



REVISED

NOTICE OF PUBLIC MEETING

Parks & Recreation Commission

Dean Veneman, Chairperson
Craig Broeren, Vice Chairperson
Kris Barteck
Mayor Shane Blaser
Tom Ekelin

Patrick Gatterman
Carolynn Martin
Tom Rayome
Lee Thao

Jake Klingforth
Dawn Desorcy

Notice is hereby given of a regular meeting of the Wisconsin Rapids Parks & Recreation Commission to be held in the 1st Floor Conference Room, 444 West Grand Avenue, Wisconsin Rapids, WI, on Monday, September 19, 2022, at 4:00 p.m. The meeting will also be streamed LIVE on the City of Wisconsin Rapids Facebook page. This meeting is also available after its conclusion on the City's Facebook page and Community Media's YouTube page, which can be accessed at www.wr-cm.org.

1. Call to order.
2. Approve August 8, 2022, meeting minutes.
3. Review and consider approval of request from Nsight Telecom Company for a 10' wide permanent utility easement along the existing retaining wall on the east side of Robinson Park to install and maintain new fiber optic lines. Nsight is offering a compensation of \$2000 for this permanent utility easement in Robinson Park.
4. Update on Aquatics Center.
5. Update on Zoo for 2022.
6. Update on proposed Dog Park.
7. Update on Teske money.
8. Discuss 2023 parks and aquatics budgets.
9. Bills.
10. Staff reports.
11. Adjourn.

The City of Wisconsin Rapids encourages participation from all its citizens. If participation via telephone at this meeting is not possible due to a disability, notification to the City's IT Manager prior to the scheduled meeting is encouraged to make the necessary accommodations. Call the IT Manager at (715) 421-8288 to request accommodations.

CITY OF WISCONSIN RAPIDS
PARKS / RECREATION / BUILDINGS
444 West Grand Avenue, Wisconsin Rapids, WI 54495-2780, (715) 421-8240

Parks & Recreation Commission Minutes

August 8, 2022

A regular meeting of the Wisconsin Rapids Parks & Recreation Commission was held in the Council Chambers and via remote videoconferencing on Monday, August 8, 2022, at 4 p.m. The public was invited to listen to the audio of the meeting. The meeting was also streamed LIVE on the City of Wisconsin Rapids Facebook page.

1. Call to order.

Commissioner Veneman called the meeting to order at 4:00 p.m.

Commissioners present in the City Hall Council Chambers were Kris Barteck, Mayor Blaser, Craig Broeren, Tom Ekelin, Tom Rayome, Lee Thao, and Dean Veneman. Kris Barteck and Carolynn Martin appeared via videoconference. Patrick Gatterman was excused. Staff present in the Council Chambers were Dawn Desorcy, Carrie Edmondson, Kyle Kearns, Jake Klingforth, and Tyler Mickelson. Sue Schill appeared via videoconference. Also attending in the Council Chambers was Jeff Penzkover, Alderperson Dennis Polach, and Rob Schill.

2. Approve June 13, 2022, meeting minutes.

A motion was made by Mayor Blaser, seconded by Commissioner Ekelin, to approve the minutes of June 13, 2022. Motion carried.

3. Consider approval of proposed public art project for Ben Hansen Park.

A motion by was made by Commissioner Thao, seconded by Commissioner Veneman, to move the project forward. The motion was withdrawn with no objection.

A motion was made by Commissioner Broeren, seconded by Mayor Blaser, to table discussion to the next meeting. Motion carried.

4. Consider a request from Assumption Catholic Schools (ACS) for approval for ACS to upgrade/replace the infield at the Robinson Park South softball field, at ACS expense.

A motion to approve the request from Assumption Catholic Schools to upgrade/replace the infield at Robinson Park South softball field, at ACH expense, was made by Mayor Blaser, seconded by Commissioner Broeren. Motion carried.

5. Update on Aquatics Center.

The Aquatics Center has been closed several more days this summer compared to last summer due to rain/cool weather. Overall admissions have been down, likely due to weather and other facilities in the area. Party packages have been very successful.

6. Bills.

A motion to approve the bills was made by Mayor Blaser, seconded by Commissioner Rayome. Motion carried.

7. Staff reports.

Jake and Dawn presented staff reports.

8. Adjourn.

A motion to adjourn was made by Commissioner Thao, seconded by Commissioner Rayome. Motion carried.

Dawn Desorcy, Recording Secretary

NET-LEC, LLC GENERAL EASEMENT

DOCUMENT NUMBER

For a valuable consideration, receipt of which is hereby acknowledged, the undersigned, **City of Wisconsin Rapids** (Grantor) hereby grants and conveys to NET-LEC, LLC a Wisconsin Limited Liability Corporation, and its affiliates and licensees, successors and assigns (collectively "Grantees") an easement in, under, over, upon and across the Easement Area (described below), for the purposes of and in order to construct, reconstruct, modify, supplement, maintain, operate and/or remove facilities for the transmission of signals used in the provision of communication, video and/or information services and/or any other services or uses for which such facilities may be used including, consisting of buried cables, wires, vaults, markers, and other related fixtures, equipment, and appurtenances that may from time to time be required, with the right of ingress and egress for the purpose of this grant, across the property and over the Easement Area, for the purpose of access to and use of the easement granted herein. All facilities and improvements shall be located below grade.

The Property is legally described as:

All that part of the NW ¼ of the SW ¼ of Section 9, Township 22 North, Range 6 East, lying South of the right-of-way of the Green Bay and Western Railroad Company and Easterly of the public highway as the same is now located and running Northeasterly and Southwesterly through said NW ¼ of the SW ¼ of said Section 9, excepting however from the above and foregoing described tract of land, a strip or parcel of land 60 feet in width off from the South side thereof; also commencing 30 feet South of the eighth line of said 40 acre tract; run thence South 51 feet measured on Seventeenth St of that part of the SW ¼ of the SW ¼ of Section 9, Township 22 North or Range 6 East lying West of said Seventeenth Street and Easterly of Public highway known as Plover Road, except those parts deeded to the State of Wisconsin described in deed recorded March 01, 1996 as Document No. 789893 and deed recorded February 27, 1998 as Document No. 821286 in the Office of the Register of Deeds, all in the City of Wisconsin Rapids, Wood County, Wisconsin.

The Easement Area is legally described and shown on the attached Exhibit A, incorporated into and made a part hereof by reference.

The Grantor represents and warrants to the Grantee that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

Grantee hereby agrees to restore all property disturbed by its activities in use of the easement to the condition existing prior to the disturbance.

Grantee shall have the right to remove or trim such trees and brush in the Easement Area as is necessary to exercise the rights conveyed herein.

The Grantor shall not construct improvements in the Easement Area or change the finish grade of the Easement Area without the consent of the Grantee.

RETURN ADDRESS:
Roxann Holda
MI-TECH SERVICES, Inc.
1345 North Road Suite B
Green Bay, WI 54313

PARCEL NUMBER: 3405074; 3405075

This Easement is binding upon and shall inure to the benefit of the heirs, successors, assigns, and licensees of the parties hereto.

SIGNED THIS _____ DAY OF _____, 20____.

GRANTOR:
City of Wisconsin Rapids

GRANTOR:

(Signature)

(Signature)

(Printed)

(Printed)

ACKNOWLEDGMENT

State of Wisconsin)

County of)

I, _____, being a notary public in and for the state and county aforesaid, do hereby certify that

personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 20____.

Notary Public

My Commission expires: _____

This document was drafted by: Dan Boettcher MI-TECH SERVICES, Inc., 1345 North Road Suite B, Green Bay, WI 54313
Insertions by: Jamie Friis – Mi-Tech Services, Inc.

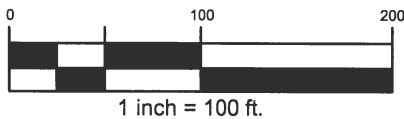
EXHIBIT "A"

LOCATED IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER AND THE
NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, ALL IN SECTION 9, TOWNSHIP 22
NORTH, RANGE 6 EAST, CITY OF WISCONSIN RAPIDS, WOOD COUNTY, WISCONSIN
MATCH LINE - CONTINUED ON SHEET 2



Bearings are referenced to the
WISCRS, Wood County, NAD 83 (2011)
and referenced to the South Line of
the Southwest Quarter of S9, T22N,
R6E measured as S89° 43' 48"W

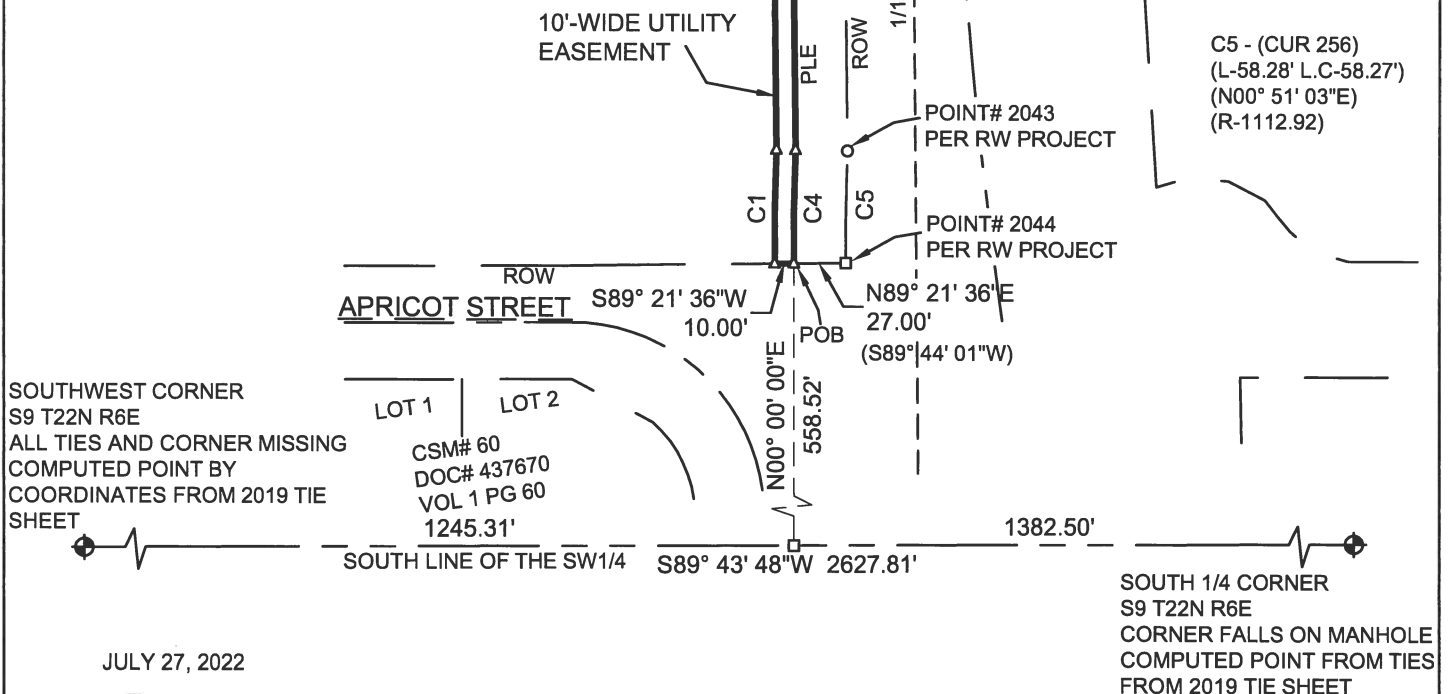
GRAPHIC SCALE



LEGEND

- GOVERNMENT CORNER
- FD 1" O.D. IRON PIPE W/ CAP
- COMPUTED POINT
- SET 3/8" X 12" SPIKE
- () "RECORDED AS" DATA
- POB POINT OF BEGINNING
- ROW RIGHT-OF-WAY
- PLE PERMANENT LIMITED EASEMENT

TAX ID# 3405075



JULY 27, 2022

mi-TECH
Fond Du Lac • Green Bay • Madison • New Berlin
800.465.8050

SHEET 1 OF 3

NSIGHT BCC0015508

EXHIBIT "A"

LOCATED IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, ALL IN SECTION 9, TOWNSHIP 22 NORTH, RANGE 6 EAST, CITY OF WISCONSIN RAPIDS, WOOD COUNTY, WISCONSIN

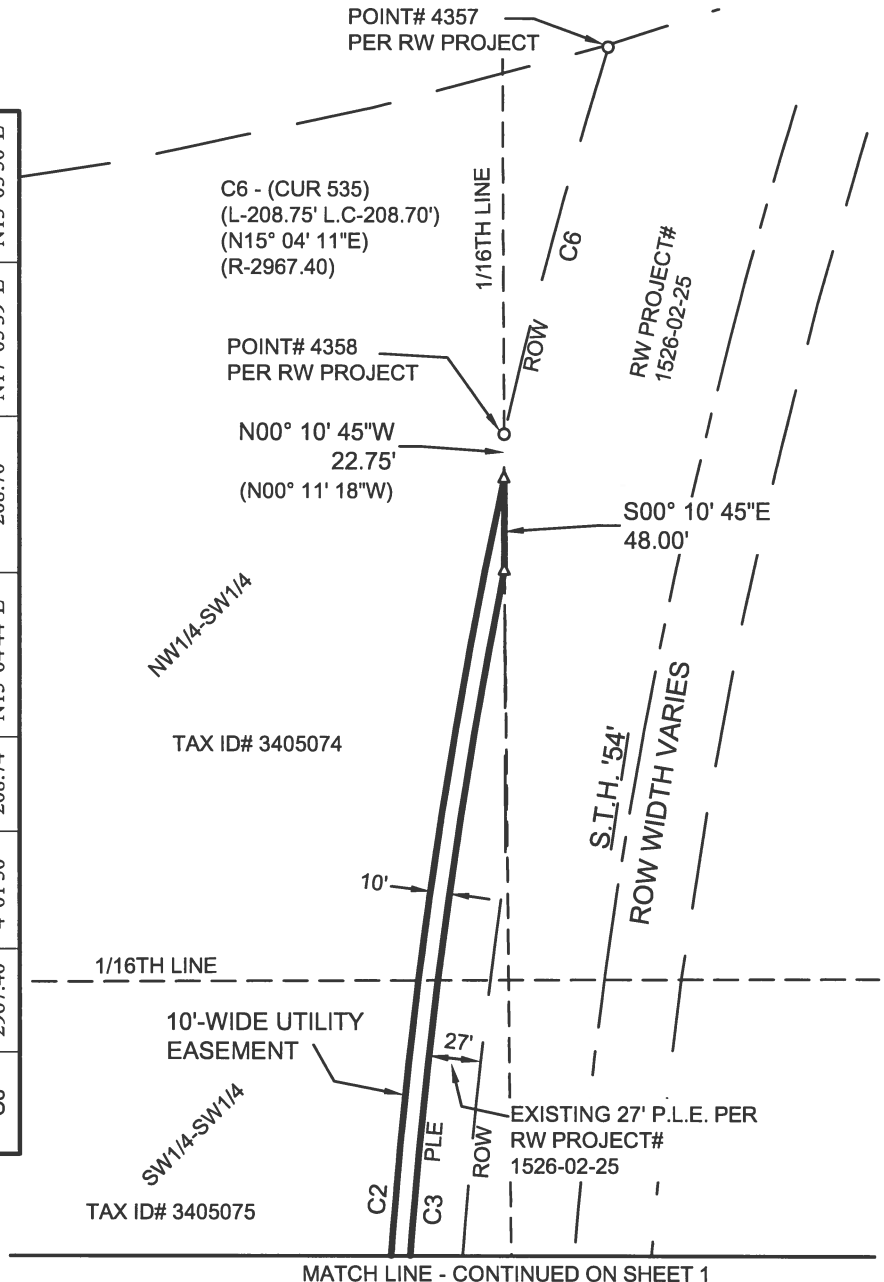
| Curve Table | | | | | | | |
|-------------|---------|-----------|--------|---------------|--------------|-------------|-------------|
| Curve # | Radius | Delta | Length | Chord Bearing | Chord Length | Tangent In | Tangent Out |
| C1 | 1149.92 | 2°57'06" | 59.24 | N0°50'09"E | 59.23 | N2°18'42"E | N0°38'24"W |
| C2 | 2934.79 | 12°56'35" | 662.97 | N5°49'54"E | 661.56 | N12°18'12"E | N0°38'23"W |
| C3 | 2924.79 | 12°01'30" | 613.84 | S5°22'22"W | 612.71 | S11°23'06"W | S0°38'23"E |
| C4 | 1139.92 | 2°57'52" | 58.98 | S0°50'32"W | 58.97 | S2°19'28"W | S0°38'24"E |
| C5 | 1112.92 | 3°00'01" | 58.28 | N0°51'36"E | 58.27 | N2°21'37"E | N0°38'24"W |
| C6 | 2967.40 | 4°01'50" | 208.74 | N15°04'44"E | 208.70 | N17°05'39"E | N13°03'50"E |



Bearings are referenced to the
WISCRS, Wood County, NAD 83 (2011)
and referenced to the South Line of
the Southwest Quarter of S9, T22N,
R6E measured as S89° 43' 48"W

JULY 27, 2022

mi-TECH
Fond Du Lac • Green Bay • Madison • New Berlin
800.465.8050



LEGEND

- FD 1" O.D. IRON PIPE W/ CAP
- △ SET 3/8" X 12" SPIKE
- () "RECORDED AS" DATA
- ROW RIGHT-OF-WAY
- P.L.E. PERMANENT LIMITED EASEMENT

GRAPHIC SCALE

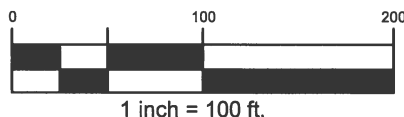


EXHIBIT "A"

LOCATED IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, ALL IN SECTION 9, TOWNSHIP 22 NORTH, RANGE 6 EAST, CITY OF WISCONSIN RAPIDS, WOOD COUNTY, WISCONSIN

Legal Description for NSIGHT Easement:

Located in part of the Southwest Quarter of the Southwest Quarter and the Northwest Quarter of the Southwest Quarter, all in Section 9, Township 22 North, Range 6 East, City of Wisconsin Rapids, Wood County, Wisconsin, more particularly described as follows:

Commencing at the South Quarter Corner of said Section 9; thence South 89 degrees 43 minutes 48 seconds West along the South Line of the Southwest Quarter of said Section 9, a distance of 1382.50 feet; thence North 00 degrees 00 minutes 00 seconds East, a distance of 558.52 feet to the North Right-of-Way (ROW) Line of Apricot Street, the Southwest Corner of an existing 27'-wide Permanent Limited Easement (PLE) as described in a deed recorded as Document No. 821286 in Volume 864 Pages 211-212 at the Wood County Register of Deeds Office, and the Point of Beginning; thence South 89 degrees 21 minutes 36 seconds West along said North ROW Line, a distance of 10.00 feet to the beginning point of a curve; thence 59.24 feet along the arc of a curve concave to the East and parallel to the West Line of said PLE, having a radius of 1149.92 feet, and measured along a chord bearing North 00 degrees 50 minutes 09 seconds East, a distance of 59.23 feet to the ending point of said curve; thence North 00 degrees 38 minutes 24 seconds West parallel to said West Line, a distance of 301.70 feet to the beginning point of a curve; thence 662.97 feet along the arc of a curve concave to the East and parallel to said West Line, having a radius of 2934.79 feet, and measured along a chord bearing North 05 degrees 49 minutes 54 seconds East, a distance of 661.56 feet to the ending point of said curve, the East Line of the Northwest Quarter of the Southwest Quarter of said Section 9, and the West ROW Line of State Highway '54'; thence South 00 degrees 10 minutes 45 seconds East along said East Line and said West ROW Line, a distance of 48.00 feet to the Northwest Corner of said 27'-wide PLE and the beginning point of a curve; thence 613.84 feet along the arc of a curve concave to the East and along said West Line of the PLE, having a radius of 2924.79 feet, and measured along a chord bearing South 05 degrees 22 minutes 22 seconds West, a distance of 612.71 feet to the ending point of said curve; thence South 00 degrees 38 minutes 24 seconds East along said West Line, a distance of 301.96 feet to the beginning point of a curve; thence 58.98 feet along the arc of a curve concave to the East and along said West Line, having a radius of 1139.92 feet, and measured along a chord bearing South 00 degrees 50 minutes 32 seconds West, a distance of 58.97 feet to the ending point of said curve and the Point of Beginning.

JULY 27, 2022

Aquatics Center Updates

September 19, 2022 - Parks & Recreation Commission Meeting

| Resident Season Pass | | |
|----------------------|-----|----------|
| Family | 198 | 4,770.00 |
| Single | 15 | 900.00 |
| Senior | 27 | 780.00 |

| Non-Resident Season Pass | | |
|--------------------------|----|-----------|
| Family | 46 | 11,400.00 |
| Single | 2 | 240.00 |
| Senior | 3 | 20.00 |

| Veteran | | |
|---------------------|----|----------|
| Resident Family | 23 | 2,375.00 |
| Non-Resident Family | 0 | - |
| Senior | 3 | 60.00 |

| Resident Punch Passes | | |
|-----------------------|-----|-----------|
| Resident Family | 544 | 10,880.00 |

| Day Passes | | |
|------------------------|------|------------|
| Resident Day Pass | 8547 | 59,829.00 |
| Non-Resident Day Pass | 8173 | 7,211.00 |
| Guardian Resident Pass | 733 | 1,466.00 |
| Guardian Non-Resident | 446 | 1,784.00 |
| | | 171,815.00 |

| Concessions Revenue |
|---------------------|
| \$73,444.00 |

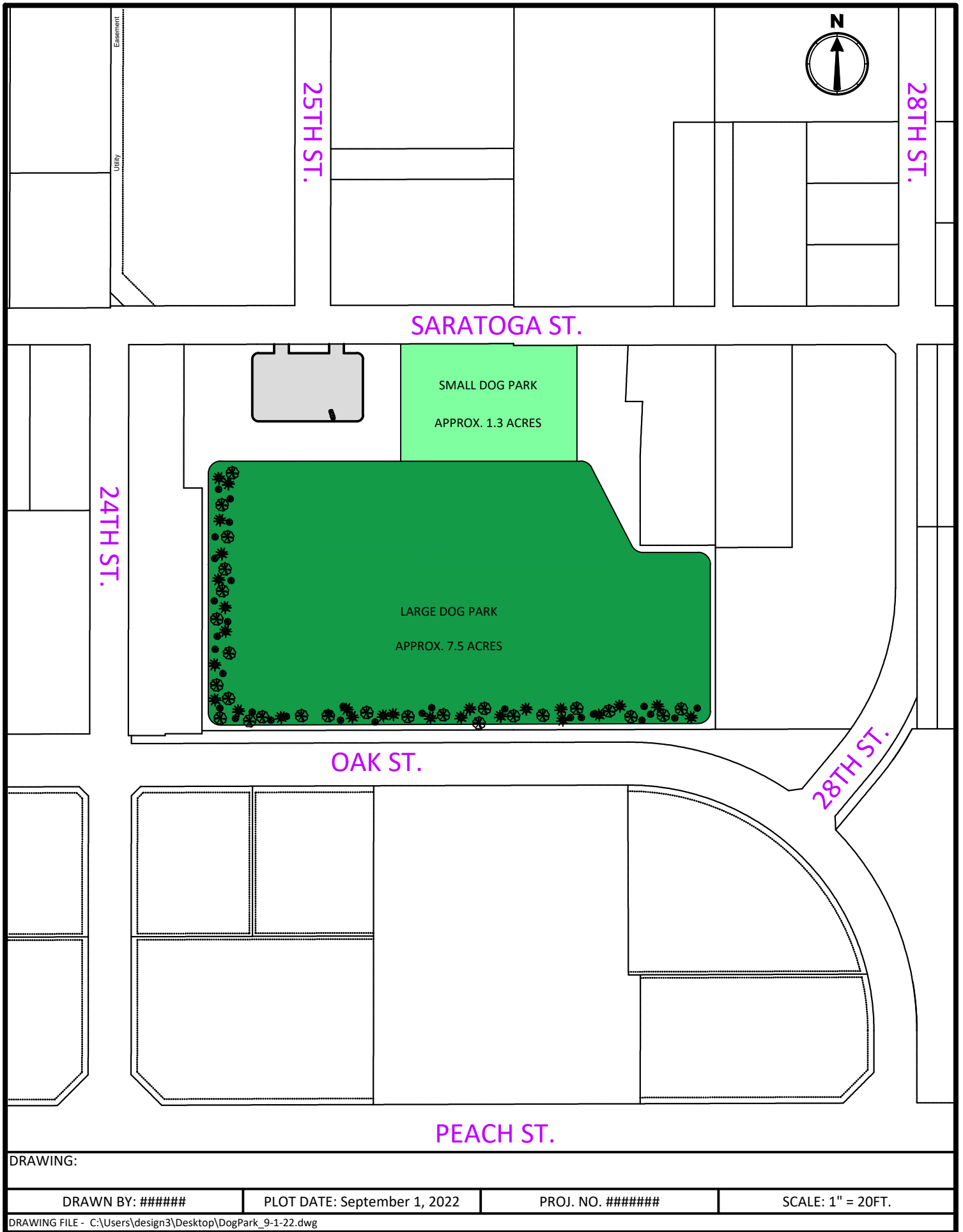
Aquatics Center Closures

June 8 - closed due to cool weather
June 11 - low patron load staffing
June 13 - closed due to cool weather
July 4 - closed at noon due to rain/cool weather
July 10 - closed at 3:30 p.m. due to storms
July 11 - closed at 4:30 p.m. due to rain
July 12 - closed at 6:15 p.m. due to rain
July 15 - opened at 2 p.m. due to rain/cool temperatures
July 23 - closed at 3:30 p.m. due to storms
July 27 - closed for day due to fecal incident
August 7 - closed at 2:30 p.m. due to rain
August 12 - closed due to rain/cool weather
August 18 - closed at 5 p.m. due to rain
August 19 - opened at 1 p.m. due to rain

Petting Zoo Comparison Report 2009-2021

| | 2022 | 2021 | *2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|---------------------------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Total Patrons | 16,693 | 14,057 | 8,549 | 14,766 | 14,247 | 14,047 | 15,714 | 15,596 | 12,764 | 16,087 | 15,621 | 16,002 | 16,512 | 20,092 |
| Days Open | 85 | 86 | 66 | 76 | 79 | 79 | 79 | 79 | 79 | 83 | 78 | 79 | 80 | 91 |
| Avg. Temp. | 80.1 | 81.88 | 83 | 79 | 83 | | | | | | | | | |
| Average Attendance | 196 | 163.45 | 129.5 | 194 | 180 | 178 | 198.9 | 197.4 | 161.5 | 194 | 200 | 203 | 206 | 220 |

*COVID-19 Opened with Restrictions



DRAWING:

| | | | |
|--|------------------------------|-----------------|-------------------|
| DRAWN BY: ##### | PLOT DATE: September 1, 2022 | PROJ. NO. ##### | SCALE: 1" = 20FT. |
| DRAWING FILE - C:\Users\design3\Desktop\DogPark_9-1-22.dwg | | | |



3210 Mecca Drive
Plover, WI 54467
1-800-472-0505 or 715-341-4411
FAX: 715-341-4415

910 W Plummer Ct
Neenah, WI 54956
1-800-310-0600 or 920-886-6676
FAX: 920-886-1448

www.americanfencewi.com

Quote 00066404

Date: 9/6/2022

Contact: _____

Business Telephone: 715-421-8240

Fax: 421-8291

2nd Telephone: 715-213-6073

Proposal To:

City of Wisconsin Rapids
444 West Grand Avenue
Wisconsin Rapids, WI 54495-2780

Job Site:

City of Wisconsin Rapids
Dog Park
Saratoga Street

| Description | Price |
|--|-------------|
| Furnish materials, equipment and labor to install 556' of 4' high chain link fence (small dog enclosure), and 2,589' of 6' high chain link fence (large dog enclosure). Each enclosure will include (1) 10' double swing gate and (2) 4' walk gates. The walk gates will be incorporated into 10' X 10' double gated entry way. The chain link fabric will be industrial 9 GA galvanized steel. The framework will be all heavy industrial "SS40", consisting of 3" terminal posts on the 6' high fence, 2 1/2" terminals on the 4' high fence, 2" line posts and a 1 5/8" top rail. The posts will all be driven. The gates will be all welded 2" frame construction. The fence will include a bottom tension wire. | \$67,750.00 |

Terms:
Net 10 days.

THANK YOU!
Please sign 2 copies
and return one.

Subtotal: \$67,750.00
Freight: \$0.00
Sales Tax: \$0.00
Total Amount: \$67,750.00

Project Manager *Bob Keen*

Proposal Accepted By: _____

Prices are valid through: _____

Customer PO#: _____

- 1) Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed and locate any and all underground cables or pipes.
- 2) Private lines not marked by Diggers Hotline such as electric, LP gas and sprinklers are the customers responsibility to locate. Customer agrees to remove existing old fences and shrubs and dispose of spoils unless otherwise specified. Customer is responsible for building permits if necessary.
- 3) More or less material other than the amount contracted for will be debited or credited at current rates.
- 4) American Fence Co. reserves the right to make additional charges to the customer in the event unusual ground conditions, such as rock formation, impede the installation.
- 5) Such additional charges shall be based on actual additional labor required to complete installation under the circumstances.
- 6) All accounts are payable in full within ten (10) days of the date of the invoice. 1.5% per month (18% per year) late fee will be assessed on past due accounts.
- 7) Customer agrees to pay all costs of collection incurred by American Fence Company before and after judgment, including reasonable attorney fees. All parties agree that if collection action becomes necessary, all collections will be filed in and court action will be venued in Winnebago County, Wisconsin.
- 8) As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid.
- 9) Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction.
- 10) Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any.
- 11) Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.
- 12) Quotes are valid for 30 days unless otherwise specified.

13) Credit card payments exceeding \$2,500.00 will be subjected to a 2% convenience fee per sale. Credit card fees are non-refundable.



CITY OF WISCONSIN RAPIDS

2023 DEPARTMENT BUDGET SUMMARY

AQUATICS

Aquatics Operation & Maintenance

| Budget Line Item | Historical Information | | | Budget | | |
|--|------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Actual 2020 | Actual 2021 | Y-T-D 2022 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Seasonal Labor | \$ 58,692 | \$ 89,813 | \$ 104,601 | \$ 100,000 | \$ 105,000 | \$ 5,000 |
| Facility Maintenance | 23,908 | 47,718 | 26,906 | 39,000 | 37,000 | (2,000) |
| FICA | 5,288 | 6,871 | 8,002 | 7,650 | 8,033 | 383 |
| Worker's Compensation | - | 2,564 | 1,993 | 100 | 2,558 | 2,458 |
| Incidental Labor | 19,072 | 34,047 | 19,641 | 28,470 | 25,900 | (2,570) |
| Office Supplies | 1,921 | 738 | 1,103 | 800 | 800 | - |
| Equipment | 10,333 | 11,063 | 6,515 | 11,500 | 8,000 | (3,500) |
| Cleaning Supplies | 4,648 | 1,582 | 449 | 2,000 | 2,000 | - |
| First Aid | - | 2,338 | 408 | 1,000 | 1,000 | - |
| Maintenance & Repair | 3,479 | 7,730 | 1,670 | 2,400 | 5,000 | 2,600 |
| Chemicals | 24,094 | 26,248 | 25,576 | 26,000 | 30,000 | 4,000 |
| Electric | 29,097 | 27,510 | 21,900 | 30,000 | 30,000 | - |
| Water | 22,578 | 21,272 | 25,300 | 21,000 | 23,000 | 2,000 |
| Sewer | 7,263 | 14,698 | 22,180 | 14,000 | 16,000 | 2,000 |
| Natural Gas | 65 | 38,934 | 21,621 | 30,000 | 27,500 | (2,500) |
| Telephone | 4,178 | 3,540 | 2,124 | 4,000 | 3,500 | (500) |
| Training / Certification | 979 | 1,182 | 270 | 1,500 | 1,500 | - |
| Uniforms | 1,034 | 1,198 | 2,186 | 500 | 1,500 | 1,000 |
| Advertising / Promotions | - | 211 | 189 | 500 | 500 | - |
| Software Maintenance | - | 175 | 3,183 | 2,400 | 3,000 | 600 |
| License & Fees | 2,388 | 1,511 | 1,037 | 2,800 | 2,800 | - |
| Property Insurance | - | - | 3,199 | 5,484 | 5,484 | - |
| Total Operation & Maintenance | \$ 219,017 | \$ 340,943 | \$ 300,053 | \$ 331,104 | \$ 340,075 | \$ 8,971 |
| Percent Change | | | | | | 2.7% |

Concessions

| Budget Line Item | Historical Information | | |
|--------------------------|------------------------|------------------|------------------|
| | Actual 2020 | Actual 2021 | Y-T-D 2022 |
| Seasonal Labor | \$ 5,894 | \$ 11,855 | \$ 11,002 |
| FICA | 451 | 1,233 | 842 |
| Worker's Compensation | - | - | 196 |
| Concession Supplies | 19,656 | 38,117 | 36,346 |
| Total Concessions | \$ 26,001 | \$ 51,205 | \$ 48,386 |
| Percent Change | | | |

| Budget | | |
|------------------|------------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| \$ 12,000 | \$ 12,000 | \$ - |
| 918 | 918 | - |
| - | 292 | 292 |
| 40,000 | 40,000 | - |
| \$ 52,918 | \$ 53,210 | \$ 292 |
| | | 0.6% |

Programming & Instruction

| Budget Line Item | Historical Information | | |
|--------------------------|------------------------|---------------|---------------|
| | Actual 2020 | Actual 2021 | Y-T-D 2022 |
| Seasonal Labor | \$ - | \$ 126 | \$ 420 |
| FICA | - | 10 | 32 |
| Advertising / Promotions | 2,275 | 24 | 267 |
| Total Programming | \$ 2,275 | \$ 160 | \$ 719 |
| Percent Change | | | |

| Budget | | |
|-----------------|-----------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| \$ 5,000 | \$ 1,000 | \$ (4,000) |
| 383 | 383 | - |
| - | - | - |
| \$ 5,383 | \$ 1,383 | \$ (4,000) |
| | | |

Replacement Reserves

| Budget Line Item | Historical Information | | |
|-----------------------------------|------------------------|-------------|-------------|
| | Actual 2020 | Actual 2021 | Y-T-D 2022 |
| Replacement Reserves | - | - | - |
| Total Replacement Reserves | \$ - | \$ - | \$ - |
| Percent Change | | | |

| Budget | | |
|------------------|------------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| 20,000 | 20,000 | - |
| \$ 20,000 | \$ 20,000 | \$ - |
| | | |

Total Aquatics

| Budget Line Item | Historical Information | | |
|-----------------------|------------------------|-------------------|-------------------|
| | Actual 2020 | Actual 2021 | Actual 2022 |
| Total Aquatics | \$ 247,293 | \$ 392,308 | \$ 349,158 |
| Percent Change | | | |

| Budget | | |
|-------------|-------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| \$ 409,405 | \$ 414,668 | \$ 5,263 |
| | | 1.3% |

Aquatics Revenues

| Budget Line Item | Historical Information | | | Budget | | |
|---------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Actual 2020 | Actual 2021 | Y-T-D 2022 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Daily Admissions | \$ 46,172 | \$ 143,901 | \$ 120,290 | \$ 140,000 | \$ 130,000 | \$ (10,000) |
| Resident Seasonal Pass | 11,829 | 42,031 | 30,620 | 39,000 | 33,000 | (6,000) |
| Non-Resident Seasonal Pass | 1,457 | 15,160 | 11,480 | 4,500 | 13,000 | 8,500 |
| Resident Punch Card Fee | 13,771 | 11,020 | 10,880 | 10,000 | 11,000 | 1,000 |
| Programming Fees | 266 | 298 | 519 | 300 | 600 | 300 |
| Shelter Rental / Party Packages | 383 | 11,479 | 18,097 | 8,000 | 18,000 | 10,000 |
| Concession Revenue | 29,435 | 72,913 | 71,724 | 72,000 | 74,000 | 2,000 |
| Sales Tax | - | (16,020) | (14,316) | - | (14,949) | (14,949) |
| Total Operating Revenue | \$ 103,313 | \$ 280,782 | \$ 249,294 | \$ 273,800 | \$ 264,651 | \$ (9,149) |
| Property Taxes | 129,686 | 131,360 | 135,605 | 135,605 | 150,017 | 14,412 |
| Total Revenues | \$ 232,999 | \$ 412,142 | \$ 384,899 | \$ 409,405 | \$ 414,668 | \$ 5,263 |

| | 2022 | 2021 | Change |
|---------------------------------|---------------|---------------|----------------|
| Resident Season Pass | | | |
| Family | 198 | 250 | (52) |
| Single | 15 | 25 | (10) |
| Senior | 27 | 28 | (1) |
| Total | 240 | 303 | (63) |
| Non-Resident Season Pass | | | |
| Family | 46 | 60 | (14) |
| Single | 3 | 5 | (2) |
| Senior | 2 | 4 | (2) |
| Total | 51 | 69 | (18) |
| Veteran | | | |
| Resident Family | 23 | 26 | (3) |
| Non-Resident Family | 0 | 3 | (3) |
| Senior | 3 | 2 | 1 |
| Total | 26 | 31 | (5) |
| Resident Punch Passes | | | |
| Resident Family | 544 | 551 | (7) |
| Total | 544 | 551 | (7) |
| Day Passes | | | |
| Regular Day Pass - Resident | 8,547 | 20,273 | (11,726) |
| Regular Day Pass - Non-Resident | 8,173 | - | 8,173 |
| Guardian Day Pass | 733 | 619 | 114 |
| Promo Day Pass | 446 | 188 | 258 |
| Total | 17,899 | 21,080 | (3,181) |



CITY OF WISCONSIN RAPIDS

2023 DEPARTMENT BUDGET SUMMARY

Park Department

| Position | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Park Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation Supervisor | 1.00 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| Administrative Assistant | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Seasonal Park Administrative Assistant | 0.42 | - | - | - | - | - |
| Maintenance | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Park Department Employees | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Summer Help | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full-time Equivalent Employees | 9.42 | 9.70 | 9.70 | 8.70 | 8.70 | 8.70 |

Witter Field

| Budget Line Item | Historical Information | | | Budget | | |
|---------------------------|------------------------|------------------|------------------|------------------|------------------|---------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Wages | \$ 9,470 | \$ 14,165 | \$ 9,170 | \$ 10,000 | \$ 9,000 | \$ (1,000) |
| Overtime | 121 | - | - | - | - | - |
| Part-time Employees | 1,513 | 621 | - | 650 | - | (650) |
| Incidental Labor | 7,369 | 11,155 | 6,656 | 7,300 | 7,300 | - |
| Equipment | 4,258 | 7,532 | 4,319 | 5,400 | 5,000 | (400) |
| Supplies & Materials | 4,812 | 11,309 | 6,718 | 6,900 | 7,000 | 100 |
| Telephone | 80 | - | - | - | - | - |
| Electric / Water | 21,694 | 19,206 | 16,787 | 22,000 | 21,000 | (1,000) |
| Heating | 683 | 939 | 78 | 300 | 150 | (150) |
| Property Insurance | 1,964 | 1,964 | 1,964 | 2,000 | 1,853 | (147) |
| Total Witter Field | \$ 51,964 | \$ 66,891 | \$ 45,692 | \$ 54,550 | \$ 51,303 | \$ (3,247) |
| Percent Change | | | | | | -6.0% |

Witter Field Activity Based Budget Highlights

► **Witter Field** - Activities include:

Mow ball field
Winterize facility
Install field netting and upper banners

Supply ball field products
Clean bathroom five days per week

► **Skate Park** - Activities include:

Winterize skate park

Clean and maintain skate park

Spring start-up of skate park

Mead Field

| Budget Line Item | Historical Information | | | Budget | | |
|--------------------------|------------------------|------------------|------------------|------------------|------------------|---------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Wages | \$ 13,540 | \$ 15,230 | \$ 19,240 | \$ 14,800 | \$ 22,000 | \$ 7,200 |
| Overtime | 283 | 420 | 21 | 325 | 400 | 75 |
| Incidental Labor | 9,821 | 12,167 | 13,981 | 11,041 | 15,680 | 4,639 |
| Equipment | 8,563 | 7,588 | 9,636 | 11,000 | 11,000 | - |
| Supplies & Materials | 2,037 | 2,756 | 3,427 | 3,400 | 3,500 | 100 |
| Electric / Water / Sewer | 20,772 | 28,981 | 28,957 | 20,500 | 29,000 | 8,500 |
| Heating | 468 | 507 | 431 | 700 | 700 | - |
| Property Insurance | 1,653 | 1,653 | 1,653 | 1,925 | 1,326 | (599) |
| Total Mead Field | \$ 57,137 | \$ 69,302 | \$ 77,346 | \$ 63,691 | \$ 83,606 | \$ 19,915 |
| Percent Change | | | | | | 31.3% |

Mead Field Activity Based Budget Highlights

- ▶ **Ball Diamonds** - Activities include:
 - Mow men's and women's infield
 - Mow and drag WRYSA fields
 - Supply ball field products
 - String trim fence lines
- ▶ **Mead Splash Pad** - Budget includes utilities and maintenance of splash pad
- ▶ **Maintenance** - Activities include:
 - Maintain playground area and equipment
 - Snow plowing
 - Field lighting and building maintenance
 - Fencing repairs
- ▶ **Mowing** - Mowing general areas (excludes ball diamonds)

Other Green Areas

| Budget Line Item | Historical Information | | | Budget | | |
|--------------------------------|------------------------|------------------|-------------------|-------------------|------------------|---------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Wages | \$ 22,099 | \$ 25,133 | \$ 29,015 | \$ 39,975 | \$ 27,250 | \$ (12,725) |
| Incidental Labor | 17,608 | 20,783 | 21,061 | 29,182 | 19,075 | (10,107) |
| Equipment | 40,330 | 37,126 | 43,469 | 36,000 | 36,000 | - |
| Materials | - | 1,931 | 7,133 | 3,100 | 3,100 | - |
| Total Other Green Areas | \$ 80,037 | \$ 84,973 | \$ 100,678 | \$ 108,257 | \$ 85,425 | \$ (22,832) |
| Percent Change | | | | | | -21.1% |

Other Green Areas Activity Based Budget Highlights

- ▶ **Mowing** - Mowing of the expressway, industrial parks, and other areas not designated as parks
- ▶ **String Trimming** - Trim expressway, industrial parks, and other areas not designated as parks
- ▶ **Green Area Repairs** - Fill sink holes and damage to green areas not designated as parks
- ▶ **Weed Kill** - Apply weed kill to areas not designated as parks

Recreation Department

| Budget Line Item | Historical Information | | | Budget | | |
|-------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Wages and Benefits | | | | | | |
| Wages | \$ 75,825 | \$ 74,224 | \$ 88,701 | \$ 81,487 | \$ 57,612 | \$ (23,875) |
| Sick Leave / Personal Time | 648 | 213 | 150 | 1,123 | 1,406 | 283 |
| Part-time Wages | 8,298 | 4,321 | 4,922 | 10,000 | 8,500 | (1,500) |
| Wisconsin Retirement | 4,880 | 5,370 | 5,609 | 5,370 | 3,508 | (1,862) |
| FICA | 5,436 | 5,816 | 6,238 | 6,841 | 4,775 | (2,066) |
| Health / Dental Insurance | 12,348 | 11,556 | 11,439 | 11,116 | 16,122 | 5,006 |
| HSA Contribution | 375 | 375 | 375 | 375 | 563 | 188 |
| Worker's Compensation | 415 | 340 | 264 | 393 | 288 | (105) |
| Total Wages and Benefits | \$ 108,225 | \$ 102,215 | \$ 117,698 | \$ 116,705 | \$ 92,774 | \$ (23,931) |
| Percent Change | | | | | | -20.5% |
| Operating Expenditures | | | | | | |
| Office Supplies | \$ 161 | \$ 482 | \$ 25 | \$ 700 | \$ 700 | \$ - |
| Postage | 46 | - | - | 225 | 225 | - |
| Copying | 992 | 979 | 1,763 | 1,500 | 1,500 | - |
| Equipment | 51 | - | - | - | - | - |
| Supplies & Materials | 2,800 | 1,549 | 2,217 | 3,225 | 3,225 | - |
| Telephone | 323 | 379 | 357 | 375 | 375 | - |
| Internet / Email | 159 | 159 | 159 | 159 | 159 | - |
| Advertising & Publications | - | - | 745 | 625 | 625 | - |
| Dues & Subscriptions | 160 | 300 | 300 | 175 | 200 | 25 |
| Training & Education | 554 | - | 115 | 500 | 550 | 50 |
| Software Licensing | 1,557 | - | 3,900 | 3,900 | 3,900 | - |
| School Use | 210 | 160 | - | 250 | 250 | - |
| Awards | 375 | 375 | 75 | 375 | 375 | - |
| Total Operating Expenditures | \$ 7,388 | \$ 4,383 | \$ 9,656 | \$ 12,009 | \$ 12,084 | \$ 75 |
| Percent Change | | | | | | 0.6% |
| Total Recreation Dept. | \$ 115,613 | \$ 106,598 | \$ 127,354 | \$ 128,714 | \$ 104,858 | \$ (23,856) |
| Percent Change | | | | | | -18.5% |

Park Department

| Budget Line Item | Historical Information | | | Budget | | |
|-------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Wages and Benefits | | | | | | |
| Wages | \$ 123,842 | \$ 157,716 | \$ 162,439 | \$ 124,000 | \$ 160,000 | \$ 36,000 |
| Public Works Director | 14,076 | 14,981 | 14,961 | 15,104 | - | (15,104) |
| Overtime | 4,657 | 4,709 | 4,296 | 4,900 | 4,500 | (400) |
| Sick Leave / Personal Time | 648 | 1,820 | 1,875 | 910 | 469 | (441) |
| Incidental Labor | 79,289 | 111,451 | 102,536 | 93,367 | 115,150 | 21,783 |
| Wisconsin Retirement | 1,699 | 1,995 | 2,139 | 2,025 | 1,169 | (856) |
| FICA | 1,721 | 1,991 | 2,119 | 2,140 | 1,754 | (386) |
| Health / Dental Insurance | 12,348 | 11,556 | 11,532 | 11,116 | 5,374 | (5,742) |
| HSA Contribution | 375 | 375 | 375 | 375 | 188 | (187) |
| Worker's Compensation | 50 | 47 | 43 | 48 | 33 | (15) |
| Total Wages and Benefits | \$ 238,705 | \$ 306,641 | \$ 302,315 | \$ 253,985 | \$ 288,637 | \$ 34,652 |
| Percent Change | | | | | | 13.6% |
| Operating Expenditures | | | | | | |
| Office Supplies | \$ 314 | \$ 135 | \$ 270 | \$ 200 | \$ 200 | \$ - |
| Postage | - | 29 | 110 | 30 | 30 | - |
| Copying Cost | 411 | 351 | 484 | 420 | 420 | - |
| Equipment | 47,383 | 63,650 | 57,797 | 56,070 | 61,000 | 4,930 |
| Supplies & Materials | 9,623 | 8,314 | 20,847 | 16,750 | 17,000 | 250 |
| Telephone | 2,786 | 3,185 | 2,912 | 3,420 | 3,000 | (420) |
| Internet / Email | 318 | 318 | 159 | 320 | 159 | (161) |
| Electric / Water / Sewer | 21,180 | 14,350 | 4,869 | 28,000 | 6,000 | (22,000) |
| Storm Damage | 14,084 | 16,555 | - | - | - | - |
| Training & Education | - | 196 | 805 | - | 1,000 | 1,000 |
| Safety Shoes | 998 | 1,125 | 971 | 1,050 | 1,050 | - |
| Contract Payments | 6,573 | 640 | 775 | - | 700 | 700 |
| City Hall Rent | 4,202 | 4,202 | 4,066 | 3,846 | - | (3,846) |
| Property Insurance | 1,754 | 1,754 | 1,754 | 1,750 | 2,364 | 614 |
| Wildlife Abatement | 700 | 60 | 3,760 | 3,760 | 3,760 | - |
| Vandalism | 64 | 127 | 796 | - | 500 | 500 |
| Total Operating Expenditures | \$ 110,390 | \$ 114,991 | \$ 100,375 | \$ 115,616 | \$ 97,183 | \$ (18,433) |
| Percent Change | | | | | | -15.9% |

| Budget Line Item | Historical Information | | |
|-----------------------|------------------------|-------------|-------------|
| | Actual 2019 | Actual 2020 | Actual 2021 |
| Total Park Department | \$ 349,095 | \$ 421,632 | \$ 402,690 |
| Percent Change | | | |

| Budget | | |
|-------------|-------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| \$ 369,601 | \$ 385,820 | \$ 16,219 |
| | | 4.4% |

Park Department Activity Based Budget Highlights

- **Administration** - The Park & Building Supervisor oversees all aspects of park and building maintenance operations. The Administration activity line item accounts for 80% of the positions time and 25% of the Recreation Supervisor.
- **Winter Maintenance** - Repair and paint benches and picnic tables
- **Maintenance** - Maintenance for the buildings and grounds in all the City parks. Maintenance activities include painting, building repairs, plumbing and electrical issues, mechanical problems, cleaning bathrooms, snow plowing and lighting repairs. Also includes seasonal maintenance for winterizing and spring start-up for shelters and sprinkler systems in Veterans Park, Sandlot Park, Lyons Park, Rapids View Park and Robinson Park.

Tree Care

| Budget Line Item | Historical Information | | |
|-------------------|------------------------|-------------|-------------|
| | Actual 2019 | Actual 2020 | Actual 2021 |
| Wages | \$ 134,779 | \$ 90,408 | \$ 52,392 |
| Overtime | 23,708 | 521 | 550 |
| Incidental Labor | 120,380 | 74,987 | 41,321 |
| Equipment | 146,082 | 78,959 | 42,026 |
| Materials | 8,761 | 4,536 | 2,086 |
| Contract Payments | 20,949 | 3,455 | 16,784 |
| Total Tree Care | \$ 454,659 | \$ 252,866 | \$ 155,159 |
| Percent Change | | | |

| Budget | | |
|-------------|-------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| \$ 53,000 | \$ 55,000 | \$ 2,000 |
| 1,000 | 750 | (250) |
| 39,420 | 39,025 | (395) |
| 35,000 | 35,000 | - |
| 4,500 | 4,500 | - |
| 20,000 | 20,000 | - |
| \$ 152,920 | \$ 154,275 | \$ 1,355 |
| | | 0.9% |

Tree Care Activity Based Budget Highlights

- **Tree Removal** - Remove dead trees and trees interfering with new sidewalk, driveways, and road projects etc. Site Restoration
- **Tree Trimming** - Trim trees for plow and street sweeping routes, sidewalk and building clearance, and vision triangles
- **Downtown Tree Program** - Replace and water trees in the City's downtown area. Budget includes funds to plant 25 new trees in the downtown area
- **Other** - Tree removal and trimming due to damage caused by a storm. Also included is the cost to replace the leveling cable (safety equipment) that must be replaced every eight years.

City Zoo

| Budget Line Item | Historical Information | | | Budget | | |
|--------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Wages | \$ 25,350 | \$ 37,951 | \$ 29,374 | \$ 31,000 | \$ 36,000 | \$ 5,000 |
| Overtime | 3,722 | 2,668 | 4,858 | 4,300 | 5,000 | 700 |
| Incidental Labor | 19,392 | 31,389 | 24,848 | 25,769 | 28,700 | 2,931 |
| Part-time Wages | - | 3,976 | 5,755 | 4,580 | 6,500 | 1,920 |
| FICA | - | 258 | 194 | 350 | 497 | 147 |
| Worker's Compensation | 235 | 207 | - | 122 | 158 | 36 |
| Equipment | 6,447 | 11,032 | 6,641 | 5,500 | 6,000 | 500 |
| Supplies & Materials | 8,363 | 27,652 | 14,200 | 9,300 | 12,000 | 2,700 |
| Telephone | 468 | 367 | 347 | 475 | 350 | (125) |
| Electric / Water / Sewer | 9,844 | 11,840 | 11,665 | 11,300 | 12,750 | 1,450 |
| Animals | 7,500 | 7,500 | 8,040 | 10,000 | 13,000 | 3,000 |
| Property Insurance | 637 | 637 | 637 | 675 | 670 | (5) |
| Total City Zoo | \$ 81,958 | \$ 135,477 | \$ 106,559 | \$ 103,371 | \$ 121,625 | \$ 18,254 |
| Percent Change | | | | | | 17.7% |

City Zoo Activity Based Budget Highlights

- **Zoo Operation** - Includes the cost of the zookeeper and petting zoo attendant that work at the zoo along with the utilities, animal rental, feed and property insurance
- **Maintenance** - Activities include mowing, animal pen repair, sprinkling system, duck pond maintenance, interior leaf pick up, garden maintenance, clean bathrooms, clean Helen's House, etc.

Christmas Decorations

| Budget Line Item | Historical Information | | | Budget | | |
|------------------------------------|------------------------|------------------|------------------|------------------|------------------|---------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 | Budget 2022 | Budget 2023 | Increase (Decrease) |
| Wages | \$ 7,879 | \$ 7,114 | \$ 12,709 | \$ 13,000 | \$ 12,000 | \$ (1,000) |
| Incidental Labor | 9,995 | 9,301 | 9,225 | 9,490 | 8,400 | (1,090) |
| Equipment | 3,745 | 3,005 | 4,503 | 4,200 | 4,200 | - |
| Materials | 1,179 | 604 | 257 | 1,325 | 1,325 | - |
| Total Christmas Decorations | \$ 22,798 | \$ 20,024 | \$ 26,694 | \$ 28,015 | \$ 25,925 | \$ (2,090) |
| Percent Change | | | | | | -7.5% |

Christmas Decorations Activity Based Budget Highlights

- **Install Christmas Lights** - Install banners, overhead lights, pole lights, etc.
- **Ground Displays** - Installation and removal of ground displays in the downtown area
- **Maintenance** - Check displays for bad wiring, burnt out lights and bad timers

Christmas Decorations Outlay

| Budget Line Item | Historical Information | | |
|-----------------------|------------------------|-------------|-----------------|
| | Actual 2019 | Actual 2020 | Actual 2021 |
| Replacement Account | \$ 205 | \$ - | \$ 8,216 |
| Total | \$ 205 | \$ - | \$ 8,216 |
| Percent Change | | | |

| Budget | | |
|-------------|-------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| \$ 4,000 | \$ 4,000 | \$ - |
| \$ 4,000 | \$ 4,000 | \$ - |
| | | |

Christmas Decorations Outlay Budget Highlights

► **Maintenance** - Annually \$4,000 is budgeted for the replacement of Christmas lights and displays.

Bike Trails

| Budget Line Item | Historical Information | | |
|--------------------------|------------------------|------------------|------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 |
| Wages | \$ 3,015 | \$ 4,997 | \$ 4,332 |
| Incidental Labor | 2,290 | 1,526 | 3,144 |
| Equipment | 3,888 | 6,988 | 5,430 |
| Materials | 90 | - | - |
| Contract Payments | - | - | 8,149 |
| Total Bike Trails | \$ 9,283 | \$ 13,511 | \$ 21,055 |
| Percent Change | | | |

| Budget | | |
|-------------|-------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| \$ 2,500 | \$ 2,500 | \$ - |
| 1,825 | 1,750 | (75) |
| 2,750 | 2,750 | - |
| 400 | 400 | - |
| 11,000 | 11,000 | - |
| \$ 18,475 | \$ 18,400 | \$ (75) |
| | | -0.4% |

Bike Trails Budget Highlights

► **Bike Trails** - Budget reflects cost for resealing bike paths

Special Events

| Budget Line Item | Historical Information | | |
|------------------|------------------------|-------------|-------------|
| | Actual 2019 | Actual 2020 | Actual 2021 |
| Wages | \$ 17,102 | \$ 13,372 | \$ 13,970 |
| Overtime | 3,207 | 1,334 | 1,642 |
| Incidental Labor | 11,416 | 8,230 | 11,333 |
| Equipment | 4,990 | 2,179 | 5,743 |
| Materials | 8,034 | 756 | 1,083 |

| Budget | | |
|-------------|-------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| \$ 16,000 | \$ 14,000 | \$ (2,000) |
| 1,500 | 1,500 | - |
| 14,306 | 12,671 | (1,635) |
| 4,000 | 4,000 | - |
| 1,500 | 1,500 | - |

| Budget Line Item | Historical Information | | |
|-----------------------------|------------------------|------------------|------------------|
| | Actual 2019 | Actual 2020 | Actual 2021 |
| Fireworks | 14,302 | 1,000 | 21,545 |
| Total Special Events | \$ 59,051 | \$ 26,871 | \$ 55,316 |
| Percent Change | | | |

| Budget | | |
|------------------|------------------|---------------------|
| Budget 2022 | Budget 2023 | Increase (Decrease) |
| 21,000 | 22,000 | 1,000 |
| \$ 58,306 | \$ 55,671 | \$ (2,635) |
| | | -4.5% |

Special Events Budget Highlights

► **Special Events** - Budget accounts for the City cost for the following events or activities:

Fourth of July
 Parades
 Flags and banners
 Runs/walks
 Humane Society fundraiser - Souper Snow Sculpture Spectacular
 Community Benefit
 Beautification
 Grand Affair

Parks & Recreation Bills

September 18, 2022

| Bill | Date | Detail | Amount |
|-----------------------------------|-----------|-------------------------------------|----------|
| Ace Hardware | 8/3/2022 | Aquatic Center Equipment | 11.97 |
| Ace Hardware | 8/3/2022 | Tree Care Equipment | 45.98 |
| Ace Hardware | 8/3/2022 | Aquatic Center Equipment | 11.97 |
| Ace Hardware | 8/18/2022 | Aquatic Center Equipment | 11.98 |
| Ace Hardware | 8/19/2022 | Aquatic Center Equipment | 41.29 |
| Ace Hardware | 8/26/2022 | Jackson Street Round About | 31.50 |
| Ace Hardware | 8/26/2022 | Jackson Street Round About | 39.98 |
| Ace Hardware | 8/29/2022 | Aquatics Center Equipment | 17.98 |
| Ace Hardware | 8/30/2022 | Aquatics Center Equipment | 34.48 |
| Ace Hardware | 8/30/2022 | Aquatics Center Equipment | 138.37 |
| Ace Hardware | 9/6/2022 | Aquatics Center Equipment | 45.36 |
| Ace Hardware | 9/7/2022 | Aquatics Center Equipment | 12.76 |
| Advance Supply | 7/19/2022 | Aquatic Center Cleaning Supplies | 75.96 |
| Advance Supply | 7/19/2022 | Aquatic Center Cleaning Supplies | 75.96 |
| Aldi | 8/4/2022 | City Zoo Materials | 27.90 |
| Aldi | 8/19/2022 | City Zoo Materials | 6.19 |
| Aldi | 8/29/2022 | City Zoo Materials | 7.49 |
| Aldi | 9/2/2022 | City Zoo Materials | 22.88 |
| Aldi | 9/6/2022 | City Zoo Materials | 13.33 |
| Amazon | 7/14/2022 | Tree Care Materials | 109.30 |
| Amazon | 7/21/2022 | Parks Materials | 26.36 |
| Amazon | 7/29/2022 | City Zoo Materials | 32.94 |
| Amazon | 7/29/2022 | City Zoo Materials | 35.47 |
| Amazon | 8/1/2022 | Rec Program Materials | 10.99 |
| Amazon | 8/12/2022 | City Zoo Equipment | 115.80 |
| Amazon | 8/19/2022 | Brush/Weed Control | 27.95 |
| Awards 'N' More | 8/25/2022 | Park Department Equipment | 75.00 |
| Blue Skies Lg & Sm An Clinic, LLC | 7/26/2022 | City Zoo Animals | 295.00 |
| Carrico Aquatic Resources | 7/29/2022 | Aquatic Center Equipment | 307.50 |
| Carrico Aquatic Resources | 7/29/2022 | Aquatic Center Equipment | 307.50 |
| Carrico Aquatic Resources | 8/1/2022 | Aquatic Center Equipment | 307.00 |
| Carrico Aquatic Resources | 8/1/2022 | Aquatic Center Chemicals | 307.00 |
| Dance Party Fitness | 7/7/2022 | Seasonal Laborer/Programming | 175.00 |
| Dance Party Fitness | 8/9/2022 | Seasonal Laborer/Programming | 245.00 |
| Diggles, Bruce | 8/1/2022 | Aquatic Center Maintenance & Repair | 50.00 |
| Domino's Pizza | 8/18/2022 | Parks - Misc | 217.01 |
| General Distributing Llc | 8/22/2022 | Jackson Street Round About | 867.99 |
| Holiday Wholesale | 6/7/2022 | Concessions Supplies | (140.00) |
| Holiday Wholesale | 8/4/2022 | Concessions Supplies | 220.46 |
| Holiday Wholesale | 8/11/2022 | Concessions Supplies | 760.98 |
| Holiday Wholesale | 8/12/2022 | Concessions Supplies | (22.85) |
| Homebase | 8/17/2022 | Aquatics Software | 59.95 |
| Performance Foodservice | 7/16/2022 | Concessions Supplies | (101.34) |
| Performance Foodservice | 7/29/2022 | Concessions Supplies | 753.69 |
| Performance Foodservice | 8/5/2022 | Concessions Supplies | 311.02 |
| Performance Foodservice | 8/5/2022 | Concessions Supplies | 359.86 |
| Performance Foodservice | 8/12/2022 | Concessions Supplies | 755.55 |
| Portesi Pizza | 8/5/2022 | Concessions Supplies | 562.00 |
| Portesi Pizza | 8/12/2022 | Concessions Supplies | 354.00 |
| Portesi Pizza | 8/17/2022 | Concessions Supplies | 70.00 |
| Rapids Sign | 6/16/2022 | Aquatic Center Equipment | 240.00 |

| Bill | Date | Detail | Amount |
|------------------------------------|-----------|----------------------------------|-----------|
| Schoff, Kaitlyn | 8/6/2022 | Concessions Supplies | 37.33 |
| Steve Rental And Service | 8/26/2022 | Jackson Street Round About | 71.67 |
| The Home Depot | 8/9/2022 | City Zoo Materials | 376.87 |
| The Home Depot | 8/9/2022 | City Zoo Materials | 63.20 |
| The Home Depot | 8/15/2022 | City Zoo Equipment | 98.51 |
| The Home Depot | 8/26/2022 | City Zoo Equipment | 44.43 |
| The Home Depot | 8/30/2022 | Park Department Materials | 148.56 |
| Tractor Supply Co | 9/25/2021 | City Zoo Materials | 21.98 |
| Tractor Supply Co | 7/11/2022 | City Zoo Materials | 91.92 |
| Tractor Supply Co | 7/22/2022 | City Zoo Materials | 44.97 |
| Tractor Supply Co | 7/25/2022 | City Zoo Materials | 73.45 |
| Tractor Supply Co | 8/3/2022 | City Zoo Materials | 44.97 |
| Tractor Supply Co | 8/3/2022 | Corn Feed Money | 939.98 |
| Tractor Supply Co | 8/12/2022 | City Zoo Materials | 70.94 |
| Tractor Supply Co | 8/18/2022 | City Zoo Materials | 44.97 |
| Tractor Supply Co | 9/1/2022 | City Zoo Materials | 29.98 |
| Unifirst | 7/19/2022 | Aquatic Center Cleaning Supplies | 10.19 |
| Unifirst | 8/16/2022 | Aquatic Center Cleaning Supplies | 10.19 |
| UW - Pesticide Applicator Training | 7/21/2022 | Brush/Weed Control | 52.75 |
| UW - Pesticide Applicator Training | 7/25/2022 | Brush/Weed Control | 52.75 |
| Valley Aquatic Solutions | 8/2/2022 | City Zoo Equipment | 430.00 |
| Valley Aquatic Solutions | 8/15/2022 | Aquatic Center Chemicals | 385.20 |
| Valley Aquatic Solutions | 8/22/2022 | City Zoo Materials | 299.50 |
| Valley Aquatic Solutions | 9/1/2022 | City Zoo Materials | 430.00 |
| Walmart | 7/20/2022 | Concessions Supplies | 101.92 |
| Walmart | 8/12/2022 | Concessions Supplies | 74.68 |
| Wil-Kil Pest Control | 8/9/2022 | City Zoo Materials | 63.30 |
| Wood County Emergency Management | 7/1/2022 | Brush/Weed Control | 22.40 |
| | | | 12,506.07 |