



PARKS, RECREATION & FORESTRY COMMISSION MEETING AGENDA

MONDAY, SEPTEMBER 15, 2025 AT 4:30 PM

514 S. FIRST STREET, WATERTOWN, WI 53094 - FIRST FLOOR, CONLEY HALL

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 563 709 0828 Passcode: 53094 One tap mobile +16469313860

All public participants' phones will be muted during the meeting except during the public comment period.

1. CALL TO ORDER

2. REVIEW AND APPROVAL OF MINUTES

A. Bentzin Family Town Square minutes from July 16, 2025

B. Parks, Recreation, and Forestry minutes from August 18, 2025

C. Senior Center Advisory Board minutes from August 19, 2025

3. REVIEW AND APPROVAL OF FINANCIAL REPORTS

A. Review and take action: July financial reports

4. CITIZENS TO BE HEARD

Each individual who would like to address the Committee will be permitted up to three minutes for their comments

5. BUSINESS

6. DIRECTOR'S REPORT

A. Project updates

B. Programming updates

7. ADJOURNMENT

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at cityclerk@watertownwi.gov phone 920-262-4000

A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only

Town Square Programming Commission Minutes

Section 2, Item A.

Wednesday, July 16, 2025

12:00pm

The Town Square Programming Commission met at the above date and time. The following members were present: Peacy, Kauffman, Bartz, Zimmerman, Broere, Kneser, Schneekloth. Also present: Juhl, Butteris.

1. **Call to order.** Zimmerman called the meeting to order at 12:04 p.m.
2. **Review & approve minutes dated June 18, 2025.** Broere moved to approve the minutes as presented, seconded by Peacy, and carried by unanimous voice vote.
3. **Review & approve financial report dated month ending May 31, 2025.** Bartz moved to approve the minutes as presented, seconded by Kauffman, and carried by unanimous voice vote.
4. Citizens to be heard John Kattish present
5. **Review and take possible action: sunseting the Town Square Programming Commission.** The decision to sunset the commission effective August 1, 2025, pending approval from city council came about from a discussion brought by city officials and leaders to start the process of enveloping the town square into the Parks, Recreation and Forestry Commission as all other parks in the community are currently. The discussion was to make the current commission more of a collaboration type team, still including Tourism, Chamber, Main Street Program and community, city committees and city council representations. The meetings would take place 3 times per year to discuss in more of an informal setting, discussing program ideas and collaboration opportunities from the community and other organizations. This would benefit the group by having brainstorming collaboration letting topics "free flow".

A couple of options were discussed:

Discussion to keep the commission until it expires in May 2026 was discouraged by Zimmerman since the group currently feels the meetings would have the most beneficial use of time in the new format discussed above. He stated why wait if we can make these meetings more beneficial now.

Discussion to make the commission more of an advisory committee was brought to the table. Again, the conversation went to the fact that a more structured meeting format is not necessarily what the current commission wants for productivity of the members. The advisory committee would be in the same format as the current commission with less frequency.

Question from Kattish, as an attending citizen was will the sponsorships and donations to the town square still be held separately in a fund and not combined with the general fund.

Bartz stated the current ordinance does not reference sunseting or the transition into the Parks Commission after May 2026.

After much discussion the motion to sunset the Town Square Programming Commission effective August 1, 2025, was brought by Zimmerman, seconded by Broere, and carried by a unanimous voice vote

6. Event Coordinators Report for July 2025

Still looking for a beverage sponsor for the Packer game and a couple more T-shirt sponsors for the Glo-Motion Family Fun Run. Summary of past events since the last meeting. Updates on new grants and sponsorships, new events, and maintenance updates since last meeting.

7. **Adjournment.** Broere moved to adjourn at 12:49 p.m., seconded by Kauffman and carried by a unanimous voice vote.

Respectfully submitted,

Stephanie Juhl, Programming Event Coordinator

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.

PARKS, RECREATION & FORESTRY COMMISSION

MINUTES

Monday, August 18, 2025

1. Call to order

The Watertown Parks, Recreation & Forestry Commission met in person on August 18, 2025. The meeting was called to order by Kerry Kneser at 4:32pm. Members present: Kerry Kneser, Emily Lessner, Jennifer Clayton, Kyle Krueger, Ald. Jonathan Lampe. Not present was: Brad Clark and Julie Chapman. Also present: Kristine Butteris, Andrea Draeger, Jarrod Folkman, Stephanie Juhl.

2. Review and approval of minutes:

Jennifer Clayton motioned to approve the July 21, 2025, Parks Recreation and Forestry minutes as written. Emily Lessner seconded. Motion carried.

3. Review and approval of financial reports

Emily Lessner motioned to approve the June financial reports. Jennifer Clayton seconded. Motion carried.

4. Citizens to be heard

There were none.

5. Business

A. Review and take action: YMCA Facility Use Contract

Kim Scooley, YMCA, asked to review reduction in fees for their programming held on park property during the year. Facility use fees from April 2025-December 2025 total \$5,550. Facility use agreements and fees are new this year. The contract will be renewed every year. No charge for camps and practices, but charged for games and programs. Kyle Krueger motioned to be 30% of presented costs. Seconded by Jonathan Lampe. Motion carried.

B. Review and Discuss: Truck Purchase

Kristine Butteris, Director, had put into the 2025 budget to purchase a new dump truck. The need to purchase a new lift truck instead of dump truck was taken to the Finance Committee meeting earlier in August. Finance Committee approved the purchase of a new lift truck. Questions were asked regarding budgets and replacement of equipment on rotating schedule. Equipment is always contingent on each year's budget.

6. Director's Report:

A. Donation Awareness

A list of donations the department has given out to community partners for 2025 and 2026 was given out.

B. Project updates: parks

Tennis courts go to Engineering Department for Public Works Project and will discuss the next steps and options. No bids were received in July. Riverside Park Tennis Court lights were hit by lightning and out until further notice. Washington Park Fence and Watertown Senior & Community Center were hit by wind damage and still dealing with issues. Bathrooms at Riverside Park are open.

C. Project updates: Forestry

The department is working on next steps for the cemetery and will be working on an agreement to assist with taking down trees.

D. Program updates: aquatics

The aquatic center closed on August 17. Final program at the aquatic center was a Flick 'n Float. Fall swim lessons begin in September.

E. Program updates: Town Square

Three markets are left for the 2025 season. Last concert will be held on September 6, 2025. Some food truck Mondays were canceled due to the heat and weather. The Wisconsin Badger game will not be streamed on October 4, 2025.

F. Program updates: Recreation

Summer programming is wrapping up and fall programming is beginning. High participation in soccer, football, wrestling, basketball, and adult softball so far.

G. Program updates: Senior & Community Center

Recent events at the center include quarterly birthday party and Senior Citizen Day. Upcoming events: Brat Fry Fundraiser, Patio Party on September 24. The annual rummage sale is not being held this year. Family nights (grandparent, monster mash bash), and other non-school day activities are being planned out.

H. Jonathan Lampe presented information regarding the warming/cooling shelter policy that will be presented at the Common Council meeting on August 19, 2025. The last Public Safety Committee Meeting has the procedure in its packet. Riverfest was successful. Weather impacted the event, as well as upkeep/damages to park. The Park & Rec Department is working on final charges to submit.**7. Adjournment – Next meeting date September 15, 2025**

Kyle Krueger motioned to adjourn the meeting at 5:27pm. Emily Lessner seconded. Motion carried.

**Watertown Senior Center
Advisory Board Minutes
August 19, 2025**

1. Call to Order

The Senior Center Advisory Board met in person on August 19, 2025. The meeting was called to order by director Andrea Draeger at 9:05 am. Present: Betty Jimenez, Dawn Justman, Peggy Brown, John Wanke, Lynn Fredrick, Mara O'Brien. Not present: Jammie Belstner.

2. Review and Approve the June Minutes

Dawn Justman motioned to approve June 17, 2025, minutes as written. John Wanke seconded. Motion carried.

3. Review and Approve the Monthly Financial Report

Peggy Brown motioned to approve the June financial report as written. Dawn Justman seconded. Motion carried.

4. Citizens to be Heard

There were none.

5. Business

6. Chairperson's Committee Report

a. Update Fundraising Committee on Current Efforts

Brat fry is on September 13, 2025 at Piggly Wiggly in Watertown. Fliers and menus will be created.

A quilt was donated for a raffle item for the Veteran's Day event. The office will take a picture of it for a future newsletter.

The senior center board is interested in raising funds for raised toilets and/or toilet seats. More will come at the next meeting.

50/50 raffles will be announced throughout the Senior Center building at the beginning of sales and at the drawing at 1:45 pm.

Scrip gift cards are available to purchase at the Reception Desk. More advertising will be done online, too.

The Generations of Joy sponsorship opportunity was discussed – local businesses will have the opportunity to decorate a tree and room at the center for a fee. As a sponsor, they will be able to table in their room during an open house event in December, as well as have a sign with their name and logo in the room for the duration of the event.

The general sponsorship letter has been updated and can be utilized to share with local businesses opportunities to sponsor or donate to the Center. For August, we will ask for small plates, plastic forks, and will donate 50/50 raffle funds towards

coffee and popcorn supplies. For September, we will ask for senior center restroom upgrades. October will ask for paying for the Veterans tickets at the Veteran's Day event.

It was reminded that future Senior Center events will have paid tickets, except for Veteran's and all for the volunteer event and annual meeting.

It was discussed about the vending/concessions being sold out of the office instead of the machines. Receptionists or the office would sell various items, including coffee, from the office area. More information will be available at the next meeting.

b. Update Membership Committee on Current Memberships and Renewals

The office has been looking at a new system for member sign in through a fob/tag system.

Membership coupons are at the Watertown Chamber of Commerce for new members to use.

This committee is looking to create a Sunshine Committee where they will reach out to members we have not seen in a while.

Membership renewal letters will go out in October. Other thoughts were asked on how to engage current members and members who are not active.

c. Update Community Services Committee on Projects/Efforts

Future community drives were talked about.

Senior Center Taxi Voucher program is handed out to seniors who need to get to their next destination. A reminder that a recent Piggly Wiggly fundraiser raised \$1,200 for this program.

d. Update Program Committee on Program Attendance & New Programs

The department will look into cost sharing of the movie license between the senior center and recreation departments, if applicable.

Money given for popcorn and soda go to the general fundraising account.

A new class potential ran by the ADRC of Jefferson County called Stepping On didn't have enough participants to run.

A request to have a weekly summer program for grandparents & grandchildren was presented. More information will be discussed on what this entails.

Stamping group started in August. How can we get more interest as no one was at the first meeting.

Cribbage league begins on Mondays in September. A family cribbage tournament is scheduled for October 5.

Gold Star Self Defense classes are scheduled for 1 pm and 5 pm on September 9, 2025.

August birthday party will be on August 19.

Senior citizen day will be on August 20.

Grandparents Night is scheduled for September 5.

Patio Grand Opening Party & Dedication will be on September 24 from 3-6pm. West half of the parking lot will be closed. We will need volunteers and a sign up sheet will be at the Receptionist Desk.

Veterans Day event will be on November 10.

Holiday Open House will be on December 3 with the Generations of Joy sponsorship program to decorate the rooms for the holidays.

Holiday Party is being held on December 17. Catering is still being decided.

We may consider holding a 2026 concert series.

7. Director's Report

a. Updates

Building updates – potential for raised toilets, more handicap parking, artwork, pool table lights, hallway light upgrades were all discussed.

8. Adjournment

Next meeting is scheduled for Tuesday, October 21, 2025. Betty Jimenez motioned to adjourn at 10:45 am. Dawn Justman seconded. Motion carried.

Watertown Parks and Recreation Department				
Financial Report				
End of Month July 2025				
Revenue				
Account #	Description	Year to Date Revenue	Budgeted Amount	Balance
26-446210	TS Revenue - Nontaxable	\$ 20,300.00	\$ 10,000.00	\$ (10,300.00)
26-446211	TS Revenue - Taxable	\$ 6,242.50	\$ 15,000.00	\$ 8,757.50
26-446250	Contributions FR General Fund	\$ 39,300.00	78,600.00	\$ 39,300.00
26-446266	TS Future Fund Contributions			\$ -
Grand Total Revenue		\$ 65,842.50	\$ 103,600.00	\$ 37,757.50
Expense				
Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
26-554310	Salaries	38,071.20	\$ 68,266.00	\$ 30,194.80
26-554316	Part-time Salaries	-	-	\$ -
26-554318	Supplies	1,656.14	7,650.00	\$ 5,993.86
26-554319	Advertising	1,988.24	3,400.00	\$ 1,411.76
26-554320	Repair/Maintenance	12,653.02	17,300.00	\$ 4,646.98
26-554330	Electricity	1,228.76	1,952.00	\$ 723.24
26-554331	Water	2,438.63	25,000.00	\$ 22,561.37
26-554333	Wisconsin Retirement	2,645.96	4,744.00	\$ 2,098.04
26-554334	Social Security	2,311.31	4,232.00	\$ 1,920.69
26-554335	Medicare	540.54	990.00	\$ 449.46
26-554336	Health Insurance	5,460.00	9,386.00	\$ 3,926.00
26-554337	Life Insurance	208.70	361.00	\$ 152.30
26-554338	Dental Insurance	209.16	366.00	\$ 156.84
26-554341	Event Expenses	20,630.49	40,000.00	\$ 19,369.51
26-554360	Capital Outlay	-	10,000.00	\$ 10,000.00
Grand Total		\$ 90,042.15	\$ 193,647.00	\$ 103,604.85

Section 3, Item A.

Watertown Parks and Recreation Department
Financial Report
Jul-25

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance		
Park							
01-554110	Salaries	\$	265,765.62	\$	489,791.00	\$	224,025.38
01-554112	Longevity		-	\$	2,106.00	\$	2,106.00
01-554114	Overtime		3,297.92		11,500.00	\$	8,202.08
01-554116	Part-time Salaries		19,871.55		32,480.00	\$	12,608.45
01-554118	Supplies & Expenses		34,339.55		37,000.00	\$	2,660.45
01-554120	Repairs		6,486.11		18,000.00	\$	11,513.89
01-554126	Goose Control		-		-	\$	-
01-554128	Fuel		1,663.53		4,000.00	\$	2,336.47
01-554130	Electric		23,034.15		35,000.00	\$	11,965.85
01-554131	Water		25,552.13		43,000.00	\$	17,447.87
01-554132	Telephone		585.53		1,100.00	\$	514.47
01-554133	Wisconsin Retirement		18,696.51		35,054.00	\$	16,357.49
01-554134	Social Security		17,021.20		33,285.00	\$	16,263.80
01-554135	Medicare		3,980.71		7,784.00	\$	3,803.29
01-554136	Health Insurance		99,840.00		161,266.00	\$	61,426.00
01-554137	Life Insurance		1,061.90		1,901.00	\$	839.10
01-554138	Dental Insurance		4,968.00		9,008.00	\$	4,040.00
01-554140	Gasoline		16,525.07		30,000.00	\$	13,474.93
01-554141	Fertilizers & Herbicides		661.35		6,500.00	\$	5,838.65
01-554142	Equipment Repairs		14,856.45		28,000.00	\$	13,143.55
01-554144	Washington Park Lights		2,472.13		2,010.00	\$	(462.13)
01-554148	Water Bubblers		564.07		2,000.00	\$	1,435.93
01-554150	Staff Training		30.10		4,300.00	\$	4,269.90
01-554159	Safety Equipment		1,901.47		3,000.00	\$	1,098.53
01-554160	Capitall Outlay		431.00		4,000.00	\$	3,569.00
Total Park		\$	563,606.05	\$	1,002,085.00	\$	438,478.95
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00		
Forestry							
01-561110	Salaries	\$	81,236.01	\$	118,759.00	\$	37,522.99
01-561112	Longevity		-		-		-
01-561118	Supplies & Expense		784.58		5,500.00	\$	4,715.42
01-561119	UF Grant Exp: Tree/Ash Inje		9,650.27		14,160.00		4,509.73
01-561120	Repairs		665.96		3,000.00		2,334.04
01-561124	Cont. Education Forester Cert		1,573.00		1,600.00		27.00
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00		4,000.00
01-561133	Wisconsin Retirement		5,645.95		8,254.00		2,608.05
01-561134	Social Security		4,657.19		7,448.00		2,790.81
01-561135	Medicare		1,069.33		1,722.00	\$	652.67
01-561136	Health Insurance		26,880.00		46,076.00		19,196.00
01-561137	Life Insurance		74.16		129.00		54.84
01-561138	Dental Insurance		1,288.00		2,252.00		964.00
01-561160	Capital Outlay		-		5,000.00		5,000.00
Total Forestry		\$	133,524.45	\$	217,900.00	\$	84,375.55
05-561170	Capital Projects		-		-	\$	-

Watertown Parks and Recreation Department

Financial Report

End of Month July 2025

Section 3, Item A.

Revenue				
Account #	Description	Year to Date Revenue	Budgeted Amount	Balance
01-446210	Rec Dept Non Taxable Revenue	\$ 74,828.92	\$ 82,000.00	\$ 7,171.08
01-446211	Rec Dept Taxable Revenue	20,235.17	\$ 40,000.00	\$ 19,764.83
01-446212	Rec Concession Revenue	513.00	500.00	\$ (13.00)
01-446220	Net Ticket Sales	-	100.00	\$ 100.00
01-446230	Aquatic Center Revenue	113,079.45	130,000.00	\$ 16,920.55
01-446232	Indoor Pool Non Taxable Revenue	16,822.00	23,000.00	\$ 6,178.00
01-446233	Indoor Pool Taxable Revenue	6,130.85	10,000.00	\$ 3,869.15
01-446234	Senior Center Revenue	250.10	300.00	\$ 49.90
01-446235	Senior Center Memberships	1,719.70	3,000.00	\$ 1,280.30
01-446236	Senior Center Rental Fees	10,555.94	18,000.00	\$ 7,444.06
01-446264	Park Rental	15,697.14	30,000.00	\$ 14,302.86
01-446266	Misc Park Revenue	7,772.51	10,000.00	\$ 2,227.49
Grand Total Revenue		\$ 267,604.78	\$ 346,900.00	\$ 79,295.22
Expense				
Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
Administration				
01-552010	Salaries	\$ 219,160.86	\$ 402,906.00	\$ 183,745.14
01-552014	Overtime	65.58	520.00	454.42
01-552016	Part-time Salaries	-	13,418.00	13,418.00
01-552017	Contract Services	10,281.67	15,550.00	5,268.33
01-552018	Supplies & Expenses	2,424.83	7,045.00	4,620.17
01-552019	Advertisement	347.89	1,000.00	652.11
01-552020	Repairs	7,323.49	4,000.00	(3,323.49)
01-552021	Contribution to Town Square	39,300.00	78,600.00	39,300.00
01-552022	Dues, fees, subs	1,445.00	3,100.00	1,655.00
01-552023	Training	1,215.00	1,175.00	(40.00)
01-552024	Travel	1,501.97	1,885.00	383.03
01-552026	Maintenance Supplies	1,599.82	4,000.00	2,400.18
01-552028	Fuel	3,237.54	5,000.00	1,762.46
01-552030	Electric	8,505.35	16,000.00	7,494.65
01-552031	Water	1,378.26	1,825.00	446.74
01-552032	Telephone	1,987.09	4,250.00	2,262.91
01-552033	Wisconsin Retirement	14,683.47	26,803.00	12,119.53
01-552034	Social Security	13,096.05	25,844.00	12,747.95
01-552035	Medicare	3,062.87	6,044.00	2,981.13
01-552036	Health Insurance	35,280.00	60,580.00	25,300.00
01-552037	Life Insurance	337.78	567.00	229.22
01-552038	Dental Insurance	2,124.64	3,715.00	1,590.36
01-552042	Mileage	-	800.00	800.00
01-552060	Capital Outlay	-	-	-
Total Administration		\$ 368,359.16	\$ 684,627.00	\$ 316,267.84
Recreation				
01-552114	Rec Overtime	\$ -	\$ 508.00	\$ 508.00
01-552116	Part-time Salaries	36,228.37	40,524.00	4,295.63
01-552117	Contract Sports Services	8,328.00	21,564.00	13,236.00
01-552118	Supplies & Expenses	13,121.47	25,000.00	11,878.53
01-552134	Social Security	2,246.39	2,544.00	297.61
01-552135	Medicare	525.50	595.00	69.50
01-552160	Capital Outlay	-	2,000.00	2,000.00
Total Recreation		\$ 60,449.73	\$ 92,735.00	\$ 32,285.27
Aquatic Center				
01-552214	Aq Ctr Overtime	\$ 2,226.59	\$ 2,030.00	\$ (196.59)
01-552216	Part-time Salaries	66,786.94	101,833.00	35,046.06
01-552217	Svc Contracts/Licenses	3,238.00	2,500.00	(738.00)
01-552218	Supplies & Expenses	4,590.51	4,500.00	(90.51)
01-552220	Repairs	4,830.25	12,445.00	7,614.75
01-552223	Training	1,789.48	500.00	(1,289.48)
01-552228	Fuel	3,431.85	4,500.00	1,068.15
01-552230	Electric	8,202.69	19,000.00	10,797.31
01-552231	Water	5,488.74	14,500.00	9,011.26
01-552232	Telephone	576.75	500.00	(76.75)
01-552234	Social Security	4,275.64	6,440.00	2,164.36
01-552235	Medicare	999.92	1,506.00	506.08
01-552240	Chemicals	15,150.54	26,000.00	10,849.46
01-552244	Uniforms	2,355.42	2,500.00	144.58

Expense		Year to Date	Budgeted	
Account #	Description	Expenses	Amount	Balance
01-552246	Concessions Supplies	18,330.00	25,000.00	6,670.00
01-552260	Capital Outlay	-	-	-
Total Aquatic Center		\$ 142,273.32	\$ 223,754.00	\$ 81,480.68
05-552270	Capital Projects	-	-	-

Section 3, Item A.

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
Indoor Pool				
01-552314	Indoor Pool Overtime	\$ 831.41	\$ 500.00	\$ (331.41)
01-552316	Part-time Salaries	27,881.75	39,205.00	11,323.25
01-552317	WUSD Maintenance Staff	-	-	-
01-552318	Supplies & Expenses	2,755.08	10,000.00	7,244.92
01-552320	Repairs	-	500.00	500.00
01-552328	Fuel	-	3,750.00	3,750.00
01-552330	Electric	-	7,750.00	7,750.00
01-552331	Water	-	2,750.00	2,750.00
01-552332	Telephone	-	175.00	175.00
01-552334	Social Security	1,780.25	2,462.00	681.75
01-552335	Medicare	416.38	576.00	159.62
Total Indoor Pool		\$ 33,664.87	\$ 67,668.00	\$ 34,003.13
Total Parks & Rec Budget		\$ 604,747.08	\$ 1,068,784.00	\$ 464,036.92
Reserve Accounts				
		YTD Expenses	Beginning Balance	Balance
24-581107	Senior Center Fundraising	\$ (4,847.14)	\$ 29,978.45	\$ 34,825.59
01-271970	Senior Center Security Deposits	\$ -	\$ -	\$ -
24-581121	BQ Baseball	\$ 1,871.88	\$ 7,000.00	\$ 5,128.12
01-581137	River Walkway Repairs	\$ -	\$ 4,750.00	\$ 4,750.00
01-581139	InterUrban Trail	\$ -	\$ -	\$ -
01-581140	Bike Trail	\$ -	\$ 2,000.00	\$ 2,000.00
05-552070	Quarry Study	\$ 3,809.50	\$ 3,809.50	\$ -
05-552470	Sr Ctr Retaining Wall			\$ -
05-581104	Chamberland Improvements	\$ -	\$ 129.57	\$ 129.57
05-581106	Park Facility Improvements	\$ (1,602.00)	\$ 5,969.65	\$ 7,571.65
05-581118	Heron View Park (micro park)	\$ -	\$ 6,392.05	\$ 6,392.05
05-581120	Park Expansion & Improvements	\$ (4,736.95)	\$ 15,276.42	\$ 20,013.37
07-581113	Park Dedication Fees (land purchase)	\$ (17,289.00)	\$ 68,961.00	\$ 86,250.00
07-581115	Park Improvements	\$ (120,251.12)	\$ 51,500.00	\$ 171,751.12

Section 3, Item A.