



**Parks and Recreation Board Agenda**  
**Wednesday, September 20, 2017 – 5:30 pm**  
 Cravath Lake Front Room  
 2<sup>nd</sup> Floor, Whitewater Municipal Building  
 312 W. Whitewater St. Whitewater, WI 53190

**Call to Order and Roll Call**

**Consent Agenda:**

CA-A	Approval of Parks and Recreation Board minutes of August 16, 2017
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**Hearing of Citizen Comments:**

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

**Staff Reports:**

Parks & Recreation Director Report	Updates to Include: Lakes Management
Recreation and Community Events Programmer	Updates to include: Fall Programs and Events
Athletic Program Coordinator Report	Updates to include: Fall Sports Program Updates

**Considerations:**

C-1	Discussion on Parks and Recreation Sponsorship Program
C-2	Discussion and update on current Aquatic and Fitness Center August Financials Review
C-3	Discussion and possible action on proposed 2018 Aquatic and Fitness Center budget
C-4	Request for future agenda items
C-5	Adjourn

*It is possible that members of, and possibly a quorum of members of, other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information over which they may have decision-making responsibility; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

**City of Whitewater  
Parks and Recreation Board  
Minutes**

**Wednesday, August 16, 2017– 5:30 pm**  
Cravath Lakefront Conference Room  
2nd Floor, Whitewater Municipal Building  
312 W. Whitewater St. Whitewater, WI 53190

**Call to Order and Roll Call**

Mike Kilar, Carol McCormick, Ken Kidd, Steve Ryan and Matthew Sylvester-Knudsen  
Absent: Larry Kachel, Bruce Parker, Jen Kaina, Brandon Knedler, Bruce Parker and Jaime Weigel.  
Staff: Eric Boettcher, Debbie Oas and Brian de la Torriente.  
Guests: None

**Consent Agenda:**

CA-A Approval of Parks and Recreation Board minutes of July 29, 2017

No items to be removed from consent agenda. Ryan moved to accept the consent agenda. Second by McCormick. Ayes: Ken Kidd, Carol McCormick, Steve Ryan, Mike Kilar and Matthew Sylvester-Knudsen  
Noes: None. Abstain: None. Absent: Jen Kaina, Brandon Knedler, Bruce Parker, Larry Kachel and Jaime Weigel.

**Hearing of Citizen Comments:**

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

No Comments

**Staff Reports:**

Parks & Recreation Director

Eric Boettcher - Seniors in the Park received a grant from the Whitewater Community Foundation in the amount of \$1,000 for a dementia friendly community initiative. Funds will go towards publishing information and brochures, with any leftover going towards educational speakers and programs. September is Senior Center month. Many activities are planned for this month.

Summer camps have wrapped up for the summer. Mega Mornings, a new 4 week program held at the Armory from 8am-Noon. Kids Escape, a 10 week class held at Trippe Lake included slip and slide, bike around Whitewater, swimming at the WAC and Toppers Pizza demo.

There were five family fun nights and three concerts in the park with the last concert being the Piper Road Spring Band. There was a great eight week summer dance class, with the highlight being the performance at the Maxwell Street Days.

This week and past there was a plant survey being done to get the permit to do the weed harvest to start the end of the week or the beginning of next week.

Athletic Program Coordinator – Baseball and softball has wrapped up. Tournaments also wrapped up. We had a total of 150 teams signed up, which is 60 teams more than last year. We had to send back some revenue for rain outs, so we are looking to host a one day tournament in August and one day tournament in September to help recover some of the lost revenue. We will be hosting flag football out at Treyton's Field as well because the park sits empty most of the fall. We have two teams at the 1<sup>st</sup>/2<sup>nd</sup> grade level and two teams at the 3<sup>rd</sup>/4<sup>th</sup> grade level for flag football. Participation is up from last year.

## **Considerations:**

C-1 Discussion and update on current Aquatic and Fitness Center July Financials Review

Eric Boettcher – There were expenses of \$54,386.21 with revenues of \$72,644.92. Aquatic and Fitness Center is currently running with a positive balance of \$151,775.13, including \$99,005 in Capital money that has not been spent this year. So we are roughly \$50,000 positive. Need to keep an eye on capital and general operating expenses compared to years in past. This is just for this calendar year.

Steve Ryan commented that there needs to continue to be an operating balance and capital balance. There will be more negotiating on capital money with school district.

Debbi Oas – Cleaning shutdown of Aquatic Center went really well. The staff did a really good job in those three days. Three of the Aquatic Center staff helped out with acid wash of the pool instead of using contractor work which saved money.

McCormick questioned what the update is on the spa wall?

Kidd asked if there is going to be an annual shutdown for cleaning.

Oas responded there is discussion on having an annual shutdown week for cleaning with a designated date to inform everyone way ahead of time.

C-2 Discussion and possible action related to Aquatic Center pool floor doors and play feature valve replacement.

Oas stated two of the hand wheels from the play structure had to be replaced based on the report from the health department. The wheels were delivered but didn't fit the valves because they were too old. Need to order two new valves to be able to replace the hand wheels.

Boettcher reported that the pool floor doors will be replaced at the same time the spa rock wall will be replaced so that the common area of these improvements would only have to be closed one time instead of multiple times. The City's Public Works staff is going to do this work in October because it works best during their schedule. Boettcher also stated to get this work done prior to November and December when the Aquatic Center is trying to push memberships for the New Year.

Ryan moved to approve the repair of the pool floor doors and the replacement of the valves for the play feature at the Aquatic Center. Second by Kidd. Ayes: Mike Kilar, Carol McCormick, Ken Kidd, Steve Ryan and Matthew Sylvester-Knudsen Noes: None. Abstain: None. Absent: Larry Kachel, Bruce Parker, Jen Kaina, Jaime Weigel and Brandon Knedler.

#### C-3 Discussion on Parks and Recreation Sponsorship Program

Boettcher asked to table this agenda item due to other board members' absence. Will add on to next board meeting agenda.

#### C-3 (A) Action on request to add agenda item less than 72 hours prior to Parks and Recreation Board Meeting.

Kidd moved to approve adding discussion items 24 to 72 hours prior to Parks and Recreation Board meeting Second by McCormick. Ayes: Mike Kilar, Carol McCormick, Ken Kidd, Matthew Sylvester-Knudsen and Steve Ryan Noes: None. Abstain: None. Absent: Larry Kachel, Bruce Parker, Brandon Knedler, Jaime Weigel and Jen Kaina.

Kidd asked if the pads at the skate park can be replaced because they are really worn down.

Boettcher replied that he had spoke with Rotary Club and they are willing to help with maintenance of the skate park.

Kidd asked if each individual Effigy Mound can be mowed around so they are all identifiable.

Boettcher replied it needs to be determined where can be mowed and where can't. There will be a walkthrough when the mosquitoes aren't bad.

Knedler moved to approve the future Parks and Recreation Board Meetings take place on the third Wednesday of the month with the start time of 5:30pm. Second by Ryan. Ayes: Brandon Knedler, Mike Kilar, Jaime Weigel, Carol McCormick, Jen Kaina, Ken Kidd, and Steve Ryan Noes: None. Abstain: None. Absent: Larry Kachel, Bruce Parker and Nate Jaeger.

#### C-4 Request for future agenda items

Whitewater Parks and Recreation Youth Sponsorships

#### C-5 Adjourn

Ryan moved to adjourn at 6:07 pm. Second by McCormick. Ayes: Mike Kilar, Carol McCormick, Ken Kidd, Matthew Sylvester-Knudsen and Steve Ryan Noes: None. Abstain: None. Absent: Larry Kachel, Bruce Parker, Jaime Weigel, Brandon Knedler and Jen Kaina

**Next scheduled meeting: Wednesday, September 20th, 5:30 pm**

Respectfully submitted,

*Brian de la Torre*

Brian de la Torre

DRAFT

# Memo

**To:** Parks and Recreation Board  
**From:** Eric Boettcher, Parks and Recreation Director  
**Date:** September 18, 2017  
**Re:** September 20th Parks & Recreation Board Meeting

## Staff Reports

Reports will be given from Parks and Recreation Director, Recreation and Community Events Programmer and Athletic Program Coordinator.

### C-1 Discussion on Parks and Recreation Sponsorship Program

The current Parks and Recreation Sponsorship program was developed in 2015. We will discuss and look for feedback and recommendations on any changes to the current program.

### C-2 Discussion and update on current Aquatic and Fitness Center July Financials

For the month of August the Aquatic and Fitness Center saw revenues of \$38,690.26 and expenses of \$65,707.31. For the year the current net revenue over expenditures is at a positive balance of \$124,758.08 for the year. This would include the \$99,005.00 in Capital Improvements that has not been spent in 2017.

### C-3 Discussion and possible action related to proposed 2018 Aquatic and Fitness Center Budget

The City is at the planning stages of the 2018 City Budget. We will review the proposed Aquatic and Fitness Center operating budget along with the Capital Improvements budget for the coming year and beyond. We are looking for approval of this budget as part of the overall budget process.

### **C-4 Request for future agenda items**

Thanks!  
Eric Boettcher  
Parks and Recreation Director

## **Whitewater Parks & Recreation Sponsorship Packages**

### **\$5,000 – Naming Rights Sponsor (1 Available)**

- Field Naming Rights for 5 Years, Signage, Listing on Schedules
  - Starin North Diamond (Field #4)
- Opportunity to be title sponsor for youth baseball or softball tournament
- Opportunity to have booth at sponsored tournament and sell product or promote business
- Logo on Parks & Recreation Website
- Vinyl banner to be placed at Starin Park (May-September) (choice)
  - Toppers Pizza Field, Kachel's Kids Field, or Starin North Diamond
- Team Sponsor (choice) – will be listed on schedules, jerseys, and receive team plaque
  - Youth Baseball or Youth Softball

### **\$1,500 – Event Title Sponsor (2 Available)**

- Logo on Parks & Recreation Website
- Opportunity to have booth at sponsored event and sell product or promote business
- Title Event Sponsor (choice)
  - All 3 Concerts in the Park or All 3 Family Fun Nights
- Vinyl banner to be placed at event

### **\$500 – Tournament Sponsor (6 Available)**

- Opportunity to be title sponsor for youth baseball or softball tournament
- Opportunity to have booth at sponsored tournament and sell product or promote business
- Logo on Parks & Recreation Website

### **\$400 – Youth Baseball & Softball Team Sponsor**

- Logo on Parks & Recreation Website
- Team Sponsor (choice) – will be listed on schedules, jerseys, and receive team plaque
  - Youth Baseball or Youth Softball

### **\$300 – Outfield Sponsor Banner**

- Vinyl banner to be placed at Starin Park (May-September) (choice)
  - Toppers Pizza Field, Kachel's Kids Field, or Starin North Diamond

For more information, contact Matt Amundson, Parks & Recreation Director at [mamundson@whitewater-wi.gov](mailto:mamundson@whitewater-wi.gov) or 262-473-0122

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2017**

**AQUATIC CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>AQUATIC CTR-MEMBERSHIPS</u>					
247-41000-55	FAMILY MEMBERSHIP REVENUE	17,964.78	159,722.55	150,000.00 ( 9,722.55)	106.5
247-41100-55	ADULT MEMBERSHIP REVENUE	.00	.00	30,000.00 30,000.00	.0
247-41200-55	YOUTH MEMBERSHIP REVENUE	.00	.00	30,000.00 30,000.00	.0
247-41300-55	SENIOR MEMBERSHIP REVENUE	.00	.00	30,000.00 30,000.00	.0
247-41350-55	SILVER SNEAKERS MEMBERSHIP	405.00	3,240.00	.00 ( 3,240.00)	.0
247-41400-55	COUPLE MEMBERSHIP REVENUE	.00	.00	20,000.00 20,000.00	.0
247-41500-55	COLLEGE STUDENT MEMBERSHIPS	436.34	733.25	8,324.00 7,590.75	8.8
	<b>TOTAL AQUATIC CTR-MEMBERSHIPS</b>	<b>18,806.12</b>	<b>163,695.80</b>	<b>268,324.00 104,628.20</b>	<b>61.0</b>
<u>AQUATIC CTR-PASSES</u>					
247-42000-55	ADULT DAY PASSES	5,806.34	52,272.86	80,000.00 27,727.14	65.3
247-42100-55	YOUTH DAY PASSES	3,361.40	36,742.21	80,000.00 43,257.79	45.9
247-42300-55	GROUP RATES	1,817.68	17,418.49	5,178.00 ( 12,240.49)	336.4
	<b>TOTAL AQUATIC CTR-PASSES</b>	<b>10,985.42</b>	<b>106,433.56</b>	<b>165,178.00 58,744.44</b>	<b>64.4</b>
<u>AQUATIC CTR-CLASSES</u>					
247-43000-55	SWIM LESSONS	3,163.27	18,020.36	40,000.00 21,979.64	45.1
247-43200-55	LAND FITNESS CLASSES	1,028.02	10,278.21	40,000.00 29,721.79	25.7
247-43300-55	WATER CLASSES	340.91	2,420.77	16,846.00 14,425.23	14.4
	<b>TOTAL AQUATIC CTR-CLASSES</b>	<b>4,532.20</b>	<b>30,719.34</b>	<b>96,846.00 66,126.66</b>	<b>31.7</b>
<u>AQUATIC CTR-RENTALS</u>					
247-44000-55	MEETING ROOM RENTALS	392.17	1,964.39	1,500.00 ( 464.39)	131.0
247-44100-55	WHITEWATER SCHOOL DIST RENTAL	.00	.00	20,500.00 20,500.00	.0
247-44200-55	BIRTHDAY PARTIES	1,180.87	15,255.63	8,000.00 ( 7,255.63)	190.7
	<b>TOTAL AQUATIC CTR-RENTALS</b>	<b>1,573.04</b>	<b>17,220.02</b>	<b>30,000.00 12,779.98</b>	<b>57.4</b>



**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2017**

**AQUATIC CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 45</u>					
247-45000-55	.00	.00	2,000.00	2,000.00	.0
247-45050-55	.00	5,000.00	.00	( 5,000.00)	.0
247-45100-55	.00	150.49	1,555.00	1,404.51	9.7
247-45200-55	.00	.00	5,000.00	5,000.00	.0
247-45300-55	.00	.00	2,000.00	2,000.00	.0
247-45400-55	2,442.80	33,982.01	48,000.00	14,017.99	70.8
247-45500-55	350.68	2,358.01	.00	( 2,358.01)	.0
247-45600-55	.00	387.19	.00	( 387.19)	.0
247-45700-55	.00	.00	9,000.00	9,000.00	.0
<b>TOTAL SOURCE 45</b>	<b>2,793.48</b>	<b>41,877.70</b>	<b>67,555.00</b>	<b>25,677.30</b>	<b>62.0</b>
<u>SOURCE 49</u>					
247-49275-55	.00	38,209.63	.00	( 38,209.63)	.0
247-49280-55	.00	78,000.00	78,000.00	.00	100.0
247-49285-55	.00	25,000.00	50,000.00	25,000.00	50.0
247-49290-55	.00	78,000.00	78,000.00	.00	100.0
247-49295-55	.00	50,000.00	50,000.00	.00	100.0
247-49300-55	.00	.00	( 15,678.00)	( 15,678.00)	.0
<b>TOTAL SOURCE 49</b>	<b>.00</b>	<b>269,209.63</b>	<b>240,322.00</b>	<b>( 28,887.63)</b>	<b>112.0</b>
<b>TOTAL FUND REVENUE</b>	<b>38,690.26</b>	<b>629,156.05</b>	<b>868,225.00</b>	<b>239,068.95</b>	<b>72.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2017**

**AQUATIC CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WAC-MANAGEMENT</u>					
247-55100-111 SALARIES/PERMANENT	6,520.00	49,724.92	86,424.00	36,699.08	57.5
247-55100-112 WAGES/OVERTIME	.00	462.00	.00	( 462.00)	.0
247-55100-113 WAGES/TEMPORARY	.00	1,920.00	.00	( 1,920.00)	.0
247-55100-150 MEDICARE TAX/CITY SHARE	91.59	746.32	1,323.00	576.68	56.4
247-55100-151 SOCIAL SECURITY/CITY SHARE	391.64	3,191.30	5,656.00	2,464.70	56.4
247-55100-152 RETIREMENT	429.76	3,361.31	5,877.00	2,515.69	57.2
247-55100-153 HEALTH INSURANCE	1,447.83	11,619.84	25,841.00	14,221.16	45.0
247-55100-155 WORKERS COMPENSATION	118.70	969.08	.00	( 969.08)	.0
247-55100-156 LIFE INSURANCE	3.93	30.76	43.00	12.24	71.5
<b>TOTAL WAC-MANAGEMENT</b>	<b>9,003.45</b>	<b>72,025.53</b>	<b>125,164.00</b>	<b>53,138.47</b>	<b>57.5</b>
<u>WAC-FRONT DESK</u>					
247-55150-112 WAGES/OVERTIME	.00	37.50	.00	( 37.50)	.0
247-55150-113 WAGES/TEMPORARY	8,145.63	50,701.57	62,544.00	11,842.43	81.1
247-55150-150 MEDICARE TAX/CITY SHARE	118.11	754.04	907.00	152.96	83.1
247-55150-151 SOCIAL SECURITY/CITY SHARE	505.05	3,224.16	3,878.00	653.84	83.1
247-55150-155 WORKERS COMPENSATION	358.41	2,287.90	2,514.00	226.10	91.0
<b>TOTAL WAC-FRONT DESK</b>	<b>9,127.20</b>	<b>57,005.17</b>	<b>69,843.00</b>	<b>12,837.83</b>	<b>81.6</b>
<u>WAC-FITNESS</u>					
247-55200-114 WAGES/PART-TIME/PERMANENT	1,882.25	16,985.36	22,480.00	5,494.64	75.6
247-55200-150 MEDICARE TAX/CITY SHARE	27.29	254.40	326.00	71.60	78.0
247-55200-151 SOCIAL SECURITY/CITY SHARE	116.72	1,087.65	1,394.00	306.35	78.0
247-55200-155 WORKERS COMPENSATION	82.83	771.79	904.00	132.21	85.4
<b>TOTAL WAC-FITNESS</b>	<b>2,109.09</b>	<b>19,099.20</b>	<b>25,104.00</b>	<b>6,004.80</b>	<b>76.1</b>
<u>WAC-AQUATIC</u>					
247-55300-112 WAGES/OVERTIME	.00	478.68	.00	( 478.68)	.0
247-55300-114 WAGES/PART-TIME/PERMANENT	14,781.65	130,089.28	221,430.00	91,340.72	58.8
247-55300-150 MEDICARE TAX/CITY SHARE	214.35	1,957.94	2,875.00	917.06	68.1
247-55300-151 SOCIAL SECURITY/CITY SHARE	916.47	8,371.55	12,294.00	3,922.45	68.1
247-55300-155 WORKERS COMPENSATION	649.34	5,932.81	7,971.00	2,038.19	74.4
<b>TOTAL WAC-AQUATIC</b>	<b>16,561.81</b>	<b>146,830.26</b>	<b>244,570.00</b>	<b>97,739.74</b>	<b>60.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2017**

**AQUATIC CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WAC-ADMIN EXPENSES</u>					
247-55500-225 TELEPHONE	292.22	2,505.58	.00	( 2,505.58)	.0
247-55500-246 CLEANING & SUPPLIES	1,586.17	5,734.65	10,000.00	4,265.35	57.4
247-55500-310 OFFICE SUPPLIES	151.09	864.11	1,500.00	635.89	57.6
247-55500-340 FITNESS CLASS SUPPLIES	60.58	1,333.01	1,000.00	( 333.01)	133.3
247-55500-343 POSTAGE	.00	.00	600.00	600.00	.0
247-55500-650 CREDIT CARD PROCESSING FEES	.00	.00	3,000.00	3,000.00	.0
247-55500-652 BANK CHARGES	.00	5.00	.00	( 5.00)	.0
247-55500-654 PERMITS & FEES	.00	693.00	709.00	16.00	97.7
247-55500-656 MEMBER KEY TAGS	.00	590.00	600.00	10.00	98.3
247-55500-658 FAMILY PARTNERSHIP PAYOUTS	.00	13.85	2,000.00	1,986.15	.7
<b>TOTAL WAC-ADMIN EXPENSES</b>	<b>2,090.06</b>	<b>11,739.20</b>	<b>19,409.00</b>	<b>7,669.80</b>	<b>60.5</b>
<u>WAC-POOL EXPENSES</u>					
247-55600-340 LIFEGUARD SUPPLIES	.00	266.75	600.00	333.25	44.5
247-55600-342 WSI CLASS EXPENSE	.00	44.81	1,500.00	1,455.19	3.0
247-55600-344 LIFEGUARD CLASS EXPENSE	.00	370.00	4,000.00	3,630.00	9.3
247-55600-346 GENERAL POOL MAINTENANCE	4,352.75	14,853.50	4,000.00	( 10,853.50)	371.3
247-55600-348 POOL EQUIPMENT	329.00	329.00	500.00	171.00	65.8
247-55600-350 POOL CHEMICALS	1,768.81	10,768.81	11,000.00	231.19	97.9
<b>TOTAL WAC-POOL EXPENSES</b>	<b>6,450.56</b>	<b>26,632.87</b>	<b>21,600.00</b>	<b>( 5,032.87)</b>	<b>123.3</b>
<u>WAC-UTILITIES/HVAC</u>					
247-55700-221 WATER/SEWER UTILITIES	4,788.11	27,172.96	21,000.00	( 6,172.96)	129.4
247-55700-222 ELECTRIC UTILITIES	8,050.37	52,631.61	103,312.00	50,680.39	50.9
247-55700-224 GAS UTILITIES	1,518.27	28,457.80	62,923.00	34,465.20	45.2
247-55700-244 HVAC SUPPLIES	.00	5,865.00	1,000.00	( 4,865.00)	586.5
247-55700-355 REPAIR/MAINT SUPPLIES	1,543.16	13,182.77	.00	( 13,182.77)	.0
<b>TOTAL WAC-UTILITIES/HVAC</b>	<b>15,899.91</b>	<b>127,310.14</b>	<b>188,235.00</b>	<b>60,924.86</b>	<b>67.6</b>
<u>WAC-OTHER EXPENSES</u>					
247-55800-324 MARKETING	350.18	1,557.68	30,000.00	28,442.32	5.2
247-55800-340 OPERATING SUPPLIES	576.86	7,033.30	.00	( 7,033.30)	.0
247-55800-341 JANITORIAL/CLEANING SUPPLIES	95.13	95.13	.00	( 95.13)	.0
247-55800-342 CONCESSION SUPPLIES	1,508.56	25,727.21	41,000.00	15,272.79	62.8
247-55800-344 LAND FITNESS SPECIAL EVENTS	.00	296.68	.00	( 296.68)	.0
247-55800-346 PRO-SHOP INVENTORY	.00	1,054.51	3,300.00	2,245.49	32.0
247-55800-600 SALES TAX EXPENSE	.00	5,061.59	.00	( 5,061.59)	.0
247-55800-810 CAPITAL EQUIPMENT	.00	995.00	.00	( 995.00)	.0
247-55800-820 CAPITAL IMPROVEMENTS	1,934.50	1,934.50	100,000.00	98,065.50	1.9
<b>TOTAL WAC-OTHER EXPENSES</b>	<b>4,465.23</b>	<b>43,755.60</b>	<b>174,300.00</b>	<b>130,544.40</b>	<b>25.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2017**

**AQUATIC CENTER**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	65,707.31	504,397.97	868,225.00	363,827.03	58.1
NET REVENUE OVER EXPENDITURES	( 27,017.05)	124,758.08	.00	( 124,758.08)	.0



2018 Budget  
 Aquatic Center Special Revenue Fund-247  
 Revenues & Expenses

**REVENUES**

	DESCRIPTION	2016 ACTUAL	2017 BUDGET	2017 YTD-JULY	2017 ACT-EST	2018 BUDGET
<b>AQUATIC CTR-MEMBERSHIPS</b>						
247-41000-55	FAMILY MEMBERSHIP REVENUE	121,074	150,000	141,758	240,000	250,000
247-41100-55	ADULT MEMBERSHIP REVENUE	-	30,000	-	-	5,000
247-41200-55	YOUTH MEMBERSHIP REVENUE	-	30,000	-	-	-
247-41300-55	SENIOR MEMBERSHIP REVENUE	-	30,000	-	-	-
247-41350-55	SILVER SNEAKERS MEMBERSHIP	2,130	-	2,835	6,500	6,000
247-41400-55	COUPLE MEMBERSHIP REVENUE	-	20,000	-	-	-
247-41500-55	COLLEGE STUDENT MEMBERSHIPS	1,072	8,324	297	713	2,000
	<b>Total:</b>	<b>124,276</b>	<b>268,324</b>	<b>144,890</b>	<b>247,213</b>	<b>263,000</b>
<b>AQUATIC CTR-PASSES</b>						
247-42000-55	ADULT DAY PASSES	25,973	80,000	46,467	80,000	90,000
247-42100-55	YOUTH DAY PASSES	19,169	80,000	33,381	65,000	70,000
247-42300-55	GROUP RATES	4,329	5,178	15,601	23,000	30,000
	<b>Total:</b>	<b>49,472</b>	<b>165,178</b>	<b>95,448</b>	<b>168,000</b>	<b>190,000</b>
<b>AQUATIC CTR-CLASSES</b>						
247-43000-55	SWIM LESSONS	15,219	40,000	14,857	28,000	35,000
247-43200-55	LAND FITNESS CLASSES	6,481	40,000	9,250	19,000	25,000
247-43300-55	WATER CLASSES	3,050	16,846	2,080	4,992	12,000
	<b>Total:</b>	<b>24,750</b>	<b>96,846</b>	<b>26,187</b>	<b>51,992</b>	<b>72,000</b>
<b>AQUATIC CTR-RENTALS</b>						
247-44000-55	MEETING ROOM RENTALS	1,971	1,500	1,572	3,000	3,200
247-44100-55	WHITEWATER SCHOOL DIST RENTAL	175	20,500	-	1,600	2,000
247-44200-55	BIRTHDAY PARTIES	7,889	8,000	14,075	16,000	21,000
	<b>Total:</b>	<b>10,034</b>	<b>30,000</b>	<b>15,647</b>	<b>20,600</b>	<b>26,200</b>
<b>AQUATIC CTR-OTHER INCOME</b>						
247-45000-55	LIFE GUARD REIMB WHS	-	2,000	-	-	2,000
247-45050-55	DONATION-DLK-MARKETING	-	-	5,000	-	2,500
247-45100-55	GIFT CERTIFICATES	-	1,555	150	500	500
247-45200-55	MASSAGE	-	5,000	-	700	1,200
247-45300-55	PERSONAL TRAINING REVENUE	-	2,000	-	1,200	1,200
247-45400-55	CONCESSIONS STAND	23,455	48,000	31,539	48,000	48,000
247-45500-55	PRO-SHOP INCOME	1,677	-	2,007	3,000	3,500
247-45600-55	INTEREST INCOME	1,589	-	387	387	387
247-45700-55	STATE SALES TAX	-	9,000	-	-	8,700
	<b>Total:</b>	<b>26,721</b>	<b>67,555</b>	<b>39,084</b>	<b>53,787</b>	<b>67,987</b>
<b>AQUATIC CTR-OTHER FIN SOURCES</b>						
247-49275-55	TRANSFER IN	14,112	-	38,210	38,193	-
247-49280-55	WUSD CONTRIBUTION	39,000	78,000	78,000	78,000	78,000
247-49285-55	WUSD CAPITAL IMPROVE CONT	25,000	50,000	25,000	50,000	50,000
247-49290-55	GENERAL FUND TRANSFER	-	78,000	78,000	78,000	78,000
247-49295-55	GENERAL FUND CAP IMPROVE CONT	50,000	50,000	50,000	50,000	50,000
247-49300-55	FUND BALANCE APPLIED	-	(15,678)	-	(15,678)	-
	<b>Total:</b>	<b>128,112</b>	<b>240,322</b>	<b>269,210</b>	<b>278,515</b>	<b>256,000</b>
	<b>247 - AQUATIC CTR</b>	<b>363,366</b>	<b>868,225</b>	<b>590,466</b>	<b>820,106</b>	<b>875,187</b>

	DESCRIPTION	2016 ACTUAL	2017 BUDGET	2017 YTD-JULY	2017 ACT-EST	2018 BUDGET
<b>EXPENSES</b>						
	DESCRIPTION	2016 ACTUAL	2017 BUDGET	2017 YTD-JULY	2017 ACT-EST	2018 BUDGET
<b>WAC- MANAGEMENT</b>						
247-55100-111	SALARIES/PERMANENT	47,875	86,424	43,205	86,424	85,763
247-55100-112	WAGES/OVERTIME	-	-	462	1,109	1,244
247-55100-113	WAGES/TEMPORARY	-	-	1,920	2,600	5,317
247-55100-150	MEDICARE TAX/CITY SHARE	678	1,323	655	1,571	1,268
247-55100-151	SOCIAL SECURITY/CITY SHARE	2,898	5,656	2,800	6,719	6,719
247-55100-152	RETIREMENT	3,094	5,877	2,932	7,036	7,036
247-55100-153	HEALTH INSURANCE	14,396	25,841	10,172	25,841	25,841
247-55100-155	WORKERS COMPENSATION	-	-	850	2,041	2,041
247-55100-156	LIFE INSURANCE	30	43	27	64	64
	<b>Total:</b>	<b>68,971</b>	<b>125,164</b>	<b>63,022</b>	<b>133,405</b>	<b>138,741</b>
<b>WAC-FRONT DESK</b>						
247-55150-113	WAGES/TEMPORARY	26,306	62,544	42,556	102,134	68,000
247-55150-150	MEDICARE TAX/CITY SHARE	363	907	636	1,526	907
247-55150-151	SOCIAL SECURITY/CITY SHARE	1,551	3,878	2,719	6,526	3,878
247-55150-155	WORKERS COMPENSATION	1,101	2,514	1,929	4,631	2,514
	<b>Total:</b>	<b>29,321</b>	<b>69,843</b>	<b>47,878</b>	<b>114,907</b>	<b>75,299</b>
<b>WAC-FITNESS</b>						
247-55200-114	WAGES/PART-TIME/PERMANENT	12,789	22,480	15,103	30,000	30,000
247-55200-150	MEDICARE TAX/CITY SHARE	177	326	227	545	326
247-55200-151	SOCIAL SECURITY/CITY SHARE	759	1,394	971	2,330	1,394
247-55200-155	WORKERS COMPENSATION	538	904	689	1,654	904
	<b>Total:</b>	<b>14,263</b>	<b>25,104</b>	<b>16,990</b>	<b>34,529</b>	<b>32,623</b>
<b>WAC-AQUATIC</b>						
247-55300-112	WAGES/OVERTIME	1,913	-	479	1,149	1,200
247-55300-114	WAGES/PART-TIME/PERMANENT	102,858	221,430	115,308	220,000	221,430
247-55300-150	MEDICARE TAX/CITY SHARE	1,454	2,875	1,744	2,875	2,875
247-55300-151	SOCIAL SECURITY/CITY SHARE	6,216	12,294	7,455	12,294	12,294
247-55300-155	WORKERS COMPENSATION	4,408	7,971	5,283	7,971	7,971
	<b>Total:</b>	<b>116,848</b>	<b>244,570</b>	<b>130,268</b>	<b>244,289</b>	<b>245,770</b>
<b>WAC-MAINTENANCE</b>						
247-55400-114	WAGES/PART-TIME/PERMANENT	47	-	-	-	-
247-55400-150	MEDICARE TAX/CITY SHARE	1	-	-	-	-
247-55400-151	SOCIAL SECURITY/CITY SHARE	3	-	-	-	-
247-55400-155	WORKERS COMPENSATION	2	-	-	-	-
247-55400-250	CONTRACTED SERVICES	96	-	-	-	-
	<b>Total:</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WAC-ADMIN EXPENSES</b>						
247-55500-225	TELEPHONE	2,520	-	2,213	3,200	3,200
247-55500-246	CLEANING & SUPPLIES	9,434	10,000	4,148	9,000	9,000
247-55500-310	OFFICE SUPPLIES	1,708	1,500	713	1,500	1,500
247-55500-320	CHAMBER DUES & EXPENSES	371	-	-	-	-
247-55500-340	FITNESS CLASS SUPPLIES	1,794	1,000	1,272	2,000	2,000
247-55500-343	POSTAGE	-	600	-	400	600
247-55500-650	CREDIT CARD PROCESSING FEES	-	3,000	-	-	3,000
247-55500-652	BANK CHARGES	-	-	5	12	5
247-55500-654	PERMITS & FEES	655	709	693	693	700
247-55500-656	MEMBER KEY TAGS	295	600	590	590	600
247-55500-658	FAMILY PARTNERSHIP PAYOUTS	-	2,000	14	1,000	1,000
	<b>Total:</b>	<b>16,777</b>	<b>19,409</b>	<b>9,649</b>	<b>18,395</b>	<b>21,605</b>

	DESCRIPTION	2016 ACTUAL	2017 BUDGET	2017 YTD-JULY	2017 ACT-EST	2018 BUDGET
<b>WAC-POOL EXPENSES</b>						
247-55600-340	LIFEGUARD SUPPLIES	579	600	267	500	500
247-55600-342	WSI CLASS EXPENSE	300	1,500	45	800	1,000
247-55600-344	LIFEGUARD CLASS EXPENSE	608	4,000	370	1,200	2,000
247-55600-346	GENERAL POOL MAINTENANCE	9,727	4,000	10,501	20,000	10,000
247-55600-348	POOL EQUIPMENT	-	500	-	500	500
247-55600-350	POOL CHEMICALS	9,113	11,000	9,000	20,000	18,000
	<b>Total:</b>	<b>20,327</b>	<b>21,600</b>	<b>20,182</b>	<b>43,000</b>	<b>32,000</b>
<b>WAC-UTILITIES/HVAC</b>						
247-55700-221	WATER/SEWER UTILITIES	12,432	21,000	22,385	34,000	21,000
247-55700-222	ELECTRIC UTILITIES	52,926	103,312	44,581	89,000	98,000
247-55700-224	GAS UTILITIES	19,450	62,923	26,940	61,000	62,923
247-55700-244	HVAC SUPPLIES	12,838	1,000	5,865	6,000	1,000
247-55700-355	REPAIR/MAINT SUPPLIES	1,615	-	11,640	24,000	-
	<b>Total:</b>	<b>99,260</b>	<b>188,235</b>	<b>111,410</b>	<b>214,000</b>	<b>182,923</b>
<b>WAC-OTHER EXPENSES</b>						
247-55800-324	MARKETING	3,083	30,000	1,208	5,000	10,000
247-55800-340	OPERATING SUPPLIES	756	-	6,456	7,000	-
247-55800-342	CONCESSION SUPPLIES	17,564	41,000	24,219	41,000	41,000
247-55800-344	LAND FITNESS SPECIAL EVENTS	-	-	297	712	-
247-55800-346	PRO-SHOP INVENTORY	623	3,300	1,055	2,000	3,300
247-55800-810	CAPITAL EQUIPMENT	145,533	-	995	995	-
247-55800-820	CAPITAL IMPROVEMENTS	15,170	100,000	-	20,000	100,000
247-55800-913	GENERAL FUND TRANSFER	60	-	-	-	-
850-48100-52	INTEREST INCOME	(3)	-	(20)	-	-
	<b>Total:</b>	<b>182,785</b>	<b>174,300</b>	<b>34,208</b>	<b>76,707</b>	<b>154,300</b>
	<b>Total Aquatic Ctr:</b>	<b>548,701</b>	<b>868,225</b>	<b>433,609</b>	<b>879,232</b>	<b>883,262</b>

	(185,335)	-	156,857	(59,126)	(8,075)
2016 Capital Overspend	60,703				
City Operating paid to former WAC	78,000				
Adjusted 2016	(46,632)				