



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

**Wednesday, August 22, 2018**

**7:00 PM**

Common Council Chambers ~ Pewaukee City Hall  
W240 N3065 Pewaukee Road, Pewaukee, WI 53072

- 
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. Approval of July meeting minutes.
  4. Discussion and action regarding approval of the 2018 Parktoberfest agreement.
  5. Discussion and possible action regarding addition of a pier to Lakefront Park for purposes of slip rental and public mooring of boats.
  6. Discussion and possible action regarding Lakefront Park proposed use for 2019.
  7. Discussion and possible action regarding the approval of the 2019 budget proposal.
  8. Continued discussion and possible action regarding strategic goals for the Department.
  9. Update regarding the Pewaukee Sports Complex development.
  10. Approval of July financial statements for Laimon Family Lakeside Park.
  11. Closed Session – You are hereby notified that the Joint Parks and Recreation Board and staff will convene into closed session after all regular scheduled business has been concluded and upon motion duly made and seconded and acted upon by roll-call vote as required under §19.85(1)(a), Stats. The purpose of the closed session is for the following:
    - §19.85(1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility specifically related to the Director of Parks and Recreation.You are further notified that at the conclusion of the Closed Session, the Joint Park and Recreation Board may convene into open session pursuant to 19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in closed session and for adjournment.
  12. Adjournment

Kelley Woldanski  
Director

8/16/2018

**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 3.**

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Approval of July meeting minutes.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

July minutes

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**MEETING MINUTES**  
**Wednesday, July 11, 2018**  
**7:00 PM**

Common Council Chambers ~ Pewaukee City Hall  
W240 N3065 Pewaukee Road, Pewaukee, WI 53072

In attendance: B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, A. Brimmer, B. Dziwulski

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 Parks/Recreation Director prior to the meeting.

3. Approval of the June 13, 2018 meeting minutes.

**A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) approve the June 13, 2018 meeting minutes as written** Motion Passed: 5-For, 0-Against, 1-Abstain.

4. Discussion and possible action regarding the disallowance of boats to be beached and/or moored close to the public beach area.

**A motion was made and seconded, (Brian Dziwulski, Bob Rohde) approve joint effort between LPSD, Village PD and Park/Rec to get additional buoys to more clearly define the swimming area with buoy purchase not to exceed \$2,000** Motion Passed: 6-For, 0-Against.

5. Discussion and possible action regarding current capital equipment replacement plan.
6. Approval of the June financial statements for Laimon Family Lakeside Park.

**A motion was made and seconded, (Dave Linsmeier, Bob Rohde) approve the June financial statements for Laimon Family Lakeside Park** Motion Passed: 6-For, 0-Against.

7. Adjournment

**A motion was made and seconded, (Bob Rohde, Brian Dziwulski) adjourn** Motion Passed: 6-For, 0-Against.

Respectfully Submitted,  
Kelley Woldanski  
Director

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

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Discussion and action regarding approval of the 2018 Parktoberfest agreement.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Draft agreement



## **SPONSORSHIP/USE AGREEMENT**

This Sponsorship/Use Agreement (hereinafter "Agreement") is made and entered into this 22nd day of August, 2018, by and between the VILLAGE OF PEWAUKEE, a Wisconsin municipal corporation, through its Joint Park Recreation Department (hereinafter referred to as the "Village") and MILWAUKEY WEST, LLC, a Wisconsin limited liability company, duly organized and validly existing under the laws of the State of Wisconsin (hereinafter referred to as "Sponsor")

WHEREAS, the Village owns and operates Kiwanis Village Park, which facility has a pavilion, restroom facilities and other amenities (hereinafter the "Premises"); and

WHEREAS, the Village and Sponsor are desirous of conducting an event on Fridays, and Saturdays between September 7, 2018 and October 6, 2018 to be known as Pewaukee Parktoberfest, sponsored by Winnebeergo; and

WHEREAS, Sponsor is desirous of being a sponsor and operator of the event at Kiwanis Village Park.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby covenant and agreed as follows:

1. The Village does hereby grant access to the Kiwanis Village Park pavilion and concession area (the Premises) as depicted on the attached map, Exhibit A.
2. The Village hereby grants said access on Fridays and Saturdays, commencing September 7, 2018 and running through October 6, 2018.
3. In addition to the use of the Premises, the Village agrees to provide picnic tables, and trash and recycling receptacles, for the use of the Sponsor during the course of the event.
4. Sponsor is hereby permitted to serve pre-prepared food and to sell beer and other beverages subject to the grant of an approval for a Temporary Class B Beer License from the Village of Pewaukee for said event.
5. This Agreement is conditioned upon the Village Board of the Village of Pewaukee issuing a Temporary Class B Beer License to sponsor for this event.



6. Sponsor will serve pre-prepared food, as well as beer and beverages as provided for hereunder, and further agrees to arrange for the performance of music with a live performer, using non-amplified or minimally amplified music as approved by the Joint Park and Recreation Board.

7. The hours of operation shall be Fridays from 4:00 p.m. to 9:00 p.m.; and Saturdays from 2:00 p.m. to 9:00 p.m. Sponsor may engage in restocking or cleanup activities outside of these hours; however, the performance of these activities shall not last more than one hour before or after the aforementioned hours of operation.

8. Responsibilities of Sponsor:

- a. Sponsor acknowledges that the Park is a public space and must remain open and accessible to the public throughout the course of the event.
- b. Sponsor agrees not to discriminate against anyone desiring to participate in the event on the basis of age, race, sex, marital status or any other prohibited basis of discrimination.
- c. Sponsor agrees that the space that is being utilized shall be maintained so as to permit access as required under the Americans with Disabilities Act.
- d. Sponsor agrees to pay all taxes or fees associated with the operation of the event.
- e. Sponsor agrees, at its own expense, to keep the premises and surrounding area clean and sanitary at all times. Garbage shall be collected during the course of the event, which will be picked up by the Village daily. However, extra refuse pickups will be at the expense of the Sponsor.
- f. No equipment being provided by the Village shall be removed or replaced without the written consent of the Village and any such use will be at the expense of the Sponsor.
- g. Sponsor agrees that they will obtain all necessary licenses or permits to conduct the operations as contemplated hereunder, and will comply with all local Health Code requirements, as well as Building Code requirements.
- h. Sponsor agrees to post a \$300.00 deposit for the return of the keys to the Premises at the conclusion of the event.

9. The parties shall mutually perform an inspection of the Premises both prior to the commencement of this Agreement, as well as following it, so as to verify that the condition of the Premises meets the requirements as set forth in this Agreement. Sponsor agrees to return the Premises to the Village following the conclusion of the event in the condition that existed prior to the commencement of the event, reasonable wear and tear excepted.

10. Sponsor agrees to indemnify and hold harmless the Village as and against any and all claims, demands, actions, causes of action, or fees, including actual attorney fees, arising from the activities of the Sponsor, their agents, subcontractors or assigns, in conducting Parktoberfest,



as well as the performance of the terms of this Agreement. This indemnification shall include the acts or omissions of any contractors or subcontractors that they may engage for the performance of the event.

11. Sponsor agrees that this Agreement is exclusive to them and to the extent they wish to engage other entities to assist with the performance of the event, such entities must be approved by the Joint Park and Recreation Board of the Village or their designee, and such subcontractors must agree to the same indemnity and insurance requirements as required of the Sponsor.

12. Sponsor acknowledges that they are ultimately responsible for the acts or omissions of any subcontractors with which they may engage.

13. The parties agree to mutually perform advertising for the event; however, any advertising prepared by the Sponsor must be approved by the Joint Park and Recreation Board or their designee.

14. Sponsor acknowledges that they are not permitted to bring in additional lighting without the express written permission of the Village. Strings of lights are permitted, provided that each bulb is not greater than 25 watts in capacity. The Sponsor may also bring in and set up a point of sale station and credit card station at their expense.

15. Village agrees to maintain the bathrooms in Kiwanis Village Park during the course of this event consistent with its normal operating policies; meaning that the bathrooms will be maintained daily. Sponsor agrees that during the course of the event, they will monitor the condition of the bathrooms and will assess and clean them throughout the event as necessary.

16. Sponsor agrees to restrict the areas in which beer consumption is permitted to those that are shown on the attached map (Exhibit A) and will create fencing and signage directing patrons that alcohol may only be consumed within the designated area.

17. As part of the consideration for this Agreement, the Sponsor agrees to pay to the Village ten (10%) percent of the gross receipts from all sales made as part of the event not less than thirty (30) days following the completion of the event. Sponsor further agrees to provide the Village with sales records satisfactory to the Village to support their calculation of the amount to be paid to the Village.

18. Sponsor shall provide security during the event and will ensure that the terms of this Agreement, the Kiwanis Village Park Rules and Village Ordinances are followed. Any criminal activity shall be reported immediately to the Village Police Department.





19. Sponsor agrees to provide evidence of comprehensive, general liability insurance with limits of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate, which insurance shall list the Village as an Additional Insured on a primary and non-contributory basis.

20. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

21. Each party acknowledges that the person signing the Agreement has been duly authorized by the governing body of each entity.

22. This Agreement represents the complete understanding of the parties with respect to the subject matter set forth herein, and may only be amended in a subsequent agreement executed by all parties.

23. To the extent that any portion of the Agreement is deemed to be unenforceable by a court of competent jurisdiction, the parties agree that the balance of the Agreement shall remain in full force and effect.

[Signature Page To Follow]



**VILLAGE:**

Village of Pewaukee

**SPONSOR:**

Milwaukee west, LLC

By: \_\_\_\_\_  
Delwin Kaatz, Chairperson

By: \_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Kelley Woldanski, Director

By: \_\_\_\_\_  
\_\_\_\_\_

DRAFT

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

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Discussion and possible action regarding addition of a pier to Lakefront Park for purposes of slip rental and public mooring of boats.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Lakefront Pier discussion

# Pewaukee Lakefront Slip Pier Proposal

## Goals

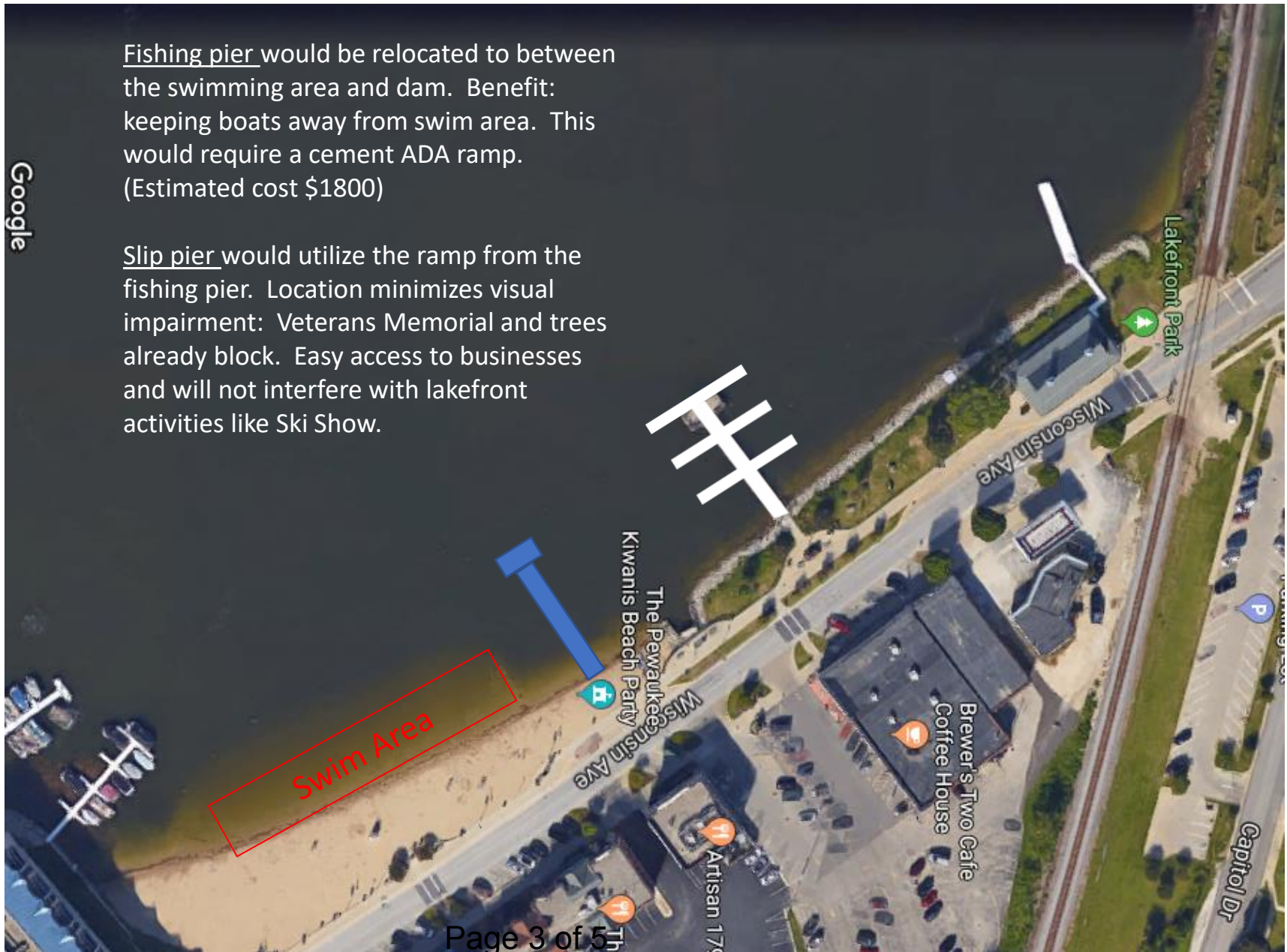
- Utilize Public/Private partnership to provide boat slip space and public docking facilities.
- Minimize the cost to village taxpayers by taking advantage of the \$35,000 offer from developer to offset the pier purchase.
- Generate income from leased boat slips for maintenance/upkeep of pier. (2019 - \$12,500 minimum)
- Provide a minimum of 7 additional public docking locations, in addition to 4-6 currently available on Ski Club pier to benefit the businesses located downtown.
- Minimize the effect on visual aesthetics, protecting the beauty of our lakefront for all of the community.
- Minimize the effect on current lakefront activities such as swimming and ski club shows.

# Proposed Location

Fishing pier would be relocated to between the swimming area and dam. Benefit: keeping boats away from swim area. This would require a cement ADA ramp. (Estimated cost \$1800)

Slip pier would utilize the ramp from the fishing pier. Location minimizes visual impairment: Veterans Memorial and trees already block. Easy access to businesses and will not interfere with lakefront activities like Ski Show.

Google



## Pier Configuration

10 Slip Pier 92' Length, 54' Width (24' Fingers)

### Ten Slip Pier

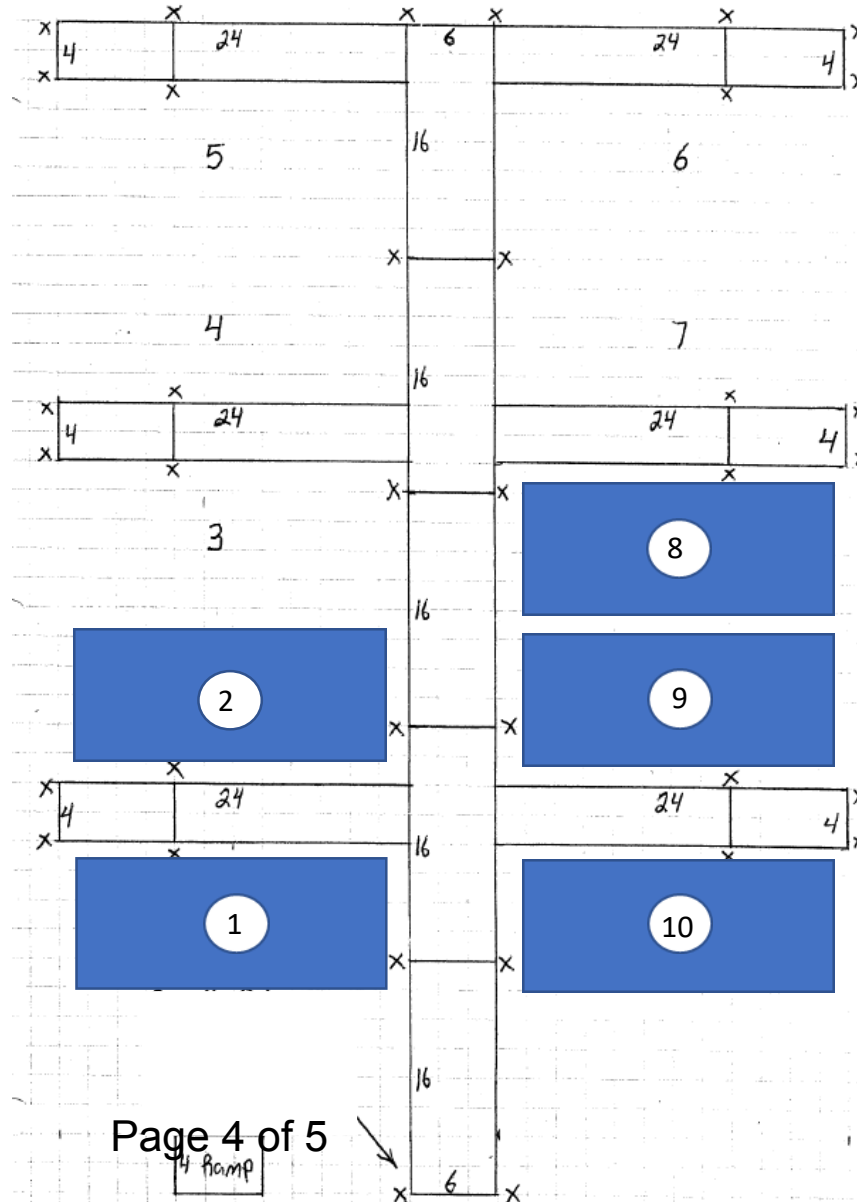
Pier will be post/pipe construction anchored to lakebed, more stable than floating pier.

### 5 Leased Slips

- Located closest to shore
- Lifts will be required protecting both boats and pier. Canopy covers will NOT be allowed.

### 7 Docking Locations

- Remaining 5 slips and 2 locations on nose of pier will be for public docking (7 Total)



# Cost/Income Estimates

## 10 Slip Pier Costs

### **92' Long, 54' Width with 24' Slip Fingers**

Estimated Purchase Price: \$39,000

Estimated Cost Cement Ramp: \$1,800

Total Estimated Cost: \$40,800

## 10 Slip Pier **Income (2019)**

### **92' Long, 54' Width with 24' Slip Fingers**

One Time Developer Payment: \$35,000

Annual Slip Rental (5x\$2500): \$12,500

Total 2019 Income Estimated: \$47,500

## 14 Slip Pier Costs

### **116' Long, 54' Width with 24' Slip Fingers**

Estimated Purchase Price: \$51,000\*

Estimated Cost Cement Ramp: \$1,800

Total Estimated Cost: \$52,800

## 14 Slip Pier **Income (2019)**

### **116' Long, 54' Width with 24' Slip Fingers**

One Time Developer Payment: \$35,000

Annual Slip Rental (8x\$2500): \$20,000

Total 2019 Income Estimated: \$55,000

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

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Discussion and possible action regarding Lakefront Park proposed use for 2019.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Scott Dickmann proposal



## Lakefront Park Pavilion Discussion Destination Village of Pewaukee



## Lakefront Park Pavilion Discussion

August 8, 2018

### Attendees:

Kelley Woldanski  
Trustee Bob Rohde  
Gary Majeskie  
Dave Linsmeier  
Chairman Del Kaatz  
Amy Brimmer  
Todd Greenwald  
Alderman Brian Dziwulski  
Scott & Kristina Dickmann

### Introductions:

#### Purpose:

To operate a limited Bistro (sandwich, snack and beverages) at the Village of Pewaukee Pavilion on Pewaukee Lake mid-May through mid/end of September. (2019)

#### Objective:

To serve the Village of Pewaukee and greater Pewaukee community in a responsive and responsible manner by providing a unique Beachy atmosphere and destination to the downtown.

#### Benefits:

Benefits to initiating a unique Beachy atmosphere, friendly, reliable location on Pewaukee Lake front including contributing to the family-friendly atmosphere, attracting additional foot traffic for surrounding businesses, attracting additional community and alike who may not experience the Village of Pewaukee and all that it has to offer.

#### Services:

Pavilion – Outdoor Bistro Beach atmosphere limited Bistro (sandwich, snack and beverages) wine, long drinks, and beer. (Limited)

#### Hours of operation:

TBD – Possible hours of Operation are the following:

Daily 11am to 7/9pm

#### What we envision:

We will elaborate on these points when we meet.

Enclosed area

Defined area

Colors (look and feel)

Outdoor area look and feel (Beachy)

Outdoor seating areas

Elements to be considered:

## Positively Pewaukee

Responsibilities:

Owner

## Village of Pewaukee

?

Commitment:

Owner

## Village of Pewaukee

?

### Other/Open Discussion

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To do's/follow up:

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## Notes

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Thank you for your time and consideration.

Scott Dickmann  
4144770018

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

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:** Kelley Woldanski

***SUBJECT:***

Discussion and possible action regarding the approval of the 2019 budget proposal.

***BACKGROUND:***

A hard copy of the budget proposal will be hand delivered to Board members for review prior to the meeting.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

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

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:** Kelley Woldanski

***SUBJECT:***

Continued discussion and possible action regarding strategic goals for the Department.

***BACKGROUND:***

There is likely no update on this topic.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 9.**

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:** Kelley Woldanski

***SUBJECT:***

Update regarding the Pewaukee Sports Complex development.

***BACKGROUND:***

I will provide an update at the meeting.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM 10.**

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

Approval of July financial statements for Laimon Family Lakeside Park.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

July financial statements

Deposits

**Budget Comparison - Detail**  
**Fund: 960 - Laimon Park Fund**

**JULY**

**REVENUE**

		<b>2016 July</b>	<b>2017 July</b>	<b>2018 July</b>	<b>Diff</b>	<b>2018 YTD Total</b>	<b>2018 Budget</b>	<b>YTD % to Budget</b>
<b>Account Number</b>								
960-00-40421-001-000	Contributed Capital	-	-	-	-	-	-	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	-	-	-	-	-	-	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	-	-	-	-	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	17,430.15	22,868.61	31,980.65	9,112.04	51,616.31	60,554.00	85%
960-00-40622-002-000	Boat Launch Fees	2,026.41	1,892.04	1,496.93	(395.11)	5,209.22	8,400.00	62%
960-00-40622-003-000	Rental Revenues	(64.37)	(849.54)	(17.03)	832.51	70,357.81	57,000.00	123%
960-00-40622-004-000	Residential/Comm Rent Pymts	2,700.00	2,754.00	2,809.08	55.08	22,252.32	36,297.72	61%
960-00-40635-000-000	Donations	-	-	-	-	-	-	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	-	-	-	-	-	-	#DIV/0!
960-00-40636-000-000	Interest Income	-	23.00	56.75	33.75	294.84	150.00	197%
<b>Monthly Revenue Totals</b>		<b>22,092.19</b>	<b>26,688.11</b>	<b>36,326.38</b>	<b>9,638.27</b>	<b>149,730.50</b>	<b>162,401.72</b>	<b>92%</b>



## EXPENSES

Account Number		2016 July	2017 July	2018 July	Dif	2018 YTD Total	2018 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	-	-	-	-	-	#DIV/0!
	<b>GENERAL GOVERNMENT EXPENSE</b>	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	-	-	-	350.00	350.00	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	-	-	40,043.50	40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	#DIV/0!
	<b>GENERAL GOVERNMENT EXPENSE</b>	-	-	-	-	40,393.50	40,394.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	15,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	63.26	87.60	128.86	41.26	438.31	500.00	88%
960-00-55200-000-150	Gasoline Expense	7,582.26	11,117.61	16,300.74	5,183.13	30,615.49	39,593.00	77%
960-00-55200-000-155	Operating Supplies	-	667.35	1,353.90	686.55	1,911.59	2,500.00	76%
960-00-55200-000-156	Grounds & Maintenance	184.00	401.42	-	(401.42)	589.10	15,000.00	4%
960-00-55200-000-160	Equipment Maintenance	360.00	19.96	908.74	888.78	2,716.41	5,000.00	54%
960-00-55200-000-165	Building Maintenance	9,837.94	262.73	-	(262.73)	855.48	5,000.00	17%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	5,559.22	5,200.00	107%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	#DIV/0!
	<b>CULTURE, RECREATION &amp; EDUCATION</b>	18,027.46	12,556.67	18,692.24	6,135.57	42,685.60	87,793.00	49%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	6,000.00	18,000.00	33%
	<b>CAPITAL OUTLAY</b>	-	-	-	-	6,000.00	18,000.00	33%
	<b>Total Expenses</b>	<b>18,027.46</b>	<b>12,556.67</b>	<b>18,692.24</b>	<b>6,135.57</b>	<b>89,079.10</b>	<b>146,187.00</b>	<b>61%</b>

Budget Comparison - Detail

Fund: 960 - Laimon Park Fund

2018 REVENUE

2017																	
Account Number		2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2018 YTD Total	2018 Budget	Diff	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ 172.71	\$ 7,927.98	\$ 11,534.97	\$ 31,980.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,616.31	\$ 60,554.00	\$ (8,937.69)	85%
960-00-40622-002-000	Boat Launch Fees	\$ (23.71)	\$ -	\$ -	\$ 224.00	\$ 1,671.00	\$ 1,841.00	\$ 1,496.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,209.22	\$ 8,400.00	\$ (3,190.78)	62%
960-00-40622-003-000	Rental Revenues	\$ 57,484.30	\$ 2,354.24	\$ 3,185.22	\$ (11.49)	\$ 3,684.07	\$ 3,678.50	\$ (17.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,357.81	\$ 57,000.00	\$ 13,357.81	123%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 5,508.00	\$ 2,754.00	\$ 2,754.00	\$ 2,809.08	\$ 2,809.08	\$ 2,809.08	\$ 2,809.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,252.32	\$ 36,297.72	\$ (14,045.40)	61%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 41.96	\$ 39.33	\$ 48.20	\$ 52.28	\$ -	\$ 56.32	\$ 56.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294.84	\$ 150.00	\$ 144.84	197%
Monthly Revenue Totals		\$ 63,010.55	\$ 5,147.57	\$ 5,987.42	\$ 3,246.58	\$ 16,092.13	\$ 19,919.87	\$ 36,326.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,730.50	\$ 162,401.72	\$ (12,671.22)	92%

2018 EXPENSES

Account Number		2018 January	2018 February	2018 March	2018 April	2018 May	2018 June	2018 July	2018 August	2018 September	2018 October	2018 November	2018 December	2018 YTD Total	2018 Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	\$ 40,044.00	\$ (0.50)	100%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ 40,043.50	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,393.50		\$ 40,393.50	#DIV/0!
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ -	\$ -	\$ 186.00	\$ 123.45	\$ -	\$ -	\$ 128.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.31	\$ 500.00	\$ (61.69)	88%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,314.75	\$ 16,300.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,615.49	\$ 39,593.00	\$ (8,977.51)	77%
960-00-55200-000-155	Operating Supplies	\$ 1.40	\$ -	\$ 306.21	\$ 3.76	\$ 2.82	\$ 243.50	\$ 1,353.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911.59	\$ 2,500.00	\$ (588.41)	76%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.10	\$ 15,000.00	\$ (14,410.90)	4%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,348.86	\$ 305.39	\$ 153.42	\$ 908.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716.41	\$ 5,000.00	\$ (2,283.59)	54%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 610.00	\$ -	\$ 11.66	\$ 233.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.48	\$ 5,000.00	\$ (4,144.52)	17%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,307.22	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,559.22	\$ 5,200.00	\$ 359.22	107%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
CULTURE, RECREATION & EDUCATION		\$ 5,308.62	\$ 610.00	\$ 744.21	\$ 1,487.73	\$ 542.03	\$ 15,300.77	\$ 18,692.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,685.60	\$ 128,187.00	\$ (85,501.40)	33%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 18,000.00	\$ (12,000.00)	33%
CAPITAL OUTLAY		\$ 3,000.00	-	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 18,000.00	\$ (12,000.00)	33%
Total Expenses														\$ 89,079.10	\$ 146,187.00	\$ (57,107.90)	61%

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park  
2018 Deposits from Tenant (Gas/Launch/Rent)

Date	Total Amount	Launch Amount	Gas Amount	Rent	Other
4/16/2018	\$ 21.00	\$ 21.00	\$ -	\$ -	
4/23/2018	\$ 128.86	\$ 14.00	\$ 114.86	\$ -	
4/30/2018	\$ 2,936.94	\$ 70.00	\$ 57.85	\$ 2,809.08	
5/7/2018	\$ 579.31	\$ 175.00	\$ 404.31	\$ -	
5/14/2018	\$ 346.10	\$ 189.00	\$ 157.10	\$ -	
5/21/2018	\$ 986.79	\$ 336.00	\$ 650.79	\$ -	
5/29/2018	\$ 2,809.08	\$ -	\$ -	\$ 2,809.08	
5/29/2018	\$ 7,230.26	\$ 693.00	\$ 6,537.26	\$ -	
6/4/2018	\$ 1,152.84	\$ 252.00	\$ 900.84	\$ -	
6/11/2018	\$ 1,906.87	\$ 231.00	\$ 1,675.87	\$ -	
6/18/2018	\$ 8,219.04	\$ 455.00	\$ 4,540.54	\$ 3,678.50	slip rent
6/25/2018	\$ 5,152.72	\$ 280.00	\$ 4,872.72	\$ -	
6/29/2018	\$ 2,809.08	\$ -	\$ -	\$ 2,809.08	
7/2/2018	\$ 5,740.17	\$ 259.00	\$ 5,481.17	\$ -	
7/9/2018	\$ 12,625.95	\$ 574.00	\$ 12,051.95	\$ -	
7/12/2018	\$ 165.04	\$ -	\$ -	\$ -	utility payment
7/16/2018	\$ 5,939.18	\$ 308.00	\$ 5,631.18	\$ -	
7/23/2018	\$ 2,834.42	\$ 210.00	\$ 2,625.42	\$ -	
7/25/2018	\$ 2,809.08	\$ -	\$ -	\$ 2,809.08	
7/30/2018	\$ 5,856.59	\$ 252.00	\$ 5,604.59	\$ -	
TOTALS:	\$ 70,249.32	\$ 4,612.00	\$ 51,306.45	\$ 14,914.82	
LESS SALES TAX:		\$ 223.80	\$ 7,389.17		
NET TOTAL:		\$ 4,388.20	\$ 43,917.28		OVER

Gas sales	\$ 60,544.00	\$ 44,682.14	\$ 15,861.86	26%
Boat launch fees	\$ 8,400.00	\$ 4,681.20	\$ 3,718.80	44%
<b>TOTAL:</b>	<b>\$ 68,944.00</b>	<b>\$ 49,363.35</b>	<b>\$ 19,580.65</b>	<b>28%</b>

[illegible]

## 659

## 14662

Month	Gallons Sold	Total Amount
May	58.551	\$ 178.52
June	200.058	\$ 586.34
July		
August		
September		
Total:	258.609	\$ 764.86

Fees	\$	818.00	# Passes
Resident			12
Non-Resident			3

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**CITY OF PEWAUKEE  
JOINT PARK AND RECREATION BOARD AGENDA ITEM •**

**DATE:** August 22, 2018

**DEPARTMENT:** PRCS - Parks and Recreation

**PROVIDED BY:**

***SUBJECT:***

§19.85(1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility specifically related to the Director of Parks and Recreation.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***