0.00	0.00	0.00	0.00	0.0%
5992	51510 Social Security	756.63	0.00	0.00	0.00	0.00	0.00	0.0%
5992	51520 Retirement	9.83	0.00	0.00	0.00	0.00	0.00	0.0%
5992	51550 Life Insurance	0.37	0.00	0.00	0.00	0.00	0.00	0.0%
5992	53950 Rec. Program Expenses	3,454.12	0.00	0.00	0.00	0.00	0.00	0.0%
Grand Total		(44,384.65)	227,546.58	(11,852.00)	(87,908.08)	103,412.00	43,740.00	-469.1%

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.

City of Waukesha - 2022 Annual Operating Budget

0227	Oktoberfest	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5994	Oktoberfest	(11,092.35)	1,575.05	(1,600.00)	13,651.42	0.00	0.00	-100.0%
5994	46741 Event Sales	(77,273.21)	(29.64)	(85,000.00)	(7,910.57)	(85,000.00)	(85,000.00)	0.0%
5994	48110 Interest On Investments	(665.41)	(327.11)	(491.00)	(51.17)	(491.00)	(491.00)	0.0%
5994	48501 Event Sponsorships	(10,525.15)	0.00	(8,000.00)	(700.00)	(5,000.00)	(5,000.00)	-37.5%
5994	49990 Appropriated Fund Balance Ap	0.00	0.00	(500.00)	0.00	0.00	0.00	-100.0%
5994	51250 Wages Temporary	0.00	0.00	10,530.00	0.00	10,530.00	10,530.00	0.0%
5994	51510 Social Security	0.00	0.00	153.00	0.00	153.00	153.00	0.0%
5994	53958 Oktoberfest Expense	77,371.42	1,931.80	81,708.00	22,313.16	79,808.00	79,808.00	-2.3%
Grand Total		(11,092.35)	1,575.05	(1,600.00)	13,651.42	0.00	0.00	-100.0%

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 - 2022 Annual Operating Budget

0228 Sponsorship (General) Events	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5970 Operation Honor	1,329.90	(396.99)	0.00	(14,510.27)	(8,750.00)	0.00	0.0%
5970 48110 Interest On Investments	(291.99)	(293.23)	(260.00)	(112.74)	0.00	0.00	-100.0%
5970 48501 Event Sponsorships	(4,025.00)	(1,332.03)	(21,740.00)	(44,165.86)	(48,000.00)	(5,000.00)	-77.0%
5970 53959 Event Expenses	5,646.89	1,228.27	22,000.00	29,768.33	39,250.00	5,000.00	-77.3%

City of Waukesha - 2022 Annual Operating Budget

0228	Sponsorship (General) Events	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5971	Music in the Park	(341.48)	0.00	(5,775.00)	(14,454.78)	(15,325.00)	0.00	-100.0%
5971	48501 Event Sponsorships	(16,535.00)	0.00	0.00	(25,350.00)	(28,325.00)	(16,000.00)	0.0%
5971	49990 Appropriated Fund Balance Ap	0.00	0.00	(16,275.00)	0.00	0.00	0.00	-100.0%
5971	53959 Event Expenses	16,193.52	0.00	10,500.00	10,895.22	13,000.00	16,000.00	52.4%

City of Waukesha - 2022 Annual Operating Budget

0228	Sponsorship (General) Events	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5972	Monday Night Movies	(835.52)	168.00	0.00	917.82	500.00	0.00	0.0%
5972	48501 Event Sponsorships	(3,206.00)	(2,500.00)	(3,000.00)	(1,500.00)	(2,500.00)	(2,500.00)	-16.7%
5972	53959 Event Expenses	2,370.48	2,668.00	3,000.00	2,417.82	3,000.00	2,500.00	-16.7%

City of Waukesha - 2022 Annual Operating Budget

0228 Sponsorship (General) Events	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5973 Volunteers on the Go	0.00	0.00	0.00	0.00	275.00	0.00	0.0%
5973 49990 Appropriated Fund Balance Ap	0.00	0.00	(275.00)	0.00	0.00	0.00	-100.0%
5973 53959 Event Expenses	0.00	0.00	275.00	0.00	275.00	0.00	-100.0%

City of Waukesha - 2022 Annual Operating Budget

0228	Sponsorship (General) Events	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5974	City Anniversary	0.00	(8,797.56)	0.00	(13,303.81)	0.00	0.00	0.0%
5974	48501 Event Sponsorships	0.00	(13,500.00)	(46,050.00)	(29,100.00)	(46,050.00)	0.00	-100.0%
5974	53959 Event Expenses	0.00	4,702.44	46,050.00	15,796.19	46,050.00	0.00	-100.0%
Grand Total		152.90	(9,026.55)	(5,775.00)	(41,351.04)	(23,300.00)	0.00	-100.0%

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

City of Waukesha - 2022 Annual Operating Budget

0229	Frame Park Baseball Field Mnt	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5995	Frame Park Baseball Field Mnt	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.0%
	5995 46741 Event Sales	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
	5995 48490 Miscellaneous Revenues	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.0%
	5995 52480 Park Maintenance	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.0%
Grand Total		0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.0%

PARKLAND DEDICATION

This fund is used to account for money received and accumulated by the City to aid park land acquisition and development associated with new residential development. Money is transferred to the appropriate capital account as needed and permitted by law and policy.

City of Waukesha - 2022 Annual Operating Budget

0240	Parkland Development Impact Fe	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5540	Parkland Dedication Fees	(9,990.12)	(6,683.22)	(1,200.00)	(1,165.90)	(3,263.00)	(37,645.00)	3037.1%
5540 46480	Parkland Deposits - Applied	(31,180.00)	0.00	(100,000.00)	0.00	(156,000.00)	(43,590.00)	-56.4%
5540 48110	Interest On Investments	(11,122.04)	(6,683.22)	(1,200.00)	(1,165.90)	(3,263.00)	(3,000.00)	150.0%
5540 48210	Rentals/Leases	(5,600.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5540 48330	Sale of City Property	(14,500.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5540 89240	Transfer To Capital Projects	52,411.92	0.00	100,000.00	0.00	156,000.00	8,945.00	-91.1%
Grand Total		(9,990.12)	(6,683.22)	(1,200.00)	(1,165.90)	(3,263.00)	(37,645.00)	3037.1%

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.

City of Waukesha - 2022 Annual Operating Budget

0243	Civic Band Donation Fund	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5580	Civic Band	1,370.41	(160.34)	0.00	(4,264.07)	0.00	0.00	0.0%
5580	48110 Interest On Investments	(317.17)	(160.34)	(348.00)	(24.85)	0.00	(350.00)	0.6%
5580	48410 Private Donations-Lighted Do	(11,385.50)	0.00	(7,017.00)	(10,695.00)	(7,575.00)	(12,406.00)	76.8%
5580	49990 Appropriated Fund Balance Ap	0.00	0.00	(5,475.00)	0.00	0.00	0.00	-100.0%
5580	51250 Wages Temporary	11,070.00	0.00	11,060.00	5,920.00	6,296.00	11,060.00	0.0%
5580	51510 Social Security	846.91	0.00	846.00	85.78	429.00	846.00	0.0%
5580	53130 Printing/Photocopying	580.00	0.00	450.00	450.00	450.00	450.00	0.0%
5580	53490 Other Operating Supplies	576.17	0.00	484.00	0.00	400.00	400.00	-17.4%
Grand Total		1,370.41	(160.34)	0.00	(4,264.07)	0.00	0.00	0.0%

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.

City of Waukesha - 2022 Annual Operating Budget

0270 Festival & Special Activities	2019 Actuals	2020 Actuals	2021 Orig Bud	2021 YTD Actuals	2021 Projected	2022 Executive	PCT Change 2021-2022Orig
5920 Janboree	838.33	(6,415.39)	0.00	(8,872.89)	(371.00)	(186.00)	-18600.0%
5920 45820 Park Ware Rev	(8,129.38)	(9,500.00)	(8,100.00)	(7,035.00)	(8,100.00)	(8,100.00)	0.0%
5920 45830 Entry Fees	(560.00)	(4,745.00)	0.00	(1,171.94)	(1,000.00)	(1,000.00)	0.0%
5920 45870 Recreation Fees-Concessions	(3,242.78)	(6,528.31)	0.00	(952.73)	(5,000.00)	(5,000.00)	0.0%
5920 48110 Interest On Investments	(608.80)	(337.43)	(629.00)	(61.03)	0.00	0.00	-100.0%
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	(5,000.00)	0.00	0.00	0.00	-100.0%
5920 51250 Wages Temporary	2,580.00	2,122.42	3,125.00	2,084.75	3,125.00	5,700.00	82.4%
5920 51510 Social Security	30.32	47.80	45.00	33.48	45.00	83.00	84.4%
5920 51520 Retirement	0.00	25.06	0.00	3.54	0.00	0.00	0.0%
5920 52190 Other Professional Services	10,673.26	14,107.67	10,131.00	5,768.63	10,131.00	10,131.00	0.0%
5920 52990 State Mfg Assessment Fee	427.00	0.00	0.00	0.00	0.00	0.00	0.0%
5920 53130 Printing/Photocopying	2,339.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.0%
5920 53260 Advertising	8,097.33	9,486.65	7,628.00	6,896.34	7,628.00	8,000.00	4.9%
5920 53455 Concession Supplies	98.00	0.00	0.00	0.00	0.00	0.00	0.0%
5920 53490 Other Operating Supplies	1,341.56	1,706.67	1,500.00	261.07	1,500.00	1,500.00	0.0%
5920 55330 Equipment Rental	2,792.82	2,199.08	2,800.00	300.00	2,800.00	0.00	-100.0%
Grand Total	838.33	(6,415.39)	0.00	(8,872.89)	(371.00)	(186.00)	-18600.0%