



**JOINT PARKS AND RECREATION BOARD  
MEETING NOTICE AND AGENDA**

**Wednesday, September 11, 2024**

**6:30 PM**

Pewaukee City Hall ~ Common Council Chambers

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1. Call to Order and Pledge of Allegiance
2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
3. Approval of the minutes from August 14, 2024 meeting.
4. Discussion and possible action regarding Pewaukee Youth Baseball's proposal to add permanent dugout structures to Pewaukee Sports Complex baseball diamonds.
5. Discussion and update regarding summer day camp 2024 and comparison to neighboring communities fee structure.
6. Update, discussion and possible action regarding Bell Tower Memorial project at Kiwanis Village Park.
7. Update regarding Lake Country Football Club's use of Pewaukee Parks for the fall 2024 season.
8. Discussion and possible action regarding Laimon Park financials for August 2024.
9. Discussion and possible action regarding the 2025 proposed budget.
10. Update regarding Pewaukee Sports Complex synthetic field turf project.
11. Discussion and possible action regarding Joint Parks and Recreation Board meeting start times.
12. Adjournment

Nick Phalin, CPRP  
Parks & Recreation Director

September 9, 2024

**NOTICE**

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be

in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 3.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Approval of the minutes from August 14, 2024 meeting.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Minutes

**MEETING MINUTES**  
**Wednesday, August 14, 2024**

**6:30 PM**

Pewaukee City Hall ~ Common Council Chambers  
VIDEO

In attendance:

Alderman B. Dziwulski, D. Linsmeier, G. Majeskie, D. Kaatz, Trustee K. Kreuser, E. Krasovich.

Also Present:

Director of Parks and Recreation N. Phalin.

1. Call to Order and Pledge of Allegiance

2. Public Comment

3. Approval of meeting minutes from July 10, 2024 meeting.

to amend July meeting minutes removing Brian Dziwulski's attendance.

**A motion was made and seconded, (Kristen Kreuser, Gary Majeskie) to approve minutes from July 10, 2024 meeting.** Motion Passed: 5-For, 0-Against.

4. Discussion and possible action to recognize Pewaukee Youth Baseball's contribution of \$40,360 towards Pewaukee Sports Complex ball diamond 4 fence and warning track improvements.

**A motion was made and seconded, (Gary Majeskie, Eric Krasovich) to accept the PYB contribution in the amount of \$40,360 towards their \$100,000 term amendment.** Motion Passed: 6-For, 0-Against.

5. Update regarding synthetic field turf installation at Pewaukee Sports Complex.

6. Discussion and possible action regarding lease agreement with Beachside Boat & Bait LLC to remove Marietta Herdeman from lease and transfer ownership and liability to current tenant.

**A motion was made and seconded, (Kristen Kreuser, Eric Krasovich) to approve transfer of lease agreement removing Marietta Herdeman and transfer ownership and liability to current tenant.** Motion Passed: 6-For, 0-Against.

7. Discussion and possible action regarding Laimon Park financials for June and July 2024.

**A motion was made and seconded, (Kristen Kreuser, Gary Majeskie) to approve Laimon Park financials for June and July 2024.** Motion Passed: 7-For, 0-Against.

8. Discussion and possible action regarding 2025 proposed budget.

9. Adjournment

**A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to adjourn.** Motion  
Passed: 7-For, 0-Against.

Respectfully Submitted,  
Nick Phalin, CPRP  
Parks & Recreation Director

August 9, 2024

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 4.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:** Nick Phalin

***SUBJECT:***

Discussion and possible action regarding Pewaukee Youth Baseball's proposal to add permanent dugout structures to Pewaukee Sports Complex baseball diamonds.

***BACKGROUND:***

Pewaukee Youth Baseball would propose to pay for the dugout structures. They would like their contribution to be included in their most recent agreement amendment that included contributions of \$100,000 over five years.

The Parks and Recreation Board made a recommendation at the August meeting for a contribution of \$40,360 to be recognized towards their \$100k, to the Common Council to be heard at their October meeting.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Keeper Goals Quote

Photo Examples

# KEEPER GOALS

Pewaukee Parks  
Attn: Nick Phalin

A DIVISION OF DEMAND & PRECISION PARTS  
12400 W Silver Spring Dr, Butler, WI 53007  
PHONE: 262-781-7800 OR 800-594-5126  
Fax: 262-781-9230  
email: info@keepergoals.com

price quote  
7/14/2024  
By: John Moynihan

Phone: 2625-691-6078  
Fax:  
email:

Phalin, Nick <phalin@pewaukee.wi.us>

<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
<b>Sales tax is not included - Add if Sales Tax If need for all that you order</b>			
4 fields			
	Dugout by JW-	discounted based on 4ea	
8 ea	DG-10-30 Baseball Dug Out 9'10" x 29' 7"	\$ 9,150.00	\$ 73,200.00
1 ea	Freight-		\$ 1,800.00
	<b>Total if paid in 30 days in full (regular price \$125,000)</b>		<b>\$ 75,000.00</b>
	Will depend on schedule who is available and price.		
1 lot	Installation 8ea dugouts Assume concrete slab is provided by other and we have access		<u>\$ 30,000.00</u>
	Total on Dugouts		\$ 105,000.00
	Windscreen on fence		
	Assume 6' tall		
8 ea	6 x 30	\$ 185.00	\$ 1,480.00
16 ea	10 x 6	\$ 75.00	\$ 1,200.00
	Freight		\$ 450.00
	Install		<u>\$ 2,500.00</u>
	Total		
	Cost per logo	Idea of copst	
8 logo	Add for each Logo 50 sq/ft or less	\$ 554.00	<u>\$ 4,432.00</u>

**Sales tax is not included - Add if Sales Tax If need for all that you order**

Due to volatile material price changed we can only hold prices for 15 days  
If after 15 days please confirm price when ordering

Dugout example photos – surface mount, wind screen wraps included





**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 5.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Discussion and update regarding summer day camp 2024 and comparison to neighboring communities fee structure.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Day Camp Comparison

## **Summer Day Camp Comparisons 2024-2025\***

*\*2025 is included because some departments have already determined pricing that may be different from 2024*

### **Communities:**

Greenfield (pop. 37,071)

Hartland (pop. 9,976)

Menomonee Falls (pop. 39,246)

New Berlin (pop. 40,315)

Pewaukee (pop. 24,353)

Sussex (pop. 11,819)

Muskego - no response

### **Staff to Child Ratio**

Hartland: 1:8 & 1:10

Greenfield: 1:8 & 1:10

Menomonee Falls: 1:10 & 1:16

New Berlin: 1:12

Pewaukee: 1:12

Sussex: 1:12

### **Fees**

Hartland: \$145/week (\$1,305 over 9 weeks including field trips)

Hours: 6 weeks are 12:30-5:30pm and 2 weeks are 8:30am-5:30pm

Greenfield: \$125/week and \$135/week on field trip weeks (\$1,175 over 9 weeks including field trips)

Hours: 7:30am-5:30pm

Menomonee Falls: \$42 per day, must register for at least 2 days/week (\$1,890 over 9 weeks including field trips)

Hours: 6:30am-6:00pm

New Berlin: \$220/week for full days (\$1,980 over 9 weeks including field trips)

Hours: 7:00am-6:00pm

Pewaukee (2025 price): \$975 for entire summer 9-weeks (Must sign up for entire program, no weekly or daily fee options.) + ~\$170 field trips fee (~\$1,145 camp + field trips)

Hours: 7:30am-5:30pm

Sussex (2025 price): \$207/week for full days (\$1,863 over 9 weeks including field trips)

Hours: 9:00am-3:30pm \*Before care is 7:00-9:00am / \*After care is 3:30-5:30pm

### **Food/Snacks**

Hartland: Food is not included in the fee.

Greenfield: Lunch is provided via free lunch program M-Th. Kids bring lunch on F.

Menomonee Falls: Morning and afternoon snacks included in the fee.

New Berlin: Food is not included in the fee.

Pewaukee: Food is not included in the fee.

Sussex: Snacks are provided, lunch is available via free lunch program.

### **Field Trips**

Hartland: Included in fee.

Greenfield: Additional \$10 for weeks with field trips.

Menomonee Falls: Included in fee.

New Berlin: Included in fee.

Pewaukee: Additional fees for field trips (Average of \$34 per trip. 5 trips total-optional but no care provided if camper does not go on the trip.)

Sussex: Included in fee.

### **Camp Planning**

Hartland: Full time staff does the planning, seasonal leader supervises operations.

Greenfield: Full time staff does the planning, seasonal leader supervises operations.

Menomonee Falls: Full time staff does the planning along with the seasonal leader. Both supervise operations.

New Berlin: Full time staff does the planning, seasonal leader supervises operations.

Pewaukee: Full time staff does the planning along with the seasonal leader. Both supervise operations.

Sussex: A seasonal staff person does all the planning and supervises operations.

### **Participants**

Hartland: Average 45 kids/week. 72 total attended throughout the summer.

Greenfield: 160

Menomonee Falls: 300

New Berlin: 84 per week at one location, 48 at the second location. 280 attended throughout the summer.

Pewaukee: 318

Sussex: 104 per week plus 10 Leaders in Training campers

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Update, discussion and possible action regarding Bell Tower Memorial project at Kiwanis Village Park.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 7.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:** Nick Phalin

***SUBJECT:***

Update regarding Lake Country Football Club's use of Pewaukee Parks for the fall 2024 season.

***BACKGROUND:***

We have a rental agreement for use of soccer fields by Lake Country Football Club for the fall 2024 season and will continue towards a long term agreement.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 8.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Discussion and possible action regarding Laimon Park financials for August 2024.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Laimon Financials

**MONTHLY REVENUES AND EXPENSES TO BUDGET**

		REVENUE											
Account Number		2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUNE	2024 JULY	2024 AUG	2024 YTD Total	2024 Budget	YTD to Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	35,722.00	(35,722.00)	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	22,506.90	-	22,506.90	-	22,506.90	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	6,740.99	12,743.14	43,367.49	22,921.39	85,773.01	76,500.00	9,273.01	112.12%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	292.00	3,798.42	1,367.00	1,244.22	871.00	7,572.64	7,000.00	572.64	108.18%
960-00-40622-003-000	RENTAL REVENUES	27,315.04	-	(525.00)	48,635.25	3,675.00	-	(172.24)	-	78,928.05	72,000.00	6,928.05	109.62%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	6,955.64	3,477.82	3,582.15	3,582.15	3,582.15	-	21,492.90	-	42,672.81	42,672.81	-	100.00%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	245.70	210.76	194.92	207.60	199.70	185.91	192.77	-	1,437.36	1,000.00	437.36	143.74%
<b>Total Revenues</b>		<b>\$ 34,516.38</b>	<b>\$ 3,688.58</b>	<b>\$ 3,252.07</b>	<b>\$ 52,717.00</b>	<b>\$ 17,996.26</b>	<b>\$ 14,296.05</b>	<b>\$ 88,632.04</b>	<b>\$ 23,792.39</b>	<b>\$ 238,890.77</b>	<b>\$ 234,894.81</b>	<b>\$ 3,995.96</b>	<b>102%</b>

		EXPENSES											
Account Number		2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUNE	2024 JULY	2024 AUG	2024 YTD Total	2024 Budget	YTD to Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	40,043.50	-	-	-	-	-	40,043.50	40,044.00	(0.50)	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	350.00	-	4,425.95	-	-	-	4,775.95	1,650.00	3,125.95	289.45%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	140.70	27.95	-	22.98	(11.97)	11.53	126.58	9.57	327.34	1,100.00	(772.66)	29.76%
<b>GENERAL GOVERNMENT EXPENSE</b>		<b>\$ 140.70</b>	<b>\$ 27.95</b>	<b>\$ 40,393.50</b>	<b>\$ 22.98</b>	<b>\$ 4,413.98</b>	<b>\$ 11.53</b>	<b>\$ 126.58</b>	<b>\$ 9.57</b>	<b>\$ 45,146.79</b>	<b>42,794.00</b>	<b>2,352.79</b>	<b>105%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	1,734.87	-	-	1,591.83	3,326.70	5,250.00	(1,923.30)	63.37%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	(392.52)	-	-	315.28	-	-	429.18	351.94	850.00	(498.06)	41.40%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	8,393.65	8,014.74	24,193.60	19,661.88	60,263.87	59,500.00	763.87	101.28%
960-00-55200-000-155	OPERATING SUPPLIES	-	-	-	-	100.66	143.84	1,663.17	1,416.81	3,324.48	5,500.00	(2,175.52)	60.45%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	11,650.00	12,650.00	498.55	988.92	25,787.47	15,000.00	10,787.47	171.92%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	5,000.00	(5,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	-	486.89	75.69	6,500.00	7,062.58	5,000.00	2,062.58	141.25%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,745.66	-	-	-	-	-	-	-	4,745.66	6,000.00	(1,254.34)	79.09%
<b>CULTURE, MAINTENANCE &amp; TAXES</b>		<b>\$ 4,745.66</b>	<b>\$ (392.52)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,194.46</b>	<b>\$ 21,295.47</b>	<b>\$ 26,431.01</b>	<b>\$ 30,588.62</b>	<b>\$ 104,862.70</b>	<b>102,100.00</b>	<b>2,762.70</b>	<b>102.71%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	56,925.15	-	56,925.15	-	56,925.15	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	56,925.15	-	(56,925.15)	-	-	90,000.00	(90,000.00)	0.00%
<b>CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,925.15</b>	<b>\$ -</b>	<b>\$ (56,925.15)</b>	<b>\$ -</b>	<b>\$ 56,925.15</b>	<b>\$ 90,000.00</b>	<b>\$ (33,074.85)</b>	<b>63%</b>
<b>Total Expenses</b>		<b>\$ 4,886.36</b>	<b>\$ (364.57)</b>	<b>\$ 40,393.50</b>	<b>\$ 22.98</b>	<b>\$ 83,533.59</b>	<b>\$ 21,307.00</b>	<b>\$ 26,557.59</b>	<b>\$ 30,598.19</b>	<b>\$ 206,934.64</b>	<b>\$ 234,894.00</b>	<b>\$ (27,959.36)</b>	<b>88%</b>



REVENUE										
Account Number		8/31/2020	8/31/2021	8/31/2022	8/31/2023	8/31/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	35,722.00	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	22,506.90	-	0.00%
960-00-40622-001-000	GASOLINE SALES	25,377.00	25,266.58	26,385.70	30,123.51	22,921.39	(7,202.12)	85,773.01	76,500.00	112.12%
960-00-40622-002-000	BOAT LAUNCH FEES	2,045.00	1,534.00	1,218.00	1,183.00	871.00	(312.00)	7,572.64	7,000.00	108.18%
960-00-40622-003-000	RENTAL REVENUES	3,675.00	(4,399.52)	-	-	-	-	78,928.05	72,000.00	109.62%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,980.15	3,069.56	3,161.65	3,477.82	-	(3,477.82)	42,672.81	42,672.81	100.00%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	4.30	1.52	70.12	182.99	-	(182.99)	1,437.36	1,000.00	143.74%
<b>Monthly Revenue Totals</b>		<b>\$ 34,081.45</b>	<b>\$ 25,472.14</b>	<b>\$ 30,835.47</b>	<b>\$ 34,967.32</b>	<b>\$ 23,792.39</b>	<b>\$ (11,174.93)</b>	<b>\$ 238,890.77</b>	<b>\$ 234,894.81</b>	<b>102%</b>

EXPENSES										
Account Number		8/31/2020	8/31/2021	8/31/2022	8/31/2023	8/31/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	40,043.50	40,044.00	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	-	-	4,775.95	1,650.00	289.45%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	13.26	9.57	(3.69)	327.34	1,100.00	29.76%
<b>GENERAL GOVERNMENT EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13.26</b>	<b>\$ 9.57</b>	<b>\$ (3.69)</b>	<b>\$ 45,146.79</b>	<b>\$ 42,794.00</b>	<b>105%</b>
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	421.08	549.83	1,591.83	1,042.00	3,326.70	5,250.00	63.37%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	246.47	443.12	429.18	(13.94)	351.94	850.00	41.40%
960-00-55200-000-150	GASOLINE EXPENSE	10,670.32	19,121.88	17,261.47	22,914.10	19,661.88	(3,252.22)	60,263.87	59,500.00	101.28%
960-00-55200-000-155	OPERATING SUPPLIES	1,250.06	2,045.15	1,145.49	3.15	1,416.81	1,413.66	3,324.48	5,500.00	60.45%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	5,414.99	-	988.92	988.92	25,787.47	15,000.00	171.92%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	1,640.11	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	29.96	426.22	9.88	-	6,500.00	6,500.00	7,062.58	5,000.00	141.25%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	4,745.66	6,000.00	79.09%
<b>CULTURE, MAINTENANCE &amp; TAXES</b>		<b>\$ 11,950.34</b>	<b>\$ 23,233.36</b>	<b>\$ 24,499.38</b>	<b>\$ 23,910.20</b>	<b>\$ 30,588.62</b>	<b>\$ 6,678.42</b>	<b>\$ 104,862.70</b>	<b>\$ 102,100.00</b>	<b>102.71%</b>
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	56,925.15	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	-	90,000.00	0.00%
<b>CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,925.15</b>	<b>\$ 90,000.00</b>	<b>63%</b>
<b>Monthly Expense Totals</b>		<b>\$ 11,950.34</b>	<b>\$ 23,233.36</b>	<b>\$ 24,499.38</b>	<b>\$ 23,923.46</b>	<b>\$ 30,598.19</b>	<b>\$ 6,674.73</b>	<b>\$ 206,934.64</b>	<b>\$ 234,894.00</b>	<b>88%</b>

**VILLAGE OF PEWAUKEE  
PRELIMINARY FUND BALANCES MONTH ENDING  
August 31, 2024**

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	<u>110</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>510</u>	<u>600</u>	<u>650</u>	<u>675</u>	<u>700</u>	<u>800</u>	<u>950</u>	<u>960</u>
<b>BEGINNING FUND BALANCE 1/01/2024</b>	\$3,421,544	\$1,294,047	\$44,874	\$102,809	\$453,102	\$1,534,237	\$98,497	\$317,148	\$3,169,326	\$119,183	\$11,168	\$292,449
(+) REVENUES YTD	250,120			16,151	150,713	952,356	179,264	209,420	1,206,874	20,525	73,225	238,891
(-) EXPENDITURES YTD	(737,659)			(94,838)	(124,711)	(1,325,853)	(140,163)	(162,538)	(1,199,149)	(12,142)	(42,737)	(150,009)
<b>PRELIMINARY FUND BALANCE YTD</b>	<b>\$2,934,005</b>	<b>\$1,294,047</b>	<b>\$44,874</b>	<b>\$24,122</b>	<b>\$479,103</b>	<b>\$1,160,739</b>	<b>\$137,598</b>	<b>\$364,030</b>	<b>\$3,177,052</b>	<b>\$127,567</b>	<b>\$41,656</b>	<b>\$381,330</b>
(-) BUDGETED USE OF RESERVES	(2,071)	(300,000)	(15,000)	(425,000)	(227,738)	(343,808)	-	-	42,957	(4,700)	-	-
<b>PROJECTED 12/31/2024 FUND BALANCE</b>	<b>\$2,931,934</b>	<b>\$994,047</b>	<b>\$29,874</b>	<b>(\$400,878)</b>	<b>\$251,366</b>	<b>\$816,931</b>	<b>\$137,598</b>	<b>\$364,030</b>	<b>\$3,220,008</b>	<b>\$122,867</b>	<b>\$41,656</b>	<b>\$381,330</b>

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 9.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:** Nick Phalin

***SUBJECT:***

Discussion and possible action regarding the 2025 proposed budget.

***BACKGROUND:***

Please find the attached updates to the 2025 proposed budget.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

To approve the budget as proposed and recommend to the Common Council and Village Board.

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 10.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Update regarding Pewaukee Sports Complex synthetic field turf project.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 11.**

**DATE:** September 11, 2024

**DEPARTMENT:** Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Discussion and possible action regarding Joint Parks and Recreation Board meeting start times.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***