

Parks Committee Agenda  
Jefferson County  
Jefferson County Courthouse  
311 S. Center Avenue, Room 202  
Jefferson, WI 53549  
**\*REVISED 05-31-2018**

Date: Monday, June 4, 2018

Time: 8:30 a.m.

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Election of Parks Committee Chair, Vice-Chair, and Secretary
5. Overview of Open Meetings Law
6. Approval of the agenda
7. Approval of Park Committee Minutes for April 9, 2018
8. Communications
9. Public Comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
10. Discussion and Orientation on the Services Offered by the Parks Department
  - a. Jefferson County Parks
  - b. Bicycle Trails
  - c. Water Trails
  - d. Flood Mitigation Properties
  - e. Glacial Heritage Area
  - f. 1840 Grounds Maintenance for Jefferson County
  - g. Current Projects
- ~~11. \*Discussion and Possible Action on Accepting Bids for Fabrication of the Interurban Recreation Trail Bridge over the Rock River~~
- ~~12. \*Discussion and Possible Action on Accepting Bids for Installation of the Interurban Recreation Trail Bridge over the Rock River~~
13. Discussion and Possible Action on Pohlmann Park Silo
14. Discussion on Glacial River Trail Repair South of Fort Atkinson
15. Discussion on Korth Lane Reconstruction
16. Discussion on Jefferson County Flood Mitigation Management Plan
17. Discussion on Interurban Recreation Trail
18. Discussion on Historic Sites Preservation Council
19. Discussion on Glacial Heritage Area (GHA) –Friends of GHA
20. Discussion on 2018 Parks Department Budget
21. Adjourn

Next scheduled meetings:      July 2, 2018  
   August 6, 2018  
   September 3, 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

#7

Date: Monday, April 9, 2018

Time: 9:30 a.m.

1. **Call to order**

Tietz called the meeting to order at 9:32am

2. **Roll call (establish a quorum)**

Present: Tietz, Foelker, Kelly, Nass (9:35am), Payne (9:35am)

Absent: Nass, Payne

Others Present: Nehmer, Nimm, Hutter, Wiesmann

3. **Certification of compliance with the Open Meetings Law**

Meeting was posted and noticed according to law.

4. Approval of the agenda

Approved as written.

5. **Approval of Park Committee Minutes for March 5, 2018**

Foelker/Kelly 3/0

6. **Communications**

None at this time.

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 at this time.

8. **Discussion and Possible Action on Wisconsin Department of Transportation TAP Grant – Interurban Trail**

Nehmer – seeking funding for the Interurban Trail. Grant pays for up to 80% of the costs. County pays expenses up front and submits for reimbursement.

Nass/Foelker motion to approve grant submittal. 5/0

Payne – is there a need to change the request dates?

Kelly – how much \$\$\$ does the county have to cover? If awarded, where would the funds come from?

Wehmeier – it would become a budget question.

9. **Discussion and Possible Action on Wisconsin Department of Natural Resources Stewardship Grant Application – Interurban Trail**

Nehmer – one application to WIDNR for items 9, 10 & 11.

Nass/Kelly motion to approve. 5/0

10. **Discussion and Possible Action on Wisconsin Department of Natural Resources Recreational Trails Program (RTP) Application – Interurban Trail**

item covered under #9 – no further discussion

11. **Discussion and Possible Action on Wisconsin Department of Natural Resources Land and Water Conservation Fund (LAWCON) Application – Interurban Trail**

item covered under #9 – no further discussion

12. **Discussion and Possible Action on Greater Watertown Health Foundation Change Maker Grant Application – Interurban Trail**

Nehmer – spoke with the Foundation. The Foundation has encouraged Jefferson County to apply for the next grant, due June 15, 2018.

Nass/Foelker motion to apply for grant. 5/0

- 13. Discussion and Possible Action on Wisconsin Department of Natural Resources Stewardship Grant Application – City/County Park**  
 Nehmer – site of old Highway department.  
 Wehmeier – working with the City. 5.7 acres. Intergovernmental Agreement. Flood plain. Limits development opportunities. Good for park development. County will have clean-up costs on site. City is looking at TIF for the road development. Working on grant funding to help off-set the costs. The City of Jefferson will be lead applicant in the grant process. No open Stewardship grants, partnership is positive. Meeting this week to figure out how the grant dollars will be best fit. Initial resolution at \$1.4m to include road and underground systems.  
 Nehmer – May see agenda items asking for approval of a resolution Rec Boating and Sport Fishing grant in the Future.  
 Wehmeier – grant potential is greater in RB and SF grants and will try to maximize requests to maximize dollars.  
 Kelly – MOU to solidify arrangement with the City?  
 Wehmeier – draft of IGA at Co Board meeting will come forth for consideration and discussion.  
 Nass/Payne – motion to submit multiple grants as needed and modified by staff as needed. 5/0  
 Ward – Admin & Rules support IGA, does parks need to sponsor the IGA? Discussed funding for the park, general consensus to support?
- 14. Discussion and Possible Action on Wisconsin Department of Natural Resources Recreational Trails Program (RTP) Application – City/County Park**  
 item covered under #13 – no further discussion
- 15. Discussion and Possible Action on Wisconsin Department of Natural Resources Land and Water Conservation Fund (LAWCON) Application – City/County Park**  
 item covered under #13 – no further discussion
- 16. Discussion and Possible Action on Wisconsin Department of Natural Resources Recreational Trails Program (RTP) Application – Glacial River Mountain Bike Park**  
 Nehmer – trail work and enhancements are potentially eligible for RTP. Seeking support to submit a grant in the amount of \$10,000.  
 Nass/Foelker motion to submit the RTP grant application. 5/0
- 17. Discussion on Wisconsin Department of Natural Resources 2018-2019 Snowmobile Trail Maintenance Grant Application**  
 Nehmer – anticipate 190.7 @ \$300 per mile. Trails have been GPS'd, per DNR requirements, actual on the ground miles @ 185 (?). Funding will not change with mileage changes. Grant will be submitted 4/13/18.
- 18. Discussion on Wisconsin Department of Natural Resources 2018-2019 Snowmobile New Trail Miles Grant Application**  
 Grant will be submitted 4/13/18.
- 19. Discussion on Customer Use Data Collection at the Jefferson County Dog Park**  
 Nehmer – DP attendant has been counting cars for use data. The first weekend car counter 3/24 – 174 cars, 3/25 – 266. 10 days 1982. Average 266/day on weekends.  
 Payne – user concerns with social media and groups that meet monthly.
- 20. Discussion on Glacial River Trail Repair South of Fort Atkinson**  
 Nehmer – not successful in getting WISDOT to assist in repair of the failure. Wiesmann was with GeoTech contractors.  
 Wiesmann – 5 feet of buried wood covered by sand, just to the side of the sink hole. They will drill three holes, one in center and two off to the side.  
 Nehmer – Ward to make contact with DOT in an effort for assistance.  
 Christianson – WEPCO may have been previous owners, are there opportunities to seek assistance?
- 21. Discussion on Korth Lane Reconstruction**  
 Nehmer – moving forward.  
 Udovich – weather isn't cooperating. County surveyor has set ROW stakes. Construction challenges – goal was to expand to the north, with the ROW findings the project will possible move south and there are greater challenges to the south for expansion. Current pavement does not meet town road standards, should be able to widen the pavement to the required 20' width, after going 700 feet east, parking improvements could be added.  
 Wehmeier – project will move forward, may need to do the project in phases.  
 Udovich – pulverizing is scheduled for week after next, weather permitting.

**22. Discussion on Jefferson County Flood Mitigation Management Plan**

Nehmer – moving slowly. Contacted the representative that had been working with us. Response has been limited.

**23. Discussion on Interurban Recreation Trail**

Discussed above.

Tietz – grant to finish the trailhead parking, restroom and small shelter.

Nehmer/Wehmeier – bridge going to bid soon. WeEnergies rep has been out ill. Hopefully in the next 4-6 weeks will know bridge costs and placement costs.

**24. Discussion on Timber Harvest at Pohlmann Park**

Nehmer/Wehmeier – trees were harvested, department earned approximately \$693.

**25. Discussion on Historic Sites Preservation Council**

Nass – meet on Wednesday morning @ 8:30am. Presenting results of planning workshop.

**26. Discussion on Glacial Heritage Area (GHA) –Friends of GHA**

Fuller - Solar resolution coming forth. More participants will lower the cost. Asking for votes on April 17.

Kelly – how did the group choose the company Full Spectrum?

Fuller – four proposals submitted.

**27. Discussion on 2018 Parks Department Budget**

Nehmer – all is moving forward.

**28. Adjourn**

Foelker/Kelly motion to adjourn at 10:44am. 5/0

Next scheduled meetings:            May 7, 2018  
    June 4, 2018  
    July 2, 2018

Respectfully Submitted,

*Mary S. Nimm, Program Assistant*

[http://www.wdtimes.com/news/local/article\\_d1d2af9a-4e24-11e8-bf56-cfa5089a0f19.html](http://www.wdtimes.com/news/local/article_d1d2af9a-4e24-11e8-bf56-cfa5089a0f19.html)

## Road is being rehabbed to provide better access to lake

By Steve Sharp [steves@wdtimes.com](mailto:steves@wdtimes.com) May 2, 2018



LAKE MILLS -- Those who enjoy visiting Korth Park on the beautiful, historic shores of Rock Lake will soon be able to do so in a bit more comfort.

Through intergovernmental cooperation between Jefferson County and the town of Lake Mills, approximately one-half mile of Korth Lane -- that road's entirety -- is being rehabbed to allow for better access to the popular destination.

"The road is worn out," Jefferson County Parks Department Director Joe Nehmer flat out told the Daily Times Tuesday. "It will be milled and placed back down."



After this, it will be overlaid with a new asphalt mat.

The town of Lake Mills and Jefferson County have been aware of problems with the road for years.

"Not only is it worn out, but it is also too narrow," Nehmer said.

The town of Lake Mills and Jefferson County are sharing, equally, in the cost of improving the road.

"In addition to this," Nehmer said, "the town has secured funding from the Wisconsin Department of Transportation to assist with the cost of road improvements. A final funding source will be the three 'Brew with View' events at Korth Park this year."

Tyranena Brewing of Lake Mills hosts these events for Jefferson County.

Korth Lane is a town road, but the vast majority of traffic on the road is associated with the use of Korth County Park.

"This partnership is not exactly new," Nehmer said. "A number of years ago, the town and the County partnered to build a significant parking lot on the north end of Rock Lake. The parking lot is owned by Jefferson County, but serves a primary purpose of parking vehicles and trailers that launch at a town-owned boat launch. In this situation,

the town, the county and Wisconsin Department of Natural Resources split the cost of the project. We believe these partnerships result in the delivery of public services in the most responsible manner possible."

Roadwork related to the project is being done by the Jefferson County Highway Department.

"Jefferson County deeply appreciates the partnership with the town of Lake Mills," Nehmer said. "We believe these types of intergovernmental cooperation will play a bigger role in our future."

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**Mary Nimm**

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**From:** Joe Nehmer  
**Sent:** Friday, June 01, 2018 1:22 PM  
**To:** Mary Nimm  
**Subject:** FW: Pohlmann Silo Inspection

**Parks Committee**

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**From:** Brian Udovich  
**Sent:** Thursday, May 31, 2018 11:13 PM  
**To:** Benjamin Wehmeier; Joe Nehmer  
**Subject:** Pohlmann Silo Inspection

Ben & Joe-

As I indicated this afternoon, I inspected the top of the Pohlmann Park silo today in our bucket truck. We did a 360 degree survey around the top. Visually it appears to be in decent shape. I physically inspected pretty much every brick/block around the upper perimeter and none seemed to be in jeopardy of coming loose and posing a structural/safety concern. If necessary, we could continue to do routine inspections like is done with our bridges (in that case every other year). Please let me know if you think I should attend the Parks Committee Meeting. However, I am supposed to meet (Monday at 9:00) with the City and the contractor excavating the pond as to a location to stockpile the spoils for the proposed park on the former Highway Department site.

Thanks,

Brian



**Mary Nimm**

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**To:** Joe Nehmer  
**Subject:** RE: Glacial River Trail Pavement Settlement - Geotechnical Report

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**From:** Dave Cornale [<mailto:dcornale@gilesengr.com>]  
**Sent:** Thursday, May 31, 2018 5:23 PM  
**To:** Joe Nehmer; Mortensen, Tom ([Tom.Mortensen@raSmith.com](mailto:Tom.Mortensen@raSmith.com))  
**Subject:** Glacial River Trail Pavement Settlement - Geotechnical Report

Joe –

Attached is the geotechnical report regarding the pavement settlement and failure along the Glacial River Trail south of Koshkonong Road.

As discussed in the report and previously indicated, the pavement settlement is due to compression of coarse woody debris that has been buried in the area of the pavement failure. The woody debris extended to about 12.5 feet below grade. The upper surface of the woody debris is about 4 to 5 feet below the ground surface, so the overlying material could be stockpiled and reused as backfill after removal of the woody debris. Also, the pavement base course could be reused as new base course material.

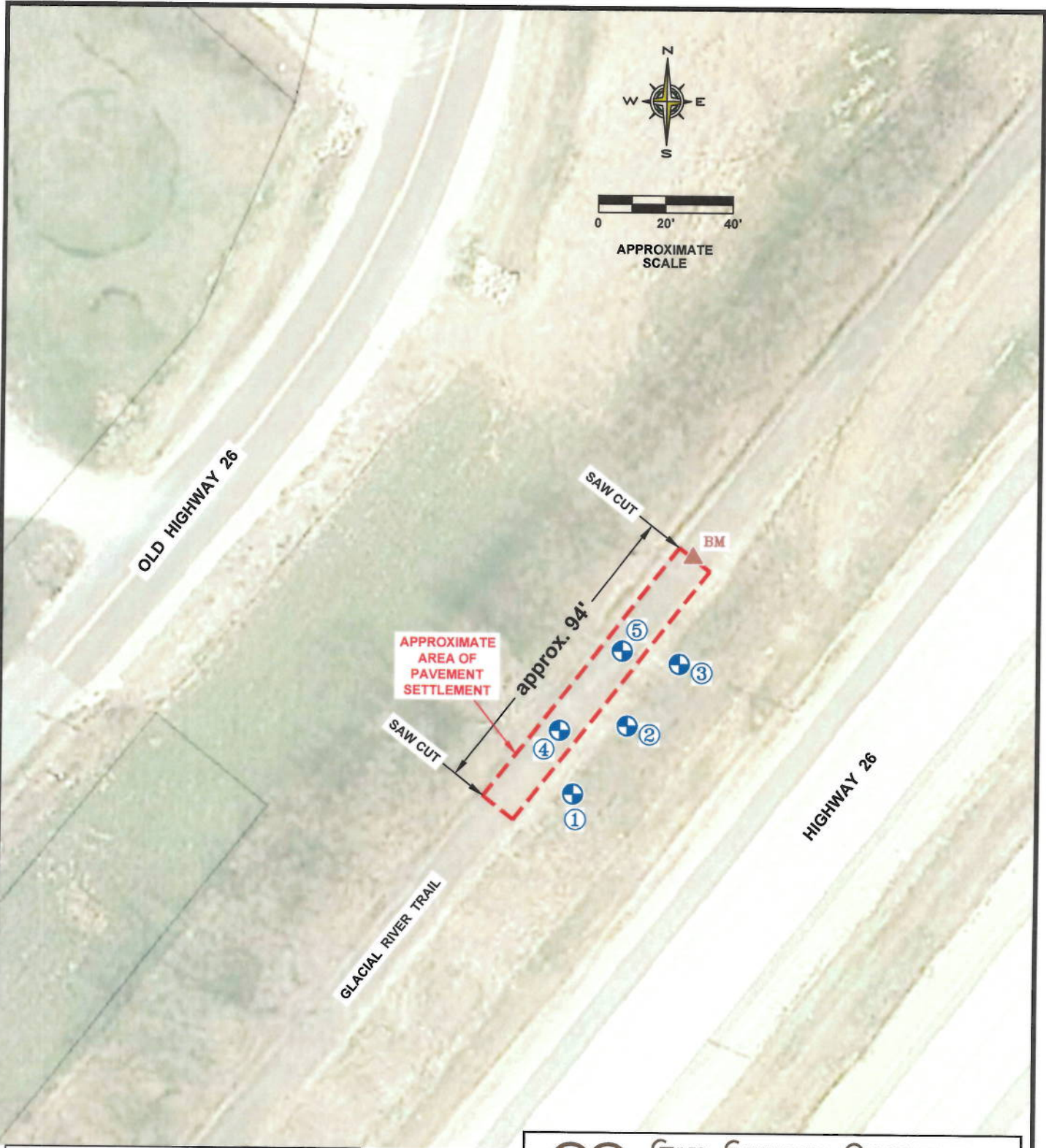
We appreciate the opportunity to provide services for this project. If you have any questions, or if you need anything additional, please contact me any time.

David M. Cornale, P.E.  
Senior Geotechnical Consultant



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**LEGEND:**



GEOTECHNICAL TEST BORING



BENCHMARK: EDGE OF ASPHALT AT NORTH SAWCUT. ASSUMED ELEVATION = 100.0'

**NOTES:**

- 1.) TEST BORING AND SETTLEMENT LOCATIONS ARE APPROXIMATE.
- 2.) BASE MAP DEVELOPED FROM A 2015 GIS AERIAL.



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 WAUKESHA, WI 53186 (262)644-0118  
 www.gilesengr.com

**FIGURE 1**  
 TEST BORING LOCATION PLAN  
 PAVEMENT SETTLEMENT  
 GLACIAL RIVER TRAIL  
 TOWN OF KOSHKONONG  
 JEFFERSON COUNTY, WISCONSIN

DESIGNED	DRAWN	SCALE	DATE	REVISED
DCM	<i>Giles</i>	approx. 1"=40'	05-30-18	--
PROJECT NO.: 1G-1802004			CAD No. 1g1802004-blp	

**Mary Nimm**

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**From:** Joe Nehmer  
**Sent:** Friday, June 01, 2018 2:42 PM  
**To:** Kevin Wiesmann; Mary Nimm  
**Subject:** FW: Korth Lane/Park Update

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**From:** Bill Kern  
**Sent:** Friday, June 01, 2018 9:16 AM  
**To:** Joe Nehmer  
**Subject:** Korth Lane/Park Update

Joe,

If everything goes well we should finish up the remaining dirt work, landscaping and seeding out on Korth Lane today. The paving and shouldering was completed about a week ago. We will look at cleaning and sweeping sometime next week and then painting the parking pull-out stalls. I talked to Ben yesterday and we do not plan on putting and roadway pavement marking down right away, but we will see how the first large event goes to see if there may be a need to do this later. Just so you know, we ended up with approximately 23 feet of consistent pavement along the length of the roadway, this is an expansion from 12 to 13 feet of pavement on the small bottom section and about 17 to 18 feet of pavement from the lower section to the gate area. There are a few small sections where we are pretty narrow on the shoulder but we were also able to expand the shoulder width out quite a bit on the north side of the roadway and that may allow even more parking off the pavement edge outside the parking pull-out areas.

Hopefully it works out well for the park area and the larger events. Have a good weekend.

Bill

**William T. Kern, PE**  
Jefferson County Highway Commissioner  
(920) 674-7392  
[billk@jeffersoncountywi.gov](mailto:billk@jeffersoncountywi.gov)



06/01/2018  
14:42:54

Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
12801 Parks Department							
12801 411100 General Property Taxes	-760,189	0	-760,189	-316,745.40	.00	-443,443.60	41.7%
12801 457017 Park Shelter Rental Fees	-13,000	0	-13,000	-9,865.67	.00	-3,134.33	75.9%
12801 457019 Park Shelter Deposits	-200	0	-200	-10,810.00	.00	10,610.00	%
12801 457024 Camping Fees	-50	0	-50	.00	.00	-50.00	.0%
12801 482011 Rent Garden Plots	-725	0	-725	-550.00	.00	-175.00	75.9%
12801 482021 Camping Fee Other	-200	0	-200	-295.45	.00	95.45	147.7%
12801 483001 Sale Of County Property	-650	0	-650	-736.86	.00	86.86	113.4%
12801 485200 Donations Restricted	0	0	0	-1,732.49	.00	1,732.49	.0%
12801 486004 Miscellaneous Revenue	0	0	0	-595.68	.00	595.68	.0%
12801 511110 Salary-Permanent Regular	166,828	0	166,828	53,313.03	.00	113,514.97	32.0%
12801 511210 Wages-Regular	261,946	0	261,946	59,720.42	.00	202,225.58	22.8%
12801 511220 Wages-Overtime	4,297	0	4,297	135.52	.00	4,161.48	3.2%
12801 511240 Wages-Temporary	12,100	0	12,100	2,995.86	.00	9,104.14	24.8%
12801 511310 Wages-Sick Leave	0	0	0	4,375.81	.00	-4,375.81	.0%
12801 511320 Wages-Vacation Pay	0	0	0	3,980.11	.00	-3,980.11	.0%
12801 511330 Wages-Longevity Pay	1,358	0	1,358	.00	.00	1,358.00	.0%
12801 511340 Wages-Holiday Pay	0	0	0	3,453.93	.00	-3,453.93	.0%
12801 511350 Wages-Miscellaneous(Comp)	0	0	0	983.44	.00	-983.44	.0%
12801 512141 Social Security	34,580	0	34,580	9,647.66	.00	24,932.34	27.9%
12801 512142 Retirement (Employer)	26,625	0	26,625	8,263.92	.00	18,361.08	31.0%
12801 512144 Health Insurance	103,614	0	103,614	32,721.70	.00	70,892.30	31.6%
12801 512145 Life Insurance	111	0	111	22.06	.00	88.94	19.9%
12801 512148 Unemployment Compensation	12,106	0	12,106	5,829.52	.00	6,276.48	48.2%
12801 512150 FSA Contribution	1,475	0	1,475	1,287.50	.00	187.50	87.3%
12801 512173 Dental Insurance	6,145	0	6,145	2,080.70	.00	4,064.30	33.9%
12801 521219 Other Professional Serv	7,000	0	7,000	518.00	.00	6,482.00	7.4%
12801 529170 Grounds Keeping Charges	0	0	0	-.07	.00	.07	.0%
12801 529299 Purchase Care & Services	4,000	0	4,000	.00	.00	4,000.00	.0%
12801 531100 Permits Purchased	200	0	200	583.00	.00	-383.00	291.5%
12801 531311 Postage & Box Rent	450	0	450	133.77	.00	316.23	29.7%
12801 531312 Office Supplies	2,000	0	2,000	294.79	.00	1,705.21	14.7%
12801 531313 Printing & Duplicating	1,300	0	1,300	179.87	.00	1,120.13	13.8%
12801 531314 Small Items Of Equipment	7,500	0	7,500	2,579.31	.00	4,920.69	34.4%
12801 531320 Safety Supplies	1,400	0	1,400	1,374.46	.00	25.54	98.2%
12801 531324 Membership Dues	500	0	500	440.00	.00	60.00	88.0%
12801 531326 Advertising	1,800	0	1,800	1,406.12	.00	393.88	78.1%
12801 531346 Clothing & Uniform	900	0	900	60.00	.00	840.00	6.7%
12801 531348 Educational Supplies	100	0	100	.00	.00	100.00	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12801 531351 Gas/Diesel	20,000	0	20,000	7,217.16	16,979.59	-4,196.75	121.0%
12801 532325 Registration	300	0	300	170.00	.00	130.00	56.7%
12801 532332 Mileage	2,000	0	2,000	570.71	.00	1,429.29	28.5%
12801 532335 Meals	150	0	150	20.00	.00	130.00	13.3%
12801 532336 Lodging	275	0	275	.00	.00	275.00	.0%
12801 532339 Other Travel & Tolls	30	0	30	13.00	.00	17.00	43.3%
12801 533221 Water	75	0	75	23.60	.00	51.40	31.5%
12801 533222 Electric	2,500	0	2,500	1,199.05	.00	1,300.95	48.0%
12801 533225 Telephone & Fax	400	0	400	134.61	.00	265.39	33.7%
12801 533236 Wireless Internet	300	0	300	62.20	.00	237.80	20.7%
12801 535232 Graveling	1,500	0	1,500	.00	.00	1,500.00	.0%
12801 535242 Maintain Machinery & Equip	10,500	0	10,500	5,556.74	.00	4,943.26	52.9%
12801 535245 Grounds Improvements	27,238	0	27,238	4,508.11	1,906.54	20,823.35	23.6%
12801 535247 Building Repair & Maint	3,000	0	3,000	1,031.16	.00	1,968.84	34.4%
12801 535249 Sundry Repair	0	0	0	23.11	.00	-23.11	.0%
12801 535297 Refuse Collection	2,500	0	2,500	693.36	.00	1,806.64	27.7%
12801 535344 Household & Janitorial Supp	4,000	0	4,000	619.32	.00	3,380.68	15.5%
12801 535349 Other Supplies	11,500	0	11,500	2,694.67	.00	8,805.33	23.4%
12801 535352 Vehicle Parts & Repairs	5,000	0	5,000	1,393.54	.00	3,606.46	27.9%
12801 536533 Equipment Rent & Lease	3,000	0	3,000	924.00	.00	2,076.00	30.8%
12801 571004 IP Telephony Allocation	326	0	326	135.85	.00	190.15	41.7%
12801 571005 Duplicating Allocation	2,145	0	2,145	893.75	.00	1,251.25	41.7%
12801 571009 MIS PC Group Allocation	4,989	0	4,989	2,078.75	.00	2,910.25	41.7%
12801 571010 MIS Systems Grp Alloc(ISIS)	7,839	0	7,839	3,266.25	.00	4,572.75	41.7%
12801 591519 Other Insurance	7,112	0	7,112	2,963.30	.00	4,148.70	41.7%
12801 594810 Capital Equipment	21,000	0	21,000	.00	.00	21,000.00	.0%
12801 594820 Capital Other	5,000	12,051	17,051	.00	.00	17,051.00	.0%
12801 594821 Capital Improvement Land	75,000	8,800	83,800	.00	.00	83,800.00	.0%
12801 594829 Capital Improvement Other	10,000	18,201	28,201	9,861.00	.00	18,340.20	35.0%
12801 699992 Balance Forward Prior Year	0	-39,052	-39,052	.00	.00	-39,052.20	.0%
TOTAL Parks Department	111,000	0	111,000	-98,897.88	18,886.13	191,011.75	-72.1%
12802 Carol Liddle Fund							
12802 481099 Capital Interest & Dividends	0	0	0	-411.19	.00	411.19	.0%
12802 594960 Capital Reserve	0	82,661	82,661	.00	.00	82,661.39	.0%
12802 699800 Resv Applied Capital	0	-82,661	-82,661	.00	.00	-82,661.39	.0%
TOTAL Carol Liddle Fund	0	0	0	-411.19	.00	411.19	.0%
12803 Carlin Weld Park Trust							

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Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12803 421001 State Aid	-4,700	0	-4,700	.00	.00	-4,700.00	.0%
12803 485200 Donations Restricted	0	0	0	-51.10	.00	51.10	.0%
12803 535245 Grounds Improvements	19,700	0	19,700	.00	.00	19,700.00	.0%
12803 594950 Operating Reserve	0	2,069	2,069	.00	.00	2,068.59	.0%
12803 699700 Resv Applied Operating	-15,000	-2,069	-17,069	.00	.00	-17,068.59	.0%
TOTAL Carlin Weld Park Trust	0	0	0	-51.10	.00	51.10	.0%
<u>12804 Korth Park Development</u>							
12804 485200 Donations Restricted	-10,000	0	-10,000	-909.66	.00	-9,090.34	9.1%
12804 594821 Capital Improvement Land	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL Korth Park Development	100,000	0	100,000	-909.66	.00	100,909.66	-.9%
<u>12805 Carnes Park Development</u>							
12805 482002 Rent Of County Property	-24,000	0	-24,000	-9,424.00	.00	-14,576.00	39.3%
12805 485200 Donations Restricted	0	0	0	-5,934.00	.00	5,934.00	.0%
12805 535245 Grounds Improvements	0	0	0	8.32	.00	-8.32	.0%
12805 535349 Other Supplies	0	0	0	184.82	.00	-184.82	.0%
12805 594950 Operating Reserve	24,000	159,911	183,911	.00	.00	183,911.10	.0%
12805 699992 Balance Forward Prior Year	0	-159,911	-159,911	.00	.00	-159,911.10	.0%
TOTAL Carnes Park Development	0	0	0	-15,164.86	.00	15,164.86	.0%
<u>12806 Parks Building</u>							
12806 411100 General Property Taxes	-17,085	0	-17,085	-7,118.75	.00	-9,966.25	41.7%
12806 529299 Purchase Care & Services	0	0	0	68.00	.00	-68.00	.0%
12806 531302 Building & Maint Equipment	1,000	0	1,000	492.99	.00	507.01	49.3%
12806 531320 Safety Supplies	0	0	0	169.80	.00	-169.80	.0%
12806 533221 Water	1,000	0	1,000	354.28	.00	645.72	35.4%
12806 533222 Electric	6,000	0	6,000	1,905.59	.00	4,094.41	31.8%
12806 533223 Sewer	1,200	0	1,200	344.60	.00	855.40	28.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12806 533224 Natural Gas	2,500	0	2,500	167.69	.00	2,332.31	6.7%
12806 533225 Telephone & Fax	600	0	600	220.80	.00	379.20	36.8%
12806 533235 Storm Water Utility	800	0	800	205.26	.00	594.74	25.7%
12806 533236 Wireless Internet	400	0	400	142.16	.00	257.84	35.5%
12806 535242 Maintain Machinery & Equip	1,600	0	1,600	961.22	.00	638.78	60.1%
12806 535246 Building Service & Maint	0	0	0	4.98	.00	-4.98	.0%
12806 535349 Other Supplies	100	0	100	7.68	.00	92.32	7.7%
12806 591519 Other Insurance	1,885	0	1,885	867.85	.00	1,017.15	46.0%
TOTAL Parks Building	0	0	0	-1,205.85	.00	1,205.85	.0%
<u>12807 Garman Nature Preserve</u>							
12807 485200 Donations Restricted	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
12807 521219 Other Professional Serv	25,000	0	25,000	.00	.00	25,000.00	.0%
12807 594820 Capital Other	25,000	0	25,000	.00	.00	25,000.00	.0%
12807 594950 Operating Reserve	0	1,872	1,872	.00	.00	1,872.04	.0%
12807 699992 Balance Forward Prior Year	0	-1,872	-1,872	.00	.00	-1,872.04	.0%
TOTAL Garman Nature Preserve	0	0	0	.00	.00	.00	.0%
<u>12808 Glacial Heritage Development</u>							
12808 535245 Grounds Improvements	15,000	0	15,000	.00	.00	15,000.00	.0%
12808 594950 Operating Reserve	0	18,445	18,445	.00	.00	18,444.93	.0%
12808 699992 Balance Forward Prior Year	0	-18,445	-18,445	.00	.00	-18,444.93	.0%
TOTAL Glacial Heritage Development	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>12809 Snowmobile Trails</u>							
12809 421001 State Aid	-45,675	0	-45,675	.00	.00	-45,675.00	.0%
12809 535245 Grounds Improvements	45,675	0	45,675	.00	.00	45,675.00	.0%
TOTAL Snowmobile Trails	0	0	0	.00	.00	.00	.0%
<u>12810 Bike Trails</u>							
12810 485200 Donations Restricted	-274,235	0	-274,235	-51,000.00	.00	-223,235.00	18.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12810 521219 Other Professional Serv	0	0	0	1,876.50	7,559.00	-9,435.50	.0%
12810 535245 28102 Grounds Improvements	0	0	0	638.98	.00	-638.98	.0%
12810 535349 Other Supplies	0	0	0	344.50	.00	-344.50	.0%
12810 535349 28102 Other Supplies	0	0	0	58.80	.00	-58.80	.0%
12810 594829 Capital Improvement Other	340,000	0	340,000	6,774.00	22,850.00	310,376.00	8.7%
12810 594829 28101 Capital Improvement Oth	0	0	0	24,849.30	.00	-24,849.30	.0%
12810 594950 Operating Reserve	0	53,643	53,643	.00	.00	53,642.85	.0%
12810 699800 Resv Applied Capital	-65,765	-53,643	-119,408	.00	.00	-119,407.85	.0%
TOTAL Bike Trails	0	0	0	-16,457.92	30,409.00	-13,951.08	.0%
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12811 Dog Park							
12811 451038 Daily Permit Fees	-5,386	0	-5,386	-2,337.62	.00	-3,048.38	43.4%
12811 451039 Annual Permit Fees	-30,000	0	-30,000	-22,136.50	.00	-7,863.50	73.8%
12811 451308 Postage Fees	0	0	0	-2.50	.00	2.50	.0%
12811 485200 Donations Restricted	-2,500	0	-2,500	-1,478.61	.00	-1,021.39	59.1%
12811 511210 Wages-Regular	20,773	0	20,773	3,701.95	.00	17,071.05	17.8%
12811 511220 Wages-Overtime	0	0	0	15.67	.00	-15.67	.0%
12811 512141 Social Security	1,567	0	1,567	284.41	.00	1,282.59	18.1%
12811 512142 Retirement (Employer)	1,392	0	1,392	249.09	.00	1,142.91	17.9%
12811 512144 Health Insurance	4,604	0	4,604	.00	.00	4,604.00	.0%
12811 512145 Life Insurance	11	0	11	3.44	.00	7.56	31.3%
12811 512173 Dental Insurance	270	0	270	.00	.00	270.00	.0%
12811 531311 Postage & Box Rent	500	0	500	236.40	.00	263.60	47.3%
12811 531314 Small Items Of Equipment	250	0	250	.00	.00	250.00	.0%
12811 533236 Wireless Internet	480	0	480	62.20	.00	417.80	13.0%
12811 535245 Grounds Improvements	1,500	0	1,500	.00	.00	1,500.00	.0%
12811 535297 Refuse Collection	650	0	650	235.40	.00	414.60	36.2%
12811 535344 Household & Janitorial Supp	0	0	0	11.32	.00	-11.32	.0%
12811 535349 Other Supplies	3,000	0	3,000	1,186.89	.00	1,813.11	39.6%
12811 535352 Vehicle Parts & Repairs	0	0	0	44.44	.00	-44.44	.0%
12811 571010 MIS Systems Grp Alloc(ISIS)	398	0	398	165.85	.00	232.15	41.7%
12811 591519 Other Insurance	315	0	315	131.30	.00	183.70	41.7%
12811 594820 Capital Other	10,000	0	10,000	.00	.00	10,000.00	.0%
12811 594950 Operating Reserve	0	108,260	108,260	.00	.00	108,259.50	.0%
12811 699700 Resv Applied Operating	-7,824	0	-7,824	.00	.00	-7,824.00	.0%
12811 699992 Balance Forward Prior Year	0	-108,260	-108,260	.00	.00	-108,259.50	.0%
TOTAL Dog Park	0	0	0	-19,626.87	.00	19,626.87	.0%

12812 Grounds Keeping



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12812 474118 Parks Interdepartment Billed	0	0	0	.07	.00	-.07	.0%
12812 474119 Courthouse Interdepart Billed	-9,383	0	-9,383	-1,357.96	.00	-8,025.04	14.5%
12812 474150 Human Services Billed	-16,137	0	-16,137	-2,352.77	.00	-13,784.23	14.6%
12812 474169 Fair Billed	-20,588	0	-20,588	-4,553.64	.00	-16,034.36	22.1%
12812 474170 Land Conservation Billed	-558	0	-558	-260.67	.00	-297.33	46.7%
12812 474175 Highway Billed	-8,903	0	-8,903	-1,784.40	.00	-7,118.60	20.0%
12812 511110 Salary-Permanent Regular	3,442	0	3,442	1,548.54	.00	1,893.46	45.0%
12812 511210 Wages-Regular	24,311	0	24,311	2,167.42	.00	22,143.58	8.9%
12812 511240 Wages-Temporary	0	0	0	88.00	.00	-88.00	.0%
12812 512141 Social Security	2,334	0	2,334	287.17	.00	2,046.83	12.3%
12812 512142 Retirement (Employer)	1,596	0	1,596	225.63	.00	1,370.37	14.1%
12812 512144 Health Insurance	4,288	0	4,288	795.17	.00	3,492.83	18.5%
12812 512145 Life Insurance	1	0	1	.33	.00	.67	33.0%
12812 512148 Unemployment Compensation	3,026	0	3,026	3,595.20	.00	-569.20	118.8%
12812 512150 FSA Contribution	88	0	88	87.50	.00	.50	99.4%
12812 512173 Dental Insurance	281	0	281	44.99	.00	236.01	16.0%
12812 531314 Small Items Of Equipment	400	0	400	.00	.00	400.00	.0%
12812 531320 Safety Supplies	600	0	600	190.41	.00	409.59	31.7%
12812 531326 Advertising	0	0	0	113.62	.00	-113.62	.0%
12812 531351 Gas/Diesel	4,850	0	4,850	.00	.00	4,850.00	.0%
12812 535242 Maintain Machinery & Equip	1,000	0	1,000	272.24	.00	727.76	27.2%
12812 535245 Grounds Improvements	5,000	0	5,000	.00	.00	5,000.00	.0%
12812 535349 Other Supplies	1,000	0	1,000	2,134.06	.00	-1,134.06	213.4%
12812 535352 Vehicle Parts & Repairs	1,200	0	1,200	208.03	.00	991.97	17.3%
12812 536533 Equipment Rent & Lease	300	0	300	.00	.00	300.00	.0%
12812 571010 MIS Systems Grp Alloc(ISIS)	613	0	613	255.40	.00	357.60	41.7%
12812 591519 Other Insurance	1,239	0	1,239	516.25	.00	722.75	41.7%
TOTAL Grounds Keeping	0	0	0	2,220.59	.00	-2,220.59	.0%
TOTAL General Fund	226,000	0	226,000	-150,504.74	49,295.13	327,209.61	-44.8%
TOTAL REVENUES	-1,382,753	-465,913	-1,848,666	-452,444.85	.00	-1,396,220.75	
TOTAL EXPENSES	1,608,753	465,913	2,074,666	301,940.11	49,295.13	1,723,430.36	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	226,000	0	226,000	-150,504.74	49,295.13	327,209.61	-44.8%

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2018/ 1
Sequence 2	9	Y	N	To Yr/Per: 2018/ 5
Sequence 3	0	N	N	Budget Year: 2018
Sequence 4	0	N	N	Print totals only: N

Report title: FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.

Print Full or Short description: F

Print full GL account: N

Sort by full GL account: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Amounts/totals exceed 999 million dollars: N

Roll projects to object: N

Print journal detail: N

From Yr/Per: 2018/ 2

To Yr/Per: 2018/ 2

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Multiyear view: D