LIBRARY
5110, 5111, 5120, 5130, 5140, 5132, 5141, 5150, 5151, 5160, 5170

SUMMARY INFORMATION

DEPARTMENT MANAGER: Grant Lynch, Executive Director

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 3 & 7

Waukesha Public Library is the community's best source for inspiration, ideas, and information. The Library's vision is to provide a welcoming and dynamic environment where citizens of all ages can find the inspiration, ideas, and information necessary to achieve their full potential. Library staff members are committed to serving the public in a customer centered and pro-active manner, providing a wide variety of materials, resources, and services.

Administration: Waukesha Public Library is consistently ranked among leading public libraries in the state and nation based on a range of input and output measures, as well as a boasting a reputation for being a leader in providing quality services to citizens interested in education, lifelong learning, and information seeking. Serving the academic, cultural, recreational and artistic needs of nearly one half million visitors each year, the Library supports a variety of community literacy and education initiatives, sponsor an annual community event, Waukesha Reads, during the month of October. Additionally, Waukesha Public Library has a Public Art Program and provides an exceptional setting for exhibiting works of art and other artifacts that relate to the historical culture of the regional community.

Information Technology: The use of computer technology at the Library continues to grow incrementally. This department acquires, maintains, and coordinates all facets of the various technologies used in the Library, by both staff and the public.

Building: Library Building facilities are maintained in good repair and are kept clean and secure. The Library maintenance staff maintains the 71,600 square foot facility and contracts with a high-quality and responsive security team.

Circulation: Circulation Services is responsible for issuing Library cards to Library customers (approximately 5,000 Library card registrations, 7,500 overdue notices, 200,000 transits to and from Waukesha County libraries, and 120,000 hold notices annually), maintaining the database of Library customers, checking materials in and out of the Library (over 1 million checkouts annually), filling customer requests, re-shelving returned materials, and providing excellent customer service.

Children's Services: Children Services coordinates Library services for children 0-12 years of age and their families. Responsibilities include selecting appropriate materials in a variety of formats for the children's collection, guiding customers in use of and navigation through the collection, answering information inquiries, collaborating with teachers and other educational stakeholders, and sponsoring age-appropriate programs and story times.

Adult & Information Services: Adult and Information Services coordinates Library services for adults and young adults. Responsibilities include selecting current materials in a variety of formats, guiding customers in use of and navigation through the collection, answering information inquiries, and sponsoring a variety of educational programs.

Information & Adult Services Grant: The Library serves as the Resource Library for the Waukesha County Federated Library System. Through an annual contract, the Library is compensated for providing reference and referral services to the 15 other public libraries in Waukesha County.

Waukesha Reads: *Waukesha Reads* is a community-wide reading program that promotes reading for pleasure, and specifically aims to lead lapsed and reluctant readers to open a book – and to continue turning the pages. Waukesha Reads brings citizens together to read, discuss and celebrate a single

book and author, or better said, "Uniting the community through great books." This program is fully funded through grants and donations.

Children's Services Grant: The Children's Services Grant is a grant provided by the Waukesha County Federated Library System. These funds are used to purchase Summer Reading Club materials, including bookmarks, posters, and reading incentives from the Summer Reading Club Collaborative.

Outreach: The Outreach Services Department delivers books and other materials to homebound Library users and residents of long-term care facilities. Over the past few years, Library administrators have developed a less staff-intensive method of providing Library service to homebound citizens, while still maintaining a quality level of service to this clientele.

Technical Services: Each year, the Technical Services Department coordinates the acquisition, processing and cataloging of approximately 25,000 items selected for the Library collection, as well as providing ongoing maintenance of the database of Library materials.

Full-Time Equivalent Employees

Position	2013 Actual	2014 Actual	2015 Requested	2015 Executive	2015 Adopted
Executive Director	1.00	1.00	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Librarian II	3.00	3.00	3.00	3.00	3.00
Head of Building Operations	1.00	1.00	1.00	1.00	1.00
Head of Circulation	1.00	1.00	1.00	1.00	1.00
Information Technology Technician II	0.63	0.63	1.00	1.00	1.00
Librarian I	6.65	6.65	7.15	6.65	6.65
Library Associate II	5.15	5.65	6.25	6.25	6.25
Library Associate	2.50	2.50	3.13	2.50	2.50
Library Assistant	8.00	8.00	8.00	8.00	8.00
Custodian II	1.00	1.00	1.00	1.00	1.00
Custodian I	1.50	1.50	1.50	1.50	1.50
Bookkeeper	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Page/Shelver	8.10	8.10	8.10	8.10	8.10
Total	43.53	44.03	46.13	45.00	45.00

Activity	2011	2012	2013
Visitors	468,698	476,326	470,257
Cardholders	59,592	59,413	60,408
Per Capita Visits	7.00	6.94	6.63
Annual Hours Open	3,464	3,393	3,268
Public Computers	94	97	91
Collection	326,716	325,549	321,474
Item Circulation	1,351,493	1,291,824	1,216,412
Homebound Circulation	19,554	18,042	18,468
Questions Answered	132,749	123,692	122,890
Children's Programs	473	507	616
Children's Program Attendance	22,078	19,211	26,193
Summer Reading Program Registration	3,100	3,325	3,484

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5110	Library Administration								
5110	51110	Salaries	94,325.28	149,688.00	149,688.00	87,004.18	97,548.00	100,990.00	-32.5%
5110	51170	AccCompTim	-190.44	.00	.00	.00	.00	.00	.0%
5110	51180	AccVac	7,572.14	.00	.00	.00	.00	.00	.0%
5110	51210	WagesPerm	112,693.21	62,429.00	62,429.00	104,785.47	117,605.00	126,894.00	103.3%
5110	51220	OT	624.42	200.00	200.00	448.57	306.00	200.00	.0%
5110	51510	SocSec	15,233.73	16,242.00	16,242.00	13,945.17	15,634.00	17,448.00	7.4%
5110	51520	Retirement	13,828.10	14,862.00	14,862.00	13,456.75	15,092.00	15,510.00	4.4%
5110	51540	HealthIns	67,888.73	66,096.00	66,096.00	61,012.08	66,096.00	50,479.00	-23.6%
5110	51550	LifeIns	656.27	458.00	458.00	345.39	327.00	473.00	3.3%
5110	51560	DentalIns	3,420.30	3,591.00	3,591.00	3,157.20	3,526.00	6,200.00	72.7%
5110	52110	MedSrv	188.00	200.00	200.00	175.00	250.00	250.00	25.0%
5110	52190	OthProfSrv	2,090.99	.00	.00	.00	.00	.00	.0%
5110	52250	Telephone	11,052.39	11,671.00	11,671.00	8,423.41	10,832.00	11,000.00	-5.7%
5110	53110	PostBoxRnt	4,345.54	4,180.00	4,180.00	3,587.33	4,000.00	5,505.00	31.7%
5110	53120	OfficSupp	7,285.09	5,000.00	5,000.00	4,162.99	5,000.00	5,000.00	.0%
5110	53130	Print/Phtc	18,243.15	22,000.00	22,000.00	14,110.49	22,000.00	24,869.00	13.0%
5110	53135	Int Prntng	.00	.00	.00	193.44	681.00	700.00	.0%
5110	53240	MbrshpDue	1,036.50	1,250.00	1,250.00	793.60	1,176.00	1,250.00	.0%
5110	53250	ConfTrng	5,502.47	4,470.00	4,470.00	4,498.51	4,470.00	4,470.00	.0%
5110	53260	Advertisin	.00	1,000.00	1,000.00	585.94	432.00	1,000.00	.0%
5110	53320	EmpAutoAll	1,212.13	500.00	500.00	979.24	1,200.00	1,200.00	140.0%
5110	53490	OthOpSupp	6,149.50	500.00	500.00	659.82	600.00	821.00	64.2%
5110	53940	ConfVehFee	89.56	.00	.00	.00	.00	.00	.0%
5110	55160	WCIns	10,020.43	11,181.00	11,181.00	.00	11,181.00	10,172.00	-9.0%
5110	55190	GenLiabIns	16,826.62	17,569.00	17,569.00	.00	17,569.00	17,914.00	2.0%
TOTAL Library Administration			400,094.11	393,087.00	393,087.00	322,324.58	395,525.00	402,345.00	2.4%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5111	Library Technology Dept.								
5111	51110	Salaries	99,248.60	68,362.00	68,362.00	91,594.10	102,694.00	127,475.00	86.5%
5111	51210	WagesPerm	.00	33,946.00	33,946.00	.00	.00	.00	-100.0%
5111	51510	SocSec	7,403.35	7,827.00	7,827.00	6,633.30	7,437.00	9,752.00	24.6%
5111	51520	Retirement	6,609.48	7,162.00	7,162.00	6,411.51	7,191.00	8,668.00	21.0%
5111	51540	HealthIns	22,639.42	22,032.00	22,032.00	20,337.36	22,710.00	41,307.00	87.5%
5111	51550	LifeIns	164.36	115.00	115.00	95.04	106.00	143.00	24.3%
5111	51560	DentalIns	1,140.10	1,197.00	1,197.00	1,052.40	1,175.00	2,280.00	90.5%
5111	52190	OthProfSrv	.00	.00	.00	.00	.00	4,000.00	.0%
5111	52990	CafeCntrSr	80,458.69	82,684.00	82,684.00	79,898.00	82,684.00	73,985.00	-10.5%
TOTAL Library Technology Dep			217,664.00	223,325.00	223,325.00	206,021.71	223,997.00	267,610.00	19.8%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5120	Library Building								
5120	51110	Salaries	58,496.57	160,344.00	160,344.00	56,704.93	62,230.00	64,419.00	-59.8%
5120	51210	WagesPerm	127,352.14	25,486.00	25,486.00	122,138.47	132,814.00	133,841.00	425.2%
5120	51220	OT	5,313.34	8,762.00	8,762.00	2,903.67	3,954.00	4,500.00	-48.6%
5120	51510	SocSec	14,143.54	14,886.00	14,886.00	13,168.37	14,224.00	15,511.00	4.2%
5120	51520	Retirement	12,720.50	13,621.00	13,621.00	12,722.26	13,759.00	13,788.00	1.2%
5120	51540	HealthIns	60,261.19	66,096.00	66,096.00	47,174.64	51,106.00	47,907.00	-27.5%
5120	51550	LifeIns	1,124.52	1,018.00	1,018.00	707.13	733.00	961.00	-5.6%
5120	51560	DentalIns	3,095.36	3,591.00	3,591.00	2,448.24	2,683.00	2,652.00	-26.1%
5120	52160	JanSrvc	7,728.00	7,728.00	7,728.00	6,440.00	7,728.00	7,728.00	.0%
5120	52190	OthProfSrv	57,324.38	56,581.00	56,581.00	49,865.64	57,370.00	58,000.00	2.5%
5120	52210	WaterSewer	7,573.78	5,125.00	5,125.00	5,750.30	5,125.00	5,125.00	.0%
5120	52220	Electric	112,576.93	116,000.00	116,000.00	105,030.47	120,141.00	116,000.00	.0%
5120	52240	Heat	21,017.55	22,000.00	22,000.00	26,788.12	29,350.00	22,000.00	.0%
5120	52470	BldgMaint	78,475.90	80,873.00	80,873.00	62,390.78	75,000.00	85,087.00	5.2%
5120	53120	OfficSupp	.00	.00	.00	10.18	10.00	.00	.0%
5120	55110	PropBoilIn	13,861.25	12,067.00	12,067.00	.00	12,067.00	11,640.00	-3.5%
TOTAL Library Building			581,064.95	594,178.00	594,178.00	514,243.20	588,294.00	589,159.00	-.8%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5130	Circulation								
5130	51110	Salaries	61,821.35	217,110.00	217,110.00	55,559.33	62,289.00	64,456.00	-70.3%
5130	51210	WagesPerm	302,094.72	146,488.00	146,488.00	297,361.27	328,462.00	319,678.00	118.2%
5130	51220	OT	4,683.99	6,643.00	6,643.00	1,723.15	2,590.00	2,699.00	-59.4%
5130	51250	WagesTemp	101,052.95	108,803.00	108,803.00	84,732.74	96,912.00	118,284.00	8.7%
5130	51510	SocSec	29,696.30	26,682.00	26,682.00	27,814.75	30,767.00	30,830.00	15.5%
5130	51520	Retirement	25,155.19	25,917.00	25,917.00	24,514.56	27,094.00	25,710.00	-.8%
5130	51540	HealthIns	61,747.64	58,147.00	58,147.00	56,074.56	60,747.00	54,507.00	-6.3%
5130	51550	LifeIns	1,620.01	1,446.00	1,446.00	967.43	1,067.00	1,123.00	-22.3%
5130	51560	DentalIns	3,792.36	3,175.00	3,175.00	3,500.64	3,909.00	3,792.00	19.4%
5130	52120	LegalSrv	3,266.75	3,000.00	3,000.00	3,660.55	5,449.00	6,000.00	100.0%
5130	52195	CCColFee	2,531.22	1,800.00	1,800.00	2,563.20	2,671.00	1,800.00	.0%
5130	52420	MachEqupM	17,653.00	18,078.00	18,078.00	8,503.28	8,503.00	12,148.00	-32.8%
5130	53120	OfficSupp	4,434.45	5,885.00	5,885.00	4,800.20	5,885.00	4,401.00	-25.2%
TOTAL Circulation			619,549.93	623,174.00	623,174.00	571,775.66	636,345.00	645,428.00	3.6%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5132	Big Read Grant								
5132	52190	OthProfSrv	9,865.00	1,550.00	1,550.00	11,013.33	10,452.00	6,000.00	287.1%
5132	53110	PostBoxRnt	.00	.00	.00	10.69	500.00	250.00	.0%
5132	53120	OfficSupp	729.88	972.00	972.00	637.13	3,000.00	500.00	-48.6%
5132	53130	Print/Phtc	1,967.00	1,963.00	1,963.00	2,932.05	2,932.00	1,000.00	-49.1%
5132	53260	Advertisin	364.40	283.00	283.00	.00	1,000.00	.00	-100.0%
5132	53320	EmpAutoAll	.00	8.00	8.00	.00	.00	.00	-100.0%
5132	53710	LibryBkMat	11,483.70	9,354.00	11,837.00	6,730.26	16,000.00	7,250.00	-38.8%
TOTAL Big Read Grant			24,409.98	14,130.00	16,613.00	21,323.46	33,884.00	15,000.00	-9.7%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5140	Children's Services								
5140	51110	Salaries	80,916.13	214,485.00	214,485.00	103,897.75	116,548.00	126,296.00	-41.1%
5140	51210	WagesPerm	163,349.55	71,818.00	71,818.00	144,238.06	157,823.00	166,890.00	132.4%
5140	51220	OT	1,926.54	4,056.00	4,056.00	763.44	1,200.00	1,302.00	-67.9%
5140	51250	WagesTemp	.00	.00	.00	1,996.97	927.00	6,060.00	.0%
5140	51510	SocSec	19,133.48	22,212.00	22,212.00	17,710.45	17,331.00	21,269.00	-4.2%
5140	51520	Retirement	14,865.09	17,343.00	17,343.00	15,624.27	15,027.00	18,371.00	5.9%
5140	51540	HealthIns	29,109.89	49,264.00	49,264.00	44,305.95	49,590.00	61,961.00	25.8%
5140	51550	LifeIns	1,096.22	1,226.00	1,226.00	457.39	563.00	591.00	-51.8%
5140	51560	DentalIns	2,280.20	3,591.00	3,591.00	1,885.55	1,745.00	2,280.00	-36.5%
5140	53120	OfficSupp	2,930.57	2,000.00	2,000.00	1,120.01	2,000.00	2,000.00	.0%
5140	53320	EmpAutoAll	24.08	.00	.00	.00	.00	.00	.0%
5140	53450	ProgSupp	6,083.67	7,550.00	7,550.00	6,651.63	7,550.00	9,000.00	19.2%
5140	53710	LibryBkMat	92,396.93	91,683.00	91,683.00	64,549.66	91,683.00	94,750.00	3.3%
TOTAL Children's Services			414,112.35	485,228.00	485,228.00	403,201.13	461,987.00	510,770.00	5.3%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5141	Children's Services Grant								
5141	53120	OfficSupp	.00	.00	.00	793.25	500.00	.00	.0%
5141	53490	OthOpSupp	38.65	650.00	4,149.00	1,798.18	959.00	2,991.00	-27.9%
5141	53710	LibryBkMat	.00	.00	.00	231.90	232.00	.00	.0%
TOTAL Children's Services Gr			38.65	650.00	4,149.00	2,823.33	1,691.00	2,991.00	-27.9%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5150	Information & Adult Servic								
5150	51110	Salaries	284,186.91	303,410.00	303,410.00	344,297.28	382,726.00	401,589.00	32.4%
5150	51210	WagesPerm	134,712.86	145,870.00	145,870.00	56,442.24	62,960.00	82,424.00	-43.5%
5150	51220	OT	3,930.17	6,808.00	6,808.00	16.77	13.00	152.00	-97.8%
5150	51250	WagesTemp	2,513.81	.00	.00	1,839.85	1,089.00	.00	.0%
5150	51510	SocSec	31,969.68	34,891.00	34,891.00	29,948.52	33,226.00	37,039.00	6.2%
5150	51520	Retirement	27,037.62	31,926.00	31,926.00	28,181.70	31,275.00	32,923.00	3.1%
5150	51540	HealthIns	69,642.04	46,678.00	46,678.00	78,660.08	85,187.00	84,947.00	82.0%
5150	51550	LifeIns	642.03	629.00	629.00	493.00	486.00	761.00	21.0%
5150	51560	DentalIns	3,429.72	2,564.00	2,564.00	3,810.75	3,693.00	4,722.00	84.2%
5150	52420	MachEqupM	3,653.13	3,638.00	3,638.00	3,192.98	3,638.00	3,049.00	-16.2%
5150	53120	OfficSupp	1,610.95	1,800.00	1,800.00	1,204.57	1,800.00	1,800.00	.0%
5150	53450	Programmin	3,622.80	4,000.00	4,000.00	3,156.86	4,000.00	4,000.00	.0%
5150	53710	LibryBkMat	290,881.02	302,224.00	302,224.00	259,368.18	302,003.00	310,124.00	2.6%
5150	53740	Bindings	2,253.30	.00	.00	779.85	427.00	.00	.0%
TOTAL Information & Adult Se			860,086.04	884,438.00	884,438.00	811,392.63	912,523.00	963,530.00	8.9%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5151	Info & Adult Services Gran								
5151	51210	WagesPerm	25,987.97	37,060.00	37,060.00	16,976.08	21,341.00	22,091.00	-40.4%
5151	51510	SocSec	1,789.22	2,835.00	2,835.00	1,193.90	1,500.00	1,690.00	-40.4%
5151	51520	Retirement	1,712.82	2,594.00	2,594.00	1,188.29	1,494.00	1,502.00	-42.1%
5151	51540	HealthIns	10,309.89	9,792.00	9,792.00	8,897.60	11,143.00	10,327.00	5.5%
5151	51550	LifeIns	197.00	132.00	132.00	84.85	106.00	124.00	-6.1%
5151	51560	DentalIns	570.07	599.00	599.00	460.43	577.00	570.00	-4.8%
5151	52190	OthProfSrv	4,624.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
5151	52990	StMfgAsFee	.00	1,540.00	1,540.00	.00	1,540.00	.00	-100.0%
5151	53110	PostBoxRnt	.00	670.00	670.00	.00	670.00	.00	-100.0%
5151	53710	LibryBkMat	23,836.32	24,896.00	24,896.00	27,408.36	27,408.00	20,000.00	-19.7%
TOTAL Info & Adult Services			69,027.29	84,118.00	84,118.00	56,209.51	69,779.00	56,304.00	-33.1%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5160	Outreach Services								
5160	51210	WagesPerm	20,618.51	21,341.00	21,341.00	21,917.68	21,345.00	22,091.00	3.5%
5160	51510	SocSec	1,378.42	1,633.00	1,633.00	1,541.67	1,421.00	1,690.00	3.5%
5160	51520	Retirement	1,371.65	1,494.00	1,494.00	1,534.19	1,494.00	1,502.00	.5%
5160	51540	HealthIns	10,309.85	9,792.00	9,792.00	11,439.76	11,143.00	10,327.00	5.5%
5160	51550	LifeIns	163.44	116.00	116.00	109.43	107.00	124.00	6.9%
5160	51560	DentalIns	570.03	599.00	599.00	591.97	577.00	570.00	-4.8%
5160	53320	EmpAutoAll	630.56	500.00	500.00	468.72	600.00	600.00	20.0%
TOTAL Outreach Services			35,042.46	35,475.00	35,475.00	37,603.42	36,687.00	36,904.00	4.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5170	Technical Services								
5170	51110	Salaries	100,603.29	65,106.00	65,106.00	110,479.21	127,493.00	132,537.00	103.6%
5170	51210	WagesPerm	159,353.42	206,731.00	206,731.00	122,528.89	139,761.00	141,890.00	-31.4%
5170	51220	OT	113.64	.00	.00	.00	.00	.00	.0%
5170	51510	SocSec	19,556.79	19,633.00	19,633.00	17,522.98	19,486.00	20,994.00	6.9%
5170	51520	Retirement	16,086.12	19,029.00	19,029.00	15,050.49	17,153.00	17,341.00	-8.9%
5170	51540	HealthIns	10,842.16	10,562.00	10,562.00	9,343.54	10,887.00	9,900.00	-6.3%
5170	51550	LifeIns	970.62	840.00	840.00	566.51	653.00	798.00	-5.0%
5170	51560	DentalIns	557.97	586.00	586.00	493.60	575.00	558.00	-4.8%
5170	51580	UC	532.00	.00	.00	4,486.00	8,972.00	586.00	.0%
5170	52190	OthProfSrv	.00	3,126.00	3,126.00	2,583.00	3,174.00	3,151.00	.8%
5170	53120	OfficSupp	20,695.09	18,500.00	18,500.00	17,189.10	18,500.00	18,500.00	.0%
5170	53710	LibryBkMat	.00	.00	.00	6.45	6.00	.00	.0%
TOTAL Technical Services			329,311.10	344,113.00	344,113.00	300,249.77	346,660.00	346,255.00	.6%
		GRAND TOTAL	3,550,400.86	3,681,916.00	3,687,898.00	3,247,168.40	3,707,372.00	3,836,296.00	4.0%

** END OF REPORT - Generated by Vicki Krueger **

PARKS, RECREATION AND FORESTRY
5310, 5320, 5325, 5510, 5520, 5530, 5532, 5610, 5940

SUMMARY INFORMATION

DEPARTMENT MANAGER: Ron Grall, Director of Parks, Recreation and Forestry

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goals 1, 2, 3, 5, 6 & 7

PROGRAM DESCRIPTION:

Vision: "Gold Medal" Services...Exceptional Quality of Life!

Mission: To be responsive and committed in providing essential park, recreation and urban forestry services, making our community a desirable place to live, work and play!

With the above Vision and Mission in mind, the department significantly links to the City Strategic Plan; examples include:

Goal 1.0 – Assisting in maintaining safe street conditions through our street tree maintenance program

Goal 2.0 – Implementation of user fee reviews and pursuit of departmental accreditation and high professional standards

Goal 3.0 – Conducting statistically valid public opinion surveys to assess customer/community satisfaction with departmental services

Goal 5.0 – Preservation of environmentally sensitive properties and open space

Goal 6.0 – Meeting park, open space and recreation needs and participate on a multi-departmental team to address neighborhood issues

Goal 7.0 – Working extensively through partnerships and collaborations to help position Waukesha as a dynamic civic, cultural and recreational center for the region.

In 2013, Waukesha Parks, Recreation & Forestry (WPRF) joined the ranks of the elite park and recreation agencies across the country (119 agencies) by earning **National Accreditation** through the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association (NRPA). This mark of distinction indicates that an agency has met rigorous standards (144 standards) related to the management and administration of lands, facilities, resources, programs, safety and services. Often the process helps identify efficiencies and heighten areas of accountability, all of which translate into higher quality service and operation to benefit the community.

In 2011, NRPA recognized the department with the **National Gold Medal Award of Excellence in Park & Recreation Management.** National Gold Medal and Accreditation status has only been achieved by approximately 0.4% of all parks and recreation agencies in the nation, with WPRF having the distinction of being the first ever in the state to do so. The purpose of the prestigious Gold Medal program is to recognize the nation's outstanding park & recreation agencies that demonstrate excellence in long range planning, fiscal resource management, citizen support systems, environmental stewardship & urban forestry practices, park maintenance & preservation, technological integration, program planning and assessment, professional development, services for special populations and agency recognition. The department was also selected as a Gold Medal finalist in 2010 and 2008.

Recreation Programs

PROGRAM DESCRIPTION:

WPRF provides recreation programs for the whole community, including sports, enrichment, fitness, arts, wellness, adaptive, outdoor activities, and many other areas for a wide range of residents. From preschool to teen to older adult, we provide numerous benefits to the participants and community. Individual benefits can include improved fitness levels, development of physical/social skills, reduction in stress, and increased self-esteem/self-reliance. Community benefits include reduction in crime, delinquency and vandalism, connects families, supports youth, offers lifelines for elderly and provides a positive economic impact within the community. In 2013, over 22,800 enrollments were realized in WPRF recreational activities. The comprehensive recreation program provided by WPRF helps make the Waukesha community a desirable place to live, work and play!

A substantial effort has been made to partner with many local organizations, schools, non-profit agencies, businesses and government divisions to provide additional recreational opportunities and secure alternative funding to help keep participant costs down and lower the City tax subsidy. Through community partnerships, we have been able to provide more programs and services in areas designated in need of revitalization. Our partnership, providing community tennis instruction with the Waukesha Tennis Association demonstrates one of the more recent collaborations.

Our goal is to listen to our residents and identify their needs and in turn provide well-rounded recreation programs. Through surveys and feedback, our staff has learned that we need to provide more preschool, youth and teen programming, and we have worked hard to develop new and successful programs in those areas.

The increased rental usage of WPRF recreational buildings, shelters and sports facilities continues to be a focus of the Recreation Division. Providing quality facilities at an affordable price allows many residents to enjoy the recreational venues we have throughout the City, while increasing our revenue generation in this area.

Pools

PROGRAM DESCRIPTION:

The goal of the outdoor pool program is to provide a properly supervised pool program in keeping with the safety standards of WPRF and following the mandates of the State of Wisconsin's Safety Codes. This program recognizes the need to attract and retain highly skilled and trained staff to provide this quality program to community residents. The WPRF pool program consists of open and family swim, adult lap swimming, special evenings for teens, diving classes, special events, water exercise, and our largest program – Red Cross "Learn to Swim".

Horeb Springs Aquatic Center (HSAC) - This zero-depth entry themed pool, features two 150 ft. waterslides, a diving well (1 and 3 meter boards), 4-lane swim areas, play features, comprehensive concessions, shade areas, and a modern bathhouse. HSAC will be celebrating its 10th year of operation in 2015.

Buchner Pool – Built in 1968, is a traditional Olympic size rectangular pool with a separate bay for babies and toddlers. A one meter diving board, one small plume slide, and a dedicated lap swim lane are additional features at Buchner.

Goal Seven: DYNAMIC CIVIC, CULTURAL and RECREATIONAL CENTER FOR THE REGION

Note: Outcome measures to be determined. In 2009/10, Community Inventory of Recreation, Culture & Arts goal initiative was completed.

ACTIVITY MEASURES:

ACTIVITY	2009	2010	2011	2012	2013
Pool Passes	1,328	1,334	1,437	1,571	1,295
Swim Lesson Enrollments	1,955	1,919	1,922	1,355	1,305
Pool Attendance	55,989	75,957	73,265	78,309	60,389
Rec Program Enrollments	18,674	20,079	21,782	23,720	22,875
# Volunteers	1,122	1,643	1,105	1,249	1,082
# Volunteer Hours	19,167	23,293	19,188	21,156	21,264

Park and Recreation Administration

PROGRAM DESCRIPTION:

The Administration Division's primary objective is to provide exceptional customer service and support to the public, department divisions and other city departments.

SERVICES:

- Oversee & administer departmental budgets, policies and operations
- Provide internal and external customer support and service
- Provide department technical services and support including seeking advanced technological business solutions in concert with the IT Department
- Provide public awareness of services and lead department marketing, public relations, and promotion efforts, including special events and training opportunities

Park Maintenance/Frame Park/Riverwalk

PROGRAM DESCRIPTION:

The Park Maintenance Division employs a professional staff and seasonal employees dedicated to the maintenance of city parklands, related buildings, outdoor pools, recreational facilities, parkways, street boulevards, as well as various other public properties. Currently 49 parks on over 1,100 acres are managed to provide both active and passive recreational activities ranging from soccer and tennis, softball and swimming, to biking, hiking, and canoeing or just quiet reflection in the formal gardens.

SERVICES:

- Maintain park lawn, open space, trails, boulevards, fountains and other city properties to provide recreational opportunities and/or esthetically pleasing environments
- Maintain Schuetze Recreation Center, E.B. Shurts Nature Center and Rotary Community Building facilities
- Provide clean and safe park facilities that are well maintained to reflect a positive city image
- Direct and train the entire work force to follow prescribed management practices to achieve the highest standards of maintenance possible
- Maintain continuous and constant budget restraint to maximize financial resources available
- Continue diligent pursuit of the latest technology and maintenance tools to maximize efficiency
- Protect the natural environment from damaging pests and pressures through sound science based management practices
- Provide snow removal and de-icing of the city parks, public buildings, and parking lots, in addition to the preparation and maintenance of toboggan and sledding hills and outdoor ice rinks as weather permits

STRATEGIC PLAN OUTCOME MEASURES:

Goal Five: Well Planned, Sustainable and Environmentally Sensitive
M1 – Compliance with park and open space standards

Based on the Council adopted Park and Open Space Plan the standards are as follows:

Neighborhood parks per ½ mile service radius - # of proposed developments located within ½ mile service radius of a neighborhood park

Community parks per 2 mile service radius - # of proposed developments located within 2 miles of a community park

ACTIVITY MEASURES:

ACTIVITY	2009	2010	2011	2012	2013
Total Park System Acres	1,091	1,091	1,031	1,135	1,135
Active / Maintained Acres	582	582	582	586	586
Restroom Facilities	29	29	29	29	29
Baseball/Softball Fields	27	27	27	27	27
Tennis Courts	42	42	42	42	42
Playgrounds	28	28	28	29	29
Non-Park Properties *	55	55	55	55	55
Boulevard Miles Mowed	10.7	10.7	10.7	10.7	10.7

* Various city owned "Non-Park Properties" maintained by the department, including City Hall and Library grounds

Forestry

PROGRAM DESCRIPTION:

Currently, there are approximately 24,600 street/boulevard and over 5,000 park trees in Waukesha's urban forest. The Forestry Division is responsible for the planning and designing of the city's street tree planting program. In addition, it is responsible for managing and maintaining Waukesha's existing street and park tree populations. Collectively, the "green infrastructure" represented by these trees provides our community with a multitude of vital, environmental, ecological, economic, and social benefits. Currently, a major focus of the division is planning for the impacts associated with the recently detected Emerald Ash Borer in the City of Waukesha.

SERVICES:

- To plan, design, and manage the tree planting program
- To regularly maintain the physiological and structural integrity of the urban forest
- To detect, identify, and treat for insect and disease agents
- To be a primary responder during storm events and subsequent repair
- To maintain an accurate computerized street tree inventory
- To apply Best Management Practices (BMP)
- To utilize recognized professional arboricultural techniques and science for tree maintenance and training
- To provide residents with timely, accurate tree related information
- Supports DPW in snow removal operations

Goal Six: VIBRANT NEIGHBORHOODS AND BUSINESS AREAS
M3 – Compliance with street tree management standards

ACTIVITY MEASURES:

ACTIVITY	2009	2010	2011	2012	2013
Trees Planted	349	337	407	268	348
Trees Removed	325	328	317	324	416
Trees Pruned	4,372	3,911	4,786	3,621	3,050
Service Requests	501	591	581	408	421

Pruning standard: The street tree pruning cycle is 6 years with an average of 4,100 trees per year.

Community Special Events

PROGRAM DESCRIPTION:

Per WPRF 2006 and 2010 Citizen Satisfaction Surveys, July 4th festivities (fireworks, parade, etc.) ranked very high in areas of importance and are the focus of this budget. An Independence Day parade is held featuring 65+ different units, including decorated floats, marching bands and more; following the parade, ice cream is provided for all in Frame Park. The July 4th celebration culminates with the annual Fireworks display (2014 presenting sponsor Woodman's Food Market). These Independence Day activities are enjoyed by thousands of City of Waukesha residents, promoting community celebration and pride!

Staffing:

Full-Time Equivalent Employees

Position	2013 Actual	2014 Actual	2015 Request	2015 Executive	2015 Actual
Parks, Recreation. & Forestry Director	1	1	1	1	1
Administrative Services Manager	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Grounds Supervisor	1	1	1	1	1
Crew Leader	3	3	3	3	3
Maintenance (Note 2)	9	8	8	8	8
Stockroom/Grounds Maintenance	1	1	1	1	1
Horticulturist	3	3	3	3	3
Gardener	2	2	2	2	2
Custodian I	0	0	0	0	0
Recreation Services Manager	1	1	1	1	1
Recreation Supervisor	1	1	1	1	1
Recreation Programmer	1	1	1	1	1
Sports Coordinator	0.57	0.57	0.57	0.57	0.57
Volunteer Coordinator	0.5	0.5	0.5	0.5	0.5
Special Events Coordinator (Note 4)	0.5	0.5	0.57	0.5	0.5
SPARS Coordinator (Note 4)	0.5	0.5	0.57	0.5	0.5
Parks & Forestry Operations Manager	1	1	1	1	1
Buildings Supervisor	1	1	1	1	1
Account Clerk II (Note 1)	0.5	0.52	0.52	0.52	0.52
Arborist (Note 2)	7	8	8	8	8
Mechanic	1	1	1	1	1
Facilities Coordinator	0.63	0.63	0.63	0.63	0.63
Customer Service Specialist	2.63	2.63	2.53	2.53	2.53
Marketing Coordinator	0.63	0.63	0.63	0.63	0.63
Before/After School Program Coord. (Note 3)	0	0	0.5	0.5	0.5
Totals:	41.46	41.48	42.02	41.88	41.88

Budget Notes:

Note 1: For 2014 request additional hours 1,040 to 1,100 (.50 to .52) for the part-time Account Clerk II position primarily to better address spring/summer work load period.

Note 2: For 2014, propose to repurpose a FT Maintenance position to a FT Arborist position in anticipation of EAB workload impacts.

Note 3: For 2015 request new part-time (.50) position to help address growing Before/After School programming and Community Learning Center needs. Position would be funded through Fund 5990 Special Revenue Programs (non-tax supported).

Note 4: For 2015 request to increase hours for both the SPARS and Special Events Coordinator part-time positions from 20 to 23 hours per week to better accommodate fund raising needs and demand for additional special events.

Parks, Recreation and Forestry

CAPITAL OUTLAY:

Project	Org	Object	2015 Request	2015 Executive	2015 Adopted
Refurbish Frog Play Feature (HSAC)	5320	68190	$3,300	$3,300	$3,300
Replace 10+ years Shade Umbrella (Buchner Pool)	5325	68190	$3,600	$3,600	$3,600
Mandatory Replacement of Postage Machine	5510	68190	$3,695	$3,695	$3,695
Totals:			$10,595	$10,595	$10,595

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5310	Recreation Programs									
51110	Salaries									
5310	51110		Salaries	285,072.94	202,701.00	202,701.00	279,318.95	311,428.00	324,667.00	60.2%
TOTAL Salaries				285,072.94	202,701.00	202,701.00	279,318.95	311,428.00	324,667.00	60.2%
51210	Wages Permanent									
5310	51210		WagesPerm	37,845.25	145,583.00	145,583.00	34,155.58	38,624.00	39,367.00	-73.0%
TOTAL Wages Permanent				37,845.25	145,583.00	145,583.00	34,155.58	38,624.00	39,367.00	-73.0%
51220	Overtime									
5310	51220		OT	552.08	200.00	200.00	59.63	100.00	200.00	.0%
TOTAL Overtime				552.08	200.00	200.00	59.63	100.00	200.00	.0%
51250	Wages Temporary									
5310	51250		WagesTemp	7,714.77	270,500.00	270,500.00	9,929.44	289,626.00	270,000.00	-.2%
5310	51250	51000	WagesTemp	79,034.70	.00	.00	67,810.93	.00	.00	.0%
5310	51250	51300	WagesTemp	153.00	.00	.00	.00	.00	.00	.0%
5310	51250	51500	WagesTemp	1,592.50	.00	.00	711.50	.00	.00	.0%
5310	51250	52000	WagesTemp	390.00	.00	.00	.00	.00	.00	.0%
5310	51250	52100	WagesTemp	1,725.00	.00	.00	1,531.50	.00	.00	.0%
5310	51250	52200	WagesTemp	2,870.50	.00	.00	2,965.00	.00	.00	.0%
5310	51250	52500	WagesTemp	979.50	.00	.00	.00	.00	.00	.0%
5310	51250	52600	WagesTemp	472.00	.00	.00	565.00	.00	.00	.0%
5310	51250	52800	WagesTemp	5,891.50	.00	.00	5,111.00	.00	.00	.0%
5310	51250	53000	WagesTemp	24,755.01	.00	.00	32,322.95	.00	.00	.0%
5310	51250	53400	WagesTemp	241.00	.00	.00	311.25	.00	.00	.0%
5310	51250	53420	WagesTemp	.00	.00	.00	85.00	.00	.00	.0%
5310	51250	53430	WagesTemp	.00	.00	.00	116.25	.00	.00	.0%
5310	51250	53440	WagesTemp	.00	.00	.00	277.50	.00	.00	.0%
5310	51250	53450	WagesTemp	.00	.00	.00	240.00	.00	.00	.0%
5310	51250	53460	WagesTemp	.00	.00	.00	435.00	.00	.00	.0%
5310	51250	53500	WagesTemp	.00	.00	.00	117.88	.00	.00	.0%
5310	51250	53700	WagesTemp	.00	.00	.00	166.13	.00	.00	.0%
5310	51250	53800	WagesTemp	1,064.25	.00	.00	1,237.50	.00	.00	.0%
5310	51250	54200	WagesTemp	6,090.64	.00	.00	5,259.58	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5310	51250	55000 WagesTemp	46,579.88	.00	.00	40,257.86	.00	.00	.0%
5310	51250	55400 WagesTemp	968.00	.00	.00	1,434.00	.00	.00	.0%
5310	51250	55600 WagesTemp	1,711.00	.00	.00	1,913.50	.00	.00	.0%
5310	51250	55700 WagesTemp	5,109.87	.00	.00	3,940.89	.00	.00	.0%
5310	51250	55900 WagesTemp	3,060.00	.00	.00	3,082.50	.00	.00	.0%
5310	51250	56000 WagesTemp	2,040.00	.00	.00	1,867.50	.00	.00	.0%
5310	51250	57000 WagesTemp	35,851.15	.00	.00	22,767.64	.00	.00	.0%
5310	51250	57800 WagesTemp	.00	.00	.00	23.00	.00	.00	.0%
5310	51250	58000 WagesTemp	16,749.50	.00	.00	17,155.93	.00	.00	.0%
5310	51250	58500 WagesTemp	4,763.45	.00	.00	4,358.25	.00	.00	.0%
5310	51250	58900 WagesTemp	.00	.00	.00	170.00	.00	.00	.0%
5310	51250	59100 WagesTemp	.00	.00	.00	2,489.50	.00	.00	.0%
5310	51250	59500 WagesTemp	887.25	.00	.00	216.00	.00	.00	.0%
5310	51250	59700 WagesTemp	.00	.00	.00	323.00	.00	.00	.0%
5310	51250	59900 WagesTemp	33,743.27	.00	.00	28,642.90	.00	.00	.0%
TOTAL Wages Temporary			284,437.74	270,500.00	270,500.00	257,835.88	289,626.00	270,000.00	-.2%
51510	Social Security								
5310	51510	SocSec	22,542.11	23,913.00	23,913.00	21,105.82	29,552.00	29,423.00	23.0%
5310	51510	51000 SocSec	3,417.74	.00	.00	3,053.91	.00	.00	.0%
5310	51510	51300 SocSec	2.22	.00	.00	.00	.00	.00	.0%
5310	51510	51500 SocSec	17.10	.00	.00	10.32	.00	.00	.0%
5310	51510	52000 SocSec	5.65	.00	.00	.00	.00	.00	.0%
5310	51510	52100 SocSec	24.09	.00	.00	22.23	.00	.00	.0%
5310	51510	52200 SocSec	40.39	.00	.00	41.42	.00	.00	.0%
5310	51510	52500 SocSec	11.06	.00	.00	.00	.00	.00	.0%
5310	51510	52600 SocSec	1.45	.00	.00	5.01	.00	.00	.0%
5310	51510	52800 SocSec	82.20	.00	.00	69.16	.00	.00	.0%
5310	51510	53000 SocSec	757.63	.00	.00	661.80	.00	.00	.0%
5310	51510	53400 SocSec	3.82	.00	.00	4.51	.00	.00	.0%
5310	51510	53420 SocSec	.00	.00	.00	1.23	.00	.00	.0%
5310	51510	53430 SocSec	.00	.00	.00	6.34	.00	.00	.0%
5310	51510	53440 SocSec	.00	.00	.00	17.05	.00	.00	.0%
5310	51510	53450 SocSec	.00	.00	.00	18.37	.00	.00	.0%
5310	51510	53460 SocSec	.00	.00	.00	33.28	.00	.00	.0%
5310	51510	53800 SocSec	13.08	.00	.00	16.25	.00	.00	.0%
5310	51510	54200 SocSec	86.95	.00	.00	76.25	.00	.00	.0%
5310	51510	55000 SocSec	975.34	.00	.00	576.47	.00	.00	.0%
5310	51510	55400 SocSec	12.45	.00	.00	19.88	.00	.00	.0%
5310	51510	55600 SocSec	24.82	.00	.00	27.11	.00	.00	.0%
5310	51510	55700 SocSec	63.86	.00	.00	48.80	.00	.00	.0%
5310	51510	55900 SocSec	36.83	.00	.00	41.67	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5310	51510	56000	SocSec	24.67	.00	.00	24.90	.00	.00	.0%
5310	51510	57000	SocSec	550.95	.00	.00	405.14	.00	.00	.0%
5310	51510	57800	SocSec	.00	.00	.00	1.76	.00	.00	.0%
5310	51510	58000	SocSec	223.02	.00	.00	255.96	.00	.00	.0%
5310	51510	58500	SocSec	653.38	.00	.00	197.32	.00	.00	.0%
5310	51510	58900	SocSec	.00	.00	.00	2.46	.00	.00	.0%
5310	51510	59100	SocSec	.00	.00	.00	35.20	.00	.00	.0%
5310	51510	59500	SocSec	11.88	.00	.00	3.13	.00	.00	.0%
5310	51510	59700	SocSec	.00	.00	.00	4.68	.00	.00	.0%
5310	51510	59900	SocSec	742.99	.00	.00	629.64	.00	.00	.0%
TOTAL Social Security				30,325.68	23,913.00	23,913.00	27,417.07	29,552.00	29,423.00	23.0%
51520	Retirement									
5310	51520		Retirement	18,021.49	16,865.00	16,865.00	18,112.72	22,759.00	22,007.00	30.5%
5310	51520	51000	Retirement	2,494.95	.00	.00	2,356.02	.00	.00	.0%
5310	51520	53000	Retirement	308.60	.00	.00	229.96	.00	.00	.0%
5310	51520	53430	Retirement	.00	.00	.00	5.25	.00	.00	.0%
5310	51520	53440	Retirement	.00	.00	.00	14.70	.00	.00	.0%
5310	51520	53450	Retirement	.00	.00	.00	16.79	.00	.00	.0%
5310	51520	53460	Retirement	.00	.00	.00	30.45	.00	.00	.0%
5310	51520	55000	Retirement	335.42	.00	.00	.00	.00	.00	.0%
5310	51520	57000	Retirement	80.57	.00	.00	101.29	.00	.00	.0%
5310	51520	57800	Retirement	.00	.00	.00	1.61	.00	.00	.0%
5310	51520	58000	Retirement	2.99	.00	.00	12.25	.00	.00	.0%
5310	51520	58500	Retirement	536.95	.00	.00	141.84	.00	.00	.0%
5310	51520	59900	Retirement	295.49	.00	.00	262.28	.00	.00	.0%
TOTAL Retirement				22,076.46	16,865.00	16,865.00	21,285.16	22,759.00	22,007.00	30.5%
51540	Health Insurance									
5310	51540		HealthIns	28,885.65	31,673.00	31,673.00	29,237.28	31,674.00	27,254.00	-14.0%
TOTAL Health Insurance				28,885.65	31,673.00	31,673.00	29,237.28	31,674.00	27,254.00	-14.0%
51550	Life Insurance									
5310	51550		LifeIns	1,169.24	1,152.00	1,152.00	741.75	1,000.00	792.00	-31.3%
TOTAL Life Insurance				1,169.24	1,152.00	1,152.00	741.75	1,000.00	792.00	-31.3%
51560	Dental Insurance									
5310	51560		DentalIns	1,240.27	1,588.00	1,588.00	1,395.84	1,588.00	1,512.00	-4.8%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Dental Insurance				1,240.27	1,588.00	1,588.00	1,395.84	1,588.00	1,512.00	-4.8%
51580	Unemployment Compensation									
5310	51580		UC	1,814.23	500.00	500.00	841.79	842.00	500.00	.0%
TOTAL Unemployment Compensat				1,814.23	500.00	500.00	841.79	842.00	500.00	.0%
52190	Other Professional Services									
5310	52190		OthProfSrv	25,972.00	88,100.00	88,100.00	23,551.00	88,000.00	88,100.00	.0%
5310	52190	51000	OthProfSrv	4,981.50	.00	.00	5,424.00	.00	.00	.0%
5310	52190	51500	OthProfSrv	20,141.65	.00	.00	13,575.60	.00	.00	.0%
5310	52190	52500	OthProfSrv	3,191.00	.00	.00	1,694.00	.00	.00	.0%
5310	52190	53800	OthProfSrv	139.50	.00	.00	.00	.00	.00	.0%
5310	52190	54200	OthProfSrv	.00	.00	.00	726.25	.00	.00	.0%
5310	52190	55500	OthProfSrv	22,819.20	.00	.00	20,194.50	.00	.00	.0%
5310	52190	55900	OthProfSrv	1,033.50	.00	.00	749.00	.00	.00	.0%
5310	52190	56000	OthProfSrv	1,129.00	.00	.00	1,753.00	.00	.00	.0%
5310	52190	57000	OthProfSrv	2,058.00	.00	.00	8,435.00	.00	.00	.0%
5310	52190	57800	OthProfSrv	3,800.00	.00	.00	2,720.00	.00	.00	.0%
5310	52190	58000	OthProfSrv	3,300.00	.00	.00	1,575.00	.00	.00	.0%
5310	52190	58500	OthProfSrv	60.00	.00	.00	225.00	.00	.00	.0%
TOTAL Other Professional Ser				88,625.35	88,100.00	88,100.00	80,622.35	88,000.00	88,100.00	.0%
52250	Telephone									
5310	52250		Telephone	4,167.95	3,690.00	3,690.00	2,372.94	3,500.00	3,500.00	-5.1%
TOTAL Telephone				4,167.95	3,690.00	3,690.00	2,372.94	3,500.00	3,500.00	-5.1%
52450	Grounds Maintenance & Impr									
5310	52450		GrndMaint	12,056.20	11,200.00	11,200.00	9,565.50	11,000.00	11,300.00	.9%
TOTAL Grounds Maintenance &				12,056.20	11,200.00	11,200.00	9,565.50	11,000.00	11,300.00	.9%
52470	Building Maintenance									
5310	52470		BldgMaint	14,734.89	14,500.00	14,500.00	12,933.68	14,500.00	14,700.00	1.4%
TOTAL Building Maintenance				14,734.89	14,500.00	14,500.00	12,933.68	14,500.00	14,700.00	1.4%
52480	Park Maintenance									
5310	52480		ParkMaint	.00	.00	.00	1,498.22	1,498.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Park Maintenance				.00	.00	.00	1,498.22	1,498.00	.00	.0%
53110	Postage and Box Rent									
5310	53110		PostBoxRnt	324.84	17,000.00	17,000.00	220.00	16,500.00	17,000.00	.0%
5310	53110	59800	PostBoxRnt	15,404.66	.00	.00	17,544.99	.00	.00	.0%
TOTAL Postage and Box Rent				15,729.50	17,000.00	17,000.00	17,764.99	16,500.00	17,000.00	.0%
53120	Office Supplies									
5310	53120		OfficSupp	1,484.48	1,300.00	1,300.00	950.81	1,215.00	1,300.00	.0%
5310	53120	55000	OfficSupp	50.00	.00	.00	302.58	.00	.00	.0%
TOTAL Office Supplies				1,534.48	1,300.00	1,300.00	1,253.39	1,215.00	1,300.00	.0%
53130	External Printing									
5310	53130		Print/Phtc	32,887.77	31,370.00	31,370.00	321.75	32,028.00	33,000.00	5.2%
5310	53130	55000	Print/Phtc	750.00	.00	.00	.00	.00	.00	.0%
5310	53130	58500	Print/Phtc	2,555.66	.00	.00	1,478.48	.00	.00	.0%
5310	53130	59800	Print/Phtc	.00	.00	.00	30,967.00	.00	.00	.0%
TOTAL External Printing				36,193.43	31,370.00	31,370.00	32,767.23	32,028.00	33,000.00	5.2%
53135	Internal Printing									
5310	53135		Int Prntng	.00	.00	.00	17,599.40	.00	.00	.0%
TOTAL Internal Printing				.00	.00	.00	17,599.40	.00	.00	.0%
53140	Small Equipment									
5310	53140		SmEquip	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Small Equipment				.00	200.00	200.00	.00	200.00	200.00	.0%
53240	Membership Dues									
5310	53240		MbrshpDue	.00	300.00	300.00	.00	200.00	200.00	-33.3%
TOTAL Membership Dues				.00	300.00	300.00	.00	200.00	200.00	-33.3%
53250	Conference And Training									
5310	53250		ConfTrng	1,751.32	5,047.00	5,047.00	1,008.00	5,000.00	5,047.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5310	53250	51000	ConfTrng	810.00	.00	.00	760.00	.00	.00	.0%
5310	53250	52100	ConfTrng	175.00	.00	.00	.00	.00	.00	.0%
5310	53250	52200	ConfTrng	175.00	.00	.00	.00	.00	.00	.0%
5310	53250	53000	ConfTrng	20.00	.00	.00	300.00	.00	.00	.0%
5310	53250	57000	ConfTrng	1,491.26	.00	.00	675.50	.00	.00	.0%
TOTAL Conference And Trainin				4,422.58	5,047.00	5,047.00	2,743.50	5,000.00	5,047.00	.0%
53260	Advertising									
5310	53260		Advertisin	827.17	825.00	825.00	156.00	700.00	825.00	.0%
TOTAL Advertising				827.17	825.00	825.00	156.00	700.00	825.00	.0%
53440	Janitorial Supplies									
5310	53440		JanitorSup	1,157.66	3,000.00	3,000.00	2,972.95	3,150.00	3,000.00	.0%
TOTAL Janitorial Supplies				1,157.66	3,000.00	3,000.00	2,972.95	3,150.00	3,000.00	.0%
53450	Program Supplies									
5310	53450		RecSupplie	316.00	22,600.00	22,600.00	101.64	27,000.00	23,000.00	1.8%
5310	53450	51000	ProgSupp	292.43	.00	.00	6.00	.00	.00	.0%
5310	53450	51500	ProgSupp	83.53	.00	.00	.00	.00	.00	.0%
5310	53450	52000	ProgSupp	324.58	.00	.00	253.68	.00	.00	.0%
5310	53450	52100	ProgSupp	1,716.34	.00	.00	1,352.34	.00	.00	.0%
5310	53450	52200	ProgSupp	2,203.88	.00	.00	1,767.20	.00	.00	.0%
5310	53450	52600	ProgSupp	680.40	.00	.00	432.86	.00	.00	.0%
5310	53450	52800	ProgSupp	2,501.82	.00	.00	2,844.50	.00	.00	.0%
5310	53450	53800	ProgSupp	2,965.79	.00	.00	4,175.45	.00	.00	.0%
5310	53450	55000	ProgSupp	8,748.37	.00	.00	6,634.76	.00	.00	.0%
5310	53450	55400	ProgSupp	137.95	.00	.00	174.00	.00	.00	.0%
5310	53450	55600	ProgSupp	.00	.00	.00	58.44	.00	.00	.0%
5310	53450	55700	ProgSupp	345.30	.00	.00	2,395.85	.00	.00	.0%
5310	53450	55900	ProgSupp	1,050.00	.00	.00	345.00	.00	.00	.0%
5310	53450	57000	ProgSupp	15.34	.00	.00	313.55	.00	.00	.0%
5310	53450	58500	ProgSupp	236.56	.00	.00	.00	.00	.00	.0%
TOTAL Program Supplies				21,618.29	22,600.00	22,600.00	20,855.27	27,000.00	23,000.00	1.8%
53460	Clothing And Uniforms									
5310	53460		ClotUnifor	.00	4,000.00	4,000.00	.00	5,000.00	4,050.00	1.3%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5310	53460	52200 ClotUnifor	.00	.00	.00	-390.00	.00	.00	.0%
5310	53460	52600 ClotUnifor	364.76	.00	.00	370.00	.00	.00	.0%
5310	53460	53000 ClotUnifor	1,490.11	.00	.00	2,432.20	.00	.00	.0%
5310	53460	55000 ClotUnifor	1,944.20	.00	.00	1,716.25	.00	.00	.0%
5310	53460	55400 ClotUnifor	137.00	.00	.00	131.00	.00	.00	.0%
5310	53460	55600 ClotUnifor	96.80	.00	.00	146.00	.00	.00	.0%
5310	53460	55700 ClotUnifor	.00	.00	.00	111.76	.00	.00	.0%
5310	53460	57000 ClotUnifor	.00	.00	.00	287.10	.00	.00	.0%
5310	53460	59900 ClotUnifor	39.96	.00	.00	67.94	.00	.00	.0%
TOTAL Clothing And Uniforms			4,072.83	4,000.00	4,000.00	4,872.25	5,000.00	4,050.00	1.3%
53490	Other Operating Supplies								
5310	53490	OthOpSupp	15,869.15	6,500.00	6,500.00	12,865.93	11,801.00	6,640.00	2.2%
TOTAL Other Operating Suppli			15,869.15	6,500.00	6,500.00	12,865.93	11,801.00	6,640.00	2.2%
53941	Other Misc Expenses								
5310	53941	OthMiscExp	2,207.92	.00	.00	.00	.00	.00	.0%
TOTAL Other Misc Expenses			2,207.92	.00	.00	.00	.00	.00	.0%
55330	Equipment Rental								
5310	55330	LcnsPrmts	1,713.00	1,730.00	1,730.00	1,887.00	1,887.00	2,000.00	15.6%
TOTAL Equipment Rental			1,713.00	1,730.00	1,730.00	1,887.00	1,887.00	2,000.00	15.6%
TOTAL Recreation Programs			918,349.94	906,037.00	906,037.00	875,019.53	950,372.00	929,584.00	2.6%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5320	Horeb Pool								
51220	Overtime								
5320	51220	OT	88.70	.00	.00	154.41	154.00	.00	.0%
TOTAL Overtime			88.70	.00	.00	154.41	154.00	.00	.0%
51250	Wages Temporary								
5320	51250	WagesTemp	124,582.29	127,770.00	127,770.00	118,676.34	119,000.00	124,500.00	-2.6%
TOTAL Wages Temporary			124,582.29	127,770.00	127,770.00	118,676.34	119,000.00	124,500.00	-2.6%
51510	Social Security								
5320	51510	SocSec	1,745.30	1,853.00	1,853.00	1,724.47	1,724.00	1,805.00	-2.6%
TOTAL Social Security			1,745.30	1,853.00	1,853.00	1,724.47	1,724.00	1,805.00	-2.6%
51520	Retirement								
5320	51520	Retirement	2.28	.00	.00	16.28	16.00	.00	.0%
TOTAL Retirement			2.28	.00	.00	16.28	16.00	.00	.0%
52190	Other Professional Services								
5320	52190	OthProfSrv	25.00	13,800.00	13,800.00	13,800.00	13,800.00	16,500.00	19.6%
TOTAL Other Professional Ser			25.00	13,800.00	13,800.00	13,800.00	13,800.00	16,500.00	19.6%
52210	Water And Sewer								
5320	52210	WaterSewer	16,691.72	12,120.00	12,120.00	20,861.72	20,500.00	13,000.00	7.3%
TOTAL Water And Sewer			16,691.72	12,120.00	12,120.00	20,861.72	20,500.00	13,000.00	7.3%
52220	Electric								
5320	52220	Electric	17,703.29	19,000.00	19,000.00	18,975.72	18,250.00	17,700.00	-6.8%
TOTAL Electric			17,703.29	19,000.00	19,000.00	18,975.72	18,250.00	17,700.00	-6.8%
52230	Sewer								
5320	52230	Sewer	1,038.43	1,000.00	1,000.00	451.88	1,000.00	1,050.00	5.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Sewer			1,038.43	1,000.00	1,000.00	451.88	1,000.00	1,050.00	5.0%
52240	Heat								
5320	52240	Heat	13,049.60	10,000.00	10,000.00	14,515.78	13,500.00	12,500.00	25.0%
TOTAL Heat			13,049.60	10,000.00	10,000.00	14,515.78	13,500.00	12,500.00	25.0%
52250	Telephone								
5320	52250	Telephone	912.12	933.00	933.00	.00	925.00	933.00	.0%
TOTAL Telephone			912.12	933.00	933.00	.00	925.00	933.00	.0%
52420	Machinery And Equip Maint								
5320	52420	MachEqupM	3,973.81	4,650.00	4,650.00	5,301.37	4,500.00	3,000.00	-35.5%
TOTAL Machinery And Equip Ma			3,973.81	4,650.00	4,650.00	5,301.37	4,500.00	3,000.00	-35.5%
52470	Building Maintenance								
5320	52470	BldgMaint	4,888.99	2,500.00	2,500.00	3,989.12	4,500.00	2,500.00	.0%
TOTAL Building Maintenance			4,888.99	2,500.00	2,500.00	3,989.12	4,500.00	2,500.00	.0%
53120	Office Supplies								
5320	53120	OfficSupp	770.85	1,000.00	1,000.00	982.41	982.00	1,000.00	.0%
TOTAL Office Supplies			770.85	1,000.00	1,000.00	982.41	982.00	1,000.00	.0%
53130	External Printing								
5320	53130	Print/Phtc	.00	800.00	800.00	.00	500.00	500.00	-37.5%
TOTAL External Printing			.00	800.00	800.00	.00	500.00	500.00	-37.5%
53250	Conference And Training								
5320	53250	ConfTrng	3,225.47	3,291.00	3,291.00	2,433.21	3,250.00	3,291.00	.0%
TOTAL Conference And Trainin			3,225.47	3,291.00	3,291.00	2,433.21	3,250.00	3,291.00	.0%
53420	Medical Supplies								
5320	53420	MedSupplie	17,826.13	.00	.00	.00	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Medical Supplies			17,826.13	.00	.00	.00	.00	.00	.0%
53440	Janitorial Supplies								
5320	53440	JanitorSup	396.00	300.00	300.00	241.20	299.00	300.00	.0%
TOTAL Janitorial Supplies			396.00	300.00	300.00	241.20	299.00	300.00	.0%
53450	Program Supplies								
5320	53450	ProgSupp	3,835.83	4,450.00	4,450.00	4,800.31	5,000.00	4,500.00	1.1%
TOTAL Program Supplies			3,835.83	4,450.00	4,450.00	4,800.31	5,000.00	4,500.00	1.1%
53455	Concession Supplies								
5320	53455	ConcSupp	18,757.13	20,500.00	20,500.00	14,972.14	18,800.00	18,900.00	-7.8%
TOTAL Concession Supplies			18,757.13	20,500.00	20,500.00	14,972.14	18,800.00	18,900.00	-7.8%
53460	Clothing And Uniforms								
5320	53460	ClotUnifor	935.51	1,475.00	1,475.00	2,009.80	2,010.00	2,000.00	35.6%
TOTAL Clothing And Uniforms			935.51	1,475.00	1,475.00	2,009.80	2,010.00	2,000.00	35.6%
53490	Other Operating Supplies								
5320	53490	OthOpSupp	720.00	740.00	740.00	730.00	730.00	750.00	1.4%
TOTAL Other Operating Suppli			720.00	740.00	740.00	730.00	730.00	750.00	1.4%
68190	Other Capital								
5320	68190	OthCapital	.00	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	-8.3%
TOTAL Other Capital			.00	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	-8.3%
TOTAL Horeb Pool			231,168.45	229,782.00	229,782.00	228,236.16	233,040.00	228,029.00	-.8%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5325	Buchner Pool								
51250	Wages Temporary								
5325	51250	WagesTemp	83,005.47	86,200.00	86,200.00	83,233.68	83,234.00	84,200.00	-2.3%
TOTAL Wages Temporary			83,005.47	86,200.00	86,200.00	83,233.68	83,234.00	84,200.00	-2.3%
51510	Social Security								
5325	51510	SocSec	1,719.86	1,250.00	1,250.00	1,759.17	1,759.00	1,798.00	43.8%
TOTAL Social Security			1,719.86	1,250.00	1,250.00	1,759.17	1,759.00	1,798.00	43.8%
51520	Retirement								
5325	51520	Retirement	569.68	.00	.00	623.86	624.00	632.00	.0%
TOTAL Retirement			569.68	.00	.00	623.86	624.00	632.00	.0%
52190	Other Professional Services								
5325	52190	OthProfSrv	.00	9,000.00	9,000.00	9,000.00	9,000.00	10,500.00	16.7%
TOTAL Other Professional Ser			.00	9,000.00	9,000.00	9,000.00	9,000.00	10,500.00	16.7%
52210	Water And Sewer								
5325	52210	WaterSewer	8,426.36	6,100.00	6,100.00	9,351.60	9,525.00	8,000.00	31.1%
TOTAL Water And Sewer			8,426.36	6,100.00	6,100.00	9,351.60	9,525.00	8,000.00	31.1%
52220	Electric								
5325	52220	Electric	10,802.98	9,900.00	9,900.00	10,735.09	10,000.00	9,900.00	.0%
TOTAL Electric			10,802.98	9,900.00	9,900.00	10,735.09	10,000.00	9,900.00	.0%
52230	Sewer								
5325	52230	Sewer	1,633.13	906.00	906.00	903.80	1,200.00	1,000.00	10.4%
TOTAL Sewer			1,633.13	906.00	906.00	903.80	1,200.00	1,000.00	10.4%
52240	Heat								
5325	52240	Heat	12,822.27	10,000.00	10,000.00	14,062.17	11,000.00	10,500.00	5.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Heat			12,822.27	10,000.00	10,000.00	14,062.17	11,000.00	10,500.00	5.0%
52250	Telephone								
5325	52250	Telephone	.00	450.00	450.00	277.63	250.00	250.00	-44.4%
TOTAL Telephone			.00	450.00	450.00	277.63	250.00	250.00	-44.4%
52420	Machinery And Equip Maint								
5325	52420	MachEqupM	468.00	2,000.00	2,000.00	2,472.74	2,500.00	2,000.00	.0%
TOTAL Machinery And Equip Ma			468.00	2,000.00	2,000.00	2,472.74	2,500.00	2,000.00	.0%
52470	Building Maintenance								
5325	52470	BldgMaint	2,155.00	6,620.00	6,620.00	7,816.20	7,000.00	4,620.00	-30.2%
TOTAL Building Maintenance			2,155.00	6,620.00	6,620.00	7,816.20	7,000.00	4,620.00	-30.2%
53120	Office Supplies								
5325	53120	OfficSupp	530.99	965.00	965.00	982.41	982.00	730.00	-24.4%
TOTAL Office Supplies			530.99	965.00	965.00	982.41	982.00	730.00	-24.4%
53130	External Printing								
5325	53130	Print/Phtc	.00	350.00	350.00	.00	250.00	100.00	-71.4%
TOTAL External Printing			.00	350.00	350.00	.00	250.00	100.00	-71.4%
53250	Conference And Training								
5325	53250	ConfTrng	515.00	1,365.00	1,365.00	971.80	1,300.00	1,265.00	-7.3%
TOTAL Conference And Trainin			515.00	1,365.00	1,365.00	971.80	1,300.00	1,265.00	-7.3%
53420	Medical Supplies								
5325	53420	MedSupplie	11,961.79	.00	.00	.00	.00	.00	.0%
TOTAL Medical Supplies			11,961.79	.00	.00	.00	.00	.00	.0%
53440	Janitorial Supplies								
5325	53440	JanitorSup	341.27	450.00	450.00	608.74	609.00	450.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Janitorial Supplies			341.27	450.00	450.00	608.74	609.00	450.00	.0%
53450	Program Supplies								
5325	53450	ProgSupp	1,306.10	1,345.00	1,345.00	1,340.13	1,340.00	1,345.00	.0%
TOTAL Program Supplies			1,306.10	1,345.00	1,345.00	1,340.13	1,340.00	1,345.00	.0%
53460	Clothing And Uniforms								
5325	53460	ClotUnifor	1,030.15	1,145.00	1,145.00	1,187.25	1,187.00	1,145.00	.0%
TOTAL Clothing And Uniforms			1,030.15	1,145.00	1,145.00	1,187.25	1,187.00	1,145.00	.0%
53490	Other Operating Supplies								
5325	53490	OthOpSupp	520.00	530.00	530.00	520.00	520.00	530.00	.0%
TOTAL Other Operating Suppli			520.00	530.00	530.00	520.00	520.00	530.00	.0%
68190	Other Capital								
5325	68190	OthCapital	.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
TOTAL Other Capital			.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
TOTAL Buchner Pool			137,808.05	142,176.00	142,176.00	149,446.27	145,880.00	142,565.00	.3%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5510	Park & Rec Administration									
51110	Salaries									
5510	51110		Salaries	283,850.42	287,853.00	287,853.00	264,032.02	294,666.00	326,166.00	13.3%
TOTAL Salaries				283,850.42	287,853.00	287,853.00	264,032.02	294,666.00	326,166.00	13.3%
51170	Accrued Compensatory time									
5510	51170		AccCompTim	10,471.35	.00	.00	.00	.00	.00	.0%
TOTAL Accrued Compensatory t				10,471.35	.00	.00	.00	.00	.00	.0%
51180	Accrued Vacation									
5510	51180		AccVac	13,690.26	.00	.00	.00	.00	.00	.0%
TOTAL Accrued Vacation				13,690.26	.00	.00	.00	.00	.00	.0%
51210	Wages Permanent									
5510	51210		WagesPerm	70,746.72	70,438.00	70,438.00	48,269.64	54,318.00	51,773.00	-26.5%
TOTAL Wages Permanent				70,746.72	70,438.00	70,438.00	48,269.64	54,318.00	51,773.00	-26.5%
51220	Overtime									
5510	51220		OT	22.22	100.00	100.00	567.43	567.00	100.00	.0%
TOTAL Overtime				22.22	100.00	100.00	567.43	567.00	100.00	.0%
51250	Wages Temporary									
5510	51250		WagesTemp	773.04	1,600.00	1,600.00	3,724.89	3,288.00	1,600.00	.0%
5510	51250	60300	WagesTemp	34.60	.00	.00	.00	.00	.00	.0%
5510	51250	60420	WagesTemp	88.42	.00	.00	.00	.00	.00	.0%
5510	51250	62330	WagesTemp	28.57	.00	.00	.00	.00	.00	.0%
5510	51250	62700	WagesTemp	674.34	.00	.00	.00	.00	.00	.0%
5510	51250	63410	WagesTemp	3.64	.00	.00	.00	.00	.00	.0%
5510	51250	63420	WagesTemp	131.43	.00	.00	.00	.00	.00	.0%
5510	51250	63700	WagesTemp	57.14	.00	.00	.00	.00	.00	.0%
TOTAL Wages Temporary				1,791.18	1,600.00	1,600.00	3,724.89	3,288.00	1,600.00	.0%
51510	Social Security									
5510	51510		SocSec	26,232.62	27,440.00	27,440.00	22,910.16	24,965.00	27,746.00	1.1%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Social Security			26,232.62	27,440.00	27,440.00	22,910.16	24,965.00	27,746.00	1.1%
51520	Retirement								
5510	51520	Retirement	23,580.16	25,087.00	25,087.00	21,796.38	24,475.00	24,329.00	-3.0%
TOTAL Retirement			23,580.16	25,087.00	25,087.00	21,796.38	24,475.00	24,329.00	-3.0%
51540	Health Insurance								
5510	51540	HealthIns	97,792.08	95;170.00	95,170.00	76,894.72	83,062.00	75,161.00	-21.0%
TOTAL Health Insurance			97,792.08	95,170.00	95,170.00	76,894.72	83,062.00	75,161.00	-21.0%
51550	Life Insurance								
5510	51550	LifeIns	1,413.92	1,208.00	1,208.00	918.23	1,208.00	1,530.00	26.7%
TOTAL Life Insurance			1,413.92	1,208.00	1,208.00	918.23	1,208.00	1,530.00	26.7%
51560	Dental Insurance								
5510	51560	DentalIns	5,171.54	5,985.00	5,985.00	4,656.89	5,985.00	4,164.00	-30.4%
TOTAL Dental Insurance			5,171.54	5,985.00	5,985.00	4,656.89	5,985.00	4,164.00	-30.4%
52110	Medical Services								
5510	52110	MedSrv	120.00	.00	.00	90.00	100.00	.00	.0%
TOTAL Medical Services			120.00	.00	.00	90.00	100.00	.00	.0%
52190	Other Professional Services								
5510	52190	OthProfSrv	6,987.27	7,065.00	7,065.00	7,290.00	7,290.00	7,065.00	.0%
TOTAL Other Professional Ser			6,987.27	7,065.00	7,065.00	7,290.00	7,290.00	7,065.00	.0%
52250	Telephone								
5510	52250	Telephone	4,687.19	5,867.00	5,867.00	2,851.45	5,500.00	5,867.00	.0%
TOTAL Telephone			4,687.19	5,867.00	5,867.00	2,851.45	5,500.00	5,867.00	.0%
52270	Trunk Radio Operating								
5510	52270	TrunkRadio	3,546.40	3,721.00	3,721.00	3,393.65	3,500.00	6,641.00	78.5%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Trunk Radio Operating			3,546.40	3,721.00	3,721.00	3,393.65	3,500.00	6,641.00	78.5%
52420	Machinery And Equip Maint								
5510	52420	MachEqupM	2,159.50	2,250.00	2,250.00	2,336.50	2,337.00	1,458.00	-35.2%
TOTAL Machinery And Equip Ma			2,159.50	2,250.00	2,250.00	2,336.50	2,337.00	1,458.00	-35.2%
53110	Postage and Box Rent								
5510	53110	PostBoxRnt	7,426.72	7,110.00	7,110.00	7,053.34	7,200.00	7,110.00	.0%
TOTAL Postage and Box Rent			7,426.72	7,110.00	7,110.00	7,053.34	7,200.00	7,110.00	.0%
53120	Office Supplies								
5510	53120	OfficSupp	3,221.74	5,218.00	5,218.00	3,765.57	5,200.00	5,218.00	.0%
TOTAL Office Supplies			3,221.74	5,218.00	5,218.00	3,765.57	5,200.00	5,218.00	.0%
53130	External Printing								
5510	53130	Print/Phtc	3,851.05	5,373.00	5,373.00	1,807.37	5,000.00	5,373.00	.0%
TOTAL External Printing			3,851.05	5,373.00	5,373.00	1,807.37	5,000.00	5,373.00	.0%
53220	Subscriptions-Office								
5510	53220	SubscriptO	281.00	299.00	299.00	444.90	445.00	299.00	.0%
TOTAL Subscriptions-Office			281.00	299.00	299.00	444.90	445.00	299.00	.0%
53240	Membership Dues								
5510	53240	MbrshpDue	2,441.75	2,870.00	2,870.00	2,925.00	2,925.00	3,120.00	8.7%
TOTAL Membership Dues			2,441.75	2,870.00	2,870.00	2,925.00	2,925.00	3,120.00	8.7%
53250	Conference And Training								
5510	53250	ConfTrng	3,045.05	2,715.00	2,715.00	1,090.82	3,000.00	4,403.00	62.2%
TOTAL Conference And Trainin			3,045.05	2,715.00	2,715.00	1,090.82	3,000.00	4,403.00	62.2%
53260	Advertising								
5510	53260	Prmt&Mkt	4,850.04	6,376.00	6,376.00	4,458.55	6,100.00	6,876.00	7.8%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Advertising	4,850.04	6,376.00	6,376.00	4,458.55	6,100.00	6,876.00	7.8%
68190 Other Capital							
5510 68190 OthCapital	.00	.00	.00	.00	.00	3,695.00	.0%
TOTAL Other Capital	.00	.00	.00	.00	.00	3,695.00	.0%
TOTAL Park & Rec Administrat	577,380.18	563,745.00	563,745.00	481,277.51	541,131.00	569,694.00	1.1%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5520	Park Maintenance									
51110	Salaries									
5520	51110		Salaries	124,591.74	126,012.00	126,012.00	58,310.35	65,377.00	137,193.00	8.9%
TOTAL Salaries				124,591.74	126,012.00	126,012.00	58,310.35	65,377.00	137,193.00	8.9%
51210	Wages Permanent									
5520	51210		WagesPerm	947,547.06	1,003,270.00	1,003,270.00	795,299.16	880,130.00	966,179.00	-3.7%
TOTAL Wages Permanent				947,547.06	1,003,270.00	1,003,270.00	795,299.16	880,130.00	966,179.00	-3.7%
51220	Overtime									
5520	51220		OT	23,670.93	8,500.00	8,500.00	16,652.76	15,000.00	8,501.00	.0%
5520	51220	61410	OT	1,146.64	.00	.00	.00	.00	.00	.0%
TOTAL Overtime				24,817.57	8,500.00	8,500.00	16,652.76	15,000.00	8,501.00	.0%
51250	Wages Temporary									
5520	51250		WagesTemp	159,696.84	166,202.00	166,202.00	161,187.18	162,078.00	167,200.00	.6%
TOTAL Wages Temporary				159,696.84	166,202.00	166,202.00	161,187.18	162,078.00	167,200.00	.6%
51510	Social Security									
5520	51510		SocSec	83,884.87	99,521.00	99,521.00	66,741.24	74,363.00	88,903.00	-10.7%
TOTAL Social Security				83,884.87	99,521.00	99,521.00	66,741.24	74,363.00	88,903.00	-10.7%
51520	Retirement									
5520	51520		Retirement	74,283.06	82,410.00	82,410.00	61,497.79	68,432.00	77,165.00	-6.4%
5520	51520	60300	Retirement	4.18	.00	.00	.00	.00	.00	.0%
5520	51520	60410	Retirement	21.91	.00	.00	.00	.00	.00	.0%
5520	51520	60420	Retirement	71.72	.00	.00	.00	.00	.00	.0%
5520	51520	61010	Retirement	59.23	.00	.00	.00	.00	.00	.0%
5520	51520	61020	Retirement	2.76	.00	.00	.00	.00	.00	.0%
5520	51520	62700	Retirement	9.67	.00	.00	.00	.00	.00	.0%
5520	51520	63310	Retirement	159.23	.00	.00	.00	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5520	51520	63320 Retirement	46.88	.00	.00	.00	.00	.00	.0%
5520	51520	63410 Retirement	21.00	.00	.00	.00	.00	.00	.0%
5520	51520	63420 Retirement	15.62	.00	.00	.00	.00	.00	.0%
5520	51520	63700 Retirement	75.88	.00	.00	.00	.00	.00	.0%
TOTAL Retirement			74,771.14	82,410.00	82,410.00	61,497.79	68,432.00	77,165.00	-6.4%
51540	Health Insurance								
5520	51540	HealthIns	390,565.97	379,114.00	379,114.00	305,977.35	340,280.00	361,234.00	-4.7%
TOTAL Health Insurance			390,565.97	379,114.00	379,114.00	305,977.35	340,280.00	361,234.00	-4.7%
51550	Life Insurance								
5520	51550	LifeIns	5,134.31	4,062.00	4,062.00	2,248.34	4,062.00	2,852.00	-29.8%
TOTAL Life Insurance			5,134.31	4,062.00	4,062.00	2,248.34	4,062.00	2,852.00	-29.8%
51560	Dental Insurance								
5520	51560	DentalIns	19,820.30	20,714.00	20,714.00	16,105.01	20,714.00	20,124.00	-2.8%
TOTAL Dental Insurance			19,820.30	20,714.00	20,714.00	16,105.01	20,714.00	20,124.00	-2.8%
51580	Unemployment Compensation								
5520	51580	UC	112.59	3,500.00	3,500.00	990.77	3,500.00	3,500.00	.0%
TOTAL Unemployment Compensat			112.59	3,500.00	3,500.00	990.77	3,500.00	3,500.00	.0%
52160	Janitorial Services								
5520	52160	JanSrvc	.00	.00	.00	21.76	22.00	.00	.0%
TOTAL Janitorial Services			.00	.00	.00	21.76	22.00	.00	.0%
52210	Water And Sewer								
5520	52210	WaterSewer	22,460.82	23,625.00	23,625.00	18,212.05	23,500.00	23,500.00	-.5%
TOTAL Water And Sewer			22,460.82	23,625.00	23,625.00	18,212.05	23,500.00	23,500.00	-.5%
52220	Electric								
5520	52220	Electric	112,672.25	120,000.00	120,000.00	119,999.47	113,107.00	120,000.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Electric			112,672.25	120,000.00	120,000.00	119,999.47	113,107.00	120,000.00	.0%
52230	Sewer								
5520	52230	Sewer	6,346.61	4,500.00	4,500.00	4,461.43	4,500.00	4,500.00	.0%
TOTAL Sewer			6,346.61	4,500.00	4,500.00	4,461.43	4,500.00	4,500.00	.0%
52240	Heat								
5520	52240	Heat	37,928.20	40,000.00	40,000.00	56,276.75	55,626.00	45,000.00	12.5%
TOTAL Heat			37,928.20	40,000.00	40,000.00	56,276.75	55,626.00	45,000.00	12.5%
52250	Telephone								
5520	52250	Telephone	6,194.66	6,221.00	6,221.00	5,710.69	6,200.00	6,221.00	.0%
TOTAL Telephone			6,194.66	6,221.00	6,221.00	5,710.69	6,200.00	6,221.00	.0%
52410	Vehicle Maintenance								
5520	52410	Veh/MachMt	74,326.15	70,226.00	70,226.00	74,526.64	82,837.00	78,062.00	11.2%
TOTAL Vehicle Maintenance			74,326.15	70,226.00	70,226.00	74,526.64	82,837.00	78,062.00	11.2%
52420	Machinery And Equip Maint								
5520	52420	MachEqupM	3,527.34	6,500.00	6,500.00	1,484.20	6,500.00	6,500.00	.0%
TOTAL Machinery And Equip Ma			3,527.34	6,500.00	6,500.00	1,484.20	6,500.00	6,500.00	.0%
52450	Grounds Maintenance & Impr								
5520	52450	GrndMaint	36,605.93	64,390.00	64,390.00	43,943.25	49,302.00	44,390.00	-31.1%
TOTAL Grounds Maintenance &			36,605.93	64,390.00	64,390.00	43,943.25	49,302.00	44,390.00	-31.1%
52480	Park Maintenance								
5520	52480	PrkBldgMnt	45,383.90	43,000.00	43,000.00	60,639.38	50,407.00	45,836.00	6.6%
TOTAL Park Maintenance			45,383.90	43,000.00	43,000.00	60,639.38	50,407.00	45,836.00	6.6%
53140	Small Equipment								
5520	53140	SmEquip	3,217.31	3,800.00	3,800.00	3,375.46	3,900.00	3,900.00	2.6%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Small Equipment	3,217.31	3,800.00	3,800.00	3,375.46	3,900.00	3,900.00	2.6%
53220 Subscriptions-Office							
5520 53220 SubscriptO	.00	135.00	135.00	.00	130.00	130.00	-3.7%
TOTAL Subscriptions-Office	.00	135.00	135.00	.00	130.00	130.00	-3.7%
53240 Membership Dues							
5520 53240 MbrshpDue	210.00	170.00	170.00	175.00	170.00	170.00	.0%
TOTAL Membership Dues	210.00	170.00	170.00	175.00	170.00	170.00	.0%
53250 Conference And Training							
5520 53250 ConfTrng	2,226.93	4,415.00	4,415.00	2,554.68	4,415.00	3,215.00	-27.2%
TOTAL Conference And Trainin	2,226.93	4,415.00	4,415.00	2,554.68	4,415.00	3,215.00	-27.2%
53410 Agricultural/Horticultural S							
5520 53410 AgHortS	28,413.69	29,250.00	29,250.00	25,104.90	25,743.00	29,250.00	.0%
TOTAL Agricultural/Horticult	28,413.69	29,250.00	29,250.00	25,104.90	25,743.00	29,250.00	.0%
53440 Janitorial Supplies							
5520 53440 JanitorSup	21,710.48	16,500.00	16,500.00	12,429.22	17,000.00	16,500.00	.0%
TOTAL Janitorial Supplies	21,710.48	16,500.00	16,500.00	12,429.22	17,000.00	16,500.00	.0%
53460 Clothing And Uniforms							
5520 53460 ClotUnifor	6,216.75	6,500.00	6,500.00	4,997.78	6,500.00	6,500.00	.0%
TOTAL Clothing And Uniforms	6,216.75	6,500.00	6,500.00	4,997.78	6,500.00	6,500.00	.0%
53510 Gasoline, Oil, Grease Etc.							
5520 53510 GasOilGrs	106,439.79	100,000.00	100,000.00	85,806.34	96,391.00	110,000.00	10.0%
TOTAL Gasoline, Oil, Grease	106,439.79	100,000.00	100,000.00	85,806.34	96,391.00	110,000.00	10.0%
53520 Tires							
5520 53520 Tires	9,239.00	10,000.00	10,000.00	6,451.04	10,000.00	10,000.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Tires			9,239.00	10,000.00	10,000.00	6,451.04	10,000.00	10,000.00	.0%
53620	Consumable Tools								
5520	53620	ConsTools	14,003.57	11,900.00	11,900.00	11,895.41	11,900.00	11,900.00	.0%
TOTAL Consumable Tools			14,003.57	11,900.00	11,900.00	11,895.41	11,900.00	11,900.00	.0%
54110	Material-Street Maintenance								
5520	54110	MatStMnt	7,389.98	8,179.00	8,179.00	5,000.00	8,179.00	8,179.00	.0%
TOTAL Material-Street Mainte			7,389.98	8,179.00	8,179.00	5,000.00	8,179.00	8,179.00	.0%
TOTAL Park Maintenance			2,375,455.75	2,462,616.00	2,462,616.00	2,028,075.40	2,210,265.00	2,406,604.00	-2.3%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5530	Riverwalk								
51220	Overtime								
5530	51220	OT	.00	.00	.00	36.56	37.00	.00	.0%
TOTAL Overtime			.00	.00	.00	36.56	37.00	.00	.0%
51250	Wages Temporary								
5530	51250	WagesTemp	3,674.49	10,090.00	10,090.00	14,949.01	14,500.00	10,279.00	1.9%
TOTAL Wages Temporary			3,674.49	10,090.00	10,090.00	14,949.01	14,500.00	10,279.00	1.9%
51510	Social Security								
5530	51510	SocSec	53.28	772.00	772.00	217.29	200.00	149.00	-80.7%
TOTAL Social Security			53.28	772.00	772.00	217.29	200.00	149.00	-80.7%
52210	Water And Sewer								
5530	52210	WaterSewer	1,513.03	1,910.00	1,910.00	1,277.23	1,910.00	2,000.00	4.7%
TOTAL Water And Sewer			1,513.03	1,910.00	1,910.00	1,277.23	1,910.00	2,000.00	4.7%
52220	Electric								
5530	52220	Electric	9,363.40	7,700.00	7,700.00	8,057.72	7,700.00	7,700.00	.0%
TOTAL Electric			9,363.40	7,700.00	7,700.00	8,057.72	7,700.00	7,700.00	.0%
52230	Sewer								
5530	52230	Sewer	165.80	210.00	210.00	140.44	210.00	210.00	.0%
TOTAL Sewer			165.80	210.00	210.00	140.44	210.00	210.00	.0%
52450	Grounds Maintenance & Impr								
5530	52450	GrndMaint	5,126.94	6,637.00	6,637.00	6,315.06	7,000.00	6,637.00	.0%
TOTAL Grounds Maintenance &			5,126.94	6,637.00	6,637.00	6,315.06	7,000.00	6,637.00	.0%
TOTAL Riverwalk			19,896.94	27,319.00	27,319.00	30,993.31	31,557.00	26,975.00	-1.3%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5532	Maintenance-Frame									
51220	Overtime									
5532	51220		OT	.00	.00	.00	31.52	32.00	.00	.0%
TOTAL Overtime				.00	.00	.00	31.52	32.00	.00	.0%
51250	Wages Temporary									
5532	51250		WagesTemp	17,269.04	14,814.00	14,814.00	8,386.78	8,387.00	15,203.00	2.6%
5532	51250	50037	WagesTemp	97.52	.00	.00	.00	.00	.00	.0%
5532	51250	60300	WagesTemp	65.77	.00	.00	.00	.00	.00	.0%
5532	51250	60410	WagesTemp	22.58	.00	.00	.00	.00	.00	.0%
5532	51250	60420	WagesTemp	387.27	.00	.00	.00	.00	.00	.0%
5532	51250	60600	WagesTemp	51.95	.00	.00	.00	.00	.00	.0%
5532	51250	60740	WagesTemp	594.83	.00	.00	.00	.00	.00	.0%
5532	51250	61010	WagesTemp	93.51	.00	.00	.00	.00	.00	.0%
5532	51250	61410	WagesTemp	288.46	.00	.00	.00	.00	.00	.0%
5532	51250	61700	WagesTemp	36.36	.00	.00	.00	.00	.00	.0%
5532	51250	61800	WagesTemp	15.58	.00	.00	.00	.00	.00	.0%
5532	51250	62500	WagesTemp	20.11	.00	.00	.00	.00	.00	.0%
5532	51250	62700	WagesTemp	195.04	.00	.00	.00	.00	.00	.0%
5532	51250	62900	WagesTemp	175.24	.00	.00	.00	.00	.00	.0%
5532	51250	63000	WagesTemp	467.57	.00	.00	.00	.00	.00	.0%
5532	51250	63310	WagesTemp	915.49	.00	.00	.00	.00	.00	.0%
5532	51250	63320	WagesTemp	250.54	.00	.00	.00	.00	.00	.0%
5532	51250	63410	WagesTemp	399.22	.00	.00	.00	.00	.00	.0%
5532	51250	63420	WagesTemp	12.20	.00	.00	.00	.00	.00	.0%
5532	51250	63700	WagesTemp	853.38	.00	.00	.00	.00	.00	.0%
5532	51250	64500	WagesTemp	20.78	.00	.00	.00	.00	.00	.0%
5532	51250	64600	WagesTemp	31.80	.00	.00	.00	.00	.00	.0%
5532	51250	65200	WagesTemp	145.46	.00	.00	.00	.00	.00	.0%
5532	51250	65300	WagesTemp	36.36	.00	.00	.00	.00	.00	.0%
TOTAL Wages Temporary				22,446.06	14,814.00	14,814.00	8,386.78	8,387.00	15,203.00	2.6%
51510	Social Security									
5532	51510		SocSec	288.00	1,133.00	1,133.00	122.06	122.00	220.00	-80.6%
5532	51510	50037	SocSec	1.42	.00	.00	.00	.00	.00	.0%
5532	51510	60300	SocSec	.96	.00	.00	.00	.00	.00	.0%
5532	51510	60410	SocSec	.33	.00	.00	.00	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5532	51510	60420	SocSec	5.61	.00	.00	.00	.00	.00	.0%
5532	51510	60600	SocSec	.75	.00	.00	.00	.00	.00	.0%
5532	51510	60740	SocSec	8.61	.00	.00	.00	.00	.00	.0%
5532	51510	61010	SocSec	1.35	.00	.00	.00	.00	.00	.0%
5532	51510	61410	SocSec	7.69	.00	.00	.00	.00	.00	.0%
5532	51510	61700	SocSec	.53	.00	.00	.00	.00	.00	.0%
5532	51510	61800	SocSec	.23	.00	.00	.00	.00	.00	.0%
5532	51510	62500	SocSec	.29	.00	.00	.00	.00	.00	.0%
5532	51510	62700	SocSec	2.82	.00	.00	.00	.00	.00	.0%
5532	51510	62900	SocSec	2.54	.00	.00	.00	.00	.00	.0%
5532	51510	63000	SocSec	6.79	.00	.00	.00	.00	.00	.0%
5532	51510	63310	SocSec	13.39	.00	.00	.00	.00	.00	.0%
5532	51510	63320	SocSec	3.64	.00	.00	.00	.00	.00	.0%
5532	51510	63410	SocSec	5.79	.00	.00	.00	.00	.00	.0%
5532	51510	63420	SocSec	.18	.00	.00	.00	.00	.00	.0%
5532	51510	63700	SocSec	12.37	.00	.00	.00	.00	.00	.0%
5532	51510	64500	SocSec	.30	.00	.00	.00	.00	.00	.0%
5532	51510	64600	SocSec	.46	.00	.00	.00	.00	.00	.0%
5532	51510	65200	SocSec	2.11	.00	.00	.00	.00	.00	.0%
5532	51510	65300	SocSec	.53	.00	.00	.00	.00	.00	.0%
TOTAL Social Security				366.69	1,133.00	1,133.00	122.06	122.00	220.00	-80.6%
52210	Water And Sewer									
5532	52210		WaterSewer	2,010.01	1,313.00	1,313.00	1,029.00	1,300.00	1,313.00	.0%
TOTAL Water And Sewer				2,010.01	1,313.00	1,313.00	1,029.00	1,300.00	1,313.00	.0%
52220	Electric									
5532	52220		Electric	22,656.45	22,000.00	22,000.00	23,047.06	22,000.00	22,000.00	.0%
TOTAL Electric				22,656.45	22,000.00	22,000.00	23,047.06	22,000.00	22,000.00	.0%
52230	Sewer									
5532	52230		Sewer	1,375.73	551.00	551.00	471.25	550.00	575.00	4.4%
TOTAL Sewer				1,375.73	551.00	551.00	471.25	550.00	575.00	4.4%
52240	Heat									
5532	52240		Heat	1,545.75	2,000.00	2,000.00	2,474.65	2,450.00	2,100.00	5.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Heat	1,545.75	2,000.00	2,000.00	2,474.65	2,450.00	2,100.00	5.0%
52450 Grounds Maintenance & Impr							
5532 52450 GrndMaint	12,615.60	11,916.00	11,916.00	7,969.61	11,916.00	11,916.00	.0%
TOTAL Grounds Maintenance &	12,615.60	11,916.00	11,916.00	7,969.61	11,916.00	11,916.00	.0%
TOTAL Maintenance-Frame	63,016.29	53,727.00	53,727.00	43,531.93	46,757.00	53,327.00	-.7%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5610	Forestry									
51110	Salaries									
5610	51110		Salaries	74,331.23	76,645.00	76,645.00	68,618.83	76,934.00	79,644.00	3.9%
TOTAL Salaries				74,331.23	76,645.00	76,645.00	68,618.83	76,934.00	79,644.00	3.9%
51210	Wages Permanent									
5610	51210		WagesPerm	392,333.92	436,952.00	437,621.00	378,667.25	431,897.00	508,450.00	16.2%
TOTAL Wages Permanent				392,333.92	436,952.00	437,621.00	378,667.25	431,897.00	508,450.00	16.2%
51220	Overtime									
5610	51220		OT	2,574.27	4,070.00	4,070.00	5,456.69	3,087.00	4,070.00	.0%
TOTAL Overtime				2,574.27	4,070.00	4,070.00	5,456.69	3,087.00	4,070.00	.0%
51250	Wages Temporary									
5610	51250		WagesTemp	4,083.76	5,000.00	10,292.00	11,208.60	11,209.00	10,292.00	.0%
5610	51250	60300	WagesTemp	146.58	.00	.00	.00	.00	.00	.0%
5610	51250	60420	WagesTemp	10.66	.00	.00	.00	.00	.00	.0%
5610	51250	60500	WagesTemp	63.96	.00	.00	.00	.00	.00	.0%
5610	51250	60710	WagesTemp	93.28	.00	.00	.00	.00	.00	.0%
5610	51250	61010	WagesTemp	247.84	.00	.00	.00	.00	.00	.0%
5610	51250	62210	WagesTemp	170.56	.00	.00	.00	.00	.00	.0%
5610	51250	62310	WagesTemp	191.88	.00	.00	.00	.00	.00	.0%
5610	51250	62320	WagesTemp	45.30	.00	.00	.00	.00	.00	.0%
5610	51250	62410	WagesTemp	53.30	.00	.00	.00	.00	.00	.0%
TOTAL Wages Temporary				5,107.12	5,000.00	10,292.00	11,208.60	11,209.00	10,292.00	.0%
51510	Social Security									
5610	51510		SocSec	34,640.07	39,674.00	40,133.00	33,728.14	38,400.00	45,450.00	13.2%
5610	51510	60300	SocSec	2.12	.00	.00	.00	.00	.00	.0%
5610	51510	60420	SocSec	.15	.00	.00	.00	.00	.00	.0%
5610	51510	60500	SocSec	.93	.00	.00	.00	.00	.00	.0%
5610	51510	60710	SocSec	1.35	.00	.00	.00	.00	.00	.0%
5610	51510	61010	SocSec	3.60	.00	.00	.00	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5610	51510	62210	SocSec	2.47	.00	.00	.00	.00	.00	.0%
5610	51510	62310	SocSec	2.79	.00	.00	.00	.00	.00	.0%
5610	51510	62320	SocSec	.66	.00	.00	.00	.00	.00	.0%
5610	51510	62410	SocSec	.77	.00	.00	.00	.00	.00	.0%
TOTAL Social Security				34,654.91	39,674.00	40,133.00	33,728.14	38,400.00	45,450.00	13.2%
51520	Retirement									
5610	51520		Retirement	31,715.12	36,237.00	36,237.00	31,676.52	36,042.00	40,267.00	11.1%
TOTAL Retirement				31,715.12	36,237.00	36,237.00	31,676.52	36,042.00	40,267.00	11.1%
51540	Health Insurance									
5610	51540		HealthIns	141,393.54	152,534.00	152,534.00	139,236.83	151,431.00	178,088.00	16.8%
TOTAL Health Insurance				141,393.54	152,534.00	152,534.00	139,236.83	151,431.00	178,088.00	16.8%
51550	Life Insurance									
5610	51550		LifeIns	1,449.34	1,078.00	1,078.00	799.71	900.00	1,357.00	25.9%
TOTAL Life Insurance				1,449.34	1,078.00	1,078.00	799.71	900.00	1,357.00	25.9%
51560	Dental Insurance									
5610	51560		DentalIns	6,707.72	7,547.00	7,547.00	6,067.04	6,500.00	9,864.00	30.7%
TOTAL Dental Insurance				6,707.72	7,547.00	7,547.00	6,067.04	6,500.00	9,864.00	30.7%
52250	Telephone									
5610	52250		Telephone	373.23	370.00	850.00	270.08	700.00	900.00	5.9%
TOTAL Telephone				373.23	370.00	850.00	270.08	700.00	900.00	5.9%
53220	Subscriptions-Office									
5610	53220		SubscriptO	143.50	130.00	130.00	159.50	130.00	130.00	.0%
TOTAL Subscriptions-Office				143.50	130.00	130.00	159.50	130.00	130.00	.0%
53240	Membership Dues									
5610	53240		MbrshpDue	170.00	175.00	175.00	170.00	170.00	170.00	-2.9%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Membership Dues			170.00	175.00	175.00	170.00	170.00	170.00	-2.9%
53250	Conference And Training								
5610	53250	ConfTrng	2,421.65	2,482.00	2,482.00	2,300.21	2,500.00	2,500.00	.7%
TOTAL Conference And Trainin			2,421.65	2,482.00	2,482.00	2,300.21	2,500.00	2,500.00	.7%
53260	Advertising								
5610	53260	Advertisin	163.19	150.00	150.00	320.05	367.00	150.00	.0%
TOTAL Advertising			163.19	150.00	150.00	320.05	367.00	150.00	.0%
53410	Agricultural/Horticultural S								
5610	53410	AgHortS	5,077.04	28,500.00	28,500.00	22,842.42	28,500.00	28,800.00	1.1%
TOTAL Agricultural/Horticult			5,077.04	28,500.00	28,500.00	22,842.42	28,500.00	28,800.00	1.1%
53430	Assessment Trees								
5610	53430	AssessTree	9,021.00	7,000.00	7,000.00	10,591.00	11,600.00	7,000.00	.0%
TOTAL Assessment Trees			9,021.00	7,000.00	7,000.00	10,591.00	11,600.00	7,000.00	.0%
53431	Non-Assessment Trees								
5610	53431	NonAssesTr	25,622.00	29,750.00	29,750.00	29,832.69	29,062.00	36,490.00	22.7%
TOTAL Non-Assessment Trees			25,622.00	29,750.00	29,750.00	29,832.69	29,062.00	36,490.00	22.7%
53490	Other Operating Supplies								
5610	53490	OthOpSupp	.00	.00	468.00	940.55	961.00	500.00	6.8%
TOTAL Other Operating Suppli			.00	.00	468.00	940.55	961.00	500.00	6.8%
68190	Other Capital								
5610	68190	OthCapital	22,953.25	.00	.00	.00	.00	.00	.0%
TOTAL Other Capital			22,953.25	.00	.00	.00	.00	.00	.0%
TOTAL Forestry			756,212.03	828,294.00	835,662.00	742,886.11	830,390.00	954,122.00	14.2%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5940	Community Special Events								
51250	Wages Temporary								
5940	51250	WagesTemp	450.00	.00	.00	.00	.00	.00	.0%
TOTAL Wages Temporary			450.00	.00	.00	.00	.00	.00	.0%
53130	External Printing								
5940	53130	Print/Phtc	.00	100.00	100.00	184.53	185.00	100.00	.0%
TOTAL External Printing			.00	100.00	100.00	184.53	185.00	100.00	.0%
53940	Other								
5940	53940	ComSpExp	16,809.54	23,610.00	23,610.00	23,479.79	25,000.00	23,610.00	.0%
TOTAL Other			16,809.54	23,610.00	23,610.00	23,479.79	25,000.00	23,610.00	.0%
TOTAL Community Special Even			17,259.54	23,710.00	23,710.00	23,664.32	25,185.00	23,710.00	.0%
		GRAND TOTAL	5,097,447.17	5,237,406.00	5,244,774.00	4,603,130.54	5,014,577.00	5,334,610.00	1.7%

** END OF REPORT - Generated by Vicki Krueger **

MEMORIAL DAY
5910

SUMMARY INFORMATION

DEPARTMENT MANAGER: Richard Abbott, Finance Director

PROGRAM DESCRIPTION:

These funds are allocated to help support the annual Memorial Day observance. This traditional observance is sponsored each year by the Waukesha Allied Veterans Council.

SERVICES:

- To provide an opportunity for the community to pay respect to all persons who have served in our nation's armed forces
- To provide select high school students the opportunity to perform for the public in a parade setting

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5910	Memorial Day								
53490	Other Operating Supplies								
5910	53490	OthOpSupp	900.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Operating Suppli			900.00	.00	.00	.00	.00	.00	.0%
TOTAL Memorial Day			900.00	.00	.00	.00	.00	.00	.0%