

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

Date: Monday, February 6, 2017

Time: 9:30 a.m.

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

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Park Committee minutes for December 12, 2016
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 Amending the Jefferson County Parks Ordinance to:
 - a. Limit use of Non-Motorized Vehicles on Park Trails and Prohibit Hiking or Dog Walking on Designated Cross-Country Ski-Trails;
 - b. Allow Foraging in County Parks; and
 - c. Allow Parks Director to Assign a Designee to Issue Citations
9. Discussion and Possible Action on Annual Outdoor Recreation Aids Grant 2017-2018 WI DNR Snowmobile Trail Maintenance Program
10. Discussion and Possible Action on the installation of a controlled dusk to dawn gate at Carnes East and ownership of Jones Lane as it pertains to the Town of Jefferson
11. Discussion and Possible Action on entering into a Lease with the WIDNR for Management of the Palmyra Environmental Learning Center
12. Discussion and Possible Action on Professional Services for the Interurban Trail Project
13. Discussion and Possible Action on Event Planning for the Grand Opening of the Rock River Trail
14. Discussion on Vandalism in County Parks
15. Discussion on Glacial Heritage Area (GHA) –Friends of GHA
16. Discussion on Payment for Tree Removal on Oxbow Bend
17. Review of Financial Statements (November 2016) and Department Update – Parks Department
18. Adjourn

Next scheduled meetings: March 6, 2017
April 3, 2017
May 1, 2017
June 5, 2017

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

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

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

Date: Monday, December 12, 2016

Time: 10:00 a.m.

Committee members: Foelker, Matt
Kelly, Mike
Nass, Steve

Payne, Laura
Tietz, Augie

1. **Call to order**
Tietz called the meeting to order at 10:00am
2. **Roll call (establish a quorum)**
Present: Tietz, Foelker, Nass (@ 10:26am), Kelly, Payne
Absent: None
Others Present: Nehmer, Nimm, Hutter, Wiesmann, Wehmeier, Ward
3. **Certification of compliance with the Open Meetings Law**
Meeting was noticed and posted according to law.
4. **Approval of the agenda**
Approved as written
5. **Approval of Park Committee minutes for November 7, 2016**
Kelly/Foelker 4/0
6. **Communications**
Included in packet for review.
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 in responding to correspondence received by Beth Shropshire regarding roaming dogs and privacy of adjoining landowners at Korth park**
Nehmer – shared Mrs. Shropshire’s correspondence requesting a fence due to injured dairy goat by park patron’s roaming dog.
Ward – wanted committee to see the concerns of the landowner. Trespassing enforcement shall be by Sheriff’s department.
Nehmer – we have problems with leash compliance in all County Parks. We have received complaints from the Shropshire’s about roaming dogs on their property and we have also received complaints by park users about the Shropshire’s dog when it runs free in the County Park.
Wiesmann – dogs must be leashed signage is posted around the park. Parks does not have the ability to enforce the law.
Nehmer – a ranger presence may be warranted with increased use of County Parks
Nehmer – if the Shropshire’s do ask for a fence, do we have to split the costs?
Ward – will have to make a formal demand to the County. Recommend the Committee waits until further notice.
9. **Discussion and Possible Action on Dogs at Large in County Parks**
Wiesmann – continues to be an issue in the County Parks. Other county parks have staff with the ability issue citations.
Ward – will review the County Ordinance as it pertains to authorizing other County Staff to issue citations.
Tietz – would like to pursue for discussion at the next meeting.

10. Discussion and Possible Action on the installation of a controlled dusk to dawn gate at Carnes East and ownership of Jones Lane as it pertains to the Town of Jefferson

Wiesmann – Nancy Emmons (TOJ) email. Dusk to Dawn gates help to reduce/eliminate bad behavior.

Jim Mode – if the gate is at the park, can't be on the ROW. If on the ROW then TOJ has to abandon the road.

Emmons email explains what has to happen if road is abandoned.

Tietz – questioned reasons for people to use the road.

Mode – landowners within 300 feet must be notified if the road is abandoned. JC must make request to the Town to abandon the road.

Kelly – does JC Parks have to pick up the costs for the road if the road is abandoned?

Wiesmann – preference is to have the gates as close to the cross road as possible.

Nehmer – asphalt is in poor condition.

Payne – what are the vandalism costs and would they off-set the costs for the road?

Kelly – is the town asking the county to replace the state aid it gets for the road?

Mode – State aid is only \$500. Town would require the County to pay the attorney's fees to change the legal description.

Kelly – how does a gate work with afterhours access, ie: camping?

Nehmer – will have ROW looked at and will bring forward information. Committee will make request to Town.

Wiesmann – install @ \$12,000 (estimated). Electric lines are nearby.

Foelker – this portion of the park has large investment and needs to be protected.

11. Discussion and Possible Action on Foraging in County Parks

Nehmer – request last time. Draft policy ready. Wiesmann drafted and refined a policy for review and possible adaption to the parks ordinance.

Nass/Foelker 5/0

12. Discussion and Possible Action on Transfer of an 8-mile Segment of Snowmobile Trail Corridor 9 from Waukesha County to Jefferson County

Nehmer – request from Waukesha County Parks and Planning. Waukesha club has been maintaining a state funded snow trail in JC. Waukesha County desires to remove it from their system by jurisdictional transfer with Jefferson County obtaining the 8 miles for the 2017-2018 snowmobile season.

Foelker – is there a JC club willing to take on the 8-miles.

Nehmer – Cooney Riders will continue to maintain the trail.

Ward – the 8-miles are state funded.

Nass/Foelker – accept transfer 5/0

R – Ixonia has a groomer and will groom the NE Quad. Part of their trail is on this 8-mile section. The trail is double groomed. Can both counties bill for this 8 miles? How do we bill back for grooming?

13. Discussion and Possible Action on Pohlmann Park Silo

Mode- many people in Helenville that would like repair. Relinquish property as part of ROW if the county decides to repair and keep as part of park. Township will not be able to fund any repair.

Foelker – would the bids come in at \$26,000 as estimated?

Nass – consider 50/50 on a fundraiser.

Nehmer – prudent to put a snow fence around it to protect from falling pieces. Perhaps the department covers the cost to raze the silo and ask the community to raise the remaining funds.

Wehmeier – what is the timeframe for fundraising? Is there someone who can offer in-kind services?

Foelker motioned to give interested parties 9 months to raise funds necessary to repair the silo with a contractor ok'd by the county (for any in-kind) services with a review of the status by the county in nine-months. Nass 5/0

14. Discussion on GPS-ing of the Snowmobile Trails

Nehmer – WDNR requires county to GPS trails beginning with 18-19 snow season. JC will comply in partnership with JCSA and JC Land and Water Conservation Department.

Wiesmann – will work with Gerry Kokkonen to find the best GPS unit for the project. Gerry will do one quarter/section of the trails at a time. It may take considerable time to document and inventory the County funded trails.

Riedel – JCSA will volunteer equipment and personnel to assist as necessary.

15. Discussion on Shelter Rental Fees

Hutter – asked to bring back shelter fees from around the state. We are low on the low end and high on the high end. Welcome Travelers and Rock River are \$35 each.

16. Discussion on Holzhueter Easement

WDNR has ordered the survey for the driveway/ROW.

17. Discussion on Interurban Trail

Nehmer – still in communication with the Quirk Foundation on our 100k grant request. More questions to answer. Have also been in touch with the Watertown Health Foundation and are waiting to hear about their grant application and application process. Schroder bake roman offered significant engineering work/bridge crossing. Evaluation of the sub structure from old rail road bridge. Schroder has secured partial quote. Trying to find old borings and drawings from the former bridge and have not been successful. Bridge has a span of 230ft. Moving project ahead as best as we can.

Tietz – picking up support and movement looks very positive.

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

N/A

19. Discussion on 2017 Dog Park Tag Sales and Donations

20. Discussion and Possible Action on Stewardship Grant Application for the 5.7 acre Addition to the Garman Nature Preserve

Nehmer – in November 2015 JC acquired the 5.7 acres Fiedorowicz property on the west side of the GNP for \$56,000. Three-year interest free loan was made to JC by Charles and Joni Crave in the amount of \$14,000. JC applied for \$16,500 to repay the Craves as well as other types of mandatory items. It was understood that our current JC Ordinance would allowed for nuisance hunting/trapping. It was not anticipated that there would be a mandate to allow hunting/trapping in the park. DNR safety wardens reviewed safety of hunting and trapping. Hunting has not been deemed safe. All 5.7 acres are within the city limits. The city of Waterloo will silently allow trapping, however firearm discharge is strictly prohibited. Euthanizing a trapped animal is often done by discharging a firearm (as quickly and humanly as possible). Question in front of us is how to humanely discharge a trapped animal. Asking the committee to decide if it wants to allow trapping. If the committee says yes, the County Board will then vote on the topic. Hiking, nature appreciation, cross country skiing and other relaxing activities are popular. Asking the committee if trapping is a conflicting or non-conflicting recreation use at the park.

Wehmeier – one of the five NBOA's to be reviewed. Permit process could spell out what's permissible.

Tietz – bottom line it was anticipated this grant would pay back the \$14,000.

Housley – wildlife biologist and conservation warden in attendance

Nass – how likely is it that someone will trap on that piece

WDNR – if open, not a lot of trapping pressure due to size. Fur prices also influence local trapping. There are many options. There are ways other than firearms to euthanize animals in a live trap. Distance to 5.7 acre parcel from parking will sway trappers from desiring to trap. Trapping is a business and trappers will look at cost benefit.

Housley – safety warden, gun hunting off table due to city ordinance. Bow hunting reviewed and anticipated user conflict. We try to accommodate as many NBOA's as possible.

Kelly – will we have to change our own ordinance and do the donors have an issue?

Nehmer – Mrs. Garman did not want hunting on the property and we are unable to ask her about trapping. Have spoken with the Craves. Mrs. Garman did donate land, 55k, 28k.

Nass – is it worth jeopardizing a donor for 16k? unique situation due to donations.

Nass motioned to withdraw the Stewardship application to the WDNR for Stewardship funds as hunting and trapping does not fit for this particular situation/parcel. Foelker seconded. 5/0

21. Review of Financial Statements (October 2016) and Department Update – Parks Department

Nehmer – should be ending year with money to return to the county.

22. Adjourn

Kelly/Foelker 11:48am

Next scheduled meetings: January 16, 2017
 February, 2017
 March, 2017

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DRAFT

1-3-17

Finally getting Christmas notes out!

#1 Again thanks for the attention paid to our Lamp Road Park. It is used more than you realize. The clean children's equipment; fact a limb won't be clobbering someone falling from a tree; and lawn care are appreciated. Thanks again for the picnic table.

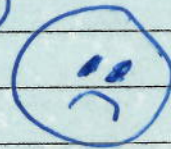


Now for #2

#2 Someone took our park sign!!!

It is gone!!

SO SAD



Looking forward to seeing you all and hopefully a sign in 2017.

Friendship -
Paul and Pat
Ogren



Mr. Paul Ogren
W7779 Lamp Rd.
Fort Atkinson, WI 53538-9531

MEMPHIS TN 380

03 JAN 2017 PM 4 L

with falls
from the
S&W



Jefferson County Parks Dep
320 South Main - Room 204
Jefferson, WI 53549

53549-171820



3053

12/14/2016

Pay to the
Order of

Jefferson County Parks Dept \$ 500.00

Five Hundred and 00/100 Dollars

3

PREMIER CLUB

For 2016 Donation DOG PARK

3053

#6



FRIEND OF DOG PARK — The Jefferson County Parks Department recently recognized Jim Perry as a Friend of the Jefferson County Dog Park. Jim, a member of Bark River Therapy Dogs, has been a champion of the dog park since it opened in 2003. A tireless advocate of the park, he runs the lure course event, judges for the Dog Dayz of Summer dog swim and even has played Santa Claus at the dog park holiday fundraiser. Shown above is Perry, left, being presented the award by Joe Nehmer, Jefferson County Parks Department director. — Contributed photograph.

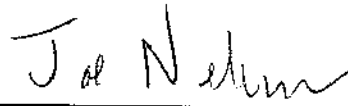
JEFFERSON COUNTY PARKS PERMIT

Doug Richter (Rock Valley Astronomical Society) has permission to stay after closing hours at the Carlin-weld County Park and Dorothy Carnes County Park on a clear night for the purpose of telescopic star gazing. This permit expires after December 31, 2017.

Doug Richter – 1014 Grant St. Fort Atkinson, WI 53538 – Cell 920-397-6624

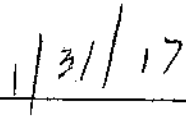
Please call Sheriff's Department Dispatch – 920-674-7311 and advise them when you are planning to be out at the parks.

Authorized by: _____



Joe Nehmer
Jefferson County Parks Director

Date: _____



To whom it may concern,

My name is Doug Richter and I'm writing on behalf of the Rock Valley Astronomical Society in regards to a one year renewal of our after hours park usage permit for 2017. We are requesting a permit for Carlin-Weld County Park located outside of Palmyra and Dorothy Carnes County Park located outside of Fort Atkinson. We would be using the parks for telescope observing purposes only. We will contact the Jefferson County Sheriff's office prior to usage of either park.

We would also be willing to donate our time and services to any groups that you feel would benefit. Please feel free to contact me if you have any questions.

Here is my personal information:

Doug Richter

1014 Grant St.

Ft. Atkinson, WI. 53538

Home phone – 920-563-4509

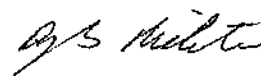
Work phone – 920-568-5523

Cell phone – 920-397-6624

Email - dr.coyote@charter.net

We thank you for your time and kind permission for the park usage in the past and look forward to helping out in any way we can in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Doug Richter".

Secretary RVAS

ORDINANCE NO. 2016-___

Amending the Jefferson County Parks Ordinance to
(1) Limit use of Non-Motorized Vehicles on Park Trails and Prohibit Hiking or
Dog Walking on Designated Cross-Country Ski-Trails;
(2) Allow Foraging in County Parks; and
(3) Allow Parks Director to Assign a Designee to Issue Citations

Executive Summary

The current Jefferson County Parks Ordinance does not address the use of bicycles in County parks. Parks Department staff has received complaints about damage to parks and trails caused by bicycle use and is recommending an amendment to the Parks Ordinance to restrict the use of bicycles and other non-motorized vehicles to designated areas of County parks. This amendment to the Jefferson County Parks Ordinance will allow limited use of bicycles and non-motorized vehicles in County parks for the purpose of preventing damage to park trails. The Parks Committee considered this amendment at its meeting on February 6, 2017, and recommended forwarding to the County Board for approval.

The current Jefferson County Parks Ordinance does not address foraging in County parks. Parks Department staff recently received a request to forage in County parks with the individual looking to harvest without limitation. The Jefferson County Parks Department supports limited foraging in County parks and if properly regulated by County ordinance, foraging will not damage the natural beauty of County parks. This amendment to the Jefferson County Parks Ordinance will allow limited foraging of designated natural growth in County parks with a limit of a single one-gallon pail, per person, per day. The Parks Committee considered this amendment at its meeting on February 6, 2017, and recommended forwarding to the County Board for approval.

The Parks Department has responsibility for ensuring the safety of the public when using Jefferson County parks. This is accomplished through enforcement of the Jefferson County Parks Ordinance which regulates conduct in County parks such as hunting, camping, park hours and dogs running at large. The Parks Ordinance authorizes the Parks Director to issue citations and notice violations for the purpose of enforcing the Parks Ordinance. Amending the Parks Ordinance as proposed will allow the Parks Director to designate Parks Department staff to issue citations in addition to the Parks Director. This will allow the Parks Department to better enforce the Parks Ordinance and increase public safety. The Parks Committee considered this amendment at its February 6, 2017, meeting and recommended forwarding to the County Board for approval.

THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES
HEREBY ORDAIN AS FOLLOWS:

Section 1. Sections 8.09 through 8.13 of the Jefferson County Parks Ordinance are renumbered 8.10, 8.12, 8.13, 8.14 and 8.15.

Section 2. Section 8.09 of the Jefferson County Parks Ordinance is created as follows:

SECTION 8.09. NON-MOTORIZED VEHICLES. (1) No person shall operate or drive any non-motorized vehicle on a recreation trail or within a park 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 in all county parks.

Section 3. Section 8.11 of the Jefferson County Parks Ordinance is created as follows:

SECTION 8.11. FORAGING IN JEFFERSON COUNTY PARKS. (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 County Park 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.

Section 4. Section 8.13 of the Jefferson County Parks Ordinance is amended as follows:

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. 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]

Section 5. Section 8.15 of the Jefferson County Parks Ordinance is amended as follows:

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 \$25 nor more than \$200, penalty assessment and costs of prosecution, and in default of payment of such forfeiture, penalty assessment and costs, shall be imprisoned in the County Jail until such forfeiture and costs are paid, such imprisonment not to exceed 90 days. [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]

Section 6. Sections 8.14 through 8.16 are renumbered 8.16 through 8.18.

Section 7. This ordinance shall be effective after passage and publication as provided by law.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by
Parks Committee

02-14-17

J. Blair Ward: 01-10-17; 01-12-17; 01-30-17; 01-31-17

REVIEWED: Administrator _____; Corp. Counsel _____; Finance Director _____

Authorize application for Outdoor Recreation Aids GrantExecutive Summary

Jefferson County participates in the WI DNR Snowmobile Trail Maintenance Program. Jefferson County maintains approximately 182.7 miles of public snowmobile trail. The WI DNR requires the Outdoor Recreation Aids Grant resolution be renewed each calendar year.

WHEREAS, Jefferson County is interested in developing lands for public outdoor recreation purposes as described in the application, and

WHEREAS, financial aid is required to carry out the annual snowmobile trail maintenance project, and

WHEREAS, Jefferson County includes expenses and offsetting revenue in the adopted budget each year for this program,

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes Joseph W. Nehmer, Jefferson County Parks Department Director, to act on behalf of Jefferson County to:

- submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available for the snowmobile trail maintenance project;
- submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
- submit signed documents; and
- take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that Jefferson County will comply with state or federal rules for the programs to be open to the general public during reasonable hours consistent with the type of facility and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project sites.

Fiscal Note: The snowmobile trail maintenance program is expected to cost \$45,675 for winter 2016-2017. One hundred percent (100%) of this cost is funded by the grant.

Ayes: VOICE VOTE Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Parks Committee

02-09-16

Joe Nehmer: 02-01-16

REVIEWED: Administrator: bw; Corp. Counsel: jbw; Finance Director: bl

RESOLUTION NO. 2016-____**Petitioning the Town of Jefferson to Discontinue Jones Lane as a Public Way**Executive Summary

Dorothy Carnes Park is owned and operated by Jefferson County and is a nature-based 514 acre conservation park located north of Highway 12, west of Fort Atkinson. The entrance to Dorothy Carnes Park East is located on Jones Lane off of Banker Road. Jones Lane is a public road located in the Town of Jefferson used exclusively to access Carnes Park. The Jefferson County Parks Department has determined that Jefferson County would be better able to enforce the Parks Ordinance and increase public safety if access to Carnes Park was better regulated during non-business hours. The Parks Department is recommending the installation of an access control gate on Jones Lane which is approximately one-quarter mile from the park entrance. Because access control gates cannot be installed on a public road, Jones Lane must be discontinued as a public way by the Town of Jefferson in order for the County to control park access at the beginning of Jones Lane. If Jones Lane is discontinued as a public way by the Town of Jefferson, title to Jones Lane and the adjoining right-of-way would be vested in Jefferson County and allow the Parks Department to better control public access to Dorothy Carnes Park. This resolution gives the Jefferson County Board Chair authorization to petition the Town of Jefferson to discontinue Jones Lane as a public way for the purpose of allowing the Parks Department to better control public access to Dorothy Carnes Park. The Parks Committee considered this resolution at its February 6, 2017, meeting and recommended forwarding to the County Board for approval.

WHEREAS, Dorothy Carnes Park is owned and operated by Jefferson County, and

WHEREAS, Jones Lane is a public road located in the Town of Jefferson used exclusively to access Carnes Park, and

WHEREAS, the Parks Department is recommending the installation of an access control gate on Jones Lane which would require the Town of Jefferson to discontinue Jones Lane as a public way, thereby vesting title of the road in Jefferson County, and

WHEREAS, if Jones Lane is owned by Jefferson County, the Parks Department would be better able to control public access to Dorothy Carnes Park and be better able to enforce the Parks Ordinance and increase public safety, and

WHEREAS, § 66.1003(6), Wis. Stats., authorizes the County Board Chair to petition for discontinuance of Jones Lane as a public way on behalf of Jefferson County.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes the Jefferson County Board Chair to petition the Town of Jefferson to discontinue Jones Lane as a public way for the purpose of allowing the Parks Department to better control public access to Dorothy Carnes Park.

Fiscal Impact: This resolution will require the County to maintain and service Jones Lane to allow public access to Dorothy Carnes Park.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by Parks Committee
J. Blair Ward: 02-02-17

02-14-16
REVIEWED: Administrator____; Corp. Counsel ____; Finance Director ____

PLAT OF SURVEY

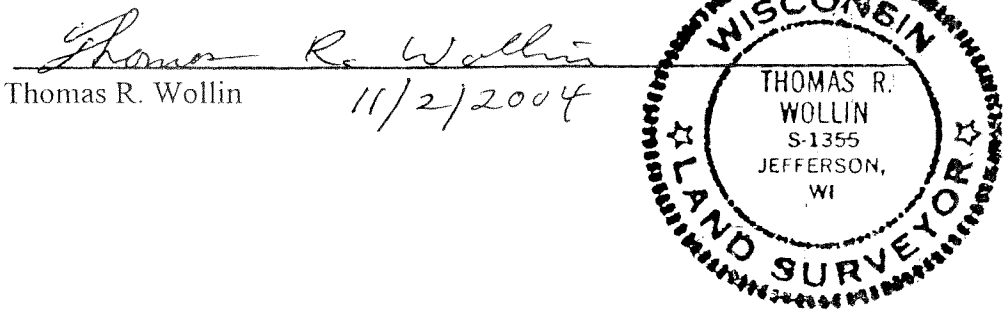
ROSE LAKE / ELK FARM PROPERTY LOCATED IN ALL OF THE NE1/4, AND PART OF THE NW 1/4 OF SECTION 29 AND PART OF THE NW1/4 OF SECTION 28, T6N R14E, TOWN OF JEFFERSON, JEFFERSON COUNTY, WISCONSIN.

LEGAL DESCRIPTION

All of government lots 1 and 2 and the East 1/2 of said Northeast Fractional 1/4 of Section 29. Also the Northwest 1/4 Northwest 1/4 of Section 28 and that portion of the Northeast 1/4 Northwest 1/4 of Section 28 which lies west of the road running nearly north and south through said section 28. All being in Town 6 North Range 14 East, Town of Jefferson, Jefferson County, Wisconsin.

SURVEYOR'S CERTIFICATE*

I, Thomas R. Wollin, Registered Land Surveyor, hereby certify that I have prepared this map and legal descriptions from a field survey and that this map and descriptions are correct to the best of my knowledge and belief.



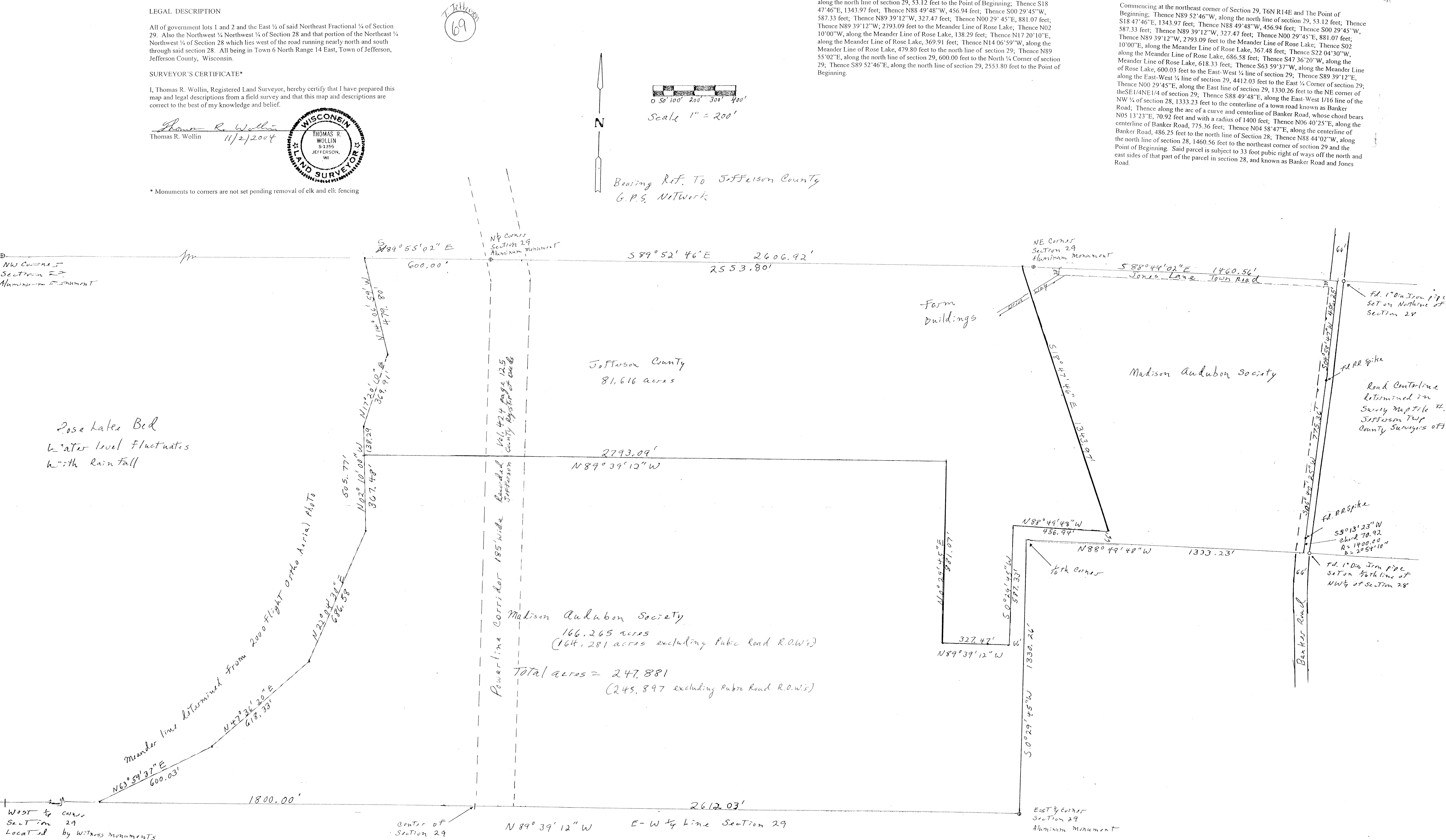
* Monuments to corners are not set pending removal of elk and elk fencing

LEGAL DESCRIPTION FOR THE JEFFERSON COUNTY PARCEL OF 81.616 ACRES OF THE ROSE LAKE / ELK FARM PROPERTY

Commencing at the northeast corner of Section 29, T6N R14E, Thence N89 52' 46" W, along the north line of section 29, 53.12 feet to the Point of Beginning; Thence S18 47' 46" E, 1343.97 feet; Thence N88 49' 48" W, 456.94 feet; Thence S00 29' 45" W, 587.33 feet; Thence N89 39' 12" W, 327.47 feet; Thence N00 29' 45" E, 881.07 feet; Thence N89 39' 12" W, 2793.09 feet to the Meander Line of Rose Lake; Thence N02 10' 00" W, along the Meander Line of Rose Lake, 138.29 feet; Thence N17 20' 10" E, along the Meander Line of Rose Lake, 369.91 feet; Thence N14 06' 59" W, along the Meander Line of Rose Lake, 479.80 feet to the north line of section 29; Thence N89 55' 02" E, along the north line of section 29, 600.00 feet to the North 1/4 Corner of section 29; Thence S89 52' 46" E, along the north line of section 29, 2553.80 feet to the Point of Beginning.

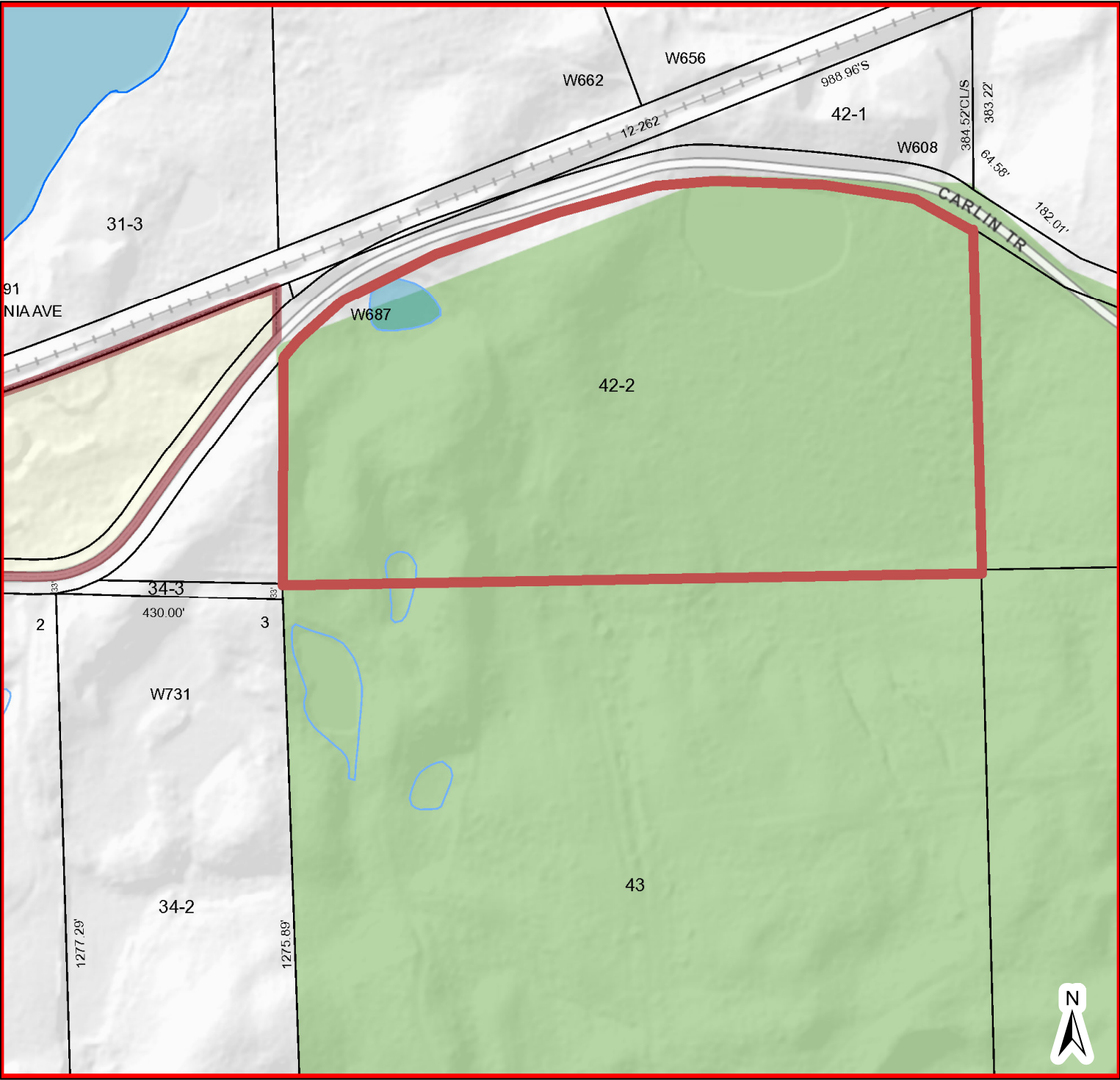
LEGAL DESCRIPTION FOR THE MADISON AUDUBON SOCIETY PARCEL OF 166.265 ACRES OF THE ROSE LAKE / ELK FARM PROPERTY

Commencing at the northeast corner of Section 29, T6N R14E and The Point of Beginning; Thence N89 52' 46" W, along the north line of section 29, 53.12 feet; Thence S18 47' 46" E, 1343.97 feet; Thence N88 49' 48" W, 456.94 feet; Thence S00 29' 45" W, 587.33 feet; Thence N89 39' 12" W, 327.47 feet; Thence N00 29' 45" E, 881.07 feet; Thence N89 39' 12" W, 2793.09 feet to the Meander Line of Rose Lake; Thence S02 10' 00" E, along the Meander Line of Rose Lake, 138.29 feet; Thence N17 20' 10" E, along the Meander Line of Rose Lake, 367.48 feet; Thence S22 04' 30" W, Meander Line of Rose Lake, 686.58 feet; Thence S47 36' 20" W, along the Meander Line of Rose Lake, 618.33 feet; Thence S63 59' 37" W, along the Meander Line of Rose Lake, 600.03 feet to the East-West 1/2 line of section 29; Thence S89 39' 12" E, Thence N00 29' 45" E, along the East line of section 29, 1330.26 feet to the NE corner of the SE1/4NE1/4 of section 29; Thence S88 49' 48" E, along the East-West 1/16 line of the Road; Thence along the arc of a curve and centerline of Banker Road, whose chord bears N05 13' 23" E, 70.92 feet and with a radius of 1400 feet; Thence N06 40' 25" E, along the centerline of Banker Road, 775.36 feet; Thence N04 58' 47" E, along the centerline of the north line of section 28, 1460.56 feet to the northeast corner of section 29 and the Point of Beginning. Said parcel is subject to 33 foot public right of ways off the north and east sides of that part of the parcel in section 28, and known as Banker Road and Jones Road.

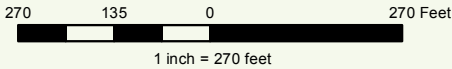



Jefferson County Land Information

#11



- | | |
|---------------------------|-----------------------|
| — Municipal Boundaries | — Section Lines |
| — Property Boundary | — Surface Water |
| --- Old Lot/Meander Lines | — Map Hooks |
| — Rail Right of Ways | — Tax Parcels |
| — Road Right of Ways | — Streams and Ditches |



 Jefferson County Geographic Information System

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

Printed on: December 2, 2016
Author: Public User

LEASE

THIS LEASE is entered into this ____ of ____, _____ by and between the State of Wisconsin, Department of Natural Resources (hereinafter referred to as "Lessor"), Box 7921, Madison, WI 53707 and the City of Milwaukee – Milwaukee Public Schools, Division of Community Recreation (hereinafter referred to as "Lessee"), P.O. Box 461, Milwaukee, WI 53201-0461.

FOR AND IN CONSIDERATION of one (\$1) dollar and the mutual covenants hereinafter set forth, the Lessor hereby leases to the Lessee the following described property located in the Kettle Moraine State Forest – Southern Unit, in Waukesha and Jefferson Counties, hereinafter referred to as Premises, for the purpose of operating a "typical Wisconsin farm" and the "Palmyra Environmental Education Center."

Palmyra Environmental Education Center

That part of the NW 1/4 SE 1/4 Section 23, south of Carlin Trail Road in T5N, R16E, Town of Palmyra, Jefferson County, Wisconsin.

Oakridge Farm

Part of the SE 1/4 SE 1/4 and NE 1/4 SE 1/4 of Section 22, and part of the SW 1/4 of Section 23, all lying south and east of CTH "C", T6N R17E, Town of Ottawa, Waukesha County, Wisconsin.

1. This lease shall be in effect for a fifteen (15) year period commencing the ____ day of _____, _____ and ending the ____ day of _____, _____, subject to termination and renewal rights stated herein. The Lessor may terminate this lease by a 2 year written notice if the continued use of this land by the Lessee will interfere with present or future management objectives of the Lessor for the above-described area, or by a minimum of 1 year written notice if the Lessee breaches any terms or conditions contained in this lease. The Lessee may terminate this lease by a 1 year written notice to the Lessor. With the mutual agreement of the Lessor and Lessee, this lease will be automatically renewed for additional successive terms of similar length and conditions.

The leadership, development and implementation of the program by the Lessee will be the responsibility of the Milwaukee Public Schools Division of Community Recreation. The program will incorporate the planting of the crops and practices on proper soil management. The Lessee shall absorb all program costs which will include leadership training, costs for acquisition of farm animals and their upkeep, farm equipment and other materials or supplies usually associated with a farm operation.

2. The Lessee agrees:
 - a. To comply with all pertinent local, state and federal licensing and regulations regarding food, beverage, equipment, supplies and sales in addition to the storage, handling and disposal of all waste materials generated, stored or brought to the site by the Lessee.
 - b. To repair or contract for the repair and maintenance, at Lessee's expense, of machinery, supplies. The Lessee shall be responsible for all maintenance and repair costs to all structures, grounds and facilities necessary to operate its programs on both premises which includes keeping the improvements in a safe and sanitary condition.

- c. To maintain the Premises in a neat, safe, sanitary, usable and litter-free condition so as to preserve and protect the property and public health, safety and welfare. The Lessee is responsible for all necessary grass mowing, weed trimming, general cleaning of the grounds and buildings, replacement of doors, windows, lights and related hardware. Painting of interiors and exteriors of all facilities as needed shall also be the responsibility of the Lessee. No cutting or trimming of trees unless an emergency deems immediate altering or removal of tree(s) shall be done without the prior written permission of the Lessor.
- d. To provide all tools, equipment and supplies and staffing that the Lessee deems necessary to conduct its business. The Lessee shall pay for all telephone service related to the business of the Lessee. The Lessee shall be responsible for all electrical and heating utility expenses and any related expenses including sewage pumping expenses as needed. Any expenses involving the septic tank system outside of normal routine maintenance will be negotiated by all parties to this agreement.
- e. To allow authorized Lessor employees and agents of the Lessor onto the premises at any time to conduct Lessor business including, but not limited to, inspections, law enforcement and fire control. The Lessor shall not unnecessarily disrupt or interfere with the Lessee's operation except in case of emergency.

The Lessee will permit other public educational and recreational agencies including the Lessor the use of the facilities for educational and recreational purposes. This use shall be limited to not more than twenty-five percent (25%) of available and useable time unless otherwise agreed to by the Lessee.

A fee shall be established not to exceed a per person fee greater than the current rate of a Wisconsin State Park resident daily park sticker. Such charge is to be collected by the Lessee. No fee for use by the Lessor will be charged under the structure of this agreement. It is agreed by all parties that this land and facilities will not be used or rented or leased to any concerns for private or public hunting, fishing, or trapping or any other activity which may disturb or molest wildlife or wildlife habitat. It is further agreed that should it be determined by the Lessee that wildlife predators are endangering the wildlife habitat and/or the farm animals and residents, measures will be taken by the Lessee and/or Lessor to eliminate such dangers by means of trap settings or other reasonable means.

- f. Prior to the addition or remodeling of any structures, the Lessee shall submit for approval to the Lessor, a plan describing the intended placement and construction/remodeling of any items on the premises. No deviations for this plan shall be allowed except with the prior approval of the Lessor. All construction/remodeling will meet local zoning and state codes.
- g. To be responsible for obtaining all permits and inspections including all planning and construction costs of such additions/remodeling. The Lessee will not create any lien or judgment on the premises or any of the Lessor improvements. Upon termination of this agreement, the Lessee shall turn over any remodeled structures. Construction of new facilities must be approved by the Lessee and Lessor. Prior to construction, all parties to this agreement will meet to address the issues of exchange of property(ies) for the fair market value upon termination of this agreement.

- h. To not assign, transfer or sublet this lease or any rights, duties or obligations without prior written approval of the Lessor.
- i. That it will not be required to provide Interpretive Services on the property to other public agencies.
- j. That it will not create or allow the creation of any lien, security, interest or encumbrance on or in the Premises and its improvements. Exceptions may be negotiated for buildings and facilities built or remodeled at Lessee's expense. Such improvements shall remain the property of the Lessee until this lease expires or is terminated.
- k. The Lessee shall regularly take water samples of user water sources and submit same to the State Laboratory of Hygiene for analysis. Reports will also be available for inspection upon request.
- l. That no hazardous wastes will be allowed to be generated, stored or deposited on the land. If hazardous wastes are generated by the operation of the program, they will be removed and disposed of at the expense of the Lessee. The Lessor will be responsible for removal and disposal of all other hazardous wastes which are found to be generated by means other than the program operation.
- m. To clearly identify the Premises as property of the State of Wisconsin, Department of Natural Resources, in all promotional material and publications. The Lessee shall provide the Lessor-approved sign stating the farm and the Palmyra Environmental Learning center are cooperative ventures between the Lessor and Lessee.
- n. Lessee (Milwaukee Public Schools-Recreation Division) is a municipal body corporate that self-funds for liability under Wisconsin Statute 893.80 and 895.46(1). Municipal liability for automobile accidents is defined under Statute 345.05. Lessee is also permissibly self-insured under Wisconsin Statute 10.28(2)(b) for workers compensation.

The Lessee and Lessor mutually agree to save, defend, keep harmless, and indemnify each other, and all of its officers, departments, agencies, agents, and employees (collectively "MPS" and the "DNR") from and against any and all claims losses, damages, injuries, fines, penalties, costs (including court costs and attorney's fees), charges, liability, or exposure, to the extent dictated by law, resulting from or arising out of or in any way connected with the Lessee's or Lessor's negligent performance or nonperformance of the terms of the obligations under this Agreement.

- 3. In connection with the performance of work under this agreement, the Lessee agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s.51.01(5), Wis. Stats., sexual orientation, arrest or conviction record or national origin. This provision shall include, but not be limited to the following employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual

orientation, the Lessee further agrees to take affirmative action to ensure equal employment opportunities. The Lessee agrees to post in a conspicuous place available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

Agreements estimated to be ten thousand dollars (\$10,000) or more require the submission of a written affirmative action plan. Lessee with an annual work force of less than ten full-time employees are exempted from this requirement.

4. If the Lessor determines an emergency exists, the Lessor may order the Lessee to temporarily close the premises.
5. The Lessor will provide fire and wind insurance for the Lessor's buildings on the Premises. If the Premises, including any building or any part thereof, is destroyed or damaged by virtue of whatever cause so to make it necessary to rebuild, restore, replace or substantially repair such structures, the Lessor reserves the right, after determining that no hardship would be experienced by the Lessee, to not rebuild, restore, replace or substantially repair such structures. In the event the Lessor does not rebuild restore, replace or substantially repair such structures, the Lessee shall have the right to terminate this lease at any time within 60 day notice.

With respect to any loss which is covered by property and fire insurance then being carried on said property by the Lessor or Lessee, the one carrying such insurance and suffering said loss releases the other of and from any and all claims with respect to such loss, to the extent reimbursable by such insurance. It is the intention that this mutual release shall be binding upon the respective insurance companies and the insurance companies shall have no right of subrogation against the other party on account of any loss to the extent covered by such insurance.

6. The Lessor retains management, supervision and control over the Premises for the purpose of enforcing Chapter NR 45, Wisconsin Administrative Code and pertinent state laws, when needed to protect the Premises or the public.
7. The Lessee shall secure and hold the operating license for the campgrounds known as Palmyra Environmental Learning Center if such license is deemed necessary.
8. Equipment supplied by the Lessee such as signs, food service equipment or business machines in addition to the acquisition of any farm animals, farm equipment and other materials and supplies associated with the farm operation shall remain the property of the Lessee.
9. In this lease, the Lessor and Lessee include their respective employees, officers, members, directors, agents, servants, contractors, representatives, partners, assignors, and successors.
10. The Lessor recognizes the Lessee as a public educational facility for all purposes and the Lessee and the Lessee's employees are not employees or agents of the Lessor.
11. The Lessee shall provide a person or persons (married couple) to reside full time on the premises and will assume all financial considerations thereto. It shall be the understanding that

this person(s) will handle day-to-day operations of the farm such as animal upkeep, daily maintenance and other duties normally associated with the "role of a farmer." The assignment of duties will be as prescribed by the Lessee.

To be consistent with the Lessor's policies regarding park personnel who live on state property, this personnel(s) will be required to pay "rent." A schedule of rental cost will be established by the Lessee and be reviewed periodically. It is further agreed in this document that the rent shall be collected by the Lessee and will be used to offset various operating expenses incurred by the Lessee.

12. This lease shall constitute the entire agreement. Previous communications or agreements pertaining to this lease are hereby superseded. Any revisions including cost adjustments and time extensions must be made by an amendment to this agreement or other written documentation, signed by the Lessor and the Lessee at least six months prior to the ending date of this lease.

13. Additional conditions specifically pertinent to this lease will be valid if enumerated in the space provided between this condition and closing signature. Every such addition will be initialed by the Lessor and Lessee.

In witness thereof, the State of Wisconsin Department of Natural Resources has caused this Lease to be signed at Madison, Wisconsin by its Secretary.

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

_____, Secretary

Date

Witnessed by

Date

MILWAUKEE PUBLIC SCHOOL SYSTEM
DIVISION OF COMMUNITY RECREATION

Lynn Greb, Director

Date

Witnessed By

Date



619 East Hoxie St. | P.O. Box 429 | Spring Green, WI 53588
 P: (608) 588-7866 | F: (608) 588-7954 | www.westbrookeng.com

Scope of Services For Proposed Interurban Trail Bridge Crossing over the Rock River Watertown, WI

Westbrook Associated Engineers, Inc. (WAE) will provide the following services to the Jefferson County Parks Department (CLIENT) for the proposed Interurban Trail Bridge Crossing over the Rock River near Watertown, WI:

Task 1 – Structural Condition Assessment

- Review existing plans, past inspection documents, and any previous inspection reports as provided by the CLIENT if available.
- The CLIENT will provide a detailed set of existing plans for the areas to be inspected prior to mobilizing to the site if available.
- Coordination of access to the site for inspection purposes will be by the CLIENT. Coordination with local agencies (Fire, EMS, Sheriff, etc.), prior to and during the inspection, will be provided by CLIENT.
- Coordination with the CLIENT will be by conference call, email, and other electronic meeting formats.
- No office or site meetings, other than those noted above, are included as part of Task 1. If required by the CLIENT, this effort shall be considered as "Extra Services" and will be charged according to the attached rate sheet.
- WAE will notify the CLIENT in advance to determine the schedule for the on-site testing services.
- Perform a detailed visual structural inspection of all existing substructure elements (river caissons and abutments) above the waterline and report on their current condition state.
- Underwater inspections and/or reports are not included as part of Task 1. If required by the CLIENT or recommended by WAE, this effort shall be considered as "Extra Services" and will be charged according to the attached rate sheet.
- Prepare a detailed report on the findings of the inspection which will include a narrative on the following topics:
 - Comprehensive report of deficiencies found.
 - Site conditions during the inspection.
 - Numerical FHWA Condition Rating for each substructure unit inspected.
 - Recommended Corrective Action – If required.
 - Detailed inspection notes and sketches for each substructure unit inspected.
 - Above surface photo log of the areas inspected.

- Final inspection report to be sealed by a State of Wisconsin – Registered Professional Engineer.
- The “Lump Sum” fee required for the Task 1 Scope of Services as outlined above is \$8,625.00.

Task 2 – Structural Testing and Load Assessment of Existing Concrete River Caissons

- Review existing plans, past inspection documents, and any previous inspection reports as provided by the CLIENT if available.
- The CLIENT will provide a detailed set of existing plans for the areas to be inspected prior to mobilizing to the site if available.
- Coordination of access to the site for inspection purposes will be by the CLIENT. Coordination with local agencies (Fire, EMS, Sheriff, etc.), prior to and during the inspection, will be provided by CLIENT.
- Coordination with the CLIENT will be by conference call, email, and other electronic meeting formats.
- No office or site meetings, other than those noted above, are included as part of Task 2. If required by the CLIENT, this effort shall be considered as “Extra Services” and will be charged according to the attached rate sheet.
- WAE will notify the CLIENT in advance to determine the schedule for the on-site testing services.
- Perform a Pile Integrity Test (PTI) on 2 of the 4 concrete river caissons. Pile Integrity Testing (PIT) is a low-strain, non-destructive integrity test method which only involves the impact from a small hand-held hammer. PIT testing methods are limited to shaft integrity assessment for major shaft defects and/or material quality changes. The goal of the PIT testing will be to assess the overall length of the caisson and the integrity of the concrete material contained within.
- Provide structural modelling and analysis of the existing concrete caissons in conjunction with the PIT testing results to determine an approximate safe load carrying capacity.
- The CLIENT will provide subsurface soil boring logs and a geotechnical report to assist in the load capacity calculations prior to commencing this task. Soil boring logs and geotechnical reports that are located adjacent to the project site may be deemed acceptable once reviewed by WAE. Any additional work by WAE required to develop the information provided by the CLIENT supplied documents shall be considered as “Extra Services” and will be charged according to the attached rate sheet.
- If the CLIENT has no soil boring logs or geotechnical reports or WAE deems the CLIENT provided information is of no value, then on-site soil borings with a geotechnical report may be required. WAE recommends that the CLIENT budget approximately \$12,500 for this item.
- Prepare a detailed report on the findings of the PIT testing and structural assessment that will include a narrative on the following topics:
 - Comprehensive report of deficiencies found.
 - Results of the PIT Testing.
 - Structural analysis and safe working load assessment.
 - Recommended Corrective Action – If required.
 - Detailed inspection notes and sketches for each caisson PIT tested.

- Photo log of the areas PIT tested.
- Final inspection report to be sealed by a State of Wisconsin – Registered Professional Engineer.
- The “Lump Sum” fee required for the Task 2 Scope of Services as outlined above is \$13,925.00 (this amount includes \$4500.00 for GRL Testing Services).

Total Lump Sum Amount for Task 1 + Task 2 = \$8625.00 + \$13,925.00 = \$22,550.00

The CONSULTANT contact for this project is as follows:


Jeffrey J. Koch, P.E. – Project Manager / Chief Structural Engineer
Westbrook Associated Engineers, Inc.
619 East Hoxie Street / P.O. Box 429
Spring Green, WI 53588

Phone: 608-588-7866
Fax: 608-588-7954
Cell: 608-963-9373
E-mail: jkoch@westbrookeng.com


The information contained in the above Scope of Services is proprietary and shall not be disclosed to any parties outside of the CLIENT’s staff or be duplicated, used or disclosed in whole or part for any purpose other than to evaluate the proposal. Should the proposal be accepted, the CLIENT shall have the right to duplicate, use or disclose the information to the extent provided through a written agreement with WAE.

Your signature below indicates your acceptance of the above SCOPE OF SERVICES and will become a binding agreement between WAE and the CLIENT.

AUTHORIZED WAE OFFICER:

BY:  TITLE: President / CEO
PRINTED SIGNATURE: Jeffrey J. Koch – President / CEO
DATE: February 3, 2017

AUTHORIZED CLIENT REPRESENTATIVE:

BY:  TITLE: County Administrator
PRINTED SIGNATURE: Benjamin Weber
DATE: 3 Feb 17



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Westbrook Associated Engineers, Inc.

2017 Billing Rates

| | |
|--|------------------------|
| Chief Engineer / Project Manager (PE) | \$295 / hour |
| Project Engineer (SE / PE) | \$195 / hour |
| Assistant Project Manager | \$140 / hour |
| Project Structural Design Engineer (PE) | \$140 / hour |
| Staff Design Engineer | \$120 / hour |
| CAD Technician | \$105 / hour |
| Administrative Staff | \$85 / hour |
| Surveyor with Equipment | \$125 / hour |
| Mileage Reimbursement | \$1.25 per mile |
| Meal Reimbursement (per staff member) | |
| Breakfast | \$10.00 |
| Lunch | \$15.00 |
| Dinner | \$25.00 |

Additional Consumables (motel costs, survey pins, lathe, inspection equipment, etc.) will be charged as a Direct Expense with no additional mark-up to the Client.

Mobilization to and from the job site to the home office will be charged at the appropriate billing rates listed above.



Carnes East
January 9, 2017



Carnes South
January 3, 2017



Carnes West
December 28, 2016



Carnes South @ Hoard Road
December 29, 2016



Above: 1/23/17 - Someone driving through the ditch at Cappies cutting the corner off out onto Hwy Y.

Below: 1/22/17 – Carnes East



Jefferson County
Parks Totals

Date Ran 12/21/2016
Period 11
Year 2016

| Business Unit | Description | Current Period Actual | Current Period Budget | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|--------------------------|----------------|--------------------------|--------------------------|----------------|----------------|----------------------|-----------------|---------------------|-------------------------|
| 1801 Parks | Revenue | (62,054.42) | (63,568.50) | (732,081.52) | (699,253.50) | (32,828.02) | (762,822.00) | (30,740.48) | 95.97% |
| | Expenditures | 115,808.13 | 75,822.75 | 759,154.39 | 834,050.25 | (74,895.86) | 909,873.00 | 150,718.61 | 83.44% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | 53,753.71 | 12,254.25 | 27,072.87 | 134,796.75 | (107,723.88) | 147,051.00 | 119,978.13 | 0.00% |
| 1806 Carol Liddle | Revenue | (28.60) | - | (308.08) | - | (308.08) | - | 308.08 | #DIV/0! |
| | Expenditures | - | 6,802.33 | - | 74,825.58 | (74,825.58) | 81,627.91 | 81,627.91 | 0.00% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | (28.60) | 6,802.33 | (308.08) | 74,825.58 | (75,133.66) | 81,627.91 | 81,935.99 | 0.00% |
| 1809 Carlin Weld | Revenue | (25,000.00) | (2,083.33) | (25,075.60) | (22,916.67) | (2,158.93) | (25,000.00) | 75.60 | 100.30% |
| | Expenditures | - | 4,166.67 | 205.00 | 45,833.33 | (45,628.33) | 50,000.00 | 49,795.00 | 0.41% |
| | Other Finances | - | 2,083.33 | - | 22,916.67 | (22,916.67) | 25,000.00 | 25,000.00 | 0.00% |
| Total | | (25,000.00) | 4,166.67 | (24,870.60) | 45,833.33 | (70,703.93) | 50,000.00 | 74,870.60 | 0.00% |
| 1811 Korth Park | Revenue | - | - | - | - | - | - | - | #DIV/0! |
| | Expenditures | - | - | - | - | - | - | - | #DIV/0! |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | - | - | - | - | - | - | - | 0.00% |
| 1812 Carnes Park | Revenue | (3,000.00) | (5,688.00) | (28,630.65) | (62,568.00) | 33,937.35 | (68,256.00) | (39,625.35) | 41.95% |
| | Expenditures | - | 21,802.29 | 130,139.56 | 239,825.24 | (109,685.68) | 261,627.53 | 131,487.97 | 49.74% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | (3,000.00) | 16,114.29 | 101,508.91 | 177,257.24 | (75,748.33) | 193,371.53 | 91,862.62 | 0.00% |
| 1813 Park Buildings | Revenue | (1,392.67) | (1,392.67) | (16,059.37) | (15,319.33) | (740.04) | (16,712.00) | (652.63) | 96.09% |
| | Expenditures | 965.52 | 1,392.67 | 11,777.72 | 15,319.33 | (3,541.61) | 16,712.00 | 4,934.28 | 70.47% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | (427.15) | (0.00) | (4,281.65) | (0.00) | (4,281.65) | - | 4,281.65 | 0.00% |
| 1814 Garman Nature | Revenue | - | - | - | - | - | - | - | #DIV/0! |
| | Expenditures | - | 41.67 | - | 458.33 | (458.33) | 500.00 | 500.00 | 0.00% |
| | Other Finances | - | (14.23) | - | (156.58) | 156.58 | (170.81) | (170.81) | 0.00% |
| Total | | - | 27.43 | - | 301.76 | (301.76) | 329.19 | 329.19 | 0.00% |
| 1816 Glacial Heritage | Revenue | - | - | - | - | - | - | - | #DIV/0! |
| | Expenditures | - | 1,837.83 | - | 20,216.17 | (20,216.17) | 22,054.00 | 22,054.00 | 0.00% |
| | Other Finances | - | (278.75) | - | (3,066.25) | 3,066.25 | (3,345.00) | (3,345.00) | 0.00% |
| Total | | - | 1,559.08 | - | 17,149.92 | (17,149.92) | 18,709.00 | 18,709.00 | 0.00% |
| 1821 Snowmobile Trails | Revenue | - | (3,806.25) | (45,640.96) | (41,868.75) | (3,772.21) | (45,675.00) | (34.04) | 99.93% |
| | Expenditures | - | 3,806.25 | 45,640.96 | 41,868.75 | 3,772.21 | 45,675.00 | 34.04 | 99.93% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | - | - | - | - | - | - | - | 0.00% |
| 1824 Bike Trail | Revenue | (100.00) | (116,666.67) | (98,126.42) | (1,283,333.33) | ##### | (1,400,000.00) | (1,301,873.58) | 7.01% |
| | Expenditures | - | 116,989.58 | 1,537.32 | 1,286,885.42 | ##### | 1,403,875.00 | 1,402,337.68 | 0.11% |
| | Other Finances | - | 746.11 | - | 8,207.22 | (8,207.22) | 8,953.33 | 8,953.33 | 0.00% |
| Total | | (100.00) | 1,069.03 | (96,589.10) | 11,759.30 | (108,348.40) | 12,828.33 | 109,417.43 | 0.00% |
| 1826 Dog Park | Revenue | (5,511.86) | (3,275.00) | (47,333.16) | (36,025.00) | (11,308.16) | (39,300.00) | 8,033.16 | 120.44% |
| | Expenditures | 1,304.04 | 8,512.42 | 29,980.08 | 93,636.58 | (63,656.50) | 102,149.00 | 72,168.92 | 29.35% |
| | Other Finances | - | (469.25) | - | (5,161.71) | 5,161.71 | (5,630.96) | (5,630.96) | 0.00% |
| Total | | (4,207.82) | 4,768.17 | (17,353.08) | 52,449.87 | (69,802.95) | 57,218.04 | 74,571.12 | 0.00% |
| 1840 Groundskeeping | Revenue | (4,250.94) | (4,160.50) | (55,171.50) | (45,765.50) | (9,406.00) | (49,926.00) | 5,245.50 | 110.51% |
| | Expenditures | 4,105.30 | 4,160.50 | 55,586.41 | 45,765.50 | 9,820.91 | 49,926.00 | (5,660.41) | 111.34% |
| | Other Finances | - | - | - | - | - | - | - | #DIV/0! |
| Total | | (145.64) | - | 414.91 | - | 414.91 | - | (414.91) | 0.00% |
| Total All Business Units | Revenue | (101,338.49) | (200,640.92) | (1,048,427.26) | (2,207,050.08) | ##### | (2,407,691.00) | (1,359,263.74) | 43.54% |
| | Expenditures | 122,182.99 | 245,334.95 | 1,034,021.44 | 2,698,684.49 | ##### | 2,944,019.44 | 1,909,998.00 | 35.12% |
| | Other Finances | - | 2,067.21 | - | 22,739.35 | (22,739.35) | 24,806.56 | 24,806.56 | 0.00% |
| Grand Total Parks | | 20,844.50 | 46,761.25 | (14,405.82) | 514,373.75 | (528,779.57) | 561,135.00 | 575,540.82 | -2.57% |