

City of Evansville
Park & Recreation Board Regular Meeting
Tuesday, August 18, 2020, 6:00 p.m.

Due to COVID 19 this meeting will not be held in person. To attend the meeting virtually please go to: meet.google.com/ovb-qbcs-tqn or call: +1 (727) 325-2304 and enter pin: 876 271 864#

When you are not speaking, please mute your microphone or telephone to reduce background noise.

Copies of the packet and/or agenda are available at http://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/park_board.php

AGENDA

1. Call to order
2. Roll call
3. Motion to approve the agenda
4. Motion to waive the reading of the July 21, 2020 minutes and approve them as printed
5. Citizen appearances other than agenda items listed
6. New business
7. COVID 19 Response
8. Parks report
 - A. Lake testing
 - B. Geese population update
 - C. Park and Recreation Plan 2020-2025 - Written report
9. Pool report
 - A. Referendum
 - B. Educational Campaign
10. Old business
11. Other
 - A. Budget options and capital (dog park, pool, and more)
12. Meeting Reminder: Regular meeting on September 15, 2020 at 6:00 p.m.
13. Motion to adjourn

City of Evansville
Park & Recreation Board Regular Meeting
Tuesday, June 16, 2020, 6:00 p.m.

Item 4

Due to COVID 19 this meeting was not held in person.

Copies of the packet and/or agenda are available
at http://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/park_board.php

MINUTES

1. Call to order by Chairperson Joy Morrison at 6:00 pm
2. Roll call: Morrison, Espinosa, Prudhon, Pooch, Fuson, Hamilton, and Merritt. Also present were Ian Rigg, Jason Sergeant, Mayor Bill Hurtley, Ray Anderson, Angie Olsen, Chad Renly, Jon Frey of the Evansville Jays, Bill Lathrop.
3. Motion to approve the agenda made by Espinosa, seconded by Pooch approved by voice vote.
4. Motion to waive the reading of the June 16, 2020 minutes and approve them as printed, made by Prudhon with the amended correction, seconded by seconded by Espinosa. Approved by voice vote.
5. Citizen appearances other than agenda items listed: None.
6. New business: None
7. COVID 19 Response: Nothing has changed from last month since there has been no change in the Rock County guidelines.
8. Parks report: Phil and Nancy Cress had sent a letter thanking the Park Board for the maintenance of Wind Prairie Park. Ray Anderson reported: No clean up was required after the 4th of July. The parking lot by the lower shelter has been enlarged. A group from St. John's volunteers painted the bathroom.
 - A. Security at the Park: Chad and Ray have purchased motion sensor lights for the park and Water and Light will install. If cameras were to be added to the park internet access would have to be run into the park. The closest access is 1000 feet from where the cameras would be located, and the line would have to be underground. It is possible that Water and Light could install the conduit then Charter could blow the line in. It would have to cross under the railroad which Charter could seek permits. There may be alternative hardware options that don't require internet cabling.
 - B. Lake Testing: Renly discussed the Citizens Lake Program which uses volunteers to collect water samples which are tested for various attributes. The testing conducted has dropped over the past several years. The City is currently looking for a volunteer to do the collection. Gene Prudhon volunteered.
 - C. Geese population update: Geese Aways to be installed the week of July 20,
 - D. Splash pad: The Common Council inquired about adding a splash pad at the park that does not include the Aquatic Center (West Side or Leonard Leota). It would need to go on the referendum. Originally the intent of the funding for the splash pad would have been done through fund raising not City funds.
 - E. Dam Grant and Project: The grant has been approved and been ranked which allows for more funds and doesn't tie the City to the funding requested. The Gabion baskets have no footings so it is possible to get enough in the grant to

replace that section of walls and replace the Gabion baskets. Currently the project is in the design phase.

- F. Review of draft Park and Recreation Plan 2020-2025: Jason Sergeant discussed the 3rd Draft and all corrections have been made. If the PRB has no other edits, the plan will go to the Plan Commission.
9. Pool report: Joy voiced concerns about the current circumstances and if it was a good idea to conduct the referendum at this time. Ian pointed out that the debt would not start impacting the taxpayers until 2024 and the current pool probably won't last until a new pool is built.
 - A. Cost estimates: attached to Park Board Packet.
 - B. Referendum recommendations
 - C. Fundraising: Ian has talked to Wyatt Jackson of the Community Foundation of Southern Wisconsin who could help with the fundraising with a 5% fee. This is the group that manages the Antes Fund and other funds for the City.

The pool has been repaired by Badger Pool and are looking at the cost of painting the pool.
10. Old business: None
11. Other: None
12. Meeting Reminder: Regular meeting on August 18, 2020 at 6:00 p.m. and will again be held virtually.
13. Motion to adjourn made by Pooch and seconded by Espinosa at 7:57. Passed on a voice vote.



City of Evansville

Community Development Department

www.ci.evansville.wi.gov
 31 S Madison St
 PO Box 529
 Evansville, WI 53536
 (608) 882-2266

August 18, 2020

STAFF MEMO

To: Park and Recreation Board
From: Jason Sergeant, Community Development Director

RE: Clarification Requested for Chapter Seven Table 7.1

Background:

The Park and Recreation Board and the Plan Commission recommended the Park and Outdoor recreation Plan (PORP) for approval by Common Council. As staff as implemented grammatical, clarifying, and illustrative revisions based on public comments. An action item titled “Acquire Land on Croft Road” in Table 7.1 needs direction from the Park and Recreation Board. This item was added based on comments from board members last year. However, it is not captured in any other portion of the plan narrative. Every item in Table 7.1 can be linked back to another chapter of the plan with greater detail and description.

Consider adding recreation programming (summer camps, adult recreation, movies in the park, etc.)	PRB, CC		
Create a splash pad	CC, PC, MSD, PRB		
Develop additional “pocket parks” throughout city	D		
Community Fitness Center	CC, PRB		
Acquire land on Croft Road			
Encourage better pedestrian connection to school forest	ECSD		
Create Pedestrian connection to Evansville Wildlife Area (see pg 4.10)	WI DNR		

Recommended Action(s):

- 1.) Remove “Acquire Land on Croft Road” from Table 7.1
- 2.) Keep “Acquire Land on Croft Road” in Table 7.1 and provide staff with more detail to add to the plan’s narrative.

Referendum

Please select one, and only one, of the following options for the construction of a new Aquatic Center, demolition of the existing Aquatic Center, and completion of Westside Park.

Option 1: Shall the City bond for the deconstruction of the current aquatic center and construct a splash pad at Lake Leota; construct a new aquatic center, 2 soccer fields, 3 ball diamonds, playground improvements and trails at West Side Park in an amount not to exceed \$9,400,000. Estimated 2023 taxes (payable 2024) on every \$200,000 of assessed value will be \$125 more than the most recent 2019 city and school portion of the tax bill (payable 2020).

Option 2: Shall the City bond for the deconstruction of the current aquatic center and construct a new pool at Lake Leota; construct a splash pad, 3 soccer fields, 3 ball diamonds, playground improvements and trails at West Side Park in an amount not to exceed \$11,200,000. Estimated 2023 taxes (payable 2024) on every \$200,000 of assessed value will be \$186 more than the most recent 2019 city and school portion of the tax bill (payable 2020).

Option 3: Neither of the above.

I James Brooks as the Council Member who made the motion to approve the referendum language hereby attest this is an accurate publication of my motion.

Signature

Date

Westside Park		
EARTHWORK/DEMOLITION - 24.4 Acres		
Mobilization		\$ 66,000.00
Demolition - Asphalt		\$ 10,395.00
Grading	24.4 acres	\$ 64,952.80
Common Area- Seeding, Fertilization, Topsoil, Mulch	Approximately 10% of Site	\$ 93,532.56
Naturalized Areas Plant Seed	Approximately 10% of site	\$ 34,973.73
Erosion control		\$ 22,000.00
UTILITIES		
Electrical Underground Service		\$ 16,500.00
Water	8" Diameter	\$ 83,600.00
Sanitary Sewer	6"Diameter	\$ 35,200.00
Pavement Structure - Pathways & Plazas		
Base Aggregate		\$ 42,842.80
Asphalt		\$ 91,432.00
Concrete (Park pathway only)		\$ 125,423.10
Pavement Structure - Parking Areas & Drop Offs		
Base Aggregate		\$ 36,197.70
Asphalt		\$ 103,422.00
Landscaping		
Trees		\$ 27,500.00
Site Furniture		
Path and building Lights (no field or street)		\$ 27,500.00
Trash Receptacles		\$ 5,500.00
Picnic Tables		\$ 6,160.00
Benches		\$ 11,550.00
Bike Racks		\$ 3,300.00
Standalone Items		
Splash Pad		
Fencing (Splashpad/Playground)		
Playground Surface	Poured in Place rubber	\$ 61,600.00
Basketball Court- Full		\$ 33,000.00
Soccer Complex		
Artificial Turf Soccer- Full Size	Estimate 80k sqf	\$ -
2- Traditional Field Soccer - Full Size	Estimate 80k sqf	\$ 275,000.00
Softball Complex		
2- Softball/Baseball Field-Full Size		\$ 528,000.00
2- Softball/Baseball Field Youth Size		\$ 198,000.00
Structures		
Park Shelter & Restroom		\$ -
West Side Park Sub-Total		\$ 2,003,581.69

Westside Pool

Site work		
Demolition		\$ -
Earthwork		\$ 228,755.00

Site Utilities		\$ 112,901.00
Concrete Decks		\$ 227,125.00
Site Electrical		\$ 169,950.00
Fencing		\$ 65,800.00
Asphalt Paving		\$ -
Landscaping		\$ -
Retaining Walls		\$ -
Signage and Bike Racks		\$ 5,100.00
Building Requirements		
General Conditions		\$ 290,000.00
Building Excavation		\$ 108,731.00
Bathhouse/ Concession / Admission		\$ 692,145.00
Filter Building		\$ 792,426.00
Park Store		\$ -
Pool Concrete		\$ 422,051.00
Pool Piping, Lap, Kiddie, Plunge and Deep		\$ 1,611,800.00
Water Slides and Feature		\$ 453,000.00
Kiddie Features		\$ 46,000.00
Shade Structure		\$ 130,000.00
West Side Pool Sub-Total		\$ 5,355,784.00

Lake Leota Splash Pad

Replace pool with Splash Pad		
Demolition of current Pool		\$ 175,000.00
Lake Leota Splash Pad (with fence)		\$ 450,000.00
Lake Leota Sub-Total		\$ 625,000.00

Combined Subtotal		\$ 7,984,365.69
Contingency (10%)		\$ 798,436.57
Escalation (6%)		\$ 479,061.94
Design (10%)		\$ 798,436.57
Management (8%)		\$ 638,749.26
Miscellaneous Features		\$ 150,000.00

Combined Total **\$ 10,849,050.02**

Capital Campaign	\$ (1,500,000)
Town of Union Contribution	\$ -
Evansville GO Debt Service	\$ 9,349,050.02
Estimated 20 yr bond payment	\$ 626,386.35
Mill rate	\$ 1.61
Annual Payment on \$200,000 of assessed value	\$ 321.22
ECSD Debt Payment Reduction	\$ (197.00)
Payable Increase/(Decrease) in 2024 over 2020	\$ 124.22

Westside Park		
EARTHWORK/DEMOLITION - 24.4 Acres		
Mobilization		\$ 66,000.00
Demolition - Asphalt		\$ 10,395.00
Grading	24.4 acres	\$ 64,952.80
Common Area- Seeding, Fertilization, Topsoil, Mulch	Approximately 10% of Site	\$ 93,532.56
Naturalized Areas Plant Seed	Approximately 10% of site	\$ 34,973.73
Erosion control		\$ 22,000.00
UTILITIES		
Electrical Underground Service		\$ 16,500.00
Water	8" Diameter	\$ 83,600.00
Sanitary Sewer	6"Diameter	\$ 35,200.00
Pavement Structure - Pathways & Plazas		
Base Aggregate		\$ 42,842.80
Asphalt		\$ 91,432.00
Concrete (Park pathway only)		\$ 125,423.10
Pavement Structure - Parking Areas & Drop Offs		
Base Aggregate		\$ 36,197.70
Asphalt		\$ 103,422.00
Landscaping		
Trees		\$ 27,500.00
Site Furniture		
Path and building Lights (no field or street)		\$ 27,500.00
Trash Receptacles		\$ 5,500.00
Picnic Tables		\$ 6,160.00
Benches		\$ 11,550.00
Bike Racks		\$ 3,300.00
Standalone Items		
Splash Pad		\$ 420,000.00
Fencing (Splashpad/Playground)		\$ 30,000.00
Playground Surface	Poured in Place rubber	\$ 61,600.00
Basketball Court- Full		\$ 33,000.00
Soccer Complex		
Artificial Turf Soccer- Full Size	Estimate 80k sqf	\$ -
3- Traditional Field Soccer - Full Size	Estimate 80k sqf	\$ 412,500.00
Softball Complex		
2- Softball/Baseball Field-Full Size		\$ 528,000.00
1- Softball/Baseball Field Youth Size		\$ 198,000.00
Structures		
Park Shelter & Restroom		\$ 220,000.00
West Side Park Sub-Total		\$ 2,811,081.69

Lake Leota Pool

Site work		
Demolition		\$ 175,000.00
Earthwork		\$ 288,136.00

Site Utilities		\$ 237,845.00
Concrete Decks		\$ 337,375.00
Site Electrical		\$ 199,450.00
Fencing		\$ 67,940.00
Asphalt Paving		\$ 109,200.00
Landscaping		\$ 78,240.00
Retaining Walls		\$ 165,000.00
Signage and Bike Racks		\$ 133,800.00
Building Requirements		
General Conditions		\$ 290,000.00
Building Excavation		\$ 92,465.00
Bathhouse/ Admission		\$ 475,553.00
Filter Building		\$ 792,426.00
Park Store		\$ 351,000.00
Pool Concrete		\$ 451,087.00
Pool Piping, Lap, Kiddie, Plunge and Deep		\$ 1,378,400.00
Water Slides and Feature		\$ 453,000.00
Kiddie Features		\$ 46,000.00
Shade Structure		\$ 195,000.00
Lake Leota Pool Sub-Total		\$ 6,316,917.00

Combined Subtotal		\$ 9,127,998.69
Contingency (10%)		\$ 912,799.87
Escalation (6%)		\$ 547,679.92
Design (10%)		\$ 912,799.87
Management (8%)		\$ 730,239.90
Leota/Leonard Park Road Repair		\$ 250,000.00
Miscellaneous Features		\$ 150,000.00
Combined Total		\$ 12,631,518.24

Capital Campaign	\$ (1,500,000)
Town of Union Contribution	\$ -
Evansville GO Debt Service	\$ 11,131,518.24
Estimated 20 yr bond payment	\$ 745,811.72
Mill rate	\$ 1.91
Annual Payment on \$200,000 of assessed value	\$ 382.47
ECSD Debt Payment Reduction	\$ (197.00)
Payable Increase/(Decrease) in 2024 over 2020	\$ 185.47

ECSD Debt Service Impact on Taxes Paid

City of Evansville percentage to ECSD

50.2%

Payable Year	2020 Actual	2021 Anticipated	2022 Scheduled	2023 Scheduled	2024 Scheduled	2025 Scheduled
ECSD Levy for Debt Service	\$ 3,230,919	\$ 3,232,322	\$ 2,464,950	\$ 2,467,076	\$ 2,465,951	\$ 2,466,451
Evansville Portion	\$ 1,621,921	\$ 1,622,626	\$ 1,237,405	\$ 1,238,472	\$ 1,237,907	\$ 1,238,158
Increase/(Decrease) from 2020	\$ -	\$ 704	\$ (384,516)	\$ (383,449)	\$ (384,014)	\$ (383,763)
Increase/(Decrease) at \$200K Assessed	\$ -	\$ 0.36	\$ (197.19)	\$ (196.64)	\$ (196.93)	\$ (196.80)

1st Payment on
20 yr GO Bond

The debt payments for the 2018 ECSD referendum project are known costs that cannot easily change. Any additions to said debt payments by ECSD likely require the same referendum process as was required in 2018. Other City capital projects are largely paid for through closure of previous debts and continued growth creating minimal fluctuations in anticipated tax payments. With proper management there can be high confidence in the savings from the lowered debt payments with ECSD offsetting future payments for the 2020 referendum project.

EVANSVILLE RESIDENTS

IMPORTANT: NOVEMBER 2020 REFERENDUM INFORMATION

Over 60 years ago the residents of Evansville petitioned for the construction of a pool. In 2017 the City hired a consultant to review the current facility to determine what could be done to refurbish the pool. Determine the necessary steps to bring it to modern ADA, OSHA and other standards essential in the function of a community pool. Many were or are now aware of the declining condition and the amount of work that is necessary at the current location. The review documented the various needs for larger filters, surge tanks, underground piping, access, safety and replacement of all the decking with a conclusion standard repairs are not sufficient or possible.

Inflation on construction costs for a replacement pool continue to push the expense greater than what was first anticipated in 2017. We expect costs to continue to escalate while available interest rates are extremely low.

OPTION 1 – CONCEPTUAL IMAGE ONLY, **NOT FINAL DESIGN** (Pool at Westside Park)



OPTION 2 – CONCEPTUAL IMAGE ONLY, **NOT FINAL DESIGN** (Pool at Leota)



FEATURES

These are conceptual images and not the final design but contain conceptually three separate (or separable) bodies of water to not have the pool close temporarily for competing needs (i.e. swim team, lessons, water aerobics, and general admission). The lap lanes will be at proper depth. A deep well feature will allow for diving boards and drop slides. Water slides and a kiddie pool for all family members to enjoy. Westside Park without the pool will have a splash pad, as Lake Leota without the pool will be substituted with an eventual splash pad. If the referendum passes and COVID 19 spread has been abated more, there will be more public engagement on final design in addition to cost saving alternatives.

Option 1

Aquatic Center at Westside Park = \$7,300,000

Westside Park = \$2,800,000

Lake Leota demo + splash pad = \$800,000

Fundraising = (\$1,500,000)

Town of Union Contribution = (\$0)

Total \$9,400,000

Option 2

Aquatic Center at Lake Leota = \$8,900,000

Westside Park = \$3,800,000

Fundraising = (\$1,500,000)

Town of Union Contribution = (\$0)

Total \$11,200,000

TAX and CAPITAL IMPACT

The City is one of four agencies (School, County, City and Tech College) that impact your taxes. Currently our mill rate is \$7.9999 and neighboring communities of Milton and Edgerton are \$9.79 and \$7.12. This referendum will add approximately \$1.61 to \$1.91 to the City's portion of the mill rate depending on the option chosen at our 2019 assessed value. The Council is aware that other agencies have impacted your taxes and the timing of this referendum.

There are no increases on the tax bill for this project until the tax bill payable in 2024. By this time the Evansville Community School District's current debt obligation will be reduced from its recent increase in 2019. Accounting for this decrease a property owner with \$200,000 in assessed value can expect an annual increase of \$124 to \$186 per \$200,000 of assessed value. The City asked the Town of Union Supervisors to participate in a referendum approving a 15% contribution towards the construction. Despite Town of Union residents being an estimated 30% of the users at the aquatic center, they refused to put it before the public for a vote.

Our 10 year plan to continue replacing water mains, sewer lines, sidewalks and roads is projected to remain unchanged by this project. These projects include: Cherry St, 1st Street & 2nd Street south of Lincoln, Lincoln Street from 5th to Maple, Church from 3rd to Enterprise, Almeron, Cherry, Walker, Longfield, and Enterprise. Anticipated growth as well as the completion of payments on prior projects should hold taxes down on these projects.

THE REFERENDUM

On November 3rd, 2020 we are asking the citizens of Evansville to vote their preference and determine if they want to invest in this community asset. The referendum will also include the cost to construct Westside Park providing minimum of 2-3 soccer fields, 3 baseball/softball fields, trails, parking, basketball court, a splash pad (to the non-aquatic center option) and updates to the playground.

The difference in costs by moving the pool to Westside Park comes through shared facilities and eliminating grading costs at the Lake Leota site. Three options will be on the ballot so the citizens can decide whether to move the location of the aquatic center to Westside Park, let it remain at Lake Leota, or to not proceed. If the citizens of Evansville decide not to proceed it could ultimately result in the closure of the current facility either immediately or by the next major mechanical/structural failure at the current location.

For more information visit www.ci.evansville.wi.gov

if referendum fails, do we keep pool operations knowing the eventual outcome? This is the budget without pool operations.

Item 11A

Parks and Recreation: Park Maintenance, Pool/Park Store and Baseball

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-55720-110	PARK MAINT SALARY	\$ 65,214	\$ 71,822	\$ 68,814	\$ 68,755	\$ 27,084	\$ 71,857	\$ 72,375
10-55720-131	PARK MAINT CLOTHING ALLOW	\$ 478	\$ 124	\$ 187	\$ 300	\$ 134	\$ 300	\$ 300
10-55720-132	PARK MAINT DENTAL INS	\$ 1,615	\$ 1,789	\$ 1,576	\$ 1,689	\$ 595	\$ 1,757	\$ 1,721
10-55720-133	PARK MAINT HEALTH INS	\$ 16,600	\$ 21,145	\$ 17,495	\$ 17,334	\$ 7,930	\$ 19,668	\$ 19,951
10-55720-134	PARK MAINT INCOME CONT	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ 259	\$ 254
10-55720-136	PARK MAINT LIFE INS	\$ 176	\$ 232	\$ 258	\$ 162	\$ 99	\$ 172	\$ 165
10-55720-138	PARK MAINT RETIREMENT	\$ 3,774	\$ 4,221	\$ 3,712	\$ 3,881	\$ 1,599	\$ 4,060	\$ 3,990
10-55720-150	PARK MAINT FICA	\$ 5,217	\$ 5,701	\$ 5,105	\$ 5,260	\$ 1,977	\$ 5,497	\$ 5,537
10-55720-180	RECOGNITION PROGRAM PARKS	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 200	\$ 200
10-55720-300	PARK MAINT EXPENSES	\$ 25,218	\$ 23,215	\$ 16,169	\$ 16,350	\$ 10,042	\$ 24,000	\$ 20,000
10-55720-320	LAKE LEOTA FISH STOCKING	\$ 5,000	\$ 5,000	\$ 5,022	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
10-55720-330	PARKS PROFESSIONAL DEVL	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ -
10-55720-340	PARK PLAYGROUND EQUIPMENT	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -
10-55720-343	PARKS FUEL	\$ -	\$ -	\$ 2,811	\$ 2,750	\$ 210	\$ 2,500	\$ 2,250
10-55720-351	PARKS - IT MAINT & REPAIR	\$ -	\$ -	\$ 229	\$ 250	\$ -	\$ 250	\$ 500
10-55720-352	PARKS- IT EQUIP	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
10-55720-360	PARK UTILITIES EXPENSE	\$ 9,324	\$ 9,732	\$ 12,115	\$ 11,800	\$ 711	\$ 9,000	\$ 9,000
10-55720-361	PARKS COMMUNICATION EXP	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 100	\$ 100
10-55720-362	BALLFIELD LIGHTING EXP	\$ 4,265	\$ 3,816	\$ 4,175	\$ 4,000	\$ 1,449	\$ 4,000	\$ 4,000
10-55720-510	PARK PROPERTY INSURANCE	\$ 2,056	\$ 2,076	\$ 2,147	\$ 2,150	\$ 1,285	\$ 1,300	\$ 1,300
10-55720-511	PARK LIABILITY INSURANCE	\$ 1,050	\$ 852	\$ 564	\$ 452	\$ 378	\$ 452	\$ 452
10-55720-512	PARK WORKERS COMP INSURANCE	\$ 2,512	\$ 2,264	\$ 2,257	\$ 2,500	\$ 1,454	\$ 1,927	\$ 1,997
10-55720-513	PARK UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55720-720	CITY CELEBRATION/EVENTS	\$ -	\$ -	\$ 610	\$ 750	\$ -	\$ 750	\$ 750
10-55730-110	SWIMMING POOL SALARY	\$ 48,721	\$ 59,611	\$ 46,774	\$ 47,110	\$ 63	\$ 51,845	\$ -
10-55730-134	SWIMMING POOL INCOME CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-136	SWIMMING POOL LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-138	SWIMMING POOL RETIREMENT	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ 88	\$ -
10-55730-150	SWIMMING POOL FICA	\$ 3,727	\$ 4,560	\$ 3,578	\$ 3,680	\$ 5	\$ 3,966	\$ -
10-55730-251	SWIMMING POOL - IT MAINT & REP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-300	SWIMMING POOL EXPENSES	\$ 25,211	\$ 23,338	\$ 32,886	\$ 34,000	\$ 519	\$ 22,000	\$ -
10-55730-350	POOL/PARK STORE MAINT EXPENSES	\$ 1,773	\$ 6,565	\$ 11,711	\$ 11,750	\$ 1,825	\$ 7,000	\$ -
10-55730-510	SWIMMING POOL PROPERTY INS	\$ 741	\$ 748	\$ 773	\$ 736	\$ 463	\$ 736	\$ -
10-55730-511	POOL LIABILITY INSURANCE	\$ 1,143	\$ 1,239	\$ 929	\$ 1,127	\$ 679	\$ 1,127	\$ -
10-55730-512	POOL WORKERS COMP INSURANCE	\$ 1,919	\$ 1,739	\$ 1,635	\$ 1,804	\$ 1,080	\$ 1,431	\$ -

Parks and Recreation: Park Maintenance, Pool/Park Store and Baseball

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-55730-513	POOL UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55740-110	PARK STORE SALARY	\$ 4,933	\$ 3,960	\$ 3,238	\$ 3,357	\$ -	\$ 5,556	\$ -
10-55740-150	PARK STORE FICA	\$ 377	\$ 303	\$ 248	\$ 410	\$ -	\$ 425	\$ -
10-55740-300	PARK STORE EXPENSES	\$ 9,648	\$ 11,879	\$ 9,490	\$ 9,500	\$ 1,108	\$ 10,500	\$ -
10-55740-512	PARK STORE WORK COMP INS	\$ 212	\$ 191	\$ 182	\$ 201	\$ 115	\$ 153	\$ -
10-55760-110	BASEBALL SALARY	\$ 1,296	\$ 3,583	\$ 2,659	\$ 2,954	\$ 896	\$ 1,890	\$ 0
10-55760-150	BASEBALL FICA	\$ 99	\$ 149	\$ 199	\$ 264	\$ 68	\$ 145	\$ 0
10-55760-300	BASEBALL EXPENSES	\$ 5,717	\$ 5,623	\$ 4,651	\$ 5,200	\$ 126	\$ 6,000	\$ 6,000
		\$ 248,019	\$ 275,811	\$ 262,199	\$ 266,561	\$ 62,311	\$ 266,160	\$ 156,092

Without pool operations - levy outcomes

Levy Balance and Totals

	2021	2020
Government	\$ 298,800.14	\$ 305,989.07
Municipal Court	\$ 83,686.75	\$ 83,323.19
Police	\$ 1,318,171.17	\$ 1,287,306.93
Fire District / Building Inspection	\$ 530,024.21	\$ 520,069.52
Public Works	\$ 951,127.38	\$ 977,225.16
Health & Human Services	\$ 81,017.67	\$ 80,527.56
Parks and Recreation	\$ 156,091.86	\$ 266,159.77
Economic Development	\$ 119,269.33	\$ 110,509.06
EMS Levy	\$ 102,862.50	\$ 102,862.50
Library Levy	\$ 292,670.82	\$ 283,991.00
Cemetery Levy	\$ 91,311.51	\$ 89,236.35
<i>Debt Service</i>	\$ <i>573,284.00</i>	\$ <i>613,278.97</i>
CIP	\$ 321,209.00	\$ 159,105.00
Levy Eligible Expenses	\$ 4,919,525.33	\$ 4,879,583.07

	General Levy	Debt Levy
Assessed Value	\$ 373,827,693	\$ 373,827,693
Levy Limit	\$ (6.7439767)	\$ (1.53355)
Levy Revenue	\$ (2,521,085)	\$ (573,283)
Other Revenues	\$ (2,004,021)	\$ -
	\$ (4,525,106)	\$ (573,283)
Expense	\$ 4,346,242	\$ <i>573,283</i>
	\$ (178,864)	\$ -
Less TID Contribution	\$ 120,158	
Final Balance	\$ (58,706)	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.120486)	\$ -
Legal Limit Mill Rate	\$ (8.277525)	\$ (58,705.86)
Equal Tax Impact as Prev. Year	\$ (7.999900)	\$ 45,078.22

ERP	2020	2019
Total Taxed for Expense	\$ 4,919,525.33	Current Total
Subtract Debt	\$ (573,284.00)	Allowed ERP Growth
2020 Eligible Expense	\$ 4,346,241.33	Available Expenditure
Subtract allowed Expense for ERP	\$ -	
Current Over / (Under)	\$ 4,346,241.33	
<i>Amendment available</i>	\$ -	
<i>Total Over / (Under)</i>	<i>\$ 4,346,241.33</i>	

Parks and Recreation: Park Maintenance, Pool/Park Store and Baseball

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-55720-110	PARK MAINT SALARY	\$ 65,214	\$ 71,822	\$ 68,814	\$ 68,755	\$ 27,084	\$ 71,857	\$ 72,375
10-55720-131	PARK MAINT CLOTHING ALLOW	\$ 478	\$ 124	\$ 187	\$ 300	\$ 134	\$ 300	\$ 300
10-55720-132	PARK MAINT DENTAL INS	\$ 1,615	\$ 1,789	\$ 1,576	\$ 1,689	\$ 595	\$ 1,757	\$ 1,721
10-55720-133	PARK MAINT HEALTH INS	\$ 16,600	\$ 21,145	\$ 17,495	\$ 17,334	\$ 7,930	\$ 19,668	\$ 19,951
10-55720-134	PARK MAINT INCOME CONT	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ 259	\$ 254
10-55720-136	PARK MAINT LIFE INS	\$ 176	\$ 232	\$ 258	\$ 162	\$ 99	\$ 172	\$ 165
10-55720-138	PARK MAINT RETIREMENT	\$ 3,774	\$ 4,221	\$ 3,712	\$ 3,881	\$ 1,599	\$ 4,060	\$ 3,990
10-55720-150	PARK MAINT FICA	\$ 5,217	\$ 5,701	\$ 5,105	\$ 5,260	\$ 1,977	\$ 5,497	\$ 5,537
10-55720-180	RECOGNITION PROGRAM PARKS	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 200	\$ 200
10-55720-300	PARK MAINT EXPENSES	\$ 25,218	\$ 23,215	\$ 16,169	\$ 16,350	\$ 10,042	\$ 24,000	\$ 20,000
10-55720-320	LAKE LEOTA FISH STOCKING	\$ 5,000	\$ 5,000	\$ 5,022	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
10-55720-330	PARKS PROFESSIONAL DEVL	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ -
10-55720-340	PARK PLAYGROUND EQUIPMENT	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -
10-55720-343	PARKS FUEL	\$ -	\$ -	\$ 2,811	\$ 2,750	\$ 210	\$ 2,500	\$ 2,250
10-55720-351	PARKS - IT MAINT & REPAIR	\$ -	\$ -	\$ 229	\$ 250	\$ -	\$ 250	\$ 500
10-55720-352	PARKS- IT EQUIP	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
10-55720-360	PARK UTILITIES EXPENSE	\$ 9,324	\$ 9,732	\$ 12,115	\$ 11,800	\$ 711	\$ 9,000	\$ 9,000
10-55720-361	PARKS COMMUNICATION EXP	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 100	\$ 100
10-55720-362	BALLFIELD LIGHTING EXP	\$ 4,265	\$ 3,816	\$ 4,175	\$ 4,000	\$ 1,449	\$ 4,000	\$ 4,000
10-55720-510	PARK PROPERTY INSURANCE	\$ 2,056	\$ 2,076	\$ 2,147	\$ 2,150	\$ 1,285	\$ 1,300	\$ 1,300
10-55720-511	PARK LIABILITY INSURANCE	\$ 1,050	\$ 852	\$ 564	\$ 452	\$ 378	\$ 452	\$ 452
10-55720-512	PARK WORKERS COMP INSURANCE	\$ 2,512	\$ 2,264	\$ 2,257	\$ 2,500	\$ 1,454	\$ 1,927	\$ 1,997
10-55720-513	PARK UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55720-720	CITY CELEBRATION/EVENTS	\$ -	\$ -	\$ 610	\$ 750	\$ -	\$ 750	\$ 750
10-55730-110	SWIMMING POOL SALARY	\$ 48,721	\$ 59,611	\$ 46,774	\$ 47,110	\$ 63	\$ 51,845	\$ 53,014
10-55730-134	SWIMMING POOL INCOME CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-136	SWIMMING POOL LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-138	SWIMMING POOL RETIREMENT	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ 88	\$ 90
10-55730-150	SWIMMING POOL FICA	\$ 3,727	\$ 4,560	\$ 3,578	\$ 3,680	\$ 5	\$ 3,966	\$ 4,056
10-55730-251	SWIMMING POOL - IT MAINT & REP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-300	SWIMMING POOL EXPENSES	\$ 25,211	\$ 23,338	\$ 32,886	\$ 34,000	\$ 519	\$ 22,000	\$ 22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	\$ 1,773	\$ 6,565	\$ 11,711	\$ 11,750	\$ 1,825	\$ 7,000	\$ 7,000
10-55730-510	SWIMMING POOL PROPERTY INS	\$ 741	\$ 748	\$ 773	\$ 736	\$ 463	\$ 736	\$ 736
10-55730-511	POOL LIABILITY INSURANCE	\$ 1,143	\$ 1,239	\$ 929	\$ 1,127	\$ 679	\$ 1,127	\$ 1,127
10-55730-512	POOL WORKERS COMP INSURANCE	\$ 1,919	\$ 1,739	\$ 1,635	\$ 1,804	\$ 1,080	\$ 1,431	\$ 1,463

Parks and Recreation: Park Maintenance, Pool/Park Store and Baseball

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-55730-513	POOL UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55740-110	PARK STORE SALARY	\$ 4,933	\$ 3,960	\$ 3,238	\$ 3,357	\$ -	\$ 5,556	\$ 5,681
10-55740-150	PARK STORE FICA	\$ 377	\$ 303	\$ 248	\$ 410	\$ -	\$ 425	\$ 435
10-55740-300	PARK STORE EXPENSES	\$ 9,648	\$ 11,879	\$ 9,490	\$ 9,500	\$ 1,108	\$ 10,500	\$ 10,500
10-55740-512	PARK STORE WORK COMP INS	\$ 212	\$ 191	\$ 182	\$ 201	\$ 115	\$ 153	\$ 157
10-55760-110	BASEBALL SALARY	\$ 1,296	\$ 3,583	\$ 2,659	\$ 2,954	\$ 896	\$ 1,890	\$ 0
10-55760-150	BASEBALL FICA	\$ 99	\$ 149	\$ 199	\$ 264	\$ 68	\$ 145	\$ 0
10-55760-300	BASEBALL EXPENSES	\$ 5,717	\$ 5,623	\$ 4,651	\$ 5,200	\$ 126	\$ 6,000	\$ 6,000
		\$ 248,019	\$ 275,811	\$ 262,199	\$ 266,561	\$ 62,311	\$ 266,160	\$ 262,350

Levy Impact with pool operations

Levy Balance and Totals

	2021	2020
Government	\$ 298,800.14	\$ 305,989.07
Municipal Court	\$ 83,686.75	\$ 83,323.19
Police	\$ 1,318,171.17	\$ 1,287,306.93
Fire District / Building Inspection	\$ 530,024.21	\$ 520,069.52
Public Works	\$ 951,127.38	\$ 977,225.16
Health & Human Services	\$ 81,017.67	\$ 80,527.56
Parks and Recreation	\$ 262,349.60	\$ 266,159.77
Economic Development	\$ 119,269.33	\$ 110,509.06
EMS Levy	\$ 102,862.50	\$ 102,862.50
Library Levy	\$ 292,670.82	\$ 283,991.00
Cemetery Levy	\$ 91,311.51	\$ 89,236.35
<i>Debt Service</i>	\$ <i>573,284.00</i>	\$ <i>613,278.97</i>
CIP	\$ 321,209.00	\$ 159,105.00
Levy Eligible Expenses	\$ 5,025,783.07	\$ 4,879,583.07

	General Levy	Debt Levy
Assessed Value	\$ 373,827,693	\$ 373,827,693
Levy Limit	\$ (6.7439767)	\$ (1.53355)
Levy Revenue	\$ (2,521,085)	\$ (573,283)
Other Revenues	\$ (2,058,271)	\$ -
	\$ (4,579,356)	\$ (573,283)
Expense	\$ 4,452,500	\$ <i>573,283</i>
	\$ (126,856)	\$ -
Less TID Contribution	\$ 120,158	
Final Balance	\$ (6,698)	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.259608)	\$ -
Legal Limit Mill Rate	\$ (8.277525)	\$ (6,698.11)
Equal Tax Impact as Prev. Year	\$ (7.999900)	\$ 97,085.97

ERP	2020	2019
Total Taxed for Expense	\$ 5,025,783.07	Current Total
Subtract Debt	\$ (573,284.00)	
2020 Eligible Expense	\$ 4,452,499.07	
Subtract allowed Expense for ERP	\$ -	Allowed ERP Growth
Current Over / (Under)	\$ 4,452,499.07	<i>Available Expenditure</i>
<i>Amendment available</i>	\$ -	
<i>Total Over / (Under)</i>	<i>\$ 4,452,499.07</i>	

2021		Funding Sources						2022	2023
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources		
PARKS & POOL									
Antes Project	-	-					-	-	15,000
West Side Park	-						-	-	-
Mower/Ground Equipment	27,000	-			27,000	-	27,000		15,000
Pool Renovation/Construction	-					-	-	-	
Trails and Walkways	-				-		-	-	-
Buildings, Grounds and Play Equip	20,000	-			20,000		20,000	-	30,000
Road Resurfacing							-		250,000
Historic Restorations	15,000	15,000					15,000	-	-
Gator 4x4	14,500	-			14,500		14,500	-	-
Truck	-	-					-	-	-
ToolCAT	-	-					-	-	-
Subtotal Parks & Pool	76,500	15,000	-	-	61,500	-	76,500	-	310,000

Capital plan includes \$20,000 from Levy for the construction of a dog park.

2024	2025	2026	2027	2028	2029	2030	
15,000	-	15,000	15,000	-	15,000		Approximate \$15k annual
	13,000		58,000		14,000		
	-						
-	-	-	-	-	-		
		35,000			40,000		2021 dog park on lot south of DPW
		-					2" Overlay w/ Soft spot repair
	15,000	-		15,000	-	-	2021 2nd Duck House reconstruct / Use Antes if applicable
	15,000	-		15,000	-	-	
	15,000	-		15,000	-	-	
	15,000	-		15,000	-	-	
15,000	73,000	50,000	73,000	60,000	69,000	-	