VILLAGE OF JACKSON
PARKS & RECREATION COMMISSION AGENDA
Tuesday, September 17, 2024 at 6:00 PM

Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Parks & Recreation Commission Special Meeting of May 21, 2024
3. Review Current Financial Stat Pak
4. 2025 Capital Improvement Project and Operations & Maintenance Draft Budget Presentation
5. 2024 Village Playgrounds Inspection Report, Jessica Loomans
6. Jackson Dog Park Design Concept, MSA Emma Wenman
7. Fitness Center Equipment Donation by the Friends of Jackson Park & Recreation
8. Jackson Fall Festival of Fun October 18, 2024 - Glo Run, Indoor Beer Garden and Ghoul Gala
9. Director of Parks & Recreation Highlights
10. Citizens/Village Staff to Address the Parks & Recreation Committee
11. Adjourn to **FRIENDS MEETING**

FRIENDS OF JACKSON PARKS & RECREATION
typically meet following the JPR Commission meeting

Unless emailed with notice, support materials will be provided at the meeting.

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

MINUTES
PARKS & RECREATION COMMISSION
Tuesday, May 21, 2024 at 6:00 PM Parks & Recreation Commission

1. Call to Order and Roll Call

   The meeting was called to order at 6:00 PM by Chair Casey Latz.

   Members Present: Chair Casey Latz, Tr. Engelhardt, Brittany Rathke, and Kim Powers
   Members Excused: Brian Mekka
   Members Absent: None
   Staff Present: Parks & Recreation Director Kelly Valentino, Jessica Loomans, Renee Fischer, Administrator Jen Keller and Deputy Clerk Pamela Wolf
   Trustees Present in Audience: President Brian Heckendorf

2. Approval of Minutes for the Parks & Recreation Commission Meeting of April 9, 2024

   The motion to approve the minutes for the Parks & Recreation Commission meeting of April 9, 2024 was made by Chairperson Latz and seconded by Tr. Engelhardt.

   Vote: 4 ayes, 0 nays. Motion carried.

3. Review Current Financial Stat Pak

   Director Valentino provided an overview of the infomation encompassed in the financial stat pak. For January through April, the numbers reflect being at 42% revenue and 32% expenses. This fluctuates throughout the year. Director Valentino pointed out the numbers reflect the Parks and Recreation Department is stable.

   The motion to place the financial stat pak on file was made by Chairperson Latz and seconded by Tr. Engelhardt.

   Vote: 4 ayes, 0 nays. Motion carried.

4. Review Service Analysis & Financial Strategies Spreadsheet: Fall 2023 - Winter 2024

   Director Valentino provided background of the report, explaining how twice per year staff will analyze the programs and events provided to determine which will continue, be adjusted, or be divested from moving forward. Tr. Engelhardt inquired about pricing determination and how the Village's department compares to other communities. Director Valentino provided an overview of the processes involved.

   The motion to put the Service Analysis Financial Strategies Spreadsheet for Fall 2023 through Winter of 2024 on file was made by Chairperson Latz and seconded by Brittany Rathke.

   Vote: 4 ayes, 0 nays. Motion carried.

5. Jackson Dog Park Update

Director Valentino explained there was no substantial update as of the time of the meeting. The body had questions about the location and the needs for the park. Director Valentino expressed there are still multiple locations being considered, but the emphasis is to see if Cedar Run Park will be viable. She further explained the elements that will be needed for a successful dog park. She anticipates having more information by the next meeting after meeting with the DNR.

No formal action taken/needed

6. Presentation for Jackson Community Center Expansion Logistics for Staff, Instructors, and Partners and Public Information FAQs

Director Valentino provided an update regarding the upcoming construction at the Jackson Community Center. Construction on the west side will begin June 3rd. The intent is to complete that work prior to September, when the students will return for the school year, to cause minimal disruption to staff and students. The entire project has a predicted timeframe of nine months. Tr. Engelhardt inquired about security for the children during construction. Director Valentino reiterated the current process in place.

No formal action taken/needed.

7. Citizens/Village Staff to Address the Parks & Recreation Committee

Administrator Keller extended a welcome to new committee member, Kim Powers.

8. Adjourn

A motion to adjourn the meeting was made by Chairperson Latz and seconded by Brittany Rathke.

Vote: 4 ayes, 0 nays. Motion carried. The meeting was adjourned at 6:29 PM.

Respectfully Submitted,
Pam Wolf - Deputy Clerk

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall at least one (1) business day prior to the meeting.

JACKSON PARKS & RECREATION

September 17, 2024
Parks & Recreation Commission
Financial "Stat Pack"
(January – August 2024)

Included:

*REC DESK – Registration/Scheduling Software:
To date "Cash Distribution by Account – *In House Revenue Report*
*Village Budget Comparison Report – *Village Workhorse Program*
*6-year comparison spreadsheet

Revenue By Period - GL Account Summary

JACKSON PARKS & RECREATION

Start Date: **1/1/2024 12:00 AM** End Date: **8/31/2024 11:59**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

Account	**Gross	**Net	DEBITS							CREDITS	
			Cash	Check	CC (Gross)	CC (Net)	Internal CC	Acct Credit	Other	Refunds	Other
000 - Household Credit Account	**157.27**	**157.27**	0.00	0.00	0.00	0.00	0.00	0.00	843.50	0.00	-686.23
204 - Grants/Sponsorships/Donations	**12,087.00**	**12,087.00**	0.00	9,265.00	2,822.00	2,822.00	0.00	0.00	0.00	0.00	0.00
206 - Adult Programming	**16,645.54**	**16,645.54**	4,227.50	3,802.24	9,019.80	9,019.80	0.00	307.00	0.00	-711.00	0.00
208 - Youth Programming	**33,931.10**	**33,931.10**	755.00	11,225.10	22,907.00	22,907.00	0.00	243.00	0.00	-1,199.00	0.00
209 - Senior Program	**1,934.80**	**1,934.80**	1,040.00	353.00	506.80	506.80	0.00	60.00	0.00	-25.00	0.00
210 - Adult Leagues	**4,050.00**	**4,050.00**	800.00	2,800.00	825.00	825.00	0.00	0.00	0.00	-375.00	0.00
211 - Youth Leagues	**2,975.00**	**2,975.00**	40.00	150.00	2,835.00	2,835.00	0.00	0.00	0.00	-50.00	0.00
214 - Concessions	**7,797.45**	**7,797.45**	7,505.00	289.45	3.00	3.00	0.00	0.00	0.00	0.00	0.00
224 - Special Events	**42,797.38**	**42,797.38**	24,572.00	12,947.29	3,295.00	3,295.00	1,983.09	0.00	0.00	0.00	0.00
232 - Boys & Girls Club Rentals	**10,000.00**	**10,000.00**	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 - Washington County Aging and Disability Resource Center Rental	**995.71**	**995.71**	0.00	995.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 - Building/Park Rentals	**31,256.02**	**31,256.02**	1,295.00	23,099.25	7,411.27	7,411.27	9.27	3.73	0.00	-562.50	0.00

237 - Open Gym Type Programs										
795.00	**795.00**	715.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00
238 - Fitness Memberships										
3,404.50	**3,404.50**	850.50	896.50	1,657.50	1,657.50	0.00	0.00	0.00	0.00	0.00
240 - Kettlebrook Church Rentals										
21,172.68	**21,172.68**	0.00	21,172.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 - Postage and Copier Revenue										
19.91	**19.91**	5.93	13.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252 - Employee Wellness										
40.00	**40.00**	20.00	0.00	7.50	7.50	0.00	12.50	0.00	0.00	0.00
300 - Deposits For Rentals										
1,125.00	**1,125.00**	75.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE - Unassigned										
0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191,184.36	**191,184.36**	41,900.93	98,060.20	51,369.87	51,369.87	$1,992.36	626.23	843.50	-2,922.50	-686.23

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC*

Sales Tax

		DEBITS							CREDITS	
****Gross**	****Net**	Cash	Check	CC (Gross)	CC (Net)	Internal CC	Acct Credit	Other	Refunds	Other
		0.00	0.00	0.00	0.00	$0.00	0.00	0.00		0.00

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC*

Convenience Fees

Convenience Fees Assessed **$1,716.43** CONVENIENCE FEES REFUNDED NET CONVENIENCE FEES **$1,716.43**

Fund: 500 - RECREATION

Account Number		2024 August	2024 Actual 08/31/2024	2024 Budget	Budget Status	% of Budget
500-00-45620-201-000	REC - VILLAGE TRANSFER	21,751.75	174,014.00	261,021.00	-87,007.00	66.67
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	1,160.00	11,337.00	6,000.00	5,337.00	188.95
500-00-45620-206-000	REC - ADULT PROGRAM FEES	1,675.40	16,662.39	23,000.00	-6,337.61	72.45
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	4,828.65	34,725.75	36,000.00	-1,274.25	96.46
500-00-45620-209-000	REC - SENIOR PROGRAMS	300.00	1,854.80	3,000.00	-1,145.20	61.83
500-00-45620-210-000	REC - ADULT LEAGUES FEES	100.00	4,750.00	5,000.00	-250.00	95.00
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	1,425.00	3,025.00	2,500.00	525.00	121.00
500-00-45620-214-000	REC - CONCESSIONS	1,381.00	7,965.45	9,000.00	-1,034.55	88.51
500-00-45620-224-000	REC - SPECIAL EVENTS	130.00	42,797.38	55,000.00	-12,202.62	77.81
500-00-45620-228-000	REC - TICKET SALES	0.00	0.00	7,000.00	-7,000.00	0.00
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	0.00	10,000.00	11,500.00	-1,500.00	86.96
500-00-45620-234-000	REC - WASH CTY AGING RENT	995.71	6,600.00	6,000.00	600.00	110.00
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	936.50	35,900.52	45,000.00	-9,099.48	79.78
500-00-45620-237-000	REC - OPEN GYM FEES	0.00	795.00	800.00	-5.00	99.38
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	865.50	9,623.77	13,000.00	-3,376.23	74.03
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	7,057.56	21,172.68	29,000.00	-7,827.32	73.01
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	0.00	494.25	600.00	-105.75	82.38
500-00-45620-250-000	REC - WBSC 4K PROGRAM	0.00	52,165.00	102,540.00	-50,375.00	50.87
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	0.00	27.50	1,500.00	-1,472.50	1.83
PUBLIC CHARGES FOR SERVICES		42,607.07	433,910.49	617,461.00	-183,550.51	70.27
Total Revenues		42,607.07	433,910.49	617,461.00	-183,550.51	70.27

Revenue

70%

Fund: 500 - RECREATION

Account Number		2024 August	2024 Actual 08/31/2024	2024 Budget	Budget Status	% of Budget
500-00-55310-110-000	REC ADMIN - WAGES	16,153.74	125,706.93	223,760.00	98,053.07	56.18
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	4,528.50	31,442.63	30,000.00	-1,442.63	104.81
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	3,327.00	18,620.00	21,000.00	2,380.00	88.67
500-00-55310-110-004	REC WBSD 4K - WAGES	150.00	31,512.20	60,000.00	28,487.80	52.52
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	5,054.52	45,322.80	63,666.00	18,343.20	71.19
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	4.50	55.48	0.00	-55.48	0.00
500-00-55310-130-000	REC ADMIN - WRS	1,114.60	10,031.38	15,684.00	5,652.62	63.96
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	172.50	1,243.50	800.00	-443.50	155.44
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	44.51	250.48	200.00	-50.48	125.24
500-00-55310-130-004	REC WBSD 4K - WRS	10.35	1,587.69	4,080.00	2,492.31	38.91
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	936.00	8,425.11	14,101.00	5,675.89	59.75
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	280.77	2,057.40	1,860.00	-197.40	110.61
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	206.27	1,154.44	1,302.00	147.56	88.67
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	9.30	2,084.92	3,720.00	1,635.08	56.05
500-00-55310-140-000	REC ADMIN - MEDICARE	218.90	1,970.36	3,298.00	1,327.64	59.74
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	65.67	481.17	435.00	-46.17	110.61
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	48.24	270.01	305.00	34.99	88.53
500-00-55310-140-004	REC WBSD 4K - MEDICARE	2.18	487.60	870.00	382.40	56.05
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	115.38	1,038.42	2,000.00	961.58	51.92
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	0.00	3,041.47	3,000.00	-41.47	101.38
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	155.00	1,656.00	3,000.00	1,344.00	55.20
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	0.00	3,249.98	4,500.00	1,250.02	72.22
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	0.00	0.00	600.00	600.00	0.00
500-00-55310-207-000	REC - GAS / ELECTRIC	2,356.90	21,243.70	45,000.00	23,756.30	47.21
500-00-55310-208-000	REC - OFFICE SUPPLIES	96.35	1,305.00	2,500.00	1,195.00	52.20
500-00-55310-209-000	REC - WATER / SEWER	0.00	1,426.27	2,800.00	1,373.73	50.94
500-00-55310-210-000	REC - CELL PHONES	50.00	450.00	1,800.00	1,350.00	25.00
500-00-55310-211-000	REC - PHONE / INTERNET	675.71	2,027.18	3,180.00	1,152.82	63.75
500-00-55310-212-000	REC - IT SUPPORT	579.30	4,748.28	7,500.00	2,751.72	63.31
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	0.00	8,955.66	12,000.00	3,044.34	74.63
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	44.41	1,393.11	2,500.00	1,106.89	55.72
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	109.75	1,703.53	3,000.00	1,296.47	56.78
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	8.00	352.12	1,000.00	647.88	35.21
500-00-55310-217-000	REC - SENIOR PROGRAMS	0.00	416.04	1,000.00	583.96	41.60
500-00-55310-220-000	REC - SPECIAL EVENTS	2,345.05	13,869.48	12,000.00	-1,869.48	115.58
500-00-55310-222-000	REC - PRINTING	0.00	1,453.00	3,200.00	1,747.00	45.41
500-00-55310-224-000	REC - POSTAGE / COPIER	257.53	2,624.12	6,500.00	3,875.88	40.37
500-00-55310-228-000	REC - STAFF UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	603.97	3,498.35	5,000.00	1,501.65	69.97
500-00-55310-232-000	REC - SUMMER TICKET SALES	0.00	0.00	6,500.00	6,500.00	0.00
500-00-55310-254-000	REC - ADULT LEAGUES	15.00	285.28	2,000.00	1,714.72	14.26
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	3,245.00	21,768.00	30,000.00	8,232.00	72.56
500-00-55310-262-000	REC - CONTINGENCY	51.00	543.67	500.00	-43.67	108.73
500-00-55310-268-000	REC - CONCESSION STAND MAINT	0.00	873.68	800.00	-73.68	109.21
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	705.23	925.23	3,000.00	2,074.77	30.84
500-00-55310-270-000	REC - SALES & USE TAX	0.00	2,681.32	3,500.00	818.68	76.61
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	387.87	2,422.97	2,000.00	-422.97	121.15
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	920.90	1,000.00	79.10	92.09
PARKS & RECREATION		44,129.00	387,576.86	617,461.00	229,884.14	62.77

Expenses
63%

Jackson Parks & Recreation Department

7 year Budget Comparison

		2018*	2019*	COVID 2020*	COVID 2021*	Village Only Moving Forward 2022	2023	2024
	Total Budget	**519,929**	**528,450**	**546,782**	**542,174**	**556,016**	**552,515.00**	**617,461**
Jan.	Revenue (budget %)	37,070 (7%)	31,820 (3%)	40,290 (7%)	27,761 (5%)	35,695 (6%)	37,877 (7%)	45,741 (8%)
	Expenditures (budget %)	39,817 (7.7%)	46,201 (9%)	40,746 (7%)	38,890 (7%)	58,528 (11%)	36,590 (10%)	57,582 (9%)
Feb.	Revenue (budget %)	120,830 (23%)	126,222(24%)	134,263 (25%)	121,009 (22%)	123,856 (22%)	122,615 (22%)	146,228 (24%)
	Expenditures (budget %)	79,080 (15%)	86,508(16%)	89,248 (16%)	74,429 (14%)	106,862 (19%)	104,146 (19%)	108,434 (18%)
March	Revenue (budget %)	$153,695 (29%)	161,386 (31%)	171,686 (31%)	153,720 (28%)	No	177,443 (32%)	201,812 (33%)
	Expenditures (budget %)	$123,668 (24%)	129,485 (25%)	138,943 (25%)	134,479 (25%)	Workhorse	158,594 (29%)	163,218 (26%)
April	Revenue (budget %)	$184,391 (35%)	201,802 (38%)	193,589 (35%)	191,191 (35%)	207,633 (37%)	220,245 (40%)	256,579 (42%)
	Expenditures (budget %)	$176,282 (34%)	188,474 (36%)	177,177 (32%)	176,620 (33%)	188,008 (34%)	203,925 (37%)	199,979 (32%)
May	Revenue (budget %)	230,875 (44%)	253,908(48%)	231,477(42%)	233,212 (43%)	268,272 (48%)	274,941 (50%)	303,883 (49%)
	Expenditures (budget %)	218,216 (42%)	228,774(43%)	211,665 (39%)	218,515 (40%)	234,516 (42%)	252,185 (46%)	240,643 (39%)
June	Revenue (budget %)	278,036 (53%)	291,663(55%)	278,660 (51%)	281,244 (51%)	300,239 (53%)	307,961 (56%)	348,172 (56%)
	Expenditures (budget %)	252,175 (49%)	263,372(50%)	245,661 (45%)	260,609 (48%)	273,274 (49%)	296,271 (54%)	288,891 (47%)
July	Revenue (budget %)	302,007 (58%)	325,514 (62%)	305,886 (56%)	321,168 (59%)	339,847 (62%)	356,469 (65%)	391,303 (63%)
	Expenditures (budget %)	284,599 (55%)	295,489 (56%)	280,926 (51%)	294,593 (54%)	322,841 (58%)	347,748 (63%)	343,448 (56%)
August	Revenue (budget %)	335,051 (64%)	366,210 (69%)	336,440 (62%)	366,367 (67%)	380,959 (69%)	401,790 (73%)	433,910 (70%)
	Expenditures (budget %)	322,192 (62%)	333,108 (63%)	326,740 (60%)	345,502 (64%)	340,379 (61%)	383,879 (69%)	387,577 (63%)
Sept.	Revenue (budget %)	406,412 (78%)	415,858 (79%)	365,741 (67%)	398,207 (73%)	No	432,466 (79%)	
	Expenditures (budget %)	376,357 (72%)	408,811 (77%)	364,768 (67%)	399,460 (74%)	Worshorse	436,536 (79%)	
Oct.	Revenue (budget %)	488,220 (94%)	485,351 (92%)	449,107 (82%)	No	475,704 (86%)	527,323 (95%)	
	Expenditures (budget %)	430,860 (83%)	456211(86%)	403,845 (74%)	Workhorse	467,784 (84%)	486,242 (88%)	
Nov.	Revenue (budget %)	472,393 (91%)	527,342 (100%)	473,121 (87%)	531,258 (97%)	No	580,067 (100%)	
	Expenditures (budget %)	512,327 (99%)	493,594 (93%)	439,615 (80%)	493,487 (91%)	Workhorse	531,342 (96%)	
Dec.	Revenue (budget %)	548,466 (105%)	564,619 (107%)	517,457 (95%)	560,582 (103%)	608,831 (109%)	601,055 (109%)	
	Expenditures (budget %)	529,521 (102%)	538,450 (102%)	473,508 (87%)	531,480 (98%)	554,142 (100%)	578,728 (105%)	
	Year End Village Audit Total:	plus 18,945	plus 25,648	plus $33,295	plus $18,927	plus 34,840	plus 22,327	

**2012 & 2013 Town short. 2014 & 2015 both municipalities followed revenue sharing formula. 2016, 2017, 2018 & 2019 Town short.*

***In Fall of 2021, the Town dissolved their partnership with the JPR/Village. (We added the 4k/WBSD Partnership in 2016.)*

Draft 9/10/24

Table 3
Capital Improvement Plan & Funding Uses

Village of Jackson, WI

Projects	Department	Purpose	Plan Issue	Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Totals
Hickory Park (Grant Portion)	Cap. Projects	Pathway	None	Grants/Aids																				0
Jackson Drive (South)	Cap. Projects	Pathway	None	Cash	125,000																			125,000
Glen Brooke Drive	Cap. Projects	Pathway	None	Cash					140,000															140,000
STH 60 (Northside) Industrial Dr to Hasmer Lake parking lot	Cap. Projects	Pathway	None	Cash								144,000												144,000
STH 60 (Northside) Ridgeway Dr to Eagle Dr	Cap. Projects	Pathway	None	Cash																	39,000			39,000
Jackson Drive (North) (2043)	Cap. Projects	Pathway	None	Cash																				0
STH 60 (Southside) (2047)	Cap. Projects	Pathway	None	Cash																				0
Chestnut Court - Ridgeway Drive to Dead End	Cap. Projects	Streets - Improvem	2025 G.O. Notes	G.O. Debt	213,582																			213,582
Chestnut Court - Ridgeway Drive to Dead End	Water	Water - Improveme	2026 Revenue Bon	Revenue Debt	213,582																			213,582
Chestnut Court - Ridgeway Drive to Dead End	Sewer	Sewer - Improveme	2026 Revenue Bon	Revenue Debt	213,582																			213,582
Hickory Lane - Forest View Drive to Linden Drive	Cap. Projects	Streets - Improvem	None	Cash	830,152																			830,152
Hickory Lane - Forest View Drive to Linden Drive (Grant Portion)	Cap. Projects	Streets - Improvem	None	Grants/Aids	3,320,606																			3,320,606
Linden Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvem	2026 G.O. Notes	G.O. Debt		340,909																		340,909
Linden Drive - Hickory Lane to Dead End	Water	Water - Improveme	2026 Revenue Bon	Revenue Debt		340,909																		340,909
Linden Drive - Hickory Lane to Dead End	Sewer	Sewer - Improveme	2026 Revenue Bon	Revenue Debt		340,909																		340,909
Aspen Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvem	2026 G.O. Notes	G.O. Debt		402,519																		402,519
Aspen Drive - Hickory Lane to Dead End	Water	Water - Improveme	2026 Revenue Bon	Revenue Debt		402,519																		402,519
Aspen Drive - Hickory Lane to Dead End	Sewer	Sewer - Improveme	2026 Revenue Bon	Revenue Debt		402,519																		402,519
Hawthorne Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvem	2026 G.O. Notes	G.O. Debt		433,617																		433,617
Hawthorne Drive - Hickory Lane to Dead End	Water	Water - Improveme	2026 Revenue Bon	Revenue Debt		433,617																		433,617
Hawthorne Drive - Hickory Lane to Dead End	Sewer	Sewer - Improveme	2026 Revenue Bon	Revenue Debt		433,617																		433,617
Eagle Drive - Hickory Lane to STH 60	Cap. Projects	Streets - Improvem	2027 G.O. Notes	G.O. Debt			2,788,295																	2,788,295
Eagle Drive - Hickory Lane to STH 60	Sewer	Sewer - Improveme	2026 Revenue Bon	Revenue Debt			1,394,148																	1,394,148
Industrial Drive - STH 60 to north 2000 ft	Cap. Projects	Streets - Improvem	2028 G.O. Notes	G.O. Debt				1,173,525																1,173,525
Industrial Drive - STH 60 to north 2000 ft	Water	Water - Improveme	2028 Revenue Bon	Revenue Debt				1,173,525																1,173,525
Industrial Drive - STH 60 to north 2000 ft	Sewer	Sewer - Improveme	2028 Revenue Bon	Revenue Debt				1,173,525																1,173,525
Ridgeway Drive - Chestnut Court to Willow Ridge Drive	Cap. Projects	Streets - Improvem	2025 G.O. Notes	G.O. Debt	550,970																			550,970
Ridgeway Drive - Chestnut Court to Willow Ridge Drive	Water	Water - Improveme	2026 Revenue Bon	Revenue Debt	550,970																			550,970
Ridgeway Drive - Chestnut Court to Willow Ridge Drive	Sewer	Sewer - Improveme	2026 Revenue Bon	Revenue Debt	550,970																			550,970
Jackson Drive (South) - 260 ft south of STH 60 to 1,000 ft south of 60	Water	Water - Improveme	None	Cash						651,306														651,306
Jackson Drive (South) - 260 ft south of STH 60 to 1,000 ft south of 6	Sewer	Sewer - Improveme	None	Cash						651,306														651,306
Jackson Drive (North) - STH 60 to Georgetown Drive	Cap. Projects	Streets - Improvem	None	Cash							309,811													309,811
Jackson Drive (North) - STH 60 to Georgetown Drive	Water	Water - Improveme	None	Cash							309,811													309,811
Jackson Drive (North) - STH 60 to Georgetown Drive	Sewer	Sewer - Improveme	None	Cash							309,811													309,811
Georgetown Drive - Jackson Drive to Wilshire Drive	Cap. Projects	Streets - Improvem	2032 G.O. Notes	G.O. Debt								650,720												650,720
Georgetown Drive - Jackson Drive to Wilshire Drive	Water	Water - Improveme	2032 Revenue Bon	Revenue Debt								650,720												650,720
Georgetown Drive - Jackson Drive to Wilshire Drive	Sewer	Sewer - Improveme	2032 Revenue Bon	Revenue Debt								650,720												650,720
N. Center Street - STH 60 to Tower Drive	Cap. Projects	Streets - Improvem	2033 G.O. Notes	G.O. Debt									774,527											774,527
N. Center Street - STH 60 to Tower Drive	Water	Water - Improveme	2033 Revenue Bon	Revenue Debt									774,527											774,527
N. Center Street - STH 60 to Tower Drive	Sewer	Sewer - Improveme	2033 Revenue Bon	Revenue Debt									774,527											774,527
Forest View Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvem	Future Issuance	G.O. Debt										247,614										247,614
Forest View Drive - Hickory Lane to Dead End	Water	Water - Improveme	Future Issuance	Revenue Debt										247,614										247,614
Forest View Drive - Hickory Lane to Dead End	Sewer	Sewer - Improveme	Future Issuance	Revenue Debt										247,614										247,614
Eastwood Circle - Forest View to Dead End	Cap. Projects	Streets - Improvem	Future Issuance	G.O. Debt											217,102									217,102
Eastwood Circle - Forest View to Dead End	Water	Water - Improveme	Future Issuance	Revenue Debt											217,102									217,102
Eastwood Circle - Forest View to Dead End	Sewer	Sewer - Improveme	Future Issuance	Revenue Debt											217,102									217,102
Clover Lane - Hickory Lane to Dead End	Cap. Projects	Streets - Improvem	Future Issuance	G.O. Debt												247,614								247,614
Clover Lane - Hickory Lane to Dead End	Water	Water - Improveme	Future Issuance	Revenue Debt												247,614								247,614
Clover Lane - Hickory Lane to Dead End	Sewer	Sewer - Improveme	Future Issuance	Revenue Debt												247,614								247,614
Heather Lane - Hickory Lane to Dead End	Cap. Projects	Streets - Improvem	Future Issuance	G.O. Debt												247,614								247,614
Heather Lane - Hickory Lane to Dead End	Water	Water - Improveme	Future Issuance	Revenue Debt												247,614								247,614
Heather Lane - Hickory Lane to Dead End	Sewer	Sewer - Improveme	Future Issuance	Revenue Debt												247,614								247,614
Stonehedge Drive - Forest View to Hickory Lane	Cap. Projects	Streets - Improvem	Future Issuance	G.O. Debt													960,530							960,530
Stonehedge Drive - Forest View to Hickory Lane	Water	Water - Improveme	Future Issuance	Revenue Debt													960,530							960,530
Stonehedge Drive - Forest View to Hickory Lane	Sewer	Sewer - Improveme	Future Issuance	Revenue Debt													960,530							960,530
Hickory Lane - Heather Drive to Sherman Road	Cap. Projects	Streets - Improvem	Future Issuance	G.O. Debt														558,011						558,011
Hickory Lane - Heather Drive to Sherman Road	Water	Water - Improveme	Future Issuance	Revenue Debt														558,011						558,011
Hickory Lane - Heather Drive to Sherman Road	Sewer	Sewer - Improveme	Future Issuance	Revenue Debt														558,011						558,011
Cedar Run Drive - Hickory Lane to Dead End	Cap. Projects	Streets - Improvem	Future Issuance	G.O. Debt															650,133					650,133
Cedar Run Drive - Hickory Lane to Dead End	Water	Water - Improveme	Future Issuance	Revenue Debt															650,133					650,133
Cedar Run Drive - Hickory Lane to Dead End	Sewer	Sewer - Improveme	Future Issuance	Revenue Debt															650,133					650,133
Hemlock Street - Spruce Street to Hickory Lane	Cap. Projects	Streets - Improvem	Future Issuance	G.O. Debt																619,621				619,621
Hemlock Street - Spruce Street to Hickory Lane	Water	Water - Improveme	Future Issuance	Revenue Debt																619,621				619,621
Hemlock Street - Spruce Street to Hickory Lane	Sewer	Sewer - Improveme	Future Issuance	Revenue Debt																619,621				619,621
CPR Training Equipment - Manikins/AED Trainers	Fire/EMS	Fire - Building	None	Cash		3,400					4,000					4,900								12,300
Paging System Updates/Upgrades	Fire/EMS	Fire - Building	2028 G.O. Notes	G.O. Debt				120,500																120,500
Replace Gear Washers	Fire/EMS	Fire - Building	None	Cash					10,000							13,000								23,000
Gear Dryers	Fire/EMS	Fire - Building	None	Cash							20,200													20,200
IT Updates/Upgrades - Classroom	Fire/EMS	Fire - Building	None	Cash							13,500													13,500
Replace TV monitors - Bay, Offices, Bunkrooms, Kitchen, Dayroom	Fire/EMS	Fire - Building	None	Cash									21,800											21,800
Landscaping refresh/pond maintenace	Fire/EMS	Fire - Building	None	Cash									72,600											72,600
Furniture replacement - recliners, kitchen chairs, office chairs	Fire/EMS	Fire - Building	None	Cash									14,500											14,500
Water Heater Replacement	Fire/EMS	Fire - Building	None	Cash											31,300									31,300
Replace Carpet - Offices, Training Rooms, Dayroom, Bunkrooms	Fire/EMS	Fire - Building	None	Cash														17,500						17,500
Replace Flooring - Admin, Reception, Kitchen	Fire/EMS	Fire - Building	None	Cash														17,500						17,500
Appliance Replacment	Fire/EMS	Fire - Building	None	Cash														14,000						14,000
HVAC Maintenance/Upgrades	Fire/EMS	Fire - Building	Future Issuance	G.O. Debt														524,900						524,900
Buildng Fire Alarm System Updates/Upgrades	Fire/EMS	Fire - Building	None	Cash														17,500						17,500
Parking Lot Repairs/Seal coating	Fire/EMS	Fire - Building	Future Issuance	G.O. Debt														175,000						175,000
Vehicle Exhaust Sytem Repairs/Updates	Fire/EMS	Fire - Building	Future Issuance	G.O. Debt														87,500						87,500
Replace mobile radios in station	Fire/EMS	Fire - Building	None	Cash														35,000						35,000
Rescue Structs	Fire/EMS	Fire - Equip.	None	Cash																				0
Replace Extrication Equipment	Fire/EMS	Fire - Equip.	None	Cash	31,000																			31,000
Heart Montiors - 1250, 1251, Paramedic First Responder	Fire/EMS	Fire - Equip.	2025 G.O. Notes	G.O. Debt	216,000																			216,000
Fire Hose	Fire/EMS	Fire - Equip.	None	Cash		56,000					67,400					81,200								204,600
Replace Ventilation Saws	Fire/EMS	Fire - Equip.	None	Cash		11,200																		11,200
Power Cot and Loading Systems	Fire/EMS	Fire - Equip.	2026 G.O. Notes	G.O. Debt		157,000																		157,000
AED's - first responders, 1285	Fire/EMS	Fire - Equip.	None	Cash		18,600																		18,600

Replace Ventilation Vents	Fire/EMS	Fire - Equip.	None	Cash				6,000																6,000
Stair Chairs	Fire/EMS	Fire - Equip.	None	Cash				24,100																24,100
Air Bags	Fire/EMS	Fire - Equip.	None	Cash					62,500															62,500
Replace SCBA's	Fire/EMS	Fire - Equip.	Future Issuance	G.O. Debt										452,000										452,000
Brush Rig Skid Unit	Fire/EMS	Fire - Equip.	None	Cash												32,500								32,500
Replace Generators - 1270	Fire/EMS	Fire - Equip.	None	Cash														4,900						4,900
Mobile/Portable Radios	Fire/EMS	Fire - Equip.	Future Issuance	G.O. Debt														487,000						487,000
1290 (1992 IHC 4900) Tender	Fire/EMS	Fire - Apparatus	None	Cash																				0
1261 (2005 Pierce Lance) Engine	Fire/EMS	Fire - Apparatus	2027 G.O. Notes	G.O. Debt			1,047,375																	1,047,375
1250 (2015 Braun) Ambulance	Fire/EMS	Fire - Apparatus	2028 G.O. Notes	G.O. Debt				340,342																340,342
1281 (2012 Chevy Tahoe) Utility	Fire/EMS	Fire - Apparatus	None	Cash				85,988																85,988
1291 (2011 IHC 4000) Tender	Fire/EMS	Fire - Apparatus	2029 G.O. Notes	G.O. Debt					309,562															309,562
1282 (2010 Chevy 3500) Truck	Fire/EMS	Fire - Apparatus	None	Cash						93,362														93,362
1283 (2015 Chevy 2500) Truck	Fire/EMS	Fire - Apparatus	None	Cash							97,284													97,284
1260 (2008 Pierce Enforcer) Engine	Fire/EMS	Fire - Apparatus	2032 G.O. Notes	G.O. Debt								1,547,450												1,547,450
1285 (2008 GMC 5500) Utility	Fire/EMS	Fire - Apparatus	2033 G.O. Notes	G.O. Debt									386,048											386,048
1251 (2023 Lifeline) Ambulance	Fire/EMS	Fire - Apparatus	Future Issuance	G.O. Debt										367,384										367,384
1280 (2023 Chevy Tahoe) Utility	Fire/EMS	Fire - Apparatus	None	Cash																				0
1270 (2019 Pierce Velocity) Quint	Fire/EMS	Fire - Apparatus	Future Issuance	G.O. Debt														129,752						129,752
Third Ambulance	Fire/EMS	Fire - Apparatus	None	Cash																				0
Big Orange #1, (1998) 1998 paid 2002	Cap. Projects	Public Works Equi	None	Cash		260,000																		260,000
Big Orange #2, (2002) 2003 paid 2008	Cap. Projects	Public Works Equi	2029 G.O. Notes	G.O. Debt					300,000															300,000
Big Orange #3 Snow Plow (2009)	Cap. Projects	Public Works Equi	None	Cash																				0
Big Orange #4 Snow Plow (2013)	Cap. Projects	Public Works Equi	None	Cash			285,000																	285,000
Backhoe/Loader Caterpillar (2012)	Cap. Projects	Public Works Equi	None	Cash																				0
Snowblower John Deer Loader (1999)	Cap. Projects	Public Works Equi	None	Grants/Aids																				0
New 1 ton Diesel Truck	Cap. Projects	Public Works Equi	None	Cash																				0
New 1 ton GAS Truck	Cap. Projects	Public Works Equi	2025 G.O. Notes	G.O. Debt	75,000																			75,000
New 1 ton GAS Truck	Cap. Projects	Public Works Equi	2030 G.O. Notes	G.O. Debt						95,000														95,000
New 1 ton GAS Truck	Cap. Projects	Public Works Equi	None	Cash				85,000																85,000
Brush Chipper (Purchased in 2011)	Cap. Projects	Public Works Equi	2025 G.O. Notes	G.O. Debt	105,000																			105,000
replace waste supt truck	Cap. Projects	Public Works Equi	None	Cash																				0
replace bucket truck (2004)	Cap. Projects	Public Works Equi	None	Cash																				0
John Deer Loader (1992)	Cap. Projects	Public Works Equi	None	Grants/Aids																				0
John Deer Loader (1992)	Cap. Projects	Public Works Equi	2025 G.O. Notes	G.O. Debt																				0
Bob Cat Skid Steer	Cap. Projects	Public Works Equi	None	Cash																				0
Vac / Jeter Truck WWTP	Cap. Projects	Public Works Equi	None	Cash																				0
replace Water Super truck	Cap. Projects	Public Works Equi	None	Cash																				0
Street Pick-up	Cap. Projects	Public Works Equi	None	Cash			60,000																	60,000
Bob Cat Skid Steer (2002)	Cap. Projects	Public Works Equi	None	Cash																				0
Zero Turn lawn mower	Cap. Projects	Public Works Equi	None	Cash	16,000																			16,000
Trailer to haul mowers / skid loader	Cap. Projects	Public Works Equi	None	Cash																				0
New Case Tractor to replace Allis	Cap. Projects	Public Works Equi	None	Cash																				0
Ballfield Groomer	Cap. Projects	Public Works Equi	None	Cash																				0
Inspection Vehicle Expedition	Cap. Projects	Building Inspection	None	Cash																				0
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Ve	2025 G.O. Notes	G.O. Debt	70,000																			70,000
Sand-Pro Ball Field Groomer	Cap. Projects	Streets - Equip./Ve	None	Cash	17,000																			17,000
Skid Steer Loader	Cap. Projects	Streets - Equip./Ve	None	Cash	33,000																			33,000
Turf Mower	Cap. Projects	Streets - Equip./Ve	None	Cash	15,000																			15,000
Turf Mower	Cap. Projects	Streets - Equip./Ve	None	Cash		15,000																		15,000
Electric Scissor Lift	Water	Water - Equip./Veh	None	Cash		16,000																		16,000
Trailer	Water	Water - Equip./Veh	None	Cash		5,595																		5,595
Director Public Works Car	Cap. Projects	Streets - Equip./Ve	None	Cash			20,000																	20,000
One Ton Truck (Chipper Truck)	Cap. Projects	Streets - Equip./Ve	None	Cash			70,000																	70,000
Sierra Streets Supervisor Truck	Cap. Projects	Streets - Equip./Ve	None	Cash			30,000																	30,000
Front end Loader	Cap. Projects	Streets - Equip./Ve	2027 G.O. Notes	G.O. Debt			145,000																	145,000
Supervisor Pickup Truck	Water	Water - Equip./Veh	None	Cash			25,000																	25,000
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Ve	2028 G.O. Notes	G.O. Debt				227,000																227,000
Wood Chipper	Cap. Projects	Streets - Equip./Ve	None	Cash				40,000																40,000
Walk Behind Concrete Saw	Water	Water - Equip./Veh	None	Cash				3,000																3,000
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Ve	2029 G.O. Notes	G.O. Debt					227,000															227,000
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Ve	None	Cash					70,000															70,000
Snow Blower	Cap. Projects	Streets - Equip./Ve	2030 G.O. Notes	G.O. Debt						90,000														90,000
SnoGo Snowblower	Cap. Projects	Streets - Equip./Ve	2030 G.O. Notes	G.O. Debt						200,000														200,000
Electric Boom Lift	Cap. Projects	Streets - Equip./Ve	None	Cash						2,500														2,500
Service Truck with plow	Water	Water - Equip./Veh	None	Cash						55,000														55,000
Hydraulic Trailer (hydraulics, breaker, generator)	Water	Water - Equip./Veh	None	Cash						8,400														8,400
Loader/Backhoe	Cap. Projects	Streets - Equip./Ve	None	Cash							90,000													90,000
Service Truck	Water	Water - Equip./Veh	None	Cash							55,000													55,000
Trailer	Cap. Projects	Streets - Equip./Ve	None	Cash								7,000												7,000
Bucket Truck	Cap. Projects	Streets - Equip./Ve	None	Cash								57,000												57,000
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Ve	2033 G.O. Notes	G.O. Debt									227,000											227,000
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Ve	2033 G.O. Notes	G.O. Debt									70,000											70,000
Water Reel	Cap. Projects	Streets - Equip./Ve	None	Cash										16,000										16,000
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Ve	Future Issuance	G.O. Debt															227,000					227,000
5 yard Patrol Truck	Cap. Projects	Streets - Equip./Ve	Future Issuance	G.O. Debt																		227,000	227,000	454,000
One Ton Truck - Fleet Truck	Cap. Projects	Streets - Equip./Ve	None	Cash																		32,509	32,509	65,018
Bobcat Tool Cat	Cap. Projects	Streets - Equip./Ve	None	Cash																				0
CJIS Server replacement	Cap. Projects	Police	None	Cash					10,844					10,844					10,844					32,532
Motorola Server replacement	Cap. Projects	Police	None	Cash		10,000					10,000					10,000					10,000			40,000
Lexipol Policies Management Software	Cap. Projects	Police	None	Cash																				0
Taser Replacements (every 5 years)	Cap. Projects	Police	None	Cash	20,000					20,000														40,000
Body Cameras Replacement (every 5 years)	Cap. Projects	Police	None	Cash				15,000					15,000											30,000
In-squad Motorola Watchguard cameras	Cap. Projects	Police	None	Cash		42,000					42,000					42,000					42,000			168,000
Midwest Fiber relocation	Cap. Projects	Municipal Complex	None	Cash																				0
Server Replacement	Cap. Projects	Municipal Complex	None	Cash		11,000					11,000													22,000
Ice Machine	Cap. Projects	Municipal Complex	None	Cash		5,000																		5,000
4 Badger Books	Cap. Projects	Municipal Complex	None	Cash		12,000																		12,000
ERP Install	Cap. Projects	Municipal Complex	None	Cash			165,115																	165,115
ERP Annual Maintenance	Cap. Projects	Municipal Complex	None	Cash				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	400,000
VB Streaming System	Cap. Projects	Municipal Complex	None	Cash					150,000								150,000							300,000
Admin Conference Teams room	Cap. Projects	Municipal Complex	None	Cash					15,000								15,000							30,000
Card Readers	Cap. Projects	Municipal Complex	None	Cash						34,200														34,200
Strikes	Cap. Projects	Municipal Complex	None	Cash						30,000														30,000
Door Controllers	Cap. Projects	Municipal Complex	None	Cash						20,000														20,000
Network Switches	Cap. Projects	Municipal Complex	None	Cash							15,000													15,000
Access Points	Cap. Projects	Municipal Complex	None	Cash							13,000													13,000
JCC Replace Roof on existing building	Cap. Projects	Community Center	2029 G.O. Notes	G.O. Debt					100,000															100,000

JCC HVAC Unit Replacement	Cap. Projects	Community Center	None	Cash	18,000	18,000	18,000	18,000	18,000	18,000														[illegible]
Splash Pad - Apply Anti-slip Surface	Cap. Projects	Splash Pad	2025 G.O. Notes	G.O. Debt	75,000																			[illegible]
Hickory Lane Park - path lighting and replacement of benches	Cap. Projects	Parks & Rec	None	Grants/Aids																				0
Jackson Park - Picnic Table Replacement	Cap. Projects	Parks & Rec	None	Cash	17,000 (remove)	17,000	17,000																	[illegible]
Hasmer Lake Park - Acquisition of 2 adjacent properties	Cap. Projects	Parks & Rec	None	Grants/Aids																				0
Hasmer Lake Park - Park Development per Master Plan (shelter, trails, n	Cap. Projects	Parks & Rec	2026 G.O. Notes	G.O. Debt		3,500,000																		[illegible]
Dog Park Feasibilty	Cap. Projects	Parks & Rec	None	Cash																				0
Dog Park Development	Cap. Projects	Parks & Rec	2025 G.O. Notes	G.O. Debt	500,000																			[illegible]
Jackson Park Master Plan, Long Range Planning	Cap. Projects	Parks & Rec	None	Cash		50,000																		[illegible]
Jackson Park Skate Park, Equip Replacement TBD After Master Plan	Cap. Projects	Parks & Rec	None	Cash	50,000 (remove)	50,000 (remove)																		0
Jackson Park South Playground TBD After Master Plan	Cap. Projects	Parks & Rec	2030 G.O. Notes	G.O. Debt						200,000														[illegible]
Jackson Park North Playground TBD After Master Plan	Cap. Projects	Parks & Rec	None	Cash						50,000														[illegible]
Jackson Park Kitchen/Shelter #3 TBD After Master Plan	Cap. Projects	Parks & Rec	None	Cash																				0
Jackson Park Concession Building TBD After Master Plan	Cap. Projects	Parks & Rec	None	Cash																				0
Jackson Park Pickleball/Tennis/Basketball Court Surface Replacement	Cap. Projects	Parks & Rec	Future Issuance	G.O. Debt							150,000													[illegible]
Hickory Lane Inclusive Playground	Cap. Projects	Parks & Rec	Future Issuance	G.O. Debt									400,000											[illegible]
Hickory Lane Splash Park Equipment Replacement	Cap. Projects	Parks & Rec	None	Cash	20,000 (remove)	20,000	20,000	20,000	20,000															[illegible]
Meadowview Park Playground	Cap. Projects	Parks & Rec	Future Issuance	G.O. Debt									100,000											[illegible]
Reis Park Playground	Cap. Projects	Parks & Rec	None	Cash									50,000											[illegible]
Electric Scissor Lift	Water	Water - Equip./Veh	None	Cash	16,000																			16,000
Trailer	Water	Water - Equip./Veh	None	Cash	5,595																			5,595
Supervisor Pickup Truck	Water	Water - Equip./Veh	None	Cash		25,000																		25,000
Walk Behind Concrete Saw	Water	Water - Equip./Veh	None	Cash			3,000																	3,000
Service Truck with plow	Water	Water - Equip./Veh	None	Cash					55,000															55,000
Hydraulic Trailer (hydraulics, breaker, generator)	Water	Water - Equip./Veh	None	Cash					8,400															8,400
Service Truck	Water	Water - Equip./Veh	None	Cash						55,000														55,000
WWTP Improvements	Sewer	Sewer - Improveme	2024 Revenue Bon	Revenue Debt																				0
WWTP Improvements	Sewer	Sewer - Improveme	None	Cash																				0
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash	25,000																			25,000
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash		25,000																		25,000
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash			25,000																	25,000
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash				25,000																25,000
Digitizing Clerk files, Treasurer Files, DPW files	Cap. Projects	Admininstration	None	Cash					25,000															25,000
Asphalt for Spruce Street & Ridgeway Drive	TIF	Streets	2025 G.O. Notes	G.O. Debt	200,000																			200,000
Asphalt for Jackson Oaks Drive	TIF	Streets	2026 G.O. Notes	G.O. Debt		100,000																		100,000
Actual CIP Costs					8,007,007	7,908,931	6,112,933	4,555,505	1,546,306	2,299,075	1,542,816	3,732,609	3,705,528	1,614,069	707,606	1,694,283	3,071,591	3,209,585	2,213,243	1,883,864	116,000	284,509	284,509	54,489,968

Percent Inflation	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Inflated Project Costs	8,007,007	7,908,931	6,112,933	4,555,505	1,546,306	2,299,075	1,542,816	3,732,609	3,705,528	1,614,069	707,606	1,694,283	3,071,591	3,209,585	2,213,243	1,883,864	116,000	284,509	284,509	54,489,968

Sources of Funding																				
G.O. Debt	2,005,552	4,934,046	3,980,670	1,861,367	936,562	585,000	150,000	2,198,170	1,957,575	1,066,998	217,102	495,228	960,530	1,962,163	877,133	619,621	0	227,000	227,000	25,261,715
Revenue Debt	1,529,103	2,354,091	1,394,148	2,347,050	0	0	0	1,301,439	1,549,053	495,228	434,204	990,455	1,921,060	1,116,022	1,300,266	1,239,242	0	0	0	17,971,362
Grants/Aids	3,320,606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,320,606
Special Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
User Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Levy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash	1,151,746	620,795	738,115	347,088	609,744	1,714,075	1,392,816	233,000	198,900	51,844	56,300	208,600	190,000	131,400	35,844	25,000	116,000	57,509	57,509	7,936,284
Captial Projects Cash	1,099,152																			
Sewer Cash	0																			
Water Cash	21,595																			
Fire Cash	31,000																			
Total	8,007,007	7,908,931	6,112,933	4,555,505	1,546,306	2,299,075	1,542,816	3,732,609	3,705,528	1,614,069	707,606	1,694,283	3,071,591	3,209,585	2,213,243	1,883,864	116,000	284,509	284,509	54,489,968

Debt Obligations																				
2025 G.O. Notes	2,005,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,005,552
2026 G.O. Notes	0	4,934,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,934,046
2026 Revenue Bonds	1,529,103	2,354,091	1,394,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,277,342
2027 G.O. Notes	0	0	3,980,670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,980,670
2028 G.O. Notes	0	0	0	1,861,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,861,367
2028 Revenue Bonds	0	0	0	2,347,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,347,050
2029 G.O. Notes	0	0	0	0	936,562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	936,562
2030 G.O. Notes	0	0	0	0	0	585,000	0	0	0	0	0	0	0	0	0	0	0	0	0	585,000
2032 G.O. Notes	0	0	0	0	0	0	0	2,198,170	0	0	0	0	0	0	0	0	0	0	0	2,198,170
2032 Revenue Bonds	0	0	0	0	0	0	0	1,301,439	0	0	0	0	0	0	0	0	0	0	0	1,301,439
2033 G.O. Notes	0	0	0	0	0	0	0	0	1,457,575	0	0	0	0	0	0	0	0	0	0	1,457,575
2033 Revenue Bonds	0	0	0	0	0	0	0	0	1,549,053	0	0	0	0	0	0	0	0	0	0	1,549,053
Future Issuance	0	0	0	0	0	0	150,000	0	500,000	1,562,225	651,306	1,485,683	2,881,591	3,078,185	2,177,399	1,858,864	0	227,000	227,000	14,799,253
Total	3,534,655	7,288,137	5,374,818	4,208,417	936,562	585,000	150,000	3,499,609	3,506,628	1,562,225	651,306	1,485,683	2,881,591	3,078,185	2,177,399	1,858,864	0	227,000	227,000	43,233,077

Notes:

JACKSON PLAYGROUND INSPECTIONS REPORT

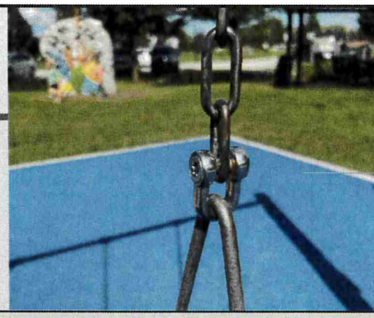
AUGUST 2024

1

PLAYGROUNDS

- Hickory Park & Splash Pad
- Jackson Park – North
- Jackson Park – South
- Jackson Park – Skate Park
- Reis Park
- Meadowview Park

2



NEW HARDWARE! ☺

General Regular Maintenance At All Parks (Monthly Inspections):

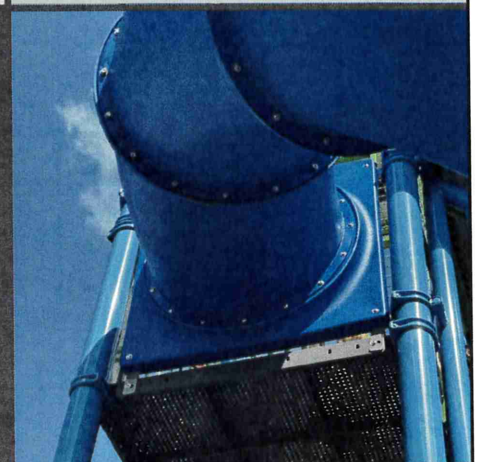
- Public Works to: adjust Toddler Bucket swings to the proper height of no less than 24 inches from the ground.
- Public Works to: adjust Youth swings to the proper height of no less than 12 inches.
- Public Works to: ensure surfacing at slide exits are adjusted to between 7-15 inches (0-11 inches for 2 to 5).
- Public Works to: tighten all hardware and be sure to squeeze all “S” hooks so a dime cannot fit between.
- Certified Matting added at all parks annually (added June 2023).
- Public Works to: check all swing chains for tangled chains and repair as needed

(Purchase and have bulk acorn screw caps in repair kits for playgrounds at all parks)

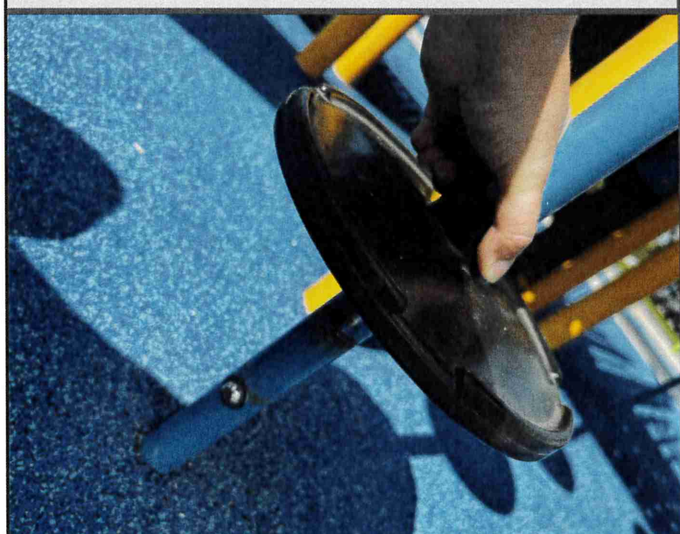
3

4

CHECK SMALL GAP IN SLIDE AND GRAFFITI.



5



Fix black broken stepping platform disc.

6

FILL CHIPS BY CONCRETE AND WEEDING.

7

REPLACE PLAY STRUCTURE AGE STICKERS. (JPR)

8

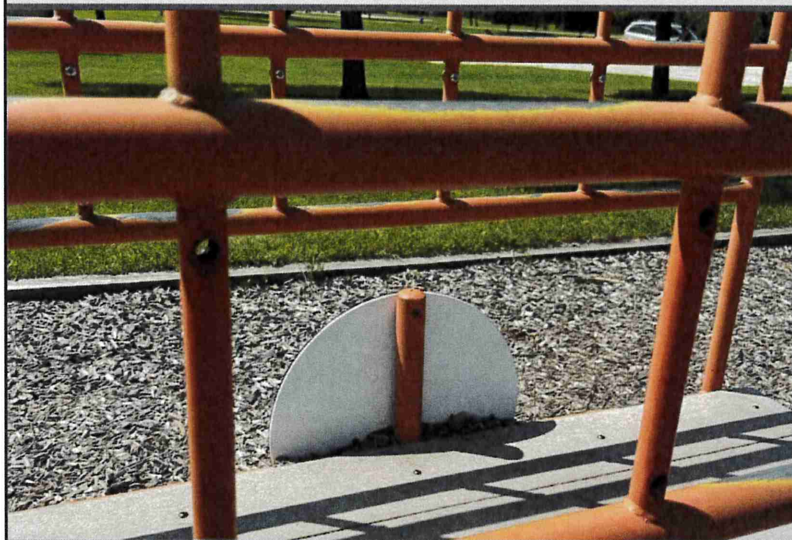
• HICKORY PARK SPLASH PAD

Hickory Lane Splash Park (installed 2010):

- County Health Inspection Conducted Annually - Inspection planned prior to July 1st.
- TO DO: Replace splash park sign. (JPR)
- TO DO: Install a rubber/nonslip aquatic surface material, Aquatic Tile. 2025 (JPR)

9

10

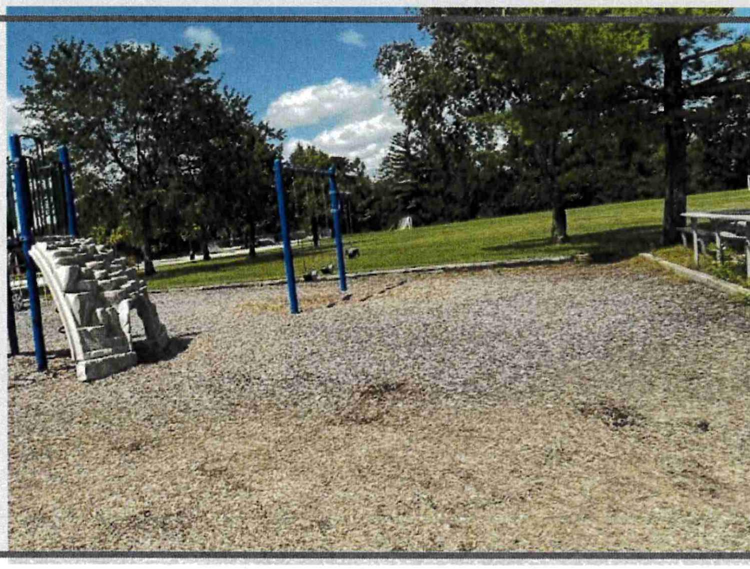


FILL HOLES ON FIRETRUCK STRUCTURE WITH BOLTS.

11

REPLACE WARPED BABY SWING.

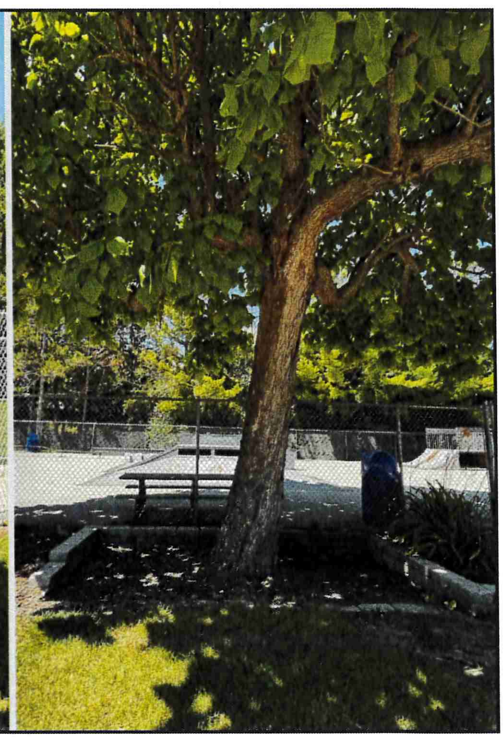
12



ADD FILL UNDER SWINGS.

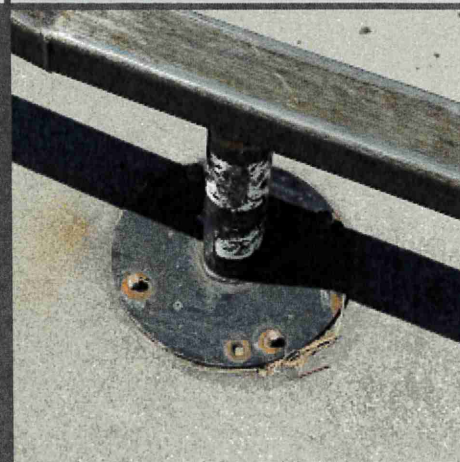
13

JACKSON PARK – WHEEL/SKATE PARK

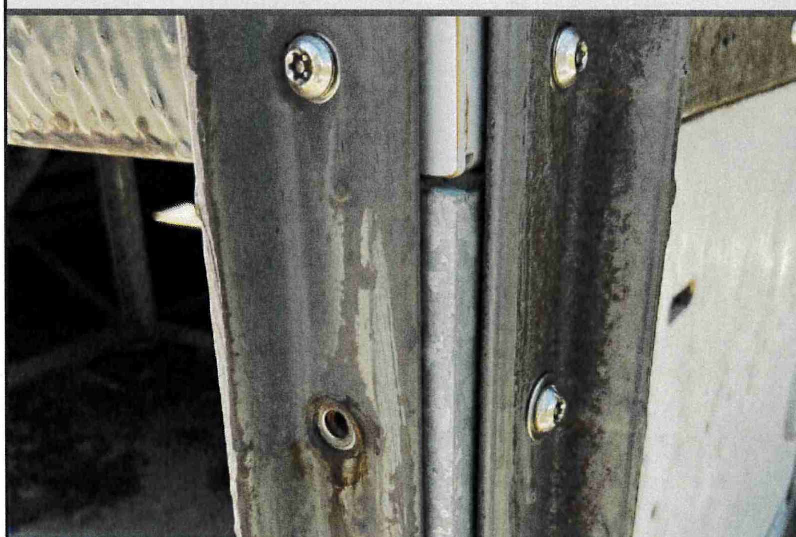


14

CAP SHARP BOLTS UNDER BENCH.



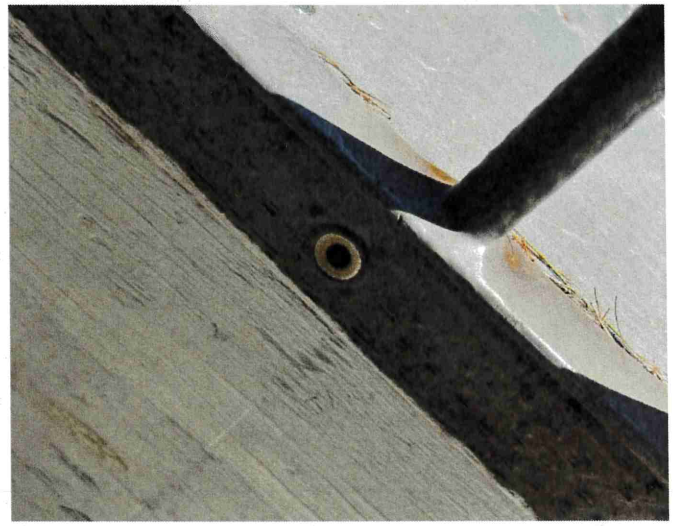
15



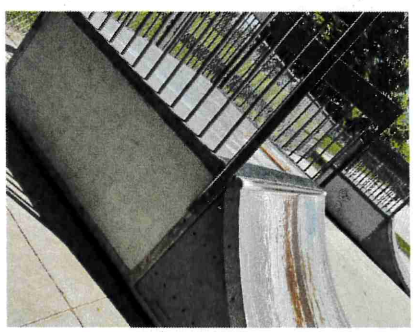
TIGHTEN & REPLACE MISSING HARDWARE.

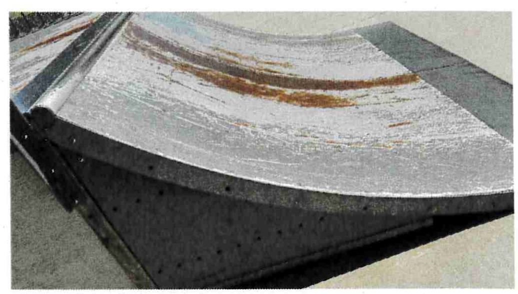
16

TIGHTEN & REPLACE MISSING HARDWARE.



17



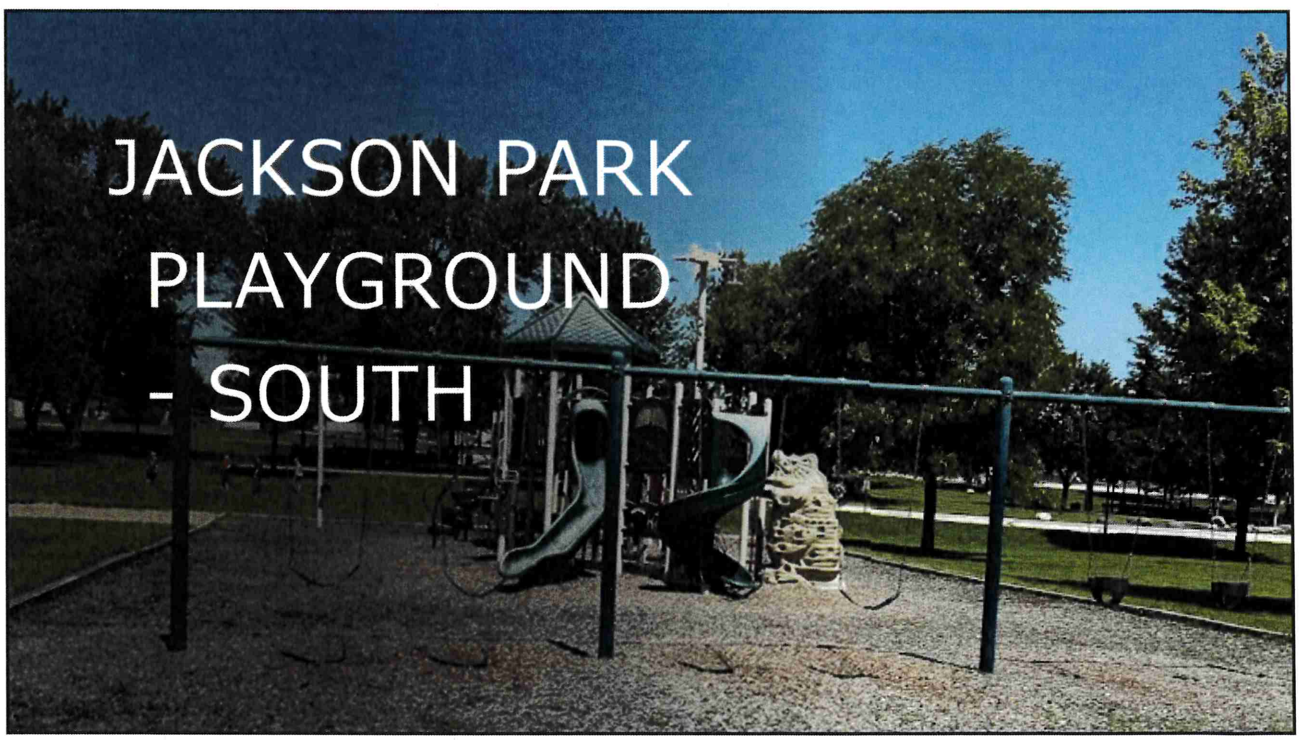


TIGHTEN & REPLACE MISSING HARDWARE.

18

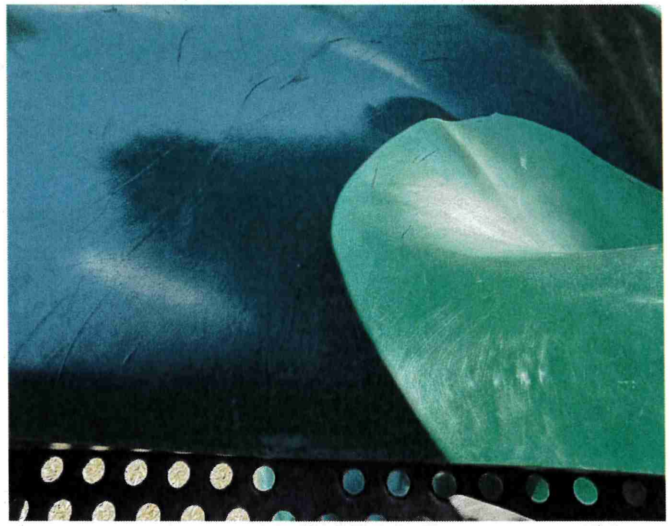
CLEAN GRAFFITI OFF THE BACK OF THE PANEL.

19



20

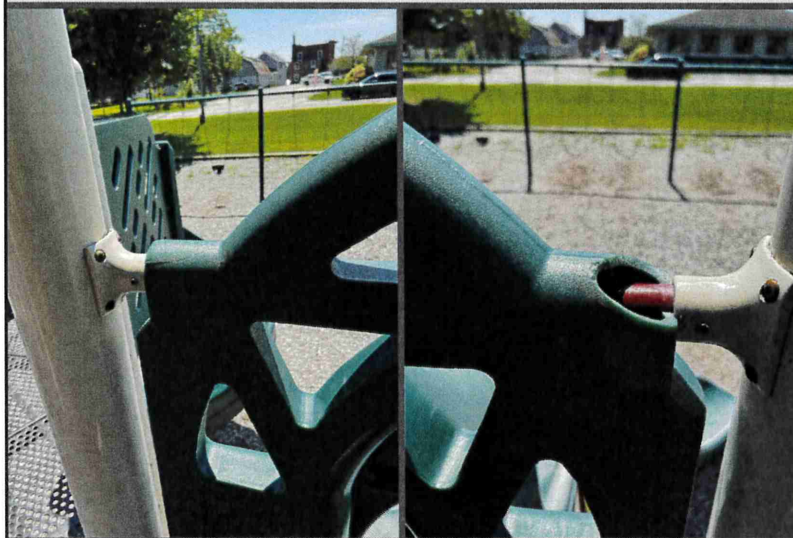
EPOXY GREEN SLIDE CRACKS AT TOP.



21

EPOXY SHARP CRACK ON METAL BAR.

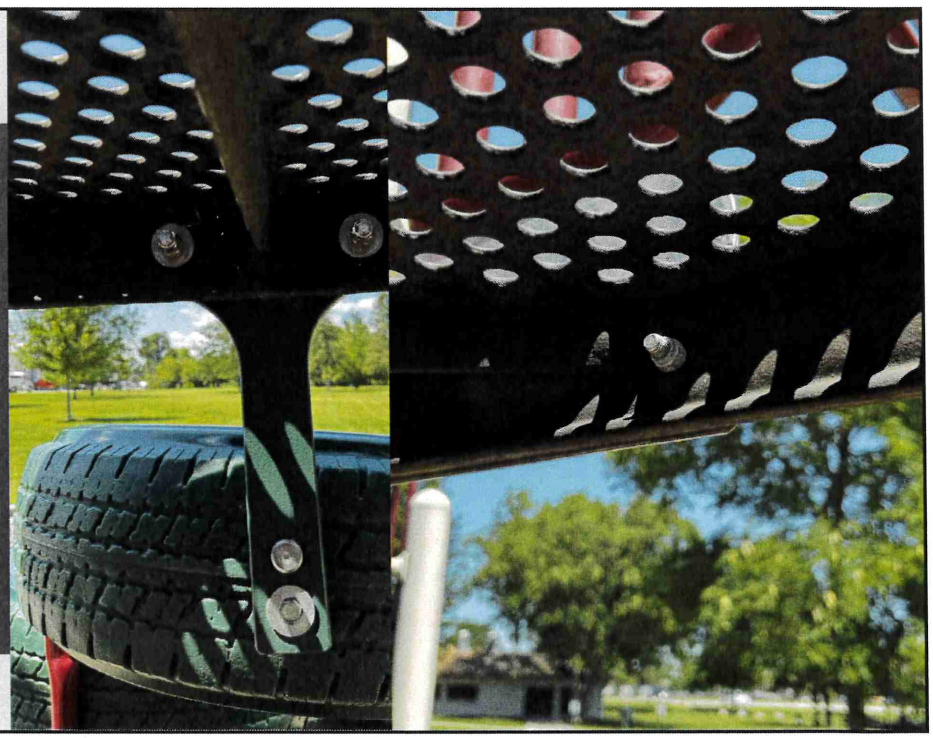
22



FIX CRACKED PLASTIC AND EXPOSED HARDWARE ON TWO RAIL CONNECTIONS.

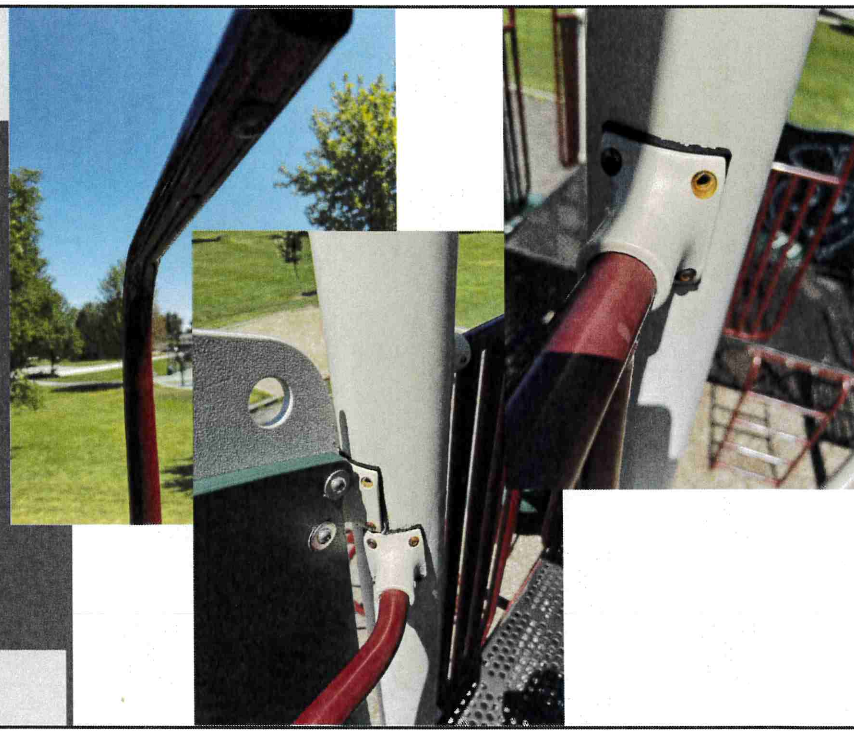
23

FIND OR REPLACE ALL UNCAPPED SCREWS WITH ACORN BOLT COVERS OR EXTRA NUTS.



24

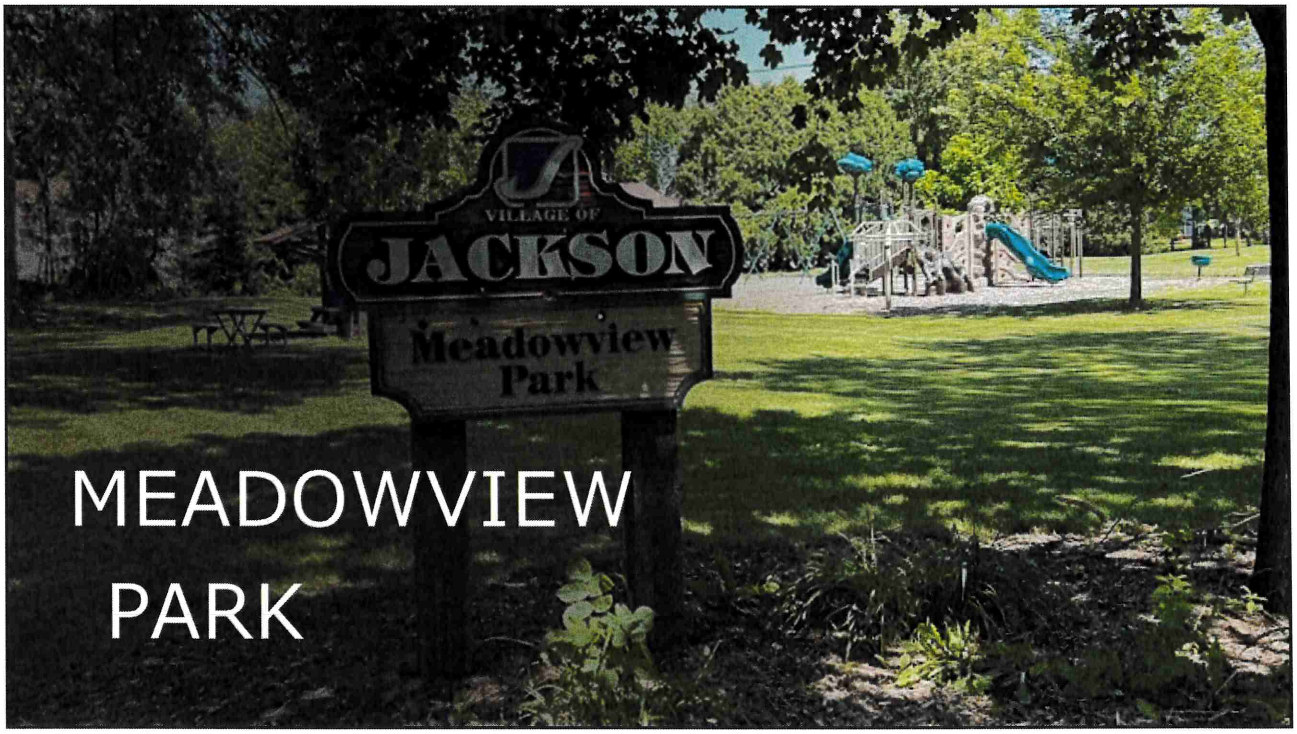
FIND OR REPLACE ALL UNCAPPED SCREWS WITH ACORN BOLT COVERS OR EXTRA NUTS.



25

BEES IN SANDBOX.

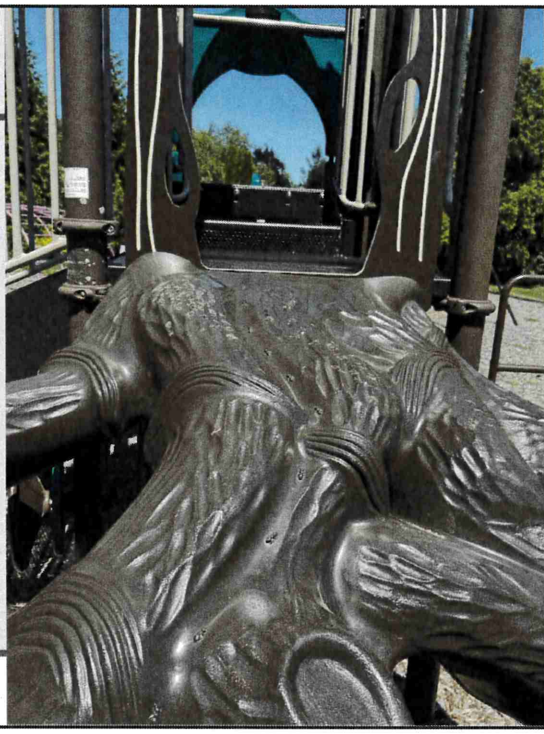
26



27

CAP OR CUT DOWN BOLTS ON TOP OF SWING BAY (ENTRAPMENT).

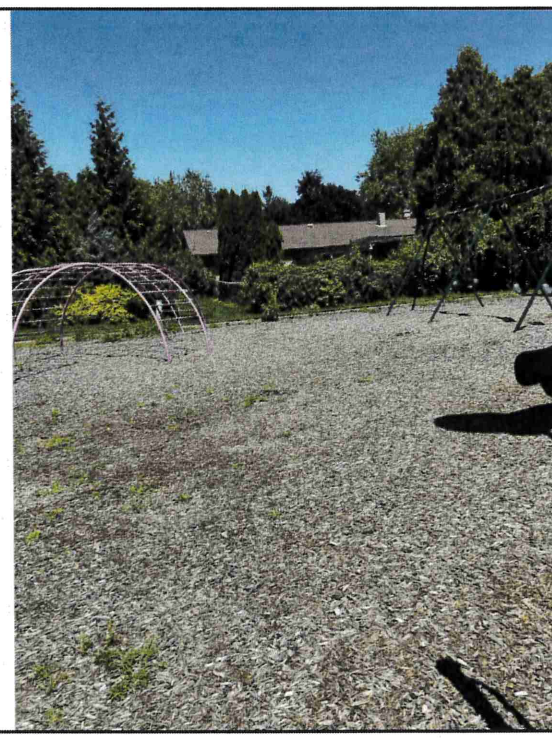
28



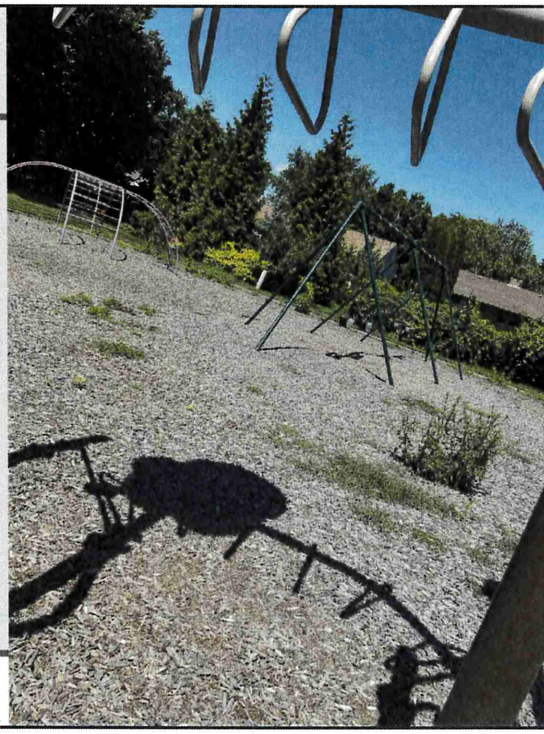
FIX SHARP CLIMBER MARKINGS.

29

BORDER AROUND SWING BAY AND CLIMBER SHOULD BE 6FT.



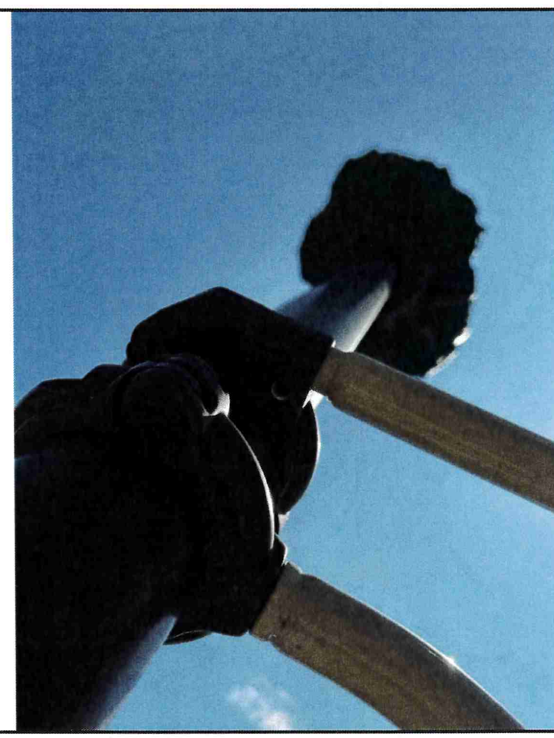
30



FILL CHIPS AND WEEDING.

31

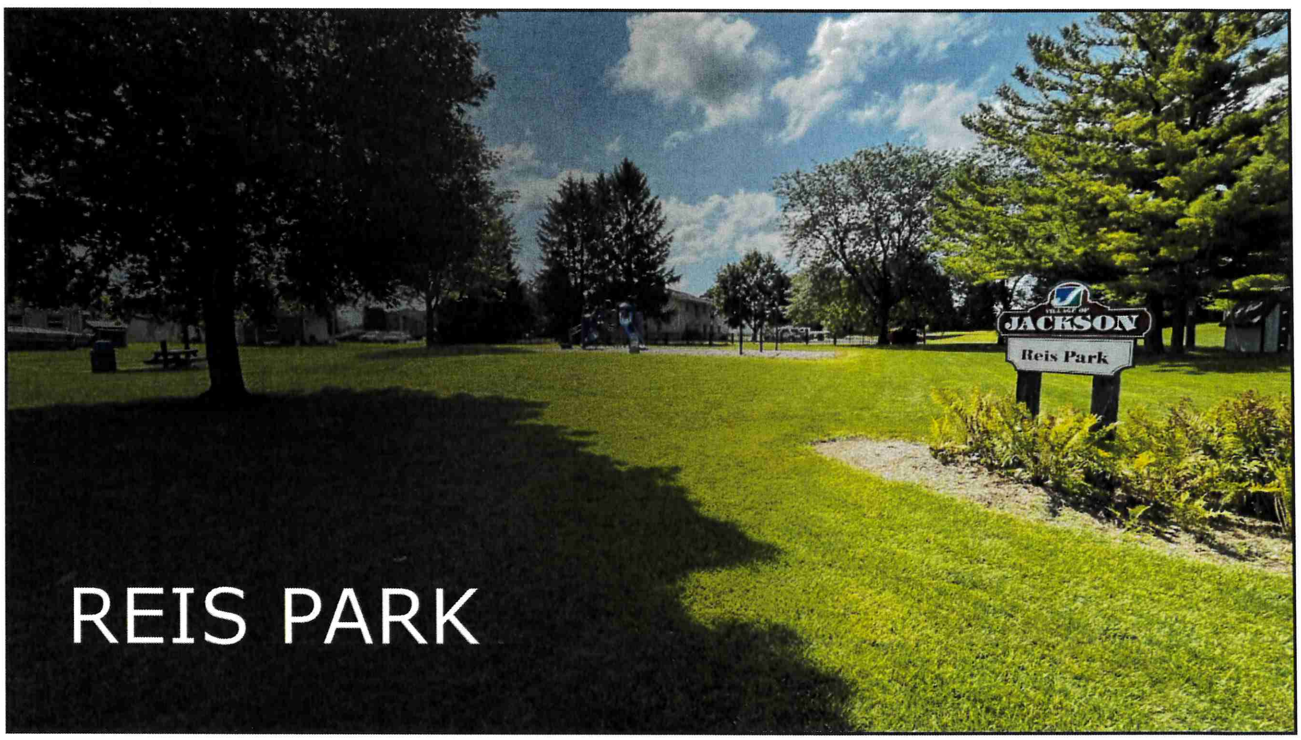
FIND OR REPLACE ALL UNCAPPED SCREWS WITH ACORN BOLT COVERS OR EXTRA NUTS.



32

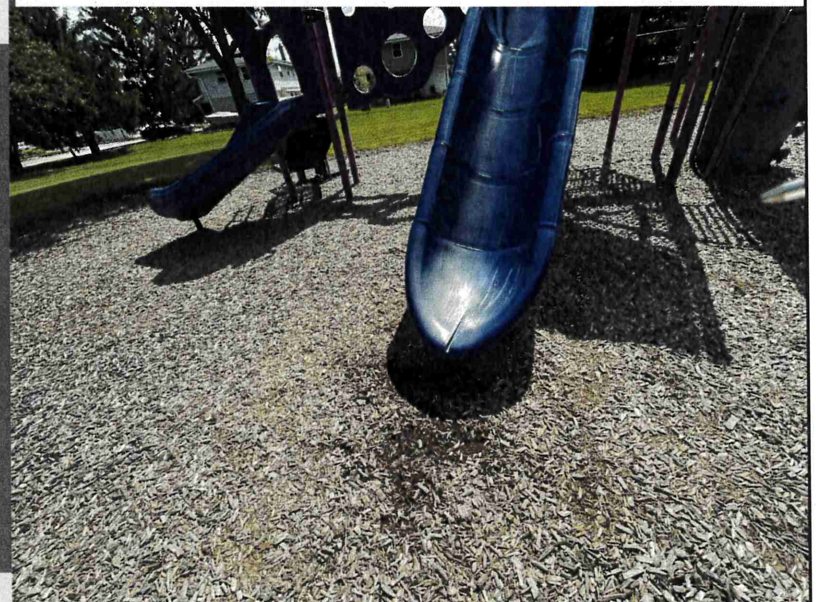
BEES IN SANDBOX.

33

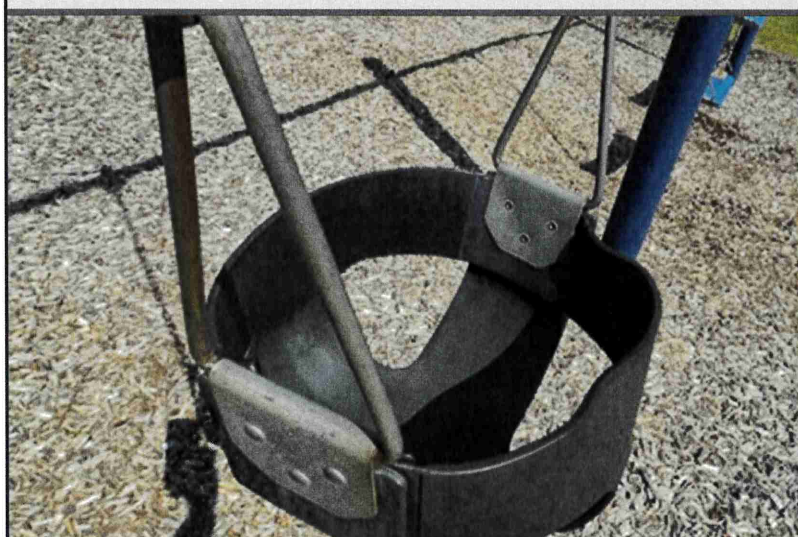


34

FIX SLIDE CHUTE EXIT, TOO LOW. SHOULD BE BETWEEN 7 AND 15 INCHES ABOVE SURFACING.



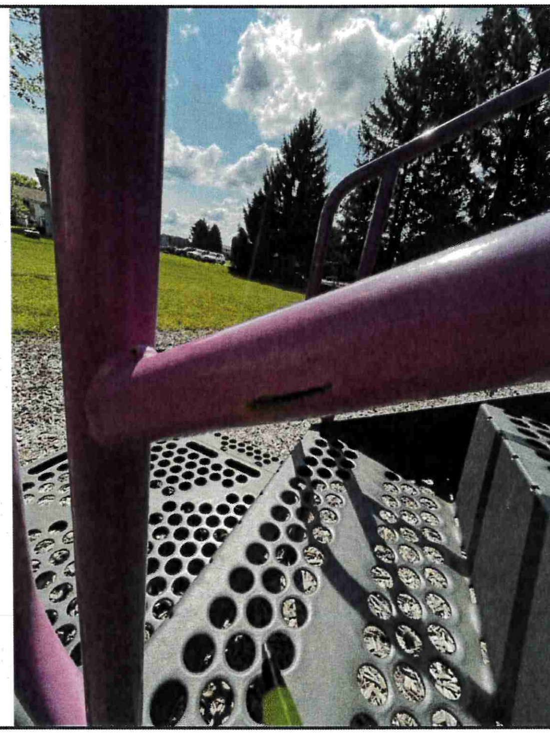
35



REPLACE WARPED BABY SWING.

36

FIX SHARP CRACKS ON PURPLE RAILING.



37

U BOLTS UP OR DOWN?

38

THANK YOU

JACKSON
PARKS & RECREATION

39

Cedar Run Community Dog Park

CONCEPT B **DRAFT**

Village of Jackson, WI
August 2024

Make all Paths 8'

MSA

SCALE
0 60' 120'

JACKSON FALL FESTIVAL OF FUN

FRIDAY, OCTOBER 18, 2024

One Night, Three Events..........

GLO RUN/WALK GHOUL GALA BEER GARDEN

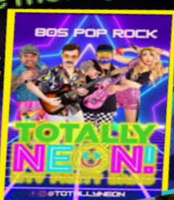
Held in cooperation with the Jackson Fire Dept.

5K Family Run/Walk

GLO RUN

The more you run, the more you glo!

Live Music by TOTALLY NEON



FRIDAY OCTOBER 18, 2024

WITH THE BEER GARDEN AT JCC!

5k Run/Walk Reg. 5:30pm, Race 6:30pm
Beer Garden opens at 4 & Live Band starts at 5pm

Location: JACKSON COMMUNITY CENTER
N165 W20330 Hickory Lane, Jackson, WI 53037

Come for the Run and stay for the BEER GARDEN!

- $25 - 12 years and older - until 9/27
- $15 - Under 12 (2 and under free) - until 9/27
- $60 - Family Package (2 adults and 2 children) - until 9/27

INCLUDES:
T-SHIRT, MEDAL & GLO STATIONS
FREE AFTER GLO DANCE PARTY
LIVE BAND with GYM BLACK LIGHT DECOR
BEER GARDEN FUN!
(CHILI, CONCESSIONS, BEER, HARD SELTZER & SODA AVAILABLE FOR PURCHASE)

EASY
ONLINE REGISTRATION AT
jacksonparkrec.recdesk.com
or at the Jackson Community Center
(262) 677-9665
www.facebook.com/JacksonParkRec
Like

Proceeds Benefit: JPR & The Friends of Jackson Parks & Recreation.
The Friends are a 501(c)(3) Not For Profit Community Organization

Register NOW, registration prices increase on Friday, September 27 to: Adults $35, Child $25 and Family $80. Registrations received after September 27 may not receive a t-shirt or medal. So, PLEASE register early!

For more information please call (262) 677-9665.

Jackson Beer Garden
Jackson Parks & Recreation
2024

FRIDAY ONLY
OCTOBER 18

4pm to 9pm
at the JCC

In conjunction with the GLO RUN/ WALK and the GHOUL GALA!!

LIVE MUSIC by TOTALLY NEON
with a black light dance party!!
Wear white to GLO!!

It's the last big event for 2024!
So let's
DANCE through our JCC construction dust!!

(262) 677-9665
jacksonparkrec.recdesk.com

JACKSON PARKS & RECREATION DEPARTMENT PRESENTS THE:

GHOUL GALA

JACKSON PARKS & RECREATION

Annual Family Halloween Party

FRIDAY, OCTOBER 18, 2024

6:30 to 8:30 pm at the JACKSON COMMUNITY CENTER
Held in conjunction with the GLO RUN 5-9pm and BEER GARDEN 4-9pm
(NO LONGER PRIOR TO TRICK or TREAT, which is Sunday, Oct. 27, 5:30-7:30pm)

- Why not do the Glo Run/Walk in your costume? After, play games and dance!
- Best Dressed Family Contest
  winner will win a 2024 PRIVATE SPLASH PARK PARTY!
  (No costume contest for the kids)
- Maps for Halloween Outdoor
  Decorating Contest will be distributed for families.
- Game & Food tickets only .25 cent with fun prizes!
  (Games & concessions range from .25 to $2.00.)
- Free Admission and Dance Party!
- Great For All Ages!

BIG THANKS TO OUR SPONSORS
MASTER PRINTWEAR
NETWORK PHOTOGRAPHY

INFO: Phone: (262) 677-9665 Email: parkrec@villageofjacksonwi.gov Website: jacksonpark

JACKSON PARKS & RECREATION DEPARTMENT

JPR Directors Report, September 17, 2024

JPR, PARKS AND PROJECT UPDATES

- **JCC Expansion** – Construction has been moving quickly since beginning in spring. The west end is almost closed up and the east should be closed up within the next 2 weeks, so work can begin on the inside. Thanks to Craig Robinson our construction manager from Moore Construction keeping everything on track and putting the safety and priority of our patron in the #1 position.
- **Hasmer Lake Park** – The 2 lots that are now owned by the Village have been cleaned up. I will be working on a sign designating the "Future Village of Jackson Hasmer Lake Park" (or something to that effect).
- **Jackson Dog Park** – We viewed the very first draft for comments tonight and will keep moving forward to potential development in 2025 as planned.
- **2024 CIP Updates** – Replacement benches for around the path in Hickory Lane Park have been ordered & received, they will be installed with the path repaving project that we are hoping to have completed this fall. The solar light for the south/east corner of the path is also being ordered to coincide with the project. The 17 replacement tables for Jackson Park have arrived and will replace the old wooden tables, along with the 17 we budgeted for in 2025. We are working through the non-slip surface for the Splash Park in 2025, more to come.
- **Posting for a Full-Time Recreation Supervisor** – The position will be posted in September with a closing date of October 25, 2024, interviews in November and a start date in early December.

COMMUNITY CENTER BUILDING

- **Eagle Scout Projects**: We currently have no Eagle projects.
- **The Village Parks, Recreation & Open Space Plan -** an updated plan will be due in 2026, and planning will begin in 2025.
- **B&G New JCC Usage Agreement-** Work has begun on creating a new Interagency Lease Agreement that will supersede all previous agreements. The goal is to have it complete to Boards in October for approval.

PROGRAM & EVENT HIGHLIGHTS & UPDATES

- **Beer Garden & Action in Jackson**– This year we ran 2 summer Beer Gardens, one in May and one in July and netted $13,245.92. We will have the final results from the 2024 AIJ by the end of September.
- **Fall/Winter Programming** – The Spring/Summer/Fall Guide has programs running through the fall. JPR staff is finagling the 2024-2025 Fall/Winter Guide. The new guide will be online and to the printer in the next week. Some classes are already open online in RecDesk and are filling up quickly (Yoga, Senior Stretch and Adult Volleyball Leagues).
- **Early Learning Program With WBSD**– Teachers will be back the week of August 28 to begin training and getting classrooms ready for programs in the 3k, 4k and Head Start to begin the week of September 11th. Partner Site Directors have been meeting all summer.
- **Flag Football** – Games began last week in our Youth Flag Football Program under the lights in Jackson Park.
- **Fall Festival of Fun** – Mark your calendars for the Friday, October 18th, for the 5k Glo Run/Walk with an "After Glo" party at the Community Center!!! The "After Glo Party" will have live music by TOTALLY NEON and purple lights to make sure everyone is "a glow"! This year the event will be enhanced with the addition of the BEER GARDEN and the Ghoul Gala all the same night! **WE NEED A LOT OF VOLUNTEERS FOR THIS EVENT!!!!!** Thanks to the Friends of Jackson Parks & Rec. for heading up the Glo Run/Walk!!
- **Village Trick or Treat** –Sunday, October 27 from 5:30 to 7:30pm.
- **Village Budget Workshop** – the next Village Board Budget and CIP/FMP workshop will be held Tuesday, October 15 from 6-7pm and the Tourism Budget Workshop will be prior to that meeting at 5:45pm.
- **TEXAS ROADHOUSE FUNDRAISER** – Texas Roadhouse is hosting a special fundraising night for the JPR on September 18th. We are thankful to the Texas Roadhouse for donating 10% of evening proceeds to the Jackson Parks & Rec. Dept. The Friends group will also be holding a Bake Sale on site so folks can get desert! Anyone willing to bake, can bring their goodies to the meeting on Sept. 17th or the JCC by 8pm on Sept. 17th.

"There are three ways to ultimate success: The first way is to be kind. The second way is to be kind. The third way is to be kind."

-Mister Rogers

Submitted by: Kelly Valentino, CPRP