



**JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA**

Wednesday, July 12, 2023

6:30 PM

Pewaukee City Hall ~ Common Council Chambers

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
 3. Consent Agenda
 4. Approval of June 2023 meeting minutes.
 5. Discussion and possible action regarding Positively Pewaukee's 'Grilling and Chilling' proposed event.
 6. Discussion and possible action regarding Laimon Park balcony bids.
 7. Discussion and possible action regarding June 2023 Laimon Park financials.
 8. Discussion and possible action regarding proposed Laimon Park fund use for Village park improvements.
 9. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

July 7, 2023

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 4.**

DATE: July 12, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of June 2023 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, June 14, 2023
6:30 PM

Pewaukee City Hall ~ Common Council Chambers

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, E. Krasovich.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of minutes from April 12, 2023 meeting.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve meeting minutes from April 2023 meeting. Motion Passed: 6-For, 0-Against.

4. Update regarding use of Lakefront Park by Sienna Moon on June 17th.
5. Update regarding 2023 schedule and new jump storage from Pewaukee Lake Water Ski Club.

Bill, PLWSC Show Director, shared the update on changing the date of the Differing Abilities Clinic.

Bill also shared PLWSC show updates and info about their new ski jump and storage.

6. Discussion and possible action regarding Laimon Park financials for March, April and May 2023.

A motion was made and seconded, (Bob Rohde, Dave Linsmeier) to approve Laimon Park financials for March, April and May 2023. Motion Passed: 6-For, 0-Against.

7. Adjournment

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to adjourn. Motion Passed: 6-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

June 8, 2023

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 5.**

DATE: July 12, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding Positively Pewaukee's 'Grilling and Chilling' proposed event.

BACKGROUND:

Positively Pewaukee is requesting use of Lakefront Park for a new event at Lakefront Park in September. Per 2022 meetings, Joint Board approved existing events at grandfathered rate for non-profits that had been requesting park use/rental. New events were to be presented for approval and fee structure.

We do not have an established rate for use of Lakefront Park. Positively Pewaukee currently pays \$80 per Waterfront Wednesday, but is allowed to store beer on site during the summer months. Waterfront Wednesday concludes July 26 for 2023.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PP Grilling and Chilling



235 Hickory Street
Pewaukee, WI 53072
262-691-5660
262-691-5664

www.villageofpewaukee.wi.us

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned?	_____	Date	_____
FEES ARE NON-REFUNDABLE			

Applications are due 90 days PRIOR to the event.

ORGANIZATION INFORMATION

Name of Organization <i>Positively Pewaukee</i>			
Street Address <i>112 Main St</i>	City <i>Pewaukee</i>	State <i>WI</i>	Zip <i>53072</i>
Phone Number <i>(414) 430-1374</i>	Are you a 501(c)3 Organization?		☒ Yes ☐ No
Event Contact Person (First & Last Name) <i>Liz Ulrich</i>			
Address	City	State	Zip
Email <i>liz@positivelypewaukee.com</i>	Phone Number <i>(414) 430-1374</i>	Day of Event Phone Number <i>same</i>	

EVENT INFORMATION

Name of Event <i>Grilling & Chilling</i>	Date(s) of Event <i>September 13, 2023</i>
Event Start Time <i>5:30</i>	Event End Time <i>7:30</i>
Location of the Event* <i>Beach House</i>	
You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, the direction of the route, including all turns and the number of traffic lanes to be used. *If you are using a Village Park, you must reserve the park through the Park/Recreation Department prior to getting your special event permit approved by the Village Board. Call 262-691-7275.	
Generally describe your event and its purpose <i>Band, grilling hot dogs, selling beer</i>	
Estimated Number of Participants <i>250</i>	Spectators <i>—</i>
Vendors <i>—</i>	

OTHER INFORMATION

Based on the definition described in the Special Event Manual, do you consider your event to be a Public Special Event or a Private Special Event? Please explain why.

Public Special Event

Are you a Local Civic/Nonprofit Group as defined by Village Code? (Copy of code in manual)	☒ Yes	☐ No
Is there an outdoor bar that will serve alcohol? <i>If yes, alcohol and bartender licenses are necessary under separate application.</i>	☒ Yes	☐ No
Is there an outdoor bar that will serve soda? <i>If yes, soda license is required under separate application.</i>	☐ Yes	☒ No
Does the event include the sale of food on public property? <i>If yes, a Food Vendor Permit is required under separate application. we are giving hot dogs away</i>	☐ Yes	☒ No
Does the event include the sale of merchandise? <i>If yes, a Transient Merchant license is required under separate application.</i>	☐ Yes	☒ No
Does the event involve fireworks? <i>If yes, please provide a detailed fireworks plan with application.</i>	☐ Yes	☒ No
Does the event involve amplified music?	☒ Yes	☐ No
If yes, will the amplified music be a :	☒ Band	☐ DJ ☐ Other
Hours of amplified music: <i>5:30 - 7:30</i>		
Please list the number of security staff you will be providing for the event:	<i>—</i>	
Will you need barricades provided by the Village for your event, if so, how many?	<i>—</i>	
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, the Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.</i>	☐ Yes	☒ No
Will you be requiring electricity?	☒ Yes	☐ No
Will you be providing portable restrooms and wash stations?	☐ Yes	☒ No
<i>If yes, how many will you provide and where will they be located?</i>		
Will you provide parking for participants?	☐ Yes	☒ No
<i>If yes, where will parking be available?</i>		
Will you provide a dumpster/clean-up services?	☐ Yes	☒ No
Will you need extra 55 gallon garbage cans? <i>If yes, please include the number of cans you would like in your refuse collection plan below.</i>	☐ Yes	☒ No
<i>If yes, please describe your clean-up and refuse collection plan.</i>		

OTHER INFORMATION CONTINUED

What other assistance do you foresee needing from the Village (personnel, materials, and/or equipment)?

Have you reviewed and do you have a copy of the Village of Pewaukee Special Events Manual including the Special Events Ordinance?

☒ Yes

☐ No

INSURANCE REQUIREMENTS

A certificate of insurance (\$1,000,000 minimum coverage) and a copy of the "additional insured" endorsement, each naming the Village of Pewaukee as an additional insured under the event organizer's general liability insurance policy, may be required. Those events that will be required to provide the aforementioned insurance indemnification include, but are not limited to: 1) an event that includes alcohol, or 2) an event that is anticipated to have attendance greater than 500 people per day, or 3) an event that includes a road closure.

Are you able to provide these insurance documents, if required?

☒ Yes

☐ No

DEPOSIT REQUIREMENTS

The applicant may be required to submit to the Village a cleaning/damage deposit of \$200 per day for each scheduled day of the event (or portion thereof), two weeks prior to the starting date of the event. The deposit shall be refunded to applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within twelve (12) hours after the conclusion of the event. (This deposit is separate from any deposit required by the Park/Recreation Department for park use).

TERMINATION OF AN EVENT

The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Police and/or Fire Department and/or there is a violation of Village Ordinances, State Statutes or the terms of the Applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

By signing this form, the applicant certifies authorization to act on behalf of their organization and hereby releases the Village of Pewaukee, its employees, agents, subcontractors and assigns indemnified as and against any and all claims, demands, actions, causes of action, costs or expenses made against or incurred by the Village, including, but not limited to, actual attorney fees arising from the approval of this event application and the conducting of the activity set forth therein including, but not limited to, any and all claims for injury or damage to property arising from the event or any activities related thereto.



Signature of Applicant

6/8/23

Date

For staff use only

Application forwarded to:

☐ Building Inspector

☐ Fire Chief

☐ Chief of Police

☐ Park & Recreation Director

☐ Clerk/Treasurer

☐ Public Works Director

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6.**

DATE: July 12, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding Laimon Park balcony bids.

BACKGROUND:

Of the two bids:

- Tiles in style bid at \$90,000 was \$20,000 over budget
- Modern Exteriors bid was incomplete

FINANCIAL IMPACT:

RECOMMENDED MOTION:

to reject both bids received due to being incomplete or over budget; bid the project again fall of 2023 for spring 2024 construction.

ATTACHMENTS:

Description

Tiles in Style Summary

Modern Exteriors Bid

**SECTION 00 4100
BID FORM**

THE PROJECT AND THE PARTIES

1.01 TO: VILLAGE OF PEWAUKEE

1.02 FOR:

Project: Village of Pewaukee - Laimon Park Roof & Deck Reconstruction

1.03 DATE: 06/23/2023 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

Bidder's Full Name Tiles in Style, LLC DBA Taza Construction

Address 16940 Vincennes Ave,

City, State, Zip South Holland, IL 60473

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by StrucRite, Inc. for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
- B. Ninety Thousand Nine Hundred And Ninety Nine dollars
(\$ 90,999.00), in lawful money of the United States of America.
- C. We have included the required performance assurance bonds in the Bid Amount as required by the Instructions to Bidders.
- D. All applicable federal taxes are included and State of Wisconsin taxes are included in the Bid Sum.
- E. All Cash and Contingency Allowances described in Section 01 2100 - Allowances are included in the Bid Sum.

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance for 90 days from the bid closing date.
- B. If this bid is accepted by Owner within the time period stated above, we will:
 - 1. Execute the Agreement within seven days of receipt of Notice of Award.
- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:
 - 1. Complete the Work in 60 - 65 days calendar weeks from Notice to Proceed.

1.08 UNIT PRICES

- A. The following are Unit Prices for specific portions of the Work as listed. The following is the list of Unit Prices:
- B. 06 1000 - Rough Carpentry - Board Feet \$ 4.50
- C. 06 1500 - Roof Decking - Square Feet \$ 2.00

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
1. Addendum # _____ Dated _____.
2. Addendum # _____ Dated _____.
- N / A

1.10 BID FORM SUPPLEMENTS

- A. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
1. Document 00 4322 - Unit Prices Form: Include a listing of unit prices specifically requested by Contract Documents.
2. Document 00 4325 - Substitution Request Form - During Procurement.
3. Document 00 4336 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.

1.11 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. TILES IN STYLE, LLC
- C. (Bidder - print the full name of your firm) Tiles in Style, LLC DBA Taza Construction
- D. was hereunto affixed in the presence of:
- E. marion Ezzy, President
- F. (Authorized signing officer, Title)
- G. (Seal)
- H. _____
- I. (Authorized signing officer, Title)



- 1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

Service Provider	Homeowner()
Modern Exterior 137 Wisconsin Ave Waukesha, WI 53186 (262) 226-9451	Village of Pewaukee 129 Park Ave, Pewaukee WI 53072

Special Notes:

Dur-last single-ply to be installed on roof.

ID	Description	Notes	Per/	TOTAL
	<i>Flat Roof Installation</i>			
1	Remove old Deck and dispose of.			
2	Remove metal roof and install 1 inch insulation.			
3	Install Duro-last 60 mil on roof surface.			
4	Install all necessary flashing components.			
	<i>Deck Reconstruction</i>			
1	Install new treated 2x12 joist every 16 inches.			
2	Install a new 2x12 rim board around perimeter.			
3	Install all necessary hangers Etc.			
4	Install composite deck boards.			
5	Install plastic railing around deck and walkway.			
6	Install stairway and landing going up to 3rd floor.			
	Register warranty with Modern Exterior.			
	Dispose of all waste.			\$64,990

Amount Due Upfront: 50%

Amount Due Upon Completion: 50%

By signing this form the homeowner agrees that there are no other written or verbal agreements. No objections or exceptions.

Mobile: (262) 226-9451

Email: Modernxoffice@gmail.com

Website: www.modern-exterior.com

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 7.**

DATE: July 12, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding June 2023 Laimon Park financials.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

June 2023

2023

Tenant Deposits

Fund Balance

REVENUE										
Account Number		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	Prev Yr to Current	2023 YTD Total	2023 Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	-	-	0.00%
960-00-40622-001-000	GASOLINE SALES	8,246.09	26,258.00	18,206.12	16,296.46	20,647.57	4,351.11	26,718.43	76,500.00	34.93%
960-00-40622-002-000	BOAT LAUNCH FEES	1,316.00	3,041.75	2,470.00	1,980.00	1,994.00	14.00	3,954.00	7,000.00	56.49%
960-00-40622-003-000	RENTAL REVENUES	-	-	-	-	-	-	71,914.86	70,000.00	102.74%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	-	5,960.30	6,139.12	3,161.65	3,477.82	316.17	20,234.58	38,698.00	52.29%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	74.91	4.50	1.38	41.74	-	(41.74)	774.75	75.00	1033.00%
Monthly Revenue Totals		\$ 9,637.00	\$ 35,264.55	\$ 26,816.62	\$ 21,479.85	\$ 26,119.39	\$ 4,639.54	\$ 123,596.62	\$ 192,273.00	64%

EXPENSES										
							Prev Yr to		YTD % to	
Account Number		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	Current	2023 YTD Total	2023 Budget	Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	-	-	-	-	40,043.50	40,044.00	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	-	-	-	-	-	-	1,624.60	1,600.00	101.54%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	-	-	-	-	8.65	8.65	750.63	883.00	85.01%
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 8.65	\$ 8.65	\$ 42,418.73	\$ 42,527.00	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	-	-	-	790.13	5,250.00	15.05%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	-	-	-	315.51	-	(315.51)	118.91	800.00	14.86%
960-00-55200-000-150	GASOLINE EXPENSE	7,019.22	10,758.97	13,382.94	10,946.96	16,738.58	5,791.62	17,368.23	59,500.00	29.19%
960-00-55200-000-155	OPERATING SUPPLIES	276.33	528.34	575.83	631.02	818.12	187.10	944.63	5,000.00	18.89%
960-00-55200-000-156	GROUNDS & MAINTENANCE	206.91	-	79.80	-	-	-	-	15,000.00	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	301.50	410.67	-	234.00	234.00	234.00	5,000.00	4.68%
960-00-55200-000-165	BUILDING MAINTENANCE	-	2,771.00	68.99	576.44	-	(576.44)	39.27	5,000.00	0.79%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	-	-	-	-	-	-	5,696.89	6,000.00	94.95%
	CULTURE, MAINTENANCE & TAXES	\$ 7,502.46	\$ 14,359.81	\$ 14,518.23	\$ 12,469.93	\$ 17,790.70	\$ 5,320.77	\$ 25,192.06	\$ 101,550.00	24.81%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	22,348.00	-	-	-	-	18,854.98	76,800.00	24.55%
	CAPITAL OUTLAY	\$ -	\$ 22,348.00	\$ -	\$ -	\$ -	\$ -	\$ 18,854.98	\$ 76,800.00	25%
	Monthly Expense Totals	\$ 7,502.46	\$ 36,707.81	\$ 14,518.23	\$ 12,469.93	\$ 17,799.35	\$ 5,329.42	\$ 86,465.77	\$ 220,877.00	39%

MONTHLY REVENUES AND EXPENSES TO BUDGET

		REVENUE									
Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE	2023 YTD Total	2023 Budget	YTD to Budget	YTD % to Budget
960-00-40421-001-000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	0.00%
960-00-40439-000-000	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	0.00%
960-00-40474-000-000	OTHER REVENUE/GRANTS	-	-	-	-	-	-	72.86	-	72.86	0.00%
960-00-40622-001-000	GASOLINE SALES	-	-	-	-	6,070.86	20,647.57	36,465.99	76,500.00	(40,034.01)	47.67%
960-00-40622-002-000	BOAT LAUNCH FEES	-	-	-	-	1,960.00	1,994.00	4,264.00	7,000.00	(2,736.00)	60.91%
960-00-40622-003-000	RENTAL REVENUES	20,546.14	29,080.00	21,106.00	(2,492.28)	3,675.00	-	71,914.86	70,000.00	1,914.86	102.74%
960-00-40622-004-000	RESIDENTIAL/COMM RENT PYMTS	3,161.65	3,161.65	3,161.65	316.17	6,955.64	3,477.82	20,234.58	38,698.00	(18,463.42)	52.29%
960-00-40635-000-000	DONATIONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40635-000-100	DONATION/DESIGNATED/LAIMONS	-	-	-	-	-	-	-	-	-	0.00%
960-00-40636-000-000	INTEREST INCOME	146.87	141.39	163.31	155.11	168.07	-	774.75	75.00	699.75	1033.00%
Total Revenues		\$ 23,854.66	\$ 32,383.04	\$ 24,430.96	\$ (2,021.00)	\$ 18,829.57	\$ 26,119.39	\$ 133,727.04	\$ 192,273.00	\$ (58,545.96)	70%

		EXPENSES									
Account Number		2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE	2023 YTD Total	2023 Budget	YTD to Budget	YTD % to Budget
960-00-50403-000-000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-50427-000-000	PRINCIPAL/INTEREST ON DEBT	-	-	40,043.50	-	-	-	40,043.50	40,044.00	(0.50)	100.00%
960-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	1,274.60	-	-	350.00	-	-	1,624.60	1,600.00	24.60	101.54%
960-00-51940-000-000	LAKESIDE PARK LOAN PAYMENT EXP	-	-	-	-	-	-	-	-	-	0.00%
960-00-51950-000-000	LAND ACQUISITION EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
960-00-51960-000-000	FISCAL AGENT FEE	741.98	-	-	-	-	8.65	750.63	883.00	(132.37)	85.01%
	GENERAL GOVERNMENT EXPENSE	\$ 2,016.58	\$ -	\$ 40,043.50	\$ 350.00	\$ -	\$ 8.65	\$ 42,418.73	42,527.00	(108.27)	100%
960-00-55200-000-110	LAKESIDE PARK WAGES	-	-	-	790.13	-	-	790.13	5,250.00	(4,459.87)	15.05%
960-00-55200-000-130	LAKESIDE PARK FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
960-00-55200-000-140	LAKESIDE PARK UTILITIES EXP	(91.58)	-	-	(49.38)	259.87	-	118.91	800.00	(681.09)	14.86%
960-00-55200-000-150	GASOLINE EXPENSE	-	-	-	-	629.65	16,738.58	20,625.79	59,500.00	(38,874.21)	34.67%
960-00-55200-000-155	OPERATING SUPPLIES	2.31	-	40.00	0.60	1.20	818.12	862.23	5,000.00	(4,137.77)	17.24%
960-00-55200-000-156	GROUNDS & MAINTENANCE	-	-	-	-	-	-	-	15,000.00	(15,000.00)	0.00%
960-00-55200-000-160	EQUIPMENT MAINTENANCE	-	-	-	-	-	234.00	234.00	5,000.00	(4,766.00)	4.68%
960-00-55200-000-165	BUILDING MAINTENANCE	-	-	-	-	39.27	-	39.27	5,000.00	(4,960.73)	0.79%
960-00-55200-000-168	OTHER PROPERTY EXPENSE/TAXES	5,656.62	-	-	40.27	-	-	5,696.89	6,000.00	(303.11)	94.95%
	CULTURE, MAINTENANCE & TAXES	\$ 5,567.35	\$ -	\$ 40.00	\$ 781.62	\$ 929.99	\$ 17,790.70	\$ 28,367.22	101,550.00	(73,182.78)	27.93%
960-00-57610-000-000	LAKESIDE PARK CAPITAL OUTLAY	-	-	-	2,143.73	8,811.25	-	10,954.98	76,800.00	(65,845.02)	14.26%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,143.73	\$ 8,811.25	\$ -	\$ 10,954.98	76,800.00	(65,845.02)	14%
Total Expenses		\$ 7,583.93	\$ -	\$ 40,083.50	\$ 3,275.35	\$ 9,741.24	\$ 17,799.35	\$ 81,740.93	\$ 220,877.00	\$ (139,136.07)	37%

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park
2023 Deposits from Tenant (Gas/Launch/Rent)

Date	Total Amount	Launch Amount	Gas Amount	Rent	Other
5/1/2023	\$ 3,491.82	\$ 14.00		\$ 3,477.82	
5/8/2023	\$ 780.90	\$ 70.00	\$ 710.90		
5/15/2023	\$ 445.74	\$ 112.00	\$ 333.74		
5/22/2023	\$ 1,049.34	\$ 182.00	\$ 867.34		
5/29/2023	\$ 7,803.88	\$ 245.00	\$ 4,081.06	\$ 3,477.82	
6/6/2023	\$ 5,514.69	\$ 420.00	\$ 5,094.69		
6/13/2023	\$ 3,309.52	\$ 196.00	\$ 3,113.52		
6/20/2023	\$ 5,453.53	\$ 280.00	\$ 5,173.53		
6/26/2023	\$ 11,087.94	\$ 301.00	\$ 7,309.12	\$ 3,477.82	
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TOTALS:	\$ 38,937.36	\$ 1,820.00	\$ 26,683.90	\$ 10,433.46	
LESS SALES TAX:		\$ 86.67	\$ 3,843.02		
NET TOTAL:		\$ 1,733.33	\$ 22,840.88		OVER

Gas sales	\$ 76,500.00	\$ 23,067.92	\$ 53,432.08	70%
Boat launch fees	\$ 7,000.00	\$ 1,878.33	\$ 5,121.67	73%
TOTAL:	\$ 83,500.00	\$ 24,946.25	\$ 58,553.75	70%

[illegible]

TOTALS:	\$	145.00
LESS SALES TAX:	\$	6.90
NET TOTAL:	\$	138.10

281

5348

Month	Gallons Sold	Total Amount
May	21.928	\$ 77.82
June	41.489	\$ 149.22
July		
August		
September		
Total:	63.417	\$ 227.04

Fees	\$ 2,075.00	# Passes
Resident	50.00	28
Non-Resident	75.00	9
	Total Passes	37

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VILLAGE OF PEWAUKEE
PRELIMINARY FUND BALANCES MONTH ENDING
June 30, 2023

FUND	GENERAL	INFRASTRUCTURE	PARK EQUIPMENT	CAPITAL PROJECTS	ARPA	WATER	STORM WATER	TRANSPORTATION	SEWER	CEMETERY	LAKE PATROL	LAIMON
	<u>110</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>510</u>	<u>600</u>	<u>650</u>	<u>675</u>	<u>700</u>	<u>800</u>	<u>950</u>	<u>960</u>
BEGINNING FUND BALANCE 1/01/2023	\$2,820,223	\$1,209,799	\$47,597	\$1,977,395	\$805,684	\$916,831	(\$10,213)	\$126,420	\$2,835,056	\$97,333	\$25,515	\$226,785
(+) REVENUES YTD	84,881.94			8,894.09	213,267.55	564,320.24	88,874.37	104,863.75	621,029.55	35,459.66	62,987.50	123,596.62
(-) EXPENDITURES YTD	(494,455.35)			(819,639.99)	(195,100.66)	(907,621.88)	(211,059.69)	(110,188.28)	(750,030.08)	(16,203.61)	(52,620.95)	(86,465.77)
PRELIMINARY FUND BALANCE YTD	<u>\$2,410,650</u>	<u>\$1,209,799</u>	<u>\$47,597</u>	<u>\$1,166,649</u>	<u>\$823,851</u>	<u>\$573,529</u>	<u>(\$132,398)</u>	<u>\$121,095</u>	<u>\$2,706,055</u>	<u>\$116,589</u>	<u>\$35,882</u>	<u>\$263,916</u>
(-) BUDGETED USE OF RESERVES		(424,700.00)	-	-	(386,833.00)	(542,668.00)	(41,955.00)	-	(2,056,355.00)		(2,413.00)	(28,604.00)
PROJECTED 12/31/2023 FUND BALANCE	<u>\$2,410,650</u>	<u>\$785,099</u>	<u>\$47,597</u>	<u>\$1,166,649</u>	<u>\$437,018</u>	<u>\$30,861</u>	<u>(\$174,353)</u>	<u>\$121,095</u>	<u>\$649,700</u>	<u>\$116,589</u>	<u>\$33,469</u>	<u>\$235,312</u>

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 8.**

DATE: July 12, 2023

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and possible action regarding proposed Laimon Park fund use for Village park improvements.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

NFC Funding Sheet

	Amt	Date					
Laimon Fund	\$ 263,604.00	6/30/2023					
Village Park Improvement Fund	\$ 47,500.00	12/31/2022	Dollars added annually only				
			<u>Laimon Park</u>				
Laimon Fund	\$ 263,604.00		<u>Remaining Revenue</u>	<u>Total</u>	<u>Quantity</u>	<u>Notes</u>	<u>Notes</u>
Reserves Needed	\$ 100,000.00		Tenant Rent	\$ 17,389.10	\$ 3,477.82	5	months remaining
Balcony Project	\$ 75,000.00	2024 Project	Gas	\$ 12,000.00	8,000	\$ 1.50	per gallon profit
Laimon Available	\$ 88,604.00		Launch	\$ 1,995.00	285	\$ 7.00	per launch
			Total	\$ 31,384.10			
Village Park Improvement Fund	\$ 47,500.00						
Reserves Needed	\$ 12,500.00						
VPIF Available	\$ 35,000.00						
Total Available (Laimon + VPIF)	\$ 123,604.00						
National Fitness Court	\$ 90,000.00						
Peffer Playground	\$ 15,000.00						
Peffer Merry Go Round	\$ 6,400.00						
Adaptive Swing Conversion	\$ 2,500.00						
Lakefront LED Lighting	\$ 4,500.00						
KVP LED Lighting	\$ 6,000.00						
Remaining Amount Available	\$ (796.00)						