



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

Wednesday, June 13, 2018

7:00 PM

Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road, Pewaukee, WI 53072

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 May 9, 2018 meeting minutes.
4. Continued discussion and possible action regarding strategic goals for the Department.
5. Discussion and possible action regarding pledge proposal for fundraising for the Pewaukee Sports Complex.
6. Update regarding the Pewaukee Sports Complex development.
7. Approval of the May financial statements for Laimon Family Lakeside Park.
8. Adjournment

Kelley Woldanski
Director

6/8/2018

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: June 13, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of May 9, 2018 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

May meeting minutes

**JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA
Wednesday, May 9, 2018
7:00 PM**

Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road, Pewaukee, WI 53072

In attendance:

G. Majeskie, B. Dziwulski, D. Kaatz, A. Brimmer, B. Rohde.

Also Present:

Community Services Director K. Woldanski.

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 Parks/Recreation Director prior to the meeting.
3. Approval of meeting minutes from April 11, 2018.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) approve the April 11, 2018 minutes as written. Motion Passed: 5-For, 0-Against.

4. Discussion and action regarding recommendation to the Common Council to approve of the agreement from Pewaukee Sussex United regarding the development of the Sports Complex.

K. Woldanski reviewed the draft agreement with the Joint Board and noted that a couple of changes occurred since the agenda was posted which included:

- Changing the term of no fee increases to 10 years from 15 years
- Taking out a sign at the entrance to the park stating it is Home of Pewaukee Sussex United
- Adding language that pertains to both parties (PSU and the City) to be mindful when using and scheduling activities at the park that will protect the investment into the park.

Matt Siderits was in attendance representing Pewaukee Sussex United. He noted there was a typographical error in the Addendum which needed to be corrected – K. Woldanski noted the error.

B. Rohde questioned charging parking fees for tournaments and whether or not that should be spelled out in the agreement. Matt Siderits stated that PSU is not sure at this time what a tournament will look like so it would be difficult to determine that right now. K. Woldanski stated that she could see charging a parking fee for non-Pewaukee teams for all tournaments and perhaps that is something park and recreation staff would handle rather than the clubs. The discussion has not taken place with either club and would need to be prior to holding any tournaments.

B. Dziwulski questioned whether the layouts of the fields in the agreement were the only two options? Matt Siderits replied the layouts were meant to be examples and that PSU would work with parks staff to determine when fields need to be rotated to protect the turf. Matt Siderits continued that the goals, although will be staked in place, are on wheels so they can be moved.

B. Rohde questioned if the field usage fees would remain under the same structure, team fee plus resident/non-resident fee; K. Woldanski replied yes.

A. Brimmer asked about the approximate cost of the concession building for the soccer side of the park; K. Woldanski replied the estimate was around \$300,000.

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to recommend to the City Common Council to approve of the Agreement and Addendum for Pewaukee Sussex United and their contribution to the development of the Pewaukee Sports Complex.

Motion Passed: 5-For, 0-Against.

5. Discussion and action on recommendation to the Village Board to purchase security cameras for Lakefront Park using money from the park fund.

K. Woldanski stated that the camera system that is in place at Kiwanis Village Park has proven very beneficial and that vandalism has decreased. She continued that the Village Police Department has also used the video from the camera system for a few instances as well. She stated that we continue to have issues at Lakefront Park and with the multiple users of the park she believes a camera system should be installed at this park as well.

D. Kaatz stated that the cameras really deter vandalism and makes enforcement much easier so it makes sense to do this at Lakefront Park as well.

B. Rohde questioned if these were the same cameras we have at Laimon Park; K. Woldanski replied yes.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to recommend to the Village Board to approve the purchase of the security cameras for Lakefront Park using money from the park fund. Motion Passed: 5-For, 0-Against.

6. Discussion and possible action regarding pledge proposal for fundraising for the Pewaukee Sports Complex.

K. Woldanski gave a brief overview of the two documents (case for support and Heavy Hitters pledge).

D. Kaatz questioned why there was nothing under \$10,000 listed as a sponsor option. B. Dziwulski replied that this is the Heavy Hitters program, we would take smaller donations in a different way. B. Rohde questioned the naming rights cost and if that made sense. A. Brimmer asked to take a step back from the specifics of this proposal and thinks perhaps the campaign should be broader and include other parks. She had concern about the specific sports appeal when there will be so many other things to do at the park. D. Kaatz concurred that this should be more community based.

B. Rohde stated that we need a motivated group of people to do fundraising and those people will have a specific target they will want to fundraise for so each fundraising campaign we do will have a different focus. A. Brimmer replied that if someone is not interest in this particular park we need to be able to address their desire to donate to something else. B. Dziwulski replied that the framework for this effort has to start somewhere. A. Brimmer replied that we need something more specific to collect smaller donations and for those who are not baseball/soccer minded. D. Kaatz agreed that we will need to change our approach for smaller donations. A. Brimmer followed up with this campaign should be advertised as a community park rather than just for sports.

D. Kaatz questioned if we wanted to have a sunset clause on the naming rights. We will need to define the terms for these.

B. Rohde stated we should have pictures of the playgrounds, concession stand and anything else we want to fundraise for so potential donors can see the vision – it gives them something tangible to consider. A. Brimmer questioned what if someone wants to pick the playground theme? G. Majeskie replied that can become a slippery slope and it would be better for staff to lay that out.

B. Dziwulski asked if plaques will be erected at the entrance for the donors and K. Woldanski replied no; she doesn't want the park to become overly advertised. We will need to come up with a way to recognize all donors on site without ruining the aesthetics of the park.

B. Rohde suggested we add further information to the background portion of the case of support – number of participants served and other statistical facts.

Overall the Joint Board felt more information was needed.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to defer this topic to the next meeting. Motion Passed: 5-For, 0-Against.

7. Update regarding the Pewaukee Sports Complex development.

K. Woldanski updated the Board with the following items:

- Changes to the concession stands included removing all of the built in stainless steel counters which will be replaced with portable ones, adding water fountains with water bottle fillers on the outside of each building and gas lines will be added to allow for heating the buildings year round.
- A pre-bid meeting was held the day before and we anticipate receiving 3-4 bids for the construction.
- When the irrigation system was energized this spring we found two broken main lines and two broken heads, repairs are underway for those.
- A turf management program is being done on the current turf to get it where it should have been last August which includes several applications.
- The Notice of Intent permit with the DNR has been successfully extended.
- The ponds will need to be reseeded soon using the specific seed outlined in the phase 1 development plan.
- Quotes have been received for installation of the access road, tracking pads and staging areas for the concession building construction.

- There have been no updates on the pending lawsuit from the first phase of development.
- We have been contacted by a few outside groups about renting the facility for tournaments which indicates fees for those types of events will need to be established soon including whether we will allow the facility to be booked a year in advance or wait until the new calendar year like we do with current facilities.

There was no discussion from the Board.

8. Continued discussion and possible action regarding strategic goals for the Department.

B. Rohde stated that he has all of the trend information but that will need to be reviewed in a separate meeting of this Board as it will take a long time to do and the Board should be focused. He was looking into an off-site meeting and perhaps even using some kind of facilitator. A proposal for the group will be coming in the future.

9. Approval of the April financial statements for Laimon Family Lakeside Park.

K. Woldanski reviewed the April financial statements stating that it's been a slow start with the weather but things are picking up. B. Rohde questioned how opening fishing weekend went, K. Woldanski replied there were 25 launches and about \$300 in gas sold. She anticipates things will pick up once the weather gets better.

A motion was made and seconded, (Bob Rohde, Amy Brimmer) to approve of the April financial statements for Laimon Family Lakeside Park. Motion Passed: 5-For, 0-Against.

10. Adjournment

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to adjourn. Motion Passed: 5-For, 0-Against.

Respectfully Submitted,

Kelley Woldanski
Director

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

DATE: June 13, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Continued discussion and possible action regarding strategic goals for the Department.

BACKGROUND:

Bob and Del will provide an update as well as a handout at the meeting.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: June 13, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and possible action regarding pledge proposal for fundraising for the Pewaukee Sports Complex.

BACKGROUND:

We have been working with AFFIRM to create a sponsorship package for the Sports Complex. They are looking for feedback on what is proposed including whether or not we can agree to what the sponsor will get in return. There are two documents included, one is our overall case for support and then a "Heavy Hitters" pledge campaign specific to the Sports Complex. These items were reviewed at the May meeting and brought up many questions. The attached fundraising plan and updated documents should answer those questions and concerns.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

case for support

fundraising plan

heavy hitter pledge



Pewaukee Parks & Recreation - Brief Background

The Pewaukee Parks and Recreation Department was established as a joint department (servicing both the city and the village of Pewaukee) in 1997. The department is responsible for providing residents with recreational program opportunities as well as maintaining the community's 15 parks.



Parks system includes:

- 15 active park sites and 2 greenspace sites
- A total of 241 acres of parkland
- 1 free public beach
- 1 public boat launch



Recreation programs include:

- 150 annual programs
- Over 390 classes
- Over 4,900 registrants annually



Other donation programs we currently have:

- Tribute tree program
- Memorial bench program



Other capital needs in other parks:

- Playground equipment replacement or upgrades
- Facility upgrades/rebuild
- Picnic table replacement or additions

The Pewaukee Parks and Recreation Department was established as a joint department (servicing both the city and the village of Pewaukee) in 1997. The department is responsible for providing residents with recreational program opportunities as well as maintaining the parks. Many of the parks are in need of capital improvements and equipment. The first two projects will be to build a concessions pavilion and secure playground equipment for the newest Park in the community – the Pewaukee Sports Complex.



The Need

The new Pewaukee Sports Complex has been in development since 2006, and much of the necessary grounds preparation and infrastructure is completed. Now it is time to begin to realize the plan and vision of the Sports Complex to bring it to life for Pewaukee residents of all ages. We have raised contributions of \$750,000 so far, and are seeking to raise an additional \$500,000 through this effort, specifically to build the Sports Complex Concessions and Restroom Pavilions, construct the walking path and possibly to purchase Playground equipment.



Why Fund This Appeal?

1. The Parks contribute to a high quality of life throughout the City and Village of Pewaukee, offering relaxation, a place for sports and exercise, walking trails, play, community events, natural spaces and conservation.
2. The Parks are consistently in need of sufficient facilities, community spaces, safe and up-to-date playground equipment, grounds maintenance and upkeep, sports fields and equipment, trail and path management, and more.
3. The new Pewaukee Sports Complex has infrastructure completed, but needs additional help from the community in order to make it the premiere park in the region for baseball, soccer, children to play, people to walk and exercise, and for wetlands conservation.
4. Your contribution will enable Pewaukee to not only get the Sports Complex facilities developed, but there are other opportunities to help the Department to keep all Pewaukee Parks in great condition, through upgrades and updates to existing or older parks.
5. Tax dollars are being stretched farther and farther for public safety, roads, and other needs. The Parks need the community's help in funding amenities and maintenance that will keep the Parks a positive force for the next ten to 20 years.
6. The Sports Complex offers a centralized location for team sports, and will help reduce the need for necessary maintenance at other neighborhood fields and facilities.

Frequently Asked Questions Of Sponsors and Donors

Isn't the Parks and Recreation Department funded by my taxes?

The Parks and Recreation Department does receive tax dollars for maintenance and management of City and Village Parks. The Pewaukee Sports Complex infrastructure development was funded through taxpayer dollars, tourism funds and impact fees. However, with City and Village budgets are being stretched for public safety, roads, and other needs, the Parks need your help in realizing the rest of the Sports Complex.

How do I make a donation to the Sports Complex or the Pewaukee Parks Department?

The Friends of Pewaukee Parks has been established in order to help support the development and maintenance of the Pewaukee Parks through private and community donations. The Friends of the Parks of Pewaukee is a 501(c)3 corporation. All donations would be made to The Friends of the Parks of Pewaukee.

Are there naming or recognition opportunities available as part of a contribution to the Sports Complex, the Concessions/Restroom Pavilions, and/or any other Parks?

Yes, there are several naming opportunities available, and recognition for donations at almost every giving level. We are also happy to keep donations confidential or anonymous, if that is preferred. For more information regarding giving levels and naming, please contact Kelley Woldanski, Director of Parks, Recreation & Community Services at 262-691-7275 or woldanski@pewaukee.wi.us.

I am not interested in contributing to the Sports Complex. Are there other Pewaukee Parks projects that need funding support?

Yes! We welcome support for any of our Parks, and would love to share our list of needs with you. Please contact Kelley Woldanski, Director of Parks, Recreation & Community Services at 262-691-7275 or woldanski@pewaukee.wi.us in order to find out more about how you can help our Parks now, and for the future of the Pewaukee community.



Pewaukee Parks and Recreation Fundraising Plan Recommendations
DRAFT as of 6.6.18, Based on Input from Kelley Woldanski and Joint Board members

The following is the outline of a fundraising plan for the Pewaukee Parks and Recreation Department. The plan includes two efforts at this time:

- 1) a campaign dedicated to the new Pewaukee Sports Complex, and;
- 2) development of a fund for ongoing support for the needs of either individual parks in the system, and/or for all parks.

NOTE: For those potential donors that are approached but not interested in funding the new Sports Complex, ongoing support opportunities may be offered.

1. PEWAUKEE SPORTS COMPLEX – now through the end of 2018

Goal: \$500,000

Theme: Pewaukee Parks. Building Community.

Pewaukee Sports and Rec Complex funding needs/opportunities:

- Baseball fields (individual or all)
- Baseball Concessions/Restroom pavilion
- Soccer Concessions/Restroom pavilion
- Playground equipment
- Walking trail development and maintenance
- Other

Giving Strategies:

Silent campaign (June 2018 – November 2018)

Approach the following on a one-to-one basis to develop a relationship and make an ask for a larger (i.e. Heavy Hitter) amount:

- Board donations
- Corporate donations
- High donor individual donations
- Matching donor
- Sports club fundraising efforts

Tools

- List of contacts
- Case for Support
- Pledge/Giving Levels
- Naming Opportunities

Community campaign – November 2018 through December 2019

This campaign will occur after the silent campaign, and the goal will be based on how much is raised toward the \$500,000 during the silent campaign. The amount needed will dictate the fundraising strategies employed, but could include any of the following:

Mailing campaign to Friends, vendors, purchased list:

Letter/envelope or postcards

Events (potential):

Indoor charity event (at a local restaurant)

Softball, football, soccer charity games

Walk/run

Beer garden

Giving Tuesday in November

Online campaign

- Donations via Pewaukee Parks and Recreation Web site
- Donations via Pewaukee Parks and Recreation social media (Facebook, Twitter, other)

Calendar (Note: this calendar is a suggested topline. A more detailed calendar can be outlined once final strategies, tactics are determined)

June-September 2018

- Develop contact list
- Meet w/contacts
- Make silent campaign asks
- Groundbreaking or other event at the Sports Complex

October-November 2018

- Finalize silent campaign and total amount
- Prep plan for Community campaign
- Announce Community campaign (media, social media, event)
- #GivingTuesday social media push
- Launch online giving option
- Recognize Silent campaign donors

December 2018

- End of year appeal letter/ mailing

January 2019-December 2019

- Strategies, tactics TBD pending results of Silent campaign

2. Friends of the Parks General Appeal – year-round

Goal: \$ amount TBD

Target Audiences:

- Corporate donors
- Family donors
- Individual donors

What will it be applied to?

- Parks maintenance and maintenance equipment
- Parks updates/upgrades (individual or system-wide parks)
- Buildings
- Grounds
- Water/boat launches
- Parks programs & events
- Fund a position for the year (or perhaps create an endowment?)

Annual Appeal

Mailing to Friends, vendors, residents, businesses, purchased list

Other

Tree Fund

Memorial Bench Fund

Online campaign:

Donations via Parks & Rec Web site

Donations via Parks & Rec social media tools (Facebook, Twitter)



Pewaukee Parks and Recreation: the Pewaukee Sports Complex

The new Pewaukee Sports Complex has been in development since 2006, and much of the necessary grounds preparation and infrastructure is completed. Now it is time to begin to realize the plan and vision of the Sports Complex to bring it to life for Pewaukee residents of all ages. We have raised contributions of \$650,000 so far, and are seeking to raise an additional \$500,000 through this effort, specifically to build the Sports Complex Concessions and Restroom Pavilions, and possibly to purchase Playground equipment.

The Next Step in the Pewaukee Sports Complex: We need you!

The new Pewaukee Sports Complex is ready for the next phase of development and we need you! Park naming rights, the Concessions and Restroom Pavilions, Playground Equipment and so many more opportunities for giving exist and we are ready to build! As a donor to the **BUILDING COMMUNITY: Pewaukee Parks Sports Complex Appeal**, your contribution will be tax-deductible, and additionally, you will be eligible for exciting incentives based on the amount you are able to donate. See below for some suggested Giving Opportunities. **Help us ensure that the Pewaukee Sports Complex becomes a comfortable, safe, enjoyable, usable place for Pewaukee residents for many years to come!**

Call us at (262) 691-7275 or visit us online at <https://www.cityofpewaukee.us/319/Sports-Complex> to get started today. In-kind donations/special in-house fundraising ideas are always accepted!

Please make all checks out to "The Friends of the Parks of Pewaukee" with "Pewaukee Sports Complex Appeal" in the memo line.

Sports Complex Appeal: Giving Opportunities	MVP \$100,000	All Star \$50,000	Pro \$25,000	Starter \$10,000
Name on Pavilion or Playground				
Profile and link to your business on Pewaukee Parks and Recreation homepage				
Featured donor on Pewaukee Parks and Recreation homepage				
Listing on Wall of Fame in the Sports Complex (<i>placement commensurate with giving level</i>)				
Named on Sports Complex page of website				

Thank you for your consideration!
Sincerely,

Kelley Woldanski, Director of Parks, Recreation & Community Services
And The Friends of the Parks of Pewaukee



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

DATE: June 13, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Update regarding the Pewaukee Sports Complex development.

BACKGROUND:

I will provide an update at the meeting.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Groundbreaking invite

YOU'RE INVITED TO OUR GROUNDBREAKING EVENT!

*Come celebrate with us as we break ground for
two new concession stands at the
Pewaukee Sports Complex!*

DATE: Wednesday, June 20

TIME: 6:00 pm

ADDRESS: N45 W23440 Lindsay Road

There will be a short presentation starting promptly at 6:00 pm.

*Special thanks to the City of Pewaukee, Pewaukee Youth
Baseball and Pewaukee Sussex United Soccer for making
this possible!*



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

DATE: June 13, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the May financial statements for Laimon Family Lakeside Park.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

approve of the May financial statements for Laimon Family Lakeside Park

ATTACHMENTS:

Description

May Financial Statements

Tenant deposits through May

Budget Comparison
Fund: 960 - Laimon Park Fund

MAY

REVENUE

Account Number	2016 May	2017 May	2018 May	Diff	2018 YTD Total	2018 Budget	YTD % to Budget
960-00-40421-001-000 Contributed Capital	-	-		-	-	-	#DIV/0!
960-00-40439-000-000 Transfer in from General Fund	-	-		-	-	-	#DIV/0!
960-00-40474-000-000 Other Revenue/Grants	600	-		-	-	-	#DIV/0!
960-00-40622-001-000 Gasoline Sales	0	2,632.84	7,927.98	5,295.14	8,100.69	60,554.00	13%
960-00-40622-002-000 Boat Launch Fees	1686	1,239.00	1,671.00	432.00	1,871.29	8,400.00	22%
960-00-40622-003-000 Rental Revenues	-	786.00	3,684.07	2,898.07	66,696.34	57,000.00	117%
960-00-40622-004-000 Residential/Comm Rent Pymts	-	2,754.00	2,809.08	55.08	16,634.16	36,297.72	46%
960-00-40635-000-000 Donations	-	-		-	-	-	#DIV/0!
960-00-40635-000-100 Donation/Designated/Laimons	-	-		-	-	-	#DIV/0!
960-00-40636-000-000 Interest Income	-	20.29	-	(20.29)	181.77	150.00	121%
Monthly Revenue Totals	2,286.00	7,432.13	16,092.13	8,660.00	93,484.25	162,401.72	58%

EXPENSES

Account Number		2016 May	2017 May	2018 May	Dif	2018 YTD Total	2018 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	-	-	-	40,043.50	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE		-		-	40,043.50	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	-	-	-	350.00	350.00	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	-	-	-	40,044.00	0%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-		-	350.00	40,394.00	1%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	15,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	(222.62)	-	222.62	309.45	500.00	62%
960-00-55200-000-150	Gasoline Expense	-	1,228.99	-	(1,228.99)	-	39,593.00	0%
960-00-55200-000-155	Operating Supplies	114.17	-	2.82	2.82	314.19	2,500.00	13%
960-00-55200-000-156	Grounds & Maintenance	305.37	-	-	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	1284.62	1,092.82	305.39	(787.43)	1,654.25	5,000.00	33%
960-00-55200-000-165	Building Maintenance	623.47	197.18	233.82	36.64	855.48	5,000.00	17%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	5,559.22	5,200.00	107%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	2327.63	2,296.37	542.03	(1,754.34)	8,692.59	87,793.00	10%
960-00-40636-000-000	Lakeside Park Capital Outlay	1566.00	-	-	-	6,000.00	18,000.00	33%
	CAPITAL OUTLAY	1566.00	-	-	-	6,000.00	18,000.00	33%
	Total Expenses	3,893.63	2,296.37	542.03	(1,754.34)	55,086.09	146,187.00	38%

**Budget Comparison - Detail
Fund: 960 - Laimon Park Fund**

2018 REVENUE

2017		2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
Account Number		January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	Budget	Diff	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ 172.71	\$ 7,927.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.69	\$ 60,554.00	\$ (52,453.31)	13%
960-00-40622-002-000	Boat Launch Fees	\$ (23.71)	\$ -	\$ -	\$ 224.00	\$ 1,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871.29	\$ 8,400.00	\$ (6,528.71)	22%
960-00-40622-003-000	Rental Revenues	\$ 57,484.30	\$ 2,354.24	\$ 3,185.22	\$ (11.49)	\$ 3,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,696.34	\$ 57,000.00	\$ 9,696.34	117%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 5,508.00	\$ 2,754.00	\$ 2,754.00	\$ 2,809.08	\$ 2,809.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,634.16	\$ 36,297.72	\$ (19,663.56)	46%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 41.96	\$ 39.33	\$ 48.20	\$ 52.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181.77	\$ 150.00	\$ 31.77	121%
Monthly Revenue Totals		\$ 63,010.55	\$ 5,147.57	\$ 5,987.42	\$ 3,246.58	\$ 16,092.13	\$ -	\$ 93,484.25	\$ 162,401.72	\$ (68,917.47)	58%						

2018 EXPENSES

Account Number		2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
		January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50		\$ 40,043.50	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50		\$ 40,043.50	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,044.00	\$ (40,044.00)	0%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00		\$ 350.00	#DIV/0!
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ -	\$ -	\$ 186.00	\$ 123.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.45	\$ 500.00	\$ (190.55)	62%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,593.00	\$ (39,593.00)	0%
960-00-55200-000-155	Operating Supplies	\$ 1.40	\$ -	\$ 306.21	\$ 3.76	\$ 2.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.19	\$ 2,500.00	\$ (2,185.81)	13%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)	0%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,348.86	\$ 305.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.25	\$ 5,000.00	\$ (3,345.75)	33%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 610.00	\$ -	\$ 11.66	\$ 233.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.48	\$ 5,000.00	\$ (4,144.52)	17%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,307.22	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,559.22	\$ 5,200.00	\$ 359.22	107%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
CULTURE, RECREATION & EDUCATION		\$ 5,308.62	\$ 610.00	\$ 744.21	\$ 1,487.73	\$ 542.03	\$ -	\$ 8,692.59	\$ 128,187.00	\$ (119,494.41)	7%						
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 18,000.00	\$ (12,000.00)	33%
CAPITAL OUTLAY		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 18,000.00	\$ (12,000.00)	33%
Total Expenses		\$ 8,308.62	\$ 610.00	\$ 40,787.71	\$ 4,837.73	\$ 542.03	\$ -	\$ 55,086.09	\$ 146,187.00	\$ (91,100.91)	38%						

