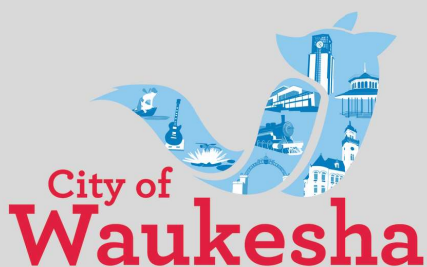


CITY OF WAUKESHA

# ANNUAL BUDGET

2023







# GENERAL FUND REVENUES

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



# City of Waukesha - 2023 Annual Operating Budget

## General Fund Revenues

0100 General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5141 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
<b>5151 Info &amp; Adult Services Gran</b>	<b>(15,000.00)</b>	<b>(25,000.00)</b>	<b>(20,000.00)</b>	<b>(15,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.0%</b>
5151 42770 County Library System Charge	(15,000.00)	(25,000.00)	(20,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	0.0%
<b>5310 Recreation Programs</b>	<b>(426,809.76)</b>	<b>(844,863.03)</b>	<b>(768,483.00)</b>	<b>(691,512.07)</b>	<b>(803,141.00)</b>	<b>(841,495.00)</b>	<b>9.5%</b>
5310 42910 Grants-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 45810 Recreation Fees	(426,666.89)	(757,035.58)	(768,463.00)	(703,766.54)	(802,991.00)	(841,345.00)	9.5%
5310 48125 Interest on Account	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 48330 Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 48440 Ins Recoveries Prop Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 48490 Miscellaneous Revenues	0.00	(87,810.96)	0.00	12,254.47	0.00	0.00	0.0%
5310 49280 Transfers From Trust/Agency	(142.87)	(16.49)	(20.00)	0.00	(150.00)	(150.00)	650.0%
5310 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5320 Horeb Pool</b>	<b>(345.24)</b>	<b>(233,277.85)</b>	<b>(200,000.00)</b>	<b>(168,680.44)</b>	<b>(175,000.00)</b>	<b>(231,000.00)</b>	<b>15.5%</b>
5320 45805 Splash Cash-Unused	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5320 45810 Recreation Fees	(345.24)	(233,277.85)	(200,000.00)	(168,680.44)	(175,000.00)	(231,000.00)	15.5%
<b>5325 Buchner Pool</b>	<b>0.00</b>	<b>(221,702.11)</b>	<b>(254,292.00)</b>	<b>(254,510.29)</b>	<b>(275,000.00)</b>	<b>(336,891.00)</b>	<b>32.5%</b>
5325 45810 Recreation Fees	0.00	(221,702.11)	(254,292.00)	(254,510.29)	(275,000.00)	(336,891.00)	32.5%
<b>5510 Park &amp; Rec Administration</b>	<b>0.00</b>	<b>(25.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5510 45880 Other PR&F Fees	0.00	(25.00)	0.00	0.00	0.00	0.00	0.0%
5510 48490 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5510 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5520 Park Maintenance</b>	<b>(15,833.12)</b>	<b>(12,745.29)</b>	<b>(4,959.00)</b>	<b>(3,671.10)</b>	<b>(4,604.00)</b>	<b>0.00</b>	<b>-100.0%</b>
5520 42390 Fed Aid - FEMA Snow Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

# City of Waukesha - 2023 Annual Operating Budget

## General Fund Revenues

0100	General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5520 42391	Fed Aid - FEMA Flood Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5520 45880	Other PR&F Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5520 48210	Rentals/Leases	(1,141.00)	(5,204.00)	(4,959.00)	0.00	(1,100.00)	0.00	-100.0%
5520 48330	Sale of City Property	(1,869.44)	0.00	0.00	(3,298.00)	(3,298.00)	0.00	0.0%
5520 48440	Ins Recoveries Prop Damage	(8,816.00)	(1,282.24)	0.00	(50.00)	(50.00)	0.00	0.0%
5520 48490	Miscellaneous Revenues	(4,006.68)	(6,259.05)	0.00	(323.10)	(156.00)	0.00	0.0%
<b>5610 Forestry</b>		<b>(42,790.79)</b>	<b>(28,725.27)</b>	<b>(20,000.00)</b>	<b>(27,059.05)</b>	<b>(20,619.00)</b>	<b>(7,000.00)</b>	<b>-83.3%</b>
5610 42450	State Aid-Park Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5610 42451	State Aid - DNR - Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5610 46210	Spec Assessment-Trees	(20,680.00)	(7,211.00)	(20,000.00)	(9,735.00)	(9,735.00)	(7,000.00)	-65.0%
5610 48120	Interest On Special Assessme	(44.65)	(524.58)	0.00	(10.00)	(10.00)	0.00	0.0%
5610 48125	Interest on Account	(71.94)	(58.14)	0.00	(119.28)	(119.00)	0.00	0.0%
5610 48440	Ins Recoveries Prop Damage	(21,901.80)	(18,271.55)	0.00	(17,194.77)	(10,755.00)	0.00	0.0%
5610 48490	Miscellaneous Revenues	(92.40)	(2,660.00)	0.00	0.00	0.00	0.00	0.0%
5610 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
<b>5630 Weed Control</b>		<b>(9,262.64)</b>	<b>(5,088.12)</b>	<b>(9,700.00)</b>	<b>(2,639.75)</b>	<b>(7,225.00)</b>	<b>(6,830.00)</b>	<b>-29.6%</b>
5630 45310	Inspection Fees	(1,800.00)	(1,350.00)	(2,100.00)	(750.00)	(1,575.00)	(1,850.00)	-11.9%
5630 45980	Weed Control Fees	(625.00)	(425.00)	(600.00)	(250.00)	(500.00)	(620.00)	3.3%
5630 45981	Tall Grass Cutting Fee	(6,647.10)	(3,132.00)	(7,000.00)	(1,639.75)	(5,000.00)	(4,200.00)	-40.0%
5630 48120	Interest On Special Assessme	(190.54)	(181.12)	0.00	0.00	(150.00)	(160.00)	0.0%
<b>5940 Community Special Events</b>		<b>0.00</b>	<b>(1,050.00)</b>	<b>(11,050.00)</b>	<b>(23,982.80)</b>	<b>(25,032.00)</b>	<b>(11,050.00)</b>	<b>0.0%</b>
5940 42840	Town Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5940 48490	Miscellaneous Revenues	0.00	(1,050.00)	(11,050.00)	(23,982.80)	(25,032.00)	(11,050.00)	0.0%



# Parks, Recreation, Forestry

2023 Proposed  
Budget: \$7,026,006

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

## 2022 ACCOMPLISHMENTS



National Gold Medal Program Winner for Excellence in the Field of Parks & Recreation Management



Awarded nearly \$1M in Community Learning Center grant funding in support of After-School Programming



Successful "reimagining" of Fourth of July Parade and Community Fireworks

## TOTAL EXPENDITURES

	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Proposed
Personnel	\$4,422,843	\$4,233,515	\$4,580,931	\$4,749,237	\$5,275,328
Operating	\$1,442,063	\$1,227,088	\$1,737,970	\$1,752,504	\$1,750,678
<b>TOTAL</b>	<b>\$5,864,906</b>	<b>\$5,460,603</b>	<b>\$6,318,901</b>	<b>\$6,501,741</b>	<b>\$7,026,006</b>

## STAFFING (FTE)

	2021	2022	2023 Proposed
Director	1	1	1
Manager (Park & Forestry; Recreation; Customer & Administrative Services)	3	3	3
Grounds (Supervisor; Asst. Supervisor; Maintenance)	11	11.5	12.13
Buildings (Supervisor; Asst. Supervisor; Specialist; Maintenance)	6	6	6
Forestry (Asst. Supervisor; Supervisor Asst.; Arborist)	9	9	9.5
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	4.26
Custodian	.63	.63	.63
<b>TOTAL</b>	<b>42.3</b>	<b>42.8</b>	<b>44.03</b>

## PERFORMANCE METRICS

	2019	2020	2021	2022 YTD (as of 7-1-22)
Park Acres Managed	1,125	1,170	1,196	1,196
Trees Planted	596	602	646	330
Facility Rentals	3,184	2,614	4,134	2,651
Recreation Program Enrollments	26,781	17,421	22,671	13,779
Community Special Events Conducted	34	24	42	28
Pool Attendance (both pools combined)	43,292	Closed due to COVID- 19	56,181	19,059

## 2022 GOALS



Realize National Reaccreditation (3rd time) as an agency  
**Strategic Plan Goal: Well Managed/Financially Sound**



Complete reconstruction of the Lowell Park Tennis Court complex in partnership with the Waukesha School District

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



Construction of a second synthetic turf athletic field at Mindiola Park utilizing ARPA funding

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



# City of Waukesha - 2023 Annual Operating Budget

0100	General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
<b>5310</b>	<b>Recreation Programs</b>	<b>1,014,175.14</b>	<b>1,092,944.19</b>	<b>1,098,102.00</b>	<b>806,873.30</b>	<b>1,151,774.00</b>	<b>1,187,241.00</b>	<b>8.1%</b>
5310 51110	Salaries	437,567.27	441,010.03	392,615.00	300,714.81	468,413.00	473,097.00	20.5%
5310 51210	Wages Permanent	263.23	0.00	75,798.00	0.00	0.00	0.00	-100.0%
5310 51220	Overtime	0.00	561.37	225.00	439.13	600.00	225.00	0.0%
5310 51250	Wages Temporary	139,185.16	212,496.57	205,123.00	170,335.28	213,998.00	233,728.00	13.9%
5310 51510	Social Security	34,761.36	36,413.25	37,986.00	24,327.36	37,986.00	37,803.00	-0.5%
5310 51520	Retirement	28,876.23	29,741.58	29,412.00	18,815.90	29,412.00	30,368.00	3.3%
5310 51540	Health Insurance	59,413.48	85,754.55	86,430.00	67,464.74	102,345.00	110,394.00	27.7%
5310 51550	Life Insurance	2,177.53	1,291.11	1,388.00	821.21	1,388.00	1,008.00	-27.4%
5310 51560	Dental Insurance	2,940.45	4,243.80	4,225.00	3,192.24	4,994.00	4,993.00	18.2%
5310 51580	Unemployment Compensation	87,065.86	9,176.79	0.00	(1,255.69)	0.00	0.00	0.0%
5310 52160	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 52190	Other Professional Services	89,591.75	119,850.94	106,000.00	95,182.17	122,193.00	124,025.00	17.0%
5310 52195	Credit Card Collection Fee	0.00	17,977.27	27,900.00	22,064.19	29,700.00	30,000.00	7.5%
5310 52250	Telephone	7,768.80	8,322.18	8,700.00	5,649.74	8,700.00	8,700.00	0.0%
5310 52450	Grounds Maintenance & Impr	8,476.50	12,350.57	11,400.00	4,818.88	11,400.00	11,400.00	0.0%
5310 52470	Building Maintenance	12,399.29	19,887.22	15,200.00	11,184.01	15,200.00	15,200.00	0.0%
5310 52480	Park Maintenance	7.19	0.00	0.00	0.00	0.00	0.00	0.0%
5310 53110	Postage and Box Rent	17,346.91	17,501.06	17,500.00	12,797.69	18,897.00	19,000.00	8.6%
5310 53120	Office Supplies	349.67	769.71	1,100.00	216.00	1,100.00	1,100.00	0.0%
5310 53130	Printing/Photocopying	35,637.16	34,244.37	34,000.00	29,130.76	40,741.00	41,000.00	20.6%
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 53140	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 53240	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 53250	Conference And Training	1,721.00	1,521.44	5,250.00	3,478.68	5,250.00	5,250.00	0.0%
5310 53260	Advertising	645.00	495.00	1,250.00	820.00	1,250.00	1,250.00	0.0%
5310 53440	Janitorial Supplies	3,779.02	5,301.82	4,500.00	4,109.99	4,500.00	5,000.00	11.1%



## City of Waukesha - 2023 Annual Operating Budget

0100 General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5310 53450 Program Supplies	19,243.74	16,556.66	14,300.00	18,488.21	15,907.00	15,900.00	11.2%
5310 53460 Clothing And Uniforms	3,556.50	3,588.90	3,450.00	0.00	3,450.00	3,450.00	0.0%
5310 53490 Other Operating Supplies	7,776.04	0.00	0.00	0.00	0.00	0.00	0.0%
5310 53941 Other Misc Expenses	681.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 53950 Rec. Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 55320 Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 55330 Licenses & Permits	2,945.00	3,888.00	4,350.00	4,078.00	4,350.00	4,350.00	0.0%
5310 68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 68190 Other Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5310 68290 Other Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5320 Horeb Pool</b>	<b>19,752.06</b>	<b>264,436.51</b>	<b>258,973.00</b>	<b>237,142.52</b>	<b>243,179.00</b>	<b>300,923.00</b>	<b>16.2%</b>
5320 51220 Overtime	0.00	385.50	0.00	976.20	400.00	0.00	0.0%
5320 51250 Wages Temporary	907.89	128,420.72	156,583.00	133,220.50	130,000.00	186,800.00	19.3%
5320 51510 Social Security	13.19	1,866.76	2,270.00	1,951.64	1,500.00	2,709.00	19.3%
5320 51520 Retirement	0.00	0.00	634.00	6.04	634.00	714.00	12.6%
5320 51550 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5320 52190 Other Professional Services	2,100.00	15,750.00	15,075.00	15,075.00	15,075.00	15,075.00	0.0%
5320 52210 Water And Sewer	2,877.24	40,277.01	14,000.00	6,362.42	10,000.00	10,600.00	-24.3%
5320 52220 Electric	8,130.33	18,720.93	17,500.00	14,571.95	17,500.00	19,400.00	10.9%
5320 52230 Sewer	79.02	600.16	882.00	520.11	840.00	900.00	2.0%
5320 52240 Heat	1,603.55	6,995.82	8,104.00	25,323.22	25,746.00	10,000.00	23.4%
5320 52250 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5320 52420 Machinery And Equip Maint	803.93	5,000.00	5,000.00	4,558.99	5,000.00	5,000.00	0.0%
5320 52450 Grounds Maintenance & Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5320 52470 Building Maintenance	1,241.91	12,496.57	6,300.00	5,651.25	6,300.00	6,300.00	0.0%
5320 53110 Postage and Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5320 53120 Office Supplies	0.00	527.27	1,000.00	980.39	1,000.00	1,000.00	0.0%



## City of Waukesha - 2023 Annual Operating Budget

0100 General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5320 53130 Printing/Photocopying	0.00	387.92	1,675.00	1,132.98	1,675.00	1,675.00	0.0%
5320 53250 Conference And Training	1,190.00	3,693.69	3,700.00	3,981.27	3,700.00	4,000.00	8.1%
5320 53420 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5320 53440 Janitorial Supplies	0.00	1,126.43	900.00	1,140.70	900.00	900.00	0.0%
5320 53450 Program Supplies	0.00	4,431.28	4,500.00	5,058.73	5,059.00	5,000.00	11.1%
5320 53455 Concession Supplies	0.00	17,224.45	18,000.00	15,363.75	15,000.00	18,000.00	0.0%
5320 53460 Clothing And Uniforms	0.00	1,800.00	2,000.00	1,267.38	2,000.00	2,000.00	0.0%
5320 53490 Other Operating Supplies	805.00	820.00	850.00	0.00	850.00	850.00	0.0%
5320 68190 Other Capital	0.00	3,912.00	0.00	0.00	0.00	10,000.00	0.0%
<b>5325 Buchner Pool</b>	<b>6,602.58</b>	<b>281,082.90</b>	<b>246,300.00</b>	<b>301,257.36</b>	<b>302,488.00</b>	<b>370,975.00</b>	<b>50.6%</b>
5325 51220 Overtime	0.00	83.18	0.00	283.45	100.00	0.00	0.0%
5325 51250 Wages Temporary	0.00	174,687.81	146,934.00	184,365.58	172,000.00	234,879.00	59.9%
5325 51510 Social Security	0.00	3,251.91	2,720.00	3,437.73	2,956.00	4,057.00	49.2%
5325 51520 Retirement	0.00	780.34	618.00	906.90	668.00	714.00	15.5%
5325 51550 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5325 52190 Other Professional Services	0.00	18,000.00	18,425.00	18,425.00	18,425.00	18,425.00	0.0%
5325 52210 Water And Sewer	2,217.62	6,484.80	11,550.00	10,137.70	11,000.00	11,700.00	1.3%
5325 52220 Electric	3,187.99	26,029.85	9,465.00	16,709.04	26,000.00	28,900.00	205.3%
5325 52230 Sewer	74.28	4,747.80	788.00	2,222.53	4,800.00	4,800.00	509.1%
5325 52240 Heat	750.42	810.76	7,000.00	15,684.42	18,000.00	18,000.00	157.1%
5325 52250 Telephone	372.27	148.10	300.00	0.00	0.00	0.00	-100.0%
5325 52420 Machinery And Equip Maint	0.00	728.12	1,500.00	1,310.25	1,500.00	1,500.00	0.0%
5325 52470 Building Maintenance	0.00	2,680.85	7,500.00	4,935.43	5,000.00	5,000.00	-33.3%
5325 53110 Postage and Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5325 53120 Office Supplies	0.00	960.25	1,000.00	158.12	500.00	500.00	-50.0%
5325 53130 Printing/Photocopying	0.00	387.93	1,000.00	1,132.98	1,133.00	1,000.00	0.0%
5325 53250 Conference And Training	0.00	3,108.55	3,000.00	2,999.75	3,000.00	3,500.00	16.7%



## City of Waukesha - 2023 Annual Operating Budget

0100	General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5325	53420 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5325	53440 Janitorial Supplies	0.00	3,589.18	2,000.00	2,480.46	2,000.00	2,000.00	0.0%
5325	53450 Program Supplies	0.00	6,143.41	3,000.00	3,150.82	3,151.00	3,000.00	0.0%
5325	53455 Concession Supplies	0.00	25,369.96	25,000.00	28,662.20	28,000.00	28,000.00	12.0%
5325	53460 Clothing And Uniforms	0.00	877.11	2,000.00	2,000.00	2,000.00	2,500.00	25.0%
5325	53490 Other Operating Supplies	0.00	2,212.99	2,500.00	2,255.00	2,255.00	2,500.00	0.0%
5325	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5325	68190 Other Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5510</b>	<b>Park &amp; Rec Administration</b>	<b>641,406.48</b>	<b>670,136.19</b>	<b>713,039.00</b>	<b>467,335.48</b>	<b>708,201.00</b>	<b>738,161.00</b>	<b>3.5%</b>
5510	51110 Salaries	200,581.62	204,336.76	213,096.00	139,710.29	209,496.00	227,669.00	6.8%
5510	51170 Accrued Compensatory time	(3,826.26)	3,713.73	0.00	0.00	0.00	0.00	0.0%
5510	51180 Accrued Vacation	7,823.54	1,294.23	0.00	0.00	0.00	0.00	0.0%
5510	51210 Wages Permanent	250,689.26	253,600.96	261,630.00	174,801.29	260,800.00	269,167.00	2.9%
5510	51220 Overtime	101.70	0.00	80.00	0.00	0.00	80.00	0.0%
5510	51250 Wages Temporary	4,111.00	2,484.67	5,400.00	3,121.50	5,400.00	5,400.00	0.0%
5510	51510 Social Security	31,626.56	32,100.26	34,528.00	22,036.49	34,528.00	36,395.00	5.4%
5510	51520 Retirement	28,791.89	29,115.21	28,899.00	19,251.36	28,899.00	33,790.00	16.9%
5510	51540 Health Insurance	86,469.00	96,222.36	101,034.00	69,946.56	101,034.00	109,117.00	8.0%
5510	51550 Life Insurance	2,437.53	1,724.14	1,684.00	1,234.20	1,684.00	1,754.00	4.2%
5510	51560 Dental Insurance	4,742.75	4,932.46	4,932.00	3,414.78	4,932.00	4,932.00	0.0%
5510	51580 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5510	52110 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5510	52190 Other Professional Services	4,295.77	4,179.46	10,500.00	6,002.96	9,500.00	6,700.00	-36.2%
5510	52250 Telephone	2,888.75	3,489.03	3,596.00	2,728.11	3,900.00	3,517.00	-2.2%
5510	52270 Trunk Radio Operating	483.00	521.00	554.00	554.00	554.00	663.00	19.7%
5510	52420 Machinery And Equip Maint	2,258.42	2,236.40	2,242.00	2,439.00	2,653.00	2,653.00	18.3%
5510	53110 Postage and Box Rent	300.52	6,092.15	6,700.00	3,037.26	6,700.00	6,700.00	0.0%

## City of Waukesha - 2023 Annual Operating Budget

0100 General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5510 53120 Office Supplies	2,972.80	3,333.74	4,400.00	1,867.87	4,400.00	4,400.00	0.0%
5510 53130 Printing/Photocopying	2,126.30	1,833.32	4,200.00	667.61	4,260.00	4,260.00	1.4%
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 53150 Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5510 53220 Subscriptions-Office	1,083.00	1,230.57	2,909.00	839.50	2,909.00	2,909.00	0.0%
5510 53240 Membership Dues	2,650.00	2,650.00	3,395.00	2,694.77	3,395.00	3,395.00	0.0%
5510 53250 Conference And Training	1,232.00	2,419.08	7,653.00	5,116.88	8,100.00	7,653.00	0.0%
5510 53260 Promotion & Marketing	979.05	6,870.66	8,050.00	2,914.05	7,500.00	2,050.00	-74.5%
5510 53940 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5510 68130 Office Furniture & Equipment	1,631.28	799.00	2,600.00	0.00	2,600.00	0.00	-100.0%
5510 68190 Other Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5520 Park Maintenance</b>	<b>2,626,051.36</b>	<b>2,798,396.83</b>	<b>2,875,277.00</b>	<b>1,934,586.90</b>	<b>2,804,649.00</b>	<b>3,042,010.00</b>	<b>5.8%</b>
5520 51110 Salaries	154,753.83	158,271.80	161,191.00	108,171.24	161,437.00	164,408.00	2.0%
5520 51210 Wages Permanent	1,050,779.40	1,022,842.62	1,135,749.00	704,494.63	1,083,653.00	1,189,839.00	4.8%
5520 51220 Overtime	17,083.69	32,021.84	17,000.00	28,539.84	31,000.00	17,000.00	0.0%
5520 51250 Wages Temporary	150,976.33	129,527.31	172,143.00	73,497.17	102,000.00	165,923.00	-3.6%
5520 51510 Social Security	92,873.14	90,876.40	103,983.00	62,499.41	96,800.00	106,848.00	2.8%
5520 51520 Retirement	82,921.69	80,434.14	84,513.00	54,359.22	83,400.00	91,181.00	7.9%
5520 51540 Health Insurance	345,206.25	345,966.88	395,117.00	252,339.20	380,000.00	410,822.00	4.0%
5520 51550 Life Insurance	5,663.52	3,638.83	3,941.00	2,530.78	3,900.00	3,867.00	-1.9%
5520 51560 Dental Insurance	18,138.67	17,581.09	19,380.00	12,123.86	18,800.00	18,612.00	-4.0%
5520 51580 Unemployment Compensation	0.00	0.00	2,500.00	3,330.00	3,330.00	2,500.00	0.0%
5520 52160 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5520 52190 Other Professional Services	124,809.03	127,495.65	142,000.00	107,598.31	152,000.00	163,000.00	14.8%
5520 52210 Water And Sewer	28,804.56	47,395.71	35,700.00	25,734.90	36,000.00	42,800.00	19.9%
5520 52220 Electric	107,645.16	130,733.17	122,000.00	79,777.00	120,000.00	133,200.00	9.2%
5520 52230 Sewer	7,769.13	15,807.38	9,550.00	7,407.16	9,600.00	12,700.00	33.0%



## City of Waukesha - 2023 Annual Operating Budget

0100	General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5520	52240 Heat	21,840.86	37,135.93	41,000.00	22,009.87	43,500.00	45,700.00	11.5%
5520	52250 Telephone	9,171.19	12,859.50	14,900.00	9,703.56	17,100.00	17,500.00	17.4%
5520	52410 Vehicle/Machinery Maintenance	91,237.78	96,296.76	85,000.00	79,214.03	91,200.00	92,300.00	8.6%
5520	52420 Machinery And Equip Maint	4,960.97	2,484.93	4,800.00	477.94	4,700.00	4,900.00	2.1%
5520	52450 Grounds Maintenance & Impr	50,616.95	79,479.02	54,000.00	58,515.65	58,000.00	61,100.00	13.1%
5520	52480 Parks Building Maintenance	78,179.67	124,075.97	69,000.00	49,737.14	75,000.00	69,000.00	0.0%
5520	52990 State Mfg Assessment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5520	53130 Printing/Photocopying	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5520	53140 Small Equipment	5,688.16	6,502.41	5,500.00	6,099.93	6,300.00	6,500.00	18.2%
5520	53220 Subscriptions-Office	0.00	85.94	130.00	523.50	524.00	430.00	230.8%
5520	53240 Membership Dues	180.00	180.00	180.00	0.00	180.00	180.00	0.0%
5520	53250 Conference And Training	5,597.65	6,511.99	7,000.00	5,706.46	7,800.00	8,550.00	22.1%
5520	53320 Employee Auto Allowance	0.00	0.00	500.00	0.00	425.00	500.00	0.0%
5520	53410 Agricultural/Horticultural S	31,619.02	32,738.30	34,000.00	31,282.12	38,000.00	37,250.00	9.6%
5520	53440 Janitorial Supplies	25,170.27	23,174.38	22,000.00	12,452.11	21,500.00	22,000.00	0.0%
5520	53460 Clothing And Uniforms	5,185.42	9,002.98	5,000.00	4,123.63	6,500.00	5,900.00	18.0%
5520	53510 Gasoline; Oil; Grease Etc.	65,034.12	82,125.19	74,500.00	81,850.51	82,500.00	88,000.00	18.1%
5520	53520 Tires	10,340.92	13,769.81	10,000.00	11,053.21	12,000.00	11,000.00	10.0%
5520	53620 Consumable Tools	14,365.37	18,307.13	11,000.00	8,907.88	12,500.00	14,500.00	31.8%
5520	54110 Material-Street Maintenance	19,438.61	51,073.77	32,000.00	30,526.64	45,000.00	34,000.00	6.3%
5520	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5520	68190 Other Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5520	68290 Other Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5530</b>	<b>Riverwalk</b>	<b>34,595.15</b>	<b>36,564.86</b>	<b>50,052.00</b>	<b>23,918.61</b>	<b>30,400.00</b>	<b>56,329.00</b>	<b>12.5%</b>
5530	51220 Overtime	27.00	0.00	0.00	0.00	0.00	0.00	0.0%
5530	51250 Wages Temporary	19,618.19	16,937.38	31,200.00	6,459.74	8,500.00	35,360.00	13.3%
5530	51510 Social Security	284.86	154.94	452.00	93.67	150.00	513.00	13.5%

## City of Waukesha - 2023 Annual Operating Budget

0100	General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5530	51520 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5530	52210 Water And Sewer	2,044.21	2,220.74	2,625.00	1,444.67	2,300.00	2,756.00	5.0%
5530	52220 Electric	6,548.45	6,682.26	9,200.00	3,711.51	7,000.00	9,200.00	0.0%
5530	52230 Sewer	463.37	424.49	475.00	181.69	450.00	500.00	5.3%
5530	52450 Grounds Maintenance & Impr	5,609.07	10,145.05	6,100.00	12,027.33	12,000.00	8,000.00	31.1%
5530	68190 Other Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5532</b>	<b>Maintenance-Frame</b>	<b>61,620.51</b>	<b>68,149.43</b>	<b>69,463.00</b>	<b>35,595.87</b>	<b>57,920.00</b>	<b>75,990.00</b>	<b>9.4%</b>
5532	51220 Overtime	9.56	341.63	0.00	0.00	0.00	0.00	0.0%
5532	51250 Wages Temporary	19,939.46	17,124.36	21,600.00	224.00	1,000.00	24,480.00	13.3%
5532	51510 Social Security	289.26	343.91	313.00	3.25	40.00	355.00	13.4%
5532	51580 Unemployment Compensation	1,082.72	0.00	0.00	0.00	0.00	0.00	0.0%
5532	52210 Water And Sewer	1,973.83	3,104.63	2,100.00	1,247.04	2,200.00	2,655.00	26.4%
5532	52220 Electric	18,429.04	18,408.40	25,000.00	11,375.30	21,000.00	25,000.00	0.0%
5532	52230 Sewer	821.27	1,987.92	900.00	562.93	880.00	1,400.00	55.6%
5532	52240 Heat	1,381.73	1,754.95	2,600.00	1,302.92	2,800.00	2,600.00	0.0%
5532	52450 Grounds Maintenance & Impr	17,693.64	25,083.63	16,950.00	20,880.43	30,000.00	19,500.00	15.0%
5532	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5532	68190 Other Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5610</b>	<b>Forestry</b>	<b>1,056,399.53</b>	<b>1,107,190.41</b>	<b>1,166,902.00</b>	<b>747,645.63</b>	<b>1,203,130.00</b>	<b>1,254,377.00</b>	<b>5.5%</b>
5610	51110 Salaries	138,005.77	166,985.82	161,667.00	114,403.54	170,300.00	181,632.00	12.3%
5610	51210 Wages Permanent	452,595.15	445,345.45	507,326.00	299,216.01	470,000.00	516,698.00	1.8%
5610	51220 Overtime	5,964.93	3,341.33	5,000.00	1,102.38	1,600.00	1,000.00	-80.0%
5610	51250 Wages Temporary	20,416.70	15,978.44	16,800.00	10,083.14	13,000.00	6,950.00	-58.6%
5610	51510 Social Security	45,097.90	46,674.88	51,804.00	31,334.33	48,000.00	53,600.00	3.5%
5610	51520 Retirement	39,677.31	41,485.93	43,641.00	26,684.07	42,000.00	45,794.00	4.9%
5610	51540 Health Insurance	155,734.60	175,309.85	177,744.00	132,058.86	205,000.00	217,086.00	22.1%



## City of Waukesha - 2023 Annual Operating Budget

0100	General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5610 51550	Life Insurance	1,455.27	1,039.39	1,106.00	762.50	1,260.00	1,203.00	8.8%
5610 51560	Dental Insurance	8,199.54	8,812.52	8,724.00	6,391.06	9,900.00	9,864.00	13.1%
5610 51580	Unemployment Compensation	0.00	204.35	0.00	0.00	0.00	0.00	0.0%
5610 52190	Other Professional Services	49,357.43	60,016.00	60,000.00	39,641.50	72,000.00	97,000.00	61.7%
5610 52250	Telephone	2,146.71	2,195.48	2,340.00	1,805.16	2,700.00	2,800.00	19.7%
5610 53220	Subscriptions-Office	0.00	53.64	250.00	0.00	150.00	250.00	0.0%
5610 53240	Membership Dues	360.00	1,160.00	760.00	180.00	1,000.00	760.00	0.0%
5610 53250	Conference And Training	3,782.24	2,796.81	4,690.00	4,651.10	6,000.00	7,190.00	53.3%
5610 53260	Advertising	249.16	49.92	250.00	351.04	351.00	250.00	0.0%
5610 53320	Employee Auto Allowance	0.00	0.00	500.00	188.37	350.00	500.00	0.0%
5610 53410	Agricultural/Horticultural S	45,062.85	51,232.83	50,000.00	27,084.65	65,000.00	40,000.00	-20.0%
5610 53430	Assessment Trees	15,271.75	4,949.50	7,000.00	6,019.44	6,019.00	7,000.00	0.0%
5610 53431	Non-Assessment Trees	69,541.25	72,167.03	63,300.00	45,101.46	86,000.00	63,300.00	-25.8%
5610 53460	Clothing And Uniforms	3,480.97	7,391.24	4,000.00	587.02	2,500.00	1,500.00	-62.5%
5610 53490	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5610 68190	Other Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Grand Total		5,460,602.81	6,318,901.32	6,478,108.00	4,554,355.67	6,501,741.00	7,026,006.00	8.1%

# COMMUNITY SPECIAL EVENTS



## City of Waukesha - 2023 Annual Operating Budget

0100	General Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Orig
	<b>5940 Community Special Events</b>	<b>14,319.20</b>	<b>23,708.09</b>	<b>44,442.00</b>	<b>25,354.78</b>	<b>56,588.00</b>	<b>44,442.00</b>	<b>0.0%</b>
	5940 51250 Wages Temporary	0.00	0.00	810.00	0.00	1,500.00	810.00	0.0%
	5940 51510 Social Security	0.00	0.00	62.00	0.00	100.00	62.00	0.0%
	5940 53130 Printing/Photocopying	0.00	0.00	450.00	0.00	450.00	450.00	0.0%
	5940 53940 Community Special Events Expen	14,319.20	23,708.09	43,120.00	25,354.78	54,538.00	43,120.00	0.0%
	<b>Grand Total</b>	<b>14,319.20</b>	<b>23,708.09</b>	<b>44,442.00</b>	<b>25,354.78</b>	<b>56,588.00</b>	<b>44,442.00</b>	<b>0.0%</b>

# 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.

## City of Waukesha - 2023 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
	<b>5990 Park&amp;Rec Spec Rev</b>	<b>227,546.58</b>	<b>25,844.79</b>	<b>43,740.00</b>	<b>(38,933.27)</b>	<b>17,680.00</b>	<b>(3,677.00)</b>	<b>-108.4%</b>
5990 43290	Work Permits Revenue	(80.00)	(600.00)	(400.00)	(410.00)	(550.00)	(550.00)	37.5%
5990 45810	WPRA Ticket Program	(873.00)	(7,642.32)	(10,000.00)	(18,064.25)	(13,000.00)	(13,000.00)	30.0%
5990 45815	DNR Trail Pass Fees	(175.00)	(875.00)	(1,225.00)	(700.00)	(900.00)	(900.00)	-26.5%
5990 45820	Park Ware Rev	(42.71)	(19.05)	0.00	0.00	(20.00)	0.00	0.0%
5990 45825	Rec Programs	(500,667.29)	(846,562.37)	(935,755.00)	(733,945.47)	(1,007,413.00)	(1,115,500.00)	19.2%
5990 45835	Spooka Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 45836	Operation Honor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 45837	Carl Zach Cycling Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 45838	Special Event New	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 48110	Interest On Investments	(2,631.54)	(78.88)	(2,500.00)	135.82	0.00	0.00	-100.0%
5990 48330	Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 48340	Recycling Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 48410	Sponsorships - Recreation	(27,067.31)	(46,815.00)	(45,500.00)	(47,976.22)	(47,500.00)	(57,000.00)	25.3%
5990 48411	Spon-Adult Softball Facility	0.00	(1,752.62)	(570.00)	(1,874.53)	(1,700.00)	(2,000.00)	250.9%
5990 48415	Sponsorships-Parks/Forestry	(5,358.82)	(9,275.31)	(10,000.00)	(1,385.00)	(10,000.00)	(10,000.00)	0.0%
5990 48425	Sponsorships - Seniors	(553.02)	(58.72)	0.00	0.00	(60.00)	(200.00)	0.0%
5990 48431	Banner/Sign Ad Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 48433	Awards & Recognitions	(323.45)	0.00	(400.00)	(67.00)	(400.00)	(400.00)	0.0%
5990 48435	Financial Asst. Program	(367.89)	(6,837.84)	(3,500.00)	(3,711.84)	(7,000.00)	(10,000.00)	185.7%
5990 48490	Miscellaneous Revenues	(743.92)	(1,271.86)	(548.00)	0.00	0.00	0.00	-100.0%
5990 48491	Galaxy System discrepancies	(1,004.50)	(122.74)	(539.00)	(4.50)	0.00	0.00	-100.0%
5990 49910	Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 51110	Salaries	151,505.78	153,221.59	159,693.00	105,519.99	153,222.00	187,145.00	17.2%
5990 51210	Wages Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 51220	Overtime	0.00	243.76	180.00	628.70	700.00	180.00	0.0%
5990 51250	Wages Temporary	438,662.99	549,710.96	561,896.00	409,357.25	601,681.00	632,581.00	12.6%



## City of Waukesha - 2023 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5990 51510	Social Security	19,794.78	22,809.69	22,394.00	17,006.82	26,972.00	25,834.00	15.4%
5990 51520	Retirement	12,325.95	13,996.27	12,505.00	10,102.32	14,737.00	15,295.00	22.3%
5990 51540	Health Insurance	32,989.52	36,299.07	37,737.00	26,624.32	46,738.00	48,792.00	29.3%
5990 51550	Life Insurance	743.73	612.75	514.00	471.98	540.00	446.00	-13.2%
5990 51560	Dental Insurance	1,714.60	1,828.76	1,847.00	1,278.62	1,847.00	2,219.00	20.1%
5990 51999	Contra Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 52190	Other Professional Services	3,783.90	3,837.89	9,550.00	3,989.89	5,000.00	5,000.00	-47.6%
5990 52195	Credit Card Collection Fee	12,014.60	26,935.78	19,500.00	30,200.34	44,000.00	44,000.00	125.6%
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	97.50	585.00	500.00	615.00	550.00	550.00	10.0%
5990 53195	DNR Trail Pass Supplies	157.50	787.50	1,013.00	0.00	900.00	900.00	-11.2%
5990 53350	Awards/Recognitions	1,686.31	1,410.16	5,400.00	2,457.59	5,400.00	5,400.00	0.0%
5990 53455	Vending Supplies	826.16	1,200.89	900.00	993.55	1,200.00	1,200.00	33.3%
5990 53460	Clothing And Uniforms	0.00	0.00	4,500.00	0.00	0.00	0.00	-100.0%
5990 53490	WPRA Ticket Program	836.25	7,318.07	10,000.00	18,566.97	12,500.00	12,500.00	25.0%
5990 53495	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53940	Sponsor Program - Recreation	5,169.73	33,759.40	15,000.00	24,232.55	35,000.00	35,000.00	133.3%
5990 53944	Sponsorship-Adult Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53945	Sponsor Program - Parks/Forest	4,015.00	6,683.00	10,000.00	7,934.68	6,000.00	10,000.00	0.0%
5990 53947	Sponsorship-Music in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53949	Sponsorship-Seniors	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53950	Rec. Program Expenses	35,440.30	58,605.86	156,025.00	82,019.29	117,045.00	146,640.00	-6.0%
5990 53951	Spooka Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53952	Operation Honor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53953	Banner/Sign Ad Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53957	Carl Zach Cycling Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 53958	Special Event new	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 55160	Workman's Comp Insurance	21,464.83	18,257.10	15,870.00	17,416.86	22,538.00	22,538.00	42.0%

## City of Waukesha - 2023 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5990 68190	Other Capital	14,552.60	0.00	0.00	0.00	0.00	0.00	0.0%
5990 68290	Other Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 89220	Transfer To Special Rev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5990 89240	Transfer To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5991 21st Century CLC Grnt Hawthorn</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.79</b>	<b>0.00</b>	<b>(63,893.00)</b>	<b>-6389300.0%</b>
5991 42310	Federal Grants/ Aids	0.00	0.00	0.00	0.00	(38,201.00)	(80,000.00)	0.0%
5991 51220	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5991 51250	Wages Temporary	0.00	0.00	0.00	0.00	28,488.00	0.00	0.0%
5991 51510	Social Security	0.00	0.00	0.00	0.00	413.00	0.00	0.0%
5991 51520	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5991 51550	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5991 53950	Rec. Program Expenses	0.00	0.00	0.00	1,033.79	9,300.00	16,107.00	0.0%
<b>5992 21st Century CLC Grnt Hadfield</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.41</b>	<b>0.00</b>	<b>(98,448.00)</b>	<b>-9844800.0%</b>
5992 42310	Federal Grants/ Aids	0.00	0.00	0.00	0.00	(58,726.00)	(115,000.00)	0.0%
5992 51250	Wages Temporary	0.00	0.00	0.00	398.25	44,832.00	0.00	0.0%
5992 51510	Social Security	0.00	0.00	0.00	5.78	1,812.00	0.00	0.0%
5992 51520	Retirement	0.00	0.00	0.00	0.00	1,365.00	0.00	0.0%
5992 51550	Life Insurance	0.00	0.00	0.00	0.00	117.00	0.00	0.0%
5992 53950	Rec. Program Expenses	0.00	0.00	0.00	954.38	10,600.00	16,552.00	0.0%
<b>Grand Total</b>		<b>227,546.58</b>	<b>25,844.79</b>	<b>43,740.00</b>	<b>(36,541.07)</b>	<b>17,680.00</b>	<b>(166,018.00)</b>	<b>-479.6%</b>

# 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 - 2023 Annual Operating Budget

0227	Oktoberfest	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
<b>5994</b>	<b>Oktoberfest</b>	<b>1,575.05</b>	<b>2,523.22</b>	<b>0.00</b>	<b>76,462.87</b>	<b>(11,308.00)</b>	<b>0.00</b>	<b>0.0%</b>
5994 46741	Event Sales	(29.64)	(72,642.24)	(85,000.00)	0.00	(85,000.00)	(85,000.00)	0.0%
5994 48110	Interest On Investments	(327.11)	(271.36)	(491.00)	(112.06)	(491.00)	(500.00)	1.8%
5994 48501	Event Sponsorships	0.00	(10,871.10)	(5,000.00)	(12,500.00)	(21,500.00)	(5,700.00)	14.0%
5994 49220	Transfers From Special Rev F	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5994 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5994 51250	Wages Temporary	0.00	8,413.00	10,530.00	2,297.75	10,530.00	10,998.00	4.4%
5994 51510	Social Security	0.00	122.00	153.00	57.98	153.00	159.00	3.9%
5994 51520	Retirement	0.00	4.30	0.00	21.45	0.00	0.00	0.0%
5994 53958	Oktoberfest Expense	1,931.80	77,768.62	79,808.00	86,697.75	85,000.00	80,043.00	0.3%
<b>Grand Total</b>		<b>1,575.05</b>	<b>2,523.22</b>	<b>0.00</b>	<b>76,462.87</b>	<b>(11,308.00)</b>	<b>0.00</b>	<b>0.0%</b>



# 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 - 2023 Annual Operating Budget

0228	Sponsorship (General) Events	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
<b>5970</b>	<b>Operation Honor</b>	<b>(396.99)</b>	<b>(15,828.91)</b>	<b>0.00</b>	<b>(9,268.70)</b>	<b>(4,470.00)</b>	<b>0.00</b>	<b>0.0%</b>
5970 48110	Interest On Investments	(293.23)	(462.41)	0.00	(268.70)	(470.00)	(470.00)	0.0%
5970 48501	Event Sponsorships	(1,332.03)	(48,665.86)	(5,000.00)	(9,000.00)	(9,000.00)	(5,000.00)	0.0%
5970 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5970 53959	Event Expenses	1,228.27	33,299.36	5,000.00	0.00	5,000.00	5,470.00	9.4%
<b>5971</b>	<b>Music in the Park</b>	<b>0.00</b>	<b>(16,291.08)</b>	<b>0.00</b>	<b>(4,904.12)</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.0%</b>
5971 48501	Event Sponsorships	0.00	(27,253.40)	(16,000.00)	(22,205.38)	27,000.00	(22,000.00)	37.5%
5971 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5971 53959	Event Expenses	0.00	10,962.32	16,000.00	17,301.26	16,000.00	22,000.00	37.5%
<b>5972</b>	<b>Monday Night Movies</b>	<b>168.00</b>	<b>402.82</b>	<b>0.00</b>	<b>(661.42)</b>	<b>(163.00)</b>	<b>0.00</b>	<b>0.0%</b>
5972 48501	Event Sponsorships	(2,500.00)	(2,015.00)	(2,500.00)	(3,113.00)	(3,163.00)	(2,500.00)	0.0%
5972 53959	Event Expenses	2,668.00	2,417.82	2,500.00	2,451.58	3,000.00	2,500.00	0.0%
<b>5973</b>	<b>Volunteers on the Go</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5973 48501	Event Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5973 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5973 53959	Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5974</b>	<b>Waukesha Unlocked</b>	<b>(8,797.56)</b>	<b>(11,353.18)</b>	<b>0.00</b>	<b>14,506.39</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.0%</b>
5974 48501	Event Sponsorships	(13,500.00)	(53,040.40)	0.00	0.00	0.00	(12,000.00)	0.0%
5974 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
5974 53110	Postage and Box Rent	0.00	53.53	0.00	2.56	0.00	0.00	0.0%
5974 53959	Event Expenses	4,702.44	41,633.69	0.00	14,503.83	12,000.00	12,000.00	-40.4%
<b>5975</b>	<b>Display Lights</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,740.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5975 48501	Event Sponsorships	0.00	0.00	0.00	(42,600.00)	(64,345.00)	(30,000.00)	0.0%

## City of Waukesha - 2023 Annual Operating Budget

0228	Sponsorship (General) Events	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
5975 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5975 53110	Postage and Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5975 53959	Event Expenses	0.00	0.00	0.00	64,340.87	64,345.00	30,000.00	0.0%
Grand Total		(9,026.55)	(43,070.35)	0.00	21,413.02	50,367.00	0.00	0.0%

# 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 - 2023 Annual Operating Budget

0229	Frame Park Baseball Field Mnt	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
<b>5995</b>	<b>Frame Park Baseball Field Mnt</b>	<b>0.00</b>	<b>(20,076.61)</b>	<b>0.00</b>	<b>(91.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.0%</b>
5995 46741	Event Sales	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.0%
5995 48110	Interest On Investments	0.00	(76.61)	0.00	(91.00)	(100.00)	0.00	0.0%
5995 48490	Miscellaneous Revenues	0.00	(10,000.00)	(10,000.00)	0.00	(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%
5995 89240	Transfer To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Grand Total</b>		<b>0.00</b>	<b>(20,076.61)</b>	<b>0.00</b>	<b>(91.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.0%</b>

# 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 - 2023 Annual Operating Budget

0243	Civic Band Donation Fund	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
<b>5580</b>	<b>Civic Band</b>	<b>(160.34)</b>	<b>(1,177.48)</b>	<b>0.00</b>	<b>(1,506.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5580 48110	Interest On Investments	(160.34)	(108.26)	(350.00)	(63.29)	(110.00)	(110.00)	-68.6%
5580 48410	Private Donations-Lighted Do	0.00	(7,575.00)	(12,406.00)	(11,054.00)	(10,950.00)	(10,950.00)	-11.7%
5580 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5580 51250	Wages Temporary	0.00	5,920.00	11,060.00	8,915.00	9,980.00	9,980.00	-9.8%
5580 51510	Social Security	0.00	85.78	846.00	134.20	100.00	145.00	-82.9%
5580 52190	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5580 53130	Printing/Photocopying	0.00	450.00	450.00	492.36	580.00	535.00	18.9%
5580 53490	Other Operating Supplies	0.00	50.00	400.00	69.00	400.00	400.00	0.0%
<b>Grand Total</b>		<b>(160.34)</b>	<b>(1,177.48)</b>	<b>0.00</b>	<b>(1,506.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# 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 - 2023 Annual Operating Budget

0270	Festival & Special Activities	2020 Actuals	2021 Actuals	2022 Orig Bud	2022 Actuals	2022 Projected	2023 Executive	PCT Change 2022-2023Rev
<b>5920 Janboree</b>		<b>(6,415.39)</b>	<b>83.55</b>	<b>(186.00)</b>	<b>(15,673.79)</b>	<b>(10,188.70)</b>	<b>0.00</b>	<b>-100.0%</b>
5920 41110	Taxes-Property	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5920 45820	Park Ware Rev	(9,500.00)	(7,035.00)	(8,100.00)	(25,500.00)	(22,000.00)	(11,500.00)	42.0%
5920 45830	Entry Fees	(4,745.00)	(1,171.94)	(1,000.00)	0.00	0.00	(830.00)	-17.0%
5920 45870	Recreation Fees-Concessions	(6,528.31)	0.00	(5,000.00)	(6,280.23)	(6,280.00)	(5,000.00)	0.0%
5920 48110	Interest On Investments	(337.43)	(266.79)	0.00	(217.36)	(250.00)	(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 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5920 51210	Wages Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5920 51220	Overtime	0.00	0.00	0.00	16.50	16.50	0.00	0.0%
5920 51250	Wages Temporary	2,122.42	2,084.75	5,700.00	3,410.81	3,410.80	4,000.00	-29.8%
5920 51510	Social Security	47.80	33.48	83.00	55.82	56.00	58.00	-30.1%
5920 51520	Retirement	25.06	3.54	0.00	7.94	8.00	0.00	0.0%
5920 51550	Life Insurance	0.00	0.00	0.00	0.69	1.00	0.00	0.0%
5920 52190	Other Professional Services	14,107.67	9,443.17	10,131.00	8,077.30	16,762.00	12,000.00	18.4%
5920 52990	State Mfg Assessment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5920 53110	Postage and Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5920 53130	Printing/Photocopying	0.00	2,691.00	3,500.00	0.00	3,500.00	3,522.00	0.6%
5920 53260	Advertising	9,486.65	8,583.57	8,000.00	19,099.46	7,983.00	8,000.00	0.0%
5920 53455	Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5920 53490	Other Operating Supplies	1,706.67	417.77	1,500.00	394.72	1,604.00	5,000.00	233.3%
5920 55330	Equipment Rental	2,199.08	300.00	0.00	260.56	0.00	0.00	0.0%
<b>Grand Total</b>		<b>(6,415.39)</b>	<b>83.55</b>	<b>(186.00)</b>	<b>(15,673.79)</b>	<b>(10,188.70)</b>	<b>0.00</b>	<b>-100.0%</b>