

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

Date: Monday, October 7, 2019

Time: 9:00 a.m.

Committee Members: Tietz, Augie (Chair) Nass, Steve (Vice Chair)  
Morse, Ed (Secretary) Lund, Kirk  
Johns, Jeff

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 3, 2019
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 Resolution Accepting Bid for Interurban Trail Fencing
9. Discussion and Possible Action on Leasing Flood Mitigation Properties
10. Discussion and Possible Action on Discussion on State Grant Application to the Wisconsin Department of Natural Resources (DNR) for County Conservation Aids for restoration of property at Carlin Weld County Park, Palmyra, WI
11. Discussion on Interurban Trail Segment Phase II
12. Discussion on Holzhueter Park
13. Discussion on Historic Sites Preservation Council
14. Discussion on Glacial Heritage Area (GHA) –Friends of GHA
15. Discussion on 2019 Parks Department Budget
16. Discussion on 2020 Parks Department Budget
17. Discussion on Rock River Landing
18. Adjourn

Next scheduled meetings: November 4, 2019  
December 2, 2019  
January 6, 2020  
February 3, 2020  
March 2, 2020

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.

Jefferson County  
Parks Committee Minutes  
Tuesday, September 3, 2019

Committee members: Tietz, Augie (Chair) Nass, Steve (Vice Chair)  
Morse, Ed (Secretary) Lund, Kirk  
Johns, Jeff

**1. Call to order**

Tietz called the meeting to order at 9:00 am.

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

Parks Committee members present: Tietz, Morse, Nass, Johns, Lund

Parks Committee members absent:

Staff in attendance: Nehmer, Truman, Chentis, Wiesmann, Udovich, Ward, Wehmeier (@ 9:50 am)

Others in attendance: Walt Christensen, Frankie Fuller – Friends of GHA, Sam Jonas – WIDNR

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

Staff certified compliance with the Open Meetings Law

**4. Approval of the agenda**

Nass/Johns motion to approve the agenda. Motion passes 5/0.

**5. Approval of Park Committee Minutes for August 5, 2019**

Nass/Johns motion to approve the August 5 minutes. Motion passes 5/0.

**6. Communications**

No 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)**

None

**8. Discussion on Holzhueter Park**

Nehmer – reviewed email from Sam Jonas regarding the planning for Holzhueter Park. County staff will need to work jointly with the DNR on the plan.

**9. Discussion on Brew with A View**

Nimm – the August Brew with a View earned \$5,231.75. The August event was the highest of the four for the year.

May: \$ 4,553.00

June: \$ 882.00

July: \$ 5,097.00

August: \$ 5,231.75

\$15,763.75

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

Morse – Potters Field, investigation showed no signs of remains. Site has been excavated and is ready for footings.

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

Fuller – A Swift counting night was held on Thursday. Approximately 20 ppl in attendance. Counted 667 chimney swifts. Bio blitz scheduled Thursday, September 6.

Board Meeting - Monday, 23

FACTalk: The Evolution of the GHA, speakers: Nehmer/Grabow - October 29

FACTalk: Wisconsin's Glacial Heritage, speaker: Karl Korfmacher – November 26

Family night @ Haummersons Pond - January

**12. Discussion on 2019 Parks Department Budget**

Budget on track

13. **Discussion on 2020 Parks Department Budget**  
Nehmer – efficiencies in winter maintenance at county facilities has increased responsibilities – there is a need for both increased hours and equipment. Approximately 2,000 hours per year are spent in facilities maintenance.
14. **Discussion on Rock River Landing**  
Wehmeier –Most of work will be done 2020. Housing Authority is asking for an alternative approach. Soil management plan approved with WI DNR. More borings to be conducted at the site of the former highway building.
15. **Discussion and Possible Action on Donation For Carnes Park Memorial**  
Wiesmann – family has donations for magnification ocular viewer, however they are \$1,200 short funding.  
Nass/Morse – accept donation and contribute \$1,026 for the construction of an ocular viewer at Carnes Park. Motion passes 5/0.
16. **Discussion on Interurban Trail Segment Phase II**  
Nehmer – meeting on 9/17/2019 to discuss phase II with We Energies, ATC, KL Engineering, Jefferson County. Zoning Permit applied for by We Energies for culvert replacement on Phase II. This could provide a cost savings to Jefferson County.
17. **Discussion and Possible Action on Completion of Segment I of the Interurban Recreation Trail**  
Nehmer – still not in agreement for installation of the fencing on Phase I and/or funding (approximately \$20,000).  
Wehmeier – Finance meeting prior to next County Board meeting.
18. **Discussion and Possible Action on Engineering Services Contract for Engineering Design Services Interurban Trail Segment II**  
Udovich – RFP, last year shortlisted to 4 firms. KL Engineering top firm and have been in contract negotiations. Funding source did not allow for cost negotiations during qualification interviews. Costs have been broken out by year. Wetland delineation and survey must be completed Fall 2019 to keep the project moving forward.  
Nehmer – budgeted at \$175,000, proposal at \$225,000.  
Nass/Johns – move forward with contract and /costs as proposed. Motion passes 5/0.
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 responding to an offer to lease a parcel of county owned property.**  
Parks Committee members present: Tietz, Morse, Nass, Johns, Lund  
Parks Committee members absent:  
Staff in attendance: Nehmer, Truman, Chentis, Wiesmann, Wehmeier, Ward, Haugom
20. **Reconvene in open session for further discussion and possible action regarding items discussed in closed session if necessary.**  
Johns/Nass motion to reconvene at 10:00am. Motion passes 5/0.
21. **Adjourn**  
Nass/Lund motion to adjourn at 10:03am. Motion passes 5/0.

*Minutes prepared by: Mary Truman  
Program Assistant  
Jefferson County Administration*

September 19, 2019

Class 1 Notice

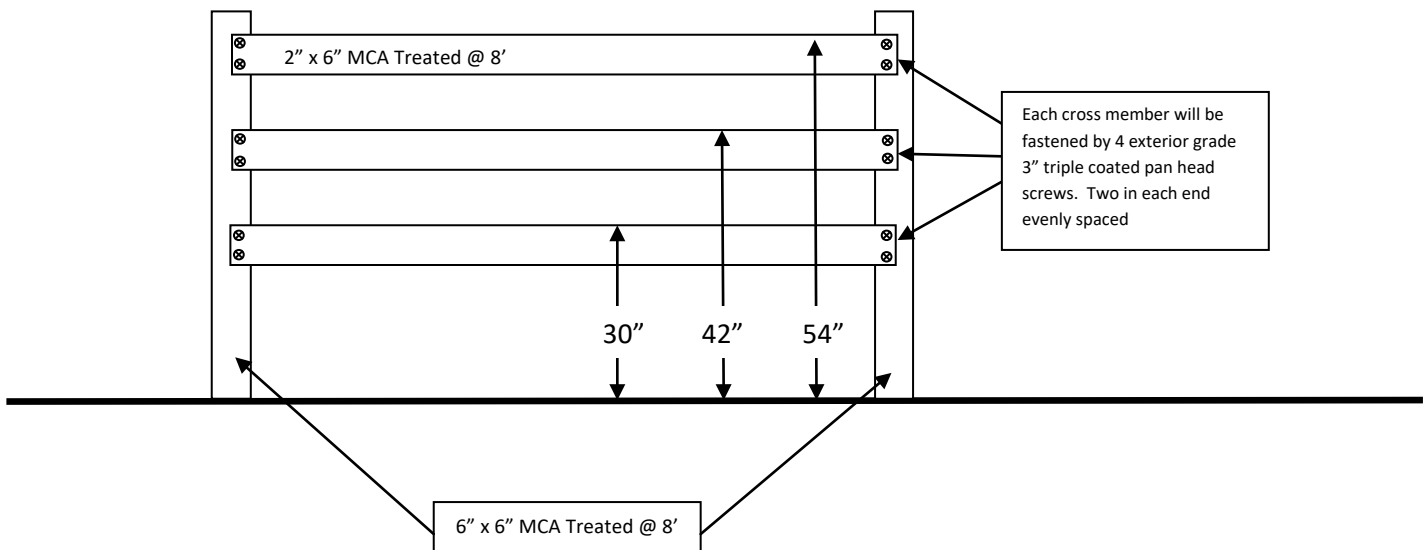
Interurban Fence Installation

Jefferson County Parks is soliciting bids for the installation of 5000 linear feet of wooden barrier fencing along the Interurban Rail Corridor East of Watertown, WI. Interested bidders should contact the Jefferson County Parks Department at 920-674-7540 or [Maryt@jeffersoncountywi.gov](mailto:Maryt@jeffersoncountywi.gov) for bidding information and bid packets. All sealed bids must be received no later than 2:00 pm on Thursday, October 3, 2019.

Project Scope:

- Installation of 5000 linear feet of MCA treated wooden fencing with a top rail of 54" and three 2" x 6" cross members at 8' sections.
- All posts will be 6" x 6" MCA treated lumber buried 3.5' into the ground with concrete bases and extending 56" above grade.
- Three 2" x 6" x 8' MCA treated cross members for each sections will be spaced at 30", 42" and 54" (Top rail).
- All fencing shall be uniform in appearance and construction taking care to adhere to lines of the trail and centerline markings of the trail.

Example Section of Fencing:





Jefferson County Parks Department  
 311 South Center Ave., Room 204  
 Jefferson, WI 53549  
 (920) 674-7260

Fence Bids- Interurban							
Company	Address	City	State	Zip	Contact Person	Phone	Bid
Munson Fence	6747 N. Sidney Place	Glendale	WI	53209	Alan Holcomb	(414) 434-9172	\$ 107,577.00
Century Fence	1300 Hickory St.	Pewaukee	WI	53702	T. Forester	(262) 547-3331	\$ 108,250.00
Cardinal Construction	1183 Industrial PKWY	Fondulac	WI	54937	Paul Duesterbeck		\$ 128,014.00
S&S Construction & Granite	43135 N. US Hwy 41	Zion	IL	60099	Steve Zhekov	(224) 237-1900	\$ 75,000.00
Lemke Fence	N3809 Hwy 26	Jefferson	WI	53549	Steve Lawson	(920) 674-6211	\$ 75,883.00
A-1 Fence	11040 N. Buntrock Ave.	Mequon	WI	53092	Brent Crubaugh	(262) 251-6766	\$ 155,750.00

10/3/2019 2:00 PM

**RESOLUTION NO. 2019-\_\_\_\_\_****Authorizing County Conservation Aids Grant Application**Executive Summary

The Wisconsin Department of Natural Resources Fish and Wildlife Management Grant Program was created to assist counties in the improvement of fish and wildlife resources. The program was established by the Wisconsin Legislature in 1965 and provides matching funds for a growing list of county sponsored fish and wildlife habitat projects. The Jefferson County Parks Department is applying for financial assistance through this program to restore sections of degraded forest land at Carlin Weld County Park in Palmyra. Project goals include removing the underbrush as well as selectively removing trees. Due to the lack of native shrubs and plants, this project will also involve seeding and planting native species. The total cost of the project is estimated at \$13,645. This grant application is requesting up to \$4680.00 to be used toward the project which will be in addition to labor provided by county staff and volunteers. Any costs not funded through this grant will be funded through donations held by Jefferson County for the benefit of Carlin Weld County Park. The Parks Committee considered this resolution at its meeting on October 7<sup>th</sup>, 2019 and recommended forwarding to the County Board for approval.

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WHEREAS, the State of Wisconsin enacted legislation providing for allocation of funds to the respective counties on an acreage basis for county fish and game projects on the condition that the counties match the state allocation, and

WHEREAS, Jefferson County desires to participate in county fish and game projects pursuant to the provisions of s. 23.09(12) of the Wisconsin Statutes, and

WHEREAS, this resolution authorizes the Jefferson County Parks Director to submit an application for grant funding in the amount of up to \$4680.00 to be used for the maintenance and improvement of Carlin Weld County Park.

NOW, THEREFORE, BE IT RESOLVED by the Jefferson County Board of Supervisors, that the Parks Director is hereby authorized to act on behalf of Jefferson County to submit a state grant application to the Wisconsin Department of Natural Resources for grant funds in the amount of up to \$4680.00 to be used for the maintenance and improvement of Carlin Weld County Park, which includes the authority to sign documents, and take necessary action to undertake, direct, and complete the approved project.

BE IT FURTHER RESOLVED that the Jefferson County Board does hereby appropriate a matching allocation for such project in an amount of not more than \$4680.00 through labor provided by county staff and volunteers, with any remaining costs being funded through donations held by Jefferson County for the benefit of Carlin Weld County Park.

*Fiscal Note: The total cost of this project is estimated at \$13,645 which will be funded through grant funds in the amount of up to \$4680.00, staff and volunteer labor estimated at \$4680.00, with the balance funded through donations held by Jefferson County for the benefit of Carlin Weld County Park, Account No. 12803.485200.*

Requested By  
Parks Committee

10-08-2019

REVIEWED: County Administrator\_\_\_\_; Corporation Counsel \_\_\_\_; Finance Director \_\_\_\_

**From:** [Jonas, Samuel J - DNR](#)  
**To:** [Mary Truman](#)  
**Cc:** [Joe Nehmer](#)  
**Subject:** RE: Holzhueter  
**Date:** Wednesday, October 2, 2019 9:17:03 AM

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The only update that I have is that I am in frequent discussions with our real estate staff and the Wises on a potential public access easement on a portion of the driveway. Things are going well and we continue to progress towards a signed implementation plan.

Thank you Mary!

**We are committed to service excellence.**

Visit our survey at <http://dnr.wi.gov/customersurvey> to evaluate how I did.

Sam Jonas  
Wildlife Biologist  
Wisconsin Department of Natural Resources  
180 Sandy Beach Rd  
Lake Mills, WI 53551  
**Phone:** (920) 648-3054  
**Cell Phone:** (920) 988-2996  
**[Samuel.Jonas@wisconsin.gov](mailto:Samuel.Jonas@wisconsin.gov)**



[dnr.wi.gov](http://dnr.wi.gov)



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**From:** Mary Truman <maryt@jeffersoncountywi.gov>  
**Sent:** Monday, September 30, 2019 4:15 PM  
**To:** Jonas, Samuel J - DNR <Samuel.Jonas@wisconsin.gov>  
**Cc:** Joe Nehmer <JoeN@jeffersoncountywi.gov>  
**Subject:** Holzhueter

Hi Sam,  
I'm preparing next month's agenda (October 7) and am wondering if you have any Holzhueter updates?

Thank you,

*Mary*

Mary Truman  
Program Assistant  
Jefferson County Parks  
311 S. Center Avenue

10/03/2019  
16:10:10

Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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12801 Parks Department							
12801 411100 General Property Taxes	-755,983	0	-755,983	-629,985.80	.00	-125,997.20	83.3%
12801 421001 State Aid	0	-3,131	-3,131	-24,913.30	.00	21,782.30	795.7%
12801 457017 Park Shelter Rental Fees	-13,000	0	-13,000	-13,423.41	.00	423.41	103.3%
12801 457019 Park Shelter Deposits	0	0	0	-950.00	.00	950.00	.0%
12801 457024 Camping Fees	-50	0	-50	.00	.00	-50.00	.0%
12801 482011 Rent Garden Plots	-725	0	-725	-555.00	.00	-170.00	76.6%
12801 482021 Camping Fee Other	-200	0	-200	-816.11	.00	616.11	408.1%
12801 483001 Sale Of County Property	-18,650	0	-18,650	-2,111.60	.00	-16,538.40	11.3%
12801 485200 Donations Restricted	0	0	0	-1,219.85	.00	1,219.85	.0%
12801 486004 Miscellaneous Revenue	0	0	0	-30.00	.00	30.00	.0%
12801 511110 Salary-Permanent Regular	173,467	0	173,467	127,261.02	.00	46,205.98	73.4%
12801 511210 Wages-Regular	278,495	0	278,495	157,374.33	.00	121,120.67	56.5%
12801 511220 Wages-Overtime	4,127	0	4,127	1,256.65	.00	2,870.35	30.4%
12801 511240 Wages-Temporary	0	0	0	13,578.74	.00	-13,578.74	.0%
12801 511330 Wages-Longevity Pay	1,133	0	1,133	65.97	.00	1,067.03	5.8%
12801 512141 Social Security	35,749	0	35,749	22,638.91	.00	13,110.09	63.3%
12801 512142 Retirement (Employer)	26,300	0	26,300	18,314.32	.00	7,985.68	69.6%
12801 512144 Health Insurance	75,043	0	75,043	48,232.87	.00	26,810.13	64.3%
12801 512145 Life Insurance	74	0	74	62.87	.00	11.13	85.0%
12801 512146 Workers Compensation	0	0	0	2,084.88	.00	-2,084.88	.0%
12801 512148 Unemployment Compensation	10,088	0	10,088	5,095.00	.00	4,993.00	50.5%
12801 512150 FSA Contribution	10,800	0	10,800	.00	.00	10,800.00	.0%
12801 512151 HSA Contribution	0	0	0	10,720.79	.00	-10,720.79	.0%
12801 512173 Dental Insurance	5,620	0	5,620	3,576.92	.00	2,043.08	63.6%
12801 521219 Other Professional Serv	7,500	0	7,500	16,617.88	7,836.12	-16,954.00	326.1%
12801 529299 Purchase Care & Services	4,000	0	4,000	149.00	.00	3,851.00	3.7%
12801 531001 Credit Card Fees	0	0	0	1.04	.00	-1.04	.0%
12801 531100 Permits Purchased	583	0	583	583.00	.00	.00	100.0%
12801 531298 United Parcel Service	0	0	0	3.82	.00	-3.82	.0%
12801 531303 Computer Equipmt & Software	0	0	0	1,695.65	.00	-1,695.65	.0%
12801 531304 Noncapital Auto	0	0	0	74.50	.00	-74.50	.0%
12801 531311 Postage & Box Rent	400	0	400	256.85	.00	143.15	64.2%
12801 531312 Office Supplies	2,000	0	2,000	1,777.93	.00	222.07	88.9%
12801 531313 Printing & Duplicating	1,200	0	1,200	724.41	.00	475.59	60.4%
12801 531314 Small Items Of Equipment	6,371	0	6,371	4,162.21	.00	2,208.79	65.3%
12801 531320 Safety Supplies	1,400	0	1,400	391.21	.00	1,008.79	27.9%
12801 531324 Membership Dues	500	0	500	440.00	.00	60.00	88.0%
12801 531326 Advertising	1,800	0	1,800	1,674.52	.00	125.48	93.0%



10/03/2019  
16:10:10

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12801 531346 Clothing & Uniform	900	0	900	773.00	.00	127.00	85.9%
12801 531348 Educational Supplies	100	0	100	.00	.00	100.00	.0%
12801 531349 Other Operating Expenses	0	0	0	543.53	.00	-543.53	.0%
12801 531351 Gas/Diesel	20,000	0	20,000	11,616.17	.02	8,383.81	58.1%
12801 532325 Registration	2,800	0	2,800	125.00	.00	2,675.00	4.5%
12801 532332 Mileage	2,000	0	2,000	1,359.72	.00	640.28	68.0%
12801 532335 Meals	200	0	200	20.00	.00	180.00	10.0%
12801 532336 Lodging	900	0	900	148.50	.00	751.50	16.5%
12801 532339 Other Travel & Tolls	30	0	30	14.00	.00	16.00	46.7%
12801 533221 Water	75	0	75	68.44	.00	6.56	91.3%
12801 533222 Electric	2,500	0	2,500	1,906.68	.00	593.32	76.3%
12801 533225 Telephone & Fax	595	0	595	343.37	.00	251.63	57.7%
12801 533236 Wireless Internet	300	0	300	148.16	.00	151.84	49.4%
12801 535232 Graveling	1,500	0	1,500	1,972.56	.00	-472.56	131.5%
12801 535242 Maintain Machinery & Equip	10,500	0	10,500	11,829.38	.00	-1,329.38	112.7%
12801 535245 Grounds Improvements	27,300	3,131	30,431	13,119.45	.00	17,311.55	43.1%
12801 535247 Building Repair & Maint	3,000	0	3,000	1,585.49	.00	1,414.51	52.8%
12801 535249 Sundry Repair	0	0	0	78.00	.00	-78.00	.0%
12801 535297 Refuse Collection	2,500	0	2,500	1,475.01	.00	1,024.99	59.0%
12801 535344 Household & Janitorial Supp	4,000	0	4,000	4,577.59	.00	-577.59	114.4%
12801 535349 Other Supplies	11,500	0	11,500	6,802.96	.00	4,697.04	59.2%
12801 535352 Vehicle Parts & Repairs	5,000	0	5,000	2,049.21	.00	2,950.79	41.0%
12801 535360 Repair & Maintenance	0	0	0	359.56	.00	-359.56	.0%
12801 536533 Equipment Rent & Lease	4,000	0	4,000	3,182.62	.00	817.38	79.6%
12801 571004 IP Telephony Allocation	283	0	283	235.80	.00	47.20	83.3%
12801 571005 Duplicating Allocation	1,154	0	1,154	961.70	.00	192.30	83.3%
12801 571009 MIS PC Group Allocation	5,681	0	5,681	4,734.20	.00	946.80	83.3%
12801 571010 MIS Systems Grp Alloc(ISIS)	7,128	0	7,128	5,940.00	.00	1,188.00	83.3%
12801 591519 Other Insurance	10,012	0	10,012	7,969.90	.00	2,042.10	79.6%
12801 594810 Capital Equipment	35,500	0	35,500	8,290.00	27,389.67	-179.67	100.5%
12801 594811 Capital Automobiles	50,000	0	50,000	.00	49,717.00	283.00	99.4%
12801 594820 Capital Other	0	5,000	5,000	.00	.00	5,000.00	.0%
12801 594821 Capital Improvement Land	32,500	8,800	41,300	239.95	20,000.00	21,060.05	49.0%
12801 594829 Capital Improvement Other	0	15,790	15,790	.00	.00	15,789.70	.0%
12801 699999 Budgetary Fund Balance	0	-29,590	-29,590	.00	.00	-29,589.70	.0%
TOTAL Parks Department	100,000	0	100,000	-142,719.83	104,942.81	137,777.02	-37.8%

10/03/2019  
16:10:10

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:  
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12802 Carol Liddle Fund

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12802 481099 Capital Interest & Dividends	0	0	0	-1,363.67	.00	1,363.67	.0%
12802 594960 Capital Reserve	82,661	1,569	84,230	.00	.00	84,230.45	.0%
12802 699800 Resv Applied Capital	-82,661	-85,800	-168,461	.00	.00	-168,460.90	.0%
TOTAL Carol Liddle Fund	0	-84,230	-84,230	-1,363.67	.00	-82,866.78	1.6%

10/03/2019  
16:10:10

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:  
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12803 Carlin Weld Park Trust

12803 485200 Donations Restricted	-19,700	0	-19,700	-25,000.00	.00	5,300.00	126.9%
12803 535245 Grounds Improvements	19,700	0	19,700	.00	13,645.00	6,055.00	69.3%
12803 594829 Capital Improvement Other	10,000	0	10,000	.00	.00	10,000.00	.0%
12803 594950 Operating Reserve	7,069	1,941	9,010	.00	.00	9,009.99	.0%
12803 699700 Resv Applied Operating	-17,069	-1,941	-19,010	.00	.00	-19,009.99	.0%
TOTAL Carlin Weld Park Trust	0	0	0	-25,000.00	13,645.00	11,355.00	.0%

10/03/2019  
16:10:10

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12804 Korth Park Development							
12804 482002 Rent Of County Property	0	0	0	-50,213.25	.00	50,213.25	.0%
12804 485200 Donations Restricted	-337,500	0	-337,500	.00	.00	-337,500.00	.0%
12804 536533 Equipment Rent & Lease	0	0	0	110.00	.00	-110.00	.0%
12804 594808 Capital Land	450,000	0	450,000	.00	.00	450,000.00	.0%
12804 594821 Capital Improvement Land	0	0	0	-1,484.15	.00	1,484.15	.0%
TOTAL Korth Park Development	112,500	0	112,500	-51,587.40	.00	164,087.40	-45.9%

10/03/2019  
16:10:10

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12805 Carnes Park Development							
12805 482002 Rent Of County Property	-23,560	0	-23,560	-23,560.00	.00	.00	100.0%
12805 485200 Donations Restricted	0	0	0	-1,953.26	.00	1,953.26	.0%
12805 521219 Other Professional Serv	0	0	0	1,615.00	.00	-1,615.00	.0%
12805 531302 Building & Maint Equipment	0	0	0	5.56	.00	-5.56	.0%
12805 535349 Other Supplies	0	0	0	60.40	.00	-60.40	.0%
12805 536533 Equipment Rent & Lease	0	0	0	550.00	.00	-550.00	.0%
12805 594820 Capital Other	22,000	0	22,000	.00	.00	22,000.00	.0%
12805 594950 Operating Reserve	161,471	28,033	189,504	.00	.00	189,504.26	.0%
12805 699700 Resv Applied Operating	-159,911	0	-159,911	.00	.00	-159,911.00	.0%
12805 699992 Balance Forward Prior Year	0	-28,033	-28,033	.00	.00	-28,033.26	.0%
TOTAL Carnes Park Development	0	0	0	-23,282.30	.00	23,282.30	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
12806 Parks Building							
12806 411100 General Property Taxes	-14,886	0	-14,886	-12,405.00	.00	-2,481.00	83.3%
12806 521219 Other Professional Serv	0	0	0	395.95	.00	-395.95	.0%
12806 531302 Building & Maint Equipment	1,000	0	1,000	213.21	.00	786.79	21.3%
12806 531320 Safety Supplies	0	0	0	240.96	.00	-240.96	.0%
12806 531351 Gas/Diesel	0	0	0	5,258.40	668.08	-5,926.48	.0%
12806 533221 Water	1,200	0	1,200	721.32	.00	478.68	60.1%
12806 533222 Electric	5,500	0	5,500	3,690.32	.00	1,809.68	67.1%
12806 533223 Sewer	1,200	0	1,200	806.02	.00	393.98	67.2%
12806 533224 Natural Gas	1,000	0	1,000	276.01	.00	723.99	27.6%
12806 533225 Telephone & Fax	600	0	600	533.26	.00	66.74	88.9%
12806 533235 Storm Water Utility	775	0	775	478.94	.00	296.06	61.8%
12806 533236 Wireless Internet	400	0	400	291.40	.00	108.60	72.9%
12806 535242 Maintain Machinery & Equip	1,500	0	1,500	744.85	.00	755.15	49.7%
12806 535246 Building Service & Maint	0	0	0	2,349.61	.00	-2,349.61	.0%
12806 535349 Other Supplies	100	0	100	1,025.12	.00	-925.12	%
12806 591519 Other Insurance	1,611	0	1,611	1,495.32	.00	115.68	92.8%
TOTAL Parks Building	0	0	0	6,115.69	668.08	-6,783.77	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12807 Garman Nature Preserve							
12807 485200 Donations Restricted	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
12807 594820 Capital Other	15,000	24,999	39,999	.00	.00	39,999.00	.0%
12807 594950 Operating Reserve	46,872	-14,174	32,698	.00	.00	32,697.73	.0%
12807 699700 Resv Applied Operating	0	82	82	.00	.00	82.03	.0%
12807 699992 Balance Forward Prior Year	-1,872	-10,907	-12,779	.00	.00	-12,778.76	.0%
TOTAL Garman Nature Preserve	0	0	0	.00	.00	.00	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:  
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12808 Glacial Heritage Development

12808 531313 Printing & Duplicating	1,500	0	1,500	.00	.00	1,500.00	.0%
12808 594950 Operating Reserve	16,945	0	16,945	.00	.00	16,945.00	.0%
12808 699700 Resv Applied Operating	-18,445	0	-18,445	.00	.00	-18,445.00	.0%
TOTAL Glacial Heritage Development	0	0	0	.00	.00	.00	.0%



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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:  
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12809 Snowmobile Trails

12809 421001 State Aid	-57,210	0	-57,210	.00	.00	-57,210.00	.0%
12809 535245 Grounds Improvements	57,210	0	57,210	46,508.66	.00	10,701.34	81.3%
TOTAL Snowmobile Trails	0	0	0	46,508.66	.00	-46,508.66	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
12810 Bike Trails							
12810 421099 Capital State Aid	-1,102,840	0	-1,102,840	.00	.00	-1,102,840.00	.0%
12810 485200 Donations Restricted	0	0	0	-19,652.40	.00	19,652.40	.0%
12810 485200 28101 Donations Restricted	0	0	0	2,000.00	.00	-2,000.00	.0%
12810 521219 Other Professional Serv	0	0	0	2,425.00	.00	-2,425.00	.0%
12810 521219 28101 Other Professional Serv	0	0	0	2,405.00	.00	-2,405.00	.0%
12810 531313 Printing & Duplicating	0	0	0	1,006.68	.00	-1,006.68	.0%
12810 535245 Grounds Improvements	25,000	0	25,000	785.14	.00	24,214.86	3.1%
12810 535245 28101 Grounds Improvements	0	0	0	4,189.60	.00	-4,189.60	.0%
12810 535245 28102 Grounds Improvements	0	0	0	1,997.53	.00	-1,997.53	.0%
12810 535349 Other Supplies	0	0	0	79.99	.00	-79.99	.0%
12810 536533 28102 Equipment Rent & Lease	0	0	0	700.00	.00	-700.00	.0%
12810 594821 28101 Capital Improvement Lan	0	0	0	40,841.57	.00	-40,841.57	.0%
12810 594821 28102 Capital Improvement Lan	0	0	0	251.98	.00	-251.98	.0%
12810 594829 Capital Improvement Other	1,378,550	-20,832	1,357,718	.00	.00	1,357,717.70	.0%
12810 594950 Operating Reserve	94,408	-94,408	0	.00	.00	.00	.0%
12810 699700 Resv Applied Operating	-119,408	115,240	-4,168	.00	.00	-4,167.70	.0%
12810 699800 Resv Applied Capital	0	84,230	84,230	.00	.00	84,230.45	.0%
TOTAL Bike Trails	275,710	84,230	359,940	37,030.09	.00	322,910.36	10.3%

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FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>							
12811 Dog Park							
12811 451038 Daily Permit Fees	-5,000	0	-5,000	-5,537.21	.00	537.21	110.7%
12811 451039 Annual Permit Fees	-30,000	0	-30,000	-28,506.24	.00	-1,493.76	95.0%
12811 485200 Donations Restricted	0	0	0	-2,882.13	.00	2,882.13	.0%
12811 511210 Wages-Regular	21,648	0	21,648	16,432.71	.00	5,215.29	75.9%
12811 512141 Social Security	1,656	0	1,656	1,225.47	.00	430.53	74.0%
12811 512142 Retirement (Employer)	1,418	0	1,418	1,076.37	.00	341.63	75.9%
12811 512144 Health Insurance	3,737	0	3,737	1,653.04	.00	2,083.96	44.2%
12811 512145 Life Insurance	11	0	11	13.71	.00	-2.71	124.6%
12811 512148 Unemployment Compensation	0	0	0	2,430.00	.00	-2,430.00	.0%
12811 512150 FSA Contribution	500	0	500	.00	.00	500.00	.0%
12811 512151 HSA Contribution	0	0	0	418.97	.00	-418.97	.0%
12811 512173 Dental Insurance	270	0	270	113.77	.00	156.23	42.1%
12811 521219 Other Professional Serv	0	0	0	334.50	.00	-334.50	.0%
12811 531311 Postage & Box Rent	1,000	0	1,000	316.03	.00	683.97	31.6%
12811 531313 Printing & Duplicating	500	0	500	274.12	.00	225.88	54.8%
12811 531314 Small Items Of Equipment	250	0	250	445.80	.00	-195.80	178.3%
12811 533236 Wireless Internet	480	0	480	148.16	.00	331.84	30.9%
12811 535245 Grounds Improvements	1,500	0	1,500	532.15	.00	967.85	35.5%
12811 535297 Refuse Collection	720	0	720	481.20	.00	238.80	66.8%
12811 535344 Household & Janitorial Supp	0	0	0	1,893.20	.00	-1,893.20	.0%
12811 535349 Other Supplies	4,000	0	4,000	284.77	.00	3,715.23	7.1%
12811 571005 Duplicating Allocation	11	0	11	9.20	.00	1.80	83.6%
12811 571010 MIS Systems Grp Alloc(ISIS)	362	0	362	301.70	.00	60.30	83.3%
12811 591519 Other Insurance	297	0	297	319.18	.00	-22.18	107.5%
12811 594821 Capital Improvement Land	66,500	0	66,500	17,739.50	1,894.55	46,865.95	29.5%
12811 594950 Operating Reserve	38,400	4,759	43,159	.00	.00	43,159.33	.0%
12811 699992 Balance Forward Prior Year	-108,260	-4,759	-113,019	.00	.00	-113,019.33	.0%
TOTAL Dog Park	0	0	0	9,517.97	1,894.55	-11,412.52	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>							
12812 Grounds Keeping							
12812 474119 Courthouse Interdepart Billed	-12,607	0	-12,607	-18,826.93	.00	6,219.93	149.3%
12812 474150 Human Services Billed	-16,972	0	-16,972	-20,070.17	.00	3,098.17	118.3%
12812 474169 Fair Billed	-26,951	0	-26,951	-30,167.11	.00	3,216.11	111.9%
12812 474170 Land Conservation Billed	-785	0	-785	-875.51	.00	90.51	111.5%
12812 474175 Highway Billed	-10,442	0	-10,442	-13,501.90	.00	3,059.90	129.3%
12812 511110 Salary-Permanent Regular	3,659	0	3,659	2,704.72	.00	954.28	73.9%
12812 511210 Wages-Regular	31,888	0	31,888	52,735.85	.00	-20,847.85	165.4%
12812 511220 Wages-Overtime	0	0	0	970.26	.00	-970.26	.0%
12812 511240 Wages-Temporary	0	0	0	2,894.63	.00	-2,894.63	.0%
12812 512141 Social Security	2,719	0	2,719	4,532.48	.00	-1,813.48	166.7%
12812 512142 Retirement (Employer)	1,830	0	1,830	1,090.87	.00	739.13	59.6%
12812 512144 Health Insurance	4,335	0	4,335	2,805.72	.00	1,529.28	64.7%
12812 512145 Life Insurance	1	0	1	4.33	.00	-3.33	433.0%
12812 512146 Workers Compensation	0	0	0	7,401.57	.00	-7,401.57	.0%
12812 512148 Unemployment Compensation	3,000	0	3,000	3,330.00	.00	-330.00	111.0%
12812 512150 FSA Contribution	700	0	700	.00	.00	700.00	.0%
12812 512151 HSA Contribution	0	0	0	198.16	.00	-198.16	.0%
12812 512173 Dental Insurance	356	0	356	189.88	.00	166.12	53.3%
12812 521219 Other Professional Serv	500	0	500	1,043.30	.00	-543.30	208.7%
12812 531314 Small Items Of Equipment	400	0	400	901.79	.00	-501.79	225.4%
12812 531320 Safety Supplies	600	0	600	.00	.00	600.00	.0%
12812 531326 Advertising	0	0	0	106.60	.00	-106.60	.0%
12812 531351 Gas/Diesel	4,850	0	4,850	3,383.81	.00	1,466.19	69.8%
12812 535232 Graveling	0	0	0	62.14	.00	-62.14	.0%
12812 535242 Maintain Machinery & Equip	1,000	0	1,000	2,928.55	.00	-1,928.55	292.9%
12812 535245 Grounds Improvements	5,000	0	5,000	2,478.30	.00	2,521.70	49.6%
12812 535349 Other Supplies	3,500	0	3,500	3,057.07	.00	442.93	87.3%
12812 535352 Vehicle Parts & Repairs	1,200	0	1,200	140.67	.00	1,059.33	11.7%
12812 536533 Equipment Rent & Lease	300	0	300	.00	.00	300.00	.0%
12812 571010 MIS Systems Grp Alloc(ISIS)	557	0	557	464.20	.00	92.80	83.3%
12812 591519 Other Insurance	1,362	0	1,362	1,081.46	.00	280.54	79.4%
TOTAL Grounds Keeping	0	0	0	11,064.74	.00	-11,064.74	.0%
TOTAL General Fund	488,210	0	488,210	-133,716.05	121,150.44	500,775.61	-2.6%
TOTAL REVENUES	-3,014,687	35,392	-2,979,295	-926,519.85	.00	-2,052,775.31	
TOTAL EXPENSES	3,502,897	-35,392	3,467,505	792,803.80	121,150.44	2,553,550.92	

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	488,210	0	488,210	-133,716.05	121,150.44	500,775.61	-2.6%

# Parks Department

## DEPARTMENT MISSION

The mission of the Jefferson County Parks Department is to preserve natural resources for public use and conservation to operate and maintain a parks system with resource-oriented recreation, trails and special use parks; and to expand the parks system for environmental and land use benefits and the health and enjoyment of Jefferson County residents.

## DEPARTMENT GOALS

Desired results	Objectives - specific steps	Link to Strategic Plan	Completion Date
Explore wisely consolidating the parks department into a new larger structure.	Parks Department Staff will coordinate all steps in partnership with the internal/external individuals under the guidance of the Jefferson County Administrator.	Strategy 1.4	2020
Work in cooperation with other internal entities to hire a Jefferson county planner.		Strategy 1.11	2022
Complete the Jefferson County Interurban Recreation Trail.		Guiding Principles	2025
Work cooperatively with the city of Jefferson and others to develop the joint county/city park at the old highway department site.		Strategy 1.5	2020
Bring back the Glacial Heritage Area.		Guiding Principles	On-Going
Sufficiently staff parks and facilities maintenance field operations.		Guiding Principles	Continuous process
Work with the philanthropic community and private sector to increase fundraising for the parks system.		Strategy 1.5	On-Going
Implement an electronic reservation and payment system.		Strategy 1.3	2020
Enhance marketing efforts.		Guiding Principles	On-Going
Supporting, enhancing and growing the Rock River National Water trail.		Guiding Principles	On-Going
Providing department supervised law enforcement services.		Strategy 1.3	2021
Start Implementation, in cooperation with others, of the Flood Mitigation Property Management Plan.			2021

**PROGRAM EVALUATION**

Program/Service Description	Output Measures		
	2018 (Est)	2019 (Est)	2020 (Est)
Host 3+ Fundraising events (i.e.: Brew with a View).	3	5	6
Complete Phase I of the Interurban Trail.	2019	2019	
Seek donor funding for the Interurban Trail.	ON-GOING	ON-GOING	ON-GOING
Start implementation of the Garman Nature Preserve Sign Plan.		ON-GOING	2021
Phase I of the Garman Vegetation Restoration Plan.	COMPLETED	ON-GOING	ON-GOING
Work to sustain the GHA.	2 <sup>ND</sup> MEETING SCHEDULED	Working with DNR	
Work to sustain the RRTI.	ON-GOING	ON-GOING	
Start implementation of the Flood Mitigation Property Management Plan.	ON HOLD FED. GOVT BACKED OUT		2020 Plan Completion
Update Parks & Recreation and Open Space Plan (due 2019).	2019	2019	2020
Repair (sink hole) on the Glacial River Trail.		2019	
Repair/Replace fencing in Area 1 of the Dog Park.	Completed		
Install Boardwalk in Area 2 of the Dog Park.		2019	
Participate in Cambridge bike trail connector planning.	Completed	ON-GOING	
Coordinate Fundraiser for the Cambridge Bike Trail Connector.		2019	
Host (no less than five) Dog Park Recreational & Education & Outreach Programs.	2	2	3
Partner with Jefferson County Humane Society and/or Paddy's Paws to host an adoption event at the Jefferson County Dog Park.	ATTEMPTED SCHEDULING CONFLICT	Scheduled	
Host general educational and outreach events at various Jefferson County Parks.	1		
Work to reinstate Volunteer Coordinator Position.	NO FUNDING		
Increase number of Volunteer Hours.	228		
Number of Shelter Rentals/Group Permits.	150		
Number of annual dog tags sold.	1840		
Number of daily dog permits sold.	850		

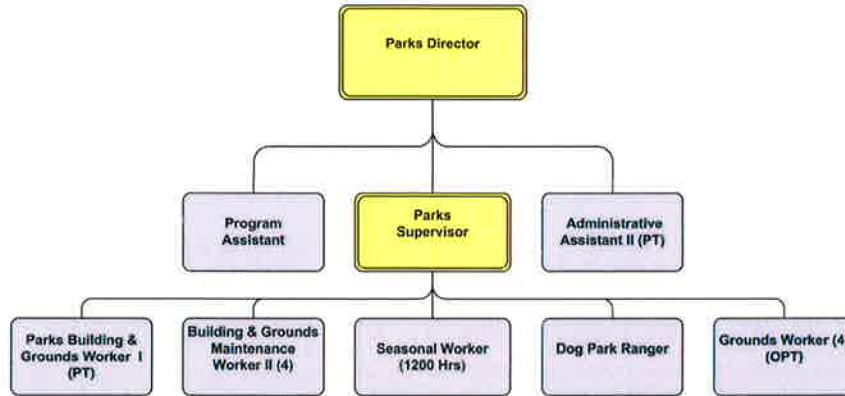
**FACTORS INFLUENCING PROGRAM/SERVICE DELIVERY AND ACCOMPLISHMENTS**

Achievement of goals for the 2019 and 2020 fiscal years are as follows:

- 2018 – Awarded \$1.1m TAP Grant.
- Interurban Bridge under construction – Completed, 2019.
- Garman Nature Preserve Sign Plan Underway.
- Phase I Garman Vegetation Restoration Plan – Completed.
- Department Actively as Full Voting Member in RRTI.
- Participate in Planning Meeting for Land Department Consolidation.
- On-Going Participation in the Development of Rock River Landing Park.
- Work with WI DNR Staff on Holzhueter State Park.

- Significant Infusion of Capital in Garman Nature Preserve.
- Work with Fair Park Director and Marketing Manager on Joint Projects.

**DEPARTMENT ORGANIZATIONAL CHART**





# Parks Department

## Financial Summary

	2018 Actual	2019 Estimate	2019 Amended Budget	2020 Budget	Change from 2019 Amended Budget	
					\$	%
<b>Revenues</b>						
Intergovernmental Revenues	182,923	1,163,181	1,163,181	86,460	(1,076,721)	-92.57%
Fines, Forfeitures & Penalties	-	-	-	-	-	-
Public Charges	56,935	48,050	48,050	48,940	890	1.85%
Intergovernmental Charges	66,199	67,757	67,757	67,610	(147)	-0.22%
Misc. Revenues	319,748	460,335	460,335	194,482	(265,853)	-57.75%
Other Financing Sources	-	507,626	469,103	438,247	(30,856)	-6.58%
<b>Total Revenues</b>	<b>625,805</b>	<b>2,246,949</b>	<b>2,208,426</b>	<b>835,739</b>	<b>(1,372,687)</b>	<b>-62.16%</b>
<b>Expenditures</b>						
Personnel Expenses	658,654	698,624	698,624	722,805	24,181	3.46%
Purchased Services	33,501	12,000	12,000	113,677	101,677	847.31%
Operating Costs	191,627	259,070	259,070	291,628	32,558	12.57%
Interdept. Charges	16,644	15,176	15,176	16,670	1,494	9.84%
Other Expenses	12,709	13,282	13,282	13,786	504	3.79%
Capital Items	796,736	2,060,050	2,093,806	242,370	(1,851,436)	-88.42%
Other Financing Uses	14,000	447,826	375,547	405,369	29,822	7.94%
<b>Total Expenditures</b>	<b>1,723,871</b>	<b>3,506,028</b>	<b>3,467,505</b>	<b>1,806,305</b>	<b>(1,661,200)</b>	<b>-47.91%</b>
Property Taxes	777,274	770,869	770,869	839,196	68,327	8.86%
Addition to (Use of) Fund Balance	(320,792)	(488,210)	(488,210)	(131,370)		

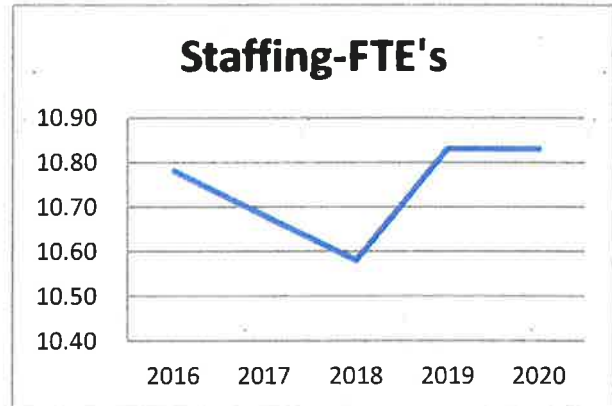
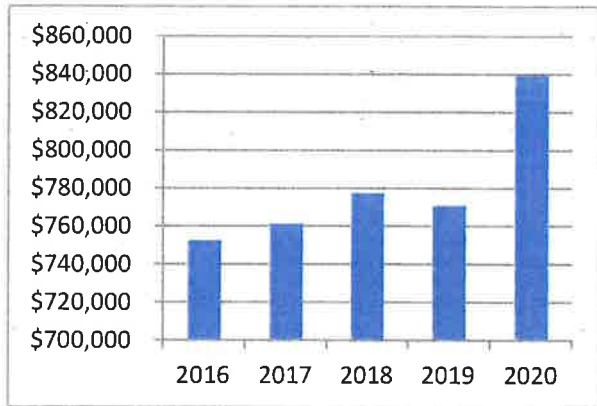
### Summary Highlights:

The 2020 budget provides \$839,196 in tax levy, which is a \$68,327 increase in levy from the 2019 amended budget, mostly due to capital acquisitions during 2020. Parks will use \$85,500 of fund balance to purchase various capital items.

**Summary of Capital Item Requests:**

\$ 10,000	Holzhueter State Parking Lot (Grant)
\$ 20,000	Dog Park Fencing (Donations/Fees)
\$ 30,000	Garmin Nature Preserve - Signs (Donations)
\$ 20,000	Garmin Nature Preserve – Restoration (Donations)
\$ 25,000	Glacial River Trail Repair (Grant/Fund Balance)
\$ 5,000	Seal Coat Glacial River Trail and Parking Lots (Grants/Donations)
\$ 45,870	John Deere Tractor (Use of Fund Balance)
\$ 52,000	Replace Truck (Trade-in/Fund Balance)
\$ 28,000	Replace Tractor Mower (Trade-in/Fund Balance)
\$ 6,500	Replace Trailer (Trade-in/Levy)
<u>\$ 242,370</u>	Total Capital Items

**Summary of Property Tax Levy and FTEs**



**Parks Department-2020 BUDGET**

Account Number	Project	Description	2018 Actual	2019 6-Month Actual	2019 Estimated	2019 Amended	2020 Admin	2020 Adopted
<b>12801 -Parks Department</b>								
<b>REVENUES</b>								
411100		General Property Taxes	760,189	377,991	755,983	755,983	775,442	-
421001		State Aid	1,371	-	3,131	3,131	1,750	-
421099		Capital State Aid	-	-	-	-	10,000	-
457017		Park Shelter Rental Fees	12,466	11,455	13,000	13,000	11,900	-
457019		Park Shelter Deposits	790	7,985	-	-	-	-
457024		Camping Fees	(40)	-	50	50	40	-
482011		Rent Garden Plots	563	555	725	725	550	-
482021		Camping Fee Other	902	494	200	200	500	-
483001		Sale Of County Property	2,776	2,112	18,650	18,650	500	-
485100		Donations - Unrestricted	799	-	-	-	-	-
485200		Donations Restricted	2,994	1,046	-	-	-	-
486004		Miscellaneous Revenue	1,223	30	-	-	-	-
699999		Budgetary Fund Balance	-	-	-	29,590	-	-
<b>REVENUES TOTAL</b>			<b>784,031</b>	<b>401,668</b>	<b>791,739</b>	<b>821,329</b>	<b>800,682</b>	<b>-</b>
<b>EXPENDITURES</b>								
511110		Salary-Permanent Regular	146,442	85,246	173,467	173,467	181,431	-
511210		Wages-Regular	208,538	99,875	278,495	278,495	272,356	-
511220		Wages-Overtime	1,376	597	4,127	4,127	3,087	-
511240		Wages-Temporary	15,173	4,978	-	-	13,178	-
511290		Wages-Other Wages	125	-	-	-	-	-
511310		Wages-Sick Leave	8,896	-	-	-	-	-
511320		Wages-Vacation Pay	19,263	-	-	-	-	-
511330		Wages-Longevity Pay	1,056	66	1,133	1,133	847	-
511340		Wages-Holiday Pay	12,115	-	-	-	-	-
511350		Wages-Miscellaneous(Comp)	7,557	-	-	-	-	-
511380		Wages-Bereavement	176	-	-	-	-	-
<b>SALARIES TOTAL</b>			<b>420,716</b>	<b>190,762</b>	<b>457,222</b>	<b>457,222</b>	<b>470,899</b>	<b>-</b>
512141		Social Security	31,615	14,411	35,749	35,749	32,968	-
512142		Retirement (Employer)	24,928	11,779	26,300	26,300	28,330	-
512144		Health Insurance	96,508	32,954	75,043	75,043	79,759	-
512145		Life Insurance	76	41	74	74	103	-
512146		Workers Compensation	12,210	2,085	-	-	-	-
512148		Unemployment Compensation	4,170	5,095	10,088	10,088	9,412	-
512150		FSA Contribution	1,288	-	10,800	10,800	11,750	-
512151		HSA Contribution	-	10,721	-	-	-	-
512173		Dental Insurance	5,674	2,438	5,620	5,620	6,074	-
<b>FRINGE TOTAL</b>			<b>176,468</b>	<b>79,523</b>	<b>163,674</b>	<b>163,674</b>	<b>168,397</b>	<b>-</b>
<b>TOTAL SALARIES AND FRINGES</b>			<b>597,184</b>	<b>270,285</b>	<b>620,896</b>	<b>620,896</b>	<b>639,296</b>	<b>-</b>
521219		Other Professional Serv	5,295	11,624	7,500	7,500	10,155	-
529299		Purchase Care & Services	1,504	149	4,000	4,000	-	-
531100		Permits Purchased	583	583	583	583	583	-
531303		Computer Equipmt & Software	87	1,279	-	-	1,000	-
531304		Noncapital Auto	-	75	-	-	-	-
531311		Postage & Box Rent	263	235	400	400	400	-
531312		Office Supplies	805	1,368	2,000	2,000	2,000	-
531313		Printing & Duplicating	382	202	1,200	1,200	1,000	-
531314		Small Items Of Equipment	3,259	4,162	6,371	6,371	6,400	-
531320		Safety Supplies	2,465	241	1,400	1,400	1,400	-
531324		Membership Dues	440	440	500	500	500	-
531326		Advertising	1,620	1,015	1,800	1,800	1,800	-
531346		Clothing & Uniform	1,233	773	900	900	900	-
531348		Educational Supplies	-	-	100	100	100	-
531349		Other Operating Expenses	-	30	-	-	-	-
531351		Gas/Diesel	19,472	8,542	20,000	20,000	20,000	-
532325		Registration	545	-	2,800	2,800	2,395	-
532332		Mileage	1,806	1,039	2,000	2,000	2,000	-
532335		Meals	49	-	200	200	200	-
532336		Lodging	86	67	900	900	900	-
532339		Other Travel & Tolls	13	14	30	30	30	-
533221		Water	71	24	75	75	75	-
533222		Electric	2,802	1,244	2,500	2,500	2,500	-
533225		Telephone & Fax	402	250	595	595	595	-
533236		Wireless Internet	222	120	300	300	300	-
535232		Graveling	460	771	1,500	1,500	1,500	-
535242		Maintain Machinery & Equip	12,249	6,666	10,500	10,500	10,500	-
535245		Grounds Improvements	16,033	7,191	30,431	30,431	30,450	-

**Parks Department-2020 BUDGET**

Account Number	Project	Description	2018 Actual	2019 6-Month Actual	2019 Estimated	2019 Amended	2020 Admin	2020 Adopted
535247		Building Repair & Maint	3,596	702	3,000	3,000	3,000	-
535249		Sundry Repair	199	78	-	-	-	-
535297		Refuse Collection	2,080	930	2,500	2,500	2,500	-
535344		Household & Janitorial Supp	4,632	2,804	4,000	4,000	4,000	-
535349		Other Supplies	9,990	5,324	11,500	11,500	11,500	-
535352		Vehicle Parts & Repairs	4,506	661	5,000	5,000	5,000	-
535360		Repair & Maintenance	857	360	-	-	-	-
536533		Equipment Rent & Lease	5,428	1,356	4,000	4,000	4,000	-
571004		IP Telephony Allocation	392	141	283	283	381	-
571005		Duplicating Allocation	98	577	1,154	1,154	158	-
571009		MIS PC Group Allocation	5,405	2,841	5,681	5,681	6,341	-
571010		MIS Systems Grp Alloc(ISIS)	9,069	3,564	7,128	7,128	6,765	-
591519		Other Insurance	9,431	5,006	10,012	10,012	10,058	-
592003		Note Payable Principal	14,000	-	-	-	-	-
		<b>OPERATING EXPENDITURES</b>	<b>141,832</b>	<b>72,446</b>	<b>152,843</b>	<b>152,843</b>	<b>151,386</b>	<b>-</b>
594810		Capital Equipment	15,067	8,290	35,500	35,500	-	-
594811		Capital Automobiles	-	-	50,000	50,000	-	-
594820		Capital Other	-	-	-	5,000	-	-
594821		Capital Improvement Land	-	200	32,500	41,300	10,000	-
594829		Capital Improvement Other	10,781	-	-	15,790	-	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>25,848</b>	<b>8,490</b>	<b>118,000</b>	<b>147,590</b>	<b>10,000</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>764,863</b>	<b>351,221</b>	<b>891,739</b>	<b>921,329</b>	<b>800,682</b>	<b>-</b>
		<b>REVENUES</b>	<b>784,031</b>	<b>401,668</b>	<b>791,739</b>	<b>821,329</b>	<b>800,682</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>764,863</b>	<b>351,221</b>	<b>891,739</b>	<b>921,329</b>	<b>800,682</b>	<b>-</b>
		<b>TOTAL BUSINESS UNIT-12801 -Parks Department</b>	<b>(19,168)</b>	<b>(50,447)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>

**12802 -Carol Liddle Fund**

<b>REVENUES</b>								
481099		Capital Interest & Dividends	1,569	1,033	-	-	-	-
699800		Resv Applied Capital	-	-	82,661	168,461	84,230	-
		<b>REVENUES TOTAL</b>	<b>1,569</b>	<b>1,033</b>	<b>82,661</b>	<b>168,461</b>	<b>84,230</b>	<b>-</b>
<b>EXPENDITURES</b>								
594960		Capital Reserve	-	-	82,661	84,230	84,230	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>82,661</b>	<b>84,230</b>	<b>84,230</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>82,661</b>	<b>84,230</b>	<b>84,230</b>	<b>-</b>
		<b>REVENUES</b>	<b>1,569</b>	<b>1,033</b>	<b>82,661</b>	<b>168,461</b>	<b>84,230</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>82,661</b>	<b>84,230</b>	<b>84,230</b>	<b>-</b>
		<b>TOTAL BUSINESS UNIT-12802 -Carol Liddle Fund</b>	<b>(1,569)</b>	<b>(1,033)</b>	<b>-</b>	<b>(84,230)</b>	<b>-</b>	<b>-</b>

**12803 -Carlin Weld Park Trust**

<b>REVENUES</b>								
421001		State Aid	1,750	-	-	-	-	-
481001		Interest & Dividends	82	-	-	-	-	-
485200		Donations Restricted	109	25,000	19,700	19,700	-	-
699700		Resv Applied Operating	-	-	17,069	19,010	10,000	-
		<b>REVENUES TOTAL</b>	<b>1,941</b>	<b>25,000</b>	<b>36,769</b>	<b>38,710</b>	<b>10,000</b>	<b>-</b>
<b>EXPENDITURES</b>								
535245		Grounds Improvements	-	-	19,700	19,700	10,000	-
594950		Operating Reserve	-	-	7,069	9,010	-	-
		<b>OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>26,769</b>	<b>28,710</b>	<b>10,000</b>	<b>-</b>
594829		Capital Improvement Other	-	-	10,000	10,000	-	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>36,769</b>	<b>38,710</b>	<b>10,000</b>	<b>-</b>
		<b>REVENUES</b>	<b>1,941</b>	<b>25,000</b>	<b>36,769</b>	<b>38,710</b>	<b>10,000</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>36,769</b>	<b>38,710</b>	<b>10,000</b>	<b>-</b>

**Parks Department-2020 BUDGET**

Account Number	Project	Description	2018 Actual	2019 6-Month Actual	2019 Estimated	2019 Amended	2020 Admin	2020 Adopted
<b>TOTAL BUSINESS UNIT-12803 -Carlin Weld Park Trust</b>			<b>(1,941)</b>	<b>(25,000)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>12804 -Korth Park Development</b>								
<b>REVENUES</b>								
482002		Rent Of County Property	-	50,213	-	-	-	-
485200		Donations Restricted	12,603	-	337,500	337,500	-	-
<b>REVENUES TOTAL</b>			<b>12,603</b>	<b>50,213</b>	<b>337,500</b>	<b>337,500</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
535360		Repair & Maintenance	1,841	-	-	-	-	-
536533		Equipment Rent & Lease	110	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
594808		Capital Land	-	-	450,000	450,000	-	-
594821		Capital Improvement Land	110,278	-	-	-	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>110,278</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>112,229</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>			<b>12,603</b>	<b>50,213</b>	<b>337,500</b>	<b>337,500</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>112,229</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12804 -Korth Park Development</b>			<b>99,626</b>	<b>(50,213)</b>	<b>112,500</b>	<b>112,500</b>	<b>-</b>	<b>-</b>
<b>12805 -Carnes Park Development</b>								
<b>REVENUES</b>								
482002		Rent Of County Property	21,204	11,780	23,560	23,560	23,560	-
485200		Donations Restricted	7,424	-	-	-	-	-
699700		Resv Applied Operating	-	-	159,911	159,911	189,504	-
699992		Balance Forward Prior Year	-	-	-	28,033	-	-
<b>REVENUES TOTAL</b>			<b>28,628</b>	<b>11,780</b>	<b>183,471</b>	<b>211,504</b>	<b>213,064</b>	<b>-</b>
<b>EXPENDITURES</b>								
531302		Building & Maint Equipment	-	6	-	-	-	-
535245		Grounds Improvements	25	-	-	-	-	-
535349		Other Supplies	185	60	-	-	-	-
536533		Equipment Rent & Lease	385	-	-	-	-	-
594950		Operating Reserve	-	-	161,471	189,504	213,064	-
<b>OPERATING EXPENDITURES</b>			<b>594</b>	<b>66</b>	<b>161,471</b>	<b>189,504</b>	<b>213,064</b>	<b>-</b>
594820		Capital Other	-	-	22,000	22,000	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>594</b>	<b>66</b>	<b>183,471</b>	<b>211,504</b>	<b>213,064</b>	<b>-</b>
<b>REVENUES</b>			<b>28,628</b>	<b>11,780</b>	<b>183,471</b>	<b>211,504</b>	<b>213,064</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>594</b>	<b>66</b>	<b>183,471</b>	<b>211,504</b>	<b>213,064</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12805 -Carnes Park Development</b>			<b>(28,033)</b>	<b>(11,714)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12806 -Parks Building</b>								
<b>REVENUES</b>								
411100		General Property Taxes	17,085	7,443	14,886	14,886	17,884	-
<b>REVENUES TOTAL</b>			<b>17,085</b>	<b>7,443</b>	<b>14,886</b>	<b>14,886</b>	<b>17,884</b>	<b>-</b>
<b>EXPENDITURES</b>								
512390		Safety Equipment	40	-	-	-	-	-
521219		Other Professional Serv	140	-	-	-	150	-
529299		Purchase Care & Services	1,507	-	-	-	-	-
531302		Building & Maint Equipment	660	202	1,000	1,000	1,000	-

**Parks Department-2020 BUDGET**

Account Number	Project	Description	2018 Actual	2019 6-Month Actual	2019 Estimated	2019 Amended	2020 Admin	2020 Adopted
531320		Safety Supplies	170	109	-	-	-	-
531351		Gas/Diesel	-	1,422	-	-	3,000	-
533221		Water	1,101	440	1,200	1,200	1,200	-
533222		Electric	4,821	2,322	5,500	5,500	5,000	-
533223		Sewer	1,084	450	1,200	1,200	1,200	-
533224		Natural Gas	311	239	1,000	1,000	1,000	-
533225		Telephone & Fax	546	375	600	600	600	-
533235		Storm Water Utility	753	342	775	775	775	-
533236		Wireless Internet	462	240	400	400	400	-
535242		Maintain Machinery & Equip	961	170	1,500	1,500	1,500	-
535246		Building Service & Maint	1,359	1,925	-	-	-	-
535349		Other Supplies	167	969	100	100	100	-
591519		Other Insurance	1,687	805	1,611	1,611	1,959	-
		<b>OPERATING EXPENDITURES</b>	<b>15,769</b>	<b>10,011</b>	<b>14,886</b>	<b>14,886</b>	<b>17,884</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>15,769</b>	<b>10,011</b>	<b>14,886</b>	<b>14,886</b>	<b>17,884</b>	<b>-</b>
		<b>REVENUES</b>	<b>17,085</b>	<b>7,443</b>	<b>14,886</b>	<b>14,886</b>	<b>17,884</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>15,769</b>	<b>10,011</b>	<b>14,886</b>	<b>14,886</b>	<b>17,884</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12806 -Parks Building</b>			<b>(1,316)</b>	<b>2,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12807 -Garman Nature Preserve</b>								
<b>REVENUES</b>								
485200		Donations Restricted	25,900	-	60,000	60,000	155,872	-
699700		Resv Applied Operating	-	-	-	(82)	-	-
699992		Balance Forward Prior Year	-	-	1,872	12,779	-	-
		<b>REVENUES TOTAL</b>	<b>25,900</b>	<b>-</b>	<b>61,872</b>	<b>72,697</b>	<b>155,872</b>	<b>-</b>
<b>EXPENDITURES</b>								
521219		Other Professional Serv	10,225	-	-	-	77,872	-
535245		Grounds Improvements	68	-	-	-	28,000	-
594950		Operating Reserve	-	-	46,872	32,698	-	-
		<b>OPERATING EXPENDITURES</b>	<b>10,293</b>	<b>-</b>	<b>46,872</b>	<b>32,698</b>	<b>105,872</b>	<b>-</b>
594820		Capital Other	-	-	15,000	39,999	-	-
594821		Capital Improvement Land	-	-	-	-	50,000	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>39,999</b>	<b>50,000</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>10,293</b>	<b>-</b>	<b>61,872</b>	<b>72,697</b>	<b>155,872</b>	<b>-</b>
		<b>REVENUES</b>	<b>25,900</b>	<b>-</b>	<b>61,872</b>	<b>72,697</b>	<b>155,872</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>10,293</b>	<b>-</b>	<b>61,872</b>	<b>72,697</b>	<b>155,872</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12807 -Garman Nature Preserve</b>			<b>(15,607)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12808 -Glacial Heritage Development</b>								
<b>REVENUES</b>								
421099		Capital State Aid	-	-	-	-	17,500	-
699700		Resv Applied Operating	-	-	18,445	18,445	16,945	-
		<b>REVENUES TOTAL</b>	<b>-</b>	<b>-</b>	<b>18,445</b>	<b>18,445</b>	<b>34,445</b>	<b>-</b>
<b>EXPENDITURES</b>								
531313		Printing & Duplicating	-	-	1,500	1,500	16,945	-
535245		Grounds Improvements	82	-	-	-	-	-
594950		Operating Reserve	-	-	16,945	16,945	-	-
		<b>OPERATING EXPENDITURES</b>	<b>82</b>	<b>-</b>	<b>18,445</b>	<b>18,445</b>	<b>16,945</b>	<b>-</b>
594821		Capital Improvement Land	-	-	-	-	30,000	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>82</b>	<b>-</b>	<b>18,445</b>	<b>18,445</b>	<b>46,945</b>	<b>-</b>
		<b>REVENUES</b>	<b>-</b>	<b>-</b>	<b>18,445</b>	<b>18,445</b>	<b>34,445</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>82</b>	<b>-</b>	<b>18,445</b>	<b>18,445</b>	<b>46,945</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12808 -Glacial Heritage Develop</b>			<b>82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>-</b>

**Parks Department-2020 BUDGET**

Account Number	Project	Description	2018 Actual	2019 6-Month Actual	2019 Estimated	2019 Amended	2020 Admin	2020 Adopted
<b>12809 -Snowmobile Trails</b>								
<b>REVENUES</b>								
421001		State Aid	45,399	-	57,210	57,210	57,210	-
<b>REVENUES TOTAL</b>			<b>45,399</b>	<b>-</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>EXPENDITURES</b>								
535245		Grounds Improvements	39,963	-	57,210	57,210	57,210	-
535349		Other Supplies	4,928	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>			<b>44,891</b>	<b>-</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>44,891</b>	<b>-</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>REVENUES</b>			<b>45,399</b>	<b>-</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>44,891</b>	<b>-</b>	<b>57,210</b>	<b>57,210</b>	<b>57,210</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12809 -Snowmobile Trails</b>			<b>(508)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12810 -Bike Trails**

<b>REVENUES</b>								
421001		State Aid	134,403	-	-	-	-	-
421099		Capital State Aid	-	-	1,102,840	1,102,840	-	-
451029		Sale Of Misc Items	28	-	-	-	-	-
485200		Donations Restricted	36,813	6,463	-	-	-	-
485200	28101	Donations Restricted	196,740	-	-	-	-	-
699700		Resv Applied Operating	-	-	119,408	4,168	94,408	-
699800		Resv Applied Capital	-	-	-	(84,230)	-	-
<b>REVENUES TOTAL</b>			<b>367,984</b>	<b>6,463</b>	<b>1,222,248</b>	<b>1,022,777</b>	<b>94,408</b>	<b>-</b>
<b>EXPENDITURES</b>								
521219		Other Professional Serv	5,589	2,425	-	-	-	-
521219	28101	Other Professional Serv	1,403	-	-	-	-	-
531313		Printing & Duplicating	-	1,007	-	-	-	-
535245		Grounds Improvements	930	785	25,000	25,000	-	-
535245	28101	Grounds Improvements	-	4,190	-	-	-	-
535245	28102	Grounds Improvements	4,779	1,718	-	-	-	-
535349		Other Supplies	421	80	-	-	-	-
535349	28102	Other Supplies	505	-	-	-	-	-
536533	28102	Equipment Rent & Lease	1,145	-	-	-	-	-
594950		Operating Reserve	-	-	94,408	-	94,408	-
<b>OPERATING EXPENDITURES</b>			<b>14,771</b>	<b>10,204</b>	<b>119,408</b>	<b>25,000</b>	<b>94,408</b>	<b>-</b>
594821	28101	Capital Improvement Land	-	12,941	-	-	-	-
594821	28102	Capital Improvement Land	-	252	-	-	-	-
594829		Capital Improvement Other	6,774	-	1,378,550	1,357,718	-	-
594829	28101	Capital Improvement Other	640,162	-	-	-	-	-
<b>CAPITAL OUTLAY EXPENDITURES</b>			<b>646,936</b>	<b>13,193</b>	<b>1,378,550</b>	<b>1,357,718</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>			<b>661,706</b>	<b>23,397</b>	<b>1,497,958</b>	<b>1,382,718</b>	<b>94,408</b>	<b>-</b>
<b>REVENUES</b>			<b>367,984</b>	<b>6,463</b>	<b>1,222,248</b>	<b>1,022,777</b>	<b>94,408</b>	<b>-</b>
<b>EXPENDITURES</b>			<b>661,706</b>	<b>23,397</b>	<b>1,497,958</b>	<b>1,382,718</b>	<b>94,408</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12810 -Bike Trails</b>			<b>293,722</b>	<b>16,934</b>	<b>275,710</b>	<b>359,940</b>	<b>-</b>	<b>-</b>

**12811 -Dog Park**

<b>REVENUES</b>								
451038		Daily Permit Fees	6,996	2,794	5,000	5,000	5,000	-
451039		Annual Permit Fees	36,692	25,260	30,000	30,000	32,000	-
451308		Postage Fees	3	-	-	-	-	-
483001		Sale Of County Property	35	-	-	-	-	-
485200		Donations Restricted	8,013	2,237	-	-	-	-
699992		Balance Forward Prior Year	-	-	108,260	113,019	43,159	-
<b>REVENUES TOTAL</b>			<b>51,739</b>	<b>30,291</b>	<b>143,260</b>	<b>148,019</b>	<b>80,159</b>	<b>-</b>

**Parks Department-2020 BUDGET**

Account Number	Project	Description	2018 Actual	2019 6-Month Actual	2019 Estimated	2019 Amended	2020 Admin	2020 Adopted
<b>EXPENDITURES</b>								
511210		Wages-Regular	17,130	10,687	21,648	21,648	24,034	-
511310		Wages-Sick Leave	133	-	-	-	-	-
511320		Wages-Vacation Pay	133	-	-	-	-	-
511340		Wages-Holiday Pay	79	-	-	-	-	-
		<b>SALARIES TOTAL</b>	<b>17,476</b>	<b>10,687</b>	<b>21,648</b>	<b>21,648</b>	<b>24,034</b>	<b>-</b>
512141		Social Security	1,327	791	1,656	1,656	1,826	-
512142		Retirement (Employer)	1,170	700	1,418	1,418	1,622	-
512144		Health Insurance	992	1,426	3,737	3,737	3,857	-
512145		Life Insurance	15	9	11	11	22	-
512148		Unemployment Compensation	2,030	2,430	-	-	3,120	-
512150		FSA Contribution	-	-	500	500	500	-
512151		HSA Contribution	-	419	-	-	-	-
512173		Dental Insurance	98	97	270	270	276	-
		<b>FRINGE TOTAL</b>	<b>5,631</b>	<b>5,872</b>	<b>7,592</b>	<b>7,592</b>	<b>11,223</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>23,107</b>	<b>16,559</b>	<b>29,240</b>	<b>29,240</b>	<b>35,257</b>	<b>-</b>
521219		Other Professional Serv	-	335	-	-	-	-
531311		Postage & Box Rent	1,162	269	1,000	1,000	1,000	-
531313		Printing & Duplicating	1,982	121	500	500	500	-
531314		Small Items Of Equipment	-	-	250	250	250	-
531326		Advertising	73	-	-	-	-	-
533236		Wireless Internet	222	120	480	480	480	-
535245		Grounds Improvements	726	384	1,500	1,500	1,500	-
535297		Refuse Collection	734	301	720	720	720	-
535344		Household & Janitorial Supp	543	1,893	-	-	-	-
535349		Other Supplies	3,429	225	4,000	4,000	4,000	-
535352		Vehicle Parts & Repairs	44	-	-	-	-	-
571005		Duplicating Allocation	510	6	11	11	819	-
571009		MIS PC Group Allocation	-	-	-	-	1,057	-
571010		MIS Systems Grp Alloc(ISIS)	460	181	362	362	498	-
591519		Other Insurance	312	148	297	297	412	-
594950		Operating Reserve	-	-	38,400	43,159	13,666	-
		<b>OPERATING EXPENDITURES</b>	<b>10,198</b>	<b>3,982</b>	<b>47,520</b>	<b>52,279</b>	<b>24,903</b>	<b>-</b>
594820		Capital Other	13,675	-	-	-	-	-
594821		Capital Improvement Land	-	-	66,500	66,500	20,000	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>13,675</b>	<b>-</b>	<b>66,500</b>	<b>66,500</b>	<b>20,000</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>46,979</b>	<b>20,541</b>	<b>143,260</b>	<b>148,019</b>	<b>80,159</b>	<b>-</b>
		<b>REVENUES</b>	<b>51,739</b>	<b>30,291</b>	<b>143,260</b>	<b>148,019</b>	<b>80,159</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>46,979</b>	<b>20,541</b>	<b>143,260</b>	<b>148,019</b>	<b>80,159</b>	<b>-</b>
<b>TOTAL BUSINESS UNIT-12811 -Dog Park</b>			<b>(4,759)</b>	<b>(9,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12812 -Grounds Keeping**

**REVENUES**

411100	General Property Taxes	-	-	-	-	-	-	-
474119	Courthouse Interdepart Billed	13,192	12,041	12,607	12,607	13,702	-	-
474150	Human Services Billed	16,051	12,338	16,972	16,972	18,162	-	-
474169	Fair Billed	21,498	18,545	26,951	26,951	25,620	-	-
474170	Land Conservation Billed	624	538	785	785	425	-	-
474175	Highway Billed	7,874	8,300	10,442	10,442	9,701	-	-
474180	MIS Billed	6,960	-	-	-	-	-	-
483004	Sale Salvage & Waste	-	-	-	-	13,500	-	-

**REVENUES TOTAL**

<b>66,199</b>	<b>51,763</b>	<b>67,757</b>	<b>67,757</b>	<b>81,110</b>	<b>-</b>
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**EXPENDITURES**

511110	Salary-Permanent Regular	3,968	1,849	3,659	3,659	3,828	-	-
511210	Wages-Regular	20,090	25,727	31,888	31,888	32,367	-	-
511220	Wages-Overtime	-	361	-	-	-	-	-
511240	Wages-Temporary	2,924	1,505	-	-	-	-	-
511330	Wages-Longevity Pay	43	-	-	-	40	-	-
	<b>SALARIES TOTAL</b>	<b>27,025</b>	<b>29,442</b>	<b>35,547</b>	<b>35,547</b>	<b>36,235</b>	<b>-</b>	<b>-</b>
512141	Social Security	2,050	2,249	2,719	2,719	2,758	-	-
512142	Retirement (Employer)	1,231	664	1,830	1,830	1,807	-	-



**Parks Department-2020 BUDGET**

Account Number	Project	Description	2018 Actual	2019 6-Month Actual	2019 Estimated	2019 Amended	2020 Admin	2020 Adopted
512144		Health Insurance	3,889	1,873	4,335	4,335	4,320	-
512145		Life Insurance	3	3	1	1	8	-
512148		Unemployment Compensation	3,817	3,330	3,000	3,000	2,023	-
512150		FSA Contribution	88	-	700	700	750	-
512151		HSA Contribution	-	198	-	-	-	-
512173		Dental Insurance	260	113	356	356	352	-
		<b>FRINGE TOTAL</b>	<b>11,339</b>	<b>8,431</b>	<b>12,941</b>	<b>12,941</b>	<b>12,017</b>	<b>-</b>
		<b>TOTAL SALARIES AND FRINGES</b>	<b>38,363</b>	<b>37,873</b>	<b>48,488</b>	<b>48,488</b>	<b>48,253</b>	<b>-</b>
521219		Other Professional Serv	7,798	522	500	500	500	-
531314		Small Items Of Equipment	529	460	400	400	400	-
531320		Safety Supplies	190	-	600	600	600	-
531326		Advertising	136	107	-	-	-	-
531351		Gas/Diesel	5,390	1,631	4,850	4,850	4,850	-
535242		Maintain Machinery & Equip	4,356	2,063	1,000	1,000	1,000	-
535245		Grounds Improvements	2,003	1,572	5,000	5,000	5,000	-
535249		Sundry Repair	37	-	-	-	-	-
535349		Other Supplies	4,653	2,761	3,500	3,500	3,500	-
535352		Vehicle Parts & Repairs	571	35	1,200	1,200	1,200	-
536533		Equipment Rent & Lease	449	-	300	300	300	-
571010		MIS Systems Grp Alloc(ISIS)	709	279	557	557	651	-
591519		Other Insurance	1,279	681	1,362	1,362	1,356	-
		<b>OPERATING EXPENDITURES</b>	<b>28,101</b>	<b>10,109</b>	<b>19,269</b>	<b>19,269</b>	<b>19,357</b>	<b>-</b>
594810		Capital Equipment	-	-	-	-	80,370	-
594811		Capital Automobiles	-	-	-	-	52,000	-
		<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,370</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>66,464</b>	<b>47,982</b>	<b>67,757</b>	<b>67,757</b>	<b>199,980</b>	<b>-</b>
		<b>REVENUES</b>	<b>66,199</b>	<b>51,763</b>	<b>67,757</b>	<b>67,757</b>	<b>81,110</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>66,464</b>	<b>47,982</b>	<b>67,757</b>	<b>67,757</b>	<b>199,980</b>	<b>-</b>
		<b>TOTAL BUSINESS UNIT-12812 -Grounds Keeping</b>	<b>265</b>	<b>(3,781)</b>	<b>-</b>	<b>-</b>	<b>118,870</b>	<b>-</b>
<b>12813 -Flood Mitigation Prop Maint</b>								
		<b>REVENUES</b>						
411100		General Property Taxes	-	-	-	-	45,870	-
		<b>REVENUES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,870</b>	<b>-</b>
		<b>EXPENDITURES</b>						
521220		Consultant	-	-	-	-	25,000	-
535245		Grounds Improvements	-	-	-	-	20,870	-
		<b>OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,870</b>	<b>-</b>
		<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,870</b>	<b>-</b>
		<b>REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,870</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,870</b>	<b>-</b>
		<b>TOTAL BUSINESS UNIT-12813 -Flood Mitigation Prop Ma</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REVENUES</b>	<b>1,403,078</b>	<b>585,654</b>	<b>3,017,818</b>	<b>2,979,295</b>	<b>1,674,935</b>	<b>-</b>
		<b>EXPENDITURES</b>	<b>1,723,871</b>	<b>453,218</b>	<b>3,506,028</b>	<b>3,467,505</b>	<b>1,806,305</b>	<b>-</b>
		<b>TOTAL Parks Department DEPARTMENT</b>	<b>320,794</b>	<b>(132,436)</b>	<b>488,210</b>	<b>488,210</b>	<b>131,370</b>	<b>-</b>