



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

Wednesday, July 11, 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 Parks/Recreation Director prior to the meeting.
 3. Approval of the June 13, 2018 meeting minutes.
 4. Discussion and possible action regarding the disallowance of boats to be beached and/or moored close to the public beach area.
 5. Discussion and possible action regarding current capital equipment replacement plan.
 6. Approval of the June financial statements for Laimon Family Lakeside Park.
 7. Adjournment

Kelley Woldanski
Director

7/6/18

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: July 11, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the June 13, 2018 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

June minutes

**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

In attendance:

G. Majeskie, B. Dziwulski, D. Kaatz, D. Linsmeier, 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 May 9, 2018.

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) approve the May 9, 2018 minutes as written. Motion Passed: 4-For, 0-Against, 1-Abstain (Linsmeier)

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

B. Rohde stated that because the Village is currently working on appointing another member to the Joint Board and the busyness of summer, no work has been done since the last meeting. It is still intended that there will be a special meeting of the Joint Board to discuss this topic in the future.

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

K. Woldanski stated that there were three documents included for review 1) the fundraising plan 2) the updated case for support and 3) an updated Heavy Hitters pledge. She noted that the plan would be to use the Heavy Hitters pledge first for a few months in hopes of getting larger donations first then come fall we would open the effort to the public and ask for online donations and such. Overall the Joint Board was pleased with the changes.

B. Rohde had a few questions including on the case of support – under the need to remove the word “possibly”; under why fund the appeal to change the wording of point 6 to be more positive in nature; to add that the Joint Board has been fiscally conscientious with taxpayer money over the years and therefore has formed partnerships and seeks donations to assist with capital improvements. On the fundraising plan he requested to take out the language that included funding uses for parks maintenance

and maintenance equipment as he felt that should remain as part of the City/Village responsibility (the Board agreed). And then he wanted to confirm that if someone wanted to name a ball diamond, they could do so.

G. Majeskie inquired if we would allow for naming of specific fields, especially since they will need to be named in order to be referred to for tournaments/use. K. Woldanski replied that it is an option but not necessarily stated on the pledge form to allow for flexibility.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve using the fundraising documents with the changes discussed. Motion Passed: 5-For, 0-Against.

6. Discussion and Update regarding the Pewaukee Sports Complex development.

K. Woldanski updated the Board with the following items:

- Site work has started for the two concession stands.
- The access road, tracking pads and staging areas are in.
- Color choices were being finalized for the buildings.
- The Groundbreaking event is set for June 20, 2018 at 6 pm.
- Level Up Construction has been great to work with thus far.

There was no discussion from the Board.

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

K. Woldanski reviewed the May financial statements stating Memorial Day was very busy, that we almost sold out of gas over that weekend. Gas prices have been increased to \$4.401 due to cost increases. Hopefully we will continue to see an increase in activity.

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

8. Adjournment

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to adjourn at 7:29 pm. Motion Passed: 5-For, 0-Against.

Respectfully Submitted,

Kelley Woldanski
Director

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

DATE: July 11, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and possible action regarding the disallowance of boats to be beached and/or moored close to the public beach area.

BACKGROUND:

Please read through the attached email string from Mr. Brian Belt (start from the bottom). Essentially the Department has taken the stance to not allow boats to beach and/or moor close to the beach area and Mr. Belt feels that is perhaps an unfair decision therefore he would like it discussed at the Joint Board level.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Email string

Belt email picture 1

Belt email picture 2

Belt email picture 3

From: brian belt
To: [Woldanski, Kelley](#)
Subject: Re: New no boat rule
Date: Wednesday, June 27, 2018 8:09:31 PM

Kelley,

I appreciate your response this weekend however, I find it very short sighted and boarderline offensive that your perception is that only boaters carry in and do not follow the rules.

I am lucky to be able to walk from my house to the beach party which I did on both Friday and Saturday night witnessed significant carry in's both nights, first picture below is Saturday night.

I also walked my dog past the beach on Monday night and every recycling receptacle had empty beer cans in it.

Now as I write this email sitting at Waterfront Wednesday I can see at least 3 people drinking open intoxicants on the fishing pier which I have attached pictures of.

I am hoping we could schedule time at an upcoming rec board meeting to discuss other solutions that will benefit the festivals, the merchants, the whole village boaters and non boaters

On Jun 23, 2018 8:34 AM, "Woldanski, Kelley" <woldanski@pewaukee.wi.us> wrote:
Brian,

Thank you for your email. The 'no beaching' rule was an internal decision for the betterment of the beach area not only due to potential erosion of the beachfront but also to protect the swimming area as many boaters tended to beach their boats on non-special event weekends as well. These boats can get awfully close to the swimming area and therefore there are safety concerns about the public beach users as well as many boaters bring alcohol onto the beach from their boats which is not allowed. Our lifeguards have had many issues with boaters not respecting the rules we have in place in regard to alcohol as well as staying away from the swim area therefore I made the decision to protect our beach by instituting this rule. It was not discussed at a public meeting or with our Joint Parks and Recreation Board.

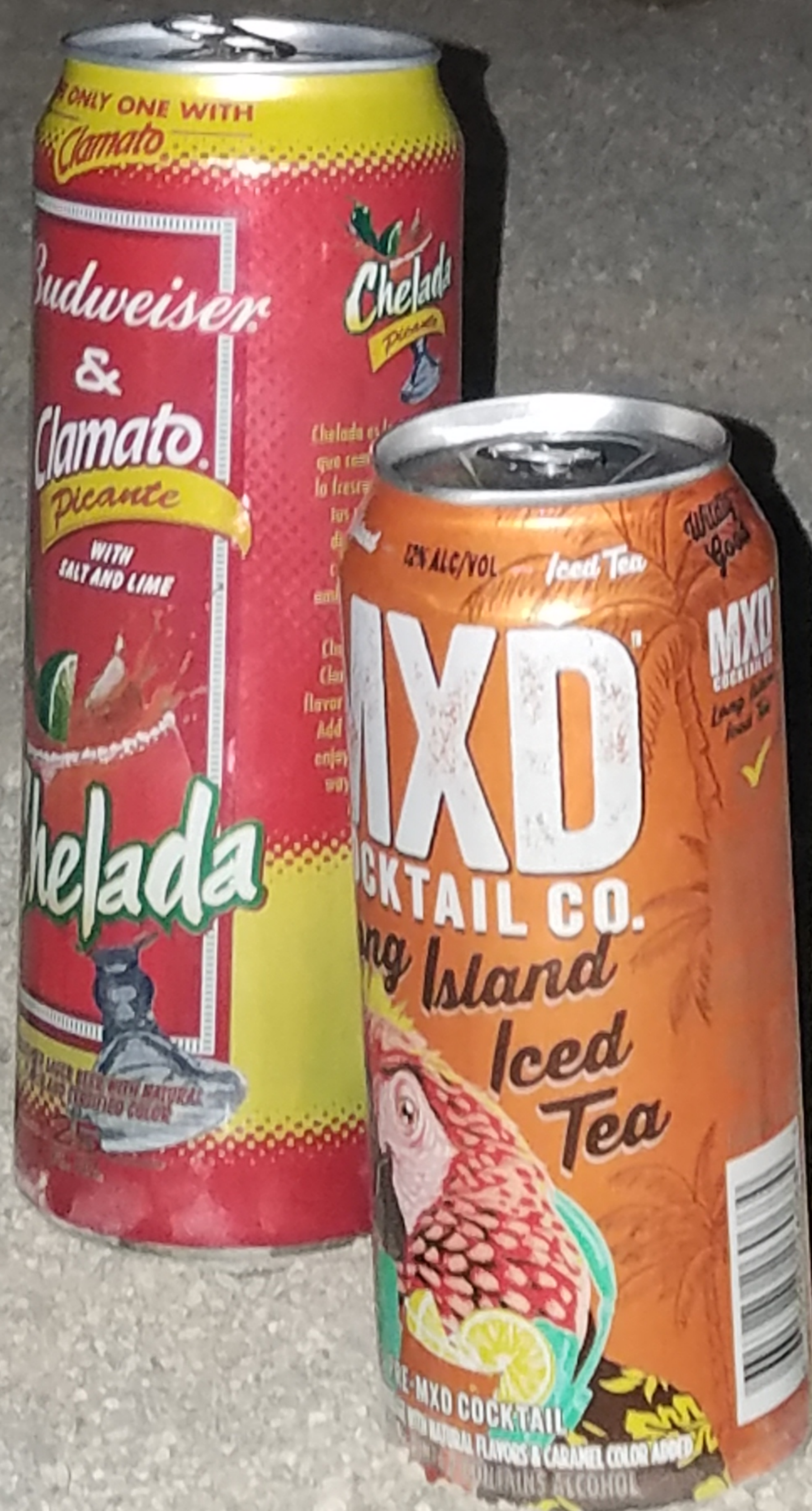
We do have a public boat dock on the lakefront to serve the purpose of allowing boaters to dock and access the downtown area, with that I do not believe it is necessary to allow boats to moor in other areas.

Sincerely,
Kelley Woldanski
Director

> On Jun 21, 2018, at 10:04 PM, brian belt <beltsander1@gmail.com> wrote:
>

> Kelley,
>
> I am writing tonight to voice concern and a bit of anger to find out that boats have been denied access to use of the beach this summer.
>
> I am a resident of the village and live on the lake and have always enjoyed all the festivals that take place downtown, however over the past few years it has become increasingly difficult to access the downtown area by boat.
>
> 2 years ago we were allowed to beach Friday and before and after scheduled activities Saturday. Last year we were told there was a city ordinance against this practice but the parks and rec department made an exception for the beach party and taste and allowed boats to anchor, but could not "beach a boat."
>
> Now this year bouy's have gone in stating no boats are allowed at all and the police dept. Post on Facebook that will be patrolling and inforcing this new rule.
>
> When a concerned citizen asked about it, their response was that mooring boats caused erosion and the park and rec requested this new rule.
>
> I have some concerns that I would love addressed.
>
> 1. Why was this new rule put in place and why, if we are concerned about erosion or beach damage can we not allow the anchoring/mooring like last year.
>
> 2. Was this a decision made internally or was there community input. Was it discussed at a public meeting/hearing?
>
> Finally, I moved to pewaukee and purchased property on the lake so I could enjoy the lake, but also be able to support my community, local business owners, and non profit organizations, however this new rule makes it almost impossible to access downtown by boat.
>
> Was there any thoughts to temporary docks like e have during the boat show?
>
> Your input and response would be greatly appreciate.
>
> Brian Belt
> 262-442-9361







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

DATE: July 11, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and possible action regarding current capital equipment replacement plan.

BACKGROUND:

During the 2018 budget process it was requested by the Village President that we perform a capital budget analysis including a survey to surrounding communities about how often equipment is replaced. I have included the survey results for discussion.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Capital budget analysis survey results

CAPITAL BUDGET ANALYSIS SURVEY RESULTS

10 communities were sent the survey, 5 responded.

| What is the yearly rotation for the following: | Pewaukee | Average 5 others | Range of 5 others |
|--|----------|------------------|-------------------|
| | EST LIFE | EST LIFE | EST LIFE |
| ITEM DESCRIPTION | | | |
| 1/2 to 1 ton Truck | 10 | 14 | 10-20 |
| 1 Ton Dump Truck | 10 | 14 | 10-20 |
| Lawn Mowers - zero turn | 3 | 10 | 7-12 |
| Lawn Mowers - wing mower | 6 | 10 | 7-15 |
| Sand pro (ball diamond prep) | 3 | 12 | 7-20 |
| Tractor with multiple attachments | 10 | 15 | 7-20 |
| UTV | 10 | 13 | 7-15 |

What is your annual capital budget?

| |
|--|
| \$70,000 |
| Varies between \$50-100,000 annually |
| \$150,000 |
| We have a 5 year plan that is continually updated. An average amount however is \$50,000 but it changes yearly. We typically replace 1-2 items per year. |
| Varies based on equipment being replaced. |

How is your capital budget funded?

All responses General Tax Levy

Do you trade in vehicles or sell them outright?

2 trade in

3 sell outright

If you sell them, where do you typically do so?

Wisconsin Surplus (all five)

Are your trucks gas or diesel?

We have some gas and some diesel (all five)

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

DATE: July 11, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

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

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

June financial statements

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

JUNE

REVENUE

| | | 2016 | 2017 | 2018 | | 2018 | | |
|-------------------------------|-------------------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|--------------------|
| Account Number | | June | June | June | Diff | 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 | - | - | - | - | - | - | #DIV/0! |
| 960-00-40622-001-000 | Gasoline Sales | 12,294.34 | 12,192.73 | 11,534.97 | (657.76) | 19,635.66 | 60,554.00 | 32% |
| 960-00-40622-002-000 | Boat Launch Fees | 2,093.00 | 2,190.00 | 1,841.00 | (349.00) | 3,712.29 | 8,400.00 | 44% |
| 960-00-40622-003-000 | Rental Revenues | 1,000.00 | - | 3,678.50 | 3,678.50 | 70,374.84 | 57,000.00 | 123% |
| 960-00-40622-004-000 | Residential/Comm Rent Pymts | 2,700.00 | 2,754.00 | 2,809.08 | 55.08 | 19,443.24 | 36,297.72 | 54% |
| 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 | - | 21.79 | 56.32 | 34.53 | 238.09 | 150.00 | 159% |
| Monthly Revenue Totals | | 18,087.34 | 17,158.52 | 19,919.87 | 2,761.35 | 113,404.12 | 162,401.72 | 70% |

EXPENSES

| Account Number | | 2016 June | 2017 June | 2018 June | 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 | - | - | - | - | 309.45 | 500.00 | 62% |
| 960-00-55200-000-150 | Gasoline Expense | 6,222.55 | 8,350.90 | 14,314.75 | 5,963.85 | 14,314.75 | 39,593.00 | 36% |
| 960-00-55200-000-155 | Operating Supplies | 534.98 | 36.57 | 243.50 | 206.93 | 557.69 | 2,500.00 | 22% |
| 960-00-55200-000-156 | Grounds & Maintenance | 45.50 | - | 589.10 | 589.10 | 589.10 | 15,000.00 | 4% |
| 960-00-55200-000-160 | Equipment Maintenance | 123.71 | 617.51 | 153.42 | (464.09) | 1,807.67 | 5,000.00 | 36% |
| 960-00-55200-000-165 | Building Maintenance | 718.36 | 349.99 | - | (349.99) | 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 | 7,645.10 | 9,354.97 | 15,300.77 | 5,945.80 | 23,993.36 | 87,793.00 | 27% |
| 960-00-40636-000-000 | Lakeside Park Capital Outlay | - | - | - | - | 6,000.00 | 18,000.00 | 33% |
| | CAPITAL OUTLAY | - | - | - | - | 6,000.00 | 18,000.00 | 33% |
| | Total Expenses | 7,645.10 | 9,354.97 | 15,300.77 | 5,945.80 | 70,386.86 | 146,187.00 | 48% |

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2018 REVENUE

| 2017 | | | | | | | | | | | | | | | | | |
|------------------------|-------------------------------|-----------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|----------------------|----------------|----------------|----------------|
| Account Number | | 2018 January | 2018 February | 2018 March | 2018 April | 2018 May | 2018 June | 2018 July | 2018 August | 2018 September | 2018 October | 2018 November | 2018 December | 2018 YTD Total | 2018 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 | \$ 11,534.97 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,635.66 | \$ 60,554.00 | \$ (40,918.34) | 32% |
| 960-00-40622-002-000 | Boat Launch Fees | \$ (23.71) | \$ - | \$ - | \$ 224.00 | \$ 1,671.00 | \$ 1,841.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,712.29 | \$ 8,400.00 | \$ (4,687.71) | 44% |
| 960-00-40622-003-000 | Rental Revenues | \$ 57,484.30 | \$ 2,354.24 | \$ 3,185.22 | \$ (11.49) | \$ 3,684.07 | \$ 3,678.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70,374.84 | \$ 57,000.00 | \$ 13,374.84 | 123% |
| 960-00-40622-004-000 | Residential/Comm Rent Pymts | \$ 5,508.00 | \$ 2,754.00 | \$ 2,754.00 | \$ 2,809.08 | \$ 2,809.08 | \$ 2,809.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,443.24 | \$ 36,297.72 | \$ (16,854.48) | 54% |
| 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 | \$ - | \$ 56.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 238.09 | \$ 150.00 | \$ 88.09 | 159% |
| Monthly Revenue Totals | | \$ 63,010.55 | \$ 5,147.57 | \$ 5,987.42 | \$ 3,246.58 | \$ 16,092.13 | \$ 19,919.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 113,404.12 | \$ 162,401.72 | \$ (48,997.60) | 70% |

2018 EXPENSES

| Account Number | | 2018 January | 2018 February | 2018 March | 2018 April | 2018 May | 2018 June | 2018 July | 2018 August | 2018 September | 2018 October | 2018 November | 2018 December | 2018 YTD Total | 2018 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,314.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,314.75 | \$ 39,593.00 | \$ (25,278.25) | 36% |
| 960-00-55200-000-155 | Operating Supplies | \$ 1.40 | \$ - | \$ 306.21 | \$ 3.76 | \$ 2.82 | \$ 243.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 557.69 | \$ 2,500.00 | \$ (1,942.31) | 22% |
| 960-00-55200-000-156 | Grounds & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 589.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 589.10 | \$ 15,000.00 | \$ (14,410.90) | 4% |
| 960-00-55200-000-160 | Equipment Maintenance | \$ - | \$ - | \$ - | \$ 1,348.86 | \$ 305.39 | \$ 153.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,807.67 | \$ 5,000.00 | \$ (3,192.33) | 36% |
| 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 | \$ 15,300.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,993.36 | \$ 128,187.00 | \$ (104,193.64) | 19% |
| 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 | | | | | | | | | | | | | | \$ 70,386.86 | \$ 146,187.00 | \$ (75,800.14) | 48% |