



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

Wednesday, June 12, 2024

6:30 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 the meeting minutes from May 8, 2024.
 4. Discussion and recognition of Parks and Recreation Department volunteers.
 5. Update regarding all-inclusive playground and splash pad funding.
 6. Discussion and possible action regarding agreement with Pewaukee Youth Baseball for use of ball diamonds and rates for usage, including Pewaukee Sports Complex synthetic field turf fields.
 7. Discussion and possible action regarding synthetic turf field rental rates for Pewaukee Sports Complex.
 8. Discussion and possible action regarding Laimon Park financials for January, February, March and April 2024.
 9. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

June 10, 2024

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: June 12, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the meeting minutes from May 8, 2024.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, May 8, 2024
6:30 PM

Pewaukee City Hall ~ Common Council Chambers

In attendance:

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of the March 13, 2024 meeting minutes.

A motion was made and seconded, (Kristen Kreuser, Bob Rohde) to approve the March 13, 2024 meeting minutes. Motion Passed: 5-For, 0-Against.

4. Discussion and possible action regarding proposal from Brewfinity Brewing to host beer gardens at Pewaukee parks in 2024.

A motion was made and seconded, (Brian Dziwulski, Eric Krasovich) to approve proposed schedule with fee structure of \$100 per night rental fee, with Tuesday movie night at \$50 rental fee. Motion Passed: 5-For, 0-Against.

5. Discussion and direction regarding Pewaukee Youth Baseball's interest in creating a new partnership agreement.
6. Update regarding synthetic field turf project at Pewaukee Sports Complex.
7. Update regarding Pewaukee Sussex United soccer club.
8. Update regarding Big Splash Gala all-inclusive playground and splash pad fundraiser.
9. Updates regarding Kiwanis Village Park improvements.
10. Update regarding Laimon Park balcony project.
11. Adjournment

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to adjourn. Motion Passed: 5-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

May 3, 2024.

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

DATE: June 12, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and recognition of Parks and Recreation Department volunteers.

BACKGROUND:

Mark & Jim Grabowski

Mark and Jim Grabowski have been dedicated supporters of Parks and Recreation for years. Documented support starting with their operation of The Winnebeergo for mobile beer gardens and a financial model that returned donations to the parks and park improvements. Beyond the Winnebeergo, Mark and Jim have supported through volunteerism at different events as total utility roles of MC, beer sales, setup and cleanup and everything in between. Most recently, they have completed two years with the third annual coming up for the Pewaukee River Duck Race on July 4th. They've brought this fun, entertaining, 1-4 minute race to our community as a new staple of 4th of July events. With 500+ attendees and over 1,000 ducks sold, a good-natured, unskilled but competitive event was born in 2022. Of course, Mark and Jim found a way to turn this into a fundraiser to support the Friends of the Parks. They've partnered with local businesses for ticket sales, have a website and now own our own racing ducks! Thank you so much for your support!

Abby Lorenz

Abby Lorenz came has helped Parks and Recreation for years in different ways, with one of those being leading guided pontoon tours on Pewaukee Lake as the captain of a pontoon with 10-12 guests per ride. She shares wonderful history and provides entertainment second to none. In 2022, we contacted Abby about helping us in fundraising for the all-inclusive splash pad and playground fundraising. Abby reached out to countless businesses through cold-calling and contacts and leveraged her network to support our project. Most recently Abby was the Chair for our Big Splash Gala held at the Ingleside Hotel in April 2024. Abby's expertise and guidance was paramount in holding a highly successful event that raised just under \$30,000. Abby has continued to find ways to fit us in her busy schedule and we look forward to her joining us in the future!

Pewaukee Kiwanis

The Pewaukee Kiwanis have supported Parks and Recreation for many years. They contributed nearly \$100,000 towards playground equipment and park naming rights of Kiwanis Village Park in 2017. Since then, the Kiwanis have supported annual participation scholarships in recreation programs for families in need. They have also contributed towards sponsorship of movies in the park, Lake Country Canine Carnival and other events. In 2022, they helped fund over \$20,000 worth of ball diamond improvements at Kiwanis Village Park, benefiting youth baseball, high school baseball and the Land O Lakes Pewaukee Muskies. The Kiwanis have become an incredibly reliable group to support our mission, and help create opportunities where they may not exist without them. We appreciate their gracious, continued support and look forward to future partnership opportunities!

Bob Rohde

Bob Rohde has supported Parks and Recreation since before our department was even formed! Bob has been a man of

many hats, including Village Trustee, Parks and Recreation Board Liaison, Parks and Recreation Board Chair, and Friends of the Parks of Pewaukee President, and likely more than we even know. Bob continues providing service to our department in a variety of ways, but was vital in providing stability and background in many crucial times for our department as we have grown.

Bob's contributions to help organize and further the vision of the Friends of the Parks has provided another layer of opportunity beyond internal operations. He has helped continue to move the ball down the field, and use his relationships to recruit members and foundation for this organization.

We look forward to seeing Bob at Village Board meetings and his continued support of our department! It is hard to pinpoint which items to thank Bob for his time, because there are so many, but we want to acknowledge his continued support and dedication to bettering our parks and recreation services and offerings to the community. We thank him for the past, present and future!

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: June 12, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update regarding all-inclusive playground and splash pad funding.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: June 12, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding agreement with Pewaukee Youth Baseball for use of ball diamonds and rates for usage, including Pewaukee Sports Complex synthetic field turf fields.

BACKGROUND:

PYB previously approached the Parks and Recreation Board regarding amending their existing agreement for field usage at Pewaukee Parks. The attached document is the proposal in place between PYB and the subcommittee formed by the Joint Parks and Recreation Board.

Should the Parks and Recreation Board come to an agreement, the next step would be a recommendation to the Common Council for approval, including formalized language per the City Attorney.

Attachments include original agreement, and subcommittee recommended document.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Original Agreement

Subcommittee Recommendation



Pewaukee Park & Recreation Department • W240 N3065 Pewaukee Rd. • Pewaukee, WI 53072 • 262-691-7275 • Fax: 262-691-6078

**DONATION AGREEMENT BETWEEN
THE CITY OF PEWAUKEE
AND PEWAUKEE YOUTH BASEBALL
FOR DEVELOPMENT OF THE PEWAUKEE SPORTS COMPLEX**

This Donation Agreement ("Agreement") for development and construction of the Pewaukee Sports Complex in the City of Pewaukee is entered as of February 6, 2017 by and between the City of Pewaukee, its Park/Recreation Department ("Department"), (collectively the "City"), the Joint Park/Recreation Board ("Joint Board") and Pewaukee Youth Baseball, Inc. ("PYB"), a 501(c)(3) non-profit organization.

WHEREAS, PYB seeks to develop more baseball diamonds in the Pewaukee community to accommodate its ever growing youth organization, and

WHEREAS, the City wishes to lessen neighborhood park use by local sports organizations thereby allowing more use of the neighborhood parks by community residents, and

WHEREAS, the City purchased a 59-acre parcel of land in 2006, called the Pewaukee Sports Complex, that was earmarked to be developed into a multi-sport complex which includes 2 baseball diamonds and 2 baseball/softball diamonds, and

WHEREAS, the Pewaukee Sports Complex is currently being developed in phases and construction has begun on phase one of the project, and

WHEREAS, PYB has successfully fundraised for development of this park over the last 10 years and would like to utilize those funds and in-kind services to develop portions of the Pewaukee Sports Complex thereby making the park usable for their club and the community, and

WHEREAS, PYB has asked to partner with the City to use PYB's existing funds and future funds that it intends to raise to develop portions of the Pewaukee Sports Complex which shall include fencing/backstops for all four ball diamonds; two batting cages; 3-4 scoreboards and a portion of funds to be utilized for the concession stand located between all four diamonds, for a total contribution up to \$500,000, and

WHEREAS, this Agreement is intended to summarize the primary roles and responsibilities of the City and PYB towards the shared goal of developing the Pewaukee Sports Complex. This Agreement also intends to highlight any obligations of either the City or PYB by entering into this Agreement as well as to establish the terms whereby the City and PYB shall work together on developing the Pewaukee Sports Complex.

NOW THEREFORE, in consideration of the mutual promises contained herein the City, the Joint Board and PYB agree as follows:



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1. **Fencing/Backstops:** It is agreed that these are a priority for the ball diamonds to become usable. PYB has signed a contract with Century Fence to do the installation in 2017.
2. **Batting Cages:** PYB will provide the City with a proposal of what type of batting cages it would like to install prior to doing so and will purchase those on its own. If the batting cages become permanent structures of the park, the batting cages will become property of the City in the event PYB discontinues use of the park. If the batting cages are portable, the cages shall be the property of PYB. Temporary cages shall be removed by PYB from the park site during the winter months. PYB shall install all cages within 5 years of the adoption of this Agreement.
3. **Scoreboards:** PYB has pledged to provide a minimum of 3 scoreboards, provided that PYB and the City agree and approve the scoreboards and any advertising that might be posted on them. Advertising will need City and Joint Board approval, pursuant to the terms of the Addendum attached hereto, and it is expected that advertising will not adversely affect the aesthetics of the park. The nature of scoreboard advertising may include a retail product that would commit the Department to only being able to sell that brand. PYB shall install all scoreboards within 7 years of the adoption of this Agreement.
4. **Concession Stand:** It is understood by both PYB and the City that a concession stand is an integral part of a multi-sport complex. It is also understood by the City that PYB wishes to have this concession stand built in the near future as it intends to utilize the stand during tournaments or nightly games to sell concessions as it is imperative to the continued success of the organization to continue to raise funds. Keys to the concession stand will be provided to three PYB board members so that PYB can have access to the building as needed for PYB activities for the duration of the normal baseball season. PYB has pledged \$300,000 toward the development of this concession stand which specifically includes \$200,000 toward the overall building construction and \$100,000 toward the design and build-out of the interior space and installation of necessary concession equipment. It is understood by PYB and the Department that this concession stand will also include public restrooms, which will be built out (interior work) by the City separately using City funds. The concession stand is to be a focal point of the park. Therefore, the design of this facility needs to be co-designed and then approved by the City through the City Plan Commission and the City Common Council, and the Joint Board. It is agreed that this concession stand will be built as soon as possible however not more than 10 years from the adoption of this Agreement provided the appropriate funding is available.

In exchange for the commitments listed above from PYB, the City and Joint Board agrees:



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1. PYB will be granted first use, however not exclusive use, during their regular baseball season each year for the next 20 years during the months of May, June, July and August. This arrangement can be extended after the 20-year time period has expired by written agreement of PYB and the City. PYB will continue to pay annual fees for park use in Pewaukee, including the Pewaukee Sports Complex, as required by the Department in the past; however, it is agreed that the City and Department will not increase PYB's fees for a period of 10 years. This agreement shall not apply to tournaments held at the Sports Complex and the City shall be permitted to charge reasonable fees for providing support to tournaments hosted at the Sports Complex or any other park.
2. PYB will have the right to operate and manage the concession stand for all PYB sponsored events.
3. PYB will be included in the design process for the concession stand that will be located in the middle of the four diamonds.
4. PYB will be given electrical access for the batting cages, and concession stand; an exhibit of these access locations will be provided to PYB after the first phase of development is complete in 2017.
5. The Joint Board and the Department are committed to keeping the Pewaukee Sports Complex, including the four ball fields, in good condition and therefore will be mindful when scheduling other users of the baseball fields at the park in an effort to maintain both PYB's and the City of Pewaukee's investment.
6. PYB is likewise committed to keeping the Pewaukee Sports Complex, including the four ball fields, in good condition, and therefore will be mindful when utilizing the baseball fields at the park in an effort to maintain both PYB's and the City of Pewaukee's investment.
7. PYB has the need to store certain baseball equipment and ball field maintenance equipment at the Pewaukee Sports Complex, and therefore it will be entitled to integrate a reasonable amount of storage space (not to exceed 150 square feet) into the concession stand building, subject to the necessary approvals of the City and the Joint Board. PYB will be entitled to exclusive use of this storage space free of rent or other fees for that space for a period of twenty (20) years.
8. It is anticipated that the City and PYB may have the need for a separate storage shed/building at the Pewaukee Sports Complex in the future, likely to be located between the outfield areas of two of the ball fields. This storage shed/building would likely be less than 500 square feet in size, and could be used by the City, the Department and PYB to store larger equipment needed to operate and maintain the



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Pewaukee Sports Complex (including lawn maintenance equipment, field grooming equipment, and netting for batting cages). If PYB wishes to construct this separate storage shed/building in the future, it shall propose the project to the City and obtain the necessary approvals of the Joint Board, the City Plan Commission, and the City Common Council.

MISCELLANEOUS ITEMS

- (a) This Agreement may be amended or modified only in writing signed by PYB, the City and the Joint Board.
- (b) This Agreement (including the Exhibits and the Addendum attached hereto, which are incorporated herein by reference) contains the entire understanding between the parties as of the date of this Agreement, and all prior written or oral negotiations, discussions, understandings and agreements are superseded by this Agreement.
- (c) All actions described herein are subject to and must be conducted and accomplished in accordance with the applicable requirements of the City of Pewaukee, its Municipal Code and applicable state and federal laws, building codes and regulations.

Signature Page to Follow

Pewaukee Park & Recreation Department • W240 N3065 Pewaukee Rd. • Pewaukee, WI 53072 • 262-691-7275 • Fax: 262-691-6078

This Agreement is accepted by:

Pewaukee Youth Baseball Representatives:

Signature/Title

Signature/Title

ives: Douglas P. Deffen

Printed Name _____

2/10/17

Date _____

Signature/Title

Signature/Title

Signature/Title

ANTHONY W. FURBER

Printed Name _____

2/15/17

Date _____

Joint Park/Recreation Board Representative:

[Signature]

Robert F. Rohde, Chairperson

2-7-17

Date _____

City of Pewaukee Representatives:

City of Newark Representative

Acting Mayor Bierce

2-6-17

Date _____

Acting Mayor Bierce

Kelly Tarzowski

Kelly Tarzowski, Clerk/Treasurer

Kelly Tarczewski, Clerk/Treasurer

Date
2-6-17

Date _____

Hello Nick,

To follow up on our conversation in March here are more specifics around the ongoing commitment Pewaukee Youth Baseball (PYB) wishes to propose to the Joint Park & Rec Board Subcommittee.

PYB wishes to amend the Donation Agreement Dated February 6, 2017 (amended 10/8/18) by adding an additional \$100,000 in-kind donation over 5 years to benefit the parks to which PYB utilizes to host baseball related activities throughout the Pewaukee Park System to help attract out of area/state teams to tournaments creating tourism revenue for the City and it's hotels. The \$100,000 in-kind donation will be in the form of mutually agreed baseball facility improvements to the parks. Possible improvements may include by not be limited to:

- Re-location of outfield fence or purchase of movable outfield fencing on field 4 at Pewaukee Sports Complex (PSC)
- Scoreboard on field 4 at PSC
- Permanent dugout shade structures at PSC
- Lighting for baseball fields at PSC
- Backstop and fencing replacements at Pewaukee Parks
- Elevated Bullpen Mounds for PSC 3 & 4
- Batters eye screens for PSC 1,2 & 4
- Bullpen Concrete & Turf additions to PSC 1,2,3,4

In exchange for this additional commitment, PYB requests the following considerations:

- The 20-year grant for PYB "first use, however not exclusive use" at PSC be extended for 5 additional years*
 - Parameters of M-TH access 4:30-9pm; 3 weekend uses/season with option to add 4th with P&R Director approval of dates, P&R has ability to extend non-PYB tournaments into Thursday 2x/year and Fridays as needed, to be identified no later than March 1 of the upcoming season, with other fields available if games are displaced from Sports Complex.
- Formalize Tournament field rental fees at PSC not to exceed \$25/hour/field starting 2/6/2025 for the 2025-2028 seasons (assuming the addition/completion of Field turf).
 - Eli Hansen Memorial Tournament to continue to be held at \$0 rate during 2025-2028.
- Amendment of the date of original agreement from 2/6/2017 be changed to 2/6/2019 as that was year of baseball use/playability at PSC.
 - *As such "first use, however not exclusive use" at PSC shall be extended to 2/6/2044
- New rates to be established in spring 2028 for 2029 season for PYB budgeting purposes. The intention would be that new rates are established to start 1/1/29.
- PYB will have the "first use, however not exclusive use" to operate and manage the concession stand at PSC for any Baseball related event. PYB to determine concession operation dates by March 1 of each year for the upcoming season and tournaments.

For awareness PYB Funded Baseball related Improvements to the City/Village Parks since 2017 totaling nearly \$226,000 include the following:

- Light fixture replacement with New LED lights at KVP2 (\$60,000)
- 3 Scoreboards purchased for PSC including Mike Sarcia Naming Rights, Field 3 included (20-year Term) (\$50,000)

- 2 new Batting Cages erected, and nets purchased at PSC (\$40,000)
- 2 Scoreboards and new backstop/fencing donated for KVP (\$30,000)
- Removal of Grass Infield and new infield playing surface at Balmer Park in conjunction with signage revenue in conjunction with FOPOP (\$15,000)
- Dugout Fencing Modification and Screen Shaded at PSC (\$15,000)
- New Batting Cage Nets at Balmer, KVP (\$5,000)
- Batting Helmet Racks added to all the dugouts at PSC (\$4,000)
- Batters Eye Screen at PSC 3 (\$2,500)
- Removable Outfield fence acquired for Balmer (\$2,500)
- New L Screens purchased for Batting Cages at PSC (2) KVP, Balmer (\$2,000)

We look forward to working with your department moving forward on this initiative.

All the Best,

Kyle J. Haug

President

Pewaukee Youth Baseball

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

DATE: June 12, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding synthetic turf field rental rates for Pewaukee Sports Complex.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Field Turf Rates

Turf Field Fee Comparison

<u>Municipality / Venue</u>	<u>Hourly</u>	<u>Daily</u>	<u>Deposit</u>	<u>Notes</u>
Grafton / John Long MS	\$ 60.00			
<u>Municipality / Venue</u>	<u>Hourly</u>	<u>Daily</u>	<u>Deposit</u>	<u>Notes</u>
Muskego / Park Arthur (3 youth fields)	\$ 50.00			Resident Rate
	\$ 125.00			Non-Resident Rate
<u>Municipality / Venue</u>	<u>Hourly</u>	<u>Daily</u>	<u>Deposit</u>	<u>Notes</u>
West Bend / Regner				
<u>Municipality / Venue</u>	<u>Hourly</u>	<u>Daily</u>	<u>Deposit</u>	<u>Notes</u>
MKE Co Parks / Henry Aaron Field	\$ 128.00	N/A		Turf infield; grass outfield
<u>Municipality / Venue</u>	<u>Hourly</u>	<u>Daily</u>	<u>Deposit</u>	<u>Notes</u>
DeForest				Staff sited residency use issues
<u>Municipality / Venue</u>	<u>Hourly</u>	<u>Daily</u>	<u>Deposit</u>	<u>Notes</u>
Ledgeview	N/A	\$ 450.00	\$ 1,000.00	
<u>Municipality / Venue</u>	<u>Hourly</u>	<u>Daily</u>	<u>Deposit</u>	<u>Notes</u>
Cedarburg (Town)	\$ 100.00	N/A		Preventative of rentals due to high rate
<u>Municipality / Venue</u>	<u>Hourly</u>	<u>Daily</u>	<u>Deposit</u>	<u>Notes</u>
The Rock				Unable to get quotes - overbooked availability

Proposed 2025 Fee Structure

<u>Pewaukee Sports Complex</u>	<u>Turf Rate Per</u>	
	<u>Diamond</u>	
PYB	\$ 25.00	Through 2028
Hourly Rate	\$ 75.00	
1-game, 3-hour Rate	\$ 175.00	
Full Day	\$ 600.00	
PHS rate discussion	\$150/game	

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

DATE: June 12, 2024

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for January, February, March and April 2024.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

January Financials

February Financials

MONTHLY COMPARISON TO PREVIOUS YEARS

REVENUE											
Account Number		1/31/2019	1/31/2020	1/31/2021	1/31/2022	1/31/2023	1/31/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	35,722.00	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	-	-	-	-	76,500.00	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	(13.08)	(16.78)	-	-	-	-	-	-	7,000.00	0.00%
960-00-40622-003-000	RENTAL REVENUES	19,415.68	(31.97)	40,343.89	18,890.32	20,546.14	27,315.04	(6,768.90)	27,315.04	72,000.00	37.94%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	5,618.16	5,787.10	2,980.15	6,139.12	3,161.65	6,955.64	(3,793.99)	6,955.64	42,672.81	16.30%
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	78.14	52.01	3.01	2.20	146.87	245.70	(98.83)	245.70	1,000.00	24.57%
Monthly Revenue Totals		\$ 25,098.90	\$ 5,790.36	\$ 43,327.05	\$ 25,031.64	\$ 23,854.66	\$ 34,516.38	\$ (10,661.72)	\$ 34,516.38	\$ 234,894.81	15%

EXPENSES											
Account Number		1/31/2019	1/31/2020	1/31/2021	1/31/2022	1/31/2023	1/31/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	-	40,044.00	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	1,167.10	1,274.60	-	1,274.60	-	1,650.00	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	-	741.98	140.70	601.28	140.70	1,100.00	12.79%
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ 1,167.10	\$ 2,016.58	\$ 140.70	\$ 1,875.88	\$ 140.70	\$ 42,794.00	0%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	-	-	5,250.00	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	(171.87)	-	(91.58)	-	(91.58)	-	850.00	0.00%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	-	-	59,500.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	0.47	4.00	2.00	0.53	2.31	-	2.31	-	5,500.00	0.00%
960-00-55200-000-156	GROUPS & MAINTENANCE	-	-	-	-	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	5,131.11	5,368.83	385.51	5,710.16	5,656.62	4,745.66	910.96	4,745.66	6,000.00	79.09%
	CULTURE, MAINTENANCE & TAXES	\$ 5,131.58	\$ 5,372.83	\$ 215.64	\$ 5,710.69	\$ 5,567.35	\$ 4,745.66	\$ 821.69	\$ 4,745.66	\$ 102,100.00	4.65%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	24,357.00	-	-	-	-	-	-	90,000.00	0.00%
	CAPITAL OUTLAY	\$ -	\$ 24,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	0%
Monthly Expense Totals		\$ 5,131.58	\$ 29,729.83	\$ 215.64	\$ 6,877.79	\$ 7,583.93	\$ 4,886.36	\$ 2,697.57	\$ 4,886.36	\$ 234,894.00	2%

MONTHLY COMPARISON TO PREVIOUS YEARS

REVENUE											
Account Number		2/28/2019	2/29/2020	2/28/2021	2/28/2022	2/28/2023	2/29/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	35,722.00	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	-	-	-	-	76,500.00	0.00%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	-	-	-	-	7,000.00	0.00%
960-00-40622-003-000	RENTAL REVENUES	28,188.44	25,851.84	3,097.00	22,261.75	29,080.00	-	29,080.00	27,315.04	72,000.00	37.94%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	2,809.08	-	2,980.15	3,069.56	3,161.65	3,477.82	(316.17)	10,433.46	42,672.81	24.45%
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	70.31	48.93	2.23	2.56	141.39	175.34	(33.95)	421.04	1,000.00	42.10%
Monthly Revenue Totals		\$ 31,067.83	\$ 25,900.77	\$ 6,079.38	\$ 25,333.87	\$ 32,383.04	\$ 3,653.16	\$ 28,729.88	\$ 38,169.54	\$ 234,894.81	16%

EXPENSES											
Account Number		2/28/2019	2/29/2020	2/28/2021	2/28/2022	2/28/2023	2/29/2024	Prev Yr to Current	2024 YTD Total	2024 Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	-	-	40,044.00	0.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	350.00	-	-	-	-	-	-	-	1,650.00	0.00%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	601.28	-	27.95	(27.95)	168.65	1,100.00	15.33%
	GENERAL GOVERNMENT EXPENSE	\$ 350.00	\$ -	\$ -	\$ 601.28	\$ -	\$ 27.95	\$ (27.95)	\$ 168.65	\$ 42,794.00	0%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	-	-	5,250.00	0.00%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	-	-	(392.52)	392.52	(392.52)	850.00	-46.18%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	-	-	-	-	59,500.00	0.00%
960-00-55200-000-155	OPERATING SUPPLIES	-	314.52	1.53	1.06	82.40	-	82.40	-	5,500.00	0.00%
960-00-55200-000-156	GROUND & MAINTENANCE	-	-	-	-	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-165	BUILDING MAINTENANCE	57.44	-	6,657.44	-	-	-	-	-	5,000.00	0.00%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	5,294.08	-	-	-	-	4,745.66	6,000.00	79.09%
	CULTURE, MAINTENANCE & TAXES	\$ 57.44	\$ 314.52	\$ 11,953.05	\$ 1.06	\$ 82.40	\$ (392.52)	\$ 474.92	\$ 4,353.14	\$ 102,100.00	4.26%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	292.00	-	-	7,900.00	-	7,900.00	-	90,000.00	0.00%
	CAPITAL OUTLAY	\$ -	\$ 292.00	\$ -	\$ -	\$ 7,900.00	\$ -	\$ 7,900.00	\$ -	\$ 90,000.00	0%
Monthly Expense Totals		\$ 407.44	\$ 606.52	\$ 11,953.05	\$ 602.34	\$ 7,982.40	\$ (364.57)	\$ 8,346.97	\$ 4,521.79	\$ 234,894.00	2%