

### **City of Appleton**

100 North Appleton Street Appleton, WI 54911-4799 www.appleton.org

# Meeting Agenda - Final Parks and Recreation Committee

Monday, September 12, 2022

6:30 PM

Council Chambers, 6th Floor

- 1. Call meeting to order
- 2. Roll call of membership
- Approval of minutes from previous meeting

<u>22-1143</u> Minutes of the August 8, 2022 Parks & Recreation Committee Meeting

Attachments: Minutes of the 8-8-22 P & R Committee.pdf

### 4. Public Hearings/Appearances

#### 5. Action Items

22-1144 Action Item: Approve Process Map for Ellen Kort Peace Park Proposal by the Trout Museum Requesting to Co-Locate a New Museum in the Park

Attachments: 2022 Ellen Kort Park Process Memo.docx

Ellen Kort Process Map.docx

22-1151 Action: Suspend Planning and Design of the WE Energies Trail - Phase One and Cancel Acceptance of the Department of Transportation TAP Grant

Attachments: WE Energies Trail Phase One Memo .docx

### 6. Information Items

22-1145 Reid Golf Course-Participation & Revenue Report for August, 2022

Attachments: Reid Revenue & Expense Report, August, 2022.pdf

### 7. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.



### **City of Appleton**

100 North Appleton Street Appleton, WI 54911-4799 www.appleton.org

### Meeting Minutes - Final Parks and Recreation Committee

Monday, August 8, 2022

6:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

The meeting was called to order at 6:30 p.m.

2. Roll call of membership

Others: Director Dean Gazza, Parks, Recreation & Facilities Management; Attorney Chris Behrens, Legal Services; Alderperson Denise Fenton; Alderperson Chad Doran

Present: 4 - Wolff, Del Toro, Hartzheim and Thyssen

Absent: 1 - Schultz

3. Approval of minutes from previous meeting

<u>22-1018</u> Minutes of the July 25, 2022 Parks & Recreation Committee Meeting

<u>Attachments:</u> <u>Minutes of the 7-25-22 Meeting.pdf</u>

Alderperson Hartzheim moved, seconded by Alderperson Thyssen, that the Minutes of the July 25, 2022 Parks & Recreation Meeting be approved. Roll Call. Motion carried by the following vote:

Aye: 4 - Wolff, Del Toro, Hartzheim and Thyssen

Absent: 1 - Schultz

4. Public Hearings/Appearances

None

5. Action Items

22-1036 Resolution #9-R-22 Sustainability

<u>Attachments:</u> #9-R-22 Sustainability Panel Resolution.pdf

Alderperson Thyssen moved, seconded by Alderperson Del Toro, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 3 - Wolff, Del Toro and Thyssen

Nay: 1 - Hartzheim

Absent: 1 - Schultz

22-1022 Action: Award the 2022 Lutz Park Shoreline Development and Trail

Design Project Contract to AECOM in the Amount of \$50,000

<u>Attachments:</u> Lutz Park Shoreline Development and Trail Design Project Memo

.docx

Alderperson Hartzheim moved, seconded by Alderperson Del Toro, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Wolff, Del Toro, Hartzheim and Thyssen

Absent: 1 - Schultz

#### 6. Information Items

22-1019 Reid Golf Course-July, 2022 Participation, Revenue and Expense Report

Attachments: Reid Revenue & Expenses, July 2022.pdf

This item was presented

### 7. Adjournment

The meeting was adjourned at 7:02 p.m.

Alderperson Hartzheim moved, seconded by Alderperson Del Toro, that the meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 4 - Wolff, Del Toro, Hartzheim and Thyssen

Absent: 1 - Schultz



## PARKS, RECREATION & FACILITIES MANAGEMENT

### Dean R. Gazza, Director

1819 East Witzke Boulevard Appleton, Wisconsin 54911-8401 (920) 832-5572 FAX (920) 993-3103 Email - dean.gazza@appleton.org

TO: Parks & Recreation Committee

FROM: Dean R. Gazza

DATE: 9/12/2022

RE: Action Item: Approve process map for Ellen Kort Peace Park proposal by the

Trout Museum requesting to co-locate a new museum in the park.

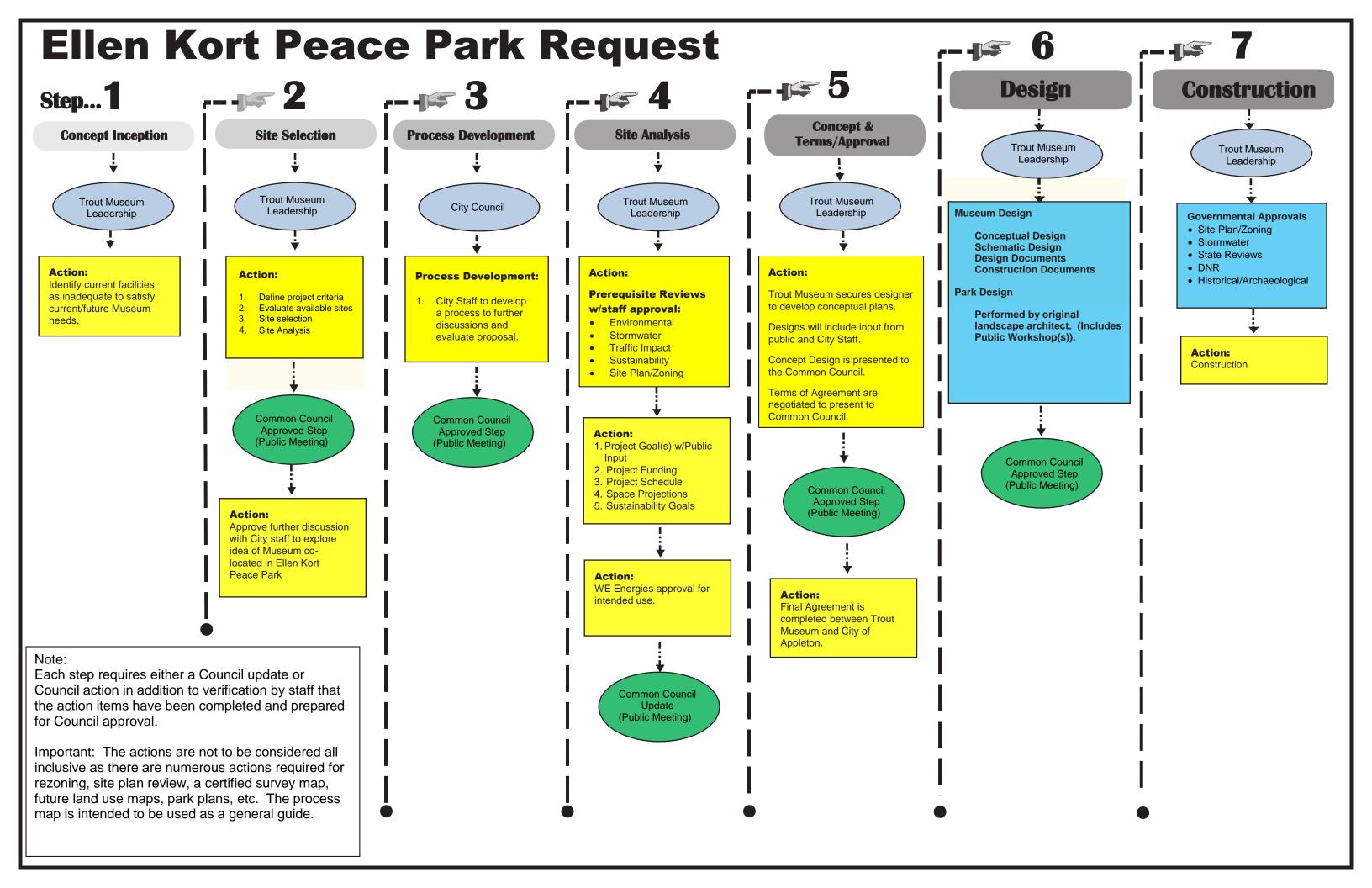
The City Council previously approved authorization to engage in further discussions with Trout Museum of Art representatives to continue exploring the feasibility of locating the museum within Ellen Kort Peace Park and, if feasible, further develop plans and agreements for subsequent approval by the Common Council during future steps in the process.

City staff and the Trout Museum team met, and staff recommended outlining a process that would be followed including, Common Council action and public participation steps. Please refer to the attached process map.

As you review the process map, please note that the steps move from one to seven. Each step is to be completed prior to moving to the next step to ensure that staff time and resources are used responsibly. The green circles indicate Common Council review and approval steps. City staff and the Trout Museum project team may decide not to proceed to further steps as prerequisite items and further site evaluation progress – Council will be notified timely in that event.

Approval of the process map will authorize staff to continue to engage in further discussions within the scope of each process step.

Please contact me at 832-5572 or at dean.gazza@appleton.org with any questions.





PARKS, RECREATION & FACILITIES MANAGEMENT

Dean R. Gazza, Director

1819 East Witzke Boulevard Appleton, Wisconsin 54911-8401 (920) 832-5572 FAX (920) 993-3103 Email - dean.gazza@appleton.org

TO: Parks and Recreation Committee

FROM: Dean R. Gazza

DATE: September 12, 2022

RE: Action: Suspend planning and design of the WE Energies Trail - Phase One and

cancel acceptance of the Department of Transportation TAP Grant.

The Parks, Recreation, and Facilities Management Department and KL Engineering have completed geotechnical exploration and conceptual design for the WE Energies Trail Phase One. Based on the prevailing soil types, groundwater levels, and increased cost of construction to address the soil conditions, it is the recommendation of PRFMD and KL Engineering to suspend planning and design and cancel acceptance of the DOT TAP Grant in the amount of \$516,292.00.

Prior to completing geotechnical exploration, the estimated cost of construction was \$958,672.70. The current estimate of construction costs is \$3,197,226.30.

Please contact me at 832-5572 or at dean.gazza@appleton.org with any questions.

### **City of Appleton - Reid Golf Course** Revenues - August 31, 2022

	2021		2022	
	2021 Y-T-D	Total	2022 Y-T-D	Total
Green Fees	Rounds	Revenue	Rounds	Revenue
Weekday-18 Holes	2,960	\$55,246.36	3,743	\$67,830.81
Weekday-9 Holes	11,633	\$175,332.26	11,639	\$175,231.11
Weekend - 18-Holes	2,012	\$53,548.24	2,264	\$55,833.18
Weekend - 9 Holes	3,338	\$54,886.01	2,238	\$34,656.43
Twilight Golf	2,501	\$28,327.25	2,127	\$23,468.70
Passholder Rounds	7,635		8,619	
i assiloidei Noulius	7,033		8,013	
Team Rounds	732		845	
Sub-Totals	30,811	\$367,340.12	31,475	\$357,020.23
	2021 Y-T-D	Total	2022 Y-T-D	Total
Pass/Coupon/Discount Card Sales	Sales	Revenues	Sales	Revenues
Pass Sales	145	\$70,004.58	187	\$71,945.56
Corporate Pass Sales	10	\$24,881.50	11	\$31,279.60
Discount Cards	115	\$3,450.00	165	\$5,864.00
Discourt Caras	113	\$3,430.00	103	\$5,004.00
	2021 Y-T-D	Total	2022 Y-T-D	Total
<u>Cart Revenue</u>	Cart Sales	Revenues	Cart Sales	Revenues
Cart Fee	11,870	\$125,136.23	16,296	\$145,561.74
Annual Cart Passes	21	\$10,541.71	23	\$11,720.19
	2021 Y-T-D	Total	2022 Y-T-D	Total
<u>Practice Range</u>	<u>Sales</u>	Revenues	<u>Sales</u>	Revenues
Driving Range	3,775	\$23,981.52	6,029	\$22,459.67
Annual Range Pass	10	\$2,800.94	15	\$3,895.72
	2021 Y-T-D	Total	2022 Y-T-D	Total
Golf Shop Merchandise	_	Revenues	Sales	Revenues
Balls/Assessories/Apparel/Misc.	<u>Sales</u>	\$22,728.93	<u>saies</u>	\$25,760.58
Gift Cards	248	\$10,936.92	225	\$12,208.99
Lessons**	168	\$7,566.50	223	\$7,145.00
Other Rentals***	590	\$3,726.15		\$3,764.41
Other Rentals	350	\$3,720.13		\$3,704.41
	2021 Y-T-D	Total	2022 Y-T-D	Total
<u>Food and Beverage</u>	<u>Sales</u>	<u>Revenues</u>	<u>Sales</u>	<u>Revenues</u>
Food		\$13,538.04		\$14,875.17
Beverage		\$20,900.59		\$20,778.71
Alcohol Sales		\$71,738.59		\$68,799.96
Catering/Banquet	97	\$716.06		\$521.29
Raincheck Redeemed		-\$2,631.30		-\$507.56
Total Revenue (All Categories)		\$777,357.08		\$803,093.26

<sup>\*</sup>Misc. Promotional Rounds include Holidays, Family Day, Outings, Valpak & Comm Color Mailer specials
\*\*Lessons include private, group and juniors

<sup>\*\*\*</sup>Other rentals include additional revenue club rentals, pull carts & locker rentals

### Reid Golf Course Budget August 31st Expense Report

Part-Time				
Regular Salaries	Description	Budget	End of August Expenses	Available
Part-Time	Regular Salaries		-\$128,970.00	\$60,547.00
Fringes			-\$193.00	\$374.00
Fringes	Part-Time	\$125,316		
Training/Conferences	Fringes			
Office Supplies         \$500.00         \$199.00         \$301.0           Memberships & Licenses         \$1,760.00         \$2,103.00         \$343.0           Building Maint, Jianitorial         \$1,500.00         \$465.00         \$1,035.0           Food & Provisions         \$50.00         \$0.00         \$50.0           Landscape Supplies         \$36,900.00         \$31,206.00         \$50.00           Shop Supplies         \$0.00         \$0.00         \$0.00         \$50.00           Tools & Instruments         \$0.00         \$0.00         \$0.00         \$0.00           Concession/Merchandise Supplies         \$20,000.00         \$4,212.00         \$2,212.0           City Copy Charges         \$0.00         \$0.00         \$2,212.0           City Copy Charges         \$0.00         \$3,693.00         \$0.0           Outside Printing         \$4,000.00         \$3,693.00         \$0.0           Uniforms         \$500.00         \$241.00         \$249.80           Miscellaneous Equipment         \$43,000.00         \$12,345.00         \$30.655.0           Accounting/Audit Fees         \$13,000.00         \$11,261.00         \$1,739.0           Consulting Services         \$500.00         \$0.00         \$0.00           Solid Wa	3			,
Office Supplies         \$500.00         \$199.00         \$301.0           Memberships & Licenses         \$1,760.00         \$2,103.00         \$343.0           Building Maint, Jianitorial         \$1,500.00         \$465.00         \$1,035.0           Food & Provisions         \$50.00         \$0.00         \$50.0           Landscape Supplies         \$36,900.00         \$31,206.00         \$50.00           Shop Supplies         \$0.00         \$0.00         \$0.00         \$50.00           Tools & Instruments         \$0.00         \$0.00         \$0.00         \$0.00           Concession/Merchandise Supplies         \$20,000.00         \$4,212.00         \$2,212.0           City Copy Charges         \$0.00         \$0.00         \$2,212.0           City Copy Charges         \$0.00         \$3,693.00         \$0.0           Outside Printing         \$4,000.00         \$3,693.00         \$0.0           Uniforms         \$500.00         \$241.00         \$249.80           Miscellaneous Equipment         \$43,000.00         \$12,345.00         \$30.655.0           Accounting/Audit Fees         \$13,000.00         \$11,261.00         \$1,739.0           Consulting Services         \$500.00         \$0.00         \$0.00           Solid Wa	Training/Conferences	\$750.00	-\$426.00	\$324.00
Memberships & Licenses				\$301.00
Building Maint / Janitorial   \$1,500.00   -\$465.00   \$1,035.1		\$1,760.00	-\$2,103.00	-\$343.00
Food & Provisions	Building Maint./Janitorial		•	\$1,035.00
Shop Supplies   \$0.00   \$0.0		\$50.00		\$50.00
Shop Supplies   \$0.00   \$0.0	Landscape Supplies	\$36,900.00	-\$31,206.00	\$5,694.00
Tools & Instruments				\$0.00
Concession/Merchandise Supplies         \$60,400.00         -\$63,046.00         -\$2,212.0           Other Misc. Supplies         \$2,000.00         -\$4,212.00         \$2,212.0           City Corp Charges         \$0.00         \$0.00         \$0.00         \$0.00           Outside Printing         \$4,000.00         -\$3,693.00         \$307.1           Uniforms         \$500.00         -\$241.00         \$259.1           Gas Purchases         \$14,000.00         -\$18,968.00         -\$40,968.1           Miscellaneous Equipment         \$43,000.00         -\$12,345.00         \$30,655.1           Accounting/Audit Fees         \$2,160.00         \$0.00         \$2,160.0           Bank Service Fees         \$13,000.00         \$511,261.00         \$1,739.1           Consulting Services         \$500.00         \$50			· · · · · · · · · · · · · · · · · · ·	\$0.00
Other Misc. Supplies         \$2,000.00         -\$4,212.00         -\$2,212.0           City Copy Charges         \$0.00         \$0.00         \$0.00           Outside Printing         \$4,000.00         \$3693.00         \$307.0           Uniforms         \$500.00         \$241.00         \$259.6           Gas Purchases         \$14,000.00         -\$18,968.00         -\$4,968.8           Miscellaneous Equipment         \$43,000.00         -\$12,345.00         \$30,655.6           Accounting/Audit Fees         \$2,160.00         \$0.00         \$2,160.00           Bank Service Fees         \$13,000.00         -\$11,261.00         \$1,739.1           Consulting Services         \$500.00         \$0.00         \$20.00         \$80.0           Solid Waste/Recycling Pickup         \$2,405.00         \$1,542.00         \$863.1           Contractor Fees         \$1,000.00         \$3,016.00         \$4,484.1           Electric         \$22,050.00         \$3,016.00         \$4,484.1           Electric         \$22,050.00         \$3,016.00         \$4,484.1           Electric         \$22,053.00         \$-\$14,700.00         \$7,633.1           Gas         \$4,300.00         \$4,484.1         \$4,700.00         \$7,633.1           Ges	Concession/Merchandise Supplies		· · · · · · · · · · · · · · · · · · ·	-\$2,646.00
City Copy Charges         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.20         \$0.00         \$0.20         \$2.59.41         \$0.00         \$2.41.00         \$2.59.41         \$0.00         \$2.25.41.00         \$2.25.41.00         \$2.40.00         \$3.00         \$3.06.55.42.00         \$3.00.655.42.00         \$3.00.655.42.00         \$3.00.655.42.00         \$3.00.655.42.00         \$3.00.00         \$2.1,60.10         \$1.739.4         \$3.00.00         \$3.00.00         \$2.1,60.10         \$3.00.00         \$2.1,60.10         \$3.00.00         \$3.1,70.00         \$3.00         \$3.1,70.00         \$3.00         \$3.1,70.00         \$3.00         \$3.1,70.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.10         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.20         \$3.20         \$3.20 <th< td=""><td></td><td></td><td></td><td>-\$2,212.00</td></th<>				-\$2,212.00
Outside Printing         \$4,000.00         -\$3,693.00         \$307.1           Uniforms         \$500.00         -\$241.00         \$259.0           Gas Purchases         \$14,000.00         -\$18,968.00         -\$4,968.0           Miscellaneous Equipment         \$43,000.00         -\$12,345.00         \$30,055.5           Accounting/Audit Fees         \$2,160.00         \$0.00         \$2,160.00           Bank Service Fees         \$13,000.00         -\$11,261.00         \$1,739.0           Consulting Services         \$500.00         \$50.00         \$500.0           Solid Waste/Recycling Pickup         \$2,405.00         \$1,542.00         \$863.1           Contractor Fees         \$1,000.00         \$0.00         \$1,000.0           Advertising         \$7,500.00         \$3,016.00         \$4,846.1           Electric         \$22,063.00         \$4,460.00         \$7,863.0           Gas         \$4,300.00         \$4,460.00         \$7,803.0           Water         \$2,100.00         \$557.00         \$1,573.           Sewer         \$650.00         \$1,760.00         \$4,844.0           Stormwater         \$13,160.00         \$6,588.00         \$6,572.1           Telephone         \$3,900.00         \$40.00         \$6				\$0.00
Uniforms         \$500.00         -\$241.00         \$259.1           Gas Purchases         \$14,000.00         -\$18,968.00         \$49,668.0           Miscellaneous Equipment         \$43,000.00         -\$12,368.00         \$60,655.0           Accounting/Audit Fees         \$2,160.00         \$0.00         \$2,160.0           Bank Service Fees         \$13,000.00         -\$11,261.00         \$1,739.1           Consulting Services         \$500.00         \$500.00         \$500.0           Solid Waste/Recycling Pickup         \$2,405.00         \$1,000.0         \$0.00         \$1,000.0           Advertising         \$7,500.00         \$3,016.00         \$4,884.1           Electric         \$22,063.00         \$14,700.00         \$7,363.1           Gas         \$4,300.00         \$527.00         \$1,573.5           Gas         \$4,300.00         \$5,460.00         \$160.0           Water         \$22,100.00         \$550.00         \$7,583.1           Gas         \$4,300.00         \$5,570.0         \$1,573.5           Sewer         \$650.00         \$5,570.0         \$1,573.5           Sewer         \$650.00         \$3,900.0         \$6,588.00         \$6,572.1           Telephone         \$3,900.00         \$3,900.			· · · · · · · · · · · · · · · · · · ·	\$307.00
Gas Purchases         \$14,000.00         -\$18,968.00         -\$49,681           Miscellaneous Equipment         \$43,000.00         -\$12,345.00         \$30,655.4           Accounting/Audit Fees         \$2,160.00         \$0.00         \$2,160.0           Bank Service Fees         \$13,000.00         -\$11,261.00         \$1,7391           Consulting Services         \$500.00         \$0.00         \$500.0           Solid Waste/Recycling Pickup         \$2,405.00         -\$1,542.00         \$863.0           Contractor Fees         \$1,000.00         \$0.00         \$1,000.0           Advertising         \$7,500.00         -\$3,016.00         \$4,484.1           Electric         \$22,063.00         -\$14,700.00         \$7,363.6           Gas         \$4,300.00         -\$4,460.00         -\$160.0           Water         \$2,100.00         -\$527.00         \$1,573.           Sewer         \$650.00         -\$176.00         \$474.0           Water         \$3,900.00         -\$6,580.00         \$6,572.7           Telephone         \$3,900.00         -\$6,580.00         \$3,495.6           Cellular Phones         \$1,000.00         -\$538.00         \$462.1           Cable Services         \$2,150.00         -\$1,222.00				\$259.00
Miscellaneous Equipment         \$43,000.00         -\$12,345.00         \$30,655.1           Accounting/Audit Fees         \$2,160.00         \$0.00         \$2,160.0           Bank Service Fees         \$13,000.00         -\$11,261.00         \$1,739.1           Consulting Services         \$500.00         \$0.00         \$500.0           Solid Waste/Recycling Pickup         \$2,405.00         -\$1,542.00         \$863.1           Contractor Fees         \$1,000.00         \$0.00         \$1,000.4           Advertising         \$7,500.00         -\$3,016.00         \$4,484.1           Electric         \$22,063.00         -\$14,700.00         \$7,363.1           Gas         \$4,300.0         -\$4,460.0         -\$160.0           Water         \$2,100.00         -\$527.00         \$1,573.8           Sewer         \$650.00         -\$176.00         \$474.4           Stormwater         \$13,160.00         -\$6,588.00         \$6,572.1           Telephone         \$3,900.00         -\$405.00         \$3,495.0           Cellular Phones         \$1,000.00         -\$538.00         \$6,572.1           Telephone         \$3,395.00         -\$6,649.00         \$1,469.1           Equip Repairs & Maint         \$5,000.00         -\$6,690.00	Gas Purchases	·		-\$4,968.00
Accounting/Audit Fees         \$2,160.00         \$0.00         \$2,160.00           Bank Service Fees         \$13,000.00         -\$11,261.00         \$1,739.0           Consulting Services         \$500.00         \$500.00         \$500.0           Solid Waste/Recycling Pickup         \$2,405.00         -\$1,542.00         \$863.0           Contractor Fees         \$1,000.00         \$0.00         \$1,000.0           Advertising         \$7,500.00         -\$3,016.00         \$4,484.1           Electric         \$22,063.00         -\$14,700.00         \$7,363.1           Gas         \$4,300.00         -\$4,460.00         -\$160.0           Water         \$2,100.00         -\$527.00         \$1,573.1           Sewer         \$650.00         -\$176.00         \$474.4           Stornwater         \$13,160.00         -\$6,588.00         \$6,572.1           Telephone         \$3,900.00         -\$405.00         \$34,954.           Stornwater         \$1,000.00         -\$538.00         \$6,572.1           Telephone         \$3,900.00         -\$405.00         \$34,954.           Stornwater         \$1,600.00         -\$538.00         \$6,672.1           Telephone         \$3,000.00         -\$538.00         \$6,600.0         <				
Bank Service Fees         \$13,000.00         -\$11,261.00         \$1,739.1           Consulting Services         \$500.00         \$0.00         \$500.0           Solid Waste/Recycling Pickup         \$2,405.00         -\$1,542.00         \$863.1           Contractor Fees         \$1,000.00         \$0.00         \$1,000.0           Advertising         \$7,500.00         -\$3,016.00         \$4,884.1           Electric         \$22,063.00         -\$14,700.00         \$7,363.1           Gas         \$4,300.00         \$4,460.00         -\$160.0           Water         \$2,100.00         -\$527.00         \$1,573.1           Sewer         \$650.00         -\$160.0         \$4,757.0         \$1,573.1           Stormwater         \$13,160.00         -\$6,588.00         \$6,572.1         \$1,573.1           Stormwater         \$13,160.00         -\$6,588.00         \$6,572.1         \$1,600.0         \$3,495.1           Cellular Phones         \$1,000.00         -\$538.00         \$4,425.00         \$3,495.1           Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$54,690.0         \$3,495.1           Cellular Phones         \$1,000.00         -\$6,469.00         \$1				\$2,160.00
Consulting Services         \$500.00         \$500.0         \$500.0         \$500.0         \$500.0         \$500.0         \$500.0         \$500.0         \$663.0         \$663.0         \$663.0         \$663.0         \$600.0         \$1,000.0         \$600.0         \$1,000.0 <td>5,</td> <td></td> <td></td> <td>\$1,739.00</td>	5,			\$1,739.00
Solid Waste/Recycling Pickup         \$2,405.00         -\$1,542.00         \$863.1           Contractor Fees         \$1,000.00         \$0.00         \$1,000.1           Advertising         \$7,500.00         -\$3,016.00         \$4,848.4           Electric         \$22,063.00         -\$14,700.00         \$7,363.1           Gas         \$4,300.00         -\$4,460.00         -\$160.0           Water         \$2,100.00         -\$527.00         \$1,573.1           Sewer         \$650.00         -\$176.00         \$474.1           Stormwater         \$13,160.00         -\$6,588.00         \$6,572.1           Telephone         \$3,900.00         -\$405.00         \$3,495.1           Cellular Phones         \$1,000.00         -\$538.00         \$6,572.1           Cable Services         \$2,150.00         -\$1,222.00         \$928.1           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.1           Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.8           Software Support         \$1,860.00         -\$189.00         \$1,671.1           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.1           CEA Depreciation/Replace.         \$73,037.00 <td< td=""><td></td><td></td><td></td><td>\$500.00</td></td<>				\$500.00
Contractor Fees         \$1,000.00         \$0.00         \$1,000.01           Advertising         \$7,500.00         -\$3,016.00         \$4,484.1           Electric         \$22,063.00         -\$14,700.00         \$7,363.1           Gas         \$4,300.00         -\$4,460.00         -\$160.1           Water         \$2,100.00         -\$527.00         \$1,573.1           Sewer         \$650.00         -\$176.00         \$474.1           Stormwater         \$13,160.00         -\$6,588.00         \$6,572.1           Telephone         \$3,900.00         -\$405.00         \$3,495.0           Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$1,222.00         \$928.1           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         \$1,469.4           Facilities Charges         \$33,357.00         -\$34,225.00         \$868.8           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$30.00           Laundry Services         \$0.00         \$0.00		·		\$863.00
Advertising       \$7,500.00       -\$3,016.00       \$4,484.1         Electric       \$22,063.00       -\$14,700.00       \$7,363.1         Gas       \$4,300.00       -\$4,460.00       -\$160.0         Water       \$2,100.00       -\$527.00       \$1,573.3         Sewer       \$650.00       -\$176.00       \$474.1         Stormwater       \$13,160.00       -\$6,588.00       \$6,572.1         Telephone       \$3,900.00       -\$405.00       \$3,495.0         Cellular Phones       \$1,000.00       -\$538.00       \$462.0         Cable Services       \$2,150.00       -\$1,222.00       \$928.1         Equip Repairs & Maint       \$5,000.00       -\$1,222.00       \$928.1         Facilities Charges       \$33,357.00       -\$34,225.00       -\$868.8         Software Support       \$1,860.00       -\$34,225.00       -\$868.8         Software Support       \$1,860.00       -\$189.00       \$2,276.0         CEA Depreciations/Maint.       \$48,146.00       -\$25,870.00       \$22,276.0         CEA Depreciation/Replace.       \$73,037.00       -\$40,955.00       \$32,082.0         Laundry Services       \$0.00       \$0.00       \$0.00         Grounds Repair & Maintenance       \$6,213.00		. ,		\$1,000.00
Electric         \$22,063.00         -\$14,700.00         \$7,363.0           Gas         \$4,300.00         -\$4,460.00         -\$160.0           Water         \$2,100.00         -\$527.00         \$1,573.0           Sewer         \$650.00         -\$1176.00         \$474.4           Stormwater         \$13,160.00         -\$6,588.00         \$6,72.1           Telephone         \$3,900.00         -\$405.00         \$3,495.0           Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$538.0         \$462.0           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.0           Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.0           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Depreciations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$30.00           Grounds Repair & Maintenance         \$2,000.00         -\$41,214.00         \$9,028.1           Insurance         \$6,213.00         -\$41,440.00         \$2,069.0           Equipment Rent         \$33,500.00			· · · · · · · · · · · · · · · · · · ·	\$4,484.00
Gas         \$4,300.00         -\$4,460.00         -\$160.0           Water         \$2,100.00         -\$527.00         \$1,573.0           Sewer         \$650.00         -\$176.00         \$474.0           Stornwater         \$13,160.00         -\$6,588.00         \$6,572.0           Telephone         \$3,900.00         -\$405.00         \$3,495.0           Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$1,222.00         \$928.0           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.6           Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.6           Software Support         \$1,860.00         -\$189.00         \$1,671.6           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.00           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.1           Insurance         \$6,213.00         -\$41,444.00         \$2,069.0           Equipment Rent         \$33,500.00         <				\$7,363.00
Water         \$2,100.00         -\$527.00         \$1,573.0           Sewer         \$650.00         -\$176.00         \$474.0           Stornwater         \$13,160.00         -\$6,588.00         \$6,572.0           Telephone         \$3,900.00         -\$405.00         \$3,495.0           Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$1,222.00         \$928.0           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.0           Facilities Charges         \$33,357.00         -\$34,225.00         \$928.0           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.00           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.1           Insurance         \$6,213.00         -\$41,444.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation <td< td=""><td></td><td></td><td></td><td>-\$160.00</td></td<>				-\$160.00
Sewer         \$650.00         -\$176.00         \$474.0           Stormwater         \$13,160.00         -\$6,588.00         \$6,572.0           Telephone         \$3,900.00         -\$405.00         \$3,495.0           Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$1,222.00         \$928.0           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.0           Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.0           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.00           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         \$9,214.0           Insurance         \$6,213.00         -\$41,44.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation         \$0.00         \$0.00         \$0.00         \$0.00           Interest P				\$1,573.00
Stormwater         \$13,160.00         -\$6,588.00         \$6,572.0           Telephone         \$3,900.00         -\$405.00         \$3,495.0           Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$1,222.00         \$928.0           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.0           Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.0           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.00           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.0           Insurance         \$6,213.00         -\$4,144.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation         \$0.00         \$0.00         \$0.00           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest				\$474.00
Telephone         \$3,900.00         -\$405.00         \$3,495.0           Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$1,222.00         \$928.0           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.0           Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.0           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.00           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.0           Insurance         \$6,213.00         -\$4,144.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$41,444.00         \$2,069.0           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest Payments         \$63,000.00         -\$42,000.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.00           Storm Sewe		·		\$6,572.00
Cellular Phones         \$1,000.00         -\$538.00         \$462.0           Cable Services         \$2,150.00         -\$1,222.00         \$928.0           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.0           Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.0           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.00         \$0.00           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.0         \$9,214.0           Insurance         \$6,213.00         -\$4,144.00         \$2,069.0         \$0.00         \$0.00           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0         \$0.00         \$0.00         \$0.00           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0         \$17,368.0         \$17,368.0         \$17,368.0         \$17,368.0         \$17,368.0         \$17,368.0         \$17,368.0         \$17,368.0         \$17,368.0         \$17,36				\$3,495.00
Cable Services         \$2,150.00         -\$1,222.00         \$928.0           Equip Repairs & Maint         \$5,000.00         -\$6,469.00         -\$1,469.0           Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.0           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.0         \$0.0           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.0           Insurance         \$6,213.00         -\$41,44.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation         \$0.00         \$0.00         \$0.0           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest Payments         \$6,300.00         -\$43,632.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0				\$462.00
Equip Repairs & Maint       \$5,000.00       -\$6,469.00       -\$1,469.0         Facilities Charges       \$33,357.00       -\$34,225.00       -\$868.0         Software Support       \$1,860.00       -\$189.00       \$1,671.0         CEA Operations/Maint.       \$48,146.00       -\$25,870.00       \$22,276.0         CEA Depreciation/Replace.       \$73,037.00       -\$40,955.00       \$32,082.0         Laundry Services       \$0.00       \$0.00       \$0.00         Grounds Repair & Maintenance       \$2,000.00       -\$11,214.00       -\$9,214.0         Insurance       \$6,213.00       -\$41,444.00       \$2,069.0         Equipment Rent       \$33,500.00       -\$16,936.00       \$16,564.0         Other Contracts/Obligation       \$0.00       \$0.00       \$0.0         Depreciation Expense       \$61,000.00       -\$43,632.00       \$17,368.0         Interest Payments       \$6,300.00       -\$4,200.00       \$2,100.0         Land Improvements       \$0.00       \$0.00       \$0.0         Storm Sewers       \$0.00       \$0.00       \$0.0         Other Capital Outlay       \$0.00       \$0.00       \$5,967.0         Transfer Out - General Fund       \$17,900.00       \$0.00       \$0.00				\$928.00
Facilities Charges         \$33,357.00         -\$34,225.00         -\$868.0           Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.00           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.0           Insurance         \$6,213.00         -\$4,144.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation         \$0.00         \$0.00         \$0.0           Depreciation Expense         \$6,300.00         -\$43,632.00         \$17,368.0           Interest Payments         \$6,300.00         -\$4,200.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.0         \$0.0           Transfer Out - General Fund         \$17,900.00         \$0.0         \$0.0           Transfer Out - Capital Projec				
Software Support         \$1,860.00         -\$189.00         \$1,671.0           CEA Operations/Maint.         \$48,146.00         -\$25,870.00         \$22,276.0           CEA Depreciation/Replace.         \$73,037.00         -\$40,955.00         \$32,082.0           Laundry Services         \$0.00         \$0.00         \$0.0           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.0           Insurance         \$6,213.00         -\$4,144.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation         \$0.00         \$0.00         \$0.0           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest Payments         \$6,300.00         -\$4,200.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.00         \$5,967.0           Transfer Out - General Fund         \$17,900.00         \$0.00         \$0.00           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.00				
CEA Operations/Maint.       \$48,146.00       -\$25,870.00       \$22,276.0         CEA Depreciation/Replace.       \$73,037.00       -\$40,955.00       \$32,082.0         Laundry Services       \$0.00       \$0.00       \$0.0         Grounds Repair & Maintenance       \$2,000.00       -\$11,214.00       -\$9,214.0         Insurance       \$6,213.00       -\$4,144.00       \$2,069.0         Equipment Rent       \$33,500.00       -\$16,936.00       \$16,564.0         Other Contracts/Obligation       \$0.00       \$0.00       \$0.0         Depreciation Expense       \$61,000.00       -\$43,632.00       \$17,368.0         Interest Payments       \$6,300.00       -\$4,200.00       \$2,100.0         Land Improvements       \$0.00       \$0.00       \$0.0         Storm Sewers       \$0.00       \$0.00       \$0.0         Other Capital Outlay       \$0.00       \$0.00       \$5.00         Transfer Out - General Fund       \$17,900.00       -\$11,933.00       \$5,967.0         Transfer Out - Capital Project       \$0.00       \$0.00       \$0.00	· · · · · · · · · · · · · · · · · · ·			
CEA Depreciation/Replace.       \$73,037.00       -\$40,955.00       \$32,082.0         Laundry Services       \$0.00       \$0.00       \$0.00         Grounds Repair & Maintenance       \$2,000.00       -\$11,214.00       -\$9,214.0         Insurance       \$6,213.00       -\$4,144.00       \$2,069.0         Equipment Rent       \$33,500.00       -\$16,936.00       \$16,564.0         Other Contracts/Obligation       \$0.00       \$0.00       \$0.00         Depreciation Expense       \$61,000.00       -\$43,632.00       \$17,368.0         Interest Payments       \$6,300.00       -\$4,200.00       \$2,100.0         Land Improvements       \$0.00       \$0.00       \$0.0         Storm Sewers       \$0.00       \$0.00       \$0.0         Other Capital Outlay       \$0.00       \$0.00       \$5,967.0         Transfer Out - General Fund       \$17,900.00       -\$11,933.00       \$5,967.0         Transfer Out - Capital Project       \$0.00       \$0.00       \$0.00				
Laundry Services         \$0.00         \$0.00         \$0.00           Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.0           Insurance         \$6,213.00         -\$4,144.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation         \$0.00         \$0.00         \$0.00           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest Payments         \$6,300.00         -\$4,200.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.0         \$5,967.0           Transfer Out - General Fund         \$17,900.00         \$0.00         \$0.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.0				
Grounds Repair & Maintenance         \$2,000.00         -\$11,214.00         -\$9,214.0           Insurance         \$6,213.00         -\$4,144.00         \$2,069.0           Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation         \$0.00         \$0.00         \$0.00           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest Payments         \$6,300.00         -\$4,200.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.0         \$5.00           Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.00				\$0.00
Insurance	·		·	
Equipment Rent         \$33,500.00         -\$16,936.00         \$16,564.0           Other Contracts/Obligation         \$0.00         \$0.00         \$0.0           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest Payments         \$6,300.00         -\$4,200.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.0         \$0.0           Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.0				\$2,069.00
Other Contracts/Obligation         \$0.00         \$0.00         \$0.00           Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest Payments         \$6,300.00         -\$4,200.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.00         \$0.0           Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.0				
Depreciation Expense         \$61,000.00         -\$43,632.00         \$17,368.0           Interest Payments         \$6,300.00         -\$4,200.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.00         \$0.0           Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.0				\$0.00
Interest Payments         \$6,300.00         -\$4,200.00         \$2,100.0           Land Improvements         \$0.00         \$0.00         \$0.0           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.00         \$0.0           Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.0				
Land Improvements         \$0.00         \$0.00         \$0.00           Storm Sewers         \$0.00         \$0.00         \$0.0           Other Capital Outlay         \$0.00         \$0.00         \$0.0           Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.00				\$2,100.00
Storm Sewers         \$0.00         \$0.00         \$0.00           Other Capital Outlay         \$0.00         \$0.00         \$0.00           Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.00				\$0.00
Other Capital Outlay         \$0.00         \$0.00           Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.00				\$0.00
Transfer Out - General Fund         \$17,900.00         -\$11,933.00         \$5,967.0           Transfer Out - Capital Project         \$0.00         \$0.00         \$0.00				\$0.00
Transfer Out - Capital Project \$0.00 \$0.00 \$0.00				
				\$0.00
TEXPENSE FOLD 1544 TIPM 15	Expense Total	\$930,150.00	(\$644,068)	\$286,082