

## **Parks Committee Agenda**

Jefferson County

Date: Monday, June 6, 2022

Time: 9:00 a.m.

Room: 202

Committee Members: Joan Callan, Walt Christensen, Anthony Gulig, Jeff Johns, Cassie Richardson

Videoconference OR

Jefferson County Courthouse

311 S. Center Ave, Rm 202

Jefferson, WI 53549

Join Zoom Meeting

<https://us06web.zoom.us/j/82800249230?pwd=NEV1RkczcURvSmZjTXh3OFVvdEdwUT09>

Meeting ID: 828 0024 9230

Passcode: 987795

Dial by your location: 1 312 626 6799 US (Chicago)

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 Parks Committee Minutes for May 17, 2022
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. Update and Discussion on Annual Fundraising/Renewal of Class B Raffle License
9. Update and discussion on Flood Mitigation Property Lease Program.
10. Discussion and possible action on amending the Jefferson County Parks Ordinance including, but not limited to, making Jefferson County Flood Mitigation Properties subject to the Parks Ordinance, after hours use, dogs on leash, camping, fireworks, firearms, hunting, restrictions for motorized vehicles off roads or on designated trails.
11. Discussion and possible action on amending the Jefferson County Parks Ordinance to include language governing the use of E-bikes and other Electric vehicles on Jefferson County bike trails.
12. Update and discussion on Interurban Trail Project Phase I, II, and III
13. Update and discussion on Trieloff Property Support from Rock Lake Improvement Association
14. Update and discussion on Rock River Landing – Boat Rentals
15. Review Special Use Permit Requests
16. Review of Monthly Financial Reports
17. Next Scheduled Meetings per the 2022 Proposed Meeting Schedule:
  - July 5, 2022
  - August 1<sup>st</sup>, 2022
  - September 5<sup>th</sup>, 2022 (Requires a Reschedule)
18. Adjourn

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 Meeting Minutes

Date: Tuesday, May 17, 2022

Time: 9:00 a.m.

Jefferson County Courthouse, Room 202 and virtual via Join Zoom Meeting

<https://us06web.zoom.us/j/81764690750?pwd=TG9nUERZcnNRRVRoeHp5eHVZMVV1dz09>

### 1. **Call to order**

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

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

Members Present: Callan, Christensen, Gulig, Johns, Richardson

Members Absent: None

Staff Present: Wiesmann, Truman

Others Present: Jeff Smith (via Zoom)

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

Wiesmann confirmed compliance.

### 4. **Approval of the agenda**

Agenda approved as written.

### 5. **Election of Committee Officers – Chair and Vice-Chair**

Johns nominated himself for Chair

Callan nominated Christensen for Chair

Ballot Votes – Johns 2, Christensen 3

Christensen wins the seat as Chair of the Parks Committee

Gulig nominates Johns for Vice-Chair

Voice vote: 5/0

Johns wins the seat as Vice-Chair of the Parks Committee

### 6. **Approval of Park Committee Minutes for April 4th, 2022**

Gulig/Johns motion to accept the minutes of April 4, 2022.

Motion passes 5/0.

### 7. **Communications**

Staff/Committee introductions

Wiesmann – informational materials provided include:

Parks Recreation Open Space Plan, park maps (Korth, Garman, Dog Park, Carnes, Indian Mounds, Snowmobile Trails, GRT, County Bike Routes Map, Parks Endowment, Water trails Map, and PROSP all parks map), Parks 2022 Events info card, FB stats, Dog Park Sales totals (as of 3/31/2022), and Park Shelter Rentals (as of 3/31/2022)

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

No Public Comment

### 9. **Discussion and possible action on amending the Jefferson County Parks Ordinance including, but not limited to, making Jefferson County Flood Mitigation Properties subject to the Parks Ordinance, after hours use, dogs on leash, camping, fireworks, firearms, hunting, restrictions for motorized vehicles off roads or on designated trails.**

Wiesmann – would like to incorporate language that pertains to the inclusion of FMP's into the general Parks Ordinance so that the department has the ability to enforce rules.

No action taken.

10. **Discussion and Possible Action on Amending the 2022 Jefferson County Parks Budget to include Bridge Replacement on the Jefferson County Snowmobile Trail System.**

Wiesmann – WIDNR Snowmobile Program Grant for a snowmobile bridge replacement. The bridge location is adjacent to the Watertown Airport. Bridge is fully funded by the WIDNR.

Gulig/Richardson motion to approve the project. Motion passes 5/0.

11. **Discussion and Possible Action on Resolution supporting a 2022 Knowles-Nelson Stewardship Program Grant for the Interurban Trail Phase III.**

Wiesmann – WIDNR Stewardship applications require a supporting resolution as part of the application. This application is for the final phase of the trail.

Gulig/Callan motion to submitting a supporting resolution for the 2022 Knowles-Nelson Stewardship Program Grant for the Interurban Trail Phase III. Motion passes 5/0.

12. **Review of Monthly Financial Reports**

Christensen – why is there so much “red” in the report?

Wiesmann – the department has a new way of budgeting. Each facility/park now has its own new accounts as a means of trying to more accurately track expenses.

To note: the department has had a number of un-filled vacancies, (positively) affecting the budget numbers.

13. **Next Scheduled Meetings per the 2022 Proposed Meeting Schedule:**

- June 6<sup>th</sup>, 2022
- July 4<sup>th</sup>, 2022 (Requires a Reschedule) July 5<sup>th</sup>, 2022
- August 1<sup>st</sup>, 2022
- September 5<sup>th</sup>, 2022 (Requires a Reschedule)

14. **Field Visit: Jefferson County Dog Park, Interurban Trail Phase I, Trieloff Property, Blackhawk Island Road FMP.**

The committee and Wiesmann/Truman visited the following parks/sites: Jefferson County Dog Park, Interurban Trail Phase I, Trieloff Property, Blackhawk Island Road FMP.

Callan left the tour at 12:00 pm

No action taken.

15. **Adjourn**

Gulig/Johns motion to adjourn at 12:54 pm.

Respectfully Submitted,

Mary S. Truman  
Advanced Program Assistant

# WANT TO LEARN TO ROW?



**JEFFERSON**  
WISCONSIN

**Parks &  
Recreation**

Did you know that rowing is a great calorie burner? Rowing is a smooth, rhythmic motion that is impact free and not weight-bearing. Rowing exercises all your major muscle groups and provides aerobic as well as strength conditioning.

## Rowing offers lifelong fitness and friendships!

Jefferson County Rowing Club is offering two Adult Learn-to-Row Classes this summer. Each class is held over 3 consecutive days with experienced coaching. Rowing will be done on the Rock River from the Rock River Landing Park. Open to everyone 18 years or older. Each class size will be limited to 6 students. After completing the course there will be an option to continue rowing as a member of the club!

### 2022 Adult Learn-to-Row Details:

- ❖ Register at [www.jeffersonwi.recdesk.com](http://www.jeffersonwi.recdesk.com)
- ❖ \$75 residents, \$90 non-residents
- ❖ Basic fitness and swim skill
- ❖ [www.rowjc.org](http://www.rowjc.org)

**Meet at Rock River  
Landing Park**



**SCAN ME**

### CLASS A- June 24- 26

- Friday, June 24, 6:00 pm to 8:00 pm
- Saturday, June 25, 7:00 am to 9:00 am
- Sunday, June 26, 7:00 am to 9:00 am

### CLASS B- July 22- 24

- Friday, July 22, 6:00 pm to 8:00 pm
- Saturday, July 23, 7:00 am to 9:00 am
- Sunday, July 24, 7:00 am to 9:00 am





Spring '22

thinking of  
you & your  
mom at  
this hard  
time!

Dear JR & Lindsay,

Thanks for your help to get  
the trash picking tools to LM.  
Thanks for helping us to make a  
difference in our Community!  
There was literally garbage stashed  
everywhere near Bartel's &  
on the trail. We plan to begin  
earlier next year. The tools  
were a big help to reach in  
the bushes and trees.

We had good weather, good turnout,  
great pizza and hard work!

Thanks for all you both do to  
make life sweeter in Lake Mills.

Thanks so much!

Hope  
Design Team

Ledgenday  
Lake Mills

## **JEFFERSON COUNTY PARKS ORDINANCE**

The County Board of Supervisors of Jefferson County, Wisconsin, do ordain as follows:

**SECTION 8.01. TITLE.** This ordinance shall be known as the Jefferson County Parks Ordinance.

**SECTION 8.02. PURPOSE.** The County of Jefferson owns and maintains land in the county designated as county parks and recreation trails for the use and enjoyment of residents and visitors as well as other property acquired and held by Jefferson County for flood mitigation purposes with such property identified and described by a recorded deed in the Jefferson County Register of Deeds Office. This ordinance provides rules to protect such parks, county recreation trails, and property held for flood mitigation purposes, and to enable and regulate use in a manner consistent with their intended purpose.

**SECTION 8.03. COUNTY PARKS COMMITTEE.** The County Parks Committee shall perform duties as established by the Jefferson County Board of Supervisors Rules of Order as amended. Said Committee shall have charge and supervision of all county parks, recreation trails, and other property subject to this Ordinance as referenced in section 8.02 PURPOSE, and all lands heretofore or hereafter designated by the Jefferson County Board for park and recreational purposes or held for flood mitigation purposes. The County Parks Committee shall establish rules for an Adopt-A-Trail Program for county recreation trails which program shall be administered by the Department Director. (Ord. No. 2012-12, 08-13-2012)

**SECTION 8.04. GROUP MEETINGS.** Public meetings, assemblies, music festivals, rock festivals, political events involving an anticipated attendance of more than 20 persons are prohibited within any park, recreation trail, or any other property subject to this Ordinance unless a written permit of the Parks Committee has been first granted and then only in areas designated by the Parks Committee. Prior to issuance of a permit, the applicant shall disclose the anticipated number of persons expected to attend, arrangements for sanitation and garbage disposal, whether an electrically amplified sound system will be used, and, if so, its output. The Parks Committee will review the application to determine whether such use can be accommodated after consideration of existing facilities, traffic access, parking availability, adequate sanitation and waste disposal, adjacent uses, and the effects of the proposed use on other lawful users of the park. The Parks Committee may establish conditions for issuance of the permit, including reasonable security for costs which may result due to such use.

**SECTION 8.05. SALES AND SOLICITATION.** (1) No person shall sell, or offer for sale, any article, merchandise or thing or solicit for any trade, occupation, business or profession within any park, recreation trail, or other property subject to this Ordinance without a written permit from the Parks Committee.

(2) No person shall distribute, post, or display any handbill, sign, placard, or advertisement of any kind within any park, recreation trail, or other property subject to this Ordinance without a written permit of the Parks Committee. The word "distribute" shall include the scattering of printed material from aircraft.

**SECTION 8.06. HUNTING, TRAPPING, FIREARMS, FIREWORKS, FIRES AND RUBBISH.** (1) No person may take, catch, kill, hunt, trap, disturb or pursue any wild animal or bird, discharge any firearm, or have in his or her possession or under his or her control any firearm

or air gun as defined in s. 932.22, Wis. Stats., unless it is unloaded and enclosed in a carrying case, or any bow, slingshot or spring-loaded device designed for shooting a projectile unless the same is unstrung or enclosed in a carrying case while in any park, recreation trail, or other property subject to this Ordinance except in connection with a hunting activity or event where specifically allowed by written permit issued by the Parks Director or designee, and then only in strict conformity with the conditions stated in the written permit. The prohibition of possession of a firearm shall not apply to a licensee as defined by s. 175.60(1)(d), or (g), Wis. Stats. No person shall discharge any fireworks of any description in a park without a written permit authorized by the Parks Committee and any other authority required by law. The Parks Committee may establish conditions for issuance of the permit, including reasonable security for costs which may result due to such use. [am. 03/08/11, Ord. 2010-30; Ord. No. 2012-27, 02-12- 2013]

(2) No person shall make or maintain a fire for any purpose except in places provided or in portable metal grills. Notwithstanding the foregoing, no person shall make or maintain any fire of any kind, including fireworks, smoking, grilling, disposing of matches, ashes, charcoal or otherwise when the Parks Director has given notice of a burning ban within the parks, recreation trails, or any other property subject to this Ordinance (Ord. No. 2012-12, 08- 13-2012)

(3) No person shall deposit on or within any park, recreation trail, or other property subject to this Ordinance cans, bottles, food, garbage, personal property, waste, junk, salvage material or other discarded material except in waste containers provided.

(4) No person shall deposit trash not related to the use of parks, recreation trails, or other property subject to this Ordinance in waste containers provided by the County for depositing waste..

(5) The Parks Committee is authorized to adopt rules regulating hunting and trapping on or within parks, recreation trails, and all other property subject to this Ordinance. Such rules shall require the issuance of written permits for persons authorized and may assess an appropriate fee for the permit. Violation of any rule or permit condition shall constitute a violation of this ordinance and be subject to the penalties set forth herein. [am. 06/08/04, Ord. 2004-11; 03/08/11, Ord. 2010-30]

**SECTION 8.07. ANIMALS IN OR ON PARKS, RECREATION TRAILS, OR OTHER PROPERTY SUBJECT TO THIS ORDINANCE.** (1) No person having the control or care of a dog shall permit such dog to enter or remain in or on a park or recreation trail unless it is on a leash not longer than 6 feet. Dogs shall not be allowed on other property subject to this ordinance without written permission for the Parks Director. Dogs found running at large in or on a park, recreation trail, or other property subject to this Ordinance may be impounded by a humane officer or a deputy sheriff. No person having the control or care of a dog shall fail to remove and properly dispose of excrement.

(2) No person having the control or care of a horse shall permit such horse to enter or remain in or on a park, recreation trail, or other property subject to this Ordinance

(3) Notwithstanding Subsection (1), pets of any kind shall be prohibited in Lower Rock Lake Park, being that portion of the park between C.T.H. "B" and Park Lane Road.

(4) (a) Notwithstanding (1), dogs may be off leash in areas so designated in Bicentennial Park, which shall also be known as the Jefferson County Dog Park.

(b) The Parks Committee may adopt rules for the use of the dog park. Such rules shall be posted on signs at the park. Violation of any rule so posted shall constitute a violation of this ordinance and subject the violator to the penalties set forth herein.

1. The Parks Director may bar individuals or their dog(s) from the dog park when such individual or dog has been involved in repeated rule violations or incidents harming people or their pets.
2. Violation of an order by the Parks Director barring use of the dog park shall constitute a violation of this ordinance.
3. An order by the Parks Director barring use of the dog park shall be appealable to the Parks Committee, which shall hear such appeal in accordance with Ch. 68.11, Wis. Stats.  
[am. 05-11-10, Ord. 2010-07]

(c) No dog shall be allowed into the dog park without a municipal license and Jefferson County dog park permit. Dog park permit fees shall be as set forth in the Jefferson County Budget adopted each November [Section 8.07(4) adopted on 10/14/03, Ord. 2003-18; am. 09/11/07, Ord. 2007-20; Res. No. 2011-64, 11-15-2011; Ord. No. 2014-28, 11-12-2014]

(5) Domestic animals or animals that have been live-captured may not be relocated or released to any Jefferson County park, recreation trail, or other property subject to this Ordinance. [Ord. No. 2020-07, 08-10-2020]

**SECTION 8.075. GEOCACHING.** (1) No person shall place a geocache in or on any park, recreation trail, or other property subject to this Ordinance without a written permit therefore in compliance with all rules established by the Parks Committee. [cr. 03/08/11, Ord. 2010-30]

(2) The Parks Committee is authorized to establish rules and may charge a \$25 permit fee for geocaching. Violation of any rule or permit condition shall constitute a violation of this ordinance and be subject to penalties set forth herein. [cr. 03/08/11, Ord. 2010- 30]

**SECTION 8.08. MOTOR VEHICLES.** (1) No person shall operate or drive any motor vehicle on or within a recreation trail, park, or other property subject to this Ordinance except on roads and in parking areas designated for vehicular travel. For purposes of this ordinance, "motor vehicle" is defined, without limitation by enumeration, as an automobile, truck, van, bus, motorcycle, minibike, go-cart, golf cart or all-terrain vehicle.

(2) No person shall operate or drive an all-terrain vehicle or motorized three-wheel vehicle not licensed for use on a public highway on or within a recreation trail, park, or other property subject to this Ordinance.

(3) No person shall park any bus, large truck, boat trailer or other vehicle in a manner substantially obstructing the use and enjoyment of any park, recreation trail, or other property subject to this Ordinance. No person shall leave an unoccupied motor vehicle on or within a recreation trail, park, or other property subject to this Ordinance if such property is closed to the public.

(4) No person shall operate a snowmobile on or within a recreation trail, park, or other property subject to this Ordinance other than on a trail marked for snowmobiling.



(5) No person shall operate a motor vehicle in excess of the posted speed limit or 15 miles per hour, whichever is less, on a park road or in a parking area. The Parks Committee may, by posting proper signs, designate areas with reduced speed limits.

**SECTION 8.09. NON-MOTORIZED VEHICLES.** (1) No person shall operate or drive any non-motorized vehicle on or within a recreation trail, park, or other property subject to this Ordinance except on designated trails, paved roads and in parking areas. For purposes of this ordinance, "non-motorized vehicle" is defined, without limitation by enumeration, as any human powered vehicle such as a unicycle, bicycle or tricycle. This section does not apply to pedestrians and persons using any manually or low-powered mechanically-propelled vehicle designed specifically for use by persons with physical disabilities.

(2) Dog sledding is prohibited on or within a park, recreation trail, or other property subject to this Ordinance. [Ord. No. 2016-22, 02-14-2017]

**SECTION 8.10. DESTRUCTION OR REMOVAL OF PROPERTY.** (1) No person shall intentionally cut down, break, injure or destroy any tree, shrub, flowers, turf, building, signs, tables or other property on or within a recreation trail, park, or other property subject to this Ordinance.

(2) No person shall intentionally take or remove any County property, including, but not limited to, signs and notices, from any recreation trail, park, or other property subject to this Ordinance. [Ord. No. 2016-22, 02-14-17]

**SECTION 8.11. FORAGING.** (1) In order to preserve the natural beauty for future visitors to enjoy, no person shall destroy, molest, deface or remove any natural growth or natural or archaeological feature from any recreation trail, park, or other property subject to this Ordinance except the harvesting of edible plants for personal consumption such as edible fruits, edible nuts, wild mushrooms, wild asparagus and watercress. Harvesting of edible plants is limited to a single one-gallon pail per person, per day. Foraging in areas designated as a State Natural Area is prohibited.

(2) Collecting seeds from herbaceous plants such as grasses and wildflowers is prohibited without written authorization from the Jefferson County Parks Director or designee. [Ord. No. 2016-22, 02-14-2017]

**SECTION 8.12. CAMPING OR LODGING PROHIBITED.** No person shall use a recreation trail, park, or other property subject to this Ordinance for overnight sleeping, camping, lodging, or use overnight equipment customarily associated with campsites, or recreational vehicles without a permit. The Parks Committee may establish conditions for issuance of a permit, including reasonable security for costs which may result due to such use. [Ord. No. 2016-22, 02-14-17]

**SECTION 8.13. PARK AND TRAIL HOURS.** All parks, park roads and parking areas shall be closed to the public and vehicular traffic, except police and emergency vehicles, from one-half hour after sunset to one-half hour before sunrise and no person shall remain in parks during said hours, unless authorized by the issuance of a permit therefore by the Parks Director. Recreational trails may be used at any time except as limited by order of the Parks Director. No person may hike or walk dogs on designated cross-country ski trails when the trails are snow covered in any park. Any person launching a boat at Rock River County Park or Cappies Landing during normal operating hours may utilize the park boat launches at any time outside of normal operating hours for egress purposes. The Parks Director may grant permits to groups for park usage outside of normal

park hours for events consistent with the mission of the Parks Department, and shall report issuance of any such permit promptly to the Parks Committee. [am. 06/13/06, Ord. 2006-09; 09-13-11, Ord. 2011-13; 02/14/12, Ord. 2011-26; Ord. No. 2016-22, 02-14-17; Ord. No. 2020-12, 10-12-2021]

**SECTION 8.131. OTHER PROPERTY SUBJECT TO THIS ORDINANCE.** All property subject to this ordinance not designated as a park, recreation trail, park road, or parking area shall be closed to the public unless such property is posted for public use or there is written authorization issued for use by the Jefferson County Parks Director.

**SECTION 8.135. BOAT LAUNCHING AT ROCK RIVER COUNTY PARK AND CAPPIES LANDING.** No person may launch a boat using the boat launches at Rock River County Park or Cappies Landing without first paying a boat launch fee of \$5.00 per day or \$25.00 per year to the Jefferson County Parks Department.

**SECTION 8.14. PERMITS.** Applications for permits shall be in writing and shall be addressed to the County Parks Committee and delivered to the office of the Parks Director. Permits shall be issued by a duly authorized representative of the Parks Committee. The County Parks Committee may establish a schedule of fees for the issuance of such permits. [Ord. No. 2016-22, 02-14-17]

**SECTION 8.15. PENALTIES.** (1) Any person violating any provision of this ordinance shall, upon conviction, be subject to a forfeiture of not less than \$50 nor more than \$500, in addition to penalty assessments and costs of prosecution, and in default of payment of such forfeiture, penalty assessments and costs, shall be imprisoned in the County Jail until such forfeiture and costs are paid, such imprisonment not to exceed 90 days. Enforcement may be by commencement of a civil action with each day of violation being a separate offense. [renumbered 09/11/07, Ord. 2007-21]

(2) In addition to issuing citations or other methods of forfeiture enforcement, the Parks Director or designee or a county law enforcement officer may also issue a violation notice to a person violating any provision of this ordinance. The notice fee shall be \$25. If the notice fee is not paid within five (5) days of issuance of the notice, a citation or other method of forfeiture collection shall be used. [cr. 09/11/07, Ord. 2007-21; Ord. No. 2016-22, 02-14-17]

**SECTION 8.16. SEVERABILITY.** The provisions of this ordinance are severable and provisions or sections which may hereinafter be declared to be illegal or unconstitutional shall be declared repealed and the remainder shall not be affected thereby. [Ord. No. 2016-22, 02-14-17]

**SECTION 8.17. REPEAL OF CONFLICTING ORDINANCES.** Any ordinances or parts of any ordinances heretofore enacted in conflict with this ordinance are hereby repealed. In the event of any conflict between this ordinance and the County's Weapon Policy the provisions of this ordinance shall control. [02/12/2013, Ord. 2012-27; Ord. No. 2016-22, 02-14-17]

**SECTION 8.18. EFFECTIVE DATE.** This ordinance shall be effective upon passage and publication. [Ord. No. 2016-22, 02-14-17]

Adopted 05/12/98; (Ordinance No. 1998-27) publication 05/14/98

Amendments: 02/12/2013; 11/12/2014; 02/14/2017; 08/10/2020; 11/10/2020; 10-12-2021.

JUNE 6<sup>TH</sup>, 2022

E-BIKE POLICY REVIEW

JEFFERSON COUNTY PARKS COMMITTEE

## **NARRATIVE**

Jefferson County Parks has seen an increase in requests and inquiries for use of E-bikes, e-scooters, and e-skateboards on our paved Bike trails. Jefferson County does not Currently have an ordinance or department policy that governs the use of these devices on our Bike Trails or other trails. All bicycles, and other motorized vehicles are prohibited in parks and on trails unless otherwise noted at the park per the current parks ordinance.

Electric Bikes, scooters and other devices are becoming increasingly popular and more frequent on our trails. These devices have increasing range and speeds from 5 mph to 30+ mph. These speeds have a potential to create unsafe conditions for multiple user groups traveling on a single path at such varying speeds. Many municipalities that govern “Bicycle Ways” are creating policy to guide the acceptable use of multi-use trails for such purposes and limiting speeds.

Jefferson Counties multiple bike trails are built on a combination of ownership including Jefferson County, WE Energies, and WisDOT lands. Jurisdiction and enforcement of any ordinances and limitations is up to Jefferson County, as is the liability of inaction per the current License and Operations Agreements. Both WE Energies and WisDOT have been consulted and no direct recommendations have been provided.

WDNR has also been consulted and provided feedback on reviewing WDNR policy governing E-bike use on State Trails. One reference was provided for trails funded through RTP not allowing any motorized vehicles, but an exception was drafted in the Federal Code providing the local jurisdiction to grant exceptions for electric bikes. Ultimate control is largely seeded to the local management authority.

Waukesha County recently created an ordinance allowing Class 1 E-Bikes, but no other electric devices on their trails in response to complaints of excessive speeds. Their ordinance and resolution is attached and governs trails with similar ownership patterns and RTP funding as Jefferson County Trails.

Dane County does not currently restrict any Electric devices as defined below.

City of Madison does not currently restrict any electric bikes or scooters on their trails. They are aware of the complaints due to speed, but all allowing all three types of E-bikes and scooters on the trails but are actively working on a share the trail campaign to try and encourage more “common sense” to trail usage.

## POLICY RECOMMENDATION

The Jefferson County Parks Department recommends the Jefferson County Parks committee review and approve an ordinance that defines the acceptable uses for “vehicles” on bike trails according to the definitions provided below:

Allowable uses of JC Bike Trails:

1. Pedestrians
2. Play Vehicles
3. Inline Skates
4. Bicycle
5. Electric Bicycles Class 1 with a maximum speed of 20 mph
6. Electric personal assistive mobility device (*Potentially included in Pedestrian Definition and could be eliminated*).
7. Electric Scooter with a maximum speed of 20 mph

Definitions:

1. “Pedestrian” means any person afoot or any person in a wheelchair, either manually or mechanically propelled, or other low-powered, mechanically propelled vehicle designed specifically for use by a physically disabled person, but does not include any person using an electric scooter or an electric personal assistive mobility device.
2. “Play vehicle”:
  - a. Means a coaster, skate board, roller skates, sled, toboggan, unicycle, or tow vehicle upon which a person may ride.
  - b. Does not include in-line skates or electric scooters.
3. “In-line skates” means skates with wheels arranged singly in a tandem line rather than in pairs.
4. “Bicycle” - vehicle propelled by feet or hands acting upon pedals or cranks and having wheels any 2 of which are not less than 14 inches in diameter.
5. “Electric bicycle” means a bicycle that is equipped with fully operative pedals for propulsion by human power and an electric motor of 750 watts or less and that meets the requirements of any of the following classifications:
  - (a) Class 1 electric bicycle is an electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour.
6. “Electric personal assistive mobility device” means a self-balancing, 2-nontandem-wheeled device that is designed to transport only one person and that has an electric propulsion system that limits the maximum speed of the device to 15 miles per hour or less.
7. “Electric scooter” means a device weighing less than 100 pounds that has handlebars and an electric motor, is powered solely by the electric motor and human power, and has a maximum



speed of not more than 20 miles per hour on a paved level surface when powered solely by the electric motor. “Electric scooter” does not include an electric personal assistive mobility device, motorcycle, motor bicycle, electric bicycle, or moped.

## REFERENCES

[https://docs.legis.wisconsin.gov/document/statutes/340.01\(15ph\)](https://docs.legis.wisconsin.gov/document/statutes/340.01(15ph))

### **Stat 340.01 Vehicles - General Provisions, Words of Phrases Defined**

**(15ph)** "Electric bicycle" means a bicycle that is equipped with fully operative pedals for propulsion by human power and an electric motor of 750 watts or less and that meets the requirements of any of the following classifications:

**(a)** Class 1 electric bicycle is an electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour.

**(b)** Class 2 electric bicycle is an electric bicycle that may be powered solely by the motor and is not capable of providing assistance when the bicycle reaches the speed of 20 miles per hour.

**(c)** Class 3 electric bicycle is an electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches the speed of 28 miles per hour.

**(15pm)** "Electric personal assistive mobility device" means a self-balancing, 2-nontandem-wheeled device that is designed to transport only one person and that has an electric propulsion system that limits the maximum speed of the device to 15 miles per hour or less.

**(15ps)** "Electric scooter" means a device weighing less than 100 pounds that has handlebars and an electric motor, is powered solely by the electric motor and human power, and has a maximum speed of not more than 20 miles per hour on a paved level surface when powered solely by the electric motor. "Electric scooter" does not include an electric personal assistive mobility device, motorcycle, motor bicycle, electric bicycle, or moped.

<https://docs.legis.wisconsin.gov/document/statutes/346.803>

### **Wis Stat 346.803 Riding bicycle, electric scooter, or electric personal assistive mobility device on bicycle way.**

**(1)** Every person operating a bicycle, electric scooter, or electric personal assistive mobility device upon a bicycle way shall:

**(a)** Exercise due care and give an audible signal when passing a bicycle, electric scooter, or electric personal assistive mobility device rider or a pedestrian proceeding in the same direction.

**(b)** Obey each traffic signal or sign facing a roadway which runs parallel and adjacent to a bicycle way.

**(2)** Every person operating a bicycle, electric scooter, or electric personal assistive mobility device upon a bicycle way open to 2-way traffic shall ride on the right side of the bicycle way.

**(3)** Every operator of a bicycle, electric scooter, or electric personal assistive mobility device entering a bicycle way shall yield the right-of-way to all bicycles and pedestrians in the bicycle way.

**(4)** Except as provided in ss. [349.236 \(1\) \(bm\)](#) and [349.237](#), a person may operate an electric personal assistive mobility device, or an electric scooter at a speed not to exceed 15 miles per hour, upon any bicycle path.

**History:** [1973 c. 182](#); [2001 a. 90](#); [2019 a. 11](#).

<https://docs.legis.wisconsin.gov/document/statutes/346.806>

### **Wis Stat 346.806 Special rules applicable to electric bicycles.**

1. Except as otherwise expressly provided, an electric bicycle and an operator of an electric bicycle shall be afforded all the same rights and privileges, and be subject to the same duties, provided in chs. [340](#) to [351](#) as a bicycle or an operator of a bicycle. An electric bicycle shall be considered a vehicle to the same extent as a bicycle.
2. A person operating an electric bicycle is not subject to the provisions under ch. [341](#), [342](#), [343](#), or [344](#) relating to financial responsibility, operator's licenses, registration, or certificates of title.
3.
  - a. A person may ride, with the power unit in operation, an electric bicycle upon a bikeway, as defined under s. [84.60 \(1\) \(a\)](#), under the jurisdiction of the department of natural resources, subject to any restrictions specified in a rule promulgated by the department of natural resources under s. [349.18 \(4\) \(b\)](#), or under the jurisdiction of a municipality or county, subject to any restrictions specified in an ordinance enacted under s. [349.18 \(4\) \(a\)](#).
  - b. A person may ride, with the power unit in operation, an electric bicycle upon a bikeway, as defined under s. [84.60 \(1\) \(a\)](#), under the jurisdiction of the department, subject to any restrictions specified in a rule promulgated by the department.
4. No person under the age of 16 years may operate a class 3 electric bicycle. A person under the age of 16 years may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.

**History:** [2019 a. 34](#).

#### [23 USC 217: Bicycle transportation and pedestrian walkways \(house.gov\)](#)

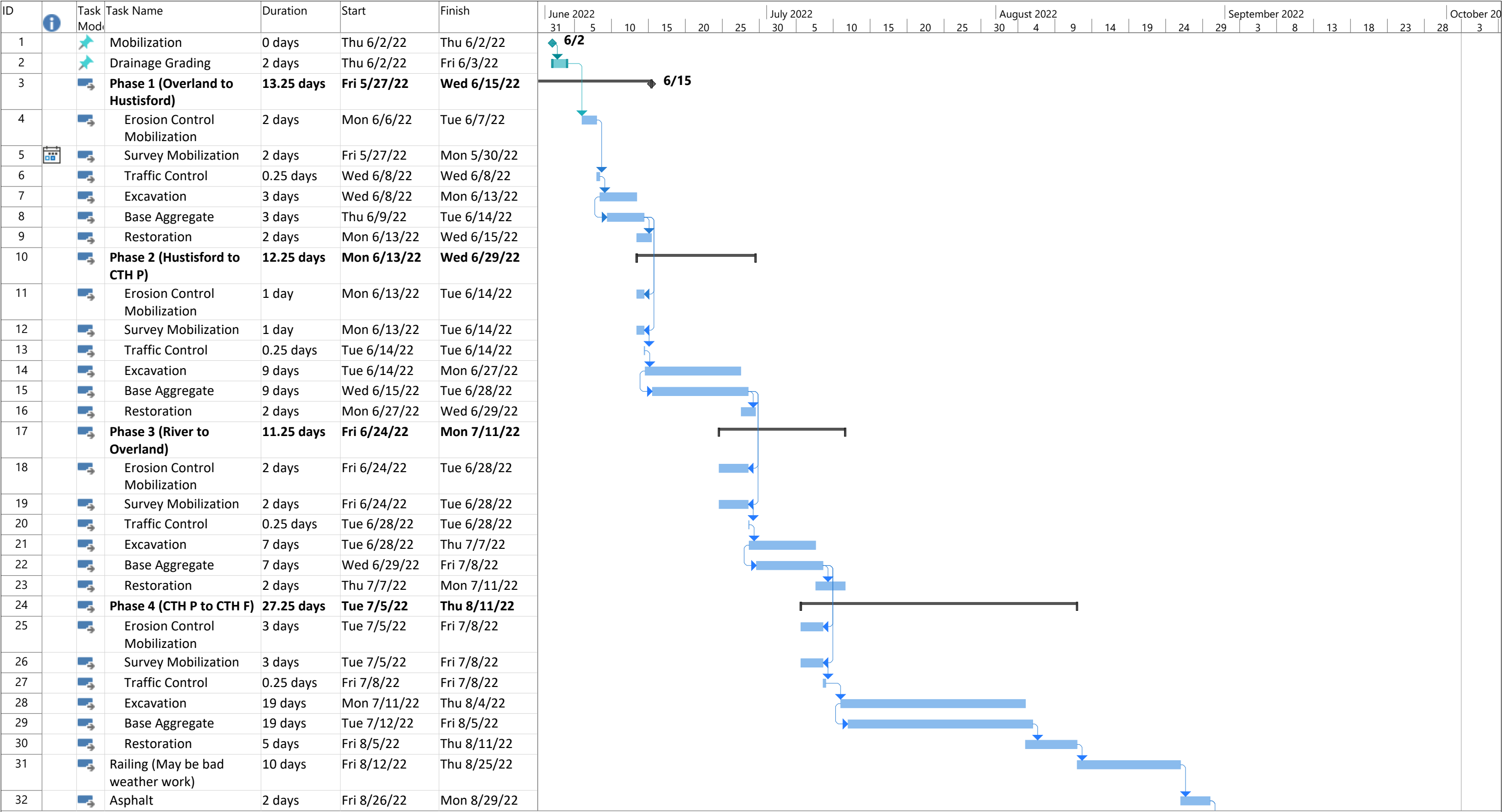
### **Federal Definition of E-Bike**

US Code Title 23 – Highways, Chapter 2, Other Highways, Section 217 (h)

Electric bicycle.-In general.-The term "electric bicycle" means a bicycle- equipped with fully operable pedals, a saddle or seat for the rider, and an electric motor of less than 750 watts; that can safely share a bicycle transportation facility with other users of such facility; and that is a class 1 electric bicycle, class 2 electric bicycle, or class 3 electric bicycle.

Classes of electric bicycles-

1. Class 1 electric bicycle.-For purposes of subparagraph (A)(iii), the term "class 1 electric bicycle" means an electric bicycle, other than a class 3 electric bicycle, equipped with a motor that provides assistance only when the rider is pedaling; and ceases to provide assistance when the speed of the bicycle reaches or exceeds 20 miles per hour.
2. Class 2 electric bicycle.-For purposes of subparagraph (A)(iii), the term "class 2 electric bicycle" means an electric bicycle equipped with a motor that may be used exclusively to propel the bicycle; and is not capable of providing assistance when the speed of the bicycle reaches or exceeds 20 miles per hour.
3. Class 3 electric bicycle.-For purposes of subparagraph (A)(iii), the term "class 3 electric bicycle" means an electric bicycle equipped with a motor that provides assistance only when the rider is pedaling; and ceases to provide assistance when the speed of the bicycle reaches or exceeds 28 miles per hour.



Project: Interurban Trail  
Date: Fri 5/27/22

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress





## NOTICE TO PROCEED

You are hereby notified to commence WORK in accordance with the AGREEMENT dated April 8th, 2022, on earlier than June 2nd, 2022, and you are to complete this WORK by October 1, 2022.

Dated this 1st day of June 2022.

Jefferson County

Owner

By: Brian Udovich

Name: Brian Udovich  
(type or print)

Title: Highway Operations Manager

## ACCEPTANCE OF NOTICE TO PROCEED

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by:

\_\_\_\_\_  
\_\_\_\_\_

this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Janke General Contractors, Inc.

Contractor

By: \_\_\_\_\_

Name: \_\_\_\_\_  
(type or print)

Title: \_\_\_\_\_



FROM	2022	1	TO	2022	12		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REVENUE	REMAINING	COLL
	100 General Fund	ESTIM REV	ADJSTMTS	EST REV			
<b>12801 Parks Department</b>							
12801 411100 General Property Taxes	\$ (770,758.00)	\$ -	\$ (770,758.31)	\$ (385,379.16)		\$ (385,379.15)	
12801 421001 State Aid	\$ (1,750.00)	\$ -	\$ (1,750.00)	\$ -		\$ (1,750.00)	
12801 421099 Capital State Aid	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ -		\$ (10,000.00)	
12801 451002 Private Party Photocopy	\$ -	\$ -	\$ -	\$ (643.30)		\$ 643.30	
12801 457017 Park Shelter Rental Fees	\$ (14,000.00)	\$ -	\$ (14,000.00)	\$ (132.68)		\$ (13,867.32)	
12801 457019 Park Shelter Deposits	\$ -	\$ -	\$ -	\$ (300.00)		\$ 300.00	
12801 457024 Camping Fees	\$ (1,600.00)	\$ -	\$ (1,600.00)	\$ -		\$ (1,600.00)	
12801 457030 Credit Card Surcharge	\$ -	\$ -	\$ -	\$ (651.80)		\$ 651.80	
12801 471130 State Billed-Other	\$ (2,250.00)	\$ -	\$ (2,250.00)	\$ -		\$ (2,250.00)	
12801 482011 Rent Garden Plots	\$ (600.00)	\$ -	\$ (600.00)	\$ (665.00)		\$ 65.00	
12801 482021 Camping Fee Other	\$ (40.00)	\$ -	\$ (40.00)	\$ -		\$ (40.00)	
12801 483001 Sale Of County Property	\$ (47,500.00)	\$ -	\$ (47,500.00)	\$ -		\$ (47,500.00)	
12801 483002 Misc Sale/Material & Supply	\$ (200.00)	\$ -	\$ (200.00)	\$ (774.90)		\$ 574.90	
12801 485200 Donations Restricted	\$ -	\$ -	\$ -	\$ (1,800.78)		\$ 1,800.78	
12801 486004 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (74.05)		\$ 74.05	
12801 511110 Salary-Permanent Regular	\$ 92,666.00	\$ -	\$ 92,665.95	\$ 34,192.28		\$ 58,473.67	
12801 511210 Wages-Regular	\$ 369,078.00	\$ -	\$ 369,077.97	\$ 72,584.67		\$ 296,493.30	
12801 511220 Wages-Overtime	\$ 2,134.00	\$ -	\$ 2,133.69	\$ 135.82		\$ 1,997.87	
12801 511240 Wages-Temporary	\$ 23,637.00	\$ -	\$ 23,636.53	\$ 622.28		\$ 23,014.25	
12801 511330 Wages-Longevity Pay	\$ 279.00	\$ -	\$ 279.06	\$ -		\$ 279.06	
12801 512141 Social Security	\$ 36,613.00	\$ -	\$ 36,612.75	\$ 7,935.95		\$ 28,676.80	
12801 512142 Retirement (Employer)	\$ 25,400.00	\$ -	\$ 25,400.31	\$ 6,314.84		\$ 19,085.47	
12801 512144 Health Insurance	\$ 74,808.00	\$ -	\$ 74,808.42	\$ 20,058.77		\$ 54,749.65	
12801 512145 Life Insurance	\$ 82.00	\$ -	\$ 81.50	\$ 21.16		\$ 60.34	
12801 512148 Unemployment Compensation	\$ 2,275.00	\$ -	\$ 2,275.00	\$ 1,632.40		\$ 642.60	
12801 512151 HSA Contribution	\$ 6,119.00	\$ -	\$ 6,118.75	\$ 1,843.96		\$ 4,274.79	
12801 512173 Dental Insurance	\$ 5,264.00	\$ -	\$ 5,264.04	\$ 1,387.75		\$ 3,876.29	
12801 521219 Other Professional Serv	\$ 10,200.00	\$ -	\$ 10,200.00	\$ 793.64		\$ 9,406.36	
12801 529170 Grounds Keeping Charges	\$ -	\$ -	\$ -	\$ 161.92		\$ (161.92)	
12801 531001 Credit Card Fees	\$ -	\$ -	\$ -	\$ 1,628.73		\$ (1,628.73)	
12801 531100 Permits Purchased	\$ 600.00	\$ -	\$ 600.00	\$ 195.00		\$ 405.00	
12801 531303 Computer Equipmt & Software	\$ 1,818.00	\$ -	\$ 1,818.00	\$ -		\$ 1,818.00	
12801 531311 Postage & Box Rent	\$ 300.00	\$ -	\$ 300.00	\$ 28.40		\$ 271.60	
12801 531312 Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 375.33		\$ 1,624.67	
12801 531313 Printing & Duplicating	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 701.15		\$ 298.85	



12801 531314 Small Items Of Equipment	\$	6,400.00	\$	-	\$	6,400.00	\$	1,619.80	\$	4,780.20
12801 531320 Safety Supplies	\$	1,600.00	\$	-	\$	1,600.00	\$	1,467.72	\$	132.28
12801 531324 Membership Dues	\$	500.00	\$	-	\$	500.00	\$	40.00	\$	460.00
12801 531326 Advertising	\$	1,800.00	\$	-	\$	1,800.00	\$	-	\$	1,800.00
12801 531346 Clothing & Uniform	\$	900.00	\$	-	\$	900.00	\$	718.00	\$	182.00
12801 531348 Educational Supplies	\$	100.00	\$	-	\$	100.00	\$	-	\$	100.00
12801 531351 Gas/Diesel	\$	20,000.00	\$	-	\$	20,000.00	\$	10,154.92	\$	9,845.08
12801 532325 Registration	\$	3,000.00	\$	-	\$	3,000.00	\$	1,575.52	\$	1,424.48
12801 532332 Mileage	\$	500.00	\$	-	\$	500.00	\$	76.20	\$	423.80
12801 532335 Meals	\$	200.00	\$	-	\$	200.00	\$	51.01	\$	148.99
12801 532336 Lodging	\$	1,120.00	\$	-	\$	1,120.00	\$	955.23	\$	164.77
12801 532339 Other Travel & Tolls	\$	30.00	\$	-	\$	30.00	\$	-	\$	30.00
12801 533221 Water	\$	400.00	\$	-	\$	400.00	\$	169.88	\$	230.12
12801 533222 Electric	\$	3,700.00	\$	-	\$	3,700.00	\$	265.20	\$	3,434.80
12801 533223 Sewer	\$	-	\$	-	\$	-	\$	161.89	\$	(161.89)
12801 533225 Telephone & Fax	\$	2,860.00	\$	-	\$	2,860.00	\$	1,234.09	\$	1,625.91
12801 533236 Wireless Internet	\$	-	\$	-	\$	-	\$	60.08	\$	(60.08)
12801 535232 Graveling	\$	1,500.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00
12801 535242 Maintain Machinery & Equip	\$	14,000.00	\$	-	\$	14,000.00	\$	4,660.64	\$	9,339.36
12801 535245 Grounds Improvements	\$	26,617.00	\$	-	\$	26,616.92	\$	635.85	\$	25,981.07
12801 535247 Building Repair & Maint	\$	3,000.00	\$	-	\$	3,000.00	\$	2.37	\$	2,997.63
12801 535297 Refuse Collection	\$	2,500.00	\$	-	\$	2,500.00	\$	855.20	\$	1,644.80
12801 535344 Household & Janitorial Supp	\$	5,000.00	\$	-	\$	5,000.00	\$	2,402.99	\$	2,597.01
12801 535349 Other Supplies	\$	11,500.00	\$	-	\$	11,500.00	\$	5,396.38	\$	6,103.62
12801 535352 Vehicle Parts & Repairs	\$	6,500.00	\$	-	\$	6,500.00	\$	1,436.74	\$	5,063.26
12801 536533 Equipment Rent & Lease	\$	4,500.00	\$	-	\$	4,500.00	\$	-	\$	4,500.00
12801 571004 IP Telephony Allocation	\$	353.00	\$	-	\$	353.00	\$	323.62	\$	29.38
12801 571005 Duplicating Allocation	\$	852.00	\$	-	\$	852.00	\$	781.00	\$	71.00
12801 571009 MIS PC Group Allocation	\$	7,500.00	\$	-	\$	7,500.00	\$	6,875.00	\$	625.00
12801 571010 MIS Systems Grp Alloc(ISIS)	\$	7,159.00	\$	-	\$	7,159.00	\$	6,562.38	\$	596.62
12801 591519 Other Insurance	\$	12,835.00	\$	-	\$	12,835.42	\$	9,987.50	\$	2,847.92
12801 594810 Capital Equipment	\$	134,000.00	\$	128,408.13	\$	262,408.13	\$	74,081.13	\$	179,647.00
12801 594811 Capital Automobiles	\$	60,000.00	\$	-	\$	60,000.00	\$	19,992.81	\$	1,352.19
12801 594821 Capital Improvement Land	\$	-	\$	8,800.00	\$	8,800.00	\$	-	\$	8,800.00
12801 699999 Budgetary Fund Balance	\$	(146,500.00)	\$	(102,300.00)	\$	(248,800.00)	\$	-	\$	(248,800.00)
<b>TOTAL Parks Department</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>34,908.13</b>	<b>\$</b>	<b>34,908.13</b>	<b>\$</b>	<b>(87,264.47)</b>	<b>\$</b>	<b>74,837.60</b>

**12802 Carol Liddle Fund**

12802 481099 Capital Interest & Dividends	\$	-	\$	-	\$	-	\$	(43.80)	\$	43.80
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12802 594960 Capital Reserve	\$	-	\$	58,612.36	\$	58,612.36	\$	-	\$	58,612.36
12802 699800 Resv Applied Capital	\$	-	\$	(58,612.36)	\$	(58,612.36)	\$	-	\$	(58,612.36)
<b>TOTAL Carol Liddle Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(43.80)</b>	<b>\$</b>	<b>43.80</b>

**12803 Carlin Weld Park Trust**

12803 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	-	\$	(469.19)	\$	469.19
12803 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(33.00)	\$	33.00
12803 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	1,100.17	\$	(1,100.17)
12803 511220 Wages-Overtime	\$	-	\$	-	\$	-	\$	38.76	\$	(38.76)
12803 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	12.23	\$	(12.23)
12803 512141 Social Security	\$	-	\$	-	\$	-	\$	87.21	\$	(87.21)
12803 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	57.79	\$	(57.79)
12803 512144 Health Insurance	\$	-	\$	-	\$	-	\$	90.87	\$	(90.87)
12803 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.29	\$	(0.29)
12803 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	6.73	\$	(6.73)
12803 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	12.27	\$	(12.27)
12803 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	93.75	\$	(93.75)
12803 533222 Electric	\$	-	\$	-	\$	-	\$	132.94	\$	(132.94)
12803 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	40.00	\$	(40.00)
12803 591519 Other Insurance	\$	-	\$	-	\$	-	\$	95.70	\$	(95.70)
12803 594950 Operating Reserve	\$	-	\$	4,523.71	\$	4,523.71	\$	-	\$	4,523.71
12803 699700 Resv Applied Operating	\$	-	\$	(4,523.71)	\$	(4,523.71)	\$	-	\$	(4,523.71)
<b>TOTAL Carlin Weld Park Trust</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,266.52</b>	<b>\$</b>	<b>(1,266.52)</b>

**12804 Korth Park Development**

12804 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	-	\$	(3,726.27)	\$	3,726.27
12804 457019 Park Shelter Deposits	\$	-	\$	-	\$	-	\$	(3,700.00)	\$	3,700.00
12804 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(5.00)	\$	5.00
12804 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	2,692.27	\$	(2,692.27)
12804 511220 Wages-Overtime	\$	-	\$	-	\$	-	\$	45.23	\$	(45.23)
12804 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	25.45	\$	(25.45)
12804 512141 Social Security	\$	-	\$	-	\$	-	\$	209.25	\$	(209.25)
12804 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	143.99	\$	(143.99)
12804 512144 Health Insurance	\$	-	\$	-	\$	-	\$	252.20	\$	(252.20)
12804 512145 Life Insurance	\$	-	\$	-	\$	-	\$	1.48	\$	(1.48)
12804 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	30.26	\$	(30.26)
12804 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	13.52	\$	(13.52)
12804 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	208.75	\$	(208.75)

12804 533222 Electric	\$	-	\$	-	\$	-	\$	97.80	\$	(97.80)
12804 535232 Graveling	\$	-	\$	-	\$	-	\$	28.35	\$	(28.35)
12804 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	219.27	\$	(219.27)
12804 535349 Other Supplies	\$	-	\$	-	\$	-	\$	52.95	\$	(52.95)
12804 535360 Repair & Maintenance	\$	-	\$	-	\$	-	\$	116.00	\$	(116.00)
12804 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	376.84	\$	(376.84)
12804 591519 Other Insurance	\$	-	\$	-	\$	-	\$	348.70	\$	(348.70)
12804 594808 Capital Land	\$	-	\$	112,500.00	\$	112,500.00	\$	-	\$	112,500.00
12804 594821 Capital Improvement Land	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	5,000.00
12804 594822 Capital Improvement Building	\$	-	\$	20,000.00	\$	20,000.00	\$	-	\$	20,000.00
12804 699999 Budgetary Fund Balance	\$	(5,000.00)	\$	(112,500.00)	\$	(117,500.00)	\$	-	\$	(117,500.00)
<b>TOTAL Korth Park Development</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>(2,568.96)</b>	<b>\$</b>	<b>22,568.96</b>

**12805 Carnes Park Development**

12805 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	-	\$	(1,075.81)	\$	1,075.81
12805 457019 Park Shelter Deposits	\$	-	\$	-	\$	-	\$	(1,200.00)	\$	1,200.00
12805 457024 Camping Fees	\$	-	\$	-	\$	-	\$	(523.82)	\$	523.82
12805 482002 Rent Of County Property	\$	(23,560.00)	\$	-	\$	(23,560.00)	\$	(11,780.00)	\$	(11,780.00)
12805 483002 Misc Sale/Material & Supply	\$	-	\$	-	\$	-	\$	(6.28)	\$	6.28
12805 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(2,559.50)	\$	2,559.50
12805 485200 28156 Donations Restricted	\$	-	\$	-	\$	-	\$	(356.00)	\$	356.00
12805 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	3,604.08	\$	(3,604.08)
12805 511220 Wages-Overtime	\$	-	\$	-	\$	-	\$	38.76	\$	(38.76)
12805 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	28.02	\$	(28.02)
12805 512141 Social Security	\$	-	\$	-	\$	-	\$	276.08	\$	(276.08)
12805 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	197.35	\$	(197.35)
12805 512144 Health Insurance	\$	-	\$	-	\$	-	\$	380.63	\$	(380.63)
12805 512145 Life Insurance	\$	-	\$	-	\$	-	\$	1.26	\$	(1.26)
12805 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	18.13	\$	(18.13)
12805 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	47.22	\$	(47.22)
12805 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	93.75	\$	(93.75)
12805 531100 Permits Purchased	\$	-	\$	-	\$	-	\$	201.00	\$	(201.00)
12805 533222 Electric	\$	-	\$	-	\$	-	\$	292.65	\$	(292.65)
12805 535245 Grounds Improvements	\$	80,000.00	\$	-	\$	80,000.00	\$	662.02	\$	71,048.98
12805 536533 Equipment Rent & Lease	\$	-	\$	-	\$	-	\$	420.00	\$	(420.00)
12805 591519 Other Insurance	\$	-	\$	-	\$	-	\$	509.74	\$	(509.74)
12805 594821 28151 Capital Improvement Land	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00
12805 594821 28152 Capital Improvement Land	\$	-	\$	1,050.00	\$	1,050.00	\$	-	\$	1,050.00
12805 594821 28154 Capital Improvement Land	\$	-	\$	10,000.00	\$	10,000.00	\$	-	\$	10,000.00

12805 594821 28155 Capital Improvement Land	\$	-	\$	950.00	\$	950.00	\$	-	\$	950.00
12805 594821 28156 Capital Improvement Land	\$	-	\$	10,410.00	\$	10,410.00	\$	-	\$	10,410.00
12805 594822 28153 Capital Improvement Building	\$	-	\$	10,000.00	\$	10,000.00	\$	-	\$	10,000.00
12805 594950 Operating Reserve	\$	200,966.00	\$	1,573.35	\$	202,539.53	\$	-	\$	202,539.53
12805 699700 Resv Applied Operating	\$	(257,406.00)	\$	(1,573.35)	\$	(258,979.53)	\$	-	\$	(258,979.53)
12805 699700 28151 Resv Applied Operating	\$	-	\$	(5,000.00)	\$	(5,000.00)	\$	-	\$	(5,000.00)
12805 699700 28152 Resv Applied Operating	\$	-	\$	(1,050.00)	\$	(1,050.00)	\$	-	\$	(1,050.00)
12805 699700 28153 Resv Applied Operating	\$	-	\$	(10,000.00)	\$	(10,000.00)	\$	-	\$	(10,000.00)
12805 699700 28154 Resv Applied Operating	\$	-	\$	(10,000.00)	\$	(10,000.00)	\$	-	\$	(10,000.00)
12805 699700 28155 Resv Applied Operating	\$	-	\$	(950.00)	\$	(950.00)	\$	-	\$	(950.00)
12805 699700 28156 Resv Applied Operating	\$	-	\$	(10,410.00)	\$	(10,410.00)	\$	-	\$	(10,410.00)
<b>TOTAL Carnes Park Development</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(10,730.72)</b>	<b>\$</b>	<b>2,441.72</b>

#### 12806 Parks Building

12806 411100 General Property Taxes	\$	(18,657.00)	\$	-	\$	(18,656.65)	\$	(9,328.32)	\$	(9,328.33)
12806 521219 Other Professional Serv	\$	150.00	\$	-	\$	150.00	\$	-	\$	150.00
12806 531302 Building & Maint Equipment	\$	1,000.00	\$	1,000.00	\$	2,000.00	\$	1,031.50	\$	968.50
12806 531314 Small Items Of Equipment	\$	700.00	\$	-	\$	700.00	\$	-	\$	700.00
12806 531351 Gas/Diesel	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	3,000.00
12806 533221 Water	\$	1,200.00	\$	-	\$	1,200.00	\$	342.16	\$	857.84
12806 533222 Electric	\$	5,000.00	\$	-	\$	5,000.00	\$	2,175.09	\$	2,824.91
12806 533223 Sewer	\$	1,200.00	\$	-	\$	1,200.00	\$	350.24	\$	849.76
12806 533224 Natural Gas	\$	1,000.00	\$	-	\$	1,000.00	\$	385.69	\$	614.31
12806 533235 Storm Water Utility	\$	775.00	\$	-	\$	775.00	\$	273.68	\$	501.32
12806 533236 Wireless Internet	\$	450.00	\$	-	\$	450.00	\$	500.39	\$	(50.39)
12806 535242 Maintain Machinery & Equip	\$	1,500.00	\$	-	\$	1,500.00	\$	162.00	\$	1,338.00
12806 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	1,365.03	\$	(1,365.03)
12806 535349 Other Supplies	\$	200.00	\$	-	\$	200.00	\$	-	\$	200.00
12806 591519 Other Insurance	\$	2,482.00	\$	-	\$	2,481.65	\$	1,905.42	\$	576.23
<b>TOTAL Parks Building</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>(837.12)</b>	<b>\$</b>	<b>1,837.12</b>

#### 12807 Garman Nature Preserve

12807 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(15.00)	\$	15.00
12807 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	2,084.13	\$	(2,084.13)
12807 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	8.29	\$	(8.29)
12807 512141 Social Security	\$	-	\$	-	\$	-	\$	157.31	\$	(157.31)
12807 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	128.74	\$	(128.74)
12807 512144 Health Insurance	\$	-	\$	-	\$	-	\$	226.62	\$	(226.62)



12807 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.20	\$	(0.20)
12807 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	57.79	\$	(57.79)
12807 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	34.39	\$	(34.39)
12807 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	750.00	\$	(750.00)
12807 535245 Grounds Improvements	\$	28,000.00	\$	-	\$	28,000.00	\$	21,227.50	\$	(9,650.00)
12807 591519 Other Insurance	\$	-	\$	-	\$	-	\$	81.73	\$	(81.73)
12807 594950 Operating Reserve	\$	-	\$	10,596.60	\$	10,596.60	\$	-	\$	10,596.60
12807 699700 Resv Applied Operating	\$	(28,000.00)	\$	(10,596.60)	\$	(38,596.60)	\$	-	\$	(38,596.60)
<b>TOTAL Garman Nature Preserve</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>24,741.70</b>	<b>\$</b>	<b>(41,164.20)</b>

**12808 Glacial Heritage Development**

12808 594821 Capital Improvement Land	\$	-	\$	10,000.00	\$	10,000.00	\$	-	\$	10,000.00
12808 594950 Operating Reserve	\$	4,436.00	\$	15,000.00	\$	19,436.42	\$	-	\$	19,436.42
12808 699700 Resv Applied Operating	\$	(4,436.00)	\$	(15,000.00)	\$	(19,436.42)	\$	-	\$	(19,436.42)
<b>TOTAL Glacial Heritage Develop</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>

**12808802 Glacial Heritage Area Watertra**

12808802 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	231.24	\$	(231.24)
12808802 512141 Social Security	\$	-	\$	-	\$	-	\$	17.56	\$	(17.56)
12808802 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	8.31	\$	(8.31)
12808802 512144 Health Insurance	\$	-	\$	-	\$	-	\$	24.99	\$	(24.99)
12808802 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	3.88	\$	(3.88)
<b>TOTAL Glacial Heritage Area Wa</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>285.98</b>	<b>\$</b>	<b>(285.98)</b>

**12809 Snowmobile Trails**

12809 421001 State Aid	\$	(57,210.00)	\$	-	\$	(57,210.00)	\$	-	\$	(57,210.00)
12809 535245 Grounds Improvements	\$	57,210.00	\$	-	\$	57,210.00	\$	-	\$	57,210.00
12809 535349 Other Supplies	\$	-	\$	-	\$	-	\$	3,546.20	\$	(3,546.20)
12809 591519 Other Insurance	\$	-	\$	-	\$	-	\$	450.12	\$	(450.12)
12809 594821 Capital Improvement Land	\$	-	\$	-	\$	-	\$	-	\$	(49,600.00)
<b>TOTAL Snowmobile Trails</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,996.32</b>	<b>\$</b>	<b>(53,596.32)</b>

**12810 Bike Trails**

12810 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(50.00)	\$	50.00
12810 594821 28102 Capital Improvement Land	\$	-	\$	4,056.24	\$	4,056.24	\$	-	\$	4,056.24
12810 699800 28102 Resv Applied Capital	\$	-	\$	(4,056.24)	\$	(4,056.24)	\$	-	\$	(4,056.24)

<b>TOTAL Bike Trails</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(50.00)</b>	<b>\$</b>	<b>50.00</b>
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**12810804 Glacial River Bike Trail**

12810804 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(250.00)	\$	250.00
12810804 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	1,494.90	\$	(1,494.90)
12810804 511220 Wages-Overtime	\$	-	\$	-	\$	-	\$	7.71	\$	(7.71)
12810804 512141 Social Security	\$	-	\$	-	\$	-	\$	113.36	\$	(113.36)
12810804 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	82.53	\$	(82.53)
12810804 512144 Health Insurance	\$	-	\$	-	\$	-	\$	153.57	\$	(153.57)
12810804 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.50	\$	(0.50)
12810804 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	5.77	\$	(5.77)
12810804 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	9.33	\$	(9.33)
12810804 533221 Water	\$	-	\$	-	\$	-	\$	35.58	\$	(35.58)
12810804 591519 Other Insurance	\$	-	\$	-	\$	-	\$	99.44	\$	(99.44)
<b>TOTAL Glacial River Bike Trail</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,752.69</b>	<b>\$</b>	<b>(1,752.69)</b>

**12810805 Interurban Bike Trail**

12810805 421001 28105 State Aid	\$	-	\$	(27,500.00)	\$	(27,500.00)	\$	-	\$	(27,500.00)
12810805 421001 28109 State Aid	\$	-	\$	(655,252.00)	\$	(655,252.00)	\$	-	\$	(655,252.00)
12810805 424001 28101 Federal Grants	\$	-	\$	(1,102,840.00)	\$	(1,102,840.00)	\$	-	\$	(1,102,840.00)
12810805 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(50.00)	\$	50.00
12810805 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	597.10	\$	(597.10)
12810805 512141 Social Security	\$	-	\$	-	\$	-	\$	43.16	\$	(43.16)
12810805 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	38.25	\$	(38.25)
12810805 512144 Health Insurance	\$	-	\$	-	\$	-	\$	173.79	\$	(173.79)
12810805 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.24	\$	(0.24)
12810805 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	7.98	\$	(7.98)
12810805 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	27,757.42	\$	(49,755.14)
12810805 531326 Advertising	\$	-	\$	-	\$	-	\$	1,108.00	\$	(1,108.00)
12810805 594821 Capital Improvement Land	\$	-	\$	188,534.97	\$	188,534.97	\$	-	\$	(10,264.03)
12810805 594821 28101 Capital Improvement Land	\$	-	\$	1,167,846.75	\$	1,167,846.75	\$	-	\$	1,167,846.75
12810805 594821 28105 Capital Improvement Land	\$	-	\$	253,799.00	\$	253,799.00	\$	-	\$	198,799.00
12810805 594821 28109 Capital Improvement Land	\$	-	\$	655,252.00	\$	655,252.00	\$	10,256.50	\$	580,642.00
12810805 699700 Resv Applied Operating	\$	-	\$	(188,534.97)	\$	(188,534.97)	\$	-	\$	(188,534.97)
12810805 699700 28101 Resv Applied Operating	\$	-	\$	(65,006.75)	\$	(65,006.75)	\$	-	\$	(65,006.75)
12810805 699700 28105 Resv Applied Operating	\$	-	\$	(226,299.00)	\$	(226,299.00)	\$	-	\$	(226,299.00)
<b>TOTAL Interurban Bike Trail</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>39,932.44</b>	<b>\$</b>	<b>(380,082.66)</b>

**12810806 GRT MTB Trails**

12810806 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	5.36	\$	(5.36)
12810806 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	7.50	\$	(7.50)
12810806 512141 Social Security	\$	-	\$	-	\$	-	\$	0.98	\$	(0.98)
12810806 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	0.35	\$	(0.35)
12810806 512144 Health Insurance	\$	-	\$	-	\$	-	\$	2.13	\$	(2.13)
<b>TOTAL GRT MTB Trails</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16.32</b>	<b>\$</b>	<b>(16.32)</b>

**12811 Dog Park**

12811 451038 Daily Permit Fees	\$	(5,000.00)	\$	-	\$	(5,000.00)	\$	(1,496.24)	\$	(3,503.76)
12811 451039 Annual Permit Fees	\$	(36,252.00)	\$	-	\$	(36,252.07)	\$	(22,251.38)	\$	(14,000.69)
12811 457030 Credit Card Surcharge	\$	-	\$	-	\$	-	\$	(211.50)	\$	211.50
12811 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(1,917.91)	\$	1,917.91
12811 511210 Wages-Regular	\$	17,310.00	\$	-	\$	17,309.58	\$	14,069.09	\$	3,240.49
12811 511220 Wages-Overtime	\$	-	\$	-	\$	-	\$	57.54	\$	(57.54)
12811 511240 Wages-Temporary	\$	7,707.00	\$	-	\$	7,706.85	\$	61.18	\$	7,645.67
12811 512141 Social Security	\$	1,914.00	\$	-	\$	1,913.75	\$	1,058.19	\$	855.56
12811 512142 Retirement (Employer)	\$	1,125.00	\$	-	\$	1,125.12	\$	800.65	\$	324.47
12811 512144 Health Insurance	\$	-	\$	-	\$	-	\$	975.38	\$	(975.38)
12811 512145 Life Insurance	\$	20.00	\$	-	\$	20.04	\$	11.10	\$	8.94
12811 512148 Unemployment Compensation	\$	2,500.00	\$	-	\$	2,500.00	\$	2,216.00	\$	284.00
12811 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	112.46	\$	(112.46)
12811 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	71.47	\$	(71.47)
12811 531311 Postage & Box Rent	\$	1,000.00	\$	-	\$	1,000.00	\$	671.71	\$	328.29
12811 531313 Printing & Duplicating	\$	500.00	\$	-	\$	500.00	\$	42.26	\$	457.74
12811 531314 Small Items Of Equipment	\$	250.00	\$	-	\$	250.00	\$	-	\$	250.00
12811 533236 Wireless Internet	\$	480.00	\$	-	\$	480.00	\$	160.04	\$	319.96
12811 535232 Graveling	\$	-	\$	-	\$	-	\$	37.54	\$	(37.54)
12811 535245 Grounds Improvements	\$	500.00	\$	1,599.85	\$	2,099.85	\$	77.57	\$	422.43
12811 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	(197.65)	\$	197.65
12811 535297 Refuse Collection	\$	722.00	\$	-	\$	722.00	\$	269.49	\$	452.51
12811 535344 Household & Janitorial Supp	\$	-	\$	-	\$	-	\$	839.76	\$	(839.76)
12811 535349 Other Supplies	\$	3,500.00	\$	-	\$	3,500.00	\$	933.24	\$	2,566.76
12811 571005 Duplicating Allocation	\$	1,331.00	\$	-	\$	1,331.00	\$	1,220.12	\$	110.88
12811 571009 MIS PC Group Allocation	\$	1,250.00	\$	-	\$	1,250.00	\$	1,145.87	\$	104.13
12811 571010 MIS Systems Grp Alloc(ISIS)	\$	527.00	\$	-	\$	527.00	\$	483.12	\$	43.88
12811 591519 Other Insurance	\$	617.00	\$	-	\$	616.73	\$	512.38	\$	104.35
12811 594821 Capital Improvement Land	\$	36,000.00	\$	36,000.00	\$	72,000.00	\$	-	\$	72,000.00

12811 594950 Operating Reserve	\$	3,410.00	\$	16,046.83	\$	19,456.88	\$	-	\$	19,456.88
12811 699992 Balance Forward Prior Year	\$	(39,410.00)	\$	(52,046.83)	\$	(91,456.88)	\$	-	\$	(91,456.88)
<b>TOTAL Dog Park</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>1,599.85</b>	<b>\$</b>	<b>1,599.85</b>	<b>\$</b>	<b>(248.52)</b>	<b>\$</b>	<b>248.52</b>

**12812 Grounds Keeping**

12812 411100 General Property Taxes	\$	(3,624.00)	\$	-	\$	(3,623.77)	\$	(1,811.88)	\$	(1,811.89)
12812 474118 Parks Interdepartment Billed	\$	-	\$	-	\$	-	\$	(161.92)	\$	161.92
12812 474119 Courthouse Interdepart Billed	\$	(13,550.00)	\$	-	\$	(13,550.14)	\$	(4,140.53)	\$	(9,409.61)
12812 474150 Human Services Billed	\$	(17,049.00)	\$	-	\$	(17,048.83)	\$	(201.28)	\$	(16,847.55)
12812 474169 Fair Billed	\$	(29,123.00)	\$	-	\$	(29,123.07)	\$	(477.88)	\$	(28,645.19)
12812 474170 Land Conservation Billed	\$	(2,687.00)	\$	-	\$	(2,687.12)	\$	(22.70)	\$	(2,664.42)
12812 474175 Highway Billed	\$	(11,920.00)	\$	-	\$	(11,920.33)	\$	(233.58)	\$	(11,686.75)
12812 511210 Wages-Regular	\$	42,333.00	\$	-	\$	42,333.44	\$	-	\$	42,333.44
12812 511220 Wages-Overtime	\$	66.00	\$	-	\$	66.18	\$	-	\$	66.18
12812 511240 Wages-Temporary	\$	2,254.00	\$	-	\$	2,254.20	\$	-	\$	2,254.20
12812 511330 Wages-Longevity Pay	\$	15.00	\$	-	\$	14.69	\$	-	\$	14.69
12812 512141 Social Security	\$	3,400.00	\$	-	\$	3,399.59	\$	-	\$	3,399.59
12812 512142 Retirement (Employer)	\$	1,791.00	\$	-	\$	1,791.33	\$	-	\$	1,791.33
12812 512144 Health Insurance	\$	1,561.00	\$	-	\$	1,560.58	\$	-	\$	1,560.58
12812 512145 Life Insurance	\$	1.00	\$	-	\$	1.18	\$	-	\$	1.18
12812 512148 Unemployment Compensation	\$	4,225.00	\$	-	\$	4,225.00	\$	837.60	\$	3,387.40
12812 512151 HSA Contribution	\$	131.00	\$	-	\$	131.25	\$	-	\$	131.25
12812 512173 Dental Insurance	\$	112.00	\$	-	\$	111.96	\$	-	\$	111.96
12812 531314 Small Items Of Equipment	\$	1,700.00	\$	-	\$	1,700.00	\$	499.00	\$	1,201.00
12812 531320 Safety Supplies	\$	500.00	\$	-	\$	500.00	\$	-	\$	500.00
12812 531326 Advertising	\$	162.00	\$	-	\$	162.00	\$	-	\$	162.00
12812 531351 Gas/Diesel	\$	4,850.00	\$	-	\$	4,850.00	\$	28.95	\$	4,821.05
12812 535242 Maintain Machinery & Equip	\$	3,200.00	\$	-	\$	3,200.00	\$	773.81	\$	2,426.19
12812 535245 Grounds Improvements	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	5,000.00
12812 535349 Other Supplies	\$	3,000.00	\$	-	\$	3,000.00	\$	587.55	\$	2,412.45
12812 535352 Vehicle Parts & Repairs	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00
12812 536533 Equipment Rent & Lease	\$	300.00	\$	-	\$	300.00	\$	-	\$	300.00
12812 571010 MIS Systems Grp Alloc(ISIS)	\$	688.00	\$	-	\$	688.00	\$	630.63	\$	57.37
12812 591519 Other Insurance	\$	1,664.00	\$	-	\$	1,663.86	\$	1,628.66	\$	35.20
<b>TOTAL Grounds Keeping</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,063.57)</b>	<b>\$</b>	<b>2,063.57</b>

**12812371 Facilities-Courthouse**

12812371 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	1,900.05	\$	(1,900.05)
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12812371 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	21.11	\$	(21.11)
12812371 512141 Social Security	\$	-	\$	-	\$	-	\$	143.34	\$	(143.34)
12812371 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	92.16	\$	(92.16)
12812371 512144 Health Insurance	\$	-	\$	-	\$	-	\$	297.09	\$	(297.09)
12812371 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.20	\$	(0.20)
12812371 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	39.94	\$	(39.94)
12812371 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	21.35	\$	(21.35)
12812371 531351 Gas/Diesel	\$	-	\$	-	\$	-	\$	34.00	\$	(34.00)
12812371 535349 Other Supplies	\$	-	\$	-	\$	-	\$	2,279.00	\$	(2,279.00)
<b>TOTAL Facilities-Courthouse</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,828.24</b>	<b>\$</b>	<b>(4,828.24)</b>

**12812380 Facilities-Fair Park**

12812380 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	1,598.07	\$	(1,598.07)
12812380 512141 Social Security	\$	-	\$	-	\$	-	\$	119.35	\$	(119.35)
12812380 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	88.91	\$	(88.91)
12812380 512144 Health Insurance	\$	-	\$	-	\$	-	\$	293.83	\$	(293.83)
12812380 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.54	\$	(0.54)
12812380 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	28.31	\$	(28.31)
<b>TOTAL Facilities-Fair Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,129.01</b>	<b>\$</b>	<b>(2,129.01)</b>

**12812381 Facilities-Hwy**

12812381 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	799.70	\$	(799.70)
12812381 512141 Social Security	\$	-	\$	-	\$	-	\$	60.76	\$	(60.76)
12812381 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	24.26	\$	(24.26)
12812381 512144 Health Insurance	\$	-	\$	-	\$	-	\$	88.87	\$	(88.87)
12812381 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.21	\$	(0.21)
12812381 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	2.91	\$	(2.91)
<b>TOTAL Facilities-Hwy</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>976.71</b>	<b>\$</b>	<b>(976.71)</b>

**12812383 Facilities-HHS & Lueder House**

12812383 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	1,279.51	\$	(1,279.51)
12812383 512141 Social Security	\$	-	\$	-	\$	-	\$	96.59	\$	(96.59)
12812383 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	45.11	\$	(45.11)
12812383 512144 Health Insurance	\$	-	\$	-	\$	-	\$	156.39	\$	(156.39)
12812383 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.47	\$	(0.47)
12812383 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	3.85	\$	(3.85)
12812383 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	4.67	\$	(4.67)



<b>TOTAL Facilities-HHS &amp; Lueder</b>	\$	-	\$	-	\$	-	\$	<b>1,586.59</b>	\$	<b>(1,586.59)</b>
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**12812384 Grounds Keeping-Potters Field**

12812384 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	101.57	\$	(101.57)
12812384 512141 Social Security	\$	-	\$	-	\$	-	\$	7.75	\$	(7.75)
12812384 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	1.00	\$	(1.00)
12812384 512144 Health Insurance	\$	-	\$	-	\$	-	\$	3.12	\$	(3.12)
12812384 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	0.49	\$	(0.49)
<b>TOTAL Grounds Keeping-Potters</b>	\$	-	\$	-	\$	-	\$	<b>113.93</b>	\$	<b>(113.93)</b>

**12812387 Facilities-MIS**

12812387 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	86.85	\$	(86.85)
12812387 512141 Social Security	\$	-	\$	-	\$	-	\$	6.61	\$	(6.61)
12812387 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	2.01	\$	(2.01)
12812387 512144 Health Insurance	\$	-	\$	-	\$	-	\$	6.25	\$	(6.25)
12812387 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	0.97	\$	(0.97)
<b>TOTAL Facilities-MIS</b>	\$	-	\$	-	\$	-	\$	<b>102.69</b>	\$	<b>(102.69)</b>

**12812394 Facilites-UW-Ext & Wrk Dev**

12812394 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	335.43	\$	(335.43)
12812394 512141 Social Security	\$	-	\$	-	\$	-	\$	25.56	\$	(25.56)
12812394 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	6.69	\$	(6.69)
12812394 512144 Health Insurance	\$	-	\$	-	\$	-	\$	20.83	\$	(20.83)
12812394 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	3.24	\$	(3.24)
<b>TOTAL Facilites-UW-Ext &amp; Wrk D</b>	\$	-	\$	-	\$	-	\$	<b>391.75</b>	\$	<b>(391.75)</b>

**12812396 Facilities-Sheriff Annex**

12812396 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	146.56	\$	(146.56)
12812396 512141 Social Security	\$	-	\$	-	\$	-	\$	10.92	\$	(10.92)
12812396 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	9.54	\$	(9.54)
12812396 512144 Health Insurance	\$	-	\$	-	\$	-	\$	30.97	\$	(30.97)
12812396 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.02	\$	(0.02)
12812396 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	2.88	\$	(2.88)
12812396 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	3.45	\$	(3.45)
<b>TOTAL Facilities-Sheriff Annex</b>	\$	-	\$	-	\$	-	\$	<b>204.34</b>	\$	<b>(204.34)</b>

	12813	Flood Mitigation	Prop Maint						
12813 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	682.34	\$ (682.34)
12813 512141 Social Security	\$	-	\$	-	\$	-	\$	49.54	\$ (49.54)
12813 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	33.96	\$ (33.96)
12813 512144 Health Insurance	\$	-	\$	-	\$	-	\$	69.69	\$ (69.69)
12813 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	7.81	\$ (7.81)
12813 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	5.40	\$ (5.40)
12813 521220 Consultant	\$	-	\$	35,000.00	\$	35,000.00	\$	-	\$ 35,000.00
12813 699999 Budgetary Fund Balance	\$	-	\$	(35,000.00)	\$	(35,000.00)	\$	-	\$ (35,000.00)
TOTAL Flood Mitigation Prop Ma	\$	-	\$	-	\$	-	\$	848.74	\$ (848.74)

12814 Altpeter County Park										
12814 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	258.22	\$	(258.22)
12814 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	3.75	\$	(3.75)
12814 512141 Social Security	\$	-	\$	-	\$	-	\$	19.78	\$	(19.78)
12814 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	13.89	\$	(13.89)
12814 512144 Health Insurance	\$	-	\$	-	\$	-	\$	30.41	\$	(30.41)
12814 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.07	\$	(0.07)
12814 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	1.92	\$	(1.92)
12814 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	2.21	\$	(2.21)
12814 591519 Other Insurance	\$	-	\$	-	\$	-	\$	6.05	\$	(6.05)
TOTAL Altpeter County Park	\$	-	\$	-	\$	-	\$	336.30	\$	(336.30)

12815 Blackhawk Island Fishing Wharf										
12815 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	583.13	\$	(583.13)
12815 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	3.75	\$	(3.75)
12815 512141 Social Security	\$	-	\$	-	\$	-	\$	44.35	\$	(44.35)
12815 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	32.85	\$	(32.85)
12815 512144 Health Insurance	\$	-	\$	-	\$	-	\$	92.32	\$	(92.32)
12815 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.08	\$	(0.08)
12815 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	17.47	\$	(17.47)
12815 535349 Other Supplies	\$	-	\$	-	\$	-	\$	11.90	\$	(11.90)
TOTAL Blackhawk Island Fishing	\$	-	\$	-	\$	-	\$	785.85	\$	(785.85)

<b>12816 Burnt Village Hist Site &amp; Lauc</b>										
12816 421001 State Aid	\$	(7,500.00)	\$	-	\$	(7,500.00)	\$	-	\$	(7,500.00)

12816 485200 Donations Restricted	\$	(3,000.00)	\$	-	\$	(3,000.00)	\$	(31.00)	\$	(2,969.00)
12816 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	587.73	\$	(587.73)
12816 512141 Social Security	\$	-	\$	-	\$	-	\$	44.52	\$	(44.52)
12816 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	35.01	\$	(35.01)
12816 512144 Health Insurance	\$	-	\$	-	\$	-	\$	34.90	\$	(34.90)
12816 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.30	\$	(0.30)
12816 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	0.96	\$	(0.96)
12816 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	2.77	\$	(2.77)
12816 591519 Other Insurance	\$	-	\$	-	\$	-	\$	11.66	\$	(11.66)
12816 594821 Capital Improvement Land	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	15,000.00
12816 699999 Budgetary Fund Balance	\$	(4,500.00)	\$	-	\$	(4,500.00)	\$	-	\$	(4,500.00)
<b>TOTAL Burnt Village Hist Site</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>686.85</b>	<b>\$</b>	<b>(686.85)</b>

#### 12817 Cappies Landing

12817 457024 Camping Fees	\$	-	\$	-	\$	-	\$	(94.79)	\$	94.79
12817 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(2.83)	\$	2.83
12817 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	998.37	\$	(998.37)
12817 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	8.29	\$	(8.29)
12817 512141 Social Security	\$	-	\$	-	\$	-	\$	75.56	\$	(75.56)
12817 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	55.14	\$	(55.14)
12817 512144 Health Insurance	\$	-	\$	-	\$	-	\$	145.67	\$	(145.67)
12817 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.48	\$	(0.48)
12817 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	6.77	\$	(6.77)
12817 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	5.85	\$	(5.85)
12817 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	30.00	\$	(30.00)
12817 531100 Permits Purchased	\$	-	\$	-	\$	-	\$	201.00	\$	(201.00)
12817 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	200.05	\$	(200.05)
12817 591519 Other Insurance	\$	-	\$	-	\$	-	\$	10.67	\$	(10.67)
<b>TOTAL Cappies Landing</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,640.23</b>	<b>\$</b>	<b>(1,640.23)</b>

#### 12818 Cold Spring Creamery

12818 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	201.05	\$	(201.05)
12818 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	3.75	\$	(3.75)
12818 512141 Social Security	\$	-	\$	-	\$	-	\$	15.51	\$	(15.51)
12818 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	9.71	\$	(9.71)
12818 512144 Health Insurance	\$	-	\$	-	\$	-	\$	17.43	\$	(17.43)
12818 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.10	\$	(0.10)
12818 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	1.92	\$	(1.92)

12818 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	1.92	\$	(1.92)
12818 591519 Other Insurance	\$	-	\$	-	\$	-	\$	28.60	\$	(28.60)
<b>TOTAL Cold Spring Creamery</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>279.99</b>	<b>\$</b>	<b>(279.99)</b>

**12819 Crawfish River Park**

12819 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	200.39	\$	(200.39)
12819 512141 Social Security	\$	-	\$	-	\$	-	\$	15.23	\$	(15.23)
12819 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	13.03	\$	(13.03)
12819 512144 Health Insurance	\$	-	\$	-	\$	-	\$	20.44	\$	(20.44)
12819 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	3.18	\$	(3.18)
<b>TOTAL Crawfish River Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>252.27</b>	<b>\$</b>	<b>(252.27)</b>

**12820 Hwy 16 Landing**

12820 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	351.65	\$	(351.65)
12820 512141 Social Security	\$	-	\$	-	\$	-	\$	26.62	\$	(26.62)
12820 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	15.57	\$	(15.57)
12820 512144 Health Insurance	\$	-	\$	-	\$	-	\$	37.02	\$	(37.02)
12820 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.11	\$	(0.11)
12820 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	0.98	\$	(0.98)
12820 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	1.52	\$	(1.52)
<b>TOTAL Hwy 16 Landing</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>433.47</b>	<b>\$</b>	<b>(433.47)</b>

**12821 Hwy K Wayside**

12821 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	14.21	\$	(14.21)
12821 512141 Social Security	\$	-	\$	-	\$	-	\$	1.02	\$	(1.02)
12821 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	0.92	\$	(0.92)
12821 512144 Health Insurance	\$	-	\$	-	\$	-	\$	4.28	\$	(4.28)
12821 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.01	\$	(0.01)
<b>TOTAL Hwy K Wayside</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20.44</b>	<b>\$</b>	<b>(20.44)</b>

**12822 Indian Mounds Park**

12822 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	248.17	\$	(248.17)
12822 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	3.75	\$	(3.75)
12822 512141 Social Security	\$	-	\$	-	\$	-	\$	19.08	\$	(19.08)
12822 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	12.48	\$	(12.48)
12822 512144 Health Insurance	\$	-	\$	-	\$	-	\$	20.37	\$	(20.37)

12822 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.12	\$	(0.12)
12822 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	1.79	\$	(1.79)
12822 591519 Other Insurance	\$	-	\$	-	\$	-	\$	8.14	\$	(8.14)
<b>TOTAL Indian Mounds Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>313.90</b>	<b>\$</b>	<b>(313.90)</b>

**12823 Joy County Park**

12823 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	20.38	\$	(20.38)
12823 512141 Social Security	\$	-	\$	-	\$	-	\$	1.46	\$	(1.46)
12823 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	1.04	\$	(1.04)
12823 512144 Health Insurance	\$	-	\$	-	\$	-	\$	19.42	\$	(19.42)
12823 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.02	\$	(0.02)
12823 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	2.92	\$	(2.92)
12823 591519 Other Insurance	\$	-	\$	-	\$	-	\$	1.76	\$	(1.76)
<b>TOTAL Joy County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>47.00</b>	<b>\$</b>	<b>(47.00)</b>

**12824 Kanow County Park**

12824 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	1,226.86	\$	(1,226.86)
12824 512141 Social Security	\$	-	\$	-	\$	-	\$	92.59	\$	(92.59)
12824 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	64.06	\$	(64.06)
12824 512144 Health Insurance	\$	-	\$	-	\$	-	\$	174.86	\$	(174.86)
12824 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.37	\$	(0.37)
12824 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	5.83	\$	(5.83)
12824 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	16.62	\$	(16.62)
12824 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	93.75	\$	(93.75)
12824 533222 Electric	\$	-	\$	-	\$	-	\$	98.71	\$	(98.71)
12824 591519 Other Insurance	\$	-	\$	-	\$	-	\$	83.27	\$	(83.27)
<b>TOTAL Kanow County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,856.92</b>	<b>\$</b>	<b>(1,856.92)</b>

**12825 Pohlman County Park**

12825 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	749.73	\$	(749.73)
12825 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	15.00	\$	(15.00)
12825 512141 Social Security	\$	-	\$	-	\$	-	\$	57.80	\$	(57.80)
12825 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	41.75	\$	(41.75)
12825 512144 Health Insurance	\$	-	\$	-	\$	-	\$	84.15	\$	(84.15)
12825 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.38	\$	(0.38)
12825 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	13.46	\$	(13.46)
12825 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	8.20	\$	(8.20)

12825 591519 Other Insurance	\$	-	\$	-	\$	-	\$	63.69	\$	(63.69)
<b>TOTAL Pohlman County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,034.16</b>	<b>\$</b>	<b>(1,034.16)</b>

**12826 Rock Lake County Park**

12826 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	-	\$	(815.48)	\$	815.48
12826 457019 Park Shelter Deposits	\$	-	\$	-	\$	-	\$	(1,200.00)	\$	1,200.00
12826 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	1,797.03	\$	(1,797.03)
12826 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	23.87	\$	(23.87)
12826 512141 Social Security	\$	-	\$	-	\$	-	\$	137.85	\$	(137.85)
12826 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	96.91	\$	(96.91)
12826 512144 Health Insurance	\$	-	\$	-	\$	-	\$	164.19	\$	(164.19)
12826 512145 Life Insurance	\$	-	\$	-	\$	-	\$	1.08	\$	(1.08)
12826 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	9.65	\$	(9.65)
12826 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	14.40	\$	(14.40)
12826 521219 Other Professional Serv	\$	-	\$	-	\$	-	\$	228.75	\$	(228.75)
12826 533222 Electric	\$	-	\$	-	\$	-	\$	234.75	\$	(234.75)
12826 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	71.84	\$	(71.84)
12826 591519 Other Insurance	\$	-	\$	-	\$	-	\$	202.73	\$	(202.73)
12826 594950 Operating Reserve	\$	-	\$	500.00	\$	500.00	\$	-	\$	500.00
12826 699700 Resv Applied Operating	\$	-	\$	(500.00)	\$	(500.00)	\$	-	\$	(500.00)
<b>TOTAL Rock Lake County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>967.57</b>	<b>\$</b>	<b>(967.57)</b>

**12827 Rock River County Park**

12827 485200 Donations Restricted	\$	-	\$	-	\$	-	\$	(13.00)	\$	13.00
12827 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	1,039.46	\$	(1,039.46)
12827 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	12.43	\$	(12.43)
12827 512141 Social Security	\$	-	\$	-	\$	-	\$	79.42	\$	(79.42)
12827 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	56.81	\$	(56.81)
12827 512144 Health Insurance	\$	-	\$	-	\$	-	\$	109.71	\$	(109.71)
12827 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.36	\$	(0.36)
12827 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	6.78	\$	(6.78)
12827 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	16.24	\$	(16.24)
12827 535245 Grounds Improvements	\$	-	\$	-	\$	-	\$	200.06	\$	(200.06)
12827 535247 Building Repair & Maint	\$	-	\$	-	\$	-	\$	52.69	\$	(52.69)
12827 591519 Other Insurance	\$	-	\$	-	\$	-	\$	55.11	\$	(55.11)
<b>TOTAL Rock River County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,616.07</b>	<b>\$</b>	<b>(1,616.07)</b>



	<b>12828</b>	<b>Rome Pond County Park</b>							
12828 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	544.43	\$ (544.43)
12828 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	15.39	\$ (15.39)
12828 512141 Social Security	\$	-	\$	-	\$	-	\$	42.37	\$ (42.37)
12828 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	29.11	\$ (29.11)
12828 512144 Health Insurance	\$	-	\$	-	\$	-	\$	49.87	\$ (49.87)
12828 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.12	\$ (0.12)
12828 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	4.81	\$ (4.81)
12828 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	6.85	\$ (6.85)
12828 591519 Other Insurance	\$	-	\$	-	\$	-	\$	52.91	\$ (52.91)
<b>TOTAL Rome Pond County Park</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>745.86</b>	<b>\$ (745.86)</b>

	<b>12829</b>	<b>Welcome Travelers County Park</b>							
12829 457017 Park Shelter Rental Fees	\$	-	\$	-	\$	-	\$	(298.57)	\$ 298.57
12829 457019 Park Shelter Deposits	\$	-	\$	-	\$	-	\$	(200.00)	\$ 200.00
12829 511210 Wages-Regular	\$	-	\$	-	\$	-	\$	553.23	\$ (553.23)
12829 511240 Wages-Temporary	\$	-	\$	-	\$	-	\$	3.75	\$ (3.75)
12829 512141 Social Security	\$	-	\$	-	\$	-	\$	42.21	\$ (42.21)
12829 512142 Retirement (Employer)	\$	-	\$	-	\$	-	\$	23.51	\$ (23.51)
12829 512144 Health Insurance	\$	-	\$	-	\$	-	\$	38.23	\$ (38.23)
12829 512145 Life Insurance	\$	-	\$	-	\$	-	\$	0.15	\$ (0.15)
12829 512151 HSA Contribution	\$	-	\$	-	\$	-	\$	1.92	\$ (1.92)
12829 512173 Dental Insurance	\$	-	\$	-	\$	-	\$	3.38	\$ (3.38)
12829 591519 Other Insurance	\$	-	\$	-	\$	-	\$	63.91	\$ (63.91)
<b>TOTAL Welcome Travelers County</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>231.72</b>	<b>\$ (231.72)</b>

<b>TOTAL General Fund</b>	<b>\$</b>	<b>2.00</b>	<b>\$</b>	<b>67,507.98</b>	<b>\$</b>	<b>67,507.98</b>	<b>\$</b>	<b>(9,384.59)</b>	<b>\$</b>	<b>(386,504.00)</b>
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<b>TOTAL REVENUES</b>	<b>\$</b>	<b>(1,563,082.00)</b>	<b>\$</b>	<b>(2,699,551.81)</b>	<b>\$</b>	<b>(4,262,634.75)</b>	<b>\$</b>	<b>(461,176.13)</b>	<b>\$</b>	<b>(3,801,458.62)</b>
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<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,563,084.00</b>	<b>\$</b>	<b>2,767,059.79</b>	<b>\$</b>	<b>4,330,142.73</b>	<b>\$</b>	<b>451,791.54</b>	<b>\$</b>	<b>3,414,954.62</b>
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<b>GRAND TOTAL</b>	<b>\$</b>	<b>2.00</b>	<b>\$</b>	<b>67,507.98</b>	<b>\$</b>	<b>67,507.98</b>	<b>\$</b>	<b>(9,384.59)</b>	<b>\$</b>	<b>(386,504.00)</b>
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