



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

Wednesday, November 14, 2018

7:00 PM

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

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Parks/Recreation Director prior to the meeting.
 3. Approval of the October 10, 2018 meeting minutes.
 4. Discussion and action regarding request to use Lakefront Park for the 2019 Antique and Classic Boat Show.
 5. Update regarding the 2019 budget proposal.
 6. Update regarding the Pewaukee Sports Complex development.
 7. Discussion and action regarding approval of the October financial statements for Laimon Family Lakeside Park.
 8. Adjournment

Kelley Woldanski
Director

11/9/18

NOTICE

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

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

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

DATE: November 14, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the October 10, 2018 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

October minutes

MEETING MINUTES
Wednesday, October 10, 2018
7:00 PM

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

In attendance: D. Linsmeier, G. Majeskie, D. Kaatz, A. Brimmer, Alderman Dziwulski

1. Call to Order and Pledge of Allegiance
2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
3. Presentation of the donation from the Pewaukee Kiwanis for the playground improvement at Kiwanis Village Park in 2019.
4. Approval of the September 12, 2018 meeting minutes.

A motion was made and seconded, (Brian Dziwulski, Amy Brimmer) to approve the meeting minutes as written. Motion Passed: 5-For, 0-Against.

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

A motion was made and seconded, (Dave Linsmeier, Gary Majeskie) to recommend approval to the Village Board for the Farmer's Market to be located at Koepf Riverside Parkway with a refundable \$300 security deposit. Motion Passed: 5-For, 0-Against.

6. Discussion and action on requests to utilize Lakefront Park in 2019.
 - 6.1 Beachy Bistro Proposal
 - 6.2 Positively Pewaukee with Waterfront Wednesdays
 - 6.3 Pewaukee Lake Water Ski Club for their weekly ski practices and shows

A motion was made and seconded, (Dave Linsmeier, Amy Brimmer) to approve the 2019 water ski show and practices. Motion Passed: 5-For, 0-Against.

A motion was made and seconded, (Amy Brimmer, Dave Linsmeier) to approve the 2019 dates for Waterfront Wednesday. Motion Passed: 5-For, 0-Against.

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

A motion was made and seconded, (Dave Linsmeier, Gary Majeskie) to recommend to the City Council to set the rental rates for the Sports Complex for baseball. Motion Passed: 5-For, 0-Against.

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

A motion was made and seconded, (Amy Brimmer, Brian Dziwulski) to recommend to the Village Board to request a proposal for a building design for Kiwanis Village Park to be paid for from the park fund. Motion Passed: 5-For, 0-Against.

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

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to approve the September financial statements for Laimon Family Lakeside Park. Motion Passed: 5-For, 0-Against.

10. Adjournment

A motion was made and seconded, (Dave Linsmeier, Amy Brimmer) to adjourn. Motion Passed: 5-For, 0-Against.

Respectfully Submitted,
Kelley Woldanski
Director

10/4/18

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

DATE: November 14, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Wil Vidal

SUBJECT:

Discussion and action regarding request to use Lakefront Park for the 2019 Antique and Classic Boat Show.

BACKGROUND:

Please note the request to utilize Kiwanis Village Park on Friday night at no charge for their pre-show dinner. We currently charge \$260 for the park use on Saturday. In 2018, we charged \$100 (our resident rental fee) for the use of Kiwanis Village Park on Friday night.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

approve the 2019 Antique Boat Show.

ATTACHMENTS:

Description

Event Permit Request

Boat Show Layout



SPECIAL EVENT PERMIT APPLICATION

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

www.villageofpewaukee.wi.us

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 Pewaukee Antique & Classic Boat Show Saturday August 17, 2019

Name of Organization Glacier Lakes Chapter of The Antique & Classic Boat Society, Inc. (Glacier Lakes is a 501(c)3 Organization)			
Street Address W298 N1875 Lost Tree Ct.	City Pewaukee,	State WI	Zip 53072
Phone Number Vidal CELL 414-870-1173 Bob Stoltz 414-881-4383	Are you a 501(c)3 Organization? <i>Circle one</i>		YES
Event Contact Person (First & Last Name) Wil Vidal <u>and</u> Bob Stoltz Co-Chairs			
Address W298 N1875 Lost Tree Ct.	City Pewaukee,	State WI	Zip 53072
Email Wil Vidal wrvidaljr@gmail.com Bob Stoltz: bstoltz4@gmail.com	Phone Number CELL: 414-870-1173 CELL: 414-881-4383	Day of Event Phone Number CELL 414-870-1173 CELL: 414-881-4383	

EVENT INFORMATION

Name of Event Pewaukee Lake Antique & Classic Boat Show	Date(s) of Event Setup Fri Aug 16 - Show Sat Aug 17 - Take down Sun Aug 18, 2019
Event Start Time STREET CLOSED 7AM Participant Registration 7AM Show opens 9AM	Event End Time Show closes 5PM. Street closed until 6PM to clear out displays
Location of the Event* Lakefront Park 222 W. Wisconsin Ave	
<i>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.</i> <i>*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. Here with</i>	
Generally describe your event and its purpose Provide a FREE venue where general public can view vintage antique boats and cars. Visitors can view antique bikes w/ demonstrations. Kids can paint small wood model boats to take them home at no cost to the kids. The closing ceremony honoring veterans may include honor veteran motorcycle riders. Logistics would be worked out with Pewaukee Police Dept. A vintage airplane flyby is a possibility.	
Estimated Number of Participants 150	Spectators 4,000
Vendors 6-10	

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.

**The show is an event open to the general public. It's put on by a private group that is open to anyone interested in vintage boats and welcome to join.
One does not have to own a vintage boat to join.**

Are you a Local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual) <i>Circle One</i>	☒ Yes	☐ No
Is there an outdoor bar that will serve alcohol? <i>If yes, alcohol and bartender licenses are necessary under separate application. Circle One.</i>	☒ Yes	☐ No
Is there an outdoor bar that will serve soda? <i>If yes, soda license is required under separate application. Circle One.</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. Circle One.</i>	☒ Yes	☐ No
Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application. Circle One.</i>	☒ Yes	☐ No
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application. Circle One.</i>	Yes	☒ No
Does the event involve amplified music?	☒ Yes	☐ No
**CD music played when band not playing. If yes, will the amplified music be a (Circle one):	☒ Band	☐ DJ ☐ Other
Hours of amplified music:	** Band plays 11AM - 3PM Same as 2018 "Little Bit of Heaven"	
Please list the number of security staff you will be providing for the event: Night time Security Fri. and Sat. night Scouts w/ parents as past years		
Will you need barricades provided by the Village for your event, if so, how many? YES-Same as 2018		
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. Circle One.</i> Tents rented from "Area Rental"	☒ Yes	☐ No
Will you be requiring electricity? <i>Circle One.</i> Boat Show will use RR concession building outlet	☒ Yes	☐ No
Will you be providing portable restrooms and wash stations? <i>Circle One.</i>	Yes	☒ No
<i>If yes, how many will you provide and where will they be located?</i>		
Will you provide parking for participants? <i>Circle One.</i>	Yes	☒ No
<i>If yes, where will parking be available?</i>		
Will you provide a dumpster/clean-up services? <i>Circle One.</i> SEE BELOW*	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. Circle One.</i>	☒ Yes	☐ No
<i>If yes, please describe your clean-up and refuse collection plan. * Use same procedure as 2018. Park & Rec with the help of Keith Hepp provides extra garbage cans and extra plastic bags. As a show sponsor, Waste Management provides an extra 10 refuse containers. The Chapter does maintenance these during event.</i>		

OTHER INFORMATION CONTINUED

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

The Chapter would like to have use of Kiwanis Village Park Friday night at no additional cost as was given in 2018. It was not needed. We will try to get someone to offer their home for the Friday night gathering. We'll know by early 2019 and let Park & Rec know. The Boat Show would like to have the option to use the park at no additional cost.

Nothing extra is needed.

The Glacier Lakes Chapter is grateful for the help that Keith's crew provides. The chapter appreciates the support from The Village of Pewaukee, The Pewaukee Park & Recreation Dept, The Pewaukee Police Dept and other governmental agencies.

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

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. **Glacier Lakes Chapter will provide Insurance and letter of indemnification**

Are you able to provide these insurance documents, if required? *Circle One.*

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

11/14/18

Date

For staff use only

Application forwarded to:

- ☐ Building Inspector
- ☐ Chief of Police
- ☐ Clerk/Treasurer

- ☐ Fire Chief
- ☐ Park & Recreation Director
- ☐ Public Works Director



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

DATE: November 14, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Update regarding the 2019 budget proposal.

BACKGROUND:

An update will be provided to you at the meeting as both municipalities will have held their budget hearing by that time.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: November 14, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY: Kelley Woldanski

SUBJECT:

Update regarding the Pewaukee Sports Complex development.

BACKGROUND:

I will provide an update at the meeting.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Pictures from 11-8-18

SOCCER BUILDING



BASEBALL BUILDING



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

DATE: November 14, 2018

DEPARTMENT: PRCS - Parks and Recreation

PROVIDED BY:

SUBJECT:

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

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

October financial statements

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

OCTOBER

REVENUE

		2016 Oct	2017 Oct	2018 Oct	Diff	2018 YTD Total	2018 Budget	YTD % to Budget
Account Number								
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	414.07	1,263.12	799.38	(463.74)	80,339.56	60,554.00	133%
960-00-40622-002-000	Boat Launch Fees	(37.36)	206.11	34.29	(171.82)	7,297.67	8,400.00	87%
960-00-40622-003-000	Rental Revenues	(4,600.00)		(1.25)	(1.25)	70,356.56	57,000.00	123%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	55.08	30,679.56	36,297.72	85%
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	24.95	-	62.33	62.33	480.68	150.00	320%
Monthly Revenue Totals		(1,498.34)	4,223.23	3,703.83	(519.40)	189,154.03	162,401.72	116%

EXPENSES

Account Number		2016 Oct	2017 Oct	2018 Oct	Dif	2018 YTD Total	2018 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-		-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-		-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-		-	-	350.00	350.00	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-		-	-	40,043.50	40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	-		-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	40,393.50	40,394.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	15,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	161.82	161.53	176.61	15.08	614.92	500.00	123%
960-00-55200-000-150	Gasoline Expense	-	4,913.73	-	(4,913.73)	48,934.13	39,593.00	124%
960-00-55200-000-155	Operating Supplies	22.53	1.38	1,273.78	1,272.40	3,195.71	2,500.00	128%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	589.10	15,000.00	4%
960-00-55200-000-160	Equipment Maintenance	-	-	-	-	2,716.41	5,000.00	54%
960-00-55200-000-165	Building Maintenance	31.94	1,645.00	-	(1,645.00)	855.48	5,000.00	17%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	5,559.22	5,200.00	107%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	216.29	6,721.64	1,450.39	(5,271.25)	62,464.97	87,793.00	71%
960-00-40636-000-000	Lakeside Park Capital Outlay	-		-	-	6,000.00	18,000.00	33%
	CAPITAL OUTLAY	-	-	-	-	6,000.00	18,000.00	33%
	Total Expenses	216.29	6,721.64	1,450.39	(5,271.25)	108,858.47	146,187.00	74%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2018 REVENUE																
2017																
Account Number		2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2018 YTD Total	2018 Budget	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ 172.71	\$ 7,927.98	\$ 11,534.97	\$ 31,980.65	\$ 20,118.08	\$ 7,805.79	\$ 799.38	\$ -	\$ -	\$ 80,339.56	\$ 60,554.00	133%
960-00-40622-002-000	Boat Launch Fees	\$ (23.71)	\$ -	\$ -	\$ 224.00	\$ 1,671.00	\$ 1,841.00	\$ 1,496.93	\$ 1,379.00	\$ 675.16	\$ 34.29	\$ -	\$ -	\$ 7,297.67	\$ 8,400.00	87%
960-00-40622-003-000	Rental Revenues	\$ 57,484.30	\$ 2,354.24	\$ 3,185.22	\$ (11.49)	\$ 3,684.07	\$ 3,678.50	\$ (17.03)	\$ -	\$ -	\$ (1.25)	\$ -	\$ -	\$ 70,356.56	\$ 57,000.00	123%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 5,508.00	\$ 2,754.00	\$ 2,754.00	\$ 2,809.08	\$ 2,809.08	\$ 2,809.08	\$ 2,809.08	\$ 2,809.08	\$ 2,809.08	\$ 2,809.08	\$ -	\$ -	\$ 30,679.56	\$ 36,297.72	85%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 41.96	\$ 39.33	\$ 48.20	\$ 52.28	\$ -	\$ 56.32	\$ 56.75	\$ 60.96	\$ 62.55	\$ 62.33	\$ -	\$ -	\$ 480.68	\$ 150.00	320%
Monthly Revenue Totals		\$ 63,010.55	\$ 5,147.57	\$ 5,987.42	\$ 3,246.58	\$ 16,092.13	\$ 19,919.87	\$ 36,326.38	\$ 24,367.12	\$ 11,352.58	\$ 3,703.83	\$ -	\$ -	\$ 189,154.03	\$ 162,401.72	116%

2018 EXPENSES																
Account Number		2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2018 YTD Total	2018 Budget	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	\$ 40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ 40,043.50	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,393.50		\$ 40,393.50
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ -	\$ -	\$ 186.00	\$ 123.45	\$ -	\$ -	\$ 128.86	\$ -	\$ -	\$ 176.61	\$ -	\$ -	\$ 614.92	\$ 500.00	123%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,314.75	\$ 16,300.74	\$ 13,641.99	\$ 4,676.65	\$ -	\$ -	\$ -	\$ 48,934.13	\$ 39,593.00	124%
960-00-55200-000-155	Operating Supplies	\$ 1.40	\$ -	\$ 306.21	\$ 3.76	\$ 2.82	\$ 243.50	\$ 1,353.90	\$ 10.34	\$ -	\$ 1,273.78	\$ -	\$ -	\$ 3,195.71	\$ 2,500.00	128%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.10	\$ 15,000.00	4%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,348.86	\$ 305.39	\$ 153.42	\$ 908.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716.41	\$ 5,000.00	54%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 610.00	\$ -	\$ 11.66	\$ 233.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.48	\$ 5,000.00	17%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,307.22	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,559.22	\$ 5,200.00	107%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE, RECREATION & EDUCATION		\$ 5,308.62	\$ 610.00	\$ 744.21	\$ 1,487.73	\$ 542.03	\$ 15,300.77	\$ 18,692.24	\$ 13,652.33	\$ 4,676.65	\$ 1,450.39	\$ -	\$ -	\$ 62,464.97	\$ 128,187.00	49%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 18,000.00	33%
CAPITAL OUTLAY		\$ 3,000.00	-	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 18,000.00	33%
Total Expenses		\$ 8,308.62	\$ 610.00	\$ 40,787.71	\$ 4,837.73	\$ 542.03	\$ 15,300.77	\$ 18,692.24	\$ 13,652.33	\$ 4,676.65	\$ 1,450.39	\$ -	\$ -	\$ 108,858.47	\$ 146,187.00	74%