



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

Wednesday, October 10, 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. Presentation of the donation from the Pewaukee Kiwanis for the playground improvement at Kiwanis Village Park in 2019.
4. Approval of the September 12, 2018 meeting minutes.
5. Discussion and possible action regarding request of the Chamber of Commerce to utilize H.J. Koepf Riverside Parkway for the weekly Farmer's Market in 2019. [Dick Strassburger, President]
6. Discussion and action on requests to utilize Lakefront Park in 2019.
 - 6.1 Beachy Bistro Proposal
 - 6.2 Positively Pewaukee with Waterfront Wednesdays
 - 6.3 Pewaukee Lake Water Ski Club for their weekly ski practices and shows
7. Discussion and possible action on a recommendation to the City Common Council to set the rental fees and procedure for tournaments or long term rentals at Pewaukee Sports Complex.
8. Discussion and direction regarding a request for proposal for the design of a new building at Kiwanis Village Park.
9. Discussion and action regarding approval of the September financial statements for Laimon Family Lakeside Park.
10. Adjournment

Kelley Woldanski
Director

10/4/18

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: October 10, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Presentation of the donation from the Pewaukee Kiwanis for the playground improvement at Kiwanis Village Park in 2019.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: October 10, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the September 12, 2018 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

September minutes

MEETING MINUTES
Wednesday, September 12, 2018

7:00 PM

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

VIDEO

In attendance:

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 August 22, 2018 meeting minutes.

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to approve the August 22, 2018 minutes as written. Motion Passed: 7-For, 0-Against.

4. Discussion related to the Pewaukee School Campus Facility Master Plan and the upcoming \$39.7 million referendum on the November 6, 2018 ballot. [Superintendent Mike Cady]
5. Discussion regarding the 2018 Summer Programs. [Kaskey]
6. Discussion and direction about renting the facility at Lakefront Park.
7. Continued discussion and possible action regarding the 2019 budget proposal.

A motion was made and seconded, (Dave Linsmeier, Brian Dziwulski) to approve of the 2019 budget proposal. Motion Passed: 7-For, 0-Against.

8. Continued discussion and possible action regarding strategic goals for the Department.
9. Update regarding the Pewaukee Sports Complex development.
10. Discussion and action regarding approval of the August financial statements for Laimon Family Lakeside Park.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve of the August financial statements for Laimon Family Lakeside Park. Motion Passed: 7-For, 0-Against.

11. Adjournment

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

Respectfully Submitted,
Kelley Woldanski
Director

9/8/18

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

DATE: October 10, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and possible action regarding request of the Chamber of Commerce to utilize H.J. Koepp Riverside Parkway for the weekly Farmer's Market in 2019. [Dick Strassburger, President]

BACKGROUND:

The Chamber of Commerce has a new President, Dick Strassburger. They currently hold their weekly Farmer's Market at Christ Evangelical Lutheran Church next to Pewaukee City Hall however that church will be undergoing a renovation next year therefore the Farmer's Market is looking for a new home. In 2014, the Chamber had approached the Joint Board with the same request. At that time, the Joint Board recommended to the Village Board approval of this event at \$50 per day with a \$300 security deposit. The Chamber determined it was too expensive to hold at that site and moved to Spring Creek Church and then ultimately Christ Evangelical Lutheran Church. Please recall that we do not have electricity on site nor do we have restrooms. The Farmer's Market is currently held on Wednesdays from 3-7 pm starting after Memorial Day and ending the weekend of Labor Day. Mr. Strassburger will be attending the meeting.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: October 10, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and action on requests to utilize Lakefront Park in 2019.

BACKGROUND:

Per our last meeting, I have asked all interested parties and previous renters/users of this facility to submit their requests by the end of September so all could be considered at the same time this month. Mr. Dickmann has revised his original proposal and should you choose to move forward with this request it will have implications for other users/renters. Please note Mr. Dickmann's proposal will also require Village Plan Commission and Village Board approval due to the modifications to the building (the Joint Board would need to recommend to the Village Plan Commission and Village Board approval if you choose to move forward with that proposal). If the Joint Board chooses to move forward with Beachy Bistro, then the rental fee could be determined at the next meeting. All three requests are attached. Also, although I have not heard back from Wil Vidal regarding the Antique Boat Show, my understanding is that is continuing and is typically the 3rd Saturday in August.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Beachy Bistro Proposal

Waterfront Wednesdays

Pewaukee Lake Water Ski Club

Beachy Bistro Proposal

Lakefront Pavilion

Village of Pewaukee



To: Park and Rec, Joint Board, Village Plan Commission and Village Board,

We are looking to open a Beachy Bistro gathering place where locals, tourists and alike can come to have a sandwich/beverage of their liking and enjoy the view and good company. We understand that there are approvals that will need to be granted with regards to modifications that we are looking for. When it comes to modifications to the building outdoor, the modifications are more addition to what is already existing. When it comes to modifications inside (Kitchen area) items we would need to add, we feel are limited as well. We would be looking for your assistance in the way of review and approvals in a timely fashion so that we are able to open Mid-May 2019.

Additionally there will be NO financing of this project all modifications, equipment and supplies etc. will be all lien free.

We would need to know:

- Structure of terms/lease and payments for the use of the pavilion
- Insurance requirements
- Beer/Liquor License Available (must have)
- Any additional requirements or questions you may have of us

Operated by Scott and Kristina Dickmann
Shear Magic Inc. (Since 2003)
414 477 0018

Purpose:

To operate a limited Bistro at the Village of Pewaukee Pavilion on Pewaukee Lake mid-May through mid/end of September/October. (2019)

Objective:

To serve the Village of Pewaukee and greater Pewaukee community in a responsive and responsible manner by providing a fun unique Beachy atmosphere and destination to the Village.

Benefits:

Benefits to initiating a unique Beachy atmosphere, friendly, reliable location on Pewaukee Lake front including contributing to the family-friendly atmosphere, attracting additional foot traffic for surrounding businesses, attracting additional community and alike who may not experience the Village of Pewaukee and all that it has to offer.

Targeted Customers:

- Age: 30 plus and Families
- Income: Mid to Upper/Professional
- Local Residences, Lake Residence/Tourists
- Interests: Business, Leisure, Lake Activities

Services:

- Outdoor Bistro limited
- Sandwiches
- Snacks
- Beverages: Soft Drinks, Coffee, Tea, (Beer Wine, Long Drinks (Limited))

Hours of operation:

- (Mid-May) 2nd/3rd Week May thru Labor Day - Daily 8am to 9pm
- After Labor Day Weekend thru end of September– Thursday Friday Sat 11 to 9 Sunday 11 to 7, October (weather permitting)

Modifications/Additions Outdoor - (Not in any particular order):

- Defined Area (Delineated area by utilizing a railing)
- Enclosed Area (Utilizing clear sliding or garage doors and windows)
- Paint Exterior to brighten it up
- Addition of a deck (see attached 12x34 extends out over the 4 feet of existing steps)
- Electric Ceiling Heaters
- Outdoor Gas Fire Pits
- Addition of some lighting
- Outdoor Sign

Modifications/Additions indoor - (Not in any particular order):

- Exhaust Hood for Grill
- Fire Suppression as needed
- Electric as needed
- Plumbing as needed

Kristina and I are excited about the prospect of investing in this Beachy Bistro providing fun friendly destination for locals and alike to enjoy. If there are any questions regarding this proposal please let us know. We look forward to long term relationship with the Village of Pewaukee.

Attachments:

- Defined Area (Delineated area by utilizing a railing)
- Deck Area
- Picture of former Horny Goat to give an idea of what the pavilion conceptually would look like.

Regards,
Scott and Kristina Dickmann



Example: This is what the Pavilion conceptually could look like. The Pavilion would be enclosed with garage doors or sliding glass doors and glass.

From: Elaine Kroening
To: [Woldanski, Kelley](#)
Subject: RE: Lakefront Park use for 2019
Date: Friday, September 14, 2018 12:06:21 PM

Kelley

Positively Pewaukee would like to request the use of Lakefront Park every Wednesday from June 5th – Aug 28th from 4:00pm – 9:00 pm with access to the cooler on Tuesday mornings for deliveries.
Thank you

From: Woldanski, Kelley <woldanski@pewaukee.wi.us>
Sent: Friday, September 14, 2018 10:09 AM
To: Elaine Kroening <elaine@positivelypewaukee.com>; Jeff Lee <President@plwsc.org>; wvidaljr@wi.rr.com; Brandon Kennedy <brandonkennedy2010@gmail.com>
Subject: Lakefront Park use for 2019

Good morning,

The Joint Board would like to have all requests in for the use of Lakefront Park for 2019 by the end of September so they can be reviewed/approved at our October meeting. Please email me your requests no later than September 28, 2018. If this poses an issue for you, please contact me separate of this group email.

Thank you!

Kelley Woldanski, MSRA, CPRP | Director of Parks, Recreation & Community Services
 262.691.7275 or 262.691.9107 |  262.691.6078 |  woldanski@pewaukee.wi.us

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Date	Event	Time	
4/27/19	Dock Install	8:00AM- NOON	
4/30/19	Practice	5:30 PM - 9:00 PM	
5/2/19	Practice	5:30 PM - 9:00 PM	
5/7/19	Practice	5:30 PM - 9:00 PM	
5/9/19	Practice	5:30 PM - 9:00 PM	
5/14/19	Practice	5:30 PM - 9:00 PM	
5/16/19	Practice	5:30 PM - 9:00 PM	
5/21/19	Practice	5:30 PM - 9:00 PM	
5/23/19	Practice	5:30 PM - 9:00 PM	
5/27/19	Show	4:00 PM - 8:00 PM	
5/28/19	Practice	5:30 PM - 9:00 PM	
5/30/19	Show	5:30 PM - 9:00 PM	
6/4/19	Practice	5:30 PM - 9:00 PM	
6/6/19	Show	5:30 PM - 9:00 PM	
6/11/19	Practice	5:30 PM - 9:00 PM	
6/13/19	Show	5:30 PM - 9:00 PM	
6/18/19	Practice	5:30 PM - 9:00 PM	
6/20/19	Show	5:30 PM - 9:00 PM	
6/21/19	LCCWF	5:00 PM - 11:00 PM	Clean Water Festival
6/22/19	LCCWF	8:00 AM - 11:00 PM	Clean Water Festival
6/25/19	Practice	5:30 PM - 9:00 PM	
6/27/19	Show	5:30 PM - 9:00 PM	
7/2/19	Practice	5:30 PM - 9:00 PM	
7/4/19	Show	3:30 PM - 7:30 PM	Show is 6 pm?
7/9/19	Practice	5:30 PM - 9:00 PM	
7/11/19	Show	5:30 PM - 9:00 PM	
7/13/19	Learn to Ski	8:00 AM - Noon	Learn to Ski
7/16/19	Practice	5:30 PM - 9:00 PM	
7/18/19	Show	5:30 PM - 9:00 PM	
7/23/19	Practice	5:30 PM - 9:00 PM	
7/25/19	Show	5:30 PM - 9:00 PM	
7/30/19	Practice	5:30 PM - 9:00 PM	
8/1/19	Show	5:30 PM - 9:00 PM	
8/3/19	Waterfront Festival	9:00 AM - 3:00 PM	
8/6/19	Practice	5:30 PM - 9:00 PM	
8/8/19	Show	5:00 PM - 9:00 PM	
8/13/19	Practice	5:30 PM - 9:00 PM	
8/15/19	Show	5:00 PM - 9:00 PM	
8/20/19	Practice	5:30 PM - 9:00 PM	
8/22/19	Show	5:00 PM - 9:00 PM	
8/27/19	Practice	5:30 PM - 9:00 PM	
8/29/19	Show	5:00 PM - 9:00 PM	
9/2/19	Show	4:00 PM - 8:00 PM	Labor Day

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

DATE: October 10, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and possible action on a recommendation to the City Common Council to set the rental fees and procedure for tournaments or long term rentals at Pewaukee Sports Complex.

BACKGROUND:

This rental fee and procedure is for groups OTHER than our current partners ~ Pewaukee Youth Baseball and Pewaukee Sussex United. We have signed agreements with those two groups on their rental fees for the next 20 years. This document is for outside tournaments or groups wishing to use the facility (should we have space) long term. One document compares our surrounding communities charges/procedures and a secondary document was as draft we started back in 2016 and reflects our current rental fees for these types of groups. We need to recommend to the Common Council the fee structure we would like to set for the Sports Complex.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Rental fee comparison

Draft rental procedure

PSC FEE ASSESSMENT	City of Oconomowoc	Sussex	City of Waukesha	City of Brookfield
Eligibility	Resident, non-resident, School District Group, Oconomowoc based organizations (need to be 75% City residents.) Tournaments or special events must be sponsored by a City of Oconomowoc organization.	Village sponsored programs. School District, Sussex Baseball (Lakes), private schools, associations, businesses and resident-based leagues (75% resident). Non-resident based leagues.	City sponsored or co-sponsored events. School District events. WPRF Partners. Non-profit youth or adult organizations - must be City of Waukesha based. All other users - no resident requirement.	City sponsored or affiliated leagues. Independent teams - must be 75% Elm Brook School District residents. Special athletic events or tournaments - requires Park Commission approval
Reservation priority	<ol style="list-style-type: none"> 1. Dept activities 2. School District HS teams 3. Community organizations approved by Park Board 4. Independent teams - meeting resident requirement 5. Non-resident group 6. Special events/tournaments sponsored by Oconomowoc organization 	<ol style="list-style-type: none"> 1. Village sponsored program. 2. 75% resident groups as eligible. 3. Non-resident based leagues. 	<ol style="list-style-type: none"> 1. City sponsored or co-sponsored. 2. School District 3. WPRF Partners. 4. Non-profit youth - Waukesha based. 5. Non-profit adult - Waukesha based. 6. Everyone else. 	<ol style="list-style-type: none"> 1. Dept sponsored leagues or activities. 2. Elmbrook School District HS teams. 3. Affiliated organizations approved by Parks Commission. 4. Independent teams - meeting resident requirement. 5. Special events or tournaments

Fees and Charges

<p>Softball/Baseball</p>	<p>No fees for School District groups. \$10 per hour/per field for resident based groups or Oconomowoc community based groups. \$20 per hour/per field for non-residents.</p>	<p>No fees for Village sponsored programs. \$10 per field per game (no time limit) for everyone else including non-residents. Fees increase to \$15 per field if prep needed.</p>	<p>Softball only: \$400 for up to 4 hours, max of \$630 per day (this includes 4 diamonds). Baseball only: \$20-\$39 per hour, max of \$130-\$290 per day (one diamond).</p>	<p>\$15 per hour, max \$120 per day - includes field preparation for each diamond PRIOR to the first game of the day.</p>
<p>Soccer</p>	<p>No fees for School District groups. \$10 per hour/per field for resident based groups or Oconomowoc community based groups. \$20 per hour/per field for non-residents.</p>	<p>No fees for Village sponsored programs. \$25 per field per game (no time limit) for everyone else including non-residents.</p>	<p>\$18 per hour per field, max \$120 per day.</p>	<p>\$10 per hour, max \$80 per day.</p>
<p>Field Prep/Maintenance</p>	<p>Charged in addition to hourly rental fee - labor and materials costs charged back to user if requested otherwise user is responsible.</p>	<p>Increased fee for baseball only for prep. They charge a deposit in case excessive wear occurs.</p>	<p>Baseball/Softball Complex fees include attendant on site all day, initial prep and 2 field relines and 4 bags of diamond dry.</p>	<p>Charged in addition to hourly rental fee - labor and materials costs charged back to user if requested otherwise user is responsible.</p>

Concessions	Sale of any merchandise, food, beverages, etc. requires approval from Park Board and needed permits from City.	Nothing stated.	Requires a sales permit from the Parks Department. Complexes have designated concessionaires.	Sale of any merchandise, food, beverages, etc. requires approval from Park Board and needed permits from City.
Admissions	Tournament/Event admission fees must be requested and approved by Park Board	Nothing stated.	Nothing stated.	Tournament/Event admission fees must be requested and approved by Park Board



PEWAUKEE PARK/RECREATION DEPARTMENT LONG TERM OR TOURNAMENT RENTAL GUIDELINES

1. The Parks & Recreation Department does not guarantee absolute privacy to any group.
2. The user shall make sure that no State or Federal codes are violated.
3. All payments **must** be made by checks only – **no cash**. **We require 2 separate checks. One for your rental payment and the other for your deposit.**
4. Pursuant State Statute 101.123, smoking is **PROHIBITED** inside the building, under the pavilion or within 25 feet of either of these areas.
5. Specific reservations must be made for exclusive use of ball diamonds for an additional fee. If you wish to use the ball diamonds, you must request this prior to your rental. Dragging and lining the ball field is another additional cost. Tennis, volleyball and basketball courts are not for exclusive use.
6. No standard reservations will be made on Easter Sunday, Memorial Day, July 4th, Labor Day, Thanksgiving, Christmas, or New Year's Day.
7. No special lights are brought in unless by permit with the Director.
8. There will be NO parking on the grass or vehicles driven on the grass.
9. Any tents should be erected and taken down by 10 pm on the same day. Tents are not allowed to be staked down in to the asphalt.
10. The Pewaukee Parks & Recreation Department reserves the right to cancel a reservation for any reason.
11. Renters must provide proof of liability insurance with coverage of at least \$1,000,000 and the Pewaukee Parks & Recreation Department listed as additionally insured.
12. The Pewaukee Parks & Recreation Department is not responsible for private equipment or material used in/on a City or Village facility.
13. All announcements, press releases, flyers, etc. related to groups using a Pewaukee Parks & Recreation Department facility must include the following statement:
THIS MEETING (PROGRAM/EVENT) IS NOT SPONSORED OR ENDORSED BY THE PEWAUKEE PARKS & RECREATION DEPARTMENT.
14. Notify the Parks & Recreation Director at 262-691-7275 immediately if the reservation is to be cancelled. A \$20.00 administrative fee will be charged for any rental cancellation and if the cancellation occurs less than 14 days prior to the rental date, the entire rental fee will be forfeited.



PAYMENT PROCEDURE

1. All rental charges shall be paid to the Pewaukee Parks & Recreation no later than 5 days prior to your rental start date. Security deposits are due two days before the actual rental. No permit is confirmed until a full payment is received.
2. The top white copy of the rental form should be returned with the payment; the yellow is for your records.

RENTAL FEES

Baseball diamond (unlined): \$30 for two hours

Baseball diamond (lined): \$40 for two hours

*TOURNAMENT/LEAGUE GAMES: The Park Maintenance Department will prepare the diamond(s) or fields for play only once for each day on the permit. Therefore, any other maintenance will be the sponsoring party's responsibility.

Soccer field: \$20 for two hours

Basketball court: \$15 per hour

Tennis court: \$10 per hour per court

Open space: \$20 for two hours

Sand volleyball court: \$10 per hour

REFUNDABLE DEPOSIT: \$300

PARK/FACILITY CLEAN-UP PROCEDURE

All areas should be left the way they are found. All trash should be placed in trash receptacles; if extra garbage cans/bags are needed, it should be requested PRIOR to the rental as part of the rental reservation process.

*Renters who require EXCESS clean up by Department Staff will be charged \$30.00 per hour plus cost of necessary supplies. This charge will be withheld from your security deposit.

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

DATE: October 10, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Discussion and direction regarding a request for proposal for the design of a new building at Kiwanis Village Park.

BACKGROUND:

During the meeting with the Kiwanis regarding their donation for 2019, they had asked what other things we would like to see done at Kiwanis Village Park. I had mentioned that we would love to see a new building that could be used year round as we have many requests for rentals there and a year round building would increase the use of the park as well; not to mention we are lacking in programming space. I met with the Village Administrator as well as the consulting Engineer and essentially was told that it is possible to rebuild on that site even though most of the site is in the floodplain however some additional site work would likely be required that would raise the building 2 feet above the floodplain elevation. Therefore I am looking for direction from the Joint Board as to whether or not there is interest in hiring a design firm to create a new building for the site so we at least have something to work toward ~ right now I cannot say how much a new building would cost unless we knew more precisely what we were looking at and if the Joint Board would even agree a new building is the right direction for that park.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: October 10, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and action regarding approval of the September financial statements for Laimon Family Lakeside Park.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

September financial statements

Tenant deposits thru Sept

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	\$ 31,980.65	\$ 20,118.08	\$ 7,805.79	\$ -	\$ -	\$ -	\$ 79,540.18	\$ 60,554.00	\$ 18,986.18	131%
960-00-40622-002-000 Boat Launch Fees	\$ (23.71)	\$ -	\$ -	\$ 224.00	\$ 1,671.00	\$ 1,841.00	\$ 1,496.93	\$ 1,379.00	\$ 675.16	\$ -	\$ -	\$ -	\$ 7,263.38	\$ 8,400.00	\$ (1,136.62)	86%
960-00-40622-003-000 Rental Revenues	\$ 57,484.30	\$ 2,354.24	\$ 3,185.22	\$ (11.49)	\$ 3,684.07	\$ 3,678.50	\$ (17.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,357.81	\$ 57,000.00	\$ 13,357.81	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	\$ 2,809.08	\$ 2,809.08	\$ 2,809.08	\$ -	\$ -	\$ -	\$ 27,870.48	\$ 36,297.72	\$ (8,427.24)	77%
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	\$ 56.75	\$ 60.96	\$ 62.55	\$ -	\$ -	\$ -	\$ 418.35	\$ 150.00	\$ 268.35	279%
Monthly Revenue Totals	\$ 63,010.55	\$ 5,147.57	\$ 5,987.42	\$ 3,246.58	\$ 16,092.13	\$ 19,919.87	\$ 36,326.38	\$ 24,367.12	\$ 11,352.58	\$ -	\$ -	\$ -	\$ 185,450.20	\$ 162,401.72	\$ 23,048.48	114%

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	Diff	% of Budget
960-00-50403-000-000 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-50427-000-000 Principal/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#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	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	\$ 40,044.00	\$ (0.50)	100%
960-00-51950-000-000 Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ 40,043.50	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,393.50		\$ 40,393.50	#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	\$ -	\$ -	\$ 128.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.31	\$ 500.00	\$ (61.69)	88%
960-00-55200-000-150 Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,314.75	\$ 16,300.74	\$ 13,641.99	\$ 4,676.65	\$ -	\$ -	\$ -	\$ 48,934.13	\$ 39,593.00	\$ 9,341.13	124%
960-00-55200-000-155 Operating Supplies	\$ 1.40	\$ -	\$ 306.21	\$ 3.76	\$ 2.82	\$ 243.50	\$ 1,353.90	\$ 10.34	\$ -	\$ -	\$ -	\$ -	\$ 1,921.93	\$ 2,500.00	\$ (578.07)	77%
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	\$ 908.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716.41	\$ 5,000.00	\$ (2,283.59)	54%
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	\$ 18,692.24	\$ 13,652.33	\$ 4,676.65	\$ -	\$ -	\$ -	\$ 61,014.58	\$ 128,187.00	\$ (67,172.42)	48%
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	\$ 15,300.77	\$ 18,692.24	\$ 13,652.33	\$ 4,676.65	\$ -	\$ -	\$ -	\$ 107,408.08	\$ 146,187.00	\$ (38,778.92)	73%

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

SEPTEMBER

REVENUE

Account Number	2016 Sept	2017 Sept	2018 Sept	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	-	-	-	-	-	-	#DIV/0!
960-00-40622-001-000 Gasoline Sales	7,330.71	10,037.46	7,805.79	(2,231.67)	79,540.18	60,554.00	131%
960-00-40622-002-000 Boat Launch Fees	952.00	1,109.00	675.16	(433.84)	7,263.38	8,400.00	86%
960-00-40622-003-000 Rental Revenues	-	-	-	-	70,357.81	57,000.00	123%
960-00-40622-004-000 Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	55.08	27,870.48	36,297.72	77%
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	60.50	-	62.55	62.55	418.35	150.00	279%
Monthly Revenue Totals	11,043.21	13,900.46	11,352.58	(2,547.88)	185,450.20	162,401.72	114%

EXPENSES

Account Number		2016 Sept	2017 Sept	2018 Sept	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	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	#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	-	-	-	-	40,043.50	40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	40,393.50	40,394.00	100%
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	-	-	-	-	438.31	500.00	88%
960-00-55200-000-150	Gasoline Expense	10,103.23	4,078.79	4,676.65	597.86	48,934.13	39,593.00	124%
960-00-55200-000-155	Operating Supplies	394.14	0.92	-	(0.92)	1,921.93	2,500.00	77%
960-00-55200-000-156	Grounds & Maintenance	424.82	-	-	-	589.10	15,000.00	4%
960-00-55200-000-160	Equipment Maintenance	-	898.50	-	(898.50)	2,716.41	5,000.00	54%
960-00-55200-000-165	Building Maintenance	8,157.07	-	-	-	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	19,079.26	4,978.21	4,676.65	(301.56)	61,014.58	87,793.00	69%
960-00-40636-000-000	Lakeside Park Capital Outlay	7,980.00	-	-	-	6,000.00	18,000.00	33%
	CAPITAL OUTLAY	7,980.00	-	-	-	6,000.00	18,000.00	33%
	Total Expenses	27,059.26	4,978.21	4,676.65	(301.56)	107,408.08	146,187.00	73%

