



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147-262.248.3673-www.cityoflakegeneva.gov

Board of Park Commissioners Agenda
Tuesday, August 18, 2026 - 6:30 PM
Lake Geneva City Hall; Conference Room 2A (2nd Floor)

Members:

President: Adam St. Marie

Dana Furlo, Craig Lambrecht, Jessica Pokorny, David Quickel, Peggy Schneider, and Betty Volquardsen

Council Liaisons: Alderperson Cindy Yager and Mayor Todd Krause

- 1. Call to Order**
- 2. Roll Call**
- 3. Comments from the public limited to 5 minutes, limited to items on this agenda**
- 4. Approval of the minutes from July 21, 2026**
- 5. Review Financial Reports**
- 6. Director's report**
- 7. Discussion/Recommendation regarding Native Plantings**
- 8. Discussion/Recommendation regarding Easement for Alliant Energy in the Conservation Area Near Symphony Bay**
- 9. Discussion/Recommendation regarding 2027 Operating Budget and 2027-2031 Capital Improvement Plan**
- 10. Adjournment**

A quorum of the Council may be present; however, no official Council action will be taken. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's office in advance so that the appropriate accommodations can be made.

Board of Park Commissioners Minutes
Tuesday, July 21, 2026
Lake Geneva City Hall, Conference Room 2A (2nd Floor)

Call to Order

Meeting was called to order by Adam St. Marie at 6:30 p.m.

Roll Call

Present: Adam St. Marie, Dana Furlo, Jessica Pokorny, David Quickel, Peggy Schneider, Betty Volquardsen, Alderperson Cindy Yager

Staff present: Parks Director David Winger

Absent: Craig Lambrecht, Mayor Todd Krause (excused)

Comments from the Public

Peg Esposito appreciates the Native Plantings project. She shared a brochure from the Friends of Hillmoor “In the Works Summer 2026”. She shared that FOH have walks on Wednesdays at 5:30pm and that they will have a lecture series at the Library in the fall.

Approval of the Park Board minutes from June 16, 2026

Motion to approve minutes as documented, by Dana Furlo

2nd by Dave Quickel; Motion carries

Approval of the minutes from Joint PHL and Park Board meeting for Comprehensive Outdoor Recreation and Lakefront Plan June 16, 2026

Motion to approve minutes with Betty Volquardsen adding amendment of adding grills and family gathering space on East side of Veterans Park, by Adam St. Marie

2nd by Dana Furlo; Motion carries

YMCA Program Update

Gene Johnson from the YMCA provided us with a programming update. See the attached report.

Park Director’s report

See Park’s report dated 7/21/2026 provided in the packet

- I. Community survey is out with over 200 responses so far. The goal is to reach 400 responses.
- II. Kompan will be coming to assess the damage at Vets Park playground.
- III. Five weeks of Pickleball league play has taken place. They will play for one more week and then there will be tournament play. The fall league will begin in August.
- IV. Long discussion about fundraising options and pursuing available grants. Discussed the Donation policies and the possibility of condensing the current ones.

Discussion/ Recommendation regarding changes to Parks Department Schedule of Fees

Lengthy discussion about fees and rentals and how this should be implemented in each park. It was discussed that the Parks should serve the community. Looking forward, we should create intentional spaces that can be used now as well as in the future.

*Motion to move the Schedule of Fees forward to the City Council by Adam St. Marie.
2nd by Dana Furlo; Motion carries*

Discussion/ Recommendation regarding Native Plantings and Pollinators

Lake Geneva is currently a Bird City, Tree City, but not a Bee City.

The group discussed The Xerces Society which promotes plants that support a diversity of pollinators, and alternatives for mosquito spraying, such as a mosquito bucket, or “Bucket of Doom” used in Minnesota. The Park Board should promote healthy parks and healthy living. The board will continue to discuss this topic next month.

Discussion/ Recommendation regarding 2027 Operating Budget and 2027-2029 Capital Budget Process

The group went through the Capital Improvement Projects listed from the last CORP. The current listing will be updated by the Park’s Director and shared with the Board and appropriate consultants.

Other issues discussed included a Park’s vehicle, LED lighting for Vet’s Park, cameras, water fountains, Rushwood Park and ADA accessibility.

Adjournment

*Motion to adjourn at 9:45 pm, by Adam St. Marie.
2nd by Dana Furlo; Motion carries*

Respectfully submitted by Peggy Schneider

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
GENERAL FUND						
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	.00	4,271.25	15,000.00	10,728.75	28.48
11-52-00-48000	SPONSORSHIPS	.00	.00	.00	.00	.00
11-52-00-48500	PARK DONATIONS	2,045.73	8,317.68	5,000.00	3,317.68-	166.35
11-52-00-48510	PARK DONATIONS-YMCA	.00	.00	.00	.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	5,000.00	5,000.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		2,045.73	12,588.93	25,000.00	12,411.07	50.36
PARKS						
11-52-00-51000	PARKS DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51100	SALARIES AND WAGES	9,224.00	69,180.00	119,850.00	50,670.00	57.72
11-52-00-51200	PARKS WAGES	6,891.80	54,202.22	120,635.00	66,432.78	44.93
11-52-00-51250	PARKS OVERTIME WAGES	1,340.26	4,409.10	11,120.00	6,710.90	39.65
11-52-00-51340	PARKS LIFE INSURANCE	24.85	162.91	300.00	137.09	54.30
11-52-00-51345	PARKS HEALTH INSURANCE	3,494.01	29,520.54	36,000.00	6,479.46	82.00
11-52-00-51350	PARKS DENTAL INSURANCE	207.84	1,680.84	2,120.00	439.16	79.28
11-52-00-51355	PARKS VISION INSURANCE	9.30	83.33	225.00	141.67	37.04
11-52-00-51360	PARKS RETIREMENT FUND	1,256.83	9,200.90	17,315.00	8,114.10	53.14
11-52-00-51370	PARKS DISABILITY INS	34.20	233.12	475.00	241.88	49.08
11-52-00-51520	PARKS SOCIAL SECURITY	1,323.33	9,566.65	19,248.00	9,681.35	49.70
11-52-00-52165	PARK PLAN	.00	.00	.00	.00	.00
11-52-00-52220	PARKS ELECTRICITY	729.93	5,119.75	10,000.00	4,880.25	51.20
11-52-00-52240	PARKS GAS HEAT	.00	336.77	1,500.00	1,163.23	22.45
11-52-00-52260	PARKS WATER & SEWER EXP	832.13	1,592.87	5,500.00	3,907.13	28.96
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	317.45	622.95	3,500.00	2,877.05	17.80
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	4,263.82	6,500.00	2,236.18	65.60
11-52-00-52500	EQUIPMENT REPAIR SERVICES	351.75	3,650.50	6,500.00	2,849.50	56.16
11-52-00-53400	PARKS OPERATING SUPPLIES	357.09	2,062.50	6,500.00	4,437.50	31.73
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	3,900.64	14,306.86	30,000.00	15,693.14	47.69
11-52-00-53520	GROUND'S MAINT SUPPLIES	7,432.22	17,487.00	25,000.00	7,513.00	69.95
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	1,038.29	5,971.34	7,500.00	1,528.66	79.62
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	1,028.88	5,000.00	3,971.12	20.58
11-52-00-57360	PARK DONATION PURCHASES	1,750.00	13,945.00	.00	13,945.00-	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	3,000.00	14,800.00	11,800.00	20.27
11-52-00-59220	DUNN FIELD ELECTRIC	77.88	1,177.36	2,100.00	922.64	56.06
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	2,200.00	2,200.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	785.00	1,177.60	1,000.00	177.60-	117.76
Total PARKS:		41,378.80	253,982.81	454,888.00	200,905.19	55.83
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,432.86	19,512.81	60,759.00	41,246.19	32.12
11-52-01-51250	VETS PARKS OVERTIME	363.99	1,274.48	3,500.00	2,225.52	36.41
11-52-01-51340	VETS PARK LIFE INSURANCE	4.79	28.96	75.00	46.04	38.61
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,649.81	9,419.52	18,000.00	8,580.48	52.33
11-52-01-51350	VETS PARK DENTAL INSURANCE	80.28	479.23	1,541.00	1,061.77	31.10
11-52-01-51355	VETS PARK VISION INSURANCE	5.43	31.01	55.00	23.99	56.38
11-52-01-51360	VETS PARKS RETIREMENT FUND	273.37	1,533.40	4,375.00	2,841.60	35.05
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	50.00	50.00	.00

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-52-01-51520	VETS PARKS SOCIAL SECURITY	284.69	1,534.93	4,916.00	3,381.07	31.22
11-52-01-52220	VETS PARKS ELECTRICITY	1,179.68	5,316.07	9,000.00	3,683.93	59.07
11-52-01-52240	VETS PARK GAS HEAT	9.90	1,694.05	1,000.00	694.05-	169.41
11-52-01-52260	VETS PARK WATER & SEWER	610.66	994.17	2,400.00	1,405.83	41.42
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	1,750.06	6,500.00	4,749.94	26.92
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	3,000.00	3,000.00	.00
11-52-01-59520	GROUND MAINTENANCE SUPPLIES	96.00	3,146.97	8,000.00	4,853.03	39.34
Total VETERANS PARK:		7,991.46	46,715.66	123,171.00	76,455.34	37.93
Total PARKS:		51,415.99	313,287.40	603,059.00	289,771.60	51.95
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	1,268.56	6,648.72	40,427.00	33,778.28	16.45
11-62-01-51250	HILLMOOR OVERTIME	.00	27.26	.00	27.26-	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.00	.20	20.00	19.80	1.00
11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	23.44	4,000.00	3,976.56	.59
11-62-01-51350	HILLMOOR DENTAL INSURANCE	.00	3.08	195.00	191.92	1.58
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	.00	20.00	20.00	.00
11-62-01-51360	HILLMOOR RETIREMENT FUND	.00	121.11	1,100.00	978.89	11.01
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	.00	.00	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	97.05	508.57	3,552.00	3,043.43	14.32
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUND MAINTENANCE SUPPLIES	.00	37.95	3,500.00	3,462.05	1.08
11-62-01-59530	ECOLOGICAL RESTORATION PLAN	.00	.00	.00	.00	.00
11-62-01-59540	PARK PLAN-ZONE 1	.00	.00	.00	.00	.00
11-62-01-59900	OTHER PROFESSIONAL SERVICES	3,000.00	21,000.00	36,000.00	15,000.00	58.33
Total HILLMOOR:		4,365.61	28,370.33	93,814.00	65,443.67	30.24
Total HILLMOOR:		4,365.61	28,370.33	93,814.00	65,443.67	30.24
GENERAL FUND Revenue Total:		2,045.73	12,588.93	25,000.00	12,411.07	50.36
GENERAL FUND Expenditure Total:		53,735.87	329,068.80	671,873.00	342,804.20	48.98
Net Total GENERAL FUND:		51,690.14-	316,479.87-	646,873.00-	330,393.13-	48.92
Net Grand Totals:		51,690.14-	316,479.87-	646,873.00-	330,393.13-	48.92

Parks Report

To: Lake Geneva Board of Park Commissioners
From: David Winger, Parks Director
Subject: 8/18/2026 Director's Report

Department Update

I. Planning & Strategic Initiatives

Building the future of the park system through planning, funding, and collaboration.

- Community survey is complete.
 - 526 people started and 357 finished. Close to our overall goal of 400.

II. Operations & Facilities

Seasonal projects and park improvements continue across the system.

- The playground surface at Vet's Park has been addressed but Kapur and I are not thrilled with the outcome. We are continuing conversations with Kompan and their subcontractor on the project.

III. Recreation & Programs

Expanding opportunities for residents to connect through parks and recreation.

- First iteration of the Pickleball league just finished.
 - Thanks, Dana, for making the trophies for the group. Participants loved them!
- Parks Department will offer two leagues for the Fall.
 - One for beginners and one for intermediate to advanced players.

IV. Finance & Administration

Supporting responsible stewardship and long-term sustainability.

- Staff continues exploring grants, sponsorships, and alternative funding sources to support capital projects and programming.
 - We applied for a Fitblock grant and won up to \$50,000 for installation of this strength and fitness equipment.
- Parks Foundation fundraising structure evaluation is ongoing.
 - City can currently receive donations under Parks Donations revenue line item.
- The CORP consultants have our preliminary list of CIP items and will start forming questions for us to discuss.

Parks Commission agenda – background information

I. Item #7: Discussion/Recommendation regarding Native Plantings

Background for Board Report:

Following up on the discussion brought by Betty and Adam, we are looking to discuss adding Native Plantings back into the Capital Improvement Plan (CIP) for the next bonding cycle.

For it to be considered, we will need to adhere to CIP guidelines for cost, timing, and other considerations. Staff will work to develop preliminary project concepts and costs for consideration.

Board Role:

Provide direction on the desired scope and priorities for native planting projects throughout City parkland and direct the Parks Director to further investigate potential projects and develop preliminary costs for inclusion in the CIP.

II. Item #8: Discussion/Recommendation regarding Easement for Alliant Energy in the Conservation Area of Symphony Bay

Background for Board Report:

The developer for Symphony Bay agreed to dedicate land to the City as part of their Developer's Agreement. This dedication gives the City an extra 12 acres which includes a gravel walking path and a dog park.

The HOA is responsible for upkeep of the dog park while the City will maintain the rest of the area.

Recently, Alliant Energy inquired about an easement along the property that parallels Townline Rd. See the attached agenda memo and Exhibit B. They are offering \$1.00 for the purchase of the easement. They are choosing to do this rather than use existing right of way (sidewalk).

Board Role:

Provide direction on whether the City should pursue additional compensation for the easement or accept Alliant Energy's proposed terms and provide a recommendation for the appropriate next step.

III. Item #9: Discussion/Recommendation regarding 2027 Operating Budget and 2027-2031 Capital Improvement Plan

Background for Board Report:

The City will soon begin its annual operating and five-year capital budget process, both of which will be informed by findings from the Comprehensive Outdoor Recreation & Lakefront Plan (CORP). This item provides an opportunity for the Park Board to review both budgets, offer input on potential additions to the operating budget, and identify requests for the next bonding cycle.

In the packet, I have included preliminary ideas for additional operating budget, as well as options for consolidating or streamlining certain budget line-item names.

Board Role:

Review and discuss the proposed budget considerations, provide direction on potential additions or changes, and identify priorities for further development as the budget process moves forward.

Document No.

**EASEMENT UNDERGROUND
ELECTRIC AND COMMUNICATION**

The undersigned **City of Lake Geneva, Wisconsin, (hereinafter called the "Grantor")**, in consideration of the sum of one dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, convey and warrant unto **Wisconsin Power and Light Company, a Wisconsin corporation, (hereinafter called the "Grantee")**, the Grantee's successors and assigns, the perpetual right and easement to construct, install, maintain, operate, repair, inspect, replace, add, relocate and remove the Designated Facilities, as defined below, upon, in, over, through and across lands owned by the Grantor described in that certain Final Plat as recorded on May 31, 2016, in Cabinet E, Slide 14, Document No. 926074, in the office of the Register of Deeds for Walworth County, Wisconsin, said "Easement Area" to be fifteen (15') feet in width and described as follows:

See Exhibit "A" and Exhibit "B", attached hereto and incorporated by reference herein.

This easement is subject to the following conditions:

1. **Designated Facilities:** This easement is for underground electric line and underground communication line facilities, including but not limited to conduit, cables, and above ground electric pad-mount transformers, switchgear, secondary pedestals, riser equipment, and any other components as Grantee may select for use in transmitting electricity or communication signals (collectively, the "Designated Facilities").
2. **Access:** The Grantee and its agents shall have the right of reasonable ingress and egress to, over and across the Grantor's land adjacent to the Easement Area.
3. **Buildings and Structures:** The Grantor agrees within the Easement Area not to construct or place buildings, structures, or other improvements, or place water, sewer or drainage facilities; all without the express written consent of the Grantee.
4. **Landscaping and Vegetation:** No plantings and landscaping are allowed within the Easement Area that will interfere with the easement rights herein granted. The Grantee has the right to trim or remove trees, bushes and brush within the Easement Area without replacement or compensation hereinafter. The Grantee may treat the stumps of any trees, bushes or brush to prevent re-growth and apply herbicides in accordance with applicable laws, rules and regulations, for tree and brush control.
5. **Elevation:** After the installation of the facilities and final grading of the Easement Area, the Grantor agrees not to alter the grade of the existing ground surface by more than six (6) inches or place rocks or boulders more than eight (8) inches in diameter, within the Easement Area, without the express written consent of the Grantee.
6. **Restoration and Damages:** The Grantee shall restore, cause to have restored or pay a reasonable sum for all damages to property, crops, fences, livestock, lawns, roads, fields and field tile (other than trees trimmed or cut down and removed), caused by the construction, maintenance or removal of said facilities.
7. **Rights not granted to the Grantee:** The Grantee shall not have the right to construct or place fences, buildings or any other facilities other than the above Designated Facilities.
8. **Reservation of use by the Grantor:** The right is hereby expressly reserved to the Grantor, the heirs, successors and assigns, of every use and enjoyment of said land within the Easement Area consistent with rights herein granted.
9. **Binding Effect:** This agreement is binding upon the heirs, successors and assigns of the parties hereto, and shall run with the lands described herein.
10. **Easement Brochure:** As provided by PSC 113, the Grantor shall have a minimum period of five days to examine materials approved or provided by the Public Service Commission of Wisconsin describing the Grantor's rights and options in the easement negotiating process. The Grantor hereby voluntarily waives the five-day review period or acknowledges that they have had at least five days to review such materials.

Record this document with the Register of Deeds

Name and Return Address:

Alliant Energy
Attn: Real Estate Department
4902 North Biltmore Lane
Madison, WI 53718-2148

Parcel Identification Number(s)

ZSB 00331

WITNESS the signature(s) of the Grantor this _____ day of _____, 2026.

GRANTOR(S):

CITY OF LAKE GENEVA, WISCONSIN

SIGNATURE

Printed Name and Title

SIGNATURE

Printed Name and Title

ACKNOWLEDGEMENT

STATE OF WISCONSIN }
COUNTY OF _____ } SS

This instrument was acknowledged before me on this _____ day of _____, 2026 by

_____ as _____ of

CITY OF LAKE GENEVA, WISCONSIN.

Signature of Notary

Printed Name of Notary

Notary Public, State of Wisconsin

My Commission Expires (is) _____

ACKNOWLEDGEMENT

STATE OF WISCONSIN }
COUNTY OF _____ } SS

This instrument was acknowledged before me on this _____ day of _____, 2026 by

_____ as _____ of

CITY OF LAKE GENEVA, WISCONSIN.

Signature of Notary

Printed Name of Notary

Notary Public, State of _____

My Commission Expires (is) _____

This instrument drafted by
Michael Verran

Checked by ES

June 23, 2026

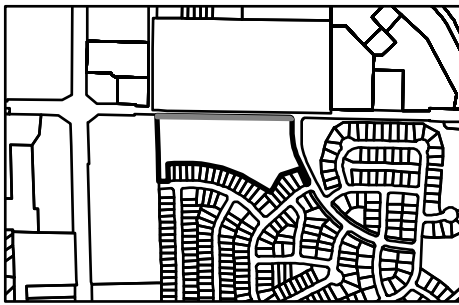
Project Title:	South Lake Geneva Feeder Exits Phase 1
ERP Activity ID:	1088122
Tract No.:	ZSB 00331
REROW No.:	

EXHIBIT "A"

Parcel ID: ZSB 00331

An Easement Area fifteen feet (15') in width, along and parallel to the North property line, as constructed, as substantially shown on the attached Exhibit "B" across the following described parcel:

A parcel of land being Outlot 1 of the Final Plat of Symphony Bay Subdivision, located in the Northwest Quarter of the Northeast Quarter (NW $\frac{1}{4}$ NE $\frac{1}{4}$) and the Northeast of the Northeast Quarter (NE $\frac{1}{4}$ NE $\frac{1}{4}$) of Section 6, Township 1 North, Range 18 East, in the City of Lake Geneva, recorded on May 31, 2016, in Cabinet E, Slide 14, Document No. 926074, in the office of the Register of Deeds, Walworth County, Wisconsin.



VICINITY MAP
N.T.S.

EXHIBIT "B"

SEC. 06 T01N R18E

WALWORTH COUNTY, WISCONSIN



LEGEND

- Easement
- Property Boundary
- Adjacent Parcel Boundary

NOTES:

1. THIS IS A GIS PRODUCT AND IS PROVIDED FOR VISUAL REFERENCE ONLY
2. ROUTE SUBJECT TO FINAL DESIGN
3. ENTRY/EXIT POINT COORDINATES ARE APPROXIMATE LOCATIONS

DRAWN BY: TRC		TAX ID: ZSB 00331 CITY OF LAKE GENEVA, WI 53147	
CHECKED BY: TRC			
MAP DATE: 4/21/2026			
SCALE: 1" = 250'			
REV NO.	DATE	DESCRIPTION	
A	4/21/2026	INITIAL ISSUE	
DRAWING NO. 647679-ZSB 00331		PROJECT NO. 647679	Page 12 of 18

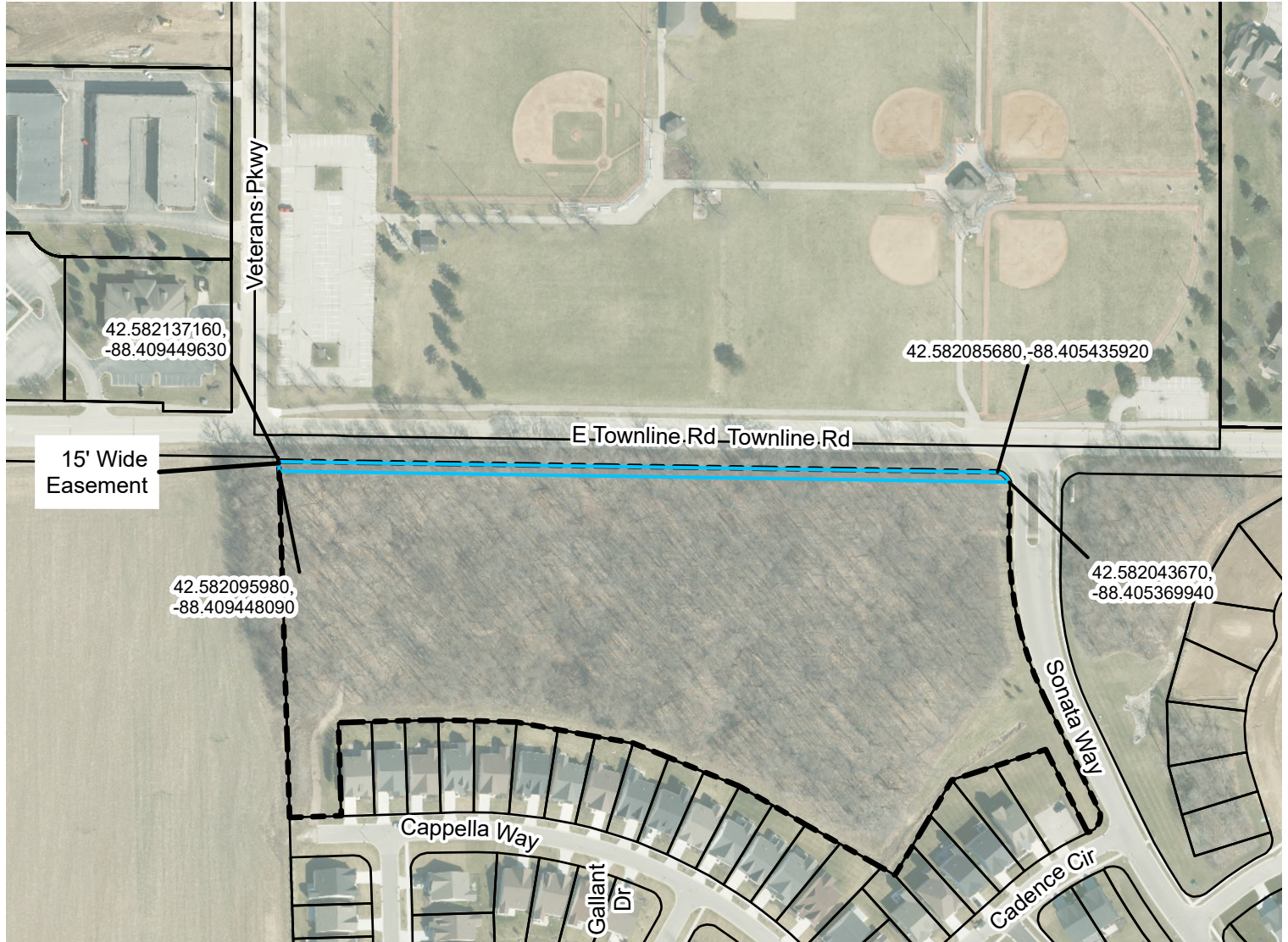


VICINITY MAP
N.T.S.

EXHIBIT "B"

SEC. 06 T01N R18E

WALWORTH COUNTY, WISCONSIN



LEGEND

- Easement
- Property Boundary
- Adjacent Parcel Boundary

NOTES:

1. THIS IS A GIS PRODUCT AND IS PROVIDED FOR VISUAL REFERENCE ONLY
2. ROUTE SUBJECT TO FINAL DESIGN
3. ENTRY/EXIT POINT COORDINATES ARE APPROXIMATE LOCATIONS

DRAWN BY: TRC		TAX ID: ZSB 00331 CITY OF LAKE GENEVA, WI 53147
CHECKED BY: TRC		
MAP DATE: 4/21/2026		
SCALE: 1" = 250'		
REV NO.	DATE	DESCRIPTION
A	4/21/2026	INITIAL ISSUE
DRAWING NO. 647679-ZSB 00331		PROJECT NO. 647679
		Page 13 of 18

Account Number	Account Title	2026-26 Period Actual	2026-26 Current year Actual	Current year Budget	Variance Current year	% of Budget
GENERAL FUND						
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES – FACILITY RENTAL	2,950.00	4,271.25	15,000.00	10,728.75	28.48
11-52-00-46755	USE FEES – EXCLUSIVE PARK USE					
11-52-00-48000	SPONSORSHIPS & PARTNERSHIPS	.00	.00	.00	.00	.00
	ADVERTISING					
11-52-00-48500	PARK DONATIONS	5,891.00	6,271.95	5,000.00	1,271.95-	125.44
11-52-00-48510	PARK DONATIONS-YMCA	.00	.00	.00	.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	5,000.00	5,000.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		8,841.00	10,543.20	25,000.00	14,456.80	42.17
PARKS						
11-52-00-51000	PARKS DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51100	SALARIES FULL-TIME AND WAGES	9,224.00	59,956.00	119,850.00	59,894.00	50.03
11-52-00-51200	PARKS SEASONAL WAGES	11,925.80	47,310.42	120,635.00	73,324.58	39.22
11-52-00-51250	PARKS OVERTIME WAGES	980.31	3,068.84	11,120.00	8,051.16	27.60
11-52-00-51340	PARKS LIFE INSURANCE	42.54	138.06	300.00	161.94	46.02
11-52-00-51345	PARKS HEALTH INSURANCE	5,119.49	26,026.53	36,000.00	9,973.47	72.30
11-52-00-51350	PARKS DENTAL INSURANCE	299.75	1,473.00	2,120.00	647.00	69.48
11-52-00-51355	PARKS VISION INSURANCE	12.23	74.03	225.00	150.97	32.90
11-52-00-51360	PARKS RETIREMENT FUND	1,593.34	7,944.07	17,315.00	9,370.93	45.88
11-52-00-51370	PARKS DISABILITY INS	34.20	198.92	475.00	276.08	41.88
11-52-00-51520	PARKS SOCIAL SECURITY FICA	1,658.72	8,243.32	19,248.00	11,004.68	42.83
11-52-00-52165	PARK PLAN	.00	.00	.00	.00	.00
11-52-00-52220	PARKS ELECTRICITY	602.29	4,389.82	10,000.00	5,610.18	43.90
11-52-00-52240	PARKS GAS HEAT	.00	336.77	1,500.00	1,163.23	22.45
11-52-00-52260	PARKS WATER & SEWER EXP	.00	760.74	5,500.00	4,739.26	13.83
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	305.50	3,500.00	3,194.50	8.73
11-52-00-52410	FACILITY MAINT – REPAIRS	132.33	4,263.82	6,500.00	2,236.18	65.60
11-52-00-52500	EQUIPMENT REPAIR SERVICES MAINT	1,119.59	3,298.75	6,500.00	3,201.25	50.75
11-52-00-53400	PARKS OPERATING SUPPLIES	893.90	1,705.41	6,500.00	4,794.59	26.24
11-52-00-53500	BLDG FACILITY MAINT – SUPPLIES	1,848.29	10,406.22	30,000.00	19,593.78	34.69
11-52-00-53520	GROUPS MAINT SUPPLIES	920.10	10,054.78	25,000.00	14,945.22	40.22
	PLAYGROUND MAINT – SUPPLIES					
11-52-00-53620	GROUPS FERTILIZER/WEED CONTR	1,486.09	4,933.05	7,500.00	2,566.95	65.77

11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	1,028.88	5,000.00	3,971.12	20.58
	COMMUNITY EVENTS					
	VOLUNTEER PROGRAMS					
	TRAINING, DUES, & CONFERENCES					
11-52-00-57360	PARK DONATION PURCHASES	.00	12,195.00	.00	12,195.00-	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	3,000.00	14,800.00	11,800.00	20.27
11-52-00-59220	DUNN FIELD ELECTRIC	125.43	1,099.48	2,100.00	1,000.52	52.36
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	2,200.00	2,200.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	1,177.60	1,000.00	177.60-	117.76
11-XX-XX-XXXXX	OUTSIDE SERVICES					
11-XX-XX-XXXXX	CONCESSION/MERCHANDISE					
Total PARKS:		38,018.40	213,389.01	454,888.00	241,498.99	46.91
VETERANS PARK						
11-52-01-51200	VETS PARKS SALARIES FULL-TIME	5,454.40	16,079.95	60,759.00	44,679.05	26.47
	SEASONAL WAGES					
11-52-01-51250	VETS PARKS OVERTIME WAGES	764.33	910.49	3,500.00	2,589.51	26.01
11-52-01-51340	VETS PARK LIFE INSURANCE	7.03	24.17	75.00	50.83	32.23
11-52-01-51345	VETS PARK HEALTH INSURANCE	2,787.31	7,769.71	18,000.00	10,230.29	43.17
11-52-01-51350	VETS PARK DENTAL INSURANCE	135.64	398.95	1,541.00	1,142.05	25.89
11-52-01-51355	VETS PARK VISION INSURANCE	9.18	25.58	55.00	29.42	46.51
11-52-01-51360	VETS PARKS RETIREMENT FUND	468.00	1,260.03	4,375.00	3,114.97	28.80
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	50.00	50.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY FICA	456.46	1,250.24	4,916.00	3,665.76	25.43
11-52-01-52220	VETS PARKS ELECTRICITY	1,162.17	4,136.39	9,000.00	4,863.61	45.96
11-52-01-52240	VETS PARK GAS HEAT	30.37	1,684.15	1,000.00	684.15-	168.42
11-52-01-52260	VETS PARK WATER & SEWER	.00	383.51	2,400.00	2,016.49	15.98
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	1,750.06	6,500.00	4,749.94	26.92
11-52-01-53500	BLDG FACILITY MAINT – REPAIRS	.00	.00	3,000.00	3,000.00	.00
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	50.97	3,050.97	8,000.00	4,949.03	38.14
	OUTSIDE SERVICES					
Total VETERANS PARK:		11,325.86	38,724.20	123,171.00	84,446.80	31.44
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR SALARIES FULL-TIME	1,544.75	5,380.16	40,427.00	35,046.84	13.31
	SEASONAL WAGES					
11-62-01-51250	HILLMOOR OVERTIME WAGES	.00	27.26	.00	27.26-	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.00	.20	20.00	19.80	1.00

11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	23.44	4,000.00	3,976.56	.59
11-62-01-51350	HILLMOOR DENTAL INSURANCE	.00	3.08	195.00	191.92	1.58
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	.00	20.00	20.00	.00
11-62-01-51360	HILLMOOR RETIREMENT FUND	.00	121.11	1,100.00	978.89	11.01
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	.00	.00	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY FICA	118.18	411.52	3,552.00	3,140.48	11.59
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-62-01-53500	BLDG FACILITY MAINT – REPAIRS	.00	.00	.00	.00	.00
11-62-01-59520	GROUPS MAINT SUPPLIES	.00	37.95	3,500.00	3,462.05	1.08
11-62-01-59530	ECOLOGICAL RESTORATION PLAN	.00	.00	.00	.00	.00
11-62-01-59540	PARK PLAN ZONE 4	.00	.00	.00	.00	.00
11-62-01-59900	OTHER PROFESSIONAL OUTSIDE SERVICES	3,000.00	18,000.00	36,000.00	18,000.00	50.00
Total HILLMOOR:		4,662.93	24,004.72	93,814.00	69,809.28	25.59
Total HILLMOOR:		4,662.93	24,004.72	93,814.00	69,809.28	25.59

RECREATION**RECREATION** Revenue

11-65-01-46750 YOUTH SPORTS PROGRAMS
YOUTH ENRICHMENT
11-65-02-46750 ADULT SPORTS PROGRAMS
11-65-03-46750 ADULT ENRICHMENT PROGRAMS
SENIOR PROGRAMS

Expense

11-XX-XX-XXXXX SALARIES FULL-TIME
SEASONAL WAGES
OVERTIME WAGES
YOUTH SPORTS PROGRAMS
ADULT SPORTS PROGRAMS
ADULT ENRICHMENT PROGRAMS
PROGRAM SUPPLIES
SOFTWARE (50% TO LAKEFRONT)
MARKETING & COMM OUTREACH
UNIFORM/CLOTHING
CONTRACTED RECREATION SERVICES
TRAINING, DUES, & CONFERENCES

CIP 2027-2032 Draft Project List

TIP: Use AutoFilter (Data → Filter) to filter by Park Name and see only that park's projects

Park Name	Project Name	CORP Year	Priority	Rec Body	Expected Cost	Notes
Column1	Column2	Column3	Column4	Column5	Column6	Column9
	Add benches				\$ 108,000.00	Cobb, Dunn, Dodge Water, Fermano, Hillmoor, Home Depot, Rushwood, Seminary, Westgate
	Add park sign(s)				\$ 80,000.00	Cobb, Dunn, Edgewood Hills, Hidden Woods, Manning Way, Hillmoor (3), Donian Replace, Home Depot, Price Freemont, Rushwood, Seminary, Vet's (3), Westgate - Dodge Water, Moss, Olive, Baker, Library?
	Assess & Replace Park Water Fountains		High	Dept	\$ 50,000.00	
	Cameras/Access Control Parks		Low	Dept	\$ 30,000.00	
	Parks Equipment		Low	Dept	\$ 200,000.00	
	Playgrounds		High		\$ 1,200,000.00	
	Three Sisters Statue Replacement				\$ 300,000.00	Recommend No
	Trail Maintenance around City		High	Dept	\$ 200,000.00	YMCA, Duck Trail, Dodge Water, Price/Freemont, Fermano
	UTV for Parks & Lakefront		High	Dept	\$ 35,000.00	
Cobb Park	Master Plan & Develop		Med	Dept	\$ 30,000.00	
Cobb Park	Add surfacing under all playground equip	2021-26	Low	CORP		In Playgrounds
Cobb Park	Repair roof on existing building	2021-26	High	CORP	\$ 10,000.00	
Cobb Park	Update playground equipment	2021-26	Med	CORP		In Playgrounds
Dunn Field	Lighting at Pickleball Courts		Med	Dept	\$ 10,000.00	
Dunn Field	Skatepark Maintenance	2029		CIP	\$ 100,000.00	
Flat Iron Park	Add internal ADA path between amenities	2021-26	High	CORP	\$ 18,000.00	
Flat Iron Park	Vacate Wrigley & expand to water's edge	2021-26	High	CORP		
Hidden Woods Park	Consider community gardens to the north	2021-26	High	CORP	\$ 13,000.00	
Hillmoor Property	Add restrooms	2021-26	High	CORP	\$ 200,000.00	
Hillmoor Property	Ecological Restoration		Med	Plan	\$ 1,000,000.00	Over 5 years
Hillmoor Property	Gate/barriers at all entrance points	2021-26	High	CORP		
Hillmoor Property	Trail Completion		High	Plan	\$ 1,000,000.00	Donations?
Hillmoor Property	Z1 Projects		Med	Plan	\$ 5,000,000.00	Donations?
Manning Way Tot Lot	Manning Way Bike Trail Bridge	2029			\$ 85,000.00	
Mary Koutsky 4 Seasons Preserve	Add information kiosk at park entrance and updated signage	2021-26	High	CORP	\$ 4,500.00	
Mary Koutsky 4 Seasons Preserve	Consider adding archery range	2021-26	High	CORP	\$ 100,000.00	
Mary Koutsky 4 Seasons Preserve	CORP identified Stewardship grant	2021-26		CORP		

Mary Koutsky 4 Seasons Preserve	Improve trails over marsh	2021-26	Low	CORP	\$ 30,000.00	
Mary Koutsky 4 Seasons Preserve	Level Gravel in Parking Lot	2021-26	Med	CORP	\$ 5,000.00	
Oak Hill Tot Lot	Update playground equipment	2021-26	Med	CORP		Recommend Repurpose
Price Fremont Park	Master Plan & Develop	2021-26	High	CORP	\$ 30,000.00	After Rushwood, Vets & Cobb
Rushwood Park	Master Plan & Develop		Med	Dept	\$ 30,000.00	
Rushwood Park	add restrooms	2021-26	low	CORP	\$ 200,000.00	Master Plan First
Rushwood Park	Add surfacing under all playground equip	2021-26	low	CORP	\$ 50,000.00	Master Plan First
Rushwood Park	Extend electricity to park shelter	2021-26	high	CORP	\$ 5,000.00	Master Plan First
Rushwood Park	Update play equip. Consider adventure play	2021-26	high	CORP		Master Plan First - In Playgrounds
Seminary Park	Add ADA connectivity between parking areas, playground, and pavilion	2021-26	High	CORP	\$ 16,000.00	
Seminary Park	Second Pavilion?	2021-26		CORP		Recommend No
Seminary Park	Splash pad	2021-26	High	CORP	\$ 200,000.00	
Veterans Park	Master Plan & Develop		High	Dept	\$ 45,000.00	
Veterans Park	Add new batting cages	2021-26	High	CORP	\$ 7,500.00	
Veterans Park	Repair fencing (2021 CIP)	2021-26	High	CORP	\$ 20,000.00	
Veterans Park	Lighting at Diamonds and Paths				\$ 150,000.00	
Westgate Tot Lot	Update play equip	2021-26	Med	CORP		In Playgrounds
POTENTIAL PROJECTS TOTAL:					\$ 10,562,000.00	