



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

Wednesday, June 9, 2021

7:00 PM

Pewaukee City Hall ~ Common Council Chambers

-
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 minutes from April 14, 2021 meeting.
 4. Approval of minutes from May 12, 2021 meeting.
 5. Discussion and possible action regarding fencing adjustments at Pewaukee Sports Complex.
 6. Discussion and possible action regarding the all-inclusive playground and splash pad project at Pewaukee Sports Complex.
 7. Discussion and possible action regarding a Pewaukee dog park.
 8. Discussion and possible action regarding Laimon Park financials for May, 2021.
 9. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

June 7, 2021

NOTICE

Due to the COVID virus, this meeting will only be held virtually.

To attend this meeting virtually or by phone please contact Nick Phalin, Director of Parks and Recreation, 262-691-7275, phalin@pewaukee.wi.us **before 3 P.M. on the date of the meeting** for directions. Meeting materials are available at <https://pewaukee.novusagenda.com/AgendaPublic/>.

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 9, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from April 14, 2021 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, A. Brimmer, T. Greenwald.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of the March 10, 2021 meeting minutes.

A motion was made and seconded, (Todd Greenwald, Bob Rohde) to approve the March 10, 2021 meeting minutes. Motion Passed: 7-For, 0-Against.

4. Discussion and possible action regarding partnership with Pewaukee Sussex United as they consider a transition from a 501c3 non-profit organization to a privately-owned organization.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to maintain Pewaukee Sussex United's 'Standard Affiliate' status to be reviewed in October. Motion Passed: 7-For, 0-Against.

5. Discussion and action regarding approval of the 2021 summer Parks & Recreation programs.

A motion was made and seconded, (Brian Dziwulski, Todd Greenwald) to approve the 2021 summer program offerings. Motion Passed: 7-For, 0-Against.

6. Discussion and possible action regarding in-person versus virtual or hybrid options.

7. Discussion and possible action regarding Laimon Park financials through March 2021.

A motion was made and seconded, (Dave Linsmeier, Bob Rohde) to approve March 2021 Laimon Park financials. Motion Passed: 7-For, 0-Against.

8. After the meeting has been properly convened, the Chair will announce to all those present the purpose of the meeting and the fact that the Joint Parks and Recreation Board intends to convene in closed session for the below-delineated purpose. Upon motion duly made and seconded and acted upon by the majority of the members present as required under §19.85(1)(a), Stats., the closed session will take place which may be attended by the Joint Parks and Recreation Board and staff.

The purpose of the meeting is to deliberate or negotiate the purchase of a public pier dock at Lakefront Park.

The Joint Parks and Recreation Board will then reconvene into Open Session for purposes of conducting the regular Parks and Recreation meeting including potential additional discussion and/or action on matters discussed in closed session.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to go into closed session.

Motion Passed: 7-For, 0-Against via roll call vote.

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

A motion was made and seconded (Amy Brimmer, Dave Linsmeier) to recommend to the Village Board to review for purchase a pier at Lakefront Park subject to additional review of items (ski club, antique boat show club, operational budget dollars (installation, removal, maintenance) and future capital budget dollars (replacement), funding sources and for the pier purchase to be funded from the Village Capital budget. 6-For, 1-Against (Todd Greenwald)

9. Adjournment

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

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation
Director

April 9, 2021

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

DATE: June 9, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from May 12, 2021 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, May 12, 2021

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, A. Brimmer, T. Greenwald.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment

3. Approval of the April 14, 2021 meeting minutes.

Minutes were not attached, therefore, no action taken.

4. Discussion and possible action regarding agreement with Pewaukee High School's usage of Kiwanis Village Park, other parks, and the rate for use.
5. Update regarding success of 1st Annual Parks & Recreation, Friends of the Parks of Pewaukee, and PYB Baseball Tournament.
6. Update regarding winter/spring programs.
7. Discussion and possible action regarding in-person versus virtual or hybrid meeting options.

A motion was made and seconded, (Dave Linsmeier, Brian Dziwulski) to move to a hybrid format for future meetings. Motion Passed: 7-For, 0-Against.

8. Discussion and possible action regarding Laimon Park financials for April 2021.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve Laimon Park financials for April, 2021. Motion Passed: 7-For, 0-Against.

9. Adjournment

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

Respectfully Submitted,

May 7, 2021

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

DATE: June 9, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding fencing adjustments at Pewaukee Sports Complex.

BACKGROUND:

PYB is requesting to move the backstops for diamonds 3 and 4 closer to home plate. The current distance between home plate and the back stop is 55' on diamond 3 and 65' on diamond 4. For context, American Family Field is 55'.

A passed ball at this level generally results in 1-2 extra bases, which has been a consistent complaint they have received from coaches.

Additionally, they would like swing gates put on instead of having fence gaps for diamond access. Current gaps have created issues for game play with balls leaving the field of play.

PYB will pay for this expense out of their fundraising efforts. The quote for this work is attached.

The timeline for this project would be after their season is complete, and prior to the ADA accessible walkways and bleacher pad concrete going in this August/September. The fencing adjustment may add costs to this project as there will be a need for more concrete to extend the access paths to the diamonds which will be further from the concession stand.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PSC 3-4 Fencing

Quote

Century Fence Company
1300 Hickory St.
Pewaukee, WI 53072

**Quote To:**

PEWAUKEE YOUTH BASEBALL
W226 N2581 OAKWOOD LN
WAUKESHA, WI 53186

Project Location:

Sports Complex
N45 W23440 Lindsay Road
Pewaukee, WI 53072

Quote #: 4126

Quote Date: 5/20/2021

Description

Relocate Backstops

Relocate the back of two(2) existing backstops forward 25'-30', as it lines up with an existing line post on the backstop wing. Existing posts to be removed.

Material and Labor: \$33,950.00

Add Gates

8 - 6' high x 4' wide, single swing gates. Gate frames constructed of 2" steel pipe, welded at all corners.

Material and Labor: \$4,880.00

excludes: rock conditions, private underground utility locate, permit, restoration

Quote Valid For 15 days

Buyer's Signature: _____

Date: _____

Submitted by: _____

Tom Foerster

Acceptance:

This quote when accepted in writing by purchaser and by Century Fence Company becomes a contract between two parties. The conditions on the attached 'Terms and Conditions' are made a part of this contract.

Terms of Payment: Net Cash upon receipt of invoice.

Tom Foerster

Office: 262-956-6429

Cell: 262-993-5516

Email: TFoerster@centuryfence.com

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

DATE: June 9, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding the all-inclusive playground and splash pad project at Pewaukee Sports Complex.

BACKGROUND:

Shana Belich, City of Pewaukee resident, approached the City about the potential for an all-inclusive playground. Nick Phalin and Nick Fuchs (City Planner) met with Shana in May to discuss the current efforts and future plan. Shana is potentially interested in a fundraising approach to help us reach our goals.

Attached items include the outlay design from Parkitecture in 2020, and our initial marketing sponsorship flyer we shared with local businesses.

FINANCIAL IMPACT:

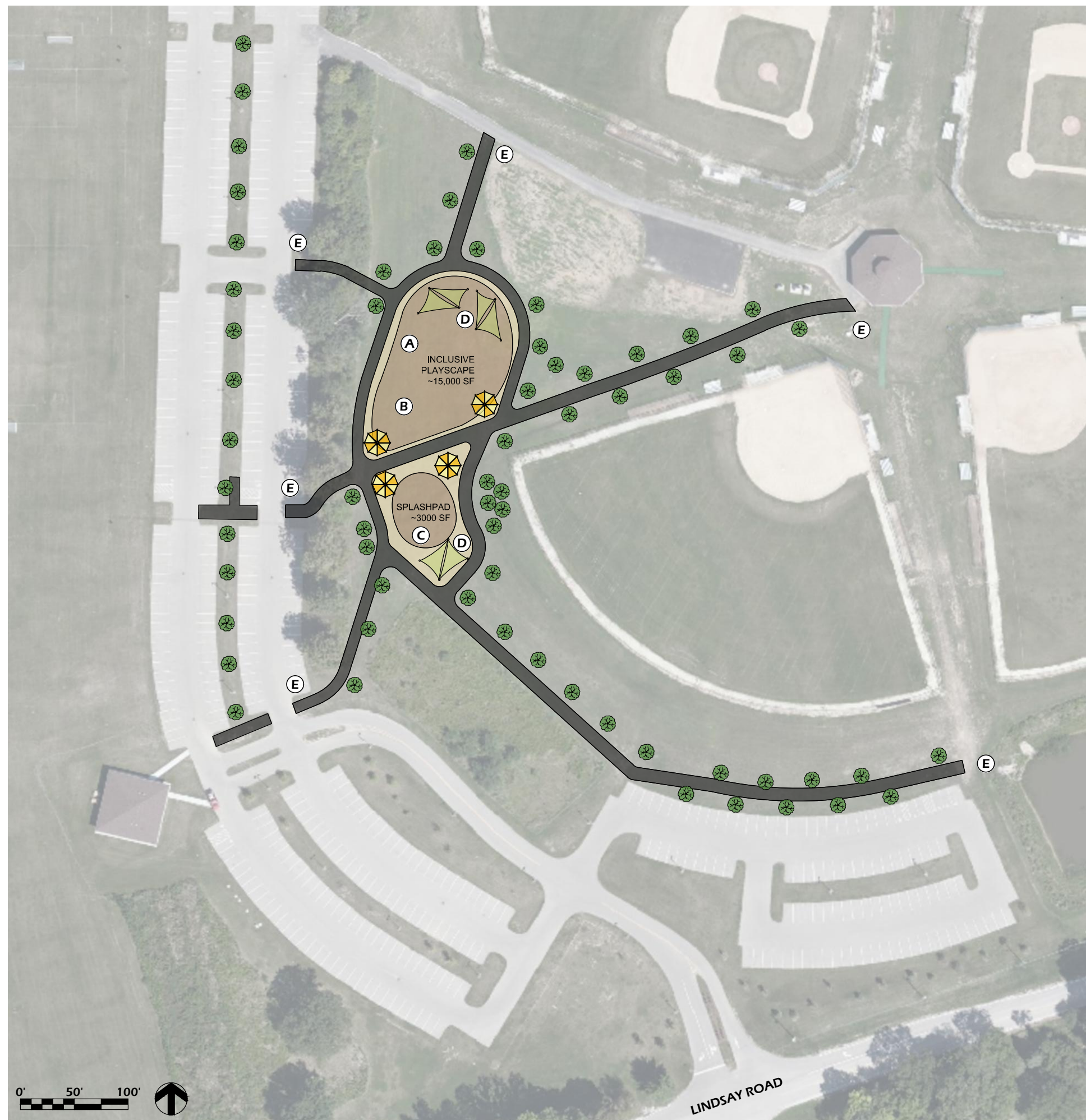
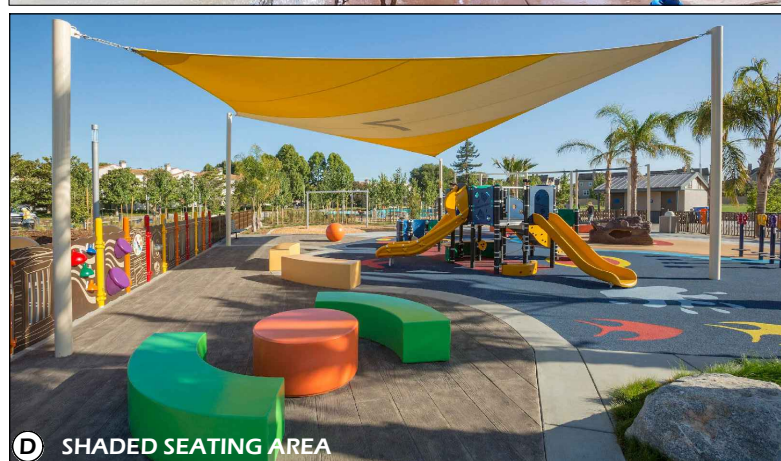
RECOMMENDED MOTION:

ATTACHMENTS:

Description

Outlay Design

Marketing / Sponsorship Flyer



DREAM BIG PLAY HARD

Pewaukee Sports Complex

ALL-Inclusive Playground and Splash Pad



(262) 691-7275



Overview

The Pewaukee Sports Complex is 59 acres and currently includes baseball fields, soccer fields, concessions, restrooms, and associated parking, landscaping, and lighting.

To further develop the park, the City is committed to providing an **all-inclusive playground** and **splash pad** to provide a regional destination for families.

The Playground

All-inclusive playgrounds are designed to accommodate and provide a safe place for children of all abilities to play together. The design of these playgrounds and the equipment provided are specifically intended to allow children with and without disabilities to use it. As the name implies, all children and families are welcomed and accommodated by the playground. All-inclusive playgrounds invite individuals of all abilities to join in safe, fun, and welcoming play. These playgrounds offer learning, challenges and exercise in many fashions.



The Splash Pad

The splash pad in conjunction with an all-inclusive playground is a win for **all** children and families. Beyond the typical enjoyment of a splash pad, those using inclusive playgrounds often have sensory needs. Splash pads provide a wide range of comfort that allows children to explore. Features such as dumping buckets and ground sprays are known to provide a sensory-rich play experience in water for children of all ages and abilities.

The splash pad will include different styles of equipment to actively stimulate individuals of any level and encourage children to experiment with new opportunities.



- Commitment -

The estimated project cost is approximately \$1.5 million dollars. The City has committed over \$4 million dollars for the land and development of the Pewaukee Sports Complex already. The City continues to invest in the park and will utilize various funding opportunities to assist in the development of the **all-inclusive** playground and splash pad.

**PLAY FOR ALL
OPPORTUNITIES FOR ALL**

TEAM WORK MAKES THE DREAM WORK

- Vision -

To create a sensory-rich, state of the art playground and splash pad to provide recreational opportunities for children of **ALL** abilities.



Community Build

The City envisions a community build approach to bring residents, businesses and their employees, and other volunteers to come together to bring this concept to fruition.

The Park

Youth sports tournaments, league play and practices bring youth athletes to Pewaukee Sports Complex. This park is a community hub with future special events and more tournaments. The all-inclusive playground and splash pad will be a further reason to bring the Pewaukee area community and visitors together to Dream Big & Play Hard.

- 1,300+ soccer games & practices/year
- 2+ soccer tournaments/year
- 250+ baseball league games & practices/year
- 6+ baseball tournaments/year
- Fall baseball league

EXPANDING OUR POSSIBILITIES

Did You Know...

- 17% of children have a developmental disability (CDC, 2019)
- About 7% of youth have a diagnosed vision condition CDC, 2020)
- About 3% of babies are born with some birth defects (CDC, 2020)
- AND... 100% of all-inclusive playgrounds are fun for **ALL** children!

Please contact Nick Phalin,
Pewaukee Parks & Recreation Director
phalin@pewaukee.wi.us or
call (262) 691-7275 with any questions.



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

DATE: June 9, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding a Pewaukee dog park.

BACKGROUND:

Mark and Jim Grabowski have completed some follow up with the Parks & Recreation Department to determine some possible next steps.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

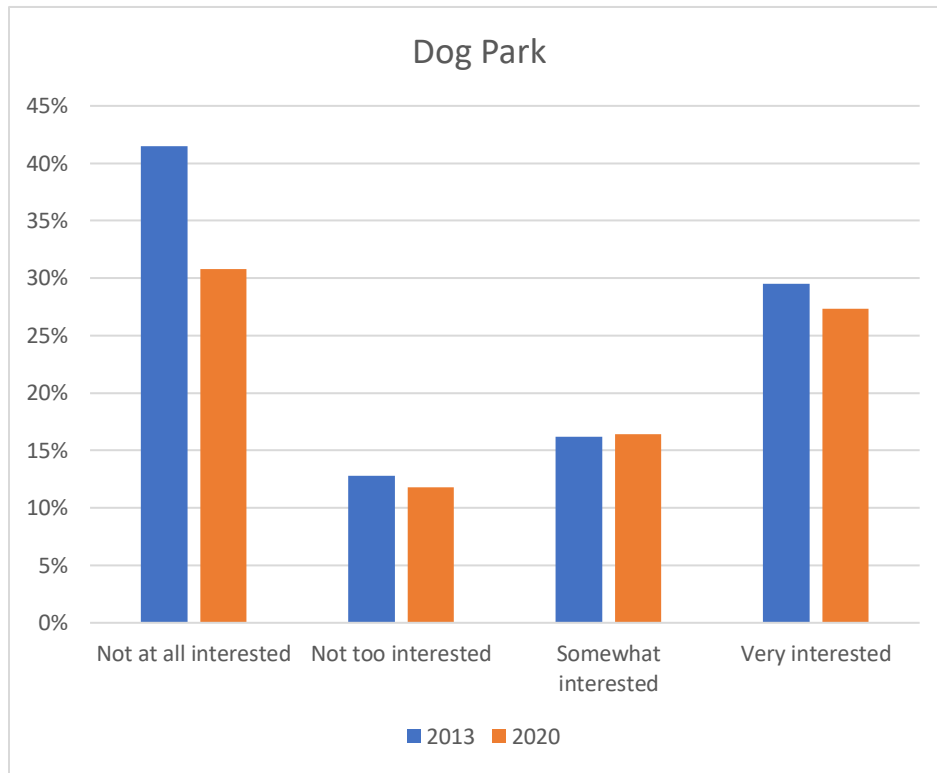
Pewaukee - Dog Park info from Open Space Plan

NRPA Dog Park forum responses

Waukesha-Milwaukee County Parks Responses

Pewaukee Dog Park Info

From 2020 Park & Open Space Plan Survey:



2020 Responses:

- Not at all interested – 30.8%
- Not too interested – 11.8%
- Somewhat interested – 16.4%
- Very interested – 27.3%
- Unanswered – 13.7%
- Somewhat and very interested combined – 43.7%

Goals from Park & Open Space Plan

Goal: Create diversity among park amenities throughout our Parks system.

Objectives:

Develop all-inclusive playground and splash pad at Pewaukee Sports Complex.

Determine the best use for Balmer Park woods and complete the redevelopment to either disc golf, **dog park**, or other purpose.

Consider 'Ninja playground' instead of traditional replacement equipment.

Determine the possibility of a **dog park** in our park system and move forward with an appropriate plan.

Estimate on Balmer Park is ~2 acres. Limited parking availability.

Yench Road (City of Pewaukee) –

Park Name: Yench Road, Wildlife Refuge

Park Location: City; Northwest

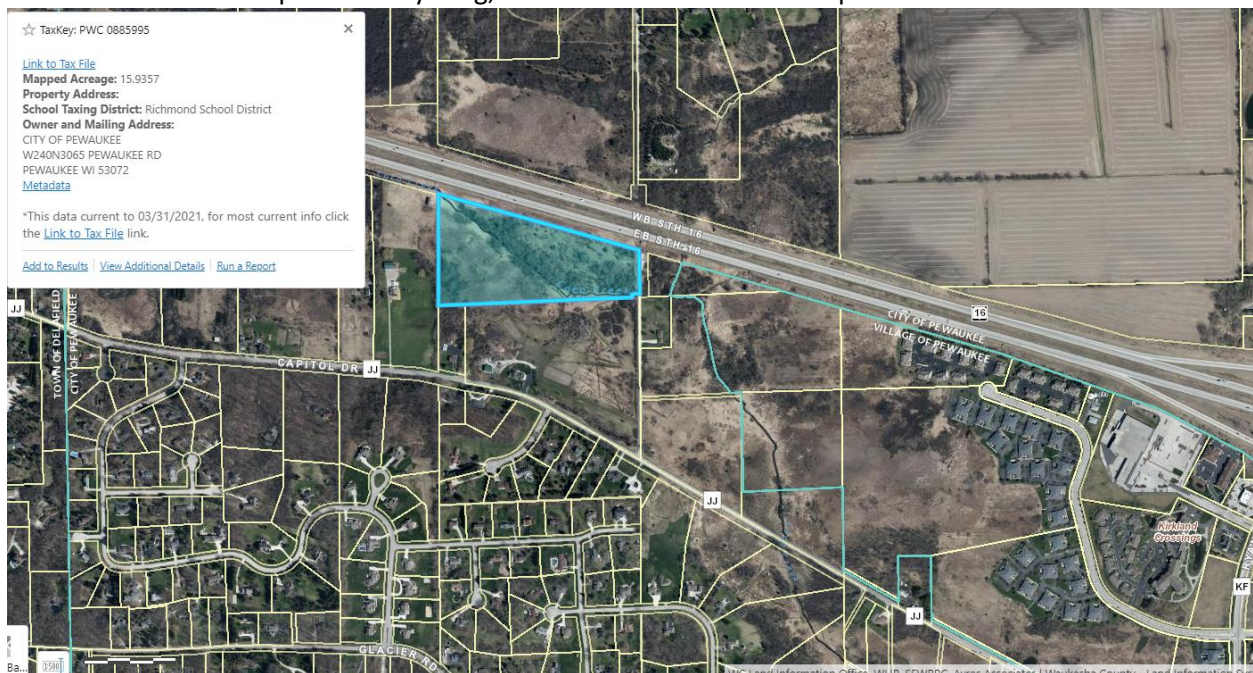
Park Size: 18 acres

Park Type: Undeveloped; old dump site

Park Amenities: Passive recreation area; park not maintained

Accessibility Level: N/A

Notes: If this is developed into anything, it will need extensive cleanup.



Monica posted and received responses on the National Parks & Recreation Association website forum and provided those responses below.

Our first one is small even after we enlarged it once. It has a small dog area and a large dog area. We just applied for matching grant for a second dog park. It will be 2.25 acres with one large and one small dog area. It has a few mature trees in the design and will add trees as needed/ determined. Shade is a must and we are adding water to this site and our previous site doesn't have water and that is the biggest request by users. I hope this helps

Budget breakdown

5' chainlink fence coated black with bottom tension wire (1,650") = \$50,000

Shelter/ shade structure (1) \$20,000

Park benches (6) = \$2,400

Picnic Tables (2) = \$2,500

New Water service/ plumbing = \$16,100

Drinking Fountains (2) = \$8,120

Concrete (Entry gate area, shelter, drinking fountains) = \$3,000

Total budget: = \$102,120

Darren Hoff
Recreation Manager
Brookings Park & Recreation Department
Brookings SD
(605) 692-2708
dhoff@cityofbrookings.org

Posted 06-12-2018 09:07 AM

Options Dropdown

The City of Hickory, NC re-purposed an underutilized adult softball field into its first dog park in 2016. The existing 300ft. field was used as the large dog area, with one of the dugouts converted into the entrance/exit gate for access into the dog park. We fenced in an area adjacent to the softball field to create an area for small dogs. We were able to build the dog park for less than \$50,000, excluding costs for a new restroom facility and repaving the parking lot. We also have plans to convert a former batting cage into a third area that is specifically designed for use by shy and elderly dogs. If you would like further information, please feel free to contact me at your convenience.

Mack McLeod
Director
Hickory Parks & Recreation Department
Hickory NC
(828) 261-2247

Our dept. operates a small dog park with two sides. One for large dogs and the other for small pups. Our fencing is vinyl coated chain link 6' high with no special installation. The issues we deal with yearly relate to keeping grass inside the fences and refilling holes that the

dogs dig.

We are forced to resod the large dog side every spring using Tift 419 sod which is a very durable turf.

We developed a dog park next to the Ballfield complex, but it is really too small. (About the size of a ballfield).

We have to close for a month in April or May to regrow the grass and treat the soil from heavy use. One of the parks in San Francisco took part of a neighborhood park, and covered it with pea gravel. That seems to work well, and you get out of the high maintenance of regrowing the grass.

If you were thinking about using two fields, you might move back and forth between the two fields, or one for small and one for large dogs.

Don't be afraid of selling a permit or license to recover some costs. Dog owners seem to be more than willing to pay for the use.

Our park district is also building it's first dog park. With regards to your questions:

1. Most of the dog parks we researched used fence that is either 5' or 6' tall. We settled on a 5' tall galvanized chain link fence with top and bottom rails. The spacing between fence posts is 8' to maximize the strength of the fence.
2. Our fence will be installed flush to the ground. The ground below the fence will be excavated at a width of 4' wide, and stone screenings will be installed, much like a how a warning track looks on a baseball field. This is intended to provide a durable surface along the fence, which is anticipated to be a high traffic area for the dogs.
3. We have urban dog parks, some with a very high number of visitors (over 200,000 per year). We have tried every surface from grass, mulch, gravel, stone dust, (porous concrete & asphalt for walkways and areas around water fountains or other structures), wood decks for seating areas and to protect the roots of significant tree and artificial turf designed just for dogs. We have also used combinations of the above. There is no ideal surface for well used dog parks that we have yet to discover.
4. My comments on materials:
5. Grass - might as well say dirt because grass won't hold up in busy urban parks.
6. Mulch - washes away on on un-level surfaces, hides droppings, can get caught up in dog's coats. One of the better surfaces.
7. Gravel - be careful that it is properly sized and placed to meet ADA. Often hurts dog paws.
8. Stone dust - washes away from un-level surfaces. Dust is an issue unless you keep it wet. Easy to spot droppings. One of the better surfaces.
9. Artificial dog turfs - Requires regular weekly cleaning, seam repairs, ie., high maintenance costs. Retains dog urine smells.
- 10.
11. Still looking for the ideal urban dog park surface material. One last comment: protect your trees so that users have shade. It is where most of your human users will hang out on hot and sunny days.

We have one small dog park (1acre). Before we set out to design it my Park Superintendent and I took a tour around to other dog parks in the area. Davis, Lincoln, West Sacramento. The biggest problem we saw was the turf conditions. We designed our dog park to be 1/4 natural wood chips along a fence line that is along Hwy 99 that has existing mature trees which we placed a few picnic tables in the shade. The main center portion-1/2 the dog park, is decomposed granite. This works well. It was self settling and packed down well. We drag it out once a week with a chain link fence drag to smooth it out. Dogs can run freely in this area. The other 1/4 is turf. About 15 yards wide by 90 yards long. We have some young trees in this turf area. We found the usual problems with keeping the turf intact and healthy. We have set it up to be able to close off portions 1/3 at a time, with temporary fencing to reseed when necessary. We have been using a triple rye blend of grass seed. I think this year I may begin incorporating Bermuda grass seed into the dog park. It will turn brown in the winter when dormant, but will hold up to dog traffic better than rye grass or fescue. We also put in a walking path around the perimeter using crusher sand which compacts down to make it wheel chair accessible.

Hello,

Thanks for your message. Generally speaking, the following is a summary of some of the things we keep in mind when discussing a dog exercise area:

1. We need at least 10 acres of dedicated space for the dog exercise area. When we originally began outlining dog parks around 12 years ago, we considered Neighborhood, Community and Regional Dog Parks. However, we do not control the geographic area that users will drive to and use a smaller Neighborhood or Community Dog Park. Our DEAs have become regional attractions, regardless of size. Therefore, we are only looking to develop Regional DEAs in the future. This allows disbursement of usage and the flexibility to cordon off heavily trafficked areas for restoration.
2. While we collect fees at dog exercise areas, operations and maintenance costs exceed fees.
3. We look for areas that are upland and have good drainage. Low lying areas develop wet spots that are difficult to impossible to maintain.
4. New DEAs must minimize impact to existing park activities and infrastructure and not impact environmentally sensitive areas, flora, or fauna.
5. Nice things to have include existing parking, a pavilion with restrooms, and few immediately adjacent neighbors.

I'd agree that site analysis is critical, and a landscape architect or civil engineer would be helpful to the planning phase in order to ensure that the site can withstand anticipated use.

Sarah Toomsen – Milwaukee Co.

Responses below are from Waukesha County Parks and Milwaukee County Parks in regards to Dog Parks (Dog Exercise Areas / DEA's).

Hi Monica,

We did not bring in a consultant. The staff and landscape architects here researched national examples and visited neighboring county's examples for best practices. Dane County was a leader in the Midwest for developing Dog Exercise Areas and they have a document on how to develop these areas that they have available to the public. Other examples locally were Jefferson County Parks and Milwaukee County Parks and Brookfield City Parks. We also collaborated with a local veterinarian regarding water related health/safety concerns, etc.

We started with one at Minooka Park and now have DEAs at Nashotah Park, Mukwonago park and soon to open one more at Menomonee Park. You're welcome to check those out and if you have specific questions let me know.

Jason G. Wilke, PLA, FASLA, CNU-A

Sr. Landscape Architect

262.548.7806

Waukesha County Dept. of Parks and Land Use

515 Moreland Blvd., Rm AC230 Waukesha, WI 53188

www.waukeshacountyparks.com

Hello,

Thanks for your message. Generally speaking, the following is a summary of some of the things we keep in mind when discussing a dog exercise area:

1. We need at least 10 acres of dedicated space for the dog exercise area. When we originally began outlining dog parks around 12 years ago, we considered Neighborhood, Community and Regional Dog Parks. However, we do not control the geographic area that users will drive to and use a smaller Neighborhood or Community Dog Park. Our DEAs have become regional attractions, regardless of size. Therefore, we are only looking to develop Regional DEAs in the future. This allows disbursement of usage and the flexibility to cordon off heavily trafficked areas for restoration.
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5. Nice things to have include existing parking, a pavilion with restrooms, and few immediately adjacent neighbors.

I'd agree that site analysis is critical, and a landscape architect or civil engineer would be helpful to the planning phase in order to ensure that the site can withstand anticipated use.

Best-

Sarah Toomsen

Sarah Toomsen, PLA, ASLA, LEED AP

Manager of Planning & Development

Milwaukee County Parks

T: 414-257-7389

Sarah.Toomsen@milwaukeecountywi.gov

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

DATE: June 9, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding Laimon Park financials for May, 2021.

BACKGROUND:

These financials are as of May 24, 2021 as deposits are made on Mondays. Monday, May 31 was a holiday so the last week of May will be present on June financials at July meeting.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park
2021 Deposits from Tenant (Gas/Launch/Rent)

Date	Total Amount	Launch Amount	Gas Amount	Rent	Other
4/19/2021	\$ 49.00	\$ 49.00	\$ -		
4/26/2021	\$ 208.79	\$ 35.00	\$ 173.79		
4/30/2021	\$ 49.75	\$ 28.00	\$ 21.75		
5/17/2021	\$ 857.29	\$ 84.00	\$ 773.29		
5/24/2021	\$ 2,094.86	\$ 231.00	\$ 1,863.86		
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TOTALS:	\$ 3,259.69	\$ 427.00	\$ 2,832.69	\$ -	
LESS SALES TAX:		\$ 20.33	\$ 407.96		
NET TOTAL:		\$ 406.67	\$ 2,424.73		OVER

Gas sales	\$ 68,000.00	\$ 2,424.73	\$ 65,575.27	96%
Boat launch fees	\$ 7,000.00	\$ 516.92	\$ 6,483.08	93%
TOTAL:	\$ 75,000.00	\$ 2,941.64	\$ 72,058.36	96%

[illegible]

TOTALS:	\$	110.25
LESS SALES TAX:	\$	5.25
NET TOTAL:	\$	105.00

77

666

Month	Gallons Sold	Total Amount
May		
June		
July		
August		
September		
Total:	0	\$ -

Fees	\$ 400.00	# Passes
Resident	50.00	8
Non-Resident	75.00	
	Total Passes	8

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Budget Comparison
Fund: 960 - Laimon Park Fund

MAY

REVENUE

Account Number		2016 May	2017 May	2018 May	2019 May	2020 May	2021 May	Diff	2021 YTD Total	2021 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	-			-	-	-	54,639.71	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	0	2,632.84	7,927.98	2,618.34	3,989.91	3,390.03	(599.88)	3,585.57	68,000.00	5%
960-00-40622-002-000	Boat Launch Fees	1686	1,239.00	1,671.00	1,030.95	1,507.00	695.25	(811.75)	1,226.25	7,000.00	18%
960-00-40622-003-000	Rental Revenues	-	786.00	3,684.07	3,447.28	-	3,675.00	3,675.00	67,604.40	60,000.00	113%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	2,754.00	2,809.08	2,893.55	2,980.15	-	(2,980.15)	14,990.16	36,477.00	41%
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	-	78.27	6.34		(6.34)	5.24	150.00	3%
Monthly Revenue Totals		2,286.00	7,432.13	16,092.13	10,068.39	8,483.40	7,760.28	(723.12)	142,051.33	171,627.00	83%

EXPENSES

Account Number		2016 May	2017 May	2018 May	2019 May	2020 May	2021 May	Diff	2021 YTD Total	2021 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	-	-	-	-	-	-	-	-	390.00	0%
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	-	-		-	-	-	-	40,043.50	40,434.00	99%
960-00-55200-000-110	Lakeside Park Wages	-	-	-			-	-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-			-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	(222.62)	-			-	-	(171.87)	700.00	-25%
960-00-55200-000-150	Gasoline Expense	-	1,228.99	-		2,190.70	2,087.67	(103.03)	2,087.67	51,000.00	4%
960-00-55200-000-155	Operating Supplies	114.17	-	2.82		1.50	274.09	272.59	532.42	4,000.00	13%
960-00-55200-000-156	Grounds & Maintenance	305.37	-	-	1,650.00	437.16	296.69	(140.47)	296.69	15,000.00	2%
960-00-55200-000-160	Equipment Maintenance	1284.62	1,092.82	305.39	30.00	687.50	-	(687.50)	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	623.47	197.18	233.82	1,013.40	71.81	-	(71.81)	6,657.44	5,000.00	133%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-		371.25	-	(371.25)	5,679.59	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-		-	-	-	-	-	#DIV/0!
	CULTURE, REC. & EDUCATION	2327.63	2,296.37	542.03	2,693.40	3,759.92	2,658.45	(1,101.47)	15,081.94	91,700.00	16%
960-00-40636-000-000	Lakeside Park Capital Outlay	1566.00	-	-	2,705.70	70.00	-	(70.00)	-	-	#DIV/0!
	CAPITAL OUTLAY	1566.00	-	-	2,705.70	70.00	-	(70.00)	-	-	#DIV/0!
	Total Expenses	3,893.63	2,296.37	542.03	5,399.10	3,829.92	2,658.45	(1,171.47)	55,125.44	132,134.00	42%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2021 REVENUE

Account Number		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 Sept	2021 October	2021 Nov	2021 Dec	2021 YTD Total	2021 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	\$ -	\$ -	\$ 54,639.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,639.71	-	\$ 54,639.71	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ 195.54	\$ 3,390.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585.57	68,000.00	\$ (64,414.43)	5%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ 531.00	\$ 695.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226.25	7,000.00	\$ (5,773.75)	18%
960-00-40622-003-000	Rental Revenues	\$ 40,343.89	\$ 3,097.00	\$ 20,229.00	\$ 259.51	\$ 3,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,604.40	60,000.00	\$ 7,604.40	113%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 6,049.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,990.16	36,477.00	\$ (21,486.84)	41%
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	\$ 3.01	\$ 2.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.24	150.00	\$ (144.76)	3%
Monthly Revenue Totals		\$ 43,327.05	\$ 6,079.38	\$ 77,848.86	\$ 7,035.76	\$ 7,760.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,051.33	\$ 171,627.00	\$ (29,575.67)	83%

2021 EXPENSES

Account Number		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 Sept	2021 October	2021 Nov	2021 Dec	2021 YTD Total	2021 Budget	Dif	% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	390.00	\$ (390.00)	0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,434.00	\$ (390.50)	99%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ (171.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171.87)	700.00	\$ (871.87)	-25%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,087.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.67	51,000.00	\$ (48,912.33)	4%
960-00-55200-000-155	Operating Supplies	\$ 2.00	\$ 1.53	\$ 254.80	\$ -	\$ 274.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532.42	4,000.00	\$ (3,467.58)	13%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 296.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296.69	15,000.00	\$ (14,703.31)	2%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 6,657.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,657.44	5,000.00	\$ 1,657.44	133%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 385.51	\$ 5,294.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,679.59	6,000.00	\$ (320.41)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ 215.64	\$ 11,953.05	\$ 254.80	\$ -	\$ 2,658.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,081.94	91,700.00	\$ (76,618.06)	16%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
Total Expenses		\$ 215.64	\$ 11,953.05	\$ 40,298.30	\$ -	\$ 2,658.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,125.44	\$ 91,700.00	\$ (36,574.56)	60%

6/03/2021

8:01 AM

Transactions Detail with Budget Report - Full Description

Page: 1

Dated From: 1/01/2021

From Account: 960-00-57610-000-000

ACCT

Thru: 5/31/2021

Thru Account: 960-00-57610-000-000

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000

LAKESIDE PARK CAPITAL OUTLAY

Posting

----- Transaction -----

Date	Type	Number	Date
4/30/2021	DIS	67934	4/30/2021

NORTHERN EQUIPMENT COMPANY INC

6,400.00

LAIMON/NEW RUBY CI POS SYSTEM & INSTALL

0021057-1

Ending Balance:

6,400.00

Budget:

0.00

Fund Totals:

Beginning

0.00

0.00

6,400.00

0.00

Ending

6,400.00

0.00