



Parks, Recreation and Tourism Commission
Wednesday September 6, 2023 @ 5:00 p.m.

Old Village Hall
13033 30th Avenue
Lake Hallie, WI 54729

Special Meeting Agenda

1. Meeting called to order according to Chapter 19.84 of the Wisconsin State Statutes
2. Roll Call: Mr. Clifton....Ms. Squires....Ms. Leibke....Mr. Stelter....Mr. Tarbox... Ms. Devereaux.... Mr. Schultz....**All Present at the Meeting...Mr. Berg....Absent from the meeting**
3. 2024 Park Budget Planning meeting-**See at attached as discussed as a board**
4. Adjournment-**Pat made the motion to Adjourn at 5:57pm**

Posted: Tuesday August 29 @ 3:00 p.m.

CC: Chippewa Valley Newspaper, Eau Claire Leader Telegram, Maverick Media, Clear Channel, WEAU, WQOW, Committee Members, Village Board Members.

Period: 07/23

Jun 19, 2023 09:03PM

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Actual	2024-24 Future year Budget	Requested 2024
GENERAL FUND					
TAXES					
100-411600	Room Taxes	96,229.63	42,134.80	.00	\$98,000
100-411601	Room Taxes Chippewa Chamber	112,343.46	49,145.58	.00	\$115,000
100-411602	Room Taxes Parks	112,192.38	49,145.58	.00	\$115,000
Total TAXES:		320,765.47	140,425.96	.00	
PUBLIC CHARGES FOR SERVICES					
100-467200	Parks Pavilion Rental/Misc Rev	156.00	800.00	.00	\$1,000 --
100-467201	PK Concession Stand	3,750.00	3,400.00	.00	\$3,850 --
100-467202	Park User Fee - Hallie Girls	4,785.00	5,185.00	.00	\$4,800 --
100-467203	Park User Fees - Hallie Boys	.00	.00	.00	\$4,800 --
100-467204	Soccer Field Rental/Tournament	.00	.00	.00	\$
100-467205	Ballfield Rental/Weekend Tourn	6,975.00	4,325.00	.00	\$5,000 --
100-467206	Peace Memorial Park	.00	.00	.00	\$
100-467207	Boat Launch Fees	8,713.61	5,443.47	.00	\$5,500 --
100-467208	Parks Events Revenue (Soccer User fees)	.00	.00	.00	\$4,000 --
Total PUBLIC CHARGES FOR SERVICES:		24,379.61	19,153.47	.00	\$28,950 total
MISCELLANEOUS REVENUE					
100-485007	Parks Carryover	.00	.00	.00	\$143,950 total Revenue
Total MISCELLANEOUS REVENUE:		.00	.00	.00	
PARKS					
100-552000-110	PK Wages Expense	47,965.92	13,674.80	.00	\$38,000 --
100-552000-111	PK Concession Wages	.00	.00	.00	\$
100-552000-220	PK Utilities Expense	8,675.43	2,161.89	.00	\$11,000 --
100-552000-230	PK Bldg, Park, Tot Lot Maint.	50,763.18	222.60	.00	\$6,000 --
100-552000-231	PK Tot Lot Maintenance	.00	.00	.00	\$
100-552000-350	PK Equipment, Maint. & Fuel	10,086.69	4,572.11	.00	\$7,500 --
100-552000-355	PK Truck Repairs/Maintenance	700.07	.00	.00	\$1,000 --
100-552000-390	PK Miscellaneous Expenses	32.97	49.47	.00	\$500 --
100-552000-391	Park Food Fest Expense	.00	.00	.00	\$
100-552000-392	PK Storm Damage Expense	.00	.00	.00	\$
100-552000-393	PK Audit Adjustments	.00	.00	.00	\$
100-552000-518	PK Unemployment	.00	.00	.00	\$
Total PARKS:		118,224.26	20,680.87	.00	\$64,000 total Expens
RECREATION					
100-553000-390	Recreation Programs and Events - Fireworks	200.00	.00	.00	\$5,000 --
Total RECREATION: Soccer Wages		200.00	.00	.00	\$2,500 --
Soccer Complex Maint.					\$5,500 --
RECREATION FACILITIES					
100-554000-390	Lake Hallie Dam Expense	.00	.00	.00	\$
100-554000-391	Lake Hallie Lake Association	8,573.14	2,080.78	.00	\$5,500 --
100-554000-392	Peace Memorial Park	6,034.68	1,032.11	.00	\$2,500 --
100-554000-393	Weed Harvesting Wages	1,804.19	4,000.00	.00	\$4,000 --
Total RECREATION FACILITIES:		16,412.01	887.11	.00	\$25,000 total Expenses

* Grand total Expenses - \$89,000 *

Account Number	Account Title	2022-22 Prior year Actual	2023-23 Current year Actual	2024-24 Future year Budget	Requested 2024
Department: 9006					
100-569006-391	Tourism Contract Chip Chamber	111,979.73	47,738.85	.00	
100-569006-392	Tourism - Parks	.00	.00	.00	
Total Department: 9006:		111,979.73	47,738.85	.00	
Department: 3300					
100-573300-822	Parks - Bike Trail	.00	.00	.00	\$3500
Total Department: 3300:		.00	.00	.00	
CAPITAL OUTLAY - PARKS					
100-576300-816	PK Capital Expense Irrigation	.00	.00	.00	
100-576300-817	PK Capital Fund	.00	.00	.00	
100-576300-818	PK Capital Tourism Fund	16,983.80	.00	.00	
100-576300-819	Capital Lake Association	.00	.00	.00	
100-576300-820	PK Capital Boat Landing	.00	.00	.00	
100-576300-821	PK Peace Memorial Park	.00	.00	.00	\$51,450
100-576300-822	PK Capital Sinking Fund	.00	.00	.00	
100-576300-823	PK Capital Equipment	.00	.00	.00	
100-576300-824	PK Sinking Fund	.00	.00	.00	
Total CAPITAL OUTLAY - PARKS:		16,983.80	.00	.00	
GENERAL FUND Revenue Total:		345,145.08	159,579.43	.00	
GENERAL FUND Expenditure Total:		263,799.80	67,532.61	.00	
Net Total GENERAL FUND:		81,345.28	92,046.82	.00	
Net Grand Totals:		81,345.28	92,046.82	.00	

Fyi

* We did not allocate any Specific funds to any Specific project this year. We put it all in PMP and will amend as needed for Specific Projects when they come up and reallocate funds from PMP to the Specific Projects. *