

Parks Committee Agenda
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 202
Jefferson, WI 53549

Date: Monday, October 2, 2017

Time: 9:30 a.m.

Committee members: Foelker, Matt
Kelly, Mike
Nass, Steve
Payne, Laura
Tietz, Augie

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Park Committee Minutes for September 11, 2017
6. Communications
7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and Possible Action on Providing Assistance for the Cambridge Connector Trail – Bob Salov
9. Discussion and Possible Action on the Placement of Beehives near the Korth Park Community Gardens
10. Discussion and Possible Action on Farm Bid Package Kemmeter Farm Rental
11. Discussion and Possible Action on the Interurban Trail Project
12. Discussion and Possible Action on Garman Nature Preserve Sign Implementation Plan and Vegetative Restoration Plan
13. Discussion and Possible Action on Pohlmann Park Silo
14. Discussion on Flood Mitigation Property Management Plan
15. Discussion on Glacial Heritage Area (GHA) –Friends of GHA
16. Review of Financial Statements (August, 2017) and Department Update – Parks Department
17. Discussion on 2018 Parks Department Budget
18. Discussion on 2018 Dog Park Calendars
19. Convene in Closed Session Pursuant to Section 19.85 (1)(e) Wis. Stats. for Deliberating or Negotiating the Purchase of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session for the Purpose of Discussion and Possible Action on Acquiring Land from the Wisconsin Department of Transportation
20. Reconvene in Open Session for Further Discussion and Possible Action on Items Discussed in Closed Session
21. Adjourn

Next scheduled meetings: November 6, 2017
December 4, 2017
January 1, 2018
February 5, 2018
March 5, 2018
April 2, 2018

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

Parks Committee Minutes
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 203
Jefferson, WI 53549

#5

Date: Monday, September 11, 2017

Time: 9:30 a.m.

Committee members: Foelker, Matt
Kelly, Mike
Nass, Steve
Payne, Laura
Tietz, Augie

1. Call to order

Tietz called the meeting to order at 9:35 am.

2. Roll call (establish a quorum)

Present: Foelker, Kelly, Nass, Payne, Tietz

Absent: None

Others Present: J. Nehmer, K. Wiesmann, K. Hutter, Frankie Fuller and Yelena Zarwell

3. Certification of compliance with the Open Meetings Law

Staff confirmed that the meeting was posted according to open meetings law.

4. Approval of the agenda

Agenda approved.

5. Approval of Park Committee minutes for July 10, 2017

Kelly/Foelker motioned to approve the Park Committee minutes. 5/0

6. Communications

Benches have been put in at Potter's Field along with some landscaping. Nehmer reviewed the information in the packet. No action taken.

7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)

None

8. Discussion on Pohlmann Park Silo

Photos of the silo were provided for review. Nehmer discussed the history of the Pohlmann Park silo issue. Zarwell explained that the next step will be to have an engineer certify that the silo is structurally safe. This will be discussed at the next meeting. No action taken.

9. Discussion on Flood Mitigation Property Management Plan

Nehmer attended a public official's conference. There will be a general invite to the public for the next meeting. They are working through the process of developing a management plan for the properties that are currently owned. After a plan is in place it will be shared with other counties across the country. No action taken.

10. Discussion on Qualifications of Engineering Firms for Future Park Department Projects

These engineering firms would be used to help design bike trails, boat ramp, parking lots etc. This was sent to 20 firms and we received 14 responses. Three firms were interviewed and the recommendation is to go with R.A. Smith. They will provide a copy of the contract that they currently have with Kenosha County for review. This will eliminate the need to issue an RFP for every project and will save time. No action taken.

11. Discussion and Possible Action on the Interurban Trail Project.

Westbrook Associated Engineering has completed the first two tasks which included Structural Condition Assessment of Existing Substructure Units and Structural Testing and Load Assessment of Existing concrete River Caissons. The next steps are WI DNR and US Army Corp of Engineers permitting and Final bridge design and specifications. An RFP will be issued for bridge construction. No action taken.

- 12. Discussion and Possible Action on Garman Nature Preserve Sign Plan and Sign Implementation Plan**
Information on the signage plan was provided for review. \$1,700 was received from the Community Foundation for the Fox Valley Region to design a signage plan for the nature preserve. A resolution will likely be going to the County Board in October to complete the implementation. \$44,000 is available for implementation. No action taken.

Payne/Foelker motioned to approve the suggested signage implementation plan and forward to the County Board for their approval. 5/0
- 13. Discussion on Glacial Heritage Area (GHA) – Friends of GHA**
No action taken.
- 14. Review of Financial Statements (June 2017 and July 2017) and Department Update–Parks Department**
Financial reports were provided for review. Nehmer reviewed the information. No action taken.
- 15. Discussion and Possible Action on 2018 Parks Department Budget**
A list of requested 2018 Budget items was provided for review. Nehmer reviewed the list. No action taken.
- 16. Discussion on the 2017 Dog Dayz of Summer Event**
Hutter said that there were approximately 79 dogs that participated in this event and \$388 in donations. No action taken.
- 17. Discussion on Brew with a View 2017**
An email with feedback on Brew with a View was provided for review. The proceeds for the 2018 Brew With a Views will be put toward the road project.
- 18. Adjourn** – 10:58 a.m.
Payne/Foelker 5/0

Mary Nimm

Subject: FW: Eagle Scout Project, Community Beehives

From: Samuel Denzin [<mailto:sdenzin80@gmail.com>]
Sent: Saturday, September 09, 2017 3:57 PM
To: Joe Nehmer
Subject: Re: Eagle Scout Project, Community Beehives

Yes! That would work just fine with my schedule.

I am planning on building and placing the beehives next spring. If I could get a yes or no by early next year that would be great and would work perfectly with my plans.

Samuel

On Mon, Aug 28, 2017 at 11:23 AM, Joe Nehmer <JoeN@jeffersoncountywi.gov> wrote:

Hi Samuel,

Congratulations on getting this far in your scouting career. I like your idea on community beehives.

We don't currently have an internal protocol for approving projects involving the placement of beehives in county parks. If you can allow me some time, I will attempt to expedite your request through the proper channels. This may take several months. Will that work for your schedule?

Best,
Joe

From: VAPELORD FIDGETMAN [<mailto:sdenzin80@gmail.com>]
Sent: Sunday, August 27, 2017 9:37 PM
To: Joe Nehmer
Subject: Eagle Scout Project, Community Beehives

Hello director Nehmer, I am a boy scout from Troop 148 in Lake Mills. I am currently working on my eagle scout project, I would like to make community beehives to put near the Korth park community garden to be used for pollinating plants and making honey to sell to the community.

I would like to place the beehive fifteen to twenty feet away from the garden in the brush so the bees won't bother anyone. I will tend to the beehive for one summer to get the hive started. If a member in the community would like to tend to it after I will hand off the job to them, if not then I will take down the hive, sell the honey and donate the money to the park. I just need to know if this would be acceptable and what else I would need to do to get permission to make this happen.

Thank you,

Samuel Denizn

Farm Land Bids Now Being Accepted

Jefferson County is now accepting bids on a 3-year lease for rental of approximately 76 acres of cropland located in Dorothy Carnes County Park off Kiesling Road, Section 20 of Jefferson Township. Bid specs & information packets are available from the Jefferson County Parks Department during regular business hours, Room 204 at 311 South Center Avenue, Courthouse in Jefferson, or call 920-674-7260 for further details. Bids are due to the Parks Department no later than 9:00 A.M. Tuesday, October 31, 2017. Materials are also available at www.jeffersoncountywi.gov/rfp

**INFORMATION SHEET FOR DOROTHY CARNES PARK
FARM LAND BIDS**

INTRODUCTION

The Jefferson County Board of Supervisors has designated the Jefferson County Parks Committee to receive bids for rental of approximately 76 acres of workable farmland in Jefferson County, Wisconsin. Interested persons may submit proposals to the Jefferson County Parks Department Office, Room 204, Jefferson County Courthouse, Jefferson, Wisconsin, until 9:00 A.M. October 31, **2017**. A formal lease or leases between the parties will be executed after County Board approval in November **2017**.

FACTORS TO BE CONSIDERED

Representatives of the County of Jefferson will attempt to negotiate one or more leases which are satisfactory to the County of Jefferson. Some of the factors to be considered are as follows:

1. The amount of cash rent.
2. The type of farming operation to be conducted on the land.
3. The past farming record of the person making the proposal.
4. The compatibility of the proposed type of farming operation with the existing county uses of adjacent land.
5. The financial status of the person making the proposal as it relates to such person's ability to fulfill the terms of the lease.
6. The proximity of the residence of the person making the proposal.

LIMITATIONS TO BE IMPOSED

1. Representatives of the County of Jefferson have determined that hog or poultry operations are incompatible with the adjacent county uses, and, therefore, such farming operations will be prohibited. Existing trees, shrubs and natural areas must be maintained. Activities other than farming will be prohibited, such as snowmobiling (other than on marked trails), hunting, motorcycles, ATVs, etc. The lease will be subject to one marked snowmobile trail.
2. The property shall be farmed in accordance with the Farmland Conservation Plan available from the Land & Water Conservation Department.
3. No crop irrigation shall be permitted. No exotic species shall be planted.

4. The land must be farmed by the Lessee and his/her employees, and no assignment or subleasing shall be permitted without County approval. No crops shall be raised under a canning contract.

TERM AND RENTAL PAYMENTS

The lease shall be for a term of three (3) years. It shall commence on March 1, 2018 and terminate on February 28, 2021. The total rent shall be divided into six (6) semiannual installments. A certified check or a bank money order in the sum of 10 percent of one years rent payable to the Jefferson County Treasurer shall accompany each bid. Such check will be returned within 30 days to all persons except the successful bidders. Forty percent of the first years rent shall be paid upon execution of the lease and the remaining 50 percent of the first annual rent payment shall be paid not later than October 1, 2018 or before beginning removal of grain crops, whichever is earlier. One-third of the total rent shall be paid in 2019, 50 percent due on April 1, 2019, and 50 percent due on October 1, 2019, or before beginning removal of grain crops, whichever is earlier. One-third of the total rent shall be due in 2020, 50 percent due on April 1, 2020, and 50 percent due on October 1, 2020, or before removal of grain crops, whichever is earlier.

The lease shall provide that any person with whom the County enters a lease commencing March 1, 2021, may enter upon the crop land to plow said land in the fall of 2020, provided the previous lessee has removed his/her crops from said land.

DESCRIPTION OF PROPERTY TO BE LEASED

1. Approximately 76 acres at Dorothy Carnes County Park

CONDITIONS

1. The lease between the parties will contain a provision allowing the County, during the term of the lease, to withdraw portions of the land otherwise leased, for construction of buildings, sale including condemnation for highway purposes or other County uses. The County will attempt to make any such withdrawal of land from the lease at a time when crops are not growing on the land. After any such withdrawal, rent payments shall be reduced based on the ratio of the amount of land withdrawn to the total area leased times the rent per acre as calculated by the rental payment divided by the estimated number of acres leased. Lessee shall be further compensated for partial year rent paid if applicable and inputs made to the land for the next crop season at Lessee's cost per acre for said inputs. No lost profit will be awarded. In the event Lessor and Lessee are unable to agree on the appropriate compensation, the matter will be settled by binding arbitration. Each party will choose an arbitrator. The two selected shall choose a third person. The

three arbitrators shall render their decision within a reasonable time, which decision shall be final and binding upon the parties. Any costs of arbitration shall be split equally between Lessor and Lessee.

2. The lease will contain a provision providing for liquidated damages payable by lessee of \$50 per acre for each acre exceeding soil loss tolerances in the Conservation Plan. Lessor may, at its option, declare a breach of the lease and terminate the lease if material amounts of property exceed soil loss tolerances. Lessor may, at its option, in lieu of termination, assess the liquidated damages set forth herein.

3. The County shall have access over the leased property during periods when crops are not present on the leased property to county lands not subject to the lease which need weed control or for survey purposes.

4. The County may grant access over the property after harvest is completed to others to hunt in Parks Department programs, on adjacent park Property.

RESERVATIONS

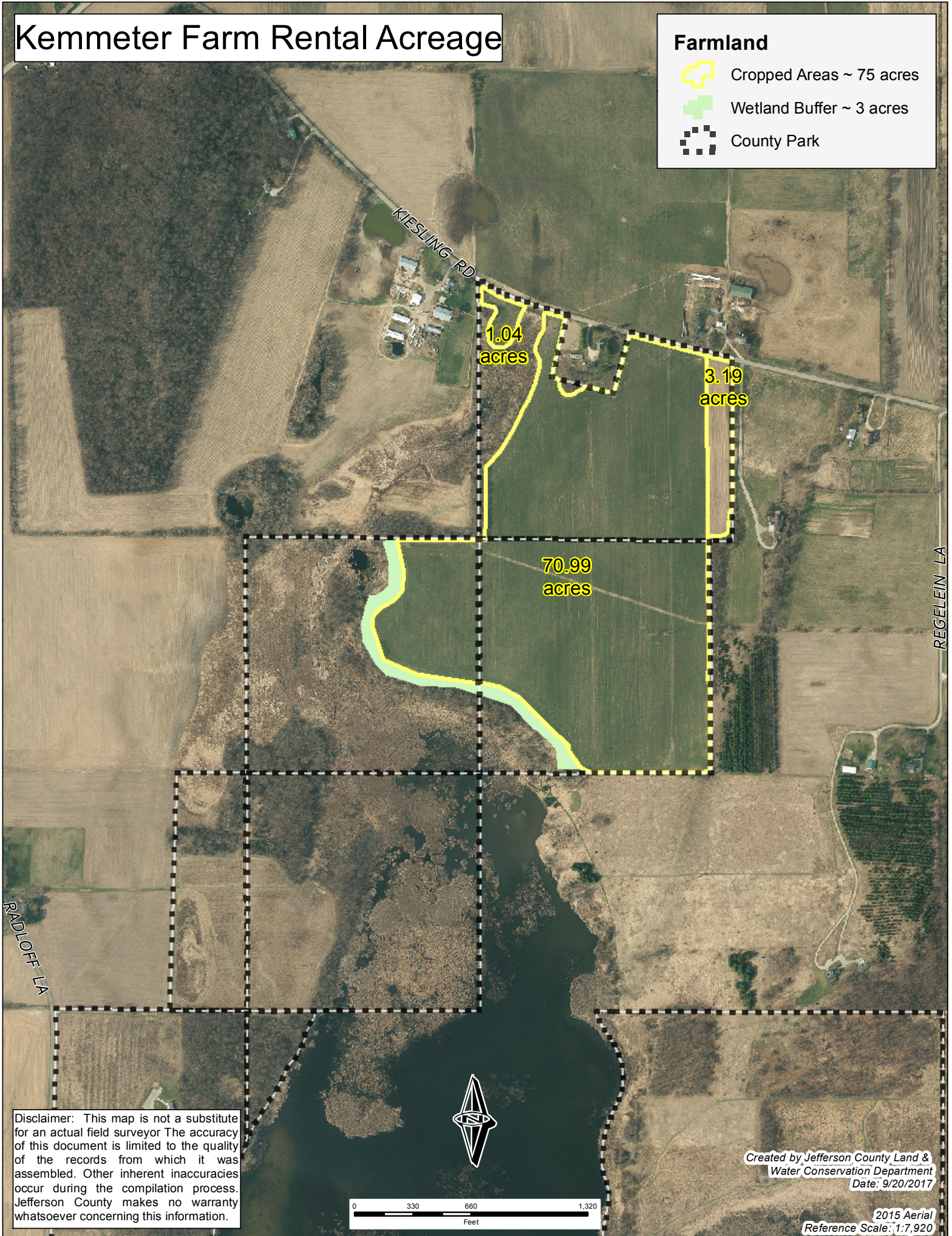
The County of Jefferson reserves the right to reject any or all proposals and to accept one or more proposals deemed to be in the best interest of the County of Jefferson. The County also reserves the right to impose provisions in the lease which are not specifically set forth in this information sheet. The County neither expressly nor impliedly warrants the acreage set forth herein. This lease shall be deemed between the parties to be a lease in gross, wherein the Lessee takes the risk of shortage, and the Lessor takes the risk of overage in the acreage determination. No adjustment shall be made for any claim based on poor yields alleged to have been caused by improper drainage or poor soil.

JEFFERSON COUNTY

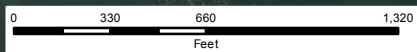
Kemmeter Farm Rental Acreage

Farmland

-  Cropped Areas ~ 75 acres
-  Wetland Buffer ~ 3 acres
-  County Park



Disclaimer: This map is not a substitute for an actual field surveyor. The accuracy of this document is limited to the quality of the records from which it was assembled. Other inherent inaccuracies occur during the compilation process. Jefferson County makes no warranty whatsoever concerning this information.



Created by Jefferson County Land & Water Conservation Department
Date: 9/20/2017

2015 Aerial
Reference Scale: 1:7,920

Mary Nimm

Subject: FW: Pohlmann Park Silo

From: Blair Ward
Sent: Thursday, September 28, 2017 11:26 AM
To: 'duckcreek@jefnet.com'
Cc: Benjamin Wehmeier; Joe Nehmer
Subject: Pohlmann Park Silo

Mr. Matthes:

I have been discussing your recent repairs to the Pohlmann Park Silo with the Jefferson County Administrator and County Parks Director. We appreciate all of your work to help ensure public safety and to allow Jefferson County residents to continue to enjoy this historic landmark.

One of the topics of discussion was whether or not the County would be able to obtain from you a safety or engineering certification or other assurance which would establish that the repairs to the silo no longer present a public safety concern.

Any assurance that you could provide me would be appreciated.

Thank you.

J. Blair Ward
Corporation Counsel
Jefferson County
311 S. Center Ave., Room 110
Jefferson, WI 53549
(920) 674-7135 main
(920) 674-7399 facsimile

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Jefferson County
Parks Totals

Date Ran 9/20/2017
Period 8
Year 2017

| Business Unit | Description | Current Period Actual | Current Period Budget | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|--------------------------|----------------|-----------------------|-----------------------|---------------------|-------------------|---------------------|-------------------|-------------------|----------------------|
| 1801 Parks | Revenue | (62,646.36) | (65,735.00) | (516,255.62) | (525,880.00) | 9,624.38 | (788,820.00) | (272,564.38) | 65.45% |
| | Expenditures | 86,885.58 | 74,842.38 | 514,906.72 | 598,739.03 | (83,832.31) | 898,108.54 | 383,201.82 | 57.33% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | 24,239.22 | 9,107.38 | (1,348.90) | 72,859.03 | (74,207.93) | 109,288.54 | 110,637.44 | 0.00% |
| 1806 Carol Liddle | Revenue | (69.72) | (25.00) | (392.36) | (200.00) | (192.36) | (300.00) | 92.36 | 130.79% |
| | Expenditures | - | 6,855.63 | - | 54,845.04 | (54,845.04) | 82,267.56 | 82,267.56 | 0.00% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | (69.72) | 6,830.63 | (392.36) | 54,645.04 | (55,037.40) | 81,967.56 | 82,359.92 | 0.00% |
| 1809 Carlin Weld | Revenue | - | - | (147.40) | - | (147.40) | - | 147.40 | #DIV/0! |
| | Expenditures | 3,876.00 | 1,746.78 | 3,876.00 | 13,974.24 | (10,098.24) | 20,961.36 | 17,085.36 | 18.49% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | 3,876.00 | 1,746.78 | 3,728.60 | 13,974.24 | (10,245.64) | 20,961.36 | 17,232.76 | 0.00% |
| 1811 Korth Park | Revenue | - | - | - | - | - | - | - | #DIV/0! |
| | Expenditures | - | - | - | - | - | - | - | #DIV/0! |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | - | - | - | - | - | - | - | 0.00% |
| 1812 Carnes Park | Revenue | - | (1,938.00) | (13,757.22) | (15,504.00) | 1,746.78 | (23,256.00) | (9,498.78) | 59.16% |
| | Expenditures | 79.00 | 13,343.22 | 3,612.55 | 106,745.75 | (103,133.20) | 160,118.62 | 156,506.07 | 2.26% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | 79.00 | 11,405.22 | (10,144.67) | 91,241.75 | (101,386.42) | 136,862.62 | 147,007.29 | 0.00% |
| 1813 Park Buildings | Revenue | (1,357.17) | (1,357.17) | (10,857.36) | (10,857.33) | (0.03) | (16,286.00) | (5,428.64) | 66.67% |
| | Expenditures | 929.68 | 1,357.17 | 10,280.13 | 10,857.33 | (577.20) | 16,286.00 | 6,005.87 | 63.12% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | (427.49) | (0.00) | (577.23) | (0.00) | (577.23) | - | 577.23 | 0.00% |
| 1814 Garman Nature | Revenue | - | - | (4,229.35) | - | (4,229.35) | - | 4,229.35 | #DIV/0! |
| | Expenditures | 1,720.00 | 27.42 | 2,220.00 | 219.33 | 2,000.67 | 329.00 | (1,891.00) | 674.77% |
| | Other Finances | - | 0.02 | - | 0.13 | (0.13) | 0.19 | 0.19 | 0.00% |
| Total | | 1,720.00 | 27.43 | (2,009.35) | 219.46 | (2,228.81) | 329.19 | 2,338.54 | 0.00% |
| 1816 Glacial Heritage | Revenue | - | - | - | - | - | - | - | #DIV/0! |
| | Expenditures | - | 1,350.75 | 264.07 | 10,806.00 | (10,541.93) | 16,209.00 | 15,944.93 | 1.63% |
| | Other Finances | - | 208.33 | - | 1,666.67 | (1,666.67) | 2,500.00 | 2,500.00 | 0.00% |
| Total | | - | 1,559.08 | 264.07 | 12,472.67 | (12,208.60) | 18,709.00 | 18,444.93 | 0.00% |
| 1821 Snowmobile Trails | Revenue | - | (3,806.25) | - | (30,450.00) | 30,450.00 | (45,675.00) | (45,675.00) | 0.00% |
| | Expenditures | - | 3,806.25 | - | 30,450.00 | (30,450.00) | 45,675.00 | 45,675.00 | 0.00% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | - | - | - | - | - | - | - | 0.00% |
| 1824 Bike Trail | Revenue | (4,106.00) | (854.17) | (122,705.05) | (6,833.33) | (115,871.72) | (10,250.00) | 112,455.05 | 1197.12% |
| | Expenditures | 22,500.00 | 10,100.08 | 22,524.00 | 80,800.67 | (58,276.67) | 121,201.00 | 98,677.00 | 18.58% |
| | Other Finances | - | (7,258.17) | - | (58,065.38) | 58,065.38 | (87,098.07) | (87,098.07) | 0.00% |
| Total | | 18,394.00 | 1,987.74 | (100,181.05) | 15,901.95 | (116,083.00) | 23,852.93 | 124,033.98 | 0.00% |
| 1826 Dog Park | Revenue | (2,433.02) | (3,166.67) | (36,534.90) | (25,333.33) | (11,201.57) | (38,000.00) | (1,465.10) | 96.14% |
| | Expenditures | 2,927.77 | 7,687.25 | 18,118.51 | 61,498.00 | (43,379.49) | 92,247.00 | 74,128.49 | 19.64% |
| | Other Finances | - | 2,088.74 | - | 16,709.94 | (16,709.94) | 25,064.91 | 25,064.91 | 0.00% |
| Total | | 494.75 | 6,609.33 | (18,416.39) | 52,874.61 | (71,291.00) | 79,311.91 | 97,728.30 | 0.00% |
| 1840 Groundskeeping | Revenue | (7,284.80) | (4,386.67) | (44,552.00) | (35,093.33) | (9,458.67) | (52,640.00) | (8,088.00) | 84.64% |
| | Expenditures | 8,209.44 | 4,386.67 | 45,526.59 | 35,093.33 | 10,433.26 | 52,640.00 | 7,113.41 | 86.49% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | 924.64 | - | 974.59 | - | 974.59 | - | (974.59) | 0.00% |
| Total All Business Units | Revenue | (77,897.07) | (81,268.92) | (749,431.26) | (650,151.33) | (99,279.93) | (975,227.00) | (225,795.74) | 76.85% |
| | Expenditures | 127,127.47 | 125,503.59 | 621,328.57 | 1,004,028.72 | (382,700.15) | 1,506,043.08 | 884,714.51 | 41.26% |
| | Other Finances | - | (4,961.08) | - | (39,688.65) | 39,688.65 | (59,532.97) | (59,532.97) | 0.00% |
| Grand Total Parks | | 49,230.40 | 39,273.59 | (128,102.69) | 314,188.74 | (442,291.43) | 471,283.11 | 599,385.80 | -27.18% |

Capital Budget

| Department | Bus Unit | Account Number | Description | Requested Amount | Administrator Budget | Related Funding | Use of Fund Balance | Levy Request | Class |
|----------------------------|----------|----------------|---|------------------|----------------------|------------------|---------------------|------------------|-------|
| Parks | 1801 | 594810 | Replace pickup truck w/dump box | 40,000 | - | - | - | - | CR |
| Parks | 1801 | 594810 | Replace tractor mower | 21,000 | 21,000 | - | (21,000) | - | CR |
| Parks | 1801 | 594821 | Interurban Trail engineering | 312,000 | 75,000 | - | (75,000) | - | CR |
| Parks | 1811 | 594829 | Korth Lane | 110,000 | 110,000 | (10,000) | (100,000) | - | CR |
| Parks | 1814 | 594829 | Garman Nature Preserve - Wayfinding Signs | 25,000 | 25,000 | (25,000) | - | - | CR |
| Parks | 1801 | 594820 | Indian Mounds Park - signs | 5,000 | 5,000 | - | (5,000) | - | CR |
| Parks | 1801 | 594829 | Flood Mitigation Property Management Plan | 10,000 | 10,000 | - | (10,000) | - | CR |
| Parks | 1824 | 594829 | Trail Development | 340,000 | 340,000 | (340,000) | - | - | CR |
| Parks | 1816 | 594821 | Glacial River Bike Trail | 15,000 | 15,000 | - | (15,000) | - | CR |
| Parks | 1826 | 594820 | Dog Park fence | 10,000 | 10,000 | (10,000) | - | - | CR |
| Parks Total: | | | | 888,000 | 611,000 | (385,000) | (226,000) | - | - |
| Central Services | 1901 | 594822 | Replace heating coils AHU 1&3 Courthouse | 45,000 | 45,000 | - | (45,000) | - | GG |
| Central Services | 1901 | 594822 | Bathroom/Painting - Courthouse | - | 50,000 | - | (50,000) | - | GG |
| Central Services | 1901 | 594822 | Boardroom technology/audio updates | - | 60,000 | - | (29,000) | (31,000) | GG |
| Central Services | 1901 | 594822 | Parking lot drainage | - | 50,000 | - | - | (50,000) | GG |
| Central Services | 1901 | 594822 | Task Force ceiling | - | 8,000 | - | - | (8,000) | GG |
| Central Services | 1901 | 594822 | Replace rooftop unit #5 S.O. | 42,000 | 8,000 | - | (8,000) | - | GG |
| Central Services | 1901 | 594822 | Re-roof C Section Courthouse | 28,000 | 28,000 | - | (28,000) | - | GG |
| Central Services | 1901 | 594829 | Resurface judges parking lot and stripe | 35,000 | - | - | - | - | GG |
| Central Services | 1901 | 594822 | Courtroom Branch 2 - remodel | 50,000 | 40,000 | - | (40,000) | - | GG |
| Central Services Total: | | | | 200,000 | 289,000 | - | (200,000) | (89,000) | - |
| Sheriff | 2001 | 594811 | Replace patrol SUVs (3) @ \$40,000 | 120,500 | 99,100 | - | - | (99,100) | PS |
| Sheriff | 2001 | 594811 | Squad propane units (3) @ \$8,500 | 25,500 | 25,500 | - | - | (25,500) | PS |
| Sheriff | 2001 | 594811 | Replace one unmarked squad | 26,000 | 26,000 | - | - | (26,000) | PS |
| Sheriff | 2001 | 594814 | Patrol K-9 | 16,000 | 16,000 | (16,000) | - | - | PS |
| Sheriff | 2015 | 594809 | Pole shed for training facility | 30,000 | 30,000 | - | - | (30,000) | PS |
| Sheriff | 2001 | 594819 | Dive equipment storage trailer | 60,000 | 60,000 | - | - | (60,000) | PS |
| Sheriff | 2001 | 594819 | Crash Data Downloading Equipment | 5,000 | 5,000 | - | - | (5,000) | PS |
| Sheriff | 2001 | 594819 | Cellbrite Forensic Cell Phone Equipment | 9,000 | 9,000 | - | - | (9,000) | PS |
| Sheriff | 2001 | 594820 | Mass alert system | - | 5,000 | - | - | (5,000) | PS |
| Sheriff | 2009 | 594810 | Network Routers for Sheriff Annex | 9,900 | 9,900 | - | - | (9,900) | PS |
| Sheriff | 2001 | 594811 | SWAT van for additional personnel and equipment | 40,000 | 40,000 | - | - | (40,000) | PS |
| Sheriff Budget: | | | | 341,900 | 325,500 | (16,000) | - | (309,500) | - |
| Clerk of Courts | 2401 | 594810 | Update Technology-One of the Courtrooms (MIS) | 50,000 | 50,000 | - | - | (50,000) | GG |
| UW-Extension | 6801 | 594819 | Copier | 10,000 | - | - | - | - | CR |
| County Clerk | 1202 | 594810 | Phase I Voting Machines | 53,384 | 107,000 | - | (53,384) | (53,616) | GG |
| Land Information | 1303 | 594810 | Replace robotic survey unit | 20,000 | 20,000 | (20,000) | - | - | GG |
| Land Information | 1303 | 594810 | Multi Department UAS | 3,000 | 3,000 | (3,000) | - | - | GG |
| Land Information | 1303 | 594810 | Public Safety UAS | 8,000 | 8,000 | (8,000) | - | - | GG |
| Land Information | 1303 | 594810 | Pictometry Phase 1 | 31,100 | 31,100 | (31,100) | - | - | GG |
| Land Information Total: | | | | 62,100 | 62,100 | (62,100) | - | - | - |
| Fair Park | 6901 | 591819 | Portable bleachers | 25,000 | 25,000 | - | (25,000) | - | CR |
| Fair Park | 6901 | 594821 | Blacktop/Gravel | 30,000 | 30,000 | - | (30,000) | - | CR |
| Fair Park | 6901 | 594822 | Activity Center Floor | 24,000 | 24,000 | - | (24,000) | - | CR |
| Fair Park | 6901 | 594810 | Security cameras | 15,000 | 15,000 | - | (15,000) | - | CR |
| Fair Park | 6901 | 594810 | Swine Barn (sewer) | 25,000 | 25,000 | - | (25,000) | - | CR |
| Fair Park | 6901 | 594810 | Fair Software | 7,000 | - | - | - | - | CR |
| Fair Park | 6901 | 594809 | Wireless study | 10,000 | 10,000 | - | (10,000) | - | CR |
| Fair Park Total: | | | | 136,000 | 129,000 | - | (129,000) | - | - |
| General Fund totals | | | | 1,699,284 | 1,573,600 | (463,100) | (608,384) | (502,116) | - |

Capital Budget

| Department | Bus Unit | Account Number | Description | Requested Amount | Administrator Budget | Related Funding | Use of Fund Balance | Levy Request | Class |
|--|----------|----------------|---|------------------|----------------------|--------------------|---------------------|--------------------|-------|
| Human Services | 5210 | 594811 | Purchase two new fleet vehicles | 38,000 | 38,000 | - | (38,000) | - | HH |
| Human Services | 5210 | 594811 | Replace Mini Van | 25,000 | 25,000 | - | (25,000) | - | HH |
| Human Services | 5210 | 594810 | Replace existing snow removal tractor | 24,000 | 24,000 | - | (24,000) | - | HH |
| Human Services | 5210 | 594822 | Replace windows | 50,000 | 50,000 | - | (50,000) | - | HH |
| Human Services | 5210 | 594822 | Replace Hillside mechanical room | 50,000 | 50,000 | - | (50,000) | - | HH |
| Human Services | 5210 | 594820 | Replace existing flooring | 20,000 | 20,000 | - | (20,000) | - | HH |
| Human Services | 5210 | 594821 | Rebuild or replace boulder retaining wall behind Lueder House | 125,000 | 125,000 | - | (125,000) | - | HH |
| Human Services | 5210 | 592820 | WiFi replacement/supplemental | 15,000 | 15,000 | - | (15,000) | - | HH |
| Human Services | 5210 | 594822 | Sober houses | 80,000 | 40,000 | - | (40,000) | - | HH |
| Human Services | 5210 | 594801 | Software development (MIS) | 119,704 | 119,704 | - | (119,704) | - | HH |
| Human Services | 5210 | 594810 | UPS data room replacement | 8,000 | 8,000 | - | - | (8,000) | HH |
| Human Services | 5210 | | Duress buttons | - | 30,000 | - | - | (30,000) | HH |
| Human Services | 5210 | 594822 | Replacement air conditioning data room | 25,000 | 25,000 | - | (25,000) | - | HH |
| Human Services | 5210 | 594801 | Install solar panels, Workforce Development | 118,000 | - | - | - | - | HH |
| Human Services Total: | | | | 697,704 | 569,704 | - | (531,704) | (38,000) | |
| Highway-Equipment | 53241 | | Tri/Quad Axle Plow Trucks (6) | 1,600,000 | 1,600,000 | (1,600,000) | - | - | PW |
| Highway-Equipment | 53241 | | Highway Maintenance-Support Equipment | 110,000 | 110,000 | (110,000) | - | - | PW |
| Highway Equipment Total: | | | | 1,710,000 | 1,710,000 | (1,710,000) | - | - | |
| Highway-Projects | 53312 | | Construction-CTH P (CTH E-CTH F) 1.00 Mile | 960,000 | 860,000 | (194,675) | - | (665,325) | PW |
| Highway-Projects | 53312 | | Resurface-CTH CI (STH 106-CTH Z) 5.10 Miles | 1,400,000 | 1,400,000 | - | - | (1,400,000) | PW |
| Highway-Projects | 53312 | | Rehabilitation-CTH Y (Johnson Creek-STH 26) 4.50 Miles | 1,700,000 | 1,700,000 | (200,000) | - | (1,500,000) | PW |
| Highway Project Total: | | | | 4,060,000 | 3,960,000 | (394,675) | - | (3,565,325) | |
| MIS -- LAN | 8502 | 594818 | Switches | 175,000 | 175,000 | - | (175,000) | - | GG |
| MIS -- LAN | 8502 | 594818 | Building exterior repairs | 6,000 | 6,000 | - | (6,000) | - | GG |
| MIS- Central Duplicating | 8525 | 594817 | Color Copier Central Duplicating | 9,000 | 9,000 | - | - | (9,000) | GG |
| MIS -- LAN | 8502 | 594818 | VMWare server replacement | 10,000 | 10,000 | (10,000) | - | - | GG |
| MIS -- LAN | 8502 | 594818 | Server replacements | 6,000 | 6,000 | (6,000) | - | - | GG |
| MIS Total: | | | | 206,000 | 206,000 | (16,000) | (181,000) | (9,000) | |
| Grand Totals | | | | 8,372,988 | 8,019,304 | (2,583,775) | (1,321,088) | (4,114,441) | |
| Highway Equipment | | | | 1,710,000 | 1,710,000 | (1,710,000) | - | - | |
| Highway Project | | | | 4,060,000 | 3,960,000 | (394,675) | - | (3,565,325) | |
| General (Human, MIS, General Gov) | | | | 2,602,988 | 2,349,304 | (479,100) | (1,321,088) | (549,116) | |
| CD | | | Conservation and Development | - | - | - | - | - | CD |
| CR | | | Culture/Recreation/Education | 1,034,000 | 740,000 | (385,000) | (355,000) | - | CR |
| GG | | | General Government | 529,384 | 714,100 | (78,100) | (434,384) | (201,616) | GG |
| HH | | | Health and Human Services | 697,704 | 569,704 | - | (531,704) | (38,000) | HH |
| PS | | | Public Safety | 341,900 | 325,500 | (16,000) | - | (309,500) | PS |
| PW | | | Public Works | 5,770,000 | 5,670,000 | (2,104,675) | - | (3,565,325) | PW |
| Grand Totals | | | | 8,372,988 | 8,019,304 | (2,583,775) | (1,321,088) | (4,114,441) | |

PARKS DEPARTMENT-2018 BUDGET

| Account Number | Sub | Description | 2016 Actual | 2017 6-Month Actual | 2017 Estimated | 2017 Amended | 2018 Admin | 2018 Adopted |
|-----------------------------------|-----|-----------------------------|----------------|---------------------|----------------|----------------|----------------|--------------|
| 1801-PARKS DEPARTMENT | | | | | | | | |
| REVENUES | | | | | | | | |
| 411100 | | GENERAL PROPERTY TAXES | 743,455 | 372,413 | 744,825 | 744,825 | 760,189 | - |
| 421099 | | CAPITAL STATE AID | 15,043 | - | - | 30,000 | - | - |
| 442010 | | RESTITUTION | 500 | 265 | - | - | - | - |
| 457017 | | PARK SHELTER RENTAL FEES | 12,437 | 10,030 | 13,000 | 13,000 | 13,000 | - |
| 457019 | | PARK SHELTER DEPOSITS | 200 | 200 | 200 | - | 200 | - |
| 457024 | | CAMPING FEES | 210 | (3) | 50 | 225 | 50 | - |
| 482011 | | RENT GARDEN PLOTS | 795 | 713 | 713 | 770 | 725 | - |
| 482021 | | CAMPING FEE OTHER | 128 | 125 | 125 | - | 200 | - |
| 483001 | | SALE OF COUNTY PROPERTY | 27,485 | 205 | 205 | - | 650 | - |
| 483002 | | MISC SALE/MATERIAL & SUPPLY | 220 | - | - | - | - | - |
| 485200 | | DONATIONS RESTRICTED | 4,081 | 5,330 | 5,330 | - | - | - |
| 486004 | | MISCELLANEOUS REVENUE | 1,297 | 1,379 | 1,379 | - | - | - |
| REVENUES TOTAL | | | 805,851 | 390,657 | 765,827 | 788,820 | 775,014 | - |
| EXPENDITURES | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 133,409 | 69,488 | 162,959 | 162,959 | 166,828 | - |
| 511210 | | WAGES-REGULAR | 194,805 | 103,072 | 252,840 | 252,840 | 261,946 | - |
| 511220 | | WAGES-OVERTIME | 2,415 | 556 | 4,080 | 4,080 | 4,297 | - |
| 511240 | | WAGES-TEMPORARY | 10,607 | 4,572 | 9,900 | 9,900 | 12,100 | - |
| 511310 | | WAGES-SICK LEAVE | 6,769 | 4,398 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 25,099 | 11,295 | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 1,234 | - | 1,316 | 1,316 | 1,358 | - |
| 511340 | | WAGES-HOLIDAY PAY | 14,525 | 4,181 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | 7,038 | 1,569 | - | - | - | - |
| 511380 | | WAGES-BEREAVEMENT | 749 | - | - | - | - | - |
| SALARIES TOTAL | | | 396,650 | 199,131 | 431,095 | 431,095 | 446,529 | - |
| 512141 | | SOCIAL SECURITY | 29,832 | 14,964 | 33,534 | 33,534 | 34,580 | - |
| 512142 | | RETIREMENT (EMPLOYER) | 23,578 | 12,255 | 26,912 | 26,912 | 26,625 | - |
| 512144 | | HEALTH INSURANCE | 97,869 | 52,762 | 105,351 | 105,351 | 103,614 | - |
| 512145 | | LIFE INSURANCE | 87 | 47 | 99 | 99 | 111 | - |
| 512146 | | WORKERS COMPENSATION | 1,133 | - | - | - | - | - |
| 512148 | | UNEMPLOYMENT COMPENSATION | 543 | 2,416 | 12,106 | 12,106 | 12,106 | - |
| 512150 | | FSA CONTRIBUTION | 1,500 | 1,538 | 1,538 | 1,538 | 1,475 | - |
| 512173 | | DENTAL INSURANCE | 5,198 | 3,111 | 6,415 | 6,415 | 6,145 | - |
| FRINGE TOTAL | | | 159,740 | 87,093 | 185,955 | 185,955 | 184,656 | - |
| TOTAL SALARIES AND FRINGES | | | 556,390 | 286,224 | 617,050 | 617,050 | 631,185 | - |
| 521219 | | OTHER PROFESSIONAL SERV | 10,539 | 5,324 | 7,500 | 7,500 | 7,000 | - |
| 529299 | | PURCHASE CARE & SERVICES | 3,199 | 1,793 | 3,000 | 4,500 | 4,000 | - |
| 531100 | | PERMITS PURCHASED | 1,357 | 387 | 400 | 200 | 200 | - |
| 531303 | | COMPUTER EQUIPMT & SOFTWARE | 1,496 | - | - | - | - | - |
| 531304 | | NONCAPITAL AUTO | 75 | - | - | - | - | - |
| 531311 | | POSTAGE & BOX RENT | 298 | 194 | 500 | 500 | 450 | - |
| 531312 | | OFFICE SUPPLIES | 2,365 | 703 | 2,400 | 2,400 | 2,000 | - |
| 531313 | | PRINTING & DUPLICATING | 3,214 | 447 | 1,500 | 1,500 | 1,300 | - |
| 531314 | | SMALL ITEMS OF EQUIPMENT | 1,510 | 2,009 | 7,800 | 7,800 | 7,500 | - |
| 531320 | | SAFETY SUPPLIES | 1,138 | 1,090 | 2,000 | 1,500 | 1,400 | - |
| 531324 | | MEMBERSHIP DUES | 410 | 425 | 500 | 500 | 500 | - |
| 531326 | | ADVERTISING | 1,789 | 1,147 | 2,000 | 1,800 | 1,800 | - |
| 531346 | | CLOTHING & UNIFORM | 728 | - | 1,000 | 1,000 | 900 | - |
| 531348 | | EDUCATIONAL SUPPLIES | 81 | - | 100 | 100 | 100 | - |
| 531349 | | OTHER OPERATING EXPENSES | 380 | - | - | - | - | - |
| 531351 | | GAS/DIESEL | 17,048 | 8,193 | 20,000 | 20,000 | 20,000 | - |
| 532325 | | REGISTRATION | 80 | - | 300 | 300 | 300 | - |
| 532332 | | MILEAGE | 1,922 | 1,090 | 2,000 | 2,000 | 2,000 | - |
| 532335 | | MEALS | 30 | 38 | 150 | 150 | 150 | - |
| 532336 | | LODGING | - | 147 | 300 | 275 | 275 | - |
| 532339 | | OTHER TRAVEL & TOLLS | 13 | 45 | 45 | 30 | 30 | - |
| 533221 | | WATER | 71 | 35 | 75 | 75 | 75 | - |
| 533222 | | ELECTRIC | 2,570 | 1,266 | 2,500 | 2,500 | 2,500 | - |
| 533225 | | TELEPHONE & FAX | 375 | 180 | 400 | 400 | 400 | - |
| 533236 | | WIRELESS INTERNET | 143 | 126 | 300 | 300 | 300 | - |
| 535232 | | GRAVELING | 1,464 | 234 | 1,500 | 1,500 | 1,500 | - |
| 535242 | | MAINTAIN MACHINERY & EQUIP | 7,367 | 4,450 | 11,000 | 11,000 | 10,500 | - |
| 535245 | | GROUNDS IMPROVEMENTS | 31,760 | 13,440 | 27,238 | 27,238 | 27,238 | - |
| 535247 | | BLDG REPAIR & MAINT | 4,374 | 1,059 | 3,000 | 3,000 | 3,000 | - |
| 535249 | | SUNDRY REPAIR | - | 31 | - | - | - | - |

PARKS DEPARTMENT-2018 BUDGET

| Account Number | Sub | Description | 2016 Actual | 2017 6-Month Actual | 2017 Estimated | 2017 Amended | 2018 Admin | 2018 Adopted |
|---|-----|------------------------------------|----------------|---------------------|----------------|----------------|-----------------|--------------|
| 535297 | | REFUSE COLLECTION | 2,080 | 1,077 | 2,500 | 2,500 | 2,500 | - |
| 535344 | | HOUSEHOLD & JANITORIAL SUPP | 5,170 | 2,986 | 3,500 | 4,000 | 4,000 | - |
| 535349 | | OTHER SUPPLIES | 10,852 | 5,457 | 12,000 | 12,000 | 11,500 | - |
| 535352 | | VEHICLE PARTS & REPAIRS | 7,346 | 1,811 | 5,000 | 5,000 | 5,000 | - |
| 536533 | | EQUIPMENT RENT & LEASE | 4,853 | 2,364 | 4,000 | 3,000 | 3,000 | - |
| 571004 | | IP TELEPHONY ALLOCATION | 503 | 206 | 411 | 411 | 326 | - |
| 571005 | | DUPLICATING ALLOCATION | 1,130 | 921 | 1,841 | 1,841 | 2,145 | - |
| 571009 | | MIS PC GROUP ALLOCATION | 6,975 | 2,956 | 5,912 | 5,912 | 4,989 | - |
| 571010 | | MIS SYSTEMS GRP ALLOC(ISIS) | 6,686 | 4,680 | 9,359 | 9,359 | 7,839 | - |
| 591519 | | OTHER INSURANCE | 6,497 | 4,310 | - | 6,917 | 7,112 | - |
| 593420 | | CONTRIBUTION | - | 4,458 | 4,458 | - | - | - |
| | | OPERATING EXPENDITURES | 147,888 | 75,079 | 146,489 | 149,008 | 143,829 | - |
| 594810 | | CAP EQUIPMENT | - | - | 16,000 | 18,000 | 21,000 | - |
| 594811 | | CAP AUTOMOBILES | 56,187 | - | 30,000 | 30,000 | - | - |
| 594820 | | CAP OTHER | - | - | - | 12,051 | 5,000 | - |
| 594821 | | CAP IMPRV LAND | - | - | - | - | 75,000 | - |
| 594829 | | CAP IMPRV OTHER | 44,097 | - | - | 72,000 | 10,000 | - |
| | | CAPITAL OUTLAY EXPENDITURES | 100,284 | - | 46,000 | 132,051 | 111,000 | - |
| | | EXPENDITURES TOTAL | 804,562 | 361,303 | 809,539 | 898,109 | 886,014 | - |
| | | REVENUES | 805,851 | 390,657 | 765,827 | 788,820 | 775,014 | - |
| | | EXPENDITURES | 804,562 | 361,303 | 809,539 | 898,109 | 886,014 | - |
| TOTAL BUSINESS UNIT-1801-PARKS DEPARTMENT | | | (1,289) | (29,354) | 43,712 | 109,289 | 111,000 | - |
| 1806-CAROL LIDDLE FUND | | | | | | | | |
| REVENUES | | | | | | | | |
| 481099 | | CAP INTEREST & DIVIDENDS | 340 | 261 | - | 300 | - | - |
| | | REVENUES TOTAL | 340 | 261 | - | 300 | - | - |
| EXPENDITURES | | | | | | | | |
| 594960 | | CAPITAL RESERVE | - | - | - | 82,268 | - | - |
| | | CAPITAL OUTLAY EXPENDITURES | - | - | - | 82,268 | - | - |
| | | EXPENDITURES TOTAL | - | - | - | 82,268 | - | - |
| | | REVENUES | 340 | 261 | - | 300 | - | - |
| | | EXPENDITURES | - | - | - | 82,268 | - | - |
| TOTAL BUSINESS UNIT-1806-CAROL LIDDLE FUND | | | (340) | (261) | - | 81,968 | - | - |
| 1809-CARLIN WELD PARK TRUST | | | | | | | | |
| REVENUES | | | | | | | | |
| 421001 | | STATE AID | - | - | - | - | 4,700 | - |
| 481001 | | INTEREST & DIVIDENDS | 76 | - | - | - | - | - |
| 485200 | | DONATIONS RESTRICTED | 26,783 | 109 | 109 | - | - | - |
| | | REVENUES TOTAL | 26,859 | 109 | 109 | - | 4,700 | - |
| EXPENDITURES | | | | | | | | |
| 535245 | | GROUNDS IMPROVEMENTS | - | - | - | 15,000 | 19,700 | - |
| 594950 | | OPERATING RESERVE | - | - | - | (1,539) | - | - |
| | | OPERATING EXPENDITURES | - | - | - | 13,461 | 19,700 | - |
| 594821 | | CAP IMPRV LAND | 30,897 | - | - | - | - | - |
| 594829 | | CAP IMPRV OTHER | - | - | 7,500 | 7,500 | - | - |
| | | CAPITAL OUTLAY EXPENDITURES | 30,897 | - | 7,500 | 7,500 | - | - |
| | | EXPENDITURES TOTAL | 30,897 | - | 7,500 | 20,961 | 19,700 | - |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| 699700 | | RESV APPLIED OPERATING | - | - | - | - | (15,000) | - |
| OTHER FINANCING SOURCES (USES) TOTAL | | | - | - | - | - | (15,000) | - |

PARKS DEPARTMENT-2018 BUDGET

| Account Number | Sub | Description | 2016 Actual | 2017 6-Month Actual | 2017 Estimated | 2017 Amended | 2018 Admin | 2018 Adopted |
|--|-----|---------------------------------------|---------------|---------------------|----------------|---------------|-----------------|--------------|
| | | REVENUES | 26,859 | 109 | 109 | - | 4,700 | - |
| | | EXPENDITURES | 30,897 | - | 7,500 | 20,961 | 19,700 | - |
| | | OTHER FINANCING SOURCES (USES) | - | - | - | - | (15,000) | - |
| TOTAL BUSINESS UNIT-1809-CARLIN WELD PARK TRUST | | | 4,038 | (109) | 7,391 | 20,961 | - | - |

1811-KORTH PARK DEVELOPMENT

| | | | | | | | | |
|--|--|-----------------------------|----------|----------|----------|----------|----------------|----------|
| REVENUES | | | | | | | | |
| 485200 | | DONATIONS RESTRICTED | - | - | - | - | 10,000 | - |
| REVENUES TOTAL | | | - | - | - | - | 10,000 | - |
| EXPENDITURES | | | | | | | | |
| 594821 | | CAP IMPRV LAND | - | - | - | - | 110,000 | - |
| | | CAPITAL OUTLAY EXPENDITURES | - | - | - | - | 110,000 | - |
| EXPENDITURES TOTAL | | | - | - | - | - | 110,000 | - |
| REVENUES | | | - | - | - | - | 10,000 | - |
| EXPENDITURES | | | - | - | - | - | 110,000 | - |
| TOTAL BUSINESS UNIT-1811-KORTH PARK DEVELOPMENT | | | - | - | - | - | 100,000 | - |

1812-CARNES PARK DEVELOPMENT

| | | | | | | | | |
|---|--|------------------------------|----------------|-----------------|-----------------|----------------|---------------|----------|
| REVENUES | | | | | | | | |
| 421001 | | STATE AID | 45,000 | - | - | - | - | - |
| 482002 | | RENT OF COUNTY PROPERTY | 23,333 | 11,667 | 23,333 | 23,256 | 24,000 | - |
| 483001 | | SALE OF COUNTY PROPERTY | 156 | 46 | 46 | - | - | - |
| 485200 | | DONATIONS RESTRICTED | 3,099 | 105 | 110 | - | - | - |
| 485200 003 | | DONATIONS RESTR-MASON LOG HC | 2,042 | 1,850 | 1,850 | - | - | - |
| REVENUES TOTAL | | | 73,630 | 13,668 | 25,339 | 23,256 | 24,000 | - |
| EXPENDITURES | | | | | | | | |
| 521219 | | OTHER PROFESSIONAL SERV | 240 | 550 | 550 | - | - | - |
| 531302 | | BUILDING & MAINT EQUIPMENT | 19 | - | - | - | - | - |
| 531314 | | SMALL ITEMS OF EQUIPMENT | 269 | - | - | - | - | - |
| 535232 | | GRAVELING | 209 | - | - | - | - | - |
| 535245 | | GROUNDS IMPROVEMENTS | 1,981 | 2,799 | 2,799 | - | - | - |
| 535247 | | BLDG REPAIR & MAINT | 40 | - | - | - | - | - |
| 535249 | | SUNDRY REPAIR | 3 | - | - | - | - | - |
| 535349 | | OTHER SUPPLIES | 144 | 10 | 10 | - | - | - |
| 536533 | | EQUIPMENT RENT & LEASE | - | 175 | 175 | - | - | - |
| 594950 | | OPERATING RESERVE | - | - | - | 141,358 | 24,000 | - |
| | | OPERATING EXPENDITURES | 2,905 | 3,534 | 3,534 | 141,358 | 24,000 | - |
| 594821 | | CAP IMPRV LAND | 127,233 | - | - | - | - | - |
| 594822 | | CAP IMPRV BLDG | - | - | - | 18,761 | - | - |
| | | CAPITAL OUTLAY EXPENDITURES | 127,233 | - | - | 18,761 | - | - |
| EXPENDITURES TOTAL | | | 130,138 | 3,534 | 3,534 | 160,119 | 24,000 | - |
| REVENUES | | | 73,630 | 13,668 | 25,339 | 23,256 | 24,000 | - |
| EXPENDITURES | | | 130,138 | 3,534 | 3,534 | 160,119 | 24,000 | - |
| TOTAL BUSINESS UNIT-1812-CARNES PARK DEVELOPMENT | | | 56,508 | (10,134) | (21,805) | 136,863 | - | - |

1813-PARKS BUILDING

| | | | | | | | | |
|-----------------------|--|-------------------------|---------------|--------------|---------------|---------------|---------------|----------|
| REVENUES | | | | | | | | |
| 411100 | | GENERAL PROPERTY TAXES | 16,712 | 8,143 | 16,286 | 16,286 | 17,085 | - |
| 483001 | | SALE OF COUNTY PROPERTY | 740 | - | - | - | - | - |
| REVENUES TOTAL | | | 17,452 | 8,143 | 16,286 | 16,286 | 17,085 | - |
| EXPENDITURES | | | | | | | | |
| 521219 | | OTHER PROFESSIONAL SERV | 252 | 1,000 | 1,000 | - | - | - |

PARKS DEPARTMENT-2018 BUDGET

| Account Number | Sub | Description | 2016 Actual | 2017 6-Month Actual | 2017 Estimated | 2017 Amended | 2018 Admin | 2018 Adopted |
|--|-----|----------------------------|----------------|---------------------|----------------|---------------|---------------|--------------|
| 531302 | | BUILDING & MAINT EQUIPMENT | 810 | 421 | 1,200 | 1,200 | 1,000 | - |
| 533221 | | WATER | 999 | 538 | 1,000 | 1,000 | 1,000 | - |
| 533222 | | ELECTRIC | 5,026 | 2,425 | 6,000 | 6,000 | 6,000 | - |
| 533223 | | SEWER | 1,098 | 523 | 1,200 | 1,200 | 1,200 | - |
| 533224 | | NATURAL GAS | 733 | 406 | 2,500 | 2,500 | 2,500 | - |
| 533225 | | TELEPHONE & FAX | 589 | 294 | 600 | 600 | 600 | - |
| 533235 | | STORM WATER UTILITY | 821 | 411 | 800 | 800 | 800 | - |
| 533236 | | WIRELESS INTERNET | 294 | 126 | 400 | 400 | 400 | - |
| 535242 | | MAINTAIN MACHINERY & EQUIP | 370 | 977 | 1,600 | 600 | 1,600 | - |
| 535349 | | OTHER SUPPLIES | - | - | 100 | 100 | 100 | - |
| 591519 | | OTHER INSURANCE | 1,807 | 852 | 1,886 | 1,886 | 1,885 | - |
| | | OPERATING EXPENDITURES | 12,799 | 7,973 | 18,286 | 16,286 | 17,085 | - |
| | | EXPENDITURES TOTAL | 12,799 | 7,973 | 18,286 | 16,286 | 17,085 | - |
| | | REVENUES | 17,452 | 8,143 | 16,286 | 16,286 | 17,085 | - |
| | | EXPENDITURES | 12,799 | 7,973 | 18,286 | 16,286 | 17,085 | - |
| TOTAL BUSINESS UNIT-1813-PARKS BUILDING | | | (4,653) | (170) | 2,000 | - | - | - |

1814-GARMAN NATURE PRESERVE

| | | | | | | | | |
|--|--|-----------------------------|----------|----------------|----------|------------|---------------|----------|
| REVENUES | | | | | | | | |
| 485200 | | DONATIONS RESTRICTED | - | 4,229 | - | - | 50,000 | - |
| REVENUES TOTAL | | | - | 4,229 | - | - | 50,000 | - |
| EXPENDITURES | | | | | | | | |
| 521219 | | OTHER PROFESSIONAL SERV | - | - | - | - | 25,000 | - |
| 594950 | | OPERATING RESERVE | - | - | - | 329 | - | - |
| | | OPERATING EXPENDITURES | - | - | - | 329 | 25,000 | - |
| 594820 | | CAP OTHER | - | - | - | - | 25,000 | - |
| | | CAPITAL OUTLAY EXPENDITURES | - | - | - | - | 25,000 | - |
| EXPENDITURES TOTAL | | | - | - | - | 329 | 50,000 | - |
| REVENUES | | | - | 4,229 | - | - | 50,000 | - |
| EXPENDITURES | | | - | - | - | 329 | 50,000 | - |
| TOTAL BUSINESS UNIT-1814-GARMAN NATURE PRESERVE | | | - | (4,229) | - | 329 | - | - |

1816-GLACIAL HERITAGE DEVELOPMENT

| | | | | | | | | |
|--|--|------------------------|----------|------------|----------|---------------|---------------|----------|
| EXPENDITURES | | | | | | | | |
| 535245 | | GROUNDS IMPROVEMENTS | - | 264 | - | 16,209 | 15,000 | - |
| | | OPERATING EXPENDITURES | - | 264 | - | 16,209 | 15,000 | - |
| EXPENDITURES TOTAL | | | - | 264 | - | 16,209 | 15,000 | - |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| 699992 | | BAL FWD PRIOR YEAR | - | - | - | 2,500 | - | - |
| OTHER FINANCING SOURCES (USES) TOTAL | | | - | - | - | 2,500 | - | - |
| EXPENDITURES | | | - | 264 | - | 16,209 | 15,000 | - |
| OTHER FINANCING SOURCES (USES) | | | - | - | - | 2,500 | - | - |
| TOTAL BUSINESS UNIT-1816-GLACIAL HERITAGE DEVELOPMENT | | | - | 264 | - | 18,709 | 15,000 | - |

1821-SNOWMOBILE TRAILS

| | | | | | | | | |
|-----------------------|--|----------------------|---------------|----------|---------------|---------------|---------------|----------|
| REVENUES | | | | | | | | |
| 421001 15 | | STATE AID 15-16 YEAR | 45,641 | - | - | - | - | - |
| 421001 16 | | STATE AID 16-17 YEAR | - | - | 45,675 | 45,675 | 45,675 | - |
| REVENUES TOTAL | | | 45,641 | - | 45,675 | 45,675 | 45,675 | - |
| EXPENDITURES | | | | | | | | |

PARKS DEPARTMENT-2018 BUDGET

| Account Number | Sub | Description | 2016 Actual | 2017 6-Month Actual | 2017 Estimated | 2017 Amended | 2018 Admin | 2018 Adopted |
|---|-----|---------------------------|---------------|---------------------|----------------|---------------|---------------|--------------|
| 535245 | | GROUNDS IMPROVEMENTS | 45,641 | - | 45,675 | 45,675 | 45,675 | - |
| | | OPERATING EXPENDITURES | 45,641 | - | 45,675 | 45,675 | 45,675 | - |
| | | EXPENDITURES TOTAL | 45,641 | - | 45,675 | 45,675 | 45,675 | - |
| | | REVENUES | 45,641 | - | 45,675 | 45,675 | 45,675 | - |
| | | EXPENDITURES | 45,641 | - | 45,675 | 45,675 | 45,675 | - |
| TOTAL BUSINESS UNIT-1821-SNOWMOBILE TRAILS | | | - | - | - | - | - | - |

1824-BIKE TRAILS

| | | | | | | | | |
|---|--|-------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|----------|
| REVENUES | | | | | | | | |
| 485200 | | DONATIONS RESTRICTED | 35 | 2,028 | 2,028 | - | - | - |
| 485200 004 | | DONATIONS RESTR-INTERURBAN | 12,277 | 101,913 | 101,913 | 10,000 | 274,235 | - |
| 485200 005 | | DONATIONS RESTR-MOUNTAIN BIKE | 250 | 1,000 | 11,000 | 250 | - | - |
| REVENUES TOTAL | | | 12,562 | 104,941 | 114,941 | 10,250 | 274,235 | - |
| EXPENDITURES | | | | | | | | |
| 531313 | | PRINTING & DUPLICATING | - | 24 | - | - | - | - |
| 535245 | | GROUNDS IMPROVEMENTS | 37 | - | - | 250 | - | - |
| 594950 | | OPERATING RESERVE | - | - | - | 120,951 | - | - |
| | | OPERATING EXPENDITURES | 37 | 24 | - | 121,201 | - | - |
| 594829 004 | | CAP IMPRV OTHER-NEW TRAIL DEV | 1,500 | - | 60,000 | - | 340,000 | - |
| | | CAPITAL OUTLAY EXPENDITURES | 1,500 | - | 60,000 | - | 340,000 | - |
| EXPENDITURES TOTAL | | | 1,537 | 24 | 60,000 | 121,201 | 340,000 | - |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| 699800 | | RESV APPLIED CAPITAL | - | - | (23,852) | - | (65,765) | - |
| 699992 | | BAL FWD PRIOR YEAR | - | - | - | (87,098) | - | - |
| OTHER FINANCING SOURCES (USES) TOTAL | | | - | - | (23,852) | (87,098) | (65,765) | - |
| REVENUES | | | 12,562 | 104,941 | 114,941 | 10,250 | 274,235 | - |
| EXPENDITURES | | | 1,537 | 24 | 60,000 | 121,201 | 340,000 | - |
| OTHER FINANCING SOURCES (USES) | | | - | - | (23,852) | (87,098) | (65,765) | - |
| TOTAL BUSINESS UNIT-1824-BIKE TRAILS | | | (11,025) | (104,917) | (78,793) | 23,853 | - | - |

1826-DOG PARK

| | | | | | | | | |
|-----------------------------------|--|--------------------------|---------------|---------------|---------------|---------------|---------------|----------|
| REVENUES | | | | | | | | |
| 451038 | | DAILY PERMIT FEES | 7,121 | 2,860 | 5,500 | 5,500 | 5,386 | - |
| 451039 | | ANNUAL PERMIT FEES | 36,571 | 24,938 | 30,000 | 30,000 | 30,000 | - |
| 451308 | | POSTAGE FEES | 23 | - | - | - | - | - |
| 485200 | | DONATIONS RESTRICTED | 9,007 | 2,351 | 2,500 | 2,500 | 2,500 | - |
| REVENUES TOTAL | | | 52,722 | 30,149 | 38,000 | 38,000 | 37,886 | - |
| EXPENDITURES | | | | | | | | |
| 511210 | | WAGES-REGULAR | 10,750 | 5,989 | 10,750 | 10,750 | 20,773 | - |
| | | SALARIES TOTAL | 10,750 | 5,989 | 10,750 | 10,750 | 20,773 | - |
| 512141 | | SOCIAL SECURITY | 822 | 458 | 822 | 822 | 1,567 | - |
| 512142 | | RETIREMENT (EMPLOYER) | 710 | 407 | 731 | 731 | 1,392 | - |
| 512144 | | HEALTH INSURANCE | - | - | - | - | 4,604 | - |
| 512145 | | LIFE INSURANCE | 10 | 5 | 10 | 10 | 11 | - |
| 512173 | | DENTAL INSURANCE | - | - | - | - | 270 | - |
| | | FRINGE TOTAL | 1,542 | 870 | 1,563 | 1,563 | 7,844 | - |
| TOTAL SALARIES AND FRINGES | | | 12,292 | 6,859 | 12,313 | 12,313 | 28,617 | - |
| 531311 | | POSTAGE & BOX RENT | 1,119 | 304 | 500 | 500 | 500 | - |
| 531314 | | SMALL ITEMS OF EQUIPMENT | 2 | - | 250 | 250 | 250 | - |
| 533236 | | WIRELESS INTERNET | 294 | 126 | 480 | 480 | 480 | - |
| 535232 | | GRAVELING | 27 | - | - | - | - | - |
| 535245 | | GROUNDS IMPROVEMENTS | 5,797 | 13 | 1,500 | 1,500 | 1,500 | - |

PARKS DEPARTMENT-2018 BUDGET

| Account Number | Sub | Description | 2016 Actual | 2017 6-Month Actual | 2017 Estimated | 2017 Amended | 2018 Admin | 2018 Adopted |
|---------------------------------------|-----|---|-----------------|---------------------|----------------|---------------|----------------|--------------|
| 535297 | | REFUSE COLLECTION | 706 | 353 | 650 | 650 | 650 | - |
| 535349 | | OTHER SUPPLIES | 3,138 | 2,407 | 3,000 | 3,000 | 3,000 | - |
| 571010 | | MIS SYSTEMS GRP ALLOC(ISIS) | 337 | 236 | 471 | 471 | 398 | - |
| 591519 | | OTHER INSURANCE | 283 | 117 | 296 | 296 | 315 | - |
| 594950 | | OPERATING RESERVE | - | - | - | 32,787 | - | - |
| | | OPERATING EXPENDITURES | 11,703 | 3,556 | 7,147 | 39,934 | 7,093 | - |
| 594809 | | CAP BLDG | 6,632 | - | - | - | - | - |
| 594820 | | CAP OTHER | - | - | 40,000 | 40,000 | 10,000 | - |
| | | CAPITAL OUTLAY EXPENDITURES | 6,632 | - | 40,000 | 40,000 | 10,000 | - |
| | | EXPENDITURES TOTAL | 30,627 | 10,415 | 59,460 | 92,247 | 45,710 | - |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| 699700 | | RESV APPLIED OPERATING | - | - | - | - | (7,824) | - |
| 699992 | | BAL FWD PRIOR YEAR | - | - | - | 25,065 | - | - |
| | | OTHER FINANCING SOURCES (USES) TOTAL | - | - | - | 25,065 | (7,824) | - |
| | | REVENUES | 52,722 | 30,149 | 38,000 | 38,000 | 37,886 | - |
| | | EXPENDITURES | 30,627 | 10,415 | 59,460 | 92,247 | 45,710 | - |
| | | OTHER FINANCING SOURCES (USES) | - | - | - | 25,065 | (7,824) | - |
| | | TOTAL BUSINESS UNIT-1826-DOG PARK | (22,095) | (19,734) | 21,460 | 79,312 | - | - |

1840-GROUNDS KEEPING

| REVENUES | | | | | | | | |
|---------------------|--|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------|
| 474119 | | COURTHOUSE INTERDEPART BILLE | 10,382 | 4,666 | 7,457 | 7,457 | 9,383 | - |
| 474150 | | HUMAN SERVICES BILLED | 16,002 | 8,653 | 12,421 | 12,421 | 16,137 | - |
| 474169 | | FAIR BILLED | 21,566 | 12,743 | 24,323 | 24,323 | 20,588 | - |
| 474170 | | LAND CONSERVATION BILLED | 793 | 478 | 993 | 993 | 558 | - |
| 474175 | | HIGHWAY BILLED | 7,853 | 4,948 | 7,446 | 7,446 | 8,903 | - |
| | | REVENUES TOTAL | 56,596 | 31,488 | 52,640 | 52,640 | 55,569 | - |
| EXPENDITURES | | | | | | | | |
| 511110 | | SALARY-PERMANENT REGULAR | 3,308 | 1,588 | 3,312 | 3,312 | 3,442 | - |
| 511210 | | WAGES-REGULAR | 22,919 | 12,252 | 21,871 | 21,871 | 24,311 | - |
| 511240 | | WAGES-TEMPORARY | 4,089 | 1,854 | - | - | - | - |
| 511320 | | WAGES-VACATION PAY | 230 | - | - | - | - | - |
| 511330 | | WAGES-LONGEVITY PAY | 18 | - | - | - | - | - |
| 511340 | | WAGES-HOLIDAY PAY | 126 | 59 | - | - | - | - |
| 511350 | | WAGES-MISCELLANEOUS(COMP) | - | 47 | - | - | - | - |
| | | SALARIES TOTAL | 30,690 | 15,800 | 25,183 | 25,183 | 27,753 | - |
| 512141 | | SOCIAL SECURITY | 2,328 | 1,199 | 2,141 | 2,141 | 2,334 | - |
| 512142 | | RETIREMENT (EMPLOYER) | 1,392 | 716 | 1,561 | 1,561 | 1,596 | - |
| 512144 | | HEALTH INSURANCE | 4,823 | 2,346 | 4,144 | 4,144 | 4,288 | - |
| 512145 | | LIFE INSURANCE | 2 | 2 | - | 1 | 1 | - |
| 512148 | | UNEMPLOYMENT COMPENSATION | 222 | 3,267 | 3,026 | 3,026 | 3,026 | - |
| 512150 | | FSA CONTRIBUTION | - | 88 | 88 | 88 | 88 | - |
| 512173 | | DENTAL INSURANCE | 298 | 162 | 281 | 281 | 281 | - |
| | | FRINGE TOTAL | 9,065 | 7,780 | 11,241 | 11,242 | 11,614 | - |
| | | TOTAL SALARIES AND FRINGES | 39,755 | 23,580 | 36,424 | 36,425 | 39,367 | - |
| 531314 | | SMALL ITEMS OF EQUIPMENT | - | 504 | 400 | 400 | 400 | - |
| 531320 | | SAFETY SUPPLIES | - | - | 600 | 600 | 600 | - |
| 531326 | | ADVERTISING | 77 | - | - | - | - | - |
| 531351 | | GAS/DIESEL | 3,537 | 1,691 | 4,850 | 4,850 | 4,850 | - |
| 535242 | | MAINTAIN MACHINERY & EQUIP | 2,164 | 1,106 | 1,000 | 1,000 | 1,000 | - |
| 535245 | | GROUNDS IMPROVEMENTS | 5,119 | 829 | 5,000 | 5,000 | 5,000 | - |
| 535349 | | OTHER SUPPLIES | 2,023 | 2,327 | 2,500 | 1,000 | 1,000 | - |
| 535352 | | VEHICLE PARTS & REPAIRS | 1,549 | 486 | 1,200 | 1,200 | 1,200 | - |
| 536533 | | EQUIPMENT RENT & LEASE | 719 | 125 | 300 | 300 | 300 | - |
| 571010 | | MIS SYSTEMS GRP ALLOC(ISIS) | 518 | 363 | 725 | 725 | 613 | - |
| 591519 | | OTHER INSURANCE | 1,137 | 590 | 1,140 | 1,140 | 1,239 | - |
| | | OPERATING EXPENDITURES | 16,843 | 8,021 | 17,715 | 16,215 | 16,202 | - |
| | | EXPENDITURES TOTAL | 56,598 | 31,601 | 54,139 | 52,640 | 55,569 | - |

PARKS DEPARTMENT-2018 BUDGET

| Account Number | Sub | Description | 2016 Actual | 2017 6-Month Actual | 2017 Estimated | 2017 Amended | 2018 Admin | 2018 Adopted |
|---|-----|--------------------------------|---------------|---------------------|-----------------|----------------|----------------|--------------|
| | | REVENUES | 56,596 | 31,488 | 52,640 | 52,640 | 55,569 | - |
| | | EXPENDITURES | 56,598 | 31,601 | 54,139 | 52,640 | 55,569 | - |
| TOTAL BUSINESS UNIT-1840-GROUNDS KEEPING | | | 2 | 113 | 1,499 | - | - | - |
| | | REVENUES | 1,091,653 | 583,645 | 1,058,817 | 975,227 | 1,294,164 | - |
| | | EXPENDITURES | 1,112,799 | 415,114 | 1,058,133 | 1,506,044 | 1,608,753 | - |
| | | OTHER FINANCING SOURCES (USES) | - | - | (23,852) | (59,533) | (88,589) | - |
| TOTAL PARKS DEPARTMENT DEPARTMENT | | | 21,146 | (168,531) | (24,536) | 471,284 | 226,000 | - |