

**City of Oconomowoc  
Common Council**

**Tuesday, August 18, 2020 - 7:30 PM  
City Hall - Council Chambers**



**Notice:** If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Clerk's office at least 48 hours in advance to request adequate accommodations. Tel: 569-2186

- 1. Call to Order and Confirmation of Appropriate Meeting Notice**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of Meeting Minutes**
  - a. Minutes of July 21, 2020
- 5. Comments/Suggestions from Citizens**
- 6. Consent Agenda (Items listed under the Consent Agenda are considered in one motion - a Council member may request to remove an item):**
  - a. Licenses
  - b. Treasurer's Report – July 2020
- 7. Staff Reports**
- 8. Reports and Comments from the Aldermen**
- 9. Reports and Comments from the Mayor**
  - a. Presentation and Proclamation: Festival of the Arts
- 10. Adjourn**

# City of Oconomowoc Common Council Meeting Minutes July 21, 2020 - 7:30 PM



**Aldermen Present:** John Zapfel, Kevin Ellis, Karen Spiegelberg, Matt Mulder, Charles Schellpeper, Lou Kowieski, Matt Rosek

**Alderman Absent:** Andy Rogers

**Also Present:** Robert Magnus, Diane Coenen, Laurie Sullivan, Jason Gallo, Jim Pfister, Kevin Freber, Craig Hoeppner, Tony Posnik, Stan Riffle, Ivan Lam

Mayor Magnus called the Common Council Meeting to order at 7:35 PM.

## **Call to Order and Confirmation of Appropriate Meeting Notice**

### **Pledge of Allegiance**

### **Roll Call**

### **Approval of Meeting Minutes - June 16, 2020 Minutes**

Motion to approve the Council minutes of June 16, 2020 as presented made by Ellis and seconded by Kowieski.

Motion carried 7-0-0.

### **Comments/Suggestions from Citizens**

Brad Bowen, Chief for Western Lakes Fire District; Captain Pfister, City of Oconomowoc Police Department; and Dr. Chuck Cady, Western Lakes Fire District's Medical Director gave a joint PowerPoint Public Safety presentation and update on COVID-19.

Coenen read an email on behalf of Rick Grothaus, President of the Oconomowoc Area School District into the record.

Michael Grady, 1180 Dorchester Dr spoke on the dangers of COVID-19.

### **Consent Agenda (Items listed under the Consent Agenda are considered in one motion - a Council member may request to remove an item):**

Motion to approve the consent agenda made by Ellis and seconded by Zapfel.

Motion carried 7-0-0.

- a. **Licenses**
- b. **Ireland Farms Extraterritorial Certified Survey Map Located at N67 W34891 County Road K, Town of Oconomowoc**
- c. **Meadowlands Extraterritorial Preliminary Subdivision Plat Located on the SW Corner of Hwy K & Road J, Town of Oconomowoc**
- d. **Budget Amendment for 2020 Grants/Donations Received - 01/1/20 to 06/30/20**

### **Plan Commission**

- a. **Consider/act on the Tower Ridge Condominium Plat Located at 265 Thurow Drive**

Motion to approve the Tower Ridge Condominium Plat located at 265 Thurow Drive made by Kowieski and seconded by

Rosek.  
Motion carried 7-0-0.

### **Staff Reports**

Hoepfner gave an update on how the Parks & Recreation operations were dealing with COVID in regards to the Community Center rentals, programs, parks and beaches. Revenue is down between 30-50%, with the biggest hit in revenue coming from cancelled rentals. He also gave updates on projects in process and upcoming projects.

Sullivan reminded Council that there will be a Western Lakes Fire District Capital Project meeting at 6:30 PM at the Oconomowoc Arts Center. She handed out a report along with a memo and background information for the meeting.

### **Reports and Comments from the Aldermen**

Zapfel passed out a resolution he received from Brookfield requesting Waukesha County to take action to require masks to slow the spread of COVID-19. Zapfel and Ellis thanked Bowen, Pfister & Cady for the presentation and the Clerk's Dept for all their work.

### **Adjourn**

Motion to adjourn made by Schellpeper and seconded by Kowieski.

Motion carried 7-0-0.

The meeting adjourned at 9:03 PM.

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Diane Coenen, City Clerk  
City of Oconomowoc

## LICENSE APPROVALS

Honorable Mayor and Common Council:  
2020

August 18,

The following license applications have been received by the City Clerk, accompanied by the proper fee and approved by the Oconomowoc Police Department:

**Bartender (Operator) License Requests:** (August 19, 2020 through June 30, 2021)

**Chili's**

*Johanna R. Hagen*

**CornerStone**

*Tyler B. Edwards*

**Crafty Cow**

*Madison B. Begos*

**Steeltank Brewing**

*Jacqueline A. Hazard*

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**Special Class "B" Picnic License Requests:**

**First Congregational United Church of Christ**

*Saturday, August 22, 2020*

*(3<sup>rd</sup> Annual Bald Eagle Car Show  
at 815 S. Concord Rd)*

**Rock River HOG Chapter**

*Friday-Sunday, September 4 - 6, 2020*

*(Milwaukee Rally  
at Wisconsin Harley Davidson)*

**City of Oconomowoc - Treasurer's Report**  
**Cash & Investments**  
**July 31, 2020**

**CASH & INVESTMENTS**

	<b>Total</b>	<b>% of Portfolio</b>
State of Wisconsin LGIP	\$ 4,904,933.40	6.7%
PMA Financial Network	46,742,260.64	64.0%
DANA Investments	5,591,614.73	7.7%
Certificates of Deposit	750,000.00	1.0%
Checking/Municipal Sweep	7,773,283.81	10.6%
Other <sup>(1)</sup>	36,459.07	0.1%
Internal Advances	7,266,833.89	10.0%
<b>Total</b>	<b>\$ 73,065,385.54</b>	<b>100.0%</b>

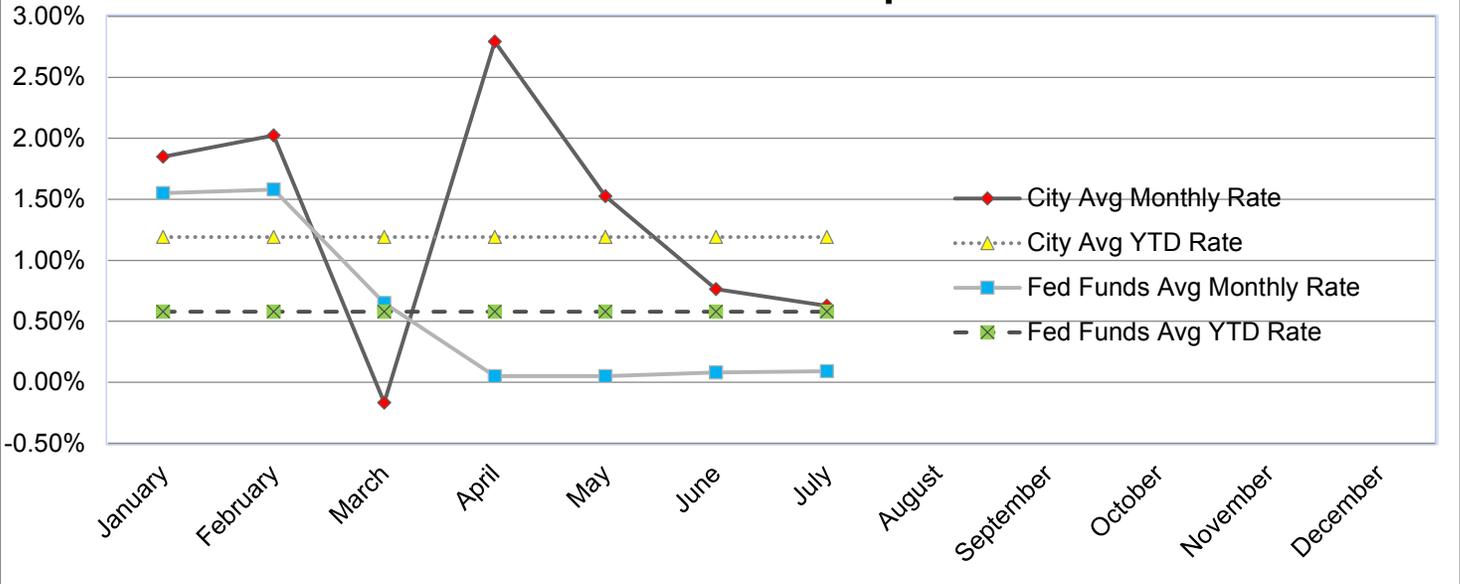
(1) Includes Library Trust Fund, Ambulance Billing

**INTEREST REVENUE**

	<b>July Interest</b>	<b>YTD Interest</b>	<b>Average YTD Rate</b>
State of Wisconsin LGIP	\$ 145.20	7,671.75	0.41%
Checking & Related Accts	1,703.41	72,181.98	1.01%
Other Investments	26,554.65	343,231.43	1.20%
Internal Advances	8,919.47	74,393.03	1.80%
<b>Total</b>	<b>\$ 37,322.73</b>	<b>497,478.19</b>	<b>1.19%</b>

Benchmark - Fed Funds 0.58%  
 Benchmark - 6 Month Treasury Bill 0.57%

**2020 Interest Rate Comparison**



**City of Oconomowoc - Treasurer's Report  
Checking Account Transactions  
July 31, 2020**

**RECEIPTS**

	<b>Combined Checking</b>
Cash Balance as of July 1	\$ 11,069,509.01
Utility Payments	\$ 2,884,660.23
Property Taxes	2,569,709.42
Home Path Financial	140,835.81
Bank Five Nine - Loan Pool (4)	100,000.00
Impact Fees	76,632.00
Frontier Title	71,446.36
Village of Summit	63,088.92
Recreational Enrollment Fees	59,735.72
Building / Electric/ Plumbing Permits	48,272.48
Fred's Sanitary Service	35,938.03
Oconomowoc Area School District	34,129.71
Wangard Partners	32,314.42
Neumann Developments	25,000.00
Municipal Court Fines/Rent	20,110.66
Pine Ridge EST HOA - Donation	18,000.00
WI Bell/ AT&T Franchise Fees	16,318.66
Bank Five Nine - Donation	15,000.00
Town of Ixonia - Sanitary District	14,458.24
Room Tax	12,311.61
Miscellaneous Receipts	125,631.07
Total Receipts	\$ 6,363,593.34

**DISBURSEMENTS**

	<b>Combined Checking</b>
WPPI	\$ 1,656,749.70
Camosy Inc	1,621,355.00
Musson Bros Inc	1,349,032.30
Federal & FICA Payroll Taxes	199,428.22
Department of Employee Trust Funds	185,403.08
D.F Tomasini Inc	179,773.47
Pcard	136,772.15
Mark Neumann	132,010.23
Stuart C Irby Co	122,060.70
John's Disposal Service Inc	105,491.44
WI Retirement	98,857.12
Western Lakes Fire District	92,266.38
WI Sales Tax Payment	82,282.72
Dave Baron - Loan Pool	50,000.00
Bobcat Plus Inc	49,466.00
American Pavement Solutions	49,122.06
S&C Electric Co	48,024.00
State of WI - Deferred Comp	44,934.75
Bloom Companies LLC	38,823.27
State Withholding	36,659.41
Municipal Law and Litigation Group SC	29,212.40
Jon Speeris	28,560.76
Mulcahy Shaw Water Inc	26,078.00
R&R Insurance Services Inc	25,015.00
Joseph Jursenas - Loan Pool	25,000.00
Brienna Wagner - Loan Pool	25,000.00
Miscellaneous Disbursements	393,378.34
Total Disbursements	\$ 6,830,756.50
Payrolls	\$ 778,870.33
P-Card Paid from PMA	\$ (136,772.15)
Transfer to PMA - Capital 408	\$ -
Transfer to PMA - Taxes Acct 102	\$ 2,186,963.86
General Checking Account Balance as of July 31	\$ 7,773,283.81



**Balance**

**Fund: 100 - GENERAL FUND**

**Assets**

110 - CASH AND INVESTMENTS	18,206,701.37
120 - TAXES AND RELATED RECEIVABLES	555,527.80
130 - ACCOUNTS RECEIVABLE	285,011.48
140 - SPECIAL ASSESSMENT RECEIVABLE	28,604.97
150 - INTEREST RECEIVABLE	146,120.52
160 - DUE FROM OTHER FUNDS	279,250.00
181 - PREPAID ITEMS	3,472.06

**Total Assets:** 19,504,688.20      **19,504,688.20**

**Liability**

210 - ACCOUNTS PAYABLE	7,350.18
220 - ACCRUED LIABILITIES	318,482.62
230 - DEPOSITS	335,093.51
240 - DUE TO OTHER GOVERNMENTS	5,202,439.93
250 - DUE TO OTHER FUNDS	194,193.75
260 - UNEARNED REVENUES	18,888.96
270 - PROPERTY TAXES	2,233,157.94
280 - SPECIAL ASSESSMENTS	28,604.97

**Total Liability:** 8,338,211.86

**Equity**

310 - NON-SPENDABLE	488,637.00
320 - RESTRICTED	7,411.35
330 - COMMITTED	4,272,648.00
340 - ASSIGNED	976,548.00
350 - UNASSIGNED	4,546,839.97

**Total Beginning Equity:** 10,292,084.32

Total Revenue	9,539,996.64
Total Expense	8,665,604.62
<b>Revenues Over/Under Expenses</b>	<u><b>874,392.02</b></u>

**Total Equity and Current Surplus (Deficit):** 11,166,476.34

**Total Liabilities, Equity and Current Surplus (Deficit):** **19,504,688.20**



Department; Sourc...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>GENERAL FUND</b>						
<b>Revenue</b>						
TAXES	8,215,052.00	8,215,052.00	13,086.94	5,845,194.39	-2,369,857.61	71.15 %
SPECIAL ASSESSMENTS	8,500.00	8,500.00	0.00	5,033.32	-3,466.68	59.22 %
INTERGOVERNMENTAL AID	1,772,987.00	1,772,987.00	415,267.99	1,184,975.43	-588,011.57	66.83 %
LICENSES AND PERMITS	655,900.00	655,900.00	67,476.14	393,194.58	-262,705.42	59.95 %
PENALTIES AND FINES	328,400.00	328,400.00	19,862.07	145,175.86	-183,224.14	44.21 %
PUBLIC CHARGES FOR SERVICES	1,126,323.00	1,126,323.00	69,675.93	772,334.69	-353,988.31	68.57 %
INTERFUND CHARGES FOR SERVICES	4,520.00	4,520.00	376.66	2,636.62	-1,883.38	58.33 %
MISCELLANEOUS REVENUES	419,113.00	469,495.40	50,938.09	255,801.75	-213,693.65	54.48 %
OTHER FINANCING SOURCES	1,667,354.00	1,667,354.00	128,950.00	935,650.00	-731,704.00	56.12 %
<b>Revenue Total:</b>	<b>14,198,149.00</b>	<b>14,248,531.40</b>	<b>765,633.82</b>	<b>9,539,996.64</b>	<b>-4,708,534.76</b>	<b>66.95 %</b>
<b>Expense</b>						
ELECTED OFFICIALS / ADMINISTRATION	421,935.97	421,935.97	568,242.72	723,363.88	-301,427.91	171.44 %
FINANCE DEPARTMENT	586,885.97	586,885.97	32,257.77	312,381.13	274,504.84	53.23 %
CITY CLERK DEPARTMENT	367,243.23	367,243.23	27,151.81	225,253.13	141,990.10	61.34 %
POLICE DEPARTMENT	4,090,923.11	4,102,279.48	284,001.55	2,207,384.61	1,894,894.87	53.81 %
FIRE DEPARTMENT	1,966,261.00	1,966,261.00	160,099.38	1,627,000.86	339,260.14	82.75 %
DEPARTMENT OF PUBLIC WORKS	3,113,376.98	3,149,556.98	267,066.91	1,690,988.53	1,458,568.45	53.69 %
LIBRARY	1,210,696.75	1,211,894.15	83,643.04	668,595.07	543,299.08	55.17 %
PARKS, RECREATION AND FORESTRY	2,011,246.06	2,020,431.06	183,827.46	982,376.39	1,038,054.67	48.62 %
PLANNING DEPARTMENT	262,420.82	262,420.82	17,619.54	139,770.91	122,649.91	53.26 %
BUREAU OF ECONOMIC DEVELOPMENT	167,159.47	300,059.47	9,911.35	88,490.11	211,569.36	29.49 %
<b>Expense Total:</b>	<b>14,198,149.36</b>	<b>14,388,968.13</b>	<b>1,633,821.53</b>	<b>8,665,604.62</b>	<b>5,723,363.51</b>	<b>60.22 %</b>
<b>GENERAL FUND Surplus (Deficit):</b>	<b>-0.36</b>	<b>-140,436.73</b>	<b>-868,187.71</b>	<b>874,392.02</b>	<b>1,014,828.75</b>	<b>-622.62 %</b>
<b>Report Surplus (Deficit):</b>	<b>-0.36</b>	<b>-140,436.73</b>	<b>-868,187.71</b>	<b>874,392.02</b>	<b>1,014,828.75</b>	<b>-622.62 %</b>



City of Oconomowoc, WI

**Balance Sheet**  
**Account Summary**  
 As Of 07/31/2020

**Balance**

**Fund: 408 - CAPITAL IMPROVEMENTS**

**Assets**

105 - CURRENT ASSETS	12,703,285.59	
110 - CASH AND INVESTMENTS	-1,778,360.88	
130 - ACCOUNTS RECEIVABLE	1,581,833.93	
<b>Total Assets:</b>	<b>12,506,758.64</b>	<b><u>12,506,758.64</u></b>

**Liability**

210 - ACCOUNTS PAYABLE	737,258.20
260 - UNEARNED REVENUES	1,469,482.49
<b>Total Liability:</b>	<b>2,206,740.69</b>

**Equity**

330 - COMMITTED	7,831,429.67
350 - UNASSIGNED	-10,675,732.61
<b>Total Beginning Equity:</b>	<b>-2,844,302.94</b>

Total Revenue	19,874,020.60
Total Expense	6,729,699.71
<b>Revenues Over/Under Expenses</b>	<b>13,144,320.89</b>

**Total Equity and Current Surplus (Deficit): 10,300,017.95**

**Total Liabilities, Equity and Current Surplus (Deficit): 12,506,758.64**



Source;Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>CAPITAL IMPROVEMENTS</b>						
<b>Revenue</b>						
TAXES	2,107,403.00	2,107,403.00	0.00	2,107,403.00	0.00	100.00 %
INTERGOVERNMENTAL AID	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
MISCELLANEOUS REVENUES	56,200.00	62,186.00	1,825.78	20,117.60	-42,068.40	32.35 %
OTHER FINANCING SOURCES	2,180,000.00	2,300,000.00	866,500.00	17,746,500.00	15,446,500.00	771.59 %
<b>Revenue Total:</b>	<b>4,493,603.00</b>	<b>4,619,589.00</b>	<b>868,325.78</b>	<b>19,874,020.60</b>	<b>15,254,431.60</b>	<b>430.21 %</b>
<b>Expense</b>						
POLICE ADMINISTRATION	0.00	7,509,151.64	1,834,796.48	4,889,537.92	2,619,613.72	65.11 %
POLICE DISPATCH CENTER	0.00	548,853.78	0.00	36,179.57	512,674.21	6.59 %
POLICE OPERATIONS	139,000.00	139,000.00	0.00	136,992.68	2,007.32	98.56 %
SUPP/HYDRANT	476,568.00	476,568.00	0.00	458,356.00	18,212.00	96.18 %
MUNICIPAL GARAGE	0.00	22,067.75	0.00	19,616.50	2,451.25	88.89 %
HIGHWAY & OTHER TRANSPORTATION	3,135,000.00	4,275,353.87	1,011,796.87	1,090,065.45	3,185,288.42	25.50 %
BRIDGES	110,000.00	119,062.85	3,472.50	3,472.50	115,590.35	2.92 %
SNOW AND ICE REMOVAL	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
CITY BUILDINGS	0.00	275,930.00	0.00	0.00	275,930.00	0.00 %
LIBRARY	36,000.00	80,283.07	24,900.00	25,515.00	54,768.07	31.78 %
PARKS/PLAYGROUNDS	205,835.00	273,689.00	2,905.00	37,317.44	236,371.56	13.63 %
ATHLETIC FIELDS/COURTS	30,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
INTEREST ON NOTES	0.00	0.00	0.00	18,834.40	-18,834.40	0.00 %
TRANSFER TO WATERSHED FUND	75,000.00	93,436.00	3,792.01	13,812.25	79,623.75	14.78 %
<b>Expense Total:</b>	<b>4,437,403.00</b>	<b>14,133,395.96</b>	<b>2,881,662.86</b>	<b>6,729,699.71</b>	<b>7,403,696.25</b>	<b>47.62 %</b>
<b>CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>56,200.00</b>	<b>-9,513,806.96</b>	<b>-2,013,337.08</b>	<b>13,144,320.89</b>	<b>22,658,127.85</b>	<b>-138.16 %</b>
<b>Report Surplus (Deficit):</b>	<b>56,200.00</b>	<b>-9,513,806.96</b>	<b>-2,013,337.08</b>	<b>13,144,320.89</b>	<b>22,658,127.85</b>	<b>-138.16 %</b>



Balance

Fund: 601 - WASTEWATER UTILITY

Assets

Class: 105 - CURRENT ASSETS

1051 - CASH & INVESTMENTS	4,319,987.69
1052 - ACCOUNTS RECEIVABLE	373,011.20
1053 - SPECIAL ASSESSMENT RECEIVABLE	913,086.95
1054 - ACCRUED INTEREST	19,470.62
1055 - DUE FROM OTHER FUNDS	4,728,341.00
1058 - ADVANCES TO OTHER FUNDS	132,849.93
1059 - DEFERRED CHARGES	48,300.00

Total Class 105 - CURRENT ASSETS: 10,535,047.39

Class: 145 - RESTRICTED ASSETS

1451 - CASH & INVESTMENTS	11,007,812.25
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Total Class 145 - RESTRICTED ASSETS: 11,007,812.25

Class: 165 - NONCURRENT ASSETS

1653 - ADVANCES TO OTHER FUNDS	1,108,912.55
1657 - OTHER ASSETS	183,385.00

Total Class 165 - NONCURRENT ASSETS: 1,292,297.55

Class: 175 - CAPITAL ASSETS

1751 - LAND	60,606.55
1752 - STRUCTURES & IMPROVEMENTS	10,033,045.12
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	40,071,427.27
1754 - MACHINERY & EQUIPMENT	11,876,181.93
1756 - CONSTRUCTION IN PROGRESS	803,243.94
1757 - ACCUMULATED DEPRECIATION	-24,647,395.39

Total Class 175 - CAPITAL ASSETS: 38,197,109.42

Total Assets: 61,032,266.61 61,032,266.61

Liability

Class: 205 - CURRENT LIABILITIES

2052 - ACCRUED LIABILITIES	45,184.59
2053 - ACCRUED INTEREST	1,060.57
2057 - DEFERRED CREDITS	129,379.71
2058 - GENERAL OBLIGATION DEBT	11,040.00

Total Class 205 - CURRENT LIABILITIES: 186,664.87

Class: 255 - NONCURRENT LIABILITIES

2553 - GENERAL OBLIGATION DEBT	37,260.00
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Total Class 255 - NONCURRENT LIABILITIES: 37,260.00

Total Liability: 223,924.87

Equity

Class: 305 - NET POSITION

3055 - RESTRICTED FOR PLANT REPLACEMENT	11,007,812.25
3057 - RESTRICTED FOR PENSION BENEFITS	183,385.00
3059 - UNRESTRICTED	48,693,363.51

Total Class 305 - NET POSITION: 59,884,560.76

Total Beginning Equity: 59,884,560.76

Total Revenue 3,044,309.72

Total Expense 2,120,528.74

Revenues Over/Under Expenses 923,780.98

Total Equity and Current Surplus (Deficit): 60,808,341.74

Total Liabilities, Equity and Current Surplus (Deficit): 61,032,266.61



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 601 - WASTEWATER UTILITY</b>						
<b>Revenue</b>						
<b>Source: 411 - OPERATING REVENUE</b>						
6410 - RESIDENTIAL	1,801,000.00	1,801,000.00	151,859.04	1,087,326.21	-713,673.79	60.37 %
6411 - COMMERCIAL	862,000.00	862,000.00	80,811.01	486,519.04	-375,480.96	56.44 %
6414 - INDUSTRIAL	202,000.00	202,000.00	17,423.40	108,319.47	-93,680.53	53.62 %
6421 - SERVICE TO OTHER SYSTEMS	951,000.00	951,000.00	81,639.05	540,439.52	-410,560.48	56.83 %
6450 - OTHER OPERATING REVENUE	172,000.00	172,000.00	27,533.58	119,246.12	-52,753.88	69.33 %
<b>Source: 411 - OPERATING REVENUE Total:</b>	<b>3,988,000.00</b>	<b>3,988,000.00</b>	<b>359,266.08</b>	<b>2,341,850.36</b>	<b>-1,646,149.64</b>	<b>58.72 %</b>
<b>Source: 412 - NON-OPERATING REVENUE</b>						
8110 - INTEREST ON INVESTMENTS	480,400.00	480,400.00	26,657.89	226,810.09	-253,589.91	47.21 %
8113 - SEWER AVAILABILITY CHARGE	440,000.00	440,000.00	55,020.00	407,279.00	-32,721.00	92.56 %
8114 - IMPACT FEES & SPECIAL ASSESSMENTS	35,200.00	35,200.00	13,646.00	55,799.00	20,599.00	158.52 %
8120 - UNREALIZED GAIN/LOSS	0.00	0.00	-1,993.01	39,640.36	39,640.36	0.00 %
8121 - REALIZED GAIN/LOSS	-50,000.00	-50,000.00	-4,316.44	-27,069.09	22,930.91	54.14 %
<b>Source: 412 - NON-OPERATING REVENUE Total:</b>	<b>905,600.00</b>	<b>905,600.00</b>	<b>89,014.44</b>	<b>702,459.36</b>	<b>-203,140.64</b>	<b>77.57 %</b>
<b>Source: 414 - CONTRIBUTIONS AND TRANSFERS</b>						
4210 - CONTRIBUTED INFRASTRUCTURE	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
<b>Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:</b>	<b>730,000.00</b>	<b>730,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-730,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>5,623,600.00</b>	<b>5,623,600.00</b>	<b>448,280.52</b>	<b>3,044,309.72</b>	<b>-2,579,290.28</b>	<b>54.13 %</b>
<b>Expense</b>						
518 - ADMIN & GENERAL	2,333,924.28	2,340,640.93	191,581.34	1,323,283.61	1,017,357.32	56.54 %
519 - VEHICLES & EQUIPMENT	55,511.04	57,511.04	2,203.87	24,497.63	33,013.41	42.60 %
573 - DISTRIBUTION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
575 - COLLECTION	348,251.47	348,251.47	25,927.39	157,560.91	190,690.56	45.24 %
576 - TREATMENT & DISPOSAL	1,440,250.01	1,493,091.01	64,694.22	522,677.43	970,413.58	35.01 %
578 - SANITARY DISTRICTS	2,456.04	2,456.04	77.05	798.20	1,657.84	32.50 %
580 - DEBT SERVICE	156,904.00	156,904.00	13,038.50	91,710.96	65,193.04	58.45 %
<b>Expense Total:</b>	<b>4,337,296.84</b>	<b>4,398,854.49</b>	<b>297,522.37</b>	<b>2,120,528.74</b>	<b>2,278,325.75</b>	<b>48.21 %</b>
<b>Fund: 601 - WASTEWATER UTILITY Surplus (Deficit):</b>	<b>1,286,303.16</b>	<b>1,224,745.51</b>	<b>150,758.15</b>	<b>923,780.98</b>	<b>-300,964.53</b>	<b>75.43 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,286,303.16</b>	<b>1,224,745.51</b>	<b>150,758.15</b>	<b>923,780.98</b>	<b>-300,964.53</b>	<b>75.43 %</b>



**Balance**

**Fund: 602 - WATER UTILITY**

**Assets**

**Class: 105 - CURRENT ASSETS**

1051 - CASH & INVESTMENTS	5,029,181.62
1052 - ACCOUNTS RECEIVABLE	247,467.74
1053 - SPECIAL ASSESSMENT RECEIVABLE	569,109.98
1057 - INVENTORIES	75,866.67
1059 - DEFERRED CHARGES	35,700.00

**Total Class 105 - CURRENT ASSETS: 5,957,326.01**

**Class: 145 - RESTRICTED ASSETS**

1451 - CASH & INVESTMENTS	229,104.60
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**Total Class 145 - RESTRICTED ASSETS: 229,104.60**

**Class: 165 - NONCURRENT ASSETS**

1657 - OTHER ASSETS	495,498.07
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**Total Class 165 - NONCURRENT ASSETS: 495,498.07**

**Class: 175 - CAPITAL ASSETS**

1751 - LAND	58,625.09
1752 - STRUCTURES & IMPROVEMENTS	1,253,429.06
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	37,147,560.99
1754 - MACHINERY & EQUIPMENT	9,127,566.52
1756 - CONSTRUCTION IN PROGRESS	223,809.35
1757 - ACCUMULATED DEPRECIATION	-13,614,071.88

**Total Class 175 - CAPITAL ASSETS: 34,196,919.13**

**Total Assets: 40,878,847.81**      40,878,847.81

**Liability**

**Class: 205 - CURRENT LIABILITIES**

2051 - ACCOUNTS PAYABLE	112,714.00
2052 - ACCRUED LIABILITIES	14,153.58
2053 - ACCRUED INTEREST	17,626.82
2054 - DEPOSITS	3,020.00
2055 - ACCRUED TAXES	569,982.00
2057 - DEFERRED CREDITS	517,952.65
2058 - GENERAL OBLIGATION DEBT	8,160.00
2059 - REVENUE BONDS	195,000.00
2061 - ADVANCES FROM OTHER FUNDS	386,140.71

**Total Class 205 - CURRENT LIABILITIES: 1,824,749.76**

**Class: 255 - NONCURRENT LIABILITIES**

2553 - GENERAL OBLIGATION DEBT	2,257,540.00
2556 - ADVANCES FROM OTHER FUNDS	1,873,102.11

**Total Class 255 - NONCURRENT LIABILITIES: 4,130,642.11**

**Total Liability: 5,955,391.87**

**Equity**

**Class: 305 - NET POSITION**

3057 - RESTRICTED FOR PENSION BENEFITS	186,092.00
3059 - UNRESTRICTED	34,415,228.63

**Total Class 305 - NET POSITION: 34,601,320.63**

**Total Beginning Equity: 34,601,320.63**

**Balance Sheet**

**As Of 07/31/2020**

	<b>Balance</b>
Total Revenue	2,152,346.48
Total Expense	<u>1,830,211.17</u>
Revenues Over/Under Expenses	<b>322,135.31</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>34,923,455.94</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>40,878,847.81</u></u></b>



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 602 - WATER UTILITY</b>						
<b>Revenue</b>						
<b>Source: 411 - OPERATING REVENUE</b>						
4600 - HYDRANT	1,000.00	1,000.00	154.86	188.20	-811.80	18.82 %
4610 - METERED SALES-RES MULTI FAMILY	1,448,000.00	185,000.00	18,348.59	123,098.57	-61,901.43	66.54 %
4611 - RESIDENTIAL	185,000.00	1,448,000.00	175,781.47	910,694.07	-537,305.93	62.89 %
4613 - COMMERCIAL	552,000.00	552,000.00	58,706.56	290,690.07	-261,309.93	52.66 %
4615 - INDUSTRIAL	120,000.00	120,000.00	10,784.83	63,497.85	-56,502.15	52.91 %
4620 - PUBLIC FIRE PROTECTION	814,000.00	814,000.00	68,118.80	475,745.56	-338,254.44	58.45 %
4630 - PRIVATE FIRE PROTECTION	105,000.00	105,000.00	9,094.67	63,591.33	-41,408.67	60.56 %
4700 - FOREFITED DISCOUNTS	5,500.00	5,500.00	0.00	1,336.68	-4,163.32	24.30 %
4710 - MISC SERVICE REVENUE	2,000.00	2,000.00	280.00	720.00	-1,280.00	36.00 %
4720 - RENTS FROM WATER PROPERTY	95,400.00	95,400.00	7,379.12	59,474.93	-35,925.07	62.34 %
4740 - OTHER WATER REVENUE	43,000.00	43,000.00	2,800.02	20,060.18	-22,939.82	46.65 %
<b>Source: 411 - OPERATING REVENUE Total:</b>	<b>3,370,900.00</b>	<b>3,370,900.00</b>	<b>351,448.92</b>	<b>2,009,097.44</b>	<b>-1,361,802.56</b>	<b>59.60 %</b>
<b>Source: 412 - NON-OPERATING REVENUE</b>						
4150 - REVENUE FROM JOBBING	6,000.00	6,000.00	0.00	1,263.26	-4,736.74	21.05 %
4190 - INTEREST	70,000.00	70,000.00	2,420.51	19,265.12	-50,734.88	27.52 %
4250 - MISC AMORT-REGULATORY LIABILITY	41,945.00	41,945.00	3,495.42	24,467.94	-17,477.06	58.33 %
4301 - IMPACT FEES & SPECIAL ASSESSMENTS	0.00	0.00	71,587.79	98,252.72	98,252.72	0.00 %
<b>Source: 412 - NON-OPERATING REVENUE Total:</b>	<b>117,945.00</b>	<b>117,945.00</b>	<b>77,503.72</b>	<b>143,249.04</b>	<b>25,304.04</b>	<b>121.45 %</b>
<b>Source: 414 - CONTRIBUTIONS AND TRANSFERS</b>						
4210 - CONTRIBUTED INFRASTRUCTURE	840,000.00	840,000.00	0.00	0.00	-840,000.00	0.00 %
<b>Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>4,328,845.00</b>	<b>4,328,845.00</b>	<b>428,952.64</b>	<b>2,152,346.48</b>	<b>-2,176,498.52</b>	<b>49.72 %</b>
<b>Expense</b>						
516 - CUSTOMER SERVICE	76,627.69	76,627.69	6,192.80	40,263.71	36,363.98	52.54 %
517 - ADVERTISING / PUBLICITY	17,500.00	17,500.00	617.42	4,773.99	12,726.01	27.28 %
518 - ADMIN & GENERAL	660,738.99	660,738.99	42,698.04	341,213.16	319,525.83	51.64 %
519 - VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
531 - SOURCE OF SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
532 - PUMPING OPERATIONS	234,355.57	234,355.57	20,621.08	118,685.73	115,669.84	50.64 %
533 - PUMPING MAINTENANCE	124,217.95	124,217.95	1,001.46	20,814.32	103,403.63	16.76 %
534 - TREATMENT OPERATIONS	86,154.18	86,154.18	11,133.59	46,991.81	39,162.37	54.54 %
535 - TREATMENT MAINTENANCE	25,551.63	25,551.63	933.96	9,557.79	15,993.84	37.41 %
572 - DISTRIBUTION OPERATIONS	284,795.06	284,795.06	13,453.93	113,861.18	170,933.88	39.98 %
573 - DISTRIBUTION MAINTENANCE	391,584.43	391,584.42	31,335.03	180,636.08	210,948.34	46.13 %
574 - GENERAL PLANT	29,933.21	29,933.21	3,268.57	23,994.50	5,938.71	80.16 %
577 - MISCELLANEOUS EXPENSES	1,577,347.02	1,577,347.02	149,367.38	929,418.90	647,928.12	58.92 %
<b>Expense Total:</b>	<b>3,513,805.73</b>	<b>3,513,805.72</b>	<b>280,623.26</b>	<b>1,830,211.17</b>	<b>1,683,594.55</b>	<b>52.09 %</b>
<b>Fund: 602 - WATER UTILITY Surplus (Deficit):</b>	<b>815,039.27</b>	<b>815,039.28</b>	<b>148,329.38</b>	<b>322,135.31</b>	<b>-492,903.97</b>	<b>39.52 %</b>
<b>Report Surplus (Deficit):</b>	<b>815,039.27</b>	<b>815,039.28</b>	<b>148,329.38</b>	<b>322,135.31</b>	<b>-492,903.97</b>	<b>39.52 %</b>



Balance

Fund: 603 - ELECTRIC UTILITY

Assets

Class: 105 - CURRENT ASSETS

Table with 2 columns: Asset Description and Amount. Rows include 1051 - CASH & INVESTMENTS (10,759,697.38), 1052 - ACCOUNTS RECEIVABLE (2,539,574.80), 1054 - ACCRUED INTEREST (2,119.76), 1056 - PREPAID ITEMS (4,044.60), 1057 - INVENTORIES (1,317,232.74), 1058 - ADVANCES TO OTHER FUNDS (253,290.78), 1059 - DEFERRED CHARGES (87,675.00).

Total Class 105 - CURRENT ASSETS: 14,963,635.06

Class: 145 - RESTRICTED ASSETS

Table with 2 columns: Asset Description and Amount. Row includes 1451 - CASH & INVESTMENTS (38,837.67).

Total Class 145 - RESTRICTED ASSETS: 38,837.67

Class: 165 - NONCURRENT ASSETS

Table with 2 columns: Asset Description and Amount. Rows include 1653 - ADVANCES TO OTHER FUNDS (764,189.56), 1657 - OTHER ASSETS (374,648.00).

Total Class 165 - NONCURRENT ASSETS: 1,138,837.56

Class: 175 - CAPITAL ASSETS

Table with 2 columns: Asset Description and Amount. Rows include 1751 - LAND (123,061.54), 1752 - STRUCTURES & IMPROVEMENTS (2,940,896.55), 1753 - IMPROVEMENTS OTHER THAN BUILDINGS (39,423,383.61), 1754 - MACHINERY & EQUIPMENT (17,118,409.55), 1756 - CONSTRUCTION IN PROGRESS (3,521,835.73), 1757 - ACCUMULATED DEPRECIATION (-29,600,552.28).

Total Class 175 - CAPITAL ASSETS: 33,527,034.70

Total Assets: 49,668,344.99

49,668,344.99

Liability

Class: 205 - CURRENT LIABILITIES

Table with 2 columns: Liability Description and Amount. Rows include 2051 - ACCOUNTS PAYABLE (2,155,784.46), 2052 - ACCRUED LIABILITIES (142,946.54), 2053 - ACCRUED INTEREST (7,463.64), 2054 - DEPOSITS (38,837.67), 2055 - ACCRUED TAXES (772,618.00), 2056 - CUSTOMER ADVANCES FOR CONSTRUCTION (295,787.59), 2057 - DEFERRED CREDITS (320,780.51), 2058 - GENERAL OBLIGATION DEBT (20,040.00), 2059 - REVENUE BONDS (455,000.00).

Total Class 205 - CURRENT LIABILITIES: 4,209,258.41

Class: 255 - NONCURRENT LIABILITIES

Table with 2 columns: Liability Description and Amount. Row includes 2553 - GENERAL OBLIGATION DEBT (542,635.00).

Total Class 255 - NONCURRENT LIABILITIES: 542,635.00

Total Liability: 4,751,893.41

Equity

Class: 305 - NET POSITION

Table with 2 columns: Equity Description and Amount. Rows include 3057 - RESTRICTED FOR PENSION BENEFITS (374,648.00), 3059 - UNRESTRICTED (44,206,072.01).

Total Class 305 - NET POSITION: 44,580,720.01

Total Beginning Equity: 44,580,720.01

**Balance Sheet**

**As Of 07/31/2020**

	<b>Balance</b>
Total Revenue	13,295,992.02
Total Expense	<u>12,960,260.45</u>
<b>Revenues Over/Under Expenses</b>	<b>335,731.57</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>44,916,451.58</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>49,668,344.99</u></u></b>



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 603 - ELECTRIC UTILITY</b>						
<b>Revenue</b>						
<b>Source: 411 - OPERATING REVENUE</b>						
4400 - RESIDENTIAL	9,713,000.00	9,713,000.00	1,112,005.91	5,303,194.88	-4,409,805.12	54.60 %
4420 - COMMERCIAL	2,948,000.00	2,948,000.00	286,837.36	1,536,037.99	-1,411,962.01	52.10 %
4430 - LARGE COMMERCIAL/INDUSTRIAL	11,828,000.00	11,828,000.00	1,227,464.07	6,154,920.17	-5,673,079.83	52.04 %
4440 - STREET & YARD LIGHTING	313,000.00	313,000.00	20,408.90	153,919.00	-159,081.00	49.18 %
4500 - FOREFITED DISCOUNTS	45,000.00	45,000.00	0.00	8,891.68	-36,108.32	19.76 %
4510 - MISC SERVICE REVENUE	7,000.00	7,000.00	0.00	100.00	-6,900.00	1.43 %
4540 - RENTS FROM ELECTRIC PROPERTY	21,600.00	21,600.00	1,800.00	13,678.76	-7,921.24	63.33 %
4560 - OTHER ELECTRIC REVENUE	20,000.00	20,000.00	2,850.70	5,212.85	-14,787.15	26.06 %
<b>Source: 411 - OPERATING REVENUE Total:</b>	<b>24,895,600.00</b>	<b>24,895,600.00</b>	<b>2,651,366.94</b>	<b>13,175,955.33</b>	<b>-11,719,644.67</b>	<b>52.92 %</b>
<b>Source: 412 - NON-OPERATING REVENUE</b>						
4150 - REVENUE FROM JOBBING	60,000.00	60,000.00	1,051.82	1,152.69	-58,847.31	1.92 %
4190 - INTEREST	246,992.00	246,992.00	6,978.45	96,233.81	-150,758.19	38.96 %
4250 - MISC AMORT-REGULATORY LIABILITY	76,638.00	76,638.00	6,386.50	44,705.50	-31,932.50	58.33 %
<b>Source: 412 - NON-OPERATING REVENUE Total:</b>	<b>383,630.00</b>	<b>383,630.00</b>	<b>14,416.77</b>	<b>142,092.00</b>	<b>-241,538.00</b>	<b>37.04 %</b>
<b>Source: 414 - CONTRIBUTIONS AND TRANSFERS</b>						
4210 - CONTRIBUTED INFRASTRUCTURE	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
4211 - DEVELOPER EMBEDDED CREDITS	-100,000.00	-100,000.00	0.00	-22,055.31	77,944.69	22.06 %
<b>Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-22,055.31</b>	<b>-122,055.31</b>	<b>22.06 %</b>
<b>Source: 473 - CAPITAL PROJECTS</b>						
7000 - WORK ORDER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Source: 473 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>25,379,230.00</b>	<b>25,379,230.00</b>	<b>2,665,783.71</b>	<b>13,295,992.02</b>	<b>-12,083,237.98</b>	<b>52.39 %</b>
<b>Expense</b>						
516 - CUSTOMER SERVICE	298,658.44	298,658.44	21,372.23	144,960.97	153,697.47	48.54 %
517 - ADVERTISING / PUBLICITY	13,700.00	13,700.00	520.96	830.21	12,869.79	6.06 %
518 - ADMIN & GENERAL	1,328,468.02	1,328,468.02	84,930.45	734,129.67	594,338.35	55.26 %
519 - VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
571 - PURCHASED POWER	17,586,000.00	17,586,000.00	2,327,880.65	9,447,012.05	8,138,987.95	53.72 %
572 - DISTRIBUTION OPERATIONS	551,380.93	551,380.93	38,893.08	295,646.25	255,734.68	53.62 %
573 - DISTRIBUTION MAINTENANCE	834,618.13	852,118.13	77,291.62	505,834.99	346,283.14	59.36 %
574 - GENERAL PLANT	136,289.57	136,289.57	7,625.97	69,413.45	66,876.12	50.93 %
577 - MISCELLANEOUS EXPENSES	3,019,069.04	3,019,069.04	251,210.14	1,762,432.86	1,256,636.18	58.38 %
<b>Expense Total:</b>	<b>23,768,184.13</b>	<b>23,785,684.13</b>	<b>2,809,725.10</b>	<b>12,960,260.45</b>	<b>10,825,423.68</b>	<b>54.49 %</b>
<b>Fund: 603 - ELECTRIC UTILITY Surplus (Deficit):</b>	<b>1,611,045.87</b>	<b>1,593,545.87</b>	<b>-143,941.39</b>	<b>335,731.57</b>	<b>-1,257,814.30</b>	<b>21.07 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,611,045.87</b>	<b>1,593,545.87</b>	<b>-143,941.39</b>	<b>335,731.57</b>	<b>-1,257,814.30</b>	<b>21.07 %</b>



## PROCLAMATION

**WHEREAS**, the Oconomowoc Festival of the Arts is celebrating its 50th Anniversary of bringing fine art to the community as it continues to flourish with artists, exhibits, entertainment, and concessions featuring quality artwork in all media; and

**WHEREAS**, the Oconomowoc Festival of the Arts began in 1970 and uses as their logo the griffin which has a long Oconomowoc history and two griffins are presently displayed in front of the Oconomowoc Public Library; and

**WHEREAS**, from 1970-1978, the annual festival was held at Zion Episcopal Church and in 1980 was moved to its current location at Fowler Park for a larger space and to celebrate the park/lake; and

**WHEREAS**, the Oconomowoc Festival of the Arts has contributed to the City by placing several sculptures throughout in keeping with the Festival's mission to bring fine art to the community; and

**WHEREAS**, the newest sculpture dedicated to the community was placed as a historical symbol at Lac La Belle beach titled "Where the Waters Meet" and represents the sailing regattas that still grace our lake front and features four sail-like pieces of metal that symbolize the four main lakes in Oconomowoc: Lac La Belle, Oconomowoc Lake, Fowler Lake and Silver Lake; and

**WHEREAS**, since 1983, the Oconomowoc Festival of the Arts has offered scholarships to young artists and musicians majoring in the fine arts to help ensure that future generations will continue the legacy of love for the world of fine arts by providing more than two hundred thousand dollars (\$200,000) in scholarships to local students; and

**WHEREAS**, the Oconomowoc Festival of the Arts showcased a new exhibit at the 44th annual art festival called "Mindful Mixed Mediums" that featured a playful fusion of poetry, sculpture and musical composition, that involved our middle school youth and integrated science, math and art for a dynamic national exhibition as well as a local exhibition for the Festival of the Arts.

**NOW, THEREFORE**, I, Robert P. Magnus, Mayor of the City of Oconomowoc, do hereby proclaim the third week prior to the third weekend in August from this day forward to be:

### OCONOMOWOC FESTIVAL OF THE ARTS WEEK

and further extend the City's appreciation and urge all citizens to recognize the cultural value that the Festival has brought to the community over the last 50 years.

Dated this 18<sup>th</sup> day of August 2020.



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Robert P. Magnus, Mayor  
City of Oconomowoc