Joint Parks and Recreation Department
W240 N3065 Pewaukee Road
Pewaukee WI 53072
Phone: 262-691-7275

JOINT PARK AND RECREATION BOARD
MEETING NOTICE AND AGENDA
Wednesday, August 12, 2026
6:00 PM
Pewaukee City Hall Common Council Chambers
W240N3065 Pewaukee Road, Pewaukee, WI

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1. Call to Order and Pledge of Allegiance
2. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.
3. Agenda
   - 3.1 Approval of meeting minutes from June 10, 2026.
   - 3.2 Discussion and possible action regarding Request for Proposal for a food truck and/or ice cream truck vendor at Pewaukee Sports Complex.
   - 3.3 Discussion and possible action regarding June and July Laimon financials.
   - 3.4 Discussion and possible action regarding 2027 Parks and Recreation proposed operational and capital budgets.
4. Adjournment

Respectfully Submitted
Nick Phalin, CPRP
August 7, 2026

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 Parks and Recreation Director at (262) 691-7275 by 2 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

City of Pewaukee - New Agenda Item

Agenda Language:

Sub Item Agenda Language:

Background Provided By:

Background:

Fiscal Impact:

Recommended Motion:

1. Call to Order and Pledge of Allegiance

2. Public Comment - Please limit your comments to two minutes. If further time for discussion is needed, please contact your District Alderperson prior to the meeting.

3. Agenda

    3.1 Approval of the meeting minutes from May 13 2026.

    Motion to approve meeting minutes from May 8 2026. David Linsmeier / David Kelnhofer Approve Passed: 4-For, 0-Against, 2-Abstain.

    3.2 Update regarding Village ordinance change creating a Downtown Outdoor Refreshment Area (DORA) and the impact to Lakefront Park.

    3.3 Discussion and possible action regarding additional proposed alcohol sales dates for Brewfinity in conjunction with Village 150th celebration events.

    Motion to approve the Brewfinity permits for July 4 and August 15 in conjunction with Village 150th celebration as proposed. David Kelnhofer / David Linsmeier Approve Passed: 6-For, 0-Against, 0-Abstain.

    3.4 Discussion and possible action regarding on-site mobile food truck and/or cold treat vendor at Pewaukee Sports Complex.

    Motion to consider and create an RFP for an on-site food truck and/or mobile cold treat vendor at Pewaukee Sports Complex. Kristen Kreuser / Brian Dziwulski Approve Passed: 6-For, 0-Against, 0-Abstain.

    3.5 Discussion and possible action regarding temporary dog play area opportunities at Pewaukee parks.

    Motion to move forward with information as proposed to install a dog park as proposed. Gary Majeskie / David Linsmeier Approve Failed: 2-For, 3-Against, 0-Abstain.

    3.6 Discussion and possible action regarding Laimon Park financials for May 2026.

    Motion to approve Laimon financials for May 2025. David Linsmeier / Kristen Kreuser Approve Passed: 6-For, 0-Against, 0-Abstain.

4. Adjournment

    Motion to adjourn. Kristen Kreuser / Brian Dziwulski Approve Passed: 6-For, 0-Against, 0-

Abstain.

Respectfully Submitted
Nick Phalin, CPRP

City of Pewaukee - New Agenda Item

Agenda Language:
Discussion and possible action regarding Request for Proposal for a food truck and/or ice cream truck vendor at Pewaukee Sports Complex.

Sub Item Agenda Language:

Background Provided By:
Nick Phalin

Background:
The Board approved the process of creating an RFP at the June 2026 meeting. The attached RFP is for review by the Board and if approved would go to the City Attorney for review before posting.

Fiscal Impact:

Recommended Motion:

REQUEST FOR PROPOSAL (RFP)

Mobile Food and Ice Cream Vendor Services

Pewaukee Sports Complex, Play Pewaukee Inclusive Playground, and Garrison's Splash Pad

City of Pewaukee, Wisconsin

RFP Issue Date: [Insert Date]

Proposal Due Date: [Insert Date]

Contract Term: [Insert Dates or Season]

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1. INTRODUCTION

The City of Pewaukee is seeking proposals from qualified food truck vendors, ice cream truck vendors, or a combination food and dessert vendor to provide food and beverage services at the Pewaukee Sports Complex, which includes the highly utilized Play Pewaukee all-inclusive playground and Garrison's Splash Pad.

The selected vendor(s) will have the opportunity for an exclusive opportunity to serve parkgoers, playground visitors, and splash pad users throughout the operating season. Exclusive opportunity to be valid for one operating season with review by the Parks and Recreation Board for renewal of future season and terms.

The City seeks a vendor partner that can provide quality food and beverage options, exceptional customer service, and a family-friendly experience that complements the recreational amenities offered at the complex.

General hours would be May-September, Monday-Friday, 11:00am-5:00pm. Hours of operation not to interfere with operation of concession stand that generally operates during weekday evenings and most weekends during baseball tournaments. Final schedule to be determined annually by Parks and Recreation Director.

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2. FACILITY DESCRIPTION

The Pewaukee Sports Complex is a regional destination recreation facility featuring:

- Multiple athletic fields and sports programming
- Play Pewaukee, an all-inclusive playground designed for children of all abilities

- Garrison's Splash Pad
- Walking paths and spectator areas
- Community events, tournaments, and family gatherings

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3. SCOPE OF SERVICES

The selected vendor shall provide mobile food and/or ice cream sales at a designated location within the Pewaukee Sports Complex.

Services may include:

Food Truck Services

- Prepared meals
- Snacks
- Non-alcoholic beverages
- Healthy food options
- Family-friendly menu selections

Ice Cream Vendor Services

- Ice cream treats
- Frozen desserts
- Specialty frozen beverages
- Seasonal offerings

Combination Services

Vendors may propose a combination food and dessert operation.

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4. OPERATIONAL EXPECTATIONS

The City anticipates vendor operations during:

Regular Operations

- Weekdays 11:00am-5:00 pm

- Non-Tournament weekends (TBD annually, likely late July, early August, Saturdays in September)
- Garrison's Splash Pad operating hours are 10:00am-6:00pm

The City reserves the right to establish minimum operating hours and schedules in coordination with the selected vendor.

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5. VENDOR RESPONSIBILITIES

The selected vendor shall:

- Maintain all required licenses and permits.
- Comply with all local, county, and state health regulations.
- Provide proof of insurance.
- Keep vending areas clean and free of litter.
- Supply appropriate waste and recycling receptacles; to be emptied into the on-site dumpster daily at the end of operations.
- Complete a sweep of the playground and splash pad area for and pick up any business-generated litter
- Operate in a professional and family-friendly manner.
- Meet all applicable food safety standards.
- Coordinate operating schedules with City staff.

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6. INSURANCE REQUIREMENTS

Vendor shall provide evidence of:

- General Liability Insurance: Minimum $1,000,000 per occurrence
- Workers Compensation Insurance as required by Wisconsin law
- Automobile Liability Insurance covering vending vehicles

The City of Pewaukee shall be named as an additional insured where applicable.

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7. PROPOSAL REQUIREMENTS

Interested vendors shall submit:

Company Information

- Business name
- Contact person
- Address
- Phone number
- Email address
- Website and social media links (if applicable)

Business Experience

- Years in operation
- Relevant experience serving parks, sports complexes, festivals, or community events
- References from at least three comparable venues

Menu and Pricing

- Proposed menu
- Sample pricing
- Seasonal offerings
- Any healthy or allergy-friendly options

Operations Plan

- Proposed operating schedule
- Staffing plan
- Vehicle description and photographs
- Electrical or utility needs

Financial Proposal

Proposers should clearly indicate one of the following:

- Percentage of gross sales paid to the City
- Fixed seasonal fee
- Event-based fee structure
- Alternative revenue-sharing proposal

The City reserves the right to negotiate terms with the selected vendor.

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8. EVALUATION CRITERIA

Proposals will be evaluated based on:

Criteria	Weight
Experience and Qualifications	25%
Menu Quality and Variety	25%
Financial Proposal	25%
Operational Plan	15%
Customer Service Approach	10%

The City may conduct interviews with finalists prior to selection.

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9. RESERVATION OF RIGHTS

The City reserves the right to:

- Reject any or all proposals.
- Waive informalities or irregularities.
- Request additional information from proposers.
- Negotiate with one or more proposers.
- Award contracts in the best interest of the City.
- Select multiple vendors if deemed beneficial.

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10. SUBMISSION INSTRUCTIONS

Proposals shall be submitted no later than:

Date: [Insert Date]
Time: [Insert Time]

Submit proposals electronically or by mail to:

City of Pewaukee
Parks and Recreation Department
W240N3065 Pewaukee Road
Pewaukee, WI 53072
Phalin@Pewaukee.wi.us
262-691-7275

Questions regarding this RFP should be directed to:

Nick Phalin
Director of Parks and Recreation
Phalin@Pewaukee.wi.us
262-691-7275

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11. ANTICIPATED TIMELINE

Milestone	Date
RFP Issued	[Date]
Questions Due	[Date]
Proposal Deadline	[Date]
Vendor Interviews (if needed)	[Date]
Award Notification	[Date]
Operations Begin	[Date]

The City of Pewaukee looks forward to partnering with a vendor that will enhance the experience of visitors to the Pewaukee Sports Complex, Play Pewaukee Inclusive Playground, and Garrison's Splash Pad.

MONTHLY REVENUES AND EXPENSES TO BUDGET

REVENUE

Account Number		2026 JAN	2026 FEB	2026 MAR	2026 APR	2026 MAY	2026 JUNE	2026 YTD Total	2026 Budget	YTD to Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	450.00	-	450.00	-	450.00	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	3,233.46	16,088.25	19,321.71	81,000.00	(61,678.29)	23.85%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	573.00	2,301.00	2,554.00	5,428.00	7,000.00	(1,572.00)	77.54%
960-00-40622-003-000	RENTAL REVENUES	83,737.50	-	-	(3,957.58)	4,410.00	-	84,189.92	80,000.00	4,189.92	105.24%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	7,379.22	-	3,689.61	3,800.29	3,800.29	7,600.58	26,269.99	45,271.00	(19,001.01)	58.03%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	2,044.39	1,103.90	1,146.12	1,112.78	1,125.74	-	6,532.93	2,000.00	4,532.93	326.65%
	Total Revenues	**$ 93,161.11**	**$ 1,103.90**	**$ 4,835.73**	**$ 1,528.49**	**$ 15,320.49**	**$ 26,242.83**	**$ 142,192.55**	**$ 215,271.00**	**$ (73,078.45)**	**66%**

EXPENSES

Account Number		2026 JAN	2026 FEB	2026 MAR	2026 APR	2026 MAY	2026 JUNE	2026 YTD Total	2026 Budget	YTD to Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	40,043.50	-	-	-	40,043.50	40,044.00	(0.50)	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	3,090.35	-	350.00	-	-	-	3,440.35	5,200.00	(1,759.65)	66.16%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE	-	-	-	-	-	-	-		-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	163.94	14.95	18.98	-	12.81	173.84	384.52	1,200.00	(815.48)	32.04%
	GENERAL GOVERNMENT EXPENSE	$ 3,254.29	$ 14.95	$ 40,412.48	$ -	$ 12.81	$ 173.84	$ 43,868.37	46,444.00	(2,575.63)	94%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	1,376.17	-	-	1,376.17	5,500.00	(4,123.83)	25.02%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	241.58	(94.06)	-	-	147.52	1,050.00	(902.48)	14.05%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	493.95	5,977.84	7,836.75	14,308.54	63,000.00	(48,691.46)	22.71%
960-00-55200-000-155	OPERATING SUPPLIES	2.22	-	0.74	0.74	2.22	795.12	801.04	5,500.00	(4,698.96)	14.56%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	471.50	6,338.50	1,106.43	7,916.43	16,500.00	(8,583.57)	47.98%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	3,000.00	(3,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	129.00	-	-	-	1,757.00	1,886.00	3,500.00	(1,614.00)	53.89%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,690.61	-	-	-	-	-	4,690.61	5,500.00	(809.39)	85.28%
	CULTURE, MAINTENANCE & TAXES	$ 4,692.83	$ 129.00	$ 242.32	$ 2,248.30	$ 12,318.56	$ 11,495.30	$ 31,126.31	103,550.00	(72,423.69)	30.06%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.00%
200-00-55200-000-100	PARK IMPROVEMENTS - CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Expenses	**$ 7,947.12**	**$ 143.95**	**$ 40,654.80**	**$ 2,248.30**	**$ 12,331.37**	**$ 11,669.14**	**$ 74,994.68**	**$ 149,994.00**	**$ (74,999.32)**	**50%**

REVENUE

Account Number		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	Prev Yr to Current	2026 YTD Total	2026 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	450.00	-	0.00%
960-00-40622-001-000	GASOLINE SALES	18,206.12	16,296.46	20,647.57	12,743.14	10,119.03	16,088.25	5,969.22	19,321.71	81,000.00	23.85%
960-00-40622-002-000	BOAT LAUNCH FEES	2,470.00	1,980.00	1,994.00	1,367.00	2,072.00	2,554.00	482.00	5,428.00	7,000.00	77.54%
960-00-40622-003-000	RENTAL REVENUES	-	-	-	-	3,675.00	-	(3,675.00)	84,189.92	80,000.00	105.24%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	6,139.12	3,161.65	3,477.82	-	3,689.61	7,600.58	3,910.97	26,269.99	45,271.00	58.03%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	1.38	41.74	165.80	185.91	185.96	-	(185.96)	6,532.93	2,000.00	326.65%
	Monthly Revenue Totals	**$ 26,816.62**	**$ 21,479.85**	**$ 26,285.19**	**$ 14,296.05**	**$ 19,741.60**	**$ 26,242.83**	**$ 6,501.23**	**$ 142,192.55**	**$ 215,271.00**	**66%**

EXPENSES

Account Number		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	Prev Yr to Current	2026 YTD Total	2026 Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	40,044.00	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	40,043.50	5,200.00	770.07%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	-	-	-	3,440.35	-	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-		0.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE	-	-	-	-	-	-	-	-		0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	8.65	11.53	11.06	173.84	162.78	384.52	1,200.00	0.00%
	GENERAL GOVERNMENT EXPENSE	$ -	$ -	$ 8.65	$ 11.53	$ 11.06	$ 173.84	$ 162.78	$ 43,868.37	$ 46,444.00	94%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	-	1,376.17	5,500.00	25.02%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	315.51	-	-	-	-	-	147.52	1,050.00	14.05%
960-00-55200-000-150	GASOLINE EXPENSE	13,382.94	10,946.96	16,738.58	8,014.74	7,705.78	7,836.75	130.97	14,308.54	63,000.00	22.71%
960-00-55200-000-155	OPERATING SUPPLIES	575.83	631.02	818.12	143.84	508.91	795.12	286.21	801.04	5,500.00	14.56%
960-00-55200-000-156	GROUNDS & MAINTENANCE	79.80	-	-	12,650.00	-	1,106.43	1,106.43	7,916.43	16,500.00	47.98%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	410.67	-	234.00	-	-	-	-	-	3,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	68.99	576.44	-	486.89	5,657.36	1,757.00	(3,900.36)	1,886.00	3,500.00	53.89%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	-	4,690.61	5,500.00	85.28%
	CULTURE, MAINTENANCE & TAXES	$ 14,518.23	$ 12,469.93	$ 17,790.70	$ 21,295.47	$ 13,872.05	$ 11,495.30	$ (2,376.75)	$ 31,126.31	$ 103,550.00	30.06%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	-	-	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
	Monthly Expense Totals	**$ 14,518.23**	**$ 12,469.93**	**$ 17,799.35**	**$ 21,307.00**	**$ 13,883.11**	**$ 11,669.14**	**$ (2,213.97)**	**$ 74,994.68**	**$ 149,994.00**	**50%**

MONTHLY REVENUES AND EXPENSES TO BUDGET

REVENUE

Account Number		2026 JAN	2026 FEB	2026 MAR	2026 APR	2026 MAY	2026 JUNE	2026 JULY	2026 YTD Total	2026 Budget	YTD to Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	450.00	-	(21.17)	428.83	-	428.83	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	3,233.46	16,088.25	20,243.98	39,565.69	81,000.00	(41,434.31)	48.85%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	573.00	2,301.00	2,554.00	1,234.65	6,662.65	7,000.00	(337.35)	95.18%
960-00-40622-003-000	RENTAL REVENUES	83,737.50	-	-	(3,957.58)	4,410.00	-	(207.46)	83,982.46	80,000.00	3,982.46	104.98%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	7,379.22	-	3,689.61	3,800.29	3,800.29	7,600.58	-	26,269.99	45,271.00	(19,001.01)	58.03%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	2,044.39	1,103.90	1,146.12	1,112.78	1,125.74	1,105.86	-	7,638.79	2,000.00	5,638.79	381.94%
	Total Revenues	**$ 93,161.11**	**$ 1,103.90**	**$ 4,835.73**	**$ 1,528.49**	**$ 15,320.49**	**$ 27,348.69**	**$ 21,250.00**	**$ 164,548.41**	**$ 215,271.00**	**$ (50,722.59)**	**76%**

EXPENSES

Account Number		2026 JAN	2026 FEB	2026 MAR	2026 APR	2026 MAY	2026 JUNE	2026 JULY	2026 YTD Total	2026 Budget	YTD to Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	40,043.50	-	-	-	-	40,043.50	40,044.00	(0.50)	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	3,090.35	-	350.00	-	-	-	-	3,440.35	5,200.00	(1,759.65)	66.16%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE	-	-	-	-	-	-	-	-		-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	163.94	14.95	18.98	-	12.81	181.95	-	392.63	1,200.00	(807.37)	32.72%
	GENERAL GOVERNMENT EXPENSE	$ 3,254.29	$ 14.95	$ 40,412.48	$ -	$ 12.81	$ 181.95	$ -	$ 43,876.48	46,444.00	(2,567.52)	94%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	1,376.17	-	-	4,429.77	5,805.94	5,500.00	305.94	105.56%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	241.58	(94.06)	-	-	162.14	309.66	1,050.00	(740.34)	29.49%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	493.95	5,977.84	7,836.75	16,158.69	30,467.23	63,000.00	(32,532.77)	48.36%
960-00-55200-000-155	OPERATING SUPPLIES	2.22	-	0.74	0.74	2.22	795.12	1,072.15	1,873.19	5,500.00	(3,626.81)	34.06%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	471.50	6,338.50	1,286.43	5,016.00	13,112.43	16,500.00	(3,387.57)	79.47%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	3,000.00	(3,000.00)	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	129.00	-	-	-	2,245.25	-	2,374.25	3,500.00	(1,125.75)	67.84%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	4,690.61	-	-	-	-	-	-	4,690.61	5,500.00	(809.39)	85.28%
	CULTURE, MAINTENANCE & TAXES	$ 4,692.83	$ 129.00	$ 242.32	$ 2,248.30	$ 12,318.56	$ 12,163.55	$ 26,838.75	$ 58,633.31	103,550.00	(44,916.69)	56.62%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	-	-	-	4,288.00	4,288.00	-	4,288.00	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
200-00-55200-000-100	PARK IMPROVEMENTS - CAPITAL	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,288.00	$ 4,288.00	$ -	$ 4,288.00	0.00%
	Total Expenses	**$ 7,947.12**	**$ 143.95**	**$ 40,654.80**	**$ 2,248.30**	**$ 12,331.37**	**$ 12,345.50**	**$ 31,126.75**	**$ 106,797.79**	**$ 149,994.00**	**$ (43,196.21)**	**71%**

REVENUE

Account Number		7/31/2021	7/31/2022	7/31/2023	7/31/2024	7/31/2025	7/31/2026	Prev Yr to Current	2026 YTD Total	2026 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	(334.85)	72.86	22,506.90	-	(21.17)	(21.17)	428.83	-	0.00%
960-00-40622-001-000	GASOLINE SALES	22,611.21	31,280.15	35,256.86	43,367.49	30,098.44	20,243.98	(9,854.46)	39,565.69	81,000.00	48.85%
960-00-40622-002-000	BOAT LAUNCH FEES	1,253.28	1,279.13	1,186.47	1,244.22	1,276.70	1,234.65	(42.05)	6,662.65	7,000.00	95.18%
960-00-40622-003-000	RENTAL REVENUES	(190.77)	168.80	(171.50)	(172.24)	(79.65)	(207.46)	(127.81)	83,982.46	80,000.00	104.98%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	3,069.56	3,161.65	3,477.82	21,492.90	3,689.61	-	(3,689.61)	26,269.99	45,271.00	58.03%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	1.48	50.41	174.23	192.77	1,043.60	-	(1,043.60)	7,638.79	2,000.00	381.94%
	Monthly Revenue Totals	**$ 26,744.76**	**$ 35,605.29**	**$ 39,996.74**	**$ 88,632.04**	**$ 36,028.70**	**$ 21,250.00**	**$ (14,778.70)**	**$ 164,548.41**	**$ 215,271.00**	**76%**

EXPENSES

Account Number		7/31/2021	7/31/2022	7/31/2023	7/31/2024	7/31/2025	7/31/2026	Prev Yr to Current	2026 YTD Total	2026 Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	40,044.00	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	40,043.50	5,200.00	770.07%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	-	-	-	3,440.35	-	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-		0.00%
960-00-51950-000-000	LAND ACQUSITION EXPENSE	-	-	-	-	-	-	-	-		0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	164.16	147.49	126.58	8.82	-	(8.82)	392.63	1,200.00	0.00%
	GENERAL GOVERNMENT EXPENSE	$ -	$ 164.16	$ 147.49	$ 126.58	$ 8.82	$ -	$ (8.82)	$ 43,876.48	$ 46,444.00	94%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	1,266.03	4,429.77	3,163.74	5,805.94	5,500.00	105.56%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	133.35	(99.94)	-	-	(142.93)	162.14	305.07	309.66	1,050.00	29.49%
960-00-55200-000-150	GASOLINE EXPENSE	15,164.01	22,875.64	22,275.59	24,193.60	14,460.09	16,158.69	1,698.60	30,467.23	63,000.00	48.36%
960-00-55200-000-155	OPERATING SUPPLIES	670.30	950.00	1,155.73	1,663.17	969.55	1,072.15	102.60	1,873.19	5,500.00	34.06%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	55.50	113.55	498.55	6,850.00	5,016.00	(1,834.00)	13,112.43	16,500.00	79.47%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	3,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	21.98	195.00	-	75.69	-	-	-	2,374.25	3,500.00	67.84%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	42.29	-	-	-	-	4,690.61	5,500.00	85.28%
	CULTURE, MAINTENANCE & TAXES	$ 15,989.64	$ 23,976.20	$ 23,587.16	$ 26,431.01	$ 23,402.74	$ 26,838.75	$ 3,436.01	$ 58,633.31	$ 103,550.00	56.62%
960-00-57605-000-000	CAPITAL OUTLAY - OTHER PARKS	-	-	-	56,925.15	-	4,288.00	4,288.00	4,288.00	-	0.00%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	(56,925.15)	-	-	-	-	-	0.00%
	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 4,288.00	$ 4,288.00	$ 4,288.00	$ -	0%
	Monthly Expense Totals	**$ 15,989.64**	**$ 24,140.36**	**$ 23,734.65**	**$ 26,557.59**	**$ 23,411.56**	**$ 31,126.75**	**$ 7,715.19**	**$ 106,797.79**	**$ 149,994.00**	**71%**

City of Pewaukee - New Agenda Item

Agenda Language:
Discussion and possible action regarding 2027 Parks and Recreation proposed operational and capital budgets.

Sub Item Agenda Language:

Background Provided By:
Nick Phalin

Background:
For the initial budget review, this includes the information we have to date.

Fiscal Impact:

Recommended Motion:

2027 BUDGET HIGHLIGHTS

OVERALL BUDGET

We are proposing an increase for 2027. The items listed below are partially responsible for this increase:

1. Wages have yet to be solidified for the proposed increases for 2027.

2. We do not have insurance totals for 2027 at this time.

The next few pages highlight the specific increases.

2027 BUDGET HIGHLIGHTS

REVENUE BUDGET:

Park Reservation Fees (100-00000-46720): We are expecting park rental revenue to be consistent with minimal growth for 2027.

Recreation Programs (100-00000-46721): We will likely come in under budget in 2026 as we estimated a higher enrollment to summer day camp with adding the fifth site at the Sports Complex. This was a year of establishing the site and we hope for greater enrollment next year. We expect 2027 revenue to be consistent with 2026 actual revenue.

Field Trips & Leagues (100-00000-46722): We reduced the number of total field trips from 2025 and do not intend to offer Summer Adventure Camp moving forward.

Community Donations (100-00000-46728): We have shifted program sponsorships away from 'donations.' Donations are unexpected and don't have any ties to responsibility by our department.

Recreation Sponsorships (100-55300-46718): This account is specifically assigned for sponsorships of programs or events. Previously these dollars were allocated in the 'Community Donations' account.

CITY OF PEWAUKEE
2027 Budget
GENERAL FUND REVENUES

		2026 Budget	6 Month Actual	Year End Forecast	2027 Budget	% Change	COMMENTS
Parks & Recreation Revenue							
100-55300-46718	Recreation Sponsorships				20,000		New account #; Sponsorship of programs/events
100-00000-46720	Park Reservation Fees	130,000	123,564	130,000	132,000	2%	Pavilion rentals, tournament rentals, LCFC Fees (paid fall)
100-00000-46721	Recreation Programs	540,000	471,000	526,000	526,000	-3%	Instructional programs; added day camp site for 2026 but lighter reg. than expected
100-00000-46722	Field Trips	63,000	44,468	45,000	45,500	-28%	No Adventure week; 1 less FT in '26, less PSC reg.; includes Field Trips, Adult Softball
100-00000-46723	Club Use Fees	7,500	6,965	6,965	7,000	-7%	PYB season use; PHS Baseball Facility Use
100-00000-46726	Park Equipment Usage	12,000	3,592	12,000	11,000	-8%	
100-00000-46727	WPRA Ticket Sales	4,500	214	4,500	4,500	0%	
100-00000-46728	Park/Rec Community Donations	12,500	28,667	29,000	-	-100%	Sponsorships split out, donations unexpected; see 'sponsorships'
100-00000-46729	Park Reimbursements/Restitution	-	-	75	-	#DIV/0!	
100-00000-46800	Park Non-shared Donations	21,659		21,659	-	-100%	Baseball concession commitment expired 2026
	Total Public Charges for Service	**791,159**	**678,470**	**775,199**	**746,000**	-6%	
		791,159					

2027 BUDGET HIGHLIGHTS

PARKS BUDGET:

Insurance: We do not have a baseline number to work from at this time.

Wages (100-55200-51100): Wage increases are to be determined and were not available at the time of publication.

Part Time Wages (100-55200-51210): We had a great group of seasonal staff in 2026 and are hoping they return. Outside of summer high school and college students, we have been able to hire some individuals with more capable skill sets to help our workload throughout the year. We have proposed a 5% increase for 2027. We currently pay about $14-$17/hour.

Our two largest accounts continue to be impacted by price increases. As we do our best to maintain low costs and efficiency, we have increased these two accounts.

- **Building Repairs & Maintenance (100-55200-52410)** – increased $2,500
- **Grounds Maintenance (100-55200-52420)** – increased $3,000

We are still determining the true impact of Garrison's Splash Pad, but will expect some budgetary impact moving forward. The main areas will be:

- Water (100-55200-52230) – 2026 was extremely hot, and dry (irrigation)

Fuel (100-55200-53420): For 2026, we had reduced this line by $5,000 citing fuel price stability. That shifted differently than expected in 2026. We've adjusted this line back up by $2,500 for 2027.

Summary: Overall change is to be determined based on variables with insurance and wage increases for full-time staff. There have been other increases on supplies or goods that have been taken into account for the budget.

Parks		2025 Actual	6 Month Actual	Year End Forecast	2026 Budget	2027 Budget	% Change	Comments		
100-55200-51100	Wages	260,750	122,337	260,750	260,750		-100.00%			
100-55200-51150	Part Time Wages	121,000	51,187	121,000	121,000	127,050	5.00%	Assist grounds		
100-55200-51280	Overtime	5,500	1,880	5,500	5,500	5,500	0.00%			
100-55200-51290	Wages Charged To/From Other Depts.	(18,000)			(18,000)		-100.00%	Parks staff help other areas; Laimon wages		
100-55200-51300	Social Security	29,250	14,239	29,250	29,250		-100.00%			
100-55200-51310	Health Insurance	97,000	38,839	97,000	97,000		-100.00%			
100-55200-51320	Dental Insurance	3,100	1,009	3,100	3,100		-100.00%			
100-55200-51330	Optical Insurance	490	161	490	490		-100.00%			
100-55200-51340	Life Insurance	710	287	710	710		-100.00%			
100-55200-51350	Disability Insurance	1,100	470	1,100	1,100		-100.00%			
100-55200-51360	Pension	19,170	9,669	19,170	19,170		-100.00%			
100-55200-51370	Unemployment	500	-	500	500		-100.00%			
100-55200-51390	Vacation Liability Exp						#DIV/0!			
100-55200-51410	Commissioners Fees	1,200	320	820	1,200	1,200	0.00%			
100-55200-51950	Benefits Charged To/From Other Depts		-				#DIV/0!			
100-55200-52100	Attorney	500	3,070	4,000	500	750	50.00%	2025-26 soccer lawsuit		
100-55200-52110	Engineering	500	-	500	500	500	0.00%			
100-55200-52130	Accounting Assistance	500	-	500	500	500	0.00%			
100-55200-52210	Electricity	40,000	21,452	42,000	40,000	43,500	8.75%	Splash pad, Bell Tower Memorial added 26		
100-55200-52220	Heat	10,750	8,285	13,000	10,750	13,000	20.93%	Gas prices; very uncertain for 2027		
100-55200-52230	Water	27,000	741	27,000	27,000		-100.00%	Q2 unavailable when reviewing - splash pad impact TBD; irrigation		
100-55200-52240	Sewer	5,500	1,117	5,500	5,500	5,500	0.00%			
100-55200-52260	Telephone & Internet	14,500	4,800	14,500	14,500	15,000	3.45%	2 Parks staff cell phones, park internet/firewalls for doors/cameras		
100-55200-52410	Building Repairs & Maintenance	43,250	10,350	43,250	43,250	45,750	5.78%			
100-55200-52420	Grounds Maintenance	69,100	12,200	69,100	69,100	72,100	4.34%			
100-55200-52430	Equipment Repairs & Maintenance	9,250	1,600	9,250	9,250	9,500	2.70%	Equipment life extended		
100-55200-52440	Vehicle Repairs & Maintenance	5,250	2,300	5,250	5,250	5,500	4.76%			
100-55200-52950	Public Fire Protection Charge	1,550	181	1,550	1,550	1,600	3.23%			
100-55200-52980	Training	1,500	1,435	1,500	1,500	2,500	66.67%			
100-55200-53400	Operating Supplies	4,000	1,470	4,000	4,000	4,000	0.00%	Stiyer new PC 2027		
100-55200-53410	Uniforms	2,000	-	2,000	2,000	2,000	0.00%			
100-55200-53420	Fuel	20,000	12,000	20,000	20,000	22,500	12.50%	Fuel prices TBD		
100-55200-53480	Safety Equipment	3,000	650	3,000	3,000	3,300	10.00%	Boot reimbursement, gloves, etc		
100-55200-53900	Equipment Purchased With Donatio		672	1,000	-	-	#DIV/0!	Unbudgeted - line item for in and out of donation dollars/purchases		
100-55200-53950	New Equipment	23,700	2,100	23,700	23,700	24,700	4.22%			
100-55200-55310	Equipment Rental	3,250	-	3,250	3,250	3,250	0.00%			
100-55200-57430	Vandalism	2,000	-	2,000	2,000	2,000	0.00%			
100-55200-59995	Non Shared Equip Purchase						#DIV/0!			
100-55200-59999	Non-Shared Supplies						#DIV/0!			
	Total Parks	**808,870**	**324,821**	**835,240**	**808,870**	**411,200**	**#REF!**			

#100-552000-2420 Grounds Maintenance		Added for 2027	
Salt	$ 1,500.00	$ 500.00	
Misc. Playground Repairs	$ 1,300.00		
Landscape Woodchips	$ 2,000.00		
Gypsy Moth/Ash Borer Maintenance	$ 750.00		
Marker Poles and Signs	$ 3,250.00	$ 2,500.00	
Bleacher Repair	$ 500.00		
Picnic Table Repair	$ 500.00		
Weed Killer	$ 1,800.00		
Sand (Beach and Volleyball Courts)	$ 2,200.00		
Grass Seed	$ 2,000.00		
Marble Dust / Chalk	$ 750.00		
Top Soil	$ 2,100.00		
Septic System work	$ 500.00		
Diamond Mix / Crumb rubber	$ 6,000.00		
Crushed Granite - Balmer, Village, PSC	$ 4,500.00		
Fence Repairs	$ 500.00		
Playground Chips @ all parks	$ 7,500.00		
Fertilizer	$ 14,500.00		
Pond Maintenance - Wagner, Village, PSC	$ 3,500.00		
Flag Replacement	$ 1,000.00		
Beach Water Testing	$ 1,000.00		
Field Paint	$ 1,500.00		
Stump Grinding	$ 500.00		
Parking Lot Maintenance (Striping/CrackFill)	$ 5,000.00	$ 2,000.00	
Park Bench Repair all parks	$ 1,000.00		
Tree Replacement all parks	$ 1,200.00	$ (1,500.00)	
Water Fountain Repairs	$ 1,000.00		
Playground Timber Replacement	$ 1,000.00		
Nutrient Management plan (mandated)	$ -	$ (1,000.00)	
Garbage Bags	$ 1,250.00	$ 500.00	
Hydro Seed Material	$ 2,000.00		
Total Grounds Maintenance Annual Total	**$ 72,100.00**	$ 3,000.00	Total Increase
		$ 69,100.00	**2026 Total**

#100-552000-2410 Building Repairs and Maintenance		Added for 2027	
Portable Toilets	$ 3,500.00		
Floor Maintenance	$ 2,700.00		
Window Cleaning	$ 1,200.00		
Building Supplies	$ 14,300.00		
General Building Repairs	$ 2,000.00	$ 2,000.00	
Insecticide Spraying - Lakefront 5 sprayings	$ 700.00		
Furnace Maintenance	$ 600.00		
Building Drain Cleaning	$ 500.00		
Roof Repairs all parks	$ 1,000.00		
Garbage Bags	$ 1,250.00	$ 500.00	
Painting projects - various buildings	$ 5,000.00		
Pest Control	$ 2,000.00		
Folding table and chair replacement	$ 4,500.00		
Restroom updates, fixtures	$ 6,500.00		
TOTAL BUILDING REPAIRS/MAINTENANCE Annual Total	**$ 45,750.00**	$ 2,500.00	Total Increase
		$ 43,250.00	**2025 Total**

#100-552000-3950 New Equipment			
Sports Nets	$ 1,500.00		
Diamond Maintenance Equipment/Supplies	$ 5,500.00		
Misc. Power Tools	$ 2,000.00	$ 250.00	
Misc. Hand Tools	$ 1,750.00	$ 250.00	
Misc. Shop Tools	$ 1,350.00	$ 250.00	
Garbage Can Replacement	$ 4,000.00	$ (1,050.00)	
Field Paint Sprayer	$ 4,000.00	$ 4,000.00	
Diaper changing stations (2)	$ 600.00		
Misc. Dingo/Scooter/Tractor/Forklift implements	$ 4,000.00	$ (2,700.00)	
TOTAL NEW EQUIPMENT Annual Total	**$ 24,700.00**	$ 1,000.00	Total Increase
		$ 23,700.00	**2025 Total**

2027 BUDGET HIGHLIGHTS

RECREATION BUDGET:

Insurance: We do not have a baseline number to work from at this time.

Wages (100-55200-51100): Existing staff member wage increases are to be determined and were not available at the time of publication.

We've tried to update and best project for revenues and expenses for the areas below that will be impacted until camp registration is stabilized:

- Leaders Wages (100-55300-51210)
- Uniforms (100-55300-53410) – staff and participant shirts
- Field Trips (100-55300-53460)

Summary: Overall change is to be determined based on variables with insurance and wage increases for full-time staff.

Recreation Summary	55300-51210	55300-52190	55300-53460	55300-53430	55300-53970						
	Leader Wages	**Contracted Services**	**Field Trips**	**Program Exp**	**Community Sponsored**	**Total Program Expenses**	**Program Revenue**	**Tax on Revenue**	**Total Revenue w/o Tax**	**Profit**	**Profit Margin**
Youth Enrichment	$ 4,330.00	$ 17,670.00	$ -	$ 3,325.00	$ -	$ 25,325.00	$ 36,679.00	$ -	$ 36,679.00	$ 11,354.00	27.91%
Youth Sports	$ 7,670.00	$ 29,200.00	$ -	$ 1,100.00	$ -	$ 37,970.00	$ 56,500.00	$ -	$ 56,500.00	$ 18,530.00	34.03%
Summer Camp	$ 252,188.81	$ -	$ 31,600.00	$ 18,000.00	$ -	$ 301,788.81	$ 403,120.00	$ 1,865.00	$ 401,255.00	$ 99,466.19	24.67%
Adult Enrichment	$ 6,520.00	$ 8,700.00	$ -	$ 1,312.00	$ -	$ 16,532.00	$ 26,050.00	$ -	$ 26,050.00	$ 9,518.00	36.54%
Adult Sports	$ 11,635.50	$ 2,520.00	$ -	$ 1,480.00	$ -	$ 15,635.50	$ 34,020.00	$ 851.00	$ 33,169.00	$ 17,533.50	51.54%
Adult Fitness	$ 27,622.00	$ 12,939.00	$ -	$ 3,050.00	$ -	$ 43,611.00	$ 69,500.00	$ -	$ 68,800.00	$ 26,389.00	37.11%
Senior Programs	$ 1,440.00	$ -	$ -	$ 350.00	$ -	$ 1,790.00	$ -	$ -	$ -	$ (1,790.00)	#DIV/0!
Special Events	$ -	$ 10,700.00	$ -	$ 5,160.00	$ -	$ 18,360.00	$ 24,600.00	$ -	$ 24,600.00	$ 6,240.00	0.00%
Totals	$ 311,406.31	$ 81,729.00	$ 31,600.00	$ 33,777.00	$ -	$ 461,012.31	$ 650,469.00	$ 2,716.00	$ 647,053.00	$ 187,240.69	41%

Recreation	Acct Name	2025 Actual	6 Month Actual	Year End Forecast	2026 Budget	2027 Budget	% Change	Comments
100-55300-51100	Wages	289,721	129,005	289,721	289,721		-100.00%	
100-55300-51200	Clerical Wages						#DIV/0!	N/A
100-55300-51210	Leaders Wages	309,000	60,000	231,000	309,000	305,000	-1.29%	New camp site 26; less enrollment=less staff than projected
100-55300-51280	Overtime	500	-	500	500		-100.00%	
100-55300-51290	Wages Charged To/From Ot	-	-	-	-		#DIV/0!	
100-55300-51300	Social Security	46,000	17,532	46,000	46,000		-100.00%	
100-55300-51310	Health Insurance	59,637	22,803	59,637	59,637		-100.00%	
100-55300-51320	Dental Insurance	2,780	1,664	2,780	2,780		-100.00%	
100-55300-51330	Optical Insurance	525	204	525	525		-100.00%	
100-55300-51340	Life Insurance	750	307	750	750		-100.00%	
100-55300-51350	Disability Insurance	1,050	440	1,050	1,050		-100.00%	
100-55300-51360	Pension	26,008	9,978	26,008	26,008		-100.00%	
100-55300-51950	Benefits Charged To/From Other Depts						#DIV/0!	
100-55300-52190	Contracted Services	85,000	19,620	80,000	85,000	80,000	-5.88%	
100-55300-52260	Phone & Cell	5,000	485	5,600	5,000	5,900	18.00%	Day camp phones, Staff phones
100-55300-52480	Software Maintenance	4,300	4,268	4,268	4,300	4,600	6.98%	
100-55300-52900	Credit Card Service Fees & I	17,000	10,900	17,000	17,000	17,500	2.94%	Increased summer day camp registration/cc fees
100-55300-52980	Training	3,000	795	3,000	3,000	3,000	0.00%	CPR Staff Training, Professional Memberships
100-55300-53110	Postage	9,500	6,615	9,500	9,500	9,750	2.63%	
100-55300-53120	Program Printing	20,000	5,842	20,000	20,000	20,000	0.00%	In-house activity guide design
100-55300-53210	Meetings and Conventions	6,500	1,287	6,500	6,500	7,500	15.38%	
100-55300-53300	Mileage	5,000	923	5,000	5,000	5,000	0.00%	
100-55300-53400	Operating Supplies	6,700	2,677	6,700	6,700	6,800	1.49%	
100-55300-53410	Uniforms	10,000	5,682	10,000	10,000	10,000	0.00%	Staff shirts and equipment, program shirts for participants
100-55300-53430	Program Expenses/Equipme	40,000	13,820	40,000	40,000	40,000	0.00%	Increase bus fees, new camp site, special event items
100-55300-53450	WPRA Tickets	4,500	-	4,500	4,500	4,500	0.00%	
100-55300-53460	Field Trips	60,000	8,288	28,000	60,000	31,600	-47.33%	2026 added 5th camp site trips; no adv. Wk, 4 FT's; 1 free FT
100-55300-53470	Notices and Publications	500	-	500	500	500	0.00%	
100-55300-53920	Marketing, Promotion & Advertising					1,500	#DIV/0!	New acct # for program marketing; sponsorship expenses, etc
100-55300-55110	Workmen's Comp Ins	15,000	-		15,000		-100.00%	Intentional blank - filled in by HR
100-55300-55120	Property & Liability Ins	10,300	-		10,300		-100.00%	Intentional blank - filled in by HR
	Shared Recreation Progra	**1,038,271**	**323,135**	**608,818**	**1,038,271**	**553,150**	**#REF!**	

2027 BUDGET HIGHLIGHTS

SHARED CAPITAL – EQUIPMENT:

We continue to work off our capital equipment plan to replace equipment either at the end of life, or to maximize trade-in value. Our goal with capital equipment is to have a consistent amount of savings per year towards the purchase price of any piece of equipment.

In 2027 we have planned to replace:

- #114 / 2017 Preseeder; awaiting updated quote

In 2025 we discussed the purchase of a laser grading machine for ball diamond repairs, and the Parks and Recreation Board was generally in favor of this. We did not include this in the final 2026 budget as we were awaiting potential improvements at Wagner Park and a plan. The Wagner Park diamond improvements were put on hold. We are proposing to utilize the $25,000 held for Wagner Park to be the ‘seed’ money to start saving towards the purchase of a laser grader to complete in-house diamond renovations (leveling, adding material, etc). This is currently projected for a 2028 purchase. Future expenses to make improvements would still include diamond material and staff time.

Parks & Recreation / Shared Capital
TEN YEAR CAPITAL BUDGET
2027 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION

Equipment Description	Dept	Est Life	Scheduled Replacement Year	Estimated Cost	2026 Estimated Ending Balance	2027 Proposed Adds	2027 Budget Purchases	2027 Estimated Ending Balance	2028 Proposed Adds	2028 Budget Purchases	2028 Estimated Ending Balance	2029 Proposed Adds	2029 Budget Purchases	2029 Estimated Ending Balance	2030 Proposed Adds	2030 Budget Purchases	2030 Estimated Ending Balance
#72 GMC Truck	PRSHARE	10	2030	50,000	17,400	8,150		25,550	8,150		33,700	8,150		41,850	8,150	50,000	-
#73 GMC Truck	PRSHARE	10	2029	50,000	27,000	7,667		34,667	7,667		42,333	7,667	50,000	-	6,000		6,000
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	45,000	24,250	10,375		34,625	10,375	45,000	-	4,375		4,375	4,375		8,750
#75 2024 4X4 Pickup	PRSHARE	10	2033	50,000	10,222	5,111		15,333	5,111		20,444	5,111		25,555	5,111		30,666
#76 2024 4x4 Pickup Extended Cab	PRSHARE	10	2033	52,000	10,556	5,278		15,834	5,278		21,112	5,278		26,390	5,278		31,668
#77 2025 1-Ton Dump	PRSHARE	10	2035	60,000	5,500	6,056		11,556	6,056		17,611	6,056		23,667	6,056		29,722
#78 2024 Pickup	PRSHARE	10	2034	50,000	10,200	5,000		15,200	5,000		20,200	5,000		25,200	5,000		30,200
#78A 2024 SALTER & PLOW	PRSHARE	10	2034	22,000	2,450	2,450		4,900	2,450		7,350	2,450		9,800	2,450		12,250
#79 2016 Utility Van	PRSHARE	13	2029	41,500	28,502	4,333		32,835	4,333		37,168	4,333	41,500	1	4,333		4,334
#80 2018 One Ton Pickup	PRSHARE	10	2028	50,000	36,000	7,000		43,000	7,000	50,000	-	7,000		7,000	7,000		14,000
#81 2020 4x4 Pick-Up and Plow	PRSHARE	10	2030	50,000	25,000	6,250		31,250	6,250		37,500	6,250		43,750	6,250	50,000	-
#82 2025 1-Ton Dump	PRSHARE	10	2036	59,500	-	5,950		5,950	5,950	-	11,900	5,950		17,850	5,950		23,800
#83 2024 Wing Mower	PRSHARE	6	2030	72,000	37,850	8,538		46,388	8,538		54,925	8,538		63,463	8,538	72,000	-
#85 2023 Utility Dump	PRSHARE	10	2033	18,000	5,246	1,823		7,069	1,823		8,892	1,823		10,715	1,823		12,538
#86 2023 Wing Mower	PRSHARE	6	2029	70,000	54,000	5,333		59,333	5,333		64,667	5,333	70,000	-			
#87 2023 Tractor/Loader	PRSHARE	10	2033	55,000	16,500	5,500		22,000	5,500		27,500	5,500		33,000	5,500		38,500
#88 2024 60" 2-Turn Mower	PRSHARE	4	2029	11,000	2,750	2,750		5,500	2,750		8,250	2,750		11,000	2,750		13,750
#89 2022 Gooseneck Trailer	PRSHARE	10	2032	16,500	6,600	1,650		8,250	1,650		9,900	1,650		11,550	1,650		13,200
#91 2025 Sand pro	PRSHARE	3	2028	25,000	23,334	833		24,167	833	25,000	-	8,334		8,334	8,334		16,668
#96 2026 11' Wing Mower	PRSHARE	6	2032	76,000	-	12,667	-	12,667	12,667	-	25,333	12,667		38,000	12,667		50,667
#99 2025 Zero Turn Mower	PRSHARE	4	2029	11,000	2,750	3,250		2,750	3,250		2,750	3,250		2,750	3,250		2,750
#100 2026 Trailer	PRSHARE	10	2036	17,000	(32)	2,000		1,968	2,000		3,968	2,000		5,968	2,000		7,968
#101 2014 Trailer	PRSHARE	10	2032	8,000	2,000	1,000		3,000	1,000		4,000	1,000		5,000	1,000		6,000
#110 Preseeder 2017	PRSHARE	10	2027	10,500	9,250	1,250		10,500	1,250		11,750	1,250		13,000	1,250		14,250
#114 2017 Trailer	PRSHARE	10	2030	19,564	13,564	1,500		15,064	1,500		16,564	1,500		18,064	1,500	19,564	-
#130 2025 Top Dresser (smaller)	PRSHARE	10	2035	22,000	2,200	2,200		4,400	2,200		6,600	2,200		8,800	2,200		11,000
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000	5,194	903		6,097	903	7,000	-	903		903	903		1,806
#149 2025 Aerator 687	PRSHARE	10	2035	11,000	1,100	1,100		2,200	1,100		3,300	1,100		4,400	1,100		5,500
#151 2022 5900 Wing Mower	PRSHARE	8	2030	135,000	50,220	21,195		71,415	21,195		92,610	21,195		113,805	21,195	135,000	-
#154 2017 Slit Seeder	PRSHARE	15	2032	12,450	7,026	904		7,930	904		8,834	904		9,738	904		10,642
#156 Toro Dingo	PRSHARE	10	2033	50,000	10,000	5,000		15,000	5,000		20,000	5,000		25,000	5,000		30,000
#157 Diamond Trailer	PRSHARE	10	2033	12,000	2,456	1,228		3,684	1,228		4,912	1,228		6,140	1,228		7,368
#97 Forklift	PRSHARE	15	2030	15,000	3,000	3,000		6,000	3,000		9,000	3,000		12,000	3,000		15,000
Laser Grader	PRSHARE	10	2028	57,500	25,000	16,250		41,250	16,250	57,500	-						
TOTAL CAPITAL OUTLAYS				**1,311,514**	**477,088**	**176,293**	**17,000**	**633,131**	**176,293**	**184,500**	**621,673**	**161,544**	**166,300**	**613,667**	**154,544**	**331,364**	**433,597**
TOTAL PARK OUTLAYS					681,637	377,839	18,840	1,203,271	378,169	158,325	1,588,194	369,902	129,236	1,989,125	364,912	241,932	2,278,570

Quote

Spartan Turf Products

13400 Watertown Plank Rd.
Elm Grove, WI 53122

Quote Date:	**7/31/2026**
Due Date:	8/30/26
Omnia Contract	2023261
Sourcewell Contract	112624-TTC

Quote ID: **FP6040 2028**
Customer ID: 103624

City of Pewaukee Parks
W240 N3065 Pewaukee Road
Pewaukee WI 53072
Dan Neubauer

Prepared By:
Ryan Maier
Territory Manager
Cell (262) 443-0363
rmaier@spartanturf.com

QTY	CODE	DESCRIPTION	PRICE DETAILS
1	08839	**Field Pro 6040**	$24,818.82
1	08854	Field Pro 6040 Traction Unit	$9,164.22
1	08861	Box Blade Attachment Holder	$940.68
1	08865	Laser Level Installation Kit	$1,731.60
1	08863	Field Edger	$1,094.34
1	08761	QAS Nail Drag	$1,750.32
1	08762	Flex Groomer Kit	$1,294.80
1	08763	AutoMat Drag Mat	$1,287.00
1	08905	Rear Storage and Tool Holder Kit	$460.98

Configured Contract Price:	$42,542.76
Dealer Assembly & Delivery:	$1,701.71
Trade Totals:	$0.00
Purchase Price:	**$44,244.47**

2028 Purchase Price Estimate: **$48,668.92**

Spartan Turf Products

Quote

Quote Date:	**7/31/2026**
Due Date:	8/30/26
Omnia Contract	2023261
Sourcewell Contract	112624-TTC

13400 Watertown Plank Rd.
Elm Grove, WI 53122

Quote ID: **FP6040 2028**
Customer ID: 103624
City of Pewaukee Parks
W240 N3065 Pewaukee Road
Pewaukee WI 53072
Dan Neubauer

Prepared By:
Ryan Maier
Territory Manager
Cell (262) 443-0363
rmaier@spartanturf.com

QTY	CODE	DESCRIPTION	TOTAL
1	TFP6040-EG1M	Futtura EG1-M Laser Receiver System	$4,115.00
1	DGLP-Standard	** Dual Grade Laser Package	$3,285.00
		**This item is required in the event the customer does not already own one. Includes the following: Topcon RL-SV25 (Alkaline Batter) Dual Grade Laser, NEDO Machine Control Tripod (Up to 116") and 16ft Aluminum Grade Rod (ft/inches)	

Total Configured Price:	$7,400.00
Dealer Assembly & Delivery:	$185.00
Trade Totals:	$0.00
Purchase Price:	**$7,585.00**

2028 Purchase Price Estimate: $8,343.50

2027 BUDGET HIGHLIGHTS

CAPITAL BUDGET:

CITY ONLY –

Tennis Court/Basketball Court Resurfacing: We will continue crack filling as needed in 2027 as all have deteriorating tennis court conditions. Crack filling will only last a few years but is necessary to keep them safe and playable. We will also review annually as part of the Open Space Plan the future of tennis courts in Pewaukee. Below is the tennis court crack filling expenses chart:

Park	2021	2022	2023	2024	2025	2026	2027	Totals
Balmer	$ 6,475.00				$ 7,999.00			$14,474.00
Nettesheim		$2,787.00		$ 5,295.00				$ 8,082.00
South		$1,897.00						$ 1,897.00
Springdale	$ 3,280.00			$ 5,455.00				$ 8,735.00
Wagner (Pickleball)	$ 2,639.00			$ 3,071.00	$ 3,261.00			$ 8,971.00
Total	$12,394.00	$4,684.00	$ -	$13,821.00	$11,260.00	$ -	$ -	$42,159.00
Balmer, Nettesheim, South, Springdale all have 2 tennis courts, 1 basketball court								
Wagner has 8 pickleball courts, 1 basketball court								
Generally, we crack fill basketball courts at the same time we do tennis courts								
2024 quote to replace 2 tennis courts with 1 tennis court, 4 pickleball courts, new fencing ~$188k								

Also attached is a copy of the current playground equipment replacement plan for City Parks that the City has committed to funding since 2014. The 2027 budget year will be the first year of saving towards replacement plan of the Play Pewaukee All-Inclusive Playground and Garrison's Splash Pad.

We will be proposing to the Common Council a request of funds to build an open-air pavilion near Garrison's Splash Pad that would be available to the public, but also rentable for gatherings like birthday parties, etc. It would include a roof with shade, concrete floor, no walls, and picnic table seating for ~50 guests. To be considered for electrical – lights, cameras, and outlets.

Parks & Recreation / City Capital Budget
TEN YEAR CAPITAL BUDGET
2027 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION

					2026	**2027**			**2028**			**2029**			**2030**		
Equipment Description	Dept	Est Life	Scheduled Replacement Year	Estimated Cost	**Estimated Ending Balance**	**Proposed Adds**	**Budget Purchases**	**Estimated Ending Balance**	**Proposed Adds**	**Budget Purchases**	**Estimated Ending Balance**	**Proposed Adds**	**Budget Purchases**	**Estimated Ending Balance**	**Proposed Adds**	**Budget Purchases**	**Estimated Ending Balance**
Tennis Court/BB Court Resurfacing *	PRCOP			20k per park/year	20,000	20,000		40,000	20,000		60,000	20,000		80,000	20,000		100,000
Nettesheim Tennis Court Replacement	PRCOP		2027	125,000	100,000	25,000		125,000	25,000		150,000	25,000		175,000	25,000		200,000
Dog park (4,750 K9 Carnival Sponsorships)	PRCOP		2024	16,000	19,086			19,086			19,086			19,086			19,086
Kitchen Update at Wagner Park-to be reallocat	PRCOP			6,000	6,000			6,000			6,000			6,000			6,000
Wagner Playground Resurface (2,400 sq ft)	PRCOP		2037	70,000	5,833	5,833		11,666	5,833		17,499	5,833		23,332	5,833		29,165
Nettesheim Parking Lot Improvements	PRCOP		2027	82,500	55,000	27,500		82,500	27,500		110,000	27,500		137,500	27,500		165,000
Wagner Diamond Improvements	PRCOP		2025	25,000	-			-			-			-			-
#153 2016 Kifco Sprinkler	PRCOP	12	2028	10,500	9,500	500		10,000	500	10,500	-	1,567		1,567	1,567		3,134
#155 2016 Kifco Sprinkler-was #152	PRCOP	12	2028	10,500	9,500	500		10,000	500	10,500	-	1,585		1,585	1,585		3,170
TOTAL CAPITAL OUTLAYS				**345,500**	**224,919**	**79,333**	**-**	**304,252**	**79,333**	**21,000**	**362,585**	**81,485**	**-**	**444,070**	**81,485**	**-**	**525,555**
PLAYGROUND EQUIPMENT	PRPLAY																
Add to Assigned Balance	PRPLAY				43,849	171,575		215,424	171,905		387,329	172,105		559,434	172,155		731,589
Current Year to be Expensed	PRPLAY				(42,470)		6,600	(49,070)		4,485	(53,555)		9,500	(63,055)		3,350	(66,405)
Parks Playground Equip Assigned Bal	PRPLAY				111,836			276,811			444,231			606,836			775,641
TOTAL CAPITAL OUTLAYS				**-**	**113,215**	**171,575**	**6,600**	**443,165**	**171,905**	**4,485**	**778,005**	**172,105**	**9,500**	**1,103,215**	**172,155**	**3,350**	**1,440,825**

DIVISION: 90 PARKS AND RECREATION PLAYGROUND EQUIPMENT REPLACEMENT - CITY ONLY

G/L ACCOUNT #: 490-57621-58100 This price spread evenly over the # of years to replace new

ITEM DESCRIPTION	EST LIFE	Replacement Year	Total Cost to Replace	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget	2033 Budget	2034 Budget	2035 Budget	2036 Budget	2037 Budget	2026-2037 Total	Previous Surplus due to lesser spend
Balmer Park:																	
BAL01: 2024 2-5 yr old multi-event	15	2039	13,500	900	900	900	900	900	900	900	900	900	900	900	900	10,800	
BAL04: 2024 1-kid bouncer/pogo	8	2034	3,000	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
BAL05: 2024 Revolution Inclusive Spinner	10	2034	9,000	900	900	900	900	900	900	900	900	900	900	900	900	10,800	
BAL02: 2024 5-12 yr old multi-event piece	15	2039	35,000	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200	
BAL06: 2024 Double bay straight post swing	15	2039	5,500	350	350	350	350	350	350	350	350	350	350	350	350	4,200	
Nettesheim Park:																	
NET02: 2019 5-12 yr old 9-event piece	15	2034	38,513	1,666	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,200	2,200	2,200	24,060	Added $4,513 surplus from 2026 NET05&NET06 purchases
NET05: 2026 Jackhammer	10	2036	3,000		300	300	300	300	300	300	300	300	300	300	300	3,000	
NET06: 2026 Wobble Sphere	10	2036	4,200		420	420	420	420	420	420	420	420	420	420	420	4,200	
NET07: 2026 Caterpillar (Bonus Item)	10	2036	3,000		300	300	300	300	300	300	300	300	300	300	300		
NET04: 2 way, 2 bay swingset	10	2029	3,350	350	350	350	350	400	400	400	400	400	400	400	400	4,550	
South Park:																	
SOU01: 2021 5-12 yr 12 event	15	2035	25,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	
SOU02: 2021 Inclusive merry go round	10	2031	8,000	800	800	800	800	800	800	950	950	950	950	950	950	10,350	
SOU03: 2021 2 bay swing w/ inclusive seat	10	2031	3,500	350	350	350	350	350	350	400	400	400	400	400	400	4,450	
SOU06: 2 bay straight post swing (do not repla	10	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Springdale Park:																	
SPR01: 2025 5-12yr multi-event	15	2040	35,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,067	
SPR08: 3 bay straight post swing	14	2028	5,500	500	500	500	600	600	600	600	600	600	600	600	600	6,700	
SPR05: 2026 Solo Spinners (2)	10	2036	4,250		425	425	425	425	425	425	425	425	425	425	425	4,250	
SPR11: 2026 Jackhammer	10	2036	4,250		425	425	425	425	425	425	425	425	425	425	425	4,250	
SPR02: Rock climbing wall	13	2030	6,000	600	600	600	600	600	700	700	700	700	700	700	700	7,800	
SPR07: 4 seat in line spring saw	8	2027	4,485	440	525	525	525	525	525	525	525	525	525	525	525	6,130	
SPR10: 2020 2-9 yr old 9-event piece	15	2035	25,940	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,750	Added $4,940 surplus from 2026 SPR05&SPR11 purchases

ITEM DESCRIPTION	EST LIFE	Replacement Year	Total Cost to Replace	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget	2033 Budget	2034 Budget	2035 Budget	2036 Budget	2037 Budget	2026-2037 Total
Wagner Park:																
WAG02: 2025 2-12 yr old multi-event piece	15	2040	30,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,334
WAG01: 2025 2-5 Sensory panel	10	2035	2,500	167	167	167	167	167	167	167	167	167	167	167	167	3,837
WAG05: 2025 Revolution Inclusive Spinner	10	2035	9,500	950	950	950	950	950	950	950	950	950	950	950	950	11,150
WAG06: 2023 Double-bay swingset	15	2038	5,750	385	385	385	385	385	385	385	385	385	385	385	385	4,585
WAG03: 2025 Snail rocker	11	2035	3,500	350	350	350	350	350	350	350	350	350	350	350	350	4,150
WAG07: 2023 Caterpillar climber	10	2033	3,500	350	350	350	350	350	350	350	350	375	375	375	375	4,275
WAG04: 2013 Hex climber	15	2028	4,000	300	300	300	400	400	400	400	400	400	400	400	400	4,350
Pewaukee Sports Complex:																
2025 Play Pewaukee Playground	15	2040	1,750,000	0	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
2025 Garrison's Splash Pad	15	2040	350,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Total			298,738	19,575	171,905	171,905	172,105	172,155	172,255	172,455	172,455	172,480	172,639	172,639	172,639	1,589,203

ITEM DESCRIPTION			2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget	2033 Budget	2034 Budget	2035 Budget	2036 Budget	2037 Budget	2026-2037 Total	
Commitments			19,274	19,575	171,905	171,905	172,105	172,155	172,255	172,455	172,455	172,480	172,639	172,639	172,639	1,761,842	Single year, savings (white cells)
Budgeted to spend			37,985	6,600	4,485	9,500	3,350	6,000	11,500	0	3,500	50,013	66,440	18,700	0	218,073	Total value of items to be purchased that year
Commitments to spend			82,068	95,043	167,420	257,448	336,175	423,603	496,930	596,058	665,885	718,525	772,084	872,464	944,723		Fund value + commitments - purchases for that year

2027 BUDGET HIGHLIGHTS

VILLAGE ONLY (Village Budget Account #200-00-55200-000-000)
The Village parks improvement fund only grows when our department comes in under budget. Then the annual Village portion of the budget (28% in 2026) is returned to the Village to remain in this fund until utilized for park improvements at Village parks. Ahead of use, we often propose and discuss at the Parks and Recreation Joint Board level, to receive approval, then take to the Village Board for use, if the item is unbudgeted. If it is available and agreed upon at budget time, an approval there will suffice for use of funds to complete the project during or in the following budget year.

Estimated current fund balance as of July 30, 2026 was ~$16,000.

Proposed improvements for 2027 are:

- New beach swim buoys?

Future park improvements list:

- Kiwanis Village Park
    - Other sustainable upgrades
    - Diamond 2 – outfield fence replacement
    - Diamond 1 – outfield fence replacement
- Lakefront Park
    - sustainable upgrades

2027 BUDGET HIGHLIGHTS

LAIMON PARK OPERATIONAL FUND:

Our 2027 budget will see increases in revenue accounts in the additional service areas we provide to slip renters, due to the increased expenses we incur. Per our lease agreement, tenant rent increases by contract in April. Below are our 2027 fees:

Slip Rental: $3,375 plus tax

- Currently 50% of our slip renters are Pewaukee residents.
- 2027 fees represent a $75 increase (3%)

Lift Placement/Removal: $460 plus tax

- $10 increase to keep pace with fees charged to us, coordination of lift install/removal

Lift Storage: $375 plus tax

- $25 increase

Refundable Security Deposit: $200

Daily Launch Fee: $10 per launch – increase of $3/launch in 2026

Annual Launch Pass: $100 each (max 10x daily rate); $30 increase in 2026

LAIMON PARK CAPITAL BUDGET:

In fall 2025 we completed the patio deck replacement adjacent to the parking lot on the northwest corner of the property, connected to the neighboring building. This deck is part of Village property. We replaced the existing wood deck with concrete. We still need to finalize the railing on the ramp area.

The Laimon Park Fund balance as of July 30, 2026 was ~ $422,000.

Remaining capital improvement items to complete prior to 2030:

- Window Replacement (Date TBD) – Should gather quote, placeholder of $30,000
- Parking lot seal and stripe again in 2028

LAIMON FAMILY LAKESIDE PARK FUND - Year End Forecast and 2026 Budget

REVENUE		2026 Adopted Budget	6/30/26 Actual	Year End Forecast	2027 Budget	$ change 2027 over 2026	Budget Comments
960-00-40439-000-000	Use of Fund Balance	$ -	$ -	$ -	$ -	$ -	New account #, transfer to zero out budget
960-00-40474-000-000	Other Revenue/Grants	$ -	$ 450.00	$ 450.00	$ -	$ -	
960-00-40622-001-000	Gasoline Sales	$ 81,000.00	$ 19,321.71	$ 75,000.00	$ 85,500.00	$ 4,500.00	18,000 gallons at $4.75
960-00-40622-002-000	Boat Launch Fees	$ 7,000.00	$ 5,428.00	$ 10,000.00	$ 10,000.00	$ 3,000.00	2027: 1,000 launches @ $10 each
960-00-40622-003-000	Slip Rental Revenues	$ 80,000.00	$ 84,190.00	$ 84,190.00	$ 81,650.00	$ 1,650.00	$3,375 per slip, Beachside
960-00-40622-004-000	Residential/Comm Rent Pymts	$ 45,271.00	$ 26,270.00	$ 45,271.00	$ 46,630.00	$ 1,359.00	Rent increase 3% in April
960-00-40635-000-000	Donations	$ -	$ -	$ -	$ -	$ -	
960-00-40635-000-100	Tran. In from donation acct	$ -	$ -	$ -	$ -	$ -	
960-00-40636-000-000	Interest income	$ 2,000.00	$ 6,532.00	$ 9,000.00	$ 5,000.00	$ 3,000.00	Investing more in LGIP in 2026; cnsrvtv amt
	TOTAL REVENUE	**$ 215,271.00**	**$ 142,191.71**	**$ 223,911.00**	**$ 228,780.00**	**$ 13,509.00**	

EXPENSES		2026 Adopted Budget	6/30/26 Actual	Year End Forecast	2027 Budget	$ change 2027 over 2026	Budget Comments
960-00-51938-000-000	Insurance	$ 5,200.00	$ 3,441.00	$ 3,441.00	$ 3,615.00	$ (1,585.00)	
960-00-50427-000-000	Loan Payment	$ 40,044.00	$ 40,044.00	$ 40,044.00	$ 40,044.00	$ -	Due March 2027
960-00-51960-000-000	Fiscal Agent Fee	$ 1,200.00	$ 385.00	$ 1,200.00	$ 1,200.00	$ -	Village software, Village bank fees
960-00-55200-000-110	Park Wages	$ 5,500.00	$ 5,806.00	$ 8,000.00	$ 5,500.00	$ -	2026-patio railing, residential balcony door
960-00-55200-000-130	Park Fringe Benefits	$ -	$ -	$ -	$ -	$ -	
960-00-55200-000-140	Park Utilities	$ 1,050.00	$ 148.00	$ 1,050.00	$ 1,100.00	$ 50.00	Gas/Elec paid by tenant; W/S split 80/20
960-00-55200-000-150	Gasoline Expense	$ 63,000.00	$ 14,309.00	$ 57,000.00	$ 67,500.00	$ 4,500.00	18,000 gallons at $3.75 per gallon
960-00-55200-000-155	Operating Supplies	$ 5,500.00	$ 801.00	$ 5,500.00	$ 5,500.00	$ -	CC fees, Launch passes, misc.
960-00-55200-000-156	Grounds & Maintenance	$ 16,500.00	$ 7,916.00	$ 16,500.00	$ 16,500.00	$ -	Pier/lift install, contracted lake weed removal, dumpster service
960-00-55200-000-160	Equipment Maintenance	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -	Pier repairs, lift repairs
960-00-55200-000-165	Building Maintenance	$ 3,500.00	$ 1,886.00	$ 3,500.00	$ 3,500.00	$ -	
960-00-55200-000-168	Taxes PILOT	$ 5,500.00	$ 4,691.00	$ 4,691.00	$ 4,700.00	$ (800.00)	
960-00-55200-000-169	Donation Acct Funded Expenses	$ -	$ -	$ -	$ -	$ -	
960-00-57605-000-000	New Capital Outlay-Other Parks	$ -	$ 4,288.00	$ 4,288.00	$ -	$ -	
960-00-57610-000-000	Lakeside Park Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENSES	**$ 149,994.00**	**$ 83,715.00**	**$ 148,214.00**	**$ 152,159.00**	**$ 2,165.00**	
	Net (Over/Under)	**$ 65,277.00**	**$ 58,476.71**	**$ 75,697.00**	**$ 76,621.00**	**$ 11,344.00**	

LAIMON PARK FUND - CAPITAL IMPROVEMENT PLAN

Fee Sched in most recent 11 years

ITEM DESCRIPTION	NEW USED	EST LIFE	Replacement Year	Total Cost to Replace	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget	2033 Budget	2034 Budget	2035 Budget	2036 Budget	2037 Budget	2026-2037 Budget
Residence roof (Replaced 2016)	R	20	2036	7,000	467	467	467	467	467	467	467	467	467	467	467	550	4,203
Gas pier (Replaced 2017)	R	15	2032	26,000	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	15,597
Slip pier (Replaced 2020)	R	15	2035	56,000	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	33,597
Slip Pier finger extension	NEW	13	2035	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Launch pier (Replaced 2018)	R	15	2033	15,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Launch rebuild (2020, grant opportunity)	R	30	2050	50,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	15,003
Furnace & A/C unit (Replaced 2020)	R	10	2030	20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Painting of residence (exterior) - siding 2030	R	7	2030	10,000	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	12,861
Window replacement	R	15	TBD	30,000	5,000	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	18,328
Deck replacement - residence, upper	R	-	Maintain	90,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000
Parking lot (2020)	R	20	2040	80,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	36,000
Add greenspace (2020)	NEW	50	2070	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking lot seal/stripe	R	4	2028	10,000	2,500	2,500	2,500	3,000	3,000	3,000	3,000	3,200	3,200	3,200	3,200	3,500	25,900
Upgrade fuel system (2020)	R	20	2040	15,000	750	750	750	750	750	750	750	750	750	750	750	750	6,750
Deck renovation/greenspace - lakeside	R	10	2046	25,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,250
Total				466,000	29,529	26,195	26,195	26,695	26,695	26,695	26,695	26,895	26,895	26,895	26,895	27,278	296,279

Replacement Year in Green