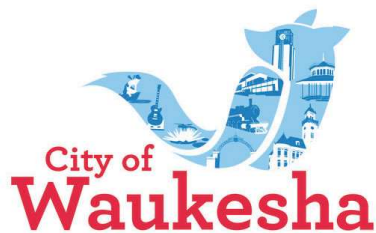
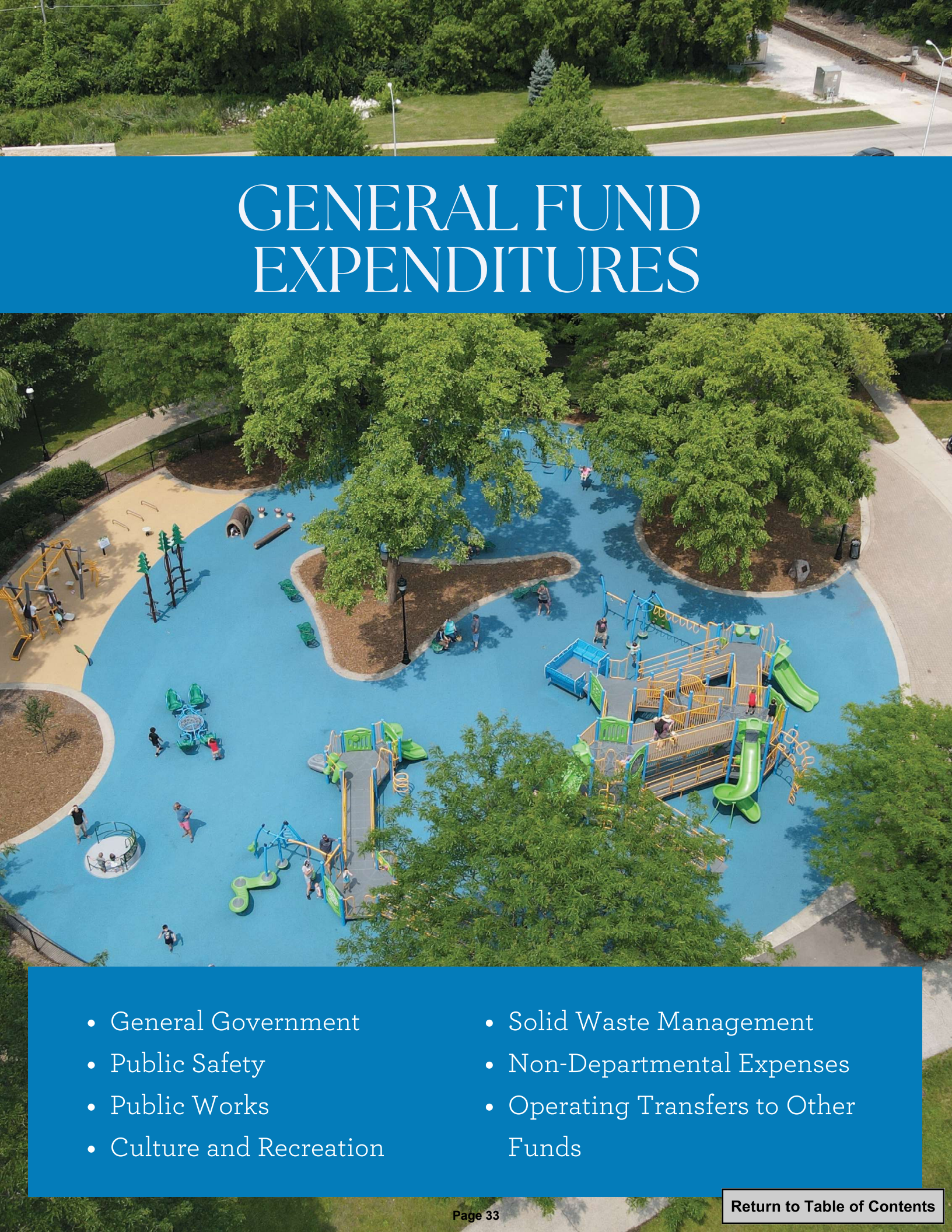


2026

ANNUAL BUDGET





GENERAL FUND EXPENDITURES

- General Government
- Public Safety
- Public Works
- Culture and Recreation

- Solid Waste Management
- Non-Departmental Expenses
- Operating Transfers to Other Funds

PARKS, RECREATION, & FORESTRY

2025 ACCOMPLISHMENTS

-  **People-Centered Development**
Contract approved for professional services to develop a comprehensive city-wide wayfinding and signage system for "on & off" road bicycle and pedestrian traffic.
-  **Service in Excellence**
Completed successful recruitment and hiring of the Customer & Administrative Services Manager and Recreation Services Manager positions.
-  **Financial Stability**
Realized a record number of building, park shelter, and athletic field/court rentals and associated revenues.

2026 GOALS

-  **Engaged Community**
Realize full-time status (from part-time) of the Volunteer Coordinator position.
-  **People-Centered Development**
Complete update to the City Park & Recreation System Master Plan.
-  **People-Centered Development**
Achieve substantial completion of the Mindiola Park-Complex Pavilion CIP Project.

DEPARTMENT FUNCTION

Responsible for the management and care of the City park and trail system, urban forest, numerous recreational facilities, and comprehensive community recreation program of activities and special events for persons of all ages/abilities.

2026 EXECUTIVE BUDGET

\$7,362,230

TOTAL EXPENDITURES

	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Executive
Personnel	\$1,877,778	\$4,963,927	\$4,805,275	\$5,063,073	\$5,387,507
Operating	\$4,693,066	\$2,049,729	\$2,294,317	\$2,509,371	\$1,974,723
Total	\$6,570,844	\$7,013,565	\$7,099,592	\$7,572,444	\$7,362,230

STAFFING - FULL TIME EMPLOYEES (FTE)

	2025	2026
Director	1	1
Manager (Park & Forestry; Recreation; Customer & Admin Services)	3	3
Grounds (Supervisor; Asst. Supervisor; Maintenance)	12	12
Buildings (Supervisor; Asst. Supervisor; Specialist; Maintenance)	6.7	7
Forestry (Asst. Supervisor; Supervisor Asst.; Arborist)	9.5	9.5
Recreation (Supervisors; Programmer; Coordinators; Special Events; Facilities; CLC; Sports; Volunteers)	7.13	7.13
S.P.A.R.S.	1	1
Mechanic (Mechanic; Stockroom Attendant)	2	-
Admin (Supervisor; Admin Asst.; Customer Service; Account Clerk; Marketing Coordinator)	4.89	4.89
Custodian	0.63	.73
Total	47.8	46.2

PERFORMANCE METRICS

	2021	2022	2023	2024	2025 (Year End Projection)
# of Park Acres Managed	1,196	1,196	1,196	1,196	1,196
# of Trees Planted	646	581	528	529	411
# of Facility Rentals	4,134	5,303	5,982	6,311	6,420
# of Recreation Program Enrollments	22,671	29,370	31,883	33,613	34,285
# of Community Special Events Conducted	42	38	40	40	43
# of Pool Attendees (Both Pools Combined)	56,181	66,201	58,343	68,661	69,333

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Department Summary						
Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Total Revenues	1,721,638	1,680,369	1,817,017	1,756,840	76,471	4.6%
<i>Personnel</i>	<i>4,805,275</i>	<i>5,539,539</i>	<i>5,063,073</i>	<i>5,387,507</i>	<i>(152,032)</i>	<i>-2.7%</i>
<i>Operating</i>	<i>2,294,317</i>	<i>1,872,560</i>	<i>2,509,371</i>	<i>1,974,723</i>	<i>102,163</i>	<i>5.5%</i>
Total Expenses	7,099,592	7,412,099	7,572,444	7,362,230	(49,869)	-0.7%
General Fund/Levy Support	(5,377,954)	(5,731,730)	(5,755,427)	(5,605,390)	126,340	-2.2%

Revenues and Expenditures by Org						
Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5310 - Recreation Programs						
Public Charges for Services	1,071,742	1,054,626	1,073,372	1,086,040	31,414	3.0%
Other Local Funding	13,368	-	20,000	-	-	0.0%
Transfers from Other Funds	1,522	1,400	1,400	1,400	-	0.0%
5310 - Recreation Programs - Total Revenues	1,086,631	1,056,026	1,094,772	1,087,440	31,414	3.0%
Salaries & Wages	479,878	498,816	512,709	506,713	7,897	1.6%
Wages - Seasonal/Temp.	283,071	280,600	280,600	284,400	3,800	1.4%
Overtime	86	-	75	-	-	0.0%
Retirement	32,362	31,676	31,676	33,281	1,605	5.1%
Health Insurance	122,080	128,843	128,843	128,842	(1)	0.0%
Other Benefits	45,101	46,094	46,130	46,485	391	0.8%
<i>5310 - Recreation Programs - Personnel</i>	<i>962,578</i>	<i>986,029</i>	<i>1,000,033</i>	<i>999,721</i>	<i>13,692</i>	<i>1.4%</i>
Professional Services	202,926	184,475	192,475	192,475	8,000	4.3%
Utilities	11,374	9,000	9,000	9,000	-	0.0%
Bldg & Grounds Maint.	42,485	28,000	36,000	36,000	8,000	28.6%
Office Supplies	83,012	81,100	80,600	80,600	(500)	-0.6%
Operating Supplies/Exp.	33,937	31,466	34,116	32,116	650	2.1%
Memberships & Training	4,051	5,250	5,250	5,250	-	0.0%
<i>5310 - Recreation Programs - Operating</i>	<i>377,785</i>	<i>339,291</i>	<i>357,441</i>	<i>355,441</i>	<i>16,150</i>	<i>4.8%</i>
5310 - Recreation Programs - Total Expenses	1,340,363	1,325,320	1,357,474	1,355,162	29,842	2.3%
5310 - Recreation Programs - GF/Levy Support	(253,732)	(269,294)	(262,702)	(267,722)	1,572	0.6%
5320 - Horeb Pool						
Public Charges for Services	242,111	244,943	250,000	264,000	19,057	7.8%
5320 - Horeb Pool - Total Revenues	242,111	244,943	250,000	264,000	19,057	7.8%
Wages - Seasonal/Temp.	178,546	190,700	188,000	192,100	1,400	0.7%
Overtime	80	-	-	-	-	0.0%
Other Benefits	2,589	2,765	2,740	2,785	20	0.7%
<i>5320 - Horeb Pool - Personnel</i>	<i>181,215</i>	<i>193,465</i>	<i>190,740</i>	<i>194,885</i>	<i>1,420</i>	<i>0.7%</i>
Professional Services	16,600	16,600	16,600	18,000	1,400	8.4%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Utilities	43,285	49,488	48,683	52,755	3,267	6.6%
Vehicle & Equip. Maint.	2,106	6,000	6,000	6,000	-	0.0%
Bldg & Grounds Maint.	1,022	7,000	7,594	7,000	-	0.0%
Office Supplies	1,758	2,675	1,000	1,000	(1,675)	-62.6%
Operating Supplies/Exp.	35,974	32,600	32,600	33,300	700	2.1%
Memberships & Training	7,273	4,000	4,437	5,000	1,000	25.0%
Capital Outlay	-	20,000	17,085	20,000	-	0.0%
<i>5320 - Horeb Pool - Operating</i>	<i>108,018</i>	<i>138,363</i>	<i>133,999</i>	<i>143,055</i>	<i>4,692</i>	<i>3.4%</i>
5320 - Horeb Pool - Total Expenses	289,233	331,828	324,739	337,940	6,112	1.8%
5320 - Horeb Pool - GF/Levy Support	(47,122)	(86,885)	(74,739)	(73,940)	12,945	14.9%
5325 - Buchner Pool						
Public Charges for Services	331,965	345,000	345,000	366,000	21,000	6.1%
5325 - Buchner Pool - Total Revenues	331,965	345,000	345,000	366,000	21,000	6.1%
Wages - Seasonal/Temp.	232,500	243,200	235,000	248,100	4,900	2.0%
Overtime	81	-	-	-	-	0.0%
Retirement	1,011	-	-	-	-	0.0%
Other Benefits	4,287	3,526	3,400	3,597	71	2.0%
<i>5325 - Buchner Pool - Personnel</i>	<i>237,879</i>	<i>246,726</i>	<i>238,400</i>	<i>251,697</i>	<i>4,971</i>	<i>2.0%</i>
Professional Services	20,450	20,000	20,200	22,000	2,000	10.0%
Utilities	56,624	65,131	84,650	62,135	(2,996)	-4.6%
Vehicle & Equip. Maint.	4,707	3,000	13,261	3,000	-	0.0%
Bldg & Grounds Maint.	4,206	5,000	11,125	5,000	-	0.0%
Office Supplies	856	2,000	1,500	2,000	-	0.0%
Operating Supplies/Exp.	44,458	43,000	43,840	43,500	500	1.2%
Memberships & Training	4,494	3,500	3,630	4,500	1,000	28.6%
Capital Outlay	-	-	-	30,000	30,000	100.0%
<i>5325 - Buchner Pool - Operating</i>	<i>135,794</i>	<i>141,631</i>	<i>178,206</i>	<i>172,135</i>	<i>30,504</i>	<i>21.5%</i>
5325 - Buchner Pool - Total Expenses	373,673	388,357	416,606	423,832	35,475	9.1%
5325 - Buchner Pool - GF/Levy Support	(41,707)	(43,357)	(71,606)	(57,832)	(14,475)	-33.4%
5510 - Park & Rec Admin.						
5510 - Park & Rec Admin. - Total Revenues	-	-	-	-	-	0.0%
Salaries & Wages	462,891	524,023	520,000	517,002	(7,021)	-1.3%
Wages - Seasonal/Temp.	1,733	7,700	7,500	7,600	(100)	-1.3%
Overtime	201	-	78	-	-	0.0%
Retirement	32,176	36,420	36,500	37,224	804	2.2%
Health Insurance	116,500	117,695	118,000	127,064	9,369	8.0%
Other Benefits	41,104	47,972	46,800	46,230	(1,742)	-3.6%
<i>5510 - Park & Rec Admin. - Personnel</i>	<i>654,604</i>	<i>733,810</i>	<i>728,878</i>	<i>735,120</i>	<i>1,310</i>	<i>0.2%</i>

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Professional Services	5,322	4,720	6,683	4,200	(520)	-11.0%
Utilities	7,147	8,439	11,663	11,819	3,380	40.1%
Vehicle & Equip. Maint.	3,862	4,016	4,462	4,462	446	11.1%
Office Supplies	18,779	14,817	14,797	15,014	197	1.3%
Operating Supplies/Exp.	2,852	2,565	2,400	2,616	51	2.0%
Memberships & Training	6,520	12,457	9,318	12,032	(425)	-3.4%
<i>5510 - Park & Rec Admin. - Operating</i>	<i>44,481</i>	<i>47,014</i>	<i>49,323</i>	<i>50,143</i>	<i>3,129</i>	<i>6.7%</i>
5510 - Park & Rec Admin. - Total Expenses	699,085	780,824	778,201	785,263	4,439	0.6%
5510 - Park & Rec Admin. - GF/Levy Support	(699,085)	(780,824)	(778,201)	(785,263)	(4,439)	-0.6%
5520 - Park Maintenance						
Miscellaneous Revenue	7,227	4,900	70,093	4,900	-	0.0%
5520 - Park Maintenance - Total Revenues	7,227	4,900	70,093	4,900	-	0.0%
Salaries & Wages	1,044,312	1,384,302	1,100,000	1,307,793	(76,509)	-5.5%
Wages - Seasonal/Temp.	108,269	137,000	140,000	148,500	11,500	8.4%
Overtime	43,945	20,600	30,000	30,000	9,400	45.6%
Retirement	72,549	97,215	85,000	96,494	(721)	-0.7%
Health Insurance	352,754	488,882	380,000	379,976	(108,906)	-22.3%
Other Benefits	100,752	133,912	112,000	123,879	(10,033)	-7.5%
<i>5520 - Park Maintenance - Personnel</i>	<i>1,722,580</i>	<i>2,261,911</i>	<i>1,847,000</i>	<i>2,086,642</i>	<i>(175,269)</i>	<i>-7.7%</i>
Professional Services	180,289	124,650	230,000	139,150	14,500	11.6%
Utilities	253,990	264,299	241,200	264,822	523	0.2%
Vehicle & Equip. Maint.	221,397	107,200	310,000	107,200	-	0.0%
Bldg & Grounds Maint.	212,887	134,600	302,000	134,600	-	0.0%
Office Supplies	18,379	8,200	15,000	8,200	-	0.0%
Operating Supplies/Exp.	185,742	128,600	135,250	128,600	-	0.0%
Memberships & Training	33,244	9,160	26,100	9,160	-	0.0%
Gasoline/Fuel/Oil	85,889	89,760	85,000	92,004	2,244	2.5%
<i>5520 - Park Maintenance - Operating</i>	<i>1,191,817</i>	<i>866,469</i>	<i>1,344,550</i>	<i>883,736</i>	<i>17,267</i>	<i>2.0%</i>
5520 - Park Maintenance - Total Expenses	2,914,398	3,128,380	3,191,550	2,970,378	(158,002)	-5.1%
5520 - Park Maintenance - GF/Levy Support	(2,907,171)	(3,123,480)	(3,121,457)	(2,965,478)	158,002	5.1%
5530 - Riverwalk						
5530 - Riverwalk - Total Revenues	-	-	-	-	-	0.0%
Wages - Seasonal/Temp.	29,913	37,600	37,000	38,600	1,000	2.7%
Other Benefits	-	545	500	560	15	2.8%
<i>5530 - Riverwalk - Personnel</i>	<i>29,913</i>	<i>38,145</i>	<i>37,500</i>	<i>39,160</i>	<i>1,015</i>	<i>2.7%</i>
Utilities	8,962	13,394	13,800	14,250	856	6.4%
Bldg & Grounds Maint.	15,537	11,000	13,000	11,000	-	0.0%
<i>5530 - Riverwalk - Operating</i>	<i>24,499</i>	<i>24,394</i>	<i>26,800</i>	<i>25,250</i>	<i>856</i>	<i>3.5%</i>

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5530 - Riverwalk - Total Expenses	54,412	62,539	64,300	64,410	1,871	3.0%
5530 - Riverwalk - GF/Levy Support	(54,412)	(62,539)	(64,300)	(64,410)	(1,871)	-3.0%
5532 - Maint. - Frame Park						
5532 - Maint. - Frame Park - Total Revenues	-	-	-	-	-	0.0%
Wages - Seasonal/Temp.	27,747	26,000	25,000	26,800	800	3.1%
Other Benefits	-	377	300	389	12	3.2%
<i>5532 - Maint. - Frame Park - Personnel</i>	<i>27,747</i>	<i>26,377</i>	<i>25,300</i>	<i>27,189</i>	<i>812</i>	<i>3.1%</i>
Utilities	30,942	38,078	74,500	47,436	9,358	24.6%
Bldg & Grounds Maint.	29,842	21,500	21,000	21,500	-	0.0%
<i>5532 - Maint. - Frame Park - Operating</i>	<i>60,784</i>	<i>59,578</i>	<i>95,500</i>	<i>68,936</i>	<i>9,358</i>	<i>15.7%</i>
5532 - Maint. - Frame Park - Total Expenses	88,532	85,955	120,800	96,125	10,170	11.8%
5532 - Maint. - Frame Park - GF/Levy Support	(88,532)	(85,955)	(120,800)	(96,125)	(10,170)	-11.8%
5610 - Forestry						
Special Assessments	21,650	7,000	19,056	7,000	-	0.0%
Investment Income	1,229	-	104	-	-	0.0%
Miscellaneous Revenue	740	-	3,992	-	-	0.0%
5610 - Forestry - Total Revenues	23,619	7,000	23,152	7,000	-	0.0%
Salaries & Wages	660,671	703,924	675,000	735,771	31,847	4.5%
Wages - Seasonal/Temp.	8,459	11,600	13,000	11,900	300	2.6%
Overtime	9,819	3,100	6,200	6,000	2,900	93.5%
Retirement	44,639	47,226	42,000	50,893	3,667	7.8%
Health Insurance	206,720	224,071	200,000	184,680	(39,391)	-17.6%
Other Benefits	58,451	62,333	58,200	63,037	704	1.1%
<i>5610 - Forestry - Personnel</i>	<i>988,758</i>	<i>1,052,254</i>	<i>994,400</i>	<i>1,052,281</i>	<i>27</i>	<i>0.0%</i>
Professional Services	97,805	60,000	80,000	75,007	15,007	25.0%
Utilities	4,882	4,600	4,700	4,600	-	0.0%
Operating Supplies/Exp.	174,723	125,450	166,102	125,450	-	0.0%
Memberships & Training	18,235	10,700	17,680	10,700	-	0.0%
<i>5610 - Forestry - Operating</i>	<i>295,645</i>	<i>200,750</i>	<i>268,482</i>	<i>215,757</i>	<i>15,007</i>	<i>7.5%</i>
5610 - Forestry - Total Expenses	1,284,403	1,253,004	1,262,882	1,268,038	15,034	1.2%
5610 - Forestry - GF/Levy Support	(1,260,784)	(1,246,004)	(1,239,730)	(1,261,038)	(15,034)	-1.2%
5940 - Special Events						
Miscellaneous Revenue	30,084	22,500	34,000	27,500	5,000	22.2%
5940 - Special Events - Total Revenues	30,084	22,500	34,000	27,500	5,000	22.2%
Wages - Seasonal/Temp.	-	810	810	800	(10)	-1.2%
Other Benefits	-	12	12	12	-	0.0%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
<i>5940 - Special Events - Personnel</i>	-	822	822	812	(10)	-1.2%
Office Supplies	441	450	450	450	-	0.0%
Miscellaneous Expenditures	55,053	54,620	54,620	59,820	5,200	9.5%
<i>5940 - Special Events - Operating</i>	<i>55,494</i>	<i>55,070</i>	<i>55,070</i>	<i>60,270</i>	<i>5,200</i>	<i>9.4%</i>
5940 - Special Events - Total Expenses	55,494	55,892	55,892	61,082	5,190	9.3%
5940 - Special Events - GF/Levy Support	(25,410)	(33,392)	(21,892)	(33,582)	(190)	-0.6%

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.

Department Summary						
Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Total Revenues	1,501,415	1,500,112	1,568,720	1,634,389	134,277	9.0%
<i>Personnel</i>	<i>1,217,151</i>	<i>1,049,231</i>	<i>1,161,953</i>	<i>1,124,812</i>	<i>75,581</i>	<i>7.2%</i>
<i>Operating</i>	<i>293,481</i>	<i>317,016</i>	<i>326,256</i>	<i>296,599</i>	<i>(20,417)</i>	<i>-6.4%</i>
Total Expenses	1,510,632	1,366,247	1,488,209	1,421,411	55,164	4.0%
Fund Net (Income) / Loss	(9,217)	133,865	80,511	212,978	79,113	59.1%

Revenues and Expenditures by Org						
Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5990 - P&R Special Rev.						
Public Charges for Services	1,253,108	1,243,312	1,290,889	1,364,889	121,577	9.8%
Investment Income	3,568	1,800	3,812	2,500	700	38.9%
Miscellaneous Revenue	69,115	75,000	94,019	87,000	12,000	16.0%
5990 - P&R Special Rev. - Total Revenues	1,325,791	1,320,112	1,388,720	1,454,389	134,277	10.2%
Salaries & Wages	188,345	196,514	196,000	194,758	(1,756)	-0.9%
Wages - Seasonal/Temp.	762,255	753,400	750,000	818,600	65,200	8.7%
Overtime	134	-	-	-	-	0.0%
Retirement	20,469	23,296	23,300	24,686	1,390	6.0%
Health Insurance	45,422	47,619	47,000	57,054	9,435	19.8%
Other Benefits	34,386	28,402	28,443	29,714	1,312	4.6%
<i>5990 - P&R Special Rev. - Personnel</i>	<i>1,051,011</i>	<i>1,049,231</i>	<i>1,044,743</i>	<i>1,124,812</i>	<i>75,581</i>	<i>7.2%</i>
Professional Services	60,326	52,000	58,000	58,000	6,000	11.5%
Utilities	483	500	500	500	-	0.0%
Office Supplies	9,653	9,653	9,653	9,653	-	0.0%
Operating Supplies/Exp.	26,904	25,330	25,330	25,330	-	0.0%
Miscellaneous Expenditures	165,073	161,033	165,216	174,016	12,983	8.1%
Insurance	21,558	18,500	20,557	22,100	3,600	19.5%
Capital Outlay	-	40,000	40,000	-	(40,000)	-100.0%
<i>5990 - P&R Special Rev. - Operating</i>	<i>283,997</i>	<i>307,016</i>	<i>319,256</i>	<i>289,599</i>	<i>(17,417)</i>	<i>-5.7%</i>
5990 - P&R Special Rev. - Total Expenses	1,335,008	1,356,247	1,363,999	1,414,411	58,164	4.3%
5990 - P&R Special Rev. - Fund Net Income	(9,217)	(36,135)	24,721	39,978	76,113	210.6%
5991 - Hawthorne CLC						
Federal Funding	89,557	100,000	100,000	100,000	-	0.0%
5991 - Hawthorne CLC - Total Revenues	89,557	100,000	100,000	100,000	-	0.0%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Salaries & Wages	32,100	-	41,600	-	-	0.0%
Wages - Seasonal/Temp.	46,811	-	-	-	-	0.0%
Retirement	2,332	-	-	-	-	0.0%
Other Benefits	3,489	-	-	-	-	0.0%
<i>5991 - Hawthorne CLC - Personnel</i>	<i>84,732</i>	<i>-</i>	<i>41,600</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
Miscellaneous Expenditures	4,825	-	4,000	4,000	4,000	100.0%
<i>5991 - Hawthorne CLC - Operating</i>	<i>4,825</i>	<i>-</i>	<i>4,000</i>	<i>4,000</i>	<i>4,000</i>	<i>100.0%</i>
5991 - Hawthorne CLC - Total Expenses	89,557	-	45,600	4,000	4,000	100.0%
5991 - Hawthorne CLC - Fund Net Income	-	100,000	54,400	96,000	(4,000)	-4.0%
5992 - Hadfield CLC						
Federal Funding	86,067	80,000	80,000	80,000	-	0.0%
5992 - Hadfield CLC - Total Revenues	86,067	80,000	80,000	80,000	-	0.0%
Salaries & Wages	4,786	-	-	-	-	0.0%
Wages - Seasonal/Temp.	73,029	-	73,000	-	-	0.0%
Retirement	1,296	-	200	-	-	0.0%
Other Benefits	2,298	-	2,410	-	-	0.0%
<i>5992 - Hadfield CLC - Personnel</i>	<i>81,408</i>	<i>-</i>	<i>75,610</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
Miscellaneous Expenditures	4,659	10,000	3,000	3,000	(7,000)	-70.0%
<i>5992 - Hadfield CLC - Operating</i>	<i>4,659</i>	<i>10,000</i>	<i>3,000</i>	<i>3,000</i>	<i>(7,000)</i>	<i>-70.0%</i>
5992 - Hadfield CLC - Total Expenses	86,067	10,000	78,610	3,000	(7,000)	-70.0%
5992 - Hadfield CLC - Fund Net Income	-	70,000	1,390	77,000	7,000	10.0%

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.

Department Summary

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Total Revenues	188,793	104,000	104,000	110,250	6,250	6.0%
<i>Personnel</i>	<i>13,325</i>	<i>12,174</i>	<i>12,174</i>	<i>12,986</i>	<i>812</i>	<i>6.7%</i>
<i>Operating</i>	<i>157,657</i>	<i>92,435</i>	<i>92,435</i>	<i>96,435</i>	<i>4,000</i>	<i>4.3%</i>
Total Expenses	170,982	104,609	104,609	109,421	4,812	4.6%
Fund Net (Income) / Loss	17,810	(609)	(609)	829	1,438	236.1%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5994 - Oktoberfest						
Interdepartmental Charges	154,740	85,000	85,000	89,250	4,250	5.0%
Investment Income	3,835	1,000	1,000	1,000	-	0.0%
Miscellaneous Revenue	30,218	18,000	18,000	20,000	2,000	11.1%
5994 - Oktoberfest - Total Revenues	188,793	104,000	104,000	110,250	6,250	6.0%
Salaries & Wages	106	-	-	-	-	0.0%
Wages - Seasonal/Temp.	12,941	12,000	12,000	12,800	800	6.7%
Retirement	28	-	-	-	-	0.0%
Health Insurance	34	-	-	-	-	0.0%
Other Benefits	216	174	174	186	12	6.9%
<i>5994 - Oktoberfest - Personnel</i>	<i>13,325</i>	<i>12,174</i>	<i>12,174</i>	<i>12,986</i>	<i>812</i>	<i>6.7%</i>
Professional Services	4,942	-	-	-	-	0.0%
Miscellaneous Expenditures	152,715	92,435	92,435	96,435	4,000	4.3%
<i>5994 - Oktoberfest - Operating</i>	<i>157,657</i>	<i>92,435</i>	<i>92,435</i>	<i>96,435</i>	<i>4,000</i>	<i>4.3%</i>
5994 - Oktoberfest - Total Expenses	170,982	104,609	104,609	109,421	4,812	4.6%
5994 - Oktoberfest - Fund Net Income	17,810	(609)	(609)	829	1,438	236.1%

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.

Department Summary

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Total Revenues	88,764	39,250	76,450	64,250	25,000	63.7%
<i>Personnel</i>	-	-	-	-	-	0.0%
<i>Operating</i>	75,741	39,250	59,250	59,250	20,000	51.0%
Total Expenses	75,741	39,250	59,250	59,250	20,000	51.0%
Fund Net (Income) / Loss	13,023	-	17,200	5,000	5,000	100.0%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5970 - Operation Honor						
Investment Income	5,214	1,250	1,250	1,250	-	0.0%
Miscellaneous Revenue	6,500	5,000	7,000	7,000	2,000	40.0%
5970 - Operation Honor - Total Revenues	11,714	6,250	8,250	8,250	2,000	32.0%
Miscellaneous Expenditures	5,543	6,250	6,250	6,250	-	0.0%
<i>5970 - Operation Honor - Operating</i>	<i>5,543</i>	<i>6,250</i>	<i>6,250</i>	<i>6,250</i>	<i>-</i>	<i>0.0%</i>
5970 - Operation Honor - Total Expenses	5,543	6,250	6,250	6,250	-	0.0%
5970 - Operation Honor - Fund Net Income	6,171	-	2,000	2,000	2,000	100.0%
5971 - Music in the Park						
Miscellaneous Revenue	27,507	30,000	30,000	33,000	3,000	10.0%
5971 - Music in the Park - Total Revenues	27,507	30,000	30,000	33,000	3,000	10.0%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Miscellaneous Expenditures	27,812	30,000	30,000	30,000	-	0.0%
<i>5971 - Music in the Park - Operating</i>	<i>27,812</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>	<i>0.0%</i>
5971 - Music in the Park - Total Expenses	27,812	30,000	30,000	30,000	-	0.0%
5971 - Music in the Park - Fund Net Income	(305)	-	-	3,000	3,000	100.0%
5972 - Monday Nt. Movies						
Miscellaneous Revenue	5,043	3,000	3,200	3,000	-	0.0%
5972 - Monday Nt. Movies - Total Revenues	5,043	3,000	3,200	3,000	-	0.0%
Miscellaneous Expenditures	5,216	3,000	3,000	3,000	-	0.0%
<i>5972 - Monday Nt. Movies - Operating</i>	<i>5,216</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>-</i>	<i>0.0%</i>
5972 - Monday Nt. Movies - Total Expenses	5,216	3,000	3,000	3,000	-	0.0%
5972 - Monday Nt. Movies - Fund Net Income	(173)	-	200	-	-	0.0%
5975 - Display Lights						
Miscellaneous Revenue	44,500	-	35,000	20,000	20,000	100.0%
5975 - Display Lights - Total Revenues	44,500	-	35,000	20,000	20,000	100.0%
Miscellaneous Expenditures	37,170	-	20,000	20,000	20,000	100.0%
<i>5975 - Display Lights - Operating</i>	<i>37,170</i>	<i>-</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>100.0%</i>
5975 - Display Lights - Total Expenses	37,170	-	20,000	20,000	20,000	100.0%
5975 - Display Lights - Fund Net Income	7,330	-	15,000	-	-	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.

Department Summary

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Total Revenues	23,110	21,500	23,000	22,000	500	2.3%
<i>Personnel</i>	-	-	-	-	-	0.0%
<i>Operating</i>	-	20,000	10,000	20,000	-	0.0%
Total Expenses	-	20,000	10,000	20,000	-	0.0%
Fund Net (Income) / Loss	23,110	1,500	13,000	2,000	500	33.3%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5995 Frame Park Field						
Interdepartmental Charges	10,000	10,000	10,000	10,000	-	0.0%
Investment Income	3,110	1,500	3,000	2,000	500	33.3%
Miscellaneous Revenue	-	10,000	10,000	10,000	-	0.0%
Transfers from Other Funds	10,000	-	-	-	-	0.0%
5995 Frame Park Field - Total Revenues	23,110	21,500	23,000	22,000	500	2.3%
 Bldg & Grounds Maint.	-	20,000	10,000	20,000	-	0.0%
<i>5995 Frame Park Field - Operating</i>	-	20,000	10,000	20,000	-	0.0%
5995 Frame Park Field - Total Expenses	-	20,000	10,000	20,000	-	0.0%
5995 Frame Park Field - Fund Net Income	23,110	1,500	13,000	2,000	500	33.3%

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.

Department Summary

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Total Revenues	125,546	25,000	70,000	30,000	5,000	20.0%
<i>Personnel</i>	-	-	-	-	-	0.0%
<i>Operating</i>	50,974	-	-	-	-	0.0%
Total Expenses	50,974	-	-	-	-	0.0%
Fund Net (Income) / Loss	74,571	25,000	70,000	30,000	5,000	20.0%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5540 - Parkland Ded. Fees						
Interdepartmental Charges	50,974	-	-	-	-	0.0%
Investment Income	74,571	25,000	70,000	30,000	5,000	20.0%
5540 - Parkland Ded. Fees - Total Revenues	125,546	25,000	70,000	30,000	5,000	20.0%
Transfer to Other Funds	50,974	-	-	-	-	0.0%
<i>5540 - Parkland Ded. Fees - Operating</i>	50,974	-	-	-	-	0.0%
5540 - Parkland Ded. Fees - Total Expenses	50,974	-	-	-	-	0.0%
5540 - Parkland Ded. Fees - Fund Net Income	74,571	25,000	70,000	30,000	5,000	20.0%

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.

Department Summary

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Total Revenues	17,179	11,060	16,260	11,080	20	0.2%
<i>Personnel</i>	<i>10,738</i>	<i>10,125</i>	<i>10,125</i>	<i>10,145</i>	<i>20</i>	<i>0.2%</i>
<i>Operating</i>	<i>563</i>	<i>935</i>	<i>935</i>	<i>935</i>	<i>-</i>	<i>0.0%</i>
Total Expenses	11,301	11,060	11,060	11,080	20	0.2%
Fund Net (Income) / Loss	5,878	-	5,200	-	-	0.0%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5580 - Civic Band						
Investment Income	679	182	405	200	18	9.9%
Miscellaneous Revenue	16,500	10,878	15,855	10,880	2	0.0%
5580 - Civic Band - Total Revenues	17,179	11,060	16,260	11,080	20	0.2%
Wages - Seasonal/Temp.	10,585	9,980	9,980	10,000	20	0.2%
Other Benefits	153	145	145	145	-	0.0%
<i>5580 - Civic Band - Personnel</i>	<i>10,738</i>	<i>10,125</i>	<i>10,125</i>	<i>10,145</i>	<i>20</i>	<i>0.2%</i>
Office Supplies	205	535	535	535	-	0.0%
Operating Supplies/Exp.	358	400	400	400	-	0.0%
<i>5580 - Civic Band - Operating</i>	<i>563</i>	<i>935</i>	<i>935</i>	<i>935</i>	<i>-</i>	<i>0.0%</i>
5580 - Civic Band - Total Expenses	11,301	11,060	11,060	11,080	20	0.2%
5580 - Civic Band - Fund Net Income	5,878	-	5,200	-	-	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.

Department Summary

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
Total Revenues	28,840	37,139	46,716	40,850	3,711	10.0%
<i>Personnel</i>	<i>4,249</i>	<i>4,058</i>	<i>69</i>	<i>4,362</i>	<i>304</i>	<i>7.5%</i>
<i>Operating</i>	<i>42,899</i>	<i>33,081</i>	<i>32,194</i>	<i>33,200</i>	<i>119</i>	<i>0.4%</i>
Total Expenses	47,148	37,139	32,263	37,562	423	1.1%
Fund Net (Income) / Loss	(18,308)	-	14,453	3,288	3,288	100.0%

Revenues and Expenditures by Org

Description	2024 Actuals	2025 Orig Budget	2025 Projected	2026 Executive	\$ Change 2025-2026	% Change 2025-2026
5920 - Janboree						
Public Charges for Services	27,176	36,889	46,011	40,500	3,611	9.8%
Investment Income	1,664	250	705	350	100	40.0%
5920 - Janboree - Total Revenues	28,840	37,139	46,716	40,850	3,711	10.0%
 Wages - Seasonal/Temp.	 4,174	 4,000	 -	 4,300	 300	 7.5%
Retirement	8	-	8	-	-	0.0%
Other Benefits	68	58	61	62	4	6.9%
<i>5920 - Janboree - Personnel</i>	<i>4,249</i>	<i>4,058</i>	<i>69</i>	<i>4,362</i>	<i>304</i>	<i>7.5%</i>
Professional Services	12,381	12,000	11,818	12,000	-	0.0%
Office Supplies	3,805	3,881	3,881	4,000	119	3.1%
Operating Supplies/Exp.	26,713	17,200	16,495	17,200	-	0.0%
<i>5920 - Janboree - Operating</i>	<i>42,899</i>	<i>33,081</i>	<i>32,194</i>	<i>33,200</i>	<i>119</i>	<i>0.4%</i>
5920 - Janboree - Total Expenses	47,148	37,139	32,263	37,562	423	1.1%
5920 - Janboree - Fund Net Income	(18,308)	-	14,453	3,288	3,288	100.0%