



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

Wednesday, September 8, 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 August 11, 2021.
 4. Approval of minutes from August 18, 2021.
 5. Discussion and possible action regarding an additional bridge at Koepp Park.
 6. Discussion and possible action regarding proposed Pewaukee Lake Water Ski Club end of season tournament.
 7. Discussion and possible action on conceptual approval of Veterans Memorial at Kiwanis Village Park.
 8. Discussion and possible action regarding naming rights and values of amenities at Pewaukee Sports Complex.
 9. Discussion and possible action regarding Laimon Park financials for August, 2021.
 10. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

September 7, 2021.

NOTICE

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

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

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

DATE: September 8, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from August 11, 2021.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, August 11, 2021

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

1. Call to Order and Pledge of Allegiance

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

Also Present:

Community Services Director N. Phalin.

2. Public Comment

3. Approval of minutes from June 9, 2021.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve meeting minutes from June 9, 2021. Motion Passed: 5-For, 0-Against.

4. Discussion and possible action regarding Pewaukee Sussex United's agreement and user status with the City of Pewaukee.

Potential for restructuring of agreement that could have clauses about: inflation, volunteer hour rates, minimum contributions, recommendations on facility improvements.

5. Discussion and possible action regarding ball diamond lights at Kiwanis Village Park.

Details to be worked out with Pewaukee Youth Baseball.

To be passed on to the Village Board.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to utilize money from the Village Park Improvement Fund to improve the ball diamond lights at Kiwanis Village Park, including a funding partnership in the amount of \$5,000 with Pewaukee Youth Baseball. Motion Passed: 4-For, 2-Against.

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

A motion was made and seconded, (Todd Greenwald, Bob Rohde) to approve Laimon financials for June, 2021. Motion Passed: 6-For, 0-Against.

7. Discussion and possible action for Laimon Park financials for July, 2021.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve Laimon

financials for July, 2021. Motion Passed: 6-For, 0-Against.

8. Adjournment

A motion was made and seconded, (Bob Rohde, Gary Majeskie) to adjourn. Motion Passed: 6-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

August 4, 2021.

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

DATE: September 8, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from August 18, 2021.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

SPECIAL

MEETING MINUTES Wednesday, August 18, 2021 3:30 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Discussion and possible action regarding 2022 proposed Parks and Recreation budget.

A motion was made and seconded, (Bob Rohde, Dave Linsmeier) to approve the proposed budget as written with the exception of remaining items including insurance and final wages. Motion Passed: 7-For, 0-Against.

4. Adjournment

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

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

August 16, 2021.

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

DATE: September 8, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding an additional bridge at Koepp Park.

BACKGROUND:

From Charlie Shong:

There are no plans or drawings at this time. The bridge would be a simple extension of the boardwalk with railings similar to the two bridges at Simmons Woods. If the Village and Park and Rec are onboard with the project I can apply for the permit from the DNR with a specific plan. I have talked to Jim Siepman about the extension and he is ok with the concept with the understanding that if it leads to more vandalism it could be removed. We talked about the increased traffic and clearing sight lines along the river might have a positive effect. Since the span across the river will be one piece of boardwalk this could easily be done.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: September 8, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding proposed Pewaukee Lake Water Ski Club end of season tournament.

BACKGROUND:

Please review attached documents submitted by Matt Kownick, Vice President of Pewaukee Lake Water Ski Club.

Proposed timeline - if we have an approved motion, the Special Event Permit would go to the Village Board for their September 21 agenda.

FINANCIAL IMPACT:

We have not generally charged PLWSC for use of Lakefront Park. However, this event has expected revenue through participant fees of \$60/skier and 30 skiers expected. We should provide a recommended fee to the Village Board with any motion.

For context, Positively Pewaukee pays \$80/day for use of Lakefront Park for Waterfront Wednesday. The Beergo was approved at \$50/day for park use for water ski shows on Thursday nights.

The Joint Parks & Recreation Board also approved a \$100 refuse fee per vendor to be charged for groups/rentals bringing in food trucks or alcohol providers.

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Email with info

Special Event Permit

Water Course Layout

Morning Nick,

During our board meeting last week, myself and a few other skiers brought a fundraising opportunity to the table for PLWSC. It's on the heels (pun intended) of the national figure-eight barefoot competition up in Crandon, WI called [Footstock](#). We thought, why can't we have a similar but smaller scale tournament here in Pewaukee, right in the show course.

I've attached the special event application. Reading the details, it appears that we need to submit 20+ days in advance. Is there any way we can make an exception to this so we can get on the agenda in September? We'd like to host the event **10/2/21**. With it being that late in the season, our thought is boat traffic will be next to none, piers/buoys will be out, and why not use it as an extra event to get some foot traffic to the downtown.

A news blurb on footstock with a Madison local skier:

<https://www.nbc15.com/content/sports/Local-athlete-goes-toe-to-toe-in-Footstock-competition-547135831.html>

Further event details:

There will be a double elimination bracket style tournament where skiers will compete head to head. Boat drives in a figure 8 pattern and continues to do so until one of the skiers falls. Skiing will begin at 8am and will continue until the tournament is complete or sunset.

Sound: There will be announcers talking through the tournament. We will use Pewaukee's sound system.

Food/Drink:

Our plan is to not sell any food or drink directly. If approved, we will reach out to restaurants in the downtown area to see if they'd like to set up a pop up tent and offer food during the day. Same agreement with the Beer-go as well.

Awards will be held after the tournament is complete off site at one of the local Pewaukee establishments.

We would like to keep this to as close as possible to a normal show ski event. Similar parking, sound, and boat patterns. The goal is to get 30 skiers and use an off season Saturday to get everyone together. If this trial works, we'd make it a semi annual event in late fall and early spring.

Other questions you asked Pat:

- Estimated number of attendees/participants? (Approximately 30 skiers)
- Will you be selling anything? (Not directly, but would like local restaurants to set up pop up tents in the grass)
- Will any vendors be attending and selling anything? (We will attempt to get a local wetsuit company to set up a tent- pending approval)
- Will there be entry fees to the tournament? (Yes, \$60/skier)

If I need to send this to someone specific, please let me know who. Happy to hop on the phone to clarify details.

Attached- Special event application & Location diagram of event.

-Matt

(Pewaukee Lake Waterski Club- Vice President)



235 Hickory Street
 Pewaukee, WI 53072
 262-691-5660
 262-691-5664

www.villageofpewaukee.us

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____
FEES ARE NON-REFUNDABLE			

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

Name of Organization				
Street Address		City	State	Zip
Phone Number		Are you a 501(c)3 Organization?	Yes	No
Event Contact Person (First & Last Name)				
Address		City	State	Zip
Email	Phone Number		Day of Event Phone Number	

EVENT INFORMATION

Name of Event	Date(s) of Event
Event Start Time	Event End Time
Location of the Event*	
<p>You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used.</p> <p>*If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.</p>	
Generally describe your event and its purpose	
Estimated Number of Participants	Spectators
Vendors	

OTHER INFORMATION

Based on the definition described in the Special Event Manual, do you consider your event to be a Public Special Event or a Private Special Event? Please explain why.

Are you a Local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual)		Yes	No
Is there an outdoor bar that will serve alcohol? <i>If yes, alcohol and bartender licenses are necessary under separate application.</i>		Yes	No
Is there an outdoor bar that will serve soda? <i>If yes, soda license is required under separate application.</i>		Yes	No
Does the event include the sale of food on public property? <i>If yes, a Food Vendor Permit is required under separate application.</i>		Yes	No
Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application.</i>		Yes	No
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application.</i>		Yes	No
Does the event involve amplified music?		Yes	No
If yes, will the amplified music be a :	Band	DJ	Other
Hours of amplified music:			
Please list the number of security staff you will be providing for the event:			
Will you need barricades provided by the Village for your event, if so, how many?			
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.</i>		Yes	No
Will you be requiring electricity?		Yes	No
Will you be providing portable restrooms and wash stations?		Yes	No
<i>If yes, how many will you provide and where will they be located?</i>			
Will you provide parking for participants?		Yes	No
<i>If yes, where will parking be available?</i>			
Will you provide a dumpster/clean-up services?		Yes	No
Will you need extra 55 gallon garbage cans? <i>If yes, please include the number of cans you would like in your refuse collection plan below.</i>		Yes	No
<i>If yes, please describe your clean-up and refuse collection plan.</i>			

OTHER INFORMATION CONTINUED

What other assistance do you foresee needing from the Village (personnel, materials, and/or equipment)?

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?

Yes

No

INSURANCE REQUIREMENTS

A certificate of insurance (\$1,000,000 minimum coverage) and a copy of the "additional insured" endorsement, each naming the Village of Pewaukee as an additional insured under the event organizer's general liability insurance policy, may be required. Those events that will be required to provide the aforementioned insurance indemnification include, but are not limited to: 1) an event that includes alcohol, or 2) an event that is anticipated to have attendance greater than 500 people per day, or 3) an event that includes a road closure.

Are you able to provide these insurance documents, if required?

Yes

No

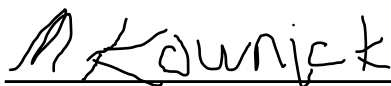
DEPOSIT REQUIREMENTS

The applicant may be required to submit to the Village a cleaning/damage deposit of \$200 per day for each scheduled day of the event (or portion thereof), two weeks prior to the starting date of the event. The deposit shall be refunded to applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within twelve (12) hours after the conclusion of the event. (This deposit is separate from any deposit required by the Park/Recreation Department for park use).

TERMINATION OF AN EVENT

The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Police and/or Fire Department and/or there is a violation of Village Ordinances, State Statutes or the terms of the Applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

By signing this form, the applicant certifies authorization to act on behalf of their organization and hereby releases the Village of Pewaukee, its employees, agents, subcontractors and assigns indemnified as and against any and all claims, demands, actions, causes of action, costs or expenses made against or incurred by the Village, including, but not limited to, actual attorney fees arising from the approval of this event application and the conducting of the activity set forth therein including, but not limited to, any and all claims for injury or damage to property arising from the event or any activities related thereto.



Signature of Applicant

Date

For staff use only

Application forwarded to:

☐ Building Inspector

☐ Fire Chief

☐ Chief of Police

☐ Park & Recreation Director

☐ Clerk/Treasurer

☐ Public Works Director

ORDINANCE NO. 2013-02**ORDINANCE TO AMEND SECTION 18.135 OF ARTICLE VI OF CHAPTER 18 OF THE MUNICIPAL CODE OF THE VILLAGE OF PEWAUKEE REGARDING THE SPECIAL EVENTS PERMIT ORDINANCE**

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, do ordain as follows:

SECTION ONE: Section 18.135, Article VI, Chapter 18 of the Municipal Code of the Village of Pewaukee is amended to read as follows:

Section 18.133 Definitions

(a) "SPECIAL EVENT" is any activity, which occurs upon public property that will affect the standard and ordinary use of public streets, rights-of-way, or sidewalks, and/or which requires extraordinary levels of Village services. This may include, but is not limited to, fairs, festivals, sporting events, foot runs, bike-a-thons, markets, parades, exhibitions, auctions, dances, and motion picture filming. Special Events shall further be classified as either being Public Special Events or Private Special Events:

1. A "Public Special Event" shall be defined as a Special Event which honors service to the United States, the State of Wisconsin or the Village of Pewaukee and/or commemorates an historical event or person significant to our nation, state or community.

2. A "Private Special Event" shall be defined as a special event utilized for social or fund raising purposes or as part of a sporting event

(b) "LOCAL CIVIC/NONPROFIT GROUP" shall mean

1. a local community/civic based organization whose normal meeting place or main office is located within the Village or City of Pewaukee, or

2. an organization that is sponsored by the Village or City of Pewaukee, or

3. an organization which is recognized by the Federal Internal Revenue Service as well as Wisconsin statutes as a not-for-profit organization, and the principal office and place of business of the nonprofit organization is within the City or Village of Pewaukee.

Section 18.134 Permit Requirements.

(a) No person or organization shall conduct a special event on public property within the Village of Pewaukee without first having obtained a Rental and/or Special Event Permit from the Joint Park and Recreation Department and/or the Village. Permits shall only be issued to LOCAL CIVIC/NONPROFIT GROUPS.

(b) Application for a Special Event Permit shall be filed with the Village Administrator at least 90 days prior to the proposed event date and shall contain such information as the Village Administrator may require. The permit shall set forth the exact days on which and the exact location where such business shall be carried on and shall be valid only during the dates and location specified. The applicant for the permit shall provide the Village with a complete list of sponsors and participants at the time of making the application as well as a plan for approval showing the location of booths, tents, port-a-potties, and/or structures on public property. A listing of participants may not be required for sporting events. This ordinance shall apply to all events proposed after the date of the adoption whether or not the event in question has been an annually reoccurring event within the Village.

(c) Upon receipt of an application for a permit, the Village Administrator shall review the information given on the application for conformity with the provisions of this section. The Village Administrator shall distribute the application and accompanying materials to the Police Department, Fire Department, Clerk/Treasurer's Office, Public Works Department, and Park and Recreation

Department for review and comment. If the applicable requirements are clearly and unambiguously met in the Village Administrator's opinion, the Administrator shall make a recommendation on the application to the Village Board.

Events including the use of Village parks shall first be reviewed and acted upon by the Joint Park and Recreation Department and may be forwarded to the Village Board for review and action. The Joint Park and Recreation Department may require the completion of a Special Events Permit along with the completion of a park rental permit, at its discretion, based upon the type of event.

(d) The Village Board shall review the application and the Administrator's recommendation and either deny the permit, approve the permit or approve the permit with conditions. The permit shall be signed by the Village Administrator and shall be issued to the applicant, who, in turn, shall issue identification permits to each vendor approved by the applicant. All vendors shall prominently display these permits during the event period.

Section 18.135 Permit Conditions

(a) **Liability Insurance.** The Special Event sponsoring group may be required to supply the Village with a Certificate of Insurance with coverage in the amount of not less than \$1,000,000 combined single limit per event and naming the Village as an additionally insured party. Those events that will be required to provide the aforementioned insurance indemnification include, but are not limited to: 1) an event that includes alcohol, or 2) an event that is anticipated to have attendance greater than 500 people per day, or 3) an event that includes a road closure. The applicant shall hold the Village, its employees and agents, harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney's fees) incurred by the Village for any damage or injury to person or property caused by or resulting from the activities for which the permit is granted. Proof of insurance shall be submitted to the Village a minimum of thirty days before the start of the event. The applicant shall also be required to notify the Village in the event there is a modification of any of the terms of the insurance coverage. Such notification shall be provided not less than two weeks prior to the effective date of that termination.

(b) **Village Services.** All requests by applicants for Village services must be made to the Village Administrator. The applicant shall be responsible for reimbursement to the Village for any village personnel, services, equipment, and facilities provided for the special event in the following circumstances for Private Special Events: 1) when deemed necessary by the Village, or 2) when requested by the applicant and approved by the Village; for Public Special Events: 1) when requested by the applicant and approved by the Village. For Village personnel, including Police Department Security Services, the reimbursable costs associated with the event shall include wages, overtime, and fringe benefits. An invoice shall be sent to the applicant, if applicable, for Village personnel, services, equipment, and facilities with fifteen (15) days following the event. Payment is due within thirty (30) days of invoice. The Village reserves the right to require full or partial payment of estimated costs in advance. Requests for use of a hydrant meter for an event shall be processed separately through the Pewaukee Water Utility.

(c) **Police Department Security Services** – Where in the sole discretion of the Village circumstances require a security presence, due to the scope and nature of the event, the Village of Pewaukee Police Department shall be utilized to provide the required security. Said security presence will be over and above the normal policing which would be provided; however it is subject to emergent needs for policing which may otherwise exist at the time of the event. The Chief of Police or his designee shall be the sole determiner of the level of coverage necessary to provide adequate security for an event covered under this ordinance. The permit holder shall be required to reimburse the Village of Pewaukee for security related services in accordance with subparagraph (b) above.

(d) **Cleaning/Damage Deposit.** The applicant may be required to submit to the Village a cleaning/damage deposit of \$200 per day for each scheduled day of the event (or a portion thereof), two weeks prior to the starting date of the event. The deposit shall be refunded to applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within twelve (12) hours after the conclusion of the event.

(e) **Business License Required.** All vendors operating a revenue generating business as part of a special event permit obtained under this code section shall obtain and display any and all required Village permits for the duration of the event (i.e. food, vendor, temporary beer, etc.). Only those vendors on the applicants list of sponsors and participants shall be allowed to receive permits subject to application permit application requirements. All persons serving beer and/or alcohol must hold an operator's license in

accordance with Sections 125.17(1), 125.32(2), and 125.68(2), Wisconsin Statutes. The Village will waive the permit issuance fee for food vendor permits for events held under this permit.

(f) Applicant Representative. The special event sponsoring group shall have at least one representative on site during the event to coordinate events of food booths, including but not limited to enforcing guidelines and standards on behalf of the Village and County or State Health Department and also being the primary Village contact for the event. The sponsoring group shall also provide sufficient staffing to provide assistance with crowd control, parking and sanitation. This determination will be made in conjunction with the Police Department.

(g) Inspections Required. All tentage must be installed under the International Fire Code Chapter 24 or the National Fire Protection Association 1, Chapter 34. The applicant shall be responsible for reimbursing the Village for any and all required fire inspections required in association with the proposed event. Wiring should be installed by a licensed electrician and a temporary permit issued with appropriate fees. All wiring shall be inspected by the Electrical Inspector **prior to being energized**. Failure to obtain inspections may result in the termination of the event.

(h) Termination of an Event. The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Police and/or Fire Departments and/or there is a violation of Village Ordinances, State Statutes or the terms of the Applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

Section 18.136 Denial of Permit

Reasons for denial of a Special Event Permit include, but are not limited to:

- (a) The event will disrupt traffic within the Village beyond practical solution.
- (b) The event will create a likelihood of endangering the public.
- (c) The event will interfere with access to emergency services.
- (d) The location or time of the special event will cause undue hardship or excessive noise levels to adjacent businesses or residents.
- (e) The event will require the diversion of Village resources(s) that would unreasonably affect the maintenance of regular Village service levels.
- (f) The application contains incomplete or false information.
- (g) The applicant fails to provide proof of insurance.
- (h) The applicant fails to obtain a Village business license.
- (i) Inadequate provision for garbage or debris removal.
- (j) Inadequate provision of temporary restroom facilities.
- (k) Inadequate provisions for parking.
- (l) Denial of a permit by the Joint Park and Recreation Department

Section 18.137 Penalties

Any person, firm, or corporation violating any of the requirements of this chapter shall be guilty of a civil infraction and shall be punishable by a fine of up to \$1,000 per offense. Each day of violation shall be a separate offense.

Section 18.138 Notification

The Village may condition any special event permit on a requirement that the permit holder give written advance notice of the event and its probable impact to any property owners or tenants who will be impacted by the event.

Section 18.139 Limitation on Number of Events

The Village may limit the number of events adjacent to Lakefront Park to no more than two events per month for such events that require the closure of W. Wisconsin Avenue. Every effort should be made not to have road closures on consecutive weekends or to minimize the length of time for closures if scheduled for consecutive weekends (i.e. short parades).

SECTION TWO: The several sections of this Ordinance are declared to be severable. If any section, sub-section or paragraph of this Ordinance shall be declared by a decision of a Court of Competent Jurisdiction to be invalid, such decision shall not affect the validity of other provisions of this Ordinance or the section of which the invalid portion or paragraph may be a part.

SECTION THREE: This Ordinance shall take effect immediately upon passage and publication as required by law.

Passed and adopted this 19th day of March, 2013 by the Village Board of the Village of Pewaukee.

APPROVED:

/s/
Tom Calder, Village of Pewaukee President

Countersigned:

/s/
Nancy J. Zastrow, Village of Pewaukee Clerk



Blue- Starting Dock
Red- Starting boat pattern. Drive out, dog bone back in, and begin barefooting between the red "X's".
Yellow- Buoys to mark the course for boat driving
Green- Pattern boats and skiers follow.

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

DATE: September 8, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action on conceptual approval of Veterans Memorial at Kiwanis Village Park.

BACKGROUND:

Cheri Enters of the Memorial Bell Tower has shared the attached proposed project and rendering for Kiwanis Village Park.

I have two areas of concern that would need to be addressed, which include that the area between the volleyball court and the pavilion is a primary area utilized for all group games by our summer day camp including 60 camp participants and another 25 junior leader campers and staff during 45 days each summer.

Secondly, we should consider the relationship with the Pewaukee Kiwanis and their naming rights and future interest in Kiwanis Village Park.

I do believe the group feels Kiwanis Village Park is the best location for this project. If the Joint Board overall has interest in this project perhaps discussion should include whether this is the best location.

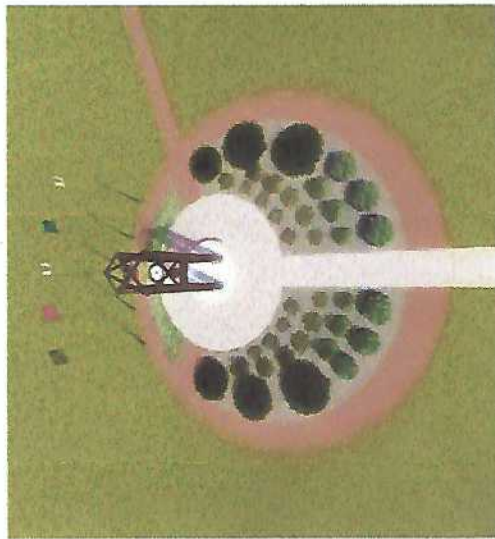
FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

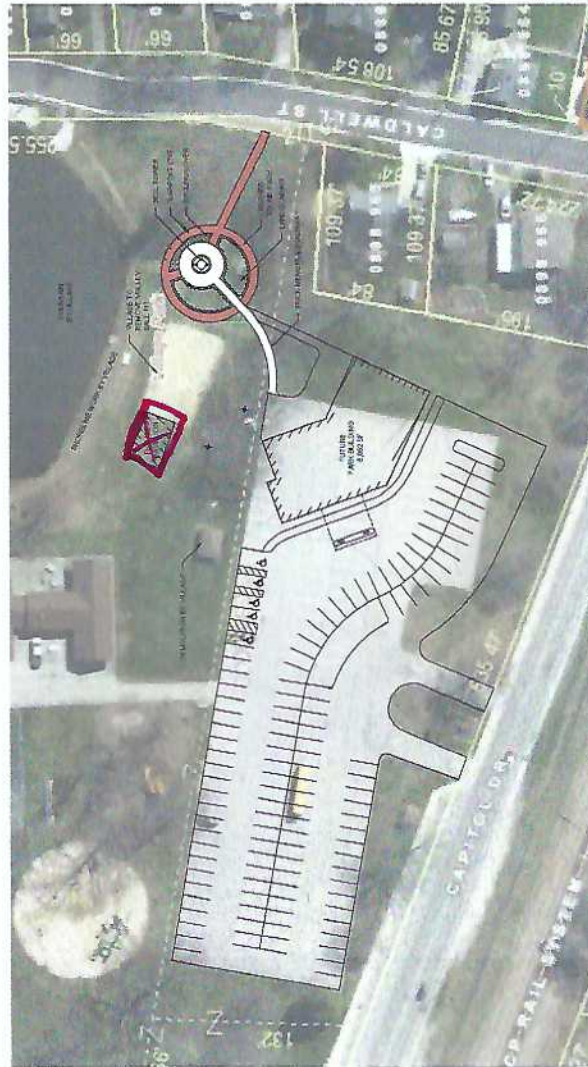
Conceptual Drawings



SCHEME B.1 FLAG COURT
NOT TO SCALE



SCHEME B.1 RENDERING
NOT TO SCALE



SITE CONCEPT B.1
1" = 40'



VERDIN BELL TOWER
NOT TO SCALE

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

DATE: September 8, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding naming rights and values of amenities at Pewaukee Sports Complex.

BACKGROUND:

In an effort to refine the fundraising for additional park amenities at Pewaukee Sports Complex, we have developed a fee structure for naming rights and sponsorship of the majority of amenities at Pewaukee Sports Complex. This fee structure is based on consultation with Parkitecture + Planning, a Madison based landscape architecture and engineering firm, to determine reasonable rates in comparison with recent Wisconsin based projects.

FINANCIAL IMPACT:

The goal of this fee structure is to have a formal document that allows us to sit down with local businesses and philanthropists interested in helping further develop Pewaukee Sports Complex. These dollars will be used in conjunction with other funds such as grants and impact fees to help maximize their potential.

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PSC Naming Rights Value Table



SPONSORSHIP OPPORTUNITIES

Join the campaign to support the Pewaukee Sports Complex

AMENITY	DESCRIPTION	5 YEARS*	10 YEARS*	15 YEARS*	20 YEARS*
PARK NAMING RIGHTS	Branded naming rights of the park, including prominent signage abutting Lindsay Road that includes sponsor's name "at the Pewaukee Sports Complex."	\$262,500 (\$52,500/yr.)	\$431,250 (\$43,125/yr.)	\$600,000 (\$40,000/yr.)	\$750,000 (\$37,500/yr.)
PLAYGROUND NAMING RIGHTS	Branded naming rights of the all-inclusive playground. Includes prominent signage at the main entrance of the playground and name & logo on the surface.	\$175,000 (\$35,000/yr.)	\$287,500 (\$28,750/yr.)	\$400,000 (\$26,667/yr.)	\$500,000 (\$25,000/yr.)
SPLASH PAD NAMING RIGHTS	Branded naming rights of the splash pad. Includes prominent signage at the main entrance to the splash pad.	\$175,000 (\$35,000/yr.)	\$287,500 (\$28,750/yr.)	\$400,000 (\$26,667/yr.)	\$500,000 (\$25,000/yr.)
WALKING PATH – BASEBALL SIDE	Branded naming rights of the walking path extending around the perimeter and through the park. Includes entrance signage and name & logo at two other locations.	\$70,000 (\$14,000/yr.)	\$115,000 (\$11,500/yr.)	\$160,000 (\$10,667/yr.)	\$200,000 (\$10,000/yr.)
WALKING PATH – SOCCER SIDE	Branded naming rights of the walking path extending around the perimeter and through the park. Includes entrance signage and name & logo at two other locations.	\$70,000 (\$14,000/yr.)	\$115,000 (\$11,500/yr.)	\$160,000 (\$10,667/yr.)	\$200,000 (\$10,000/yr.)
BASEBALL FIELD #1	Branded naming rights with signage located on outfield fence.	\$12,250 (\$2,450/yr.)	\$20,125 (\$2,012/yr.)	\$28,000 (\$1,867/yr.)	\$35,000 (\$1,750/yr.)
BASEBALL FIELD #2	Branded naming rights with signage located on outfield fence.	\$12,250 (\$2,450/yr.)	\$20,125 (\$2,012/yr.)	\$28,000 (\$1,867/yr.)	\$35,000 (\$1,750/yr.)
BASEBALL FIELD #3	Branded naming rights with signage located on outfield fence.	\$12,250 (\$2,450/yr.)	\$20,125 (\$2,012/yr.)	\$28,000 (\$1,867/yr.)	\$35,000 (\$1,750/yr.)
BASEBALL FIELD #4 – NOT AVAILABLE	Branded naming rights with signage located on outfield fence.	\$12,250 (\$2,450/yr.)	\$20,125 (\$2,012/yr.)	\$28,000 (\$1,867/yr.)	\$35,000 (\$1,750/yr.)
BATTING CAGE #1**	Branded naming rights with name and logo appearing on the exterior of the batting cage.	\$3,500 (\$700/yr.)	\$5,750 (\$575/yr.)	\$8,000 (\$533/yr.)	\$10,000 (\$500/yr.)
BATTING CAGE #2**	Branded naming rights with name and logo appearing on the exterior of the batting cage.	\$3,500 (\$700/yr.)	\$5,750 (\$575/yr.)	\$8,000 (\$533/yr.)	\$10,000 (\$500/yr.)
CONCESSION STAND - BASEBALL	Branded naming rights with wall signage.	\$17,500 (\$3,500/yr.)	\$28,750 (\$2,875/yr.)	\$40,000 (\$2,667/yr.)	\$50,000 (\$2,500/yr.)
CONCESSION STAND - SOCCER	Branded naming rights with wall signage.	\$17,500 (\$3,500/yr.)	\$28,750 (\$2,875/yr.)	\$40,000 (\$2,667/yr.)	\$50,000 (\$2,500/yr.)
SOCCER PARK NAMING RIGHTS - NORTH***	Branded naming rights for the north soccer park area. Includes prominent ground signage.	\$35,000 (\$7,000/yr.)	\$57,500 (\$5,750/yr.)	\$80,000 (\$5,333/yr.)	\$100,000 (\$5,000/yr.)
SOCCER PARK NAMING RIGHTS – SOUTH***	Branded naming rights for the south soccer park area. Includes prominent ground signage.	\$35,000 (\$7,000/yr.)	\$57,500 (\$5,750/yr.)	\$80,000 (\$5,333/yr.)	\$100,000 (\$5,000/yr.)

*Sponsorships require year one payment, plus 20% of full sponsorship cost

**Sponsor both batting cages for a reduced cost of \$30,000 over a 20-year term

***Sponsor the entire soccer park for a reduced cost of \$150,000 over a 20-year term

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

DATE: September 8, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

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

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

AUGUST

REVENUE

Account Number		2016 August	2017 August	2018 August	2019 August	2020 August	2021 August	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	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	18,260.30	11,336.01	20,118.08	18,692.42	21,304.81	25,266.58	3,961.77	69,669.48	68,000.00	102%
960-00-40622-002-000	Boat Launch Fees	1,832.00	1,209.00	1,379.00	1,267.00	1,807.00	1,534.00	(273.00)	6,483.53	7,000.00	93%
960-00-40622-003-000	Rental Revenues	-	-	-	-	3,675.00	-	(3,675.00)	67,413.63	60,000.00	112%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	2,893.55	2,980.15	3,069.56	89.41	27,268.40	36,477.00	75%
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	27.84	-	60.96	69.68	4.30	-	(4.30)	12.98	150.00	9%
Monthly Revenue Totals		22,820.14	15,299.01	24,367.12	22,922.65	29,771.26	29,870.14	98.88	170,848.02	171,627.00	100%

EXPENSES

Account Number		2016 August	2017 August	2018 August	2019 August	2020 August	2021 August	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	-	-	-	-	-	-	-	(38.52)	700.00	-6%
960-00-55200-000-150	Gasoline Expense	17,260.44	9,814.69	13,641.99	13,249.30	10,670.32	19,121.88	8,451.56	49,756.50	51,000.00	98%
960-00-55200-000-155	Operating Supplies	1,300.00	832.61	10.34	802.85	1,250.06	2,042.09	792.03	3,816.05	4,000.00	95%
960-00-55200-000-156	Grounds & Maintenance	689.03	-	-	-	-	-	-	376.49	15,000.00	3%
960-00-55200-000-160	Equipment Maintenance	146.95	270.00	-	-	-	1,640.11	1,640.11	2,050.78	5,000.00	41%
960-00-55200-000-165	Building Maintenance	357.19	(200.65)	-	(169.62)	29.96	426.22	396.26	7,174.63	5,000.00	143%
960-00-55200-000-168	Other Property Expenses/Taxes	1,632.00	-	-	-	-	-	-	5,679.59	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	21,385.61	10,716.65	13,652.33	13,882.53	11,950.34	23,230.30	11,279.96	68,815.52	91,700.00	75%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	-	-	-	-	-	#DIV/0!
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	#DIV/0!
	Total Expenses	21,385.61	10,716.65	13,652.33	13,882.53	11,950.34	23,230.30	11,279.96	108,859.02	132,134.00	82%

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	Dif	% 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	\$ -	\$ -	\$ -	\$ 195.54	\$ 3,390.03	\$ 18,206.12	\$ 22,611.21	\$ 25,266.58	\$ -	\$ -	\$ -	\$ -	\$ 69,669.48	68,000.00	\$ 1,669.48	102%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ 531.00	\$ 695.25	\$ 2,470.00	\$ 1,253.28	\$ 1,534.00	\$ -	\$ -	\$ -	\$ -	\$ 6,483.53	7,000.00	\$ (516.47)	93%
960-00-40622-003-000	Rental Revenues	\$ 40,343.89	\$ 3,097.00	\$ 20,229.00	\$ 259.51	\$ 3,675.00	\$ -	\$ (190.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,413.63	60,000.00	\$ 7,413.63	112%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 6,049.71	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ -	\$ -	\$ -	\$ -	\$ 27,268.40	36,477.00	\$ (9,208.60)	75%
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	\$ 1.84	\$ 1.47	\$ 1.57	\$ 1.38	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.98	150.00	\$ (137.02)	9%
Monthly Revenue Totals		\$ 43,327.05	\$ 6,079.38	\$ 23,210.99	\$ 7,037.23	\$ 10,831.41	\$ 23,747.06	\$ 26,744.76	\$ 29,870.14	\$ -	\$ -	\$ -	\$ -	\$ 170,848.02	\$ 171,627.00	\$ (778.98)	100%
														54,639.71 *Received as part of 2020 DNR grant			
														\$ 225,487.73 *Total w/ DNR Grant funds from March			

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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38.52)	700.00	\$ (738.52)	-6%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,087.67	\$ 13,382.94	\$ 15,164.01	\$ 19,121.88	\$ -	\$ -	\$ -	\$ -	\$ 49,756.50	51,000.00	\$ (1,243.50)	98%
960-00-55200-000-155	Operating Supplies	\$ 2.00	\$ 1.53	\$ 254.80	\$ -	\$ 274.09	\$ 571.24	\$ 670.30	\$ 2,042.09	\$ -	\$ -	\$ -	\$ -	\$ 3,816.05	4,000.00	\$ (183.95)	95%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 296.69	\$ 79.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376.49	15,000.00	\$ (14,623.51)	3%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.67	\$ -	\$ 1,640.11	\$ -	\$ -	\$ -	\$ -	\$ 2,050.78	5,000.00	\$ (2,949.22)	41%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 6,657.44	\$ -	\$ -	\$ -	\$ 68.99	\$ 21.98	\$ 426.22	\$ -	\$ -	\$ -	\$ -	\$ 7,174.63	5,000.00	\$ 2,174.63	143%
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	\$ 14,513.64	\$ 15,989.64	\$ 23,230.30	\$ -	\$ -	\$ -	\$ -	\$ 68,815.52	91,700.00	\$ (22,884.48)	75%
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	\$ 14,513.64	\$ 15,989.64	\$ 23,230.30	\$ -	\$ -	\$ -	\$ -	\$ 108,859.02	\$ 132,134.00	\$ (23,274.98)	82%

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		
6/1/2021	\$ 6,391.03	\$ 245.00	\$ 3,076.47	\$ 3,069.56	
6/7/2021	\$ 4,157.30	\$ 891.00	\$ 3,266.30		
6/14/2021	\$ 5,627.63	\$ 599.00	\$ 5,028.63		
6/21/2021	\$ 5,093.66	\$ 423.00	\$ 4,670.66		
6/28/2021	\$ 5,134.76	\$ 84.00	\$ 1,981.20	\$ 3,069.56	
7/6/2021	\$ 8,574.21	\$ 554.00	\$ 8,020.21		
7/12/2021	\$ 3,681.84	\$ 295.00	\$ 3,386.84		
7/19/2021	\$ 6,334.95	\$ 273.00	\$ 6,061.95		
7/26/2021	\$ 8,437.24	\$ 273.00	\$ 5,094.68	\$ 3,069.56	
8/2/2021	\$ 5,698.54	\$ 224.00	\$ 5,474.54		
8/9/2021	\$ 4,787.50	\$ 252.00	\$ 4,535.50		
8/16/2021	\$ 5,594.42	\$ 343.00	\$ 5,251.42		
8/23/2021	\$ 6,285.69	\$ 392.00	\$ 5,893.69		
8/30/2021	\$ 7,183.34	\$ 246.00	\$ 3,867.78	\$ 3,069.56	
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TOTALS:	\$ 86,241.80	\$ 5,521.00	\$ 68,442.56	\$ 12,278.24	
LESS SALES TAX:		\$ 262.90	\$ 9,857.11		
NET TOTAL:		\$ 5,258.10	\$ 58,585.45		OVER

Budgeted Revenue 2021

		Actual	Remaining	% Remaining
Gas sales	\$ 68,000.00	\$ 59,610.48	\$ 8,389.52	12%
Boat launch fees	\$ 7,000.00	\$ 5,622.35	\$ 1,377.65	20%
TOTAL:	\$ 75,000.00	\$ 65,232.82	\$ 9,767.18	13%

After hours launch deposits

4/26/2021	\$ 69.00
5/10/2021	\$ 7.00
5/17/2021	\$ 13.00
5/24/2021	\$ 21.25
6/7/2021	\$ 42.00
6/14/2021	\$ 56.00
6/22/2021	\$ 41.00
6/28/2021	\$ 7.00
7/12/2021	\$ 14.00
7/26/2021	\$ 17.00
8/2/2021	\$ 28.00
8/16/2021	\$ 35.00
8/23/2021	\$ 7.00
8/30/2021	\$ 7.00

TOTALS: \$ 364.25
 LESS SALES TAX: \$ 17.35
 NET TOTAL: \$ 346.90

Total Launches To Date

841

Total Gallons of Gas To Date

16448

Lake Patrol Gas

Month	Gallons Sold	Total Amount
May	65.099	\$ 182.86
June	115.515	\$ 334.66
July	87.401	\$ 266.87
August	83.682	\$ 240.64
September		
Total:	351.697	\$ 1,025.03

Annual Launch Passes

Fees	\$ 1,425.00	# Passes
Resident	50.00	21
Non-Resident	75.00	5
	Total Passes	26

Other

9/03/2021

3:01 PM

Transactions Detail with Budget Report - Full Description

Page: 1

Dated From: 1/01/2021

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

ACCT

Thru: 8/31/2021

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