



**Village of Thiensville
Committee of the Whole
AGENDA**

Date:
Monday, October 6, 2025

LOCATION: 250 Elm Street, Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Nick Ernster

David Lange

Richard Longabaugh

III. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at clandisch@thiensville.gov by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

IV. BUSINESS

A. Presentation and Discussion Regarding TIF #2 Development at 301 N Main Street (att)

B. Discussion Regarding Implementation of Room Tax (att)

C. Review and Recommendation Regarding Resolution 2025-11 Adopting the Southern

Ozaukee Fire & EMS Department 2026 Budget (att)

D. Review and Recommendation Regarding Resolution 2025-12 Authorizing an Exception to the Levy Limits for Charges for the Southern Ozaukee Fire and Emergency Medical Services Department Pursuant to Wis. Stat. 66.0602(3)(h) for the 2026 Fiscal Year (att)

E. Review and Recommendation Regarding Resolution 2025-13 Confirming the 2026 Village of Thiensville Fee Schedule (att)

F. Review and Discussion Regarding Resolution 2025-14 Adopting the Sewer Utility Budget (att)

V. MISCELLANEOUS BUSINESS BY TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD

A. Tax Incremental District NO. 2

B. Review Meeting Date Schedule

1. October 20, 2025 - Public Hearing at 6:00 PM
2. October 20, 2025 - Board of Trustees at 6:00 PM
3. November 3, 2025 - Committee of the Whole at 6:00 PM
4. November 17, 2025 - Board of Trustees at 6:00 PM
5. December 1, 2025 - Committee of the Whole at 6:00 PM

VI. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

October 3, 2025

Please advise the Thiensville Municipal Hall, 250 Elm Street (262-242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

301 NORTH MAIN STREET MIXED USE DEVELOPMENT COMMITTEE OF THE WHOLE CONSULTATION

To: Thiensville Committee of the Whole
Date: September 2, 2025

Prepared by: Meredith Perks, Village Planner

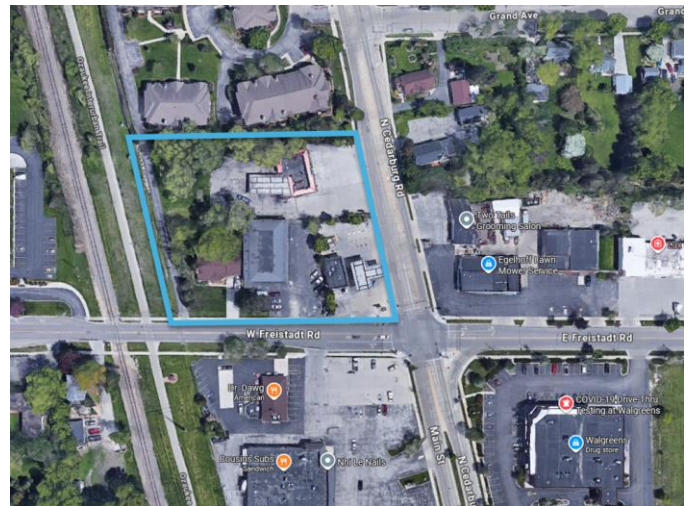
General Information

Applicant:	Joe Lak & Jim Sedgwick, The Heimat Group, Inc./Heimat Capital, LLC.
Location:	301 North Main Street
Requested Action:	Rezoning, Building and Site Plan Review
Existing Zoning:	B-4 Highway Business

Background Information:

The applicant is proposing a new three-story mixed-use building, including approximate 4,585 sf of commercial space and 80 residential units, at the corner of West Freistadt Road and North Main Street/Cedarburg Road. The site is currently owned by the Village of Thiensville and is an anchor property in Thiensville's TID #2. The redevelopment of the site is an important component of the Thiensville Crossing/TID #2 project plan. The property is currently zoned B-4 Highway Business District.

The Heimat Group was selected during a Request for Qualifications (RFQ) process to pursue redevelopment of the site and entered a Memorandum of Understanding (MOU) with the Village to develop a project plan and reach a Development Agreement that will include the transfer of the land from the Village to the development group. After several months of working closely with the Village, the applicant is applying for rezoning and building and site plan approval. The applicant is requesting the property be rezoned to CMU-Central Mixed Use.



The Village Board approved a Certified Survey Map (CSM) on September 22, 2025 combining the 4 previous parcels into a single parcel to advance the orderly development of the site.

On October 6th, the applicant will present their project plan in consultation with the Committee of the Whole. Additional steps in the project approval process will include:

- **October 14, 2025** Plan Commission will review and make a recommendation on the requested rezoning and action on the building and site plan application.

- **October 20, 2025** Village Board will hold Public Hearing to review and take action on the requested rezoning.
- The Village Board will be presented with terms of a Development Agreement following the rezoning and building and site plan approval. Action on the Development Agreement will be taken by the Village Board at that time.

Village Staff have been working with the applicant on the development of the project plan and are in support of the proposed project. Staff will provide a detailed report on the application and its adherence to the zoning code with staff recommendations at the relevant Plan Commission and Village Board meetings.

MEMORANDUM

TO: Thiensville Village Board
FROM: Timothy S. Schoonenberg, Village Attorney
DATE: 10/06/2025
RE: Potential Room Tax Collection

Wisconsin law authorizes the Village to impose a room tax on lodging furnished for short-term stays (stays < 30 consecutive days). The Village may adopt the tax by ordinance, setting the rate (generally up to 8%), and must allocate at least 70% of collections to “tourism promotion and tourism development.” It is administered through marketplace providers (like VRBO and Airbnb) and the Wisconsin DOR.

If the Village imposes a room tax by ordinance, it is required that the room tax revenue be overseen either a “tourism commission” or a “tourism entity”:

Definition of “Tourism Commission”

- 4-6 members, appointed by the principal elected official and voted on by the governing body present at the time of vote
- One-year terms, can be reappointed
- One member must represent the Wisconsin hotel and motel industry
- Contract with another organization to perform the functions of a tourism entity if no entity exists within the municipality
- Spend room tax revenue on “tourism promotion and tourism development”

Definition of “Tourism Entity”

- A non-profit that came into existence before 1/1/15 within the municipality.
- Spends at least 51% of its revenues on tourism development and tourism promotion
- Provides destination marketing staff and services for the tourism industry in a municipality.
- Governing board must include at least one owner or operator of a lodging facility that collects room tax within the municipality.

Whether the Village can utilize an existing entity like “Downtown Thiensville”, would require further analysis. The statute defines “tourism promotion and tourism development” as “any of the following that are significantly used by transient tourists and reasonably likely to generate paid overnight stays at more than one establishment on which a tax under (...) may be imposed, that are owned by different persons and located within a municipality in which a tax under this section is in effect; or, if the municipality has only one such establishment, reasonably likely to generate paid overnight stays in that establishment:

1. Marketing projects, including advertising media buys, creation and distribution of printed or electronic promotional tourist materials, or efforts to recruit conventions, sporting events, or motorcoach groups.
2. Transient tourist informational services.
3. Tangible municipal development, including a convention center.

It is not clear that Downtown Thiensville would qualify without looking at the current spending of its revenues and would likely require a slight realignment of their mission.

Wisconsin law gives the Village clear authority to impose a room tax on short-term stays (under 30 days), set a rate (generally up to 8%), and requires that at least 70% of proceeds be used for “tourism promotion and tourism development,” with administration coordinated through marketplace providers (e.g., Airbnb/VRBO) and the Wisconsin DOR. To comply, the Board should adopt a room-tax ordinance and either (i) establish a 4–6 member Tourism Commission (including a hotel/motel industry representative) to receive and expend the 70% and contract for destination marketing, or (ii) confirm that a qualifying “tourism entity” exists to perform those functions. Before directing funds to Downtown Thiensville (or the Downtown Thiensville Association), the Village should verify whether it meets the statutory criteria (nonprofit status predating 1/1/2015, governance including a lodging operator, and ≥51% of revenues devoted to tourism promotion/development) and, if not, consider a limited realignment and a Commission-managed grant or contract tied to measurable overnight-stay outcomes. Accordingly, the recommended next steps are to direct counsel to draft the ordinance and companion Commission resolution, publish rate/remittance guidance for operators and marketplaces, and adopt a simple grant/contract policy that documents eligible uses.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-11

A RESOLUTION ADOPTING THE
SOUTHERN OZAUKEE FIRE & EMERGENCY MEDICAL SERVICES
2026 BUDGET

WHEREAS, the Village of Thiensville and the City of Mequon entered into an Intergovernmental Agreement establishing the Southern Ozaukee Joint Fire & Emergency Medical Services Department to Join Services on July 1, 2022 with a Merger Date of January 1, 2023; and

WHEREAS, as of the Merger Date the Thiensville Fire Department and Mequon Fire Department shall cease to exist independently and shall be merged into the Department as one unified, integrated fire and emergency medical services department; and

WHEREAS, on September 10, 2025 the Southern Ozaukee Fire & Emergency Medical Services Board approved and recommended the attached 2026 Budget.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that the 2026 Southern Ozaukee Fire & Emergency Services Budget is approved as presented.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of October, 2025.

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

Southern Ozaukee Fire & EMS
 2026 Budget
 All Funds
 Summary of Revenues & Expenditures

Summary of Revenues

Source	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget
Intergovernmental Charges for Services				
City of Mequon	\$ 1,352,374	\$ 1,401,723	\$ 1,478,821	1,529,451
Village of Thiensville	247,883	258,496	272,714	282,051
City of Mequon Capital Allocation	118,202	110,000	110,000	130,866
Village of Thiensville Capital Allocation	21,798	20,285	20,285	24,134
Total Intergovernmental Charges for Services	<u>\$ 1,740,257</u>	<u>\$ 1,790,504</u>	<u>\$ 1,881,820</u>	<u>\$ 1,966,502</u>
Non-Property Tax Revenue:				
Intergovernmental Revenue	\$ 625,294	\$ 720,013	\$ 356,358	\$ 372,500
Regulation & Compliance	69,276	59,880	70,200	70,200
Public Charges for Services	1,582,313	1,488,389	1,354,971	1,355,000
Commercial Revenues	2,192	70,801	58,116	56,000
Miscellaneous Revenues	232,533	1,185,927	-	16,000
Other Financing Sources	183,226	4,569	-	-
Total Non-Property Tax Revenue:	<u>\$ 2,694,834</u>	<u>\$ 3,529,579</u>	<u>\$ 1,839,645</u>	<u>\$ 1,869,700</u>
Total Revenue	<u>\$ 4,435,091</u>	<u>\$ 5,320,083</u>	<u>\$ 3,721,465</u>	<u>\$ 3,836,202</u>

Summary of Expenditures

Department	SOFD 2023 Actual	SOFD 2023 Actual	SOFD 2024 Budget	SOFD 2026 Budget
Salaries & Wages	\$ 1,987,206	\$ 2,133,040	\$ 2,257,485	\$ 2,338,355
Fringe Benefits	518,642	482,038	669,236	683,045
Personnel Services	56,525	86,526	78,200	91,700
Contractual Services	111,792	203,386	155,798	155,300
Commodities	228,172	295,869	109,700	107,050
Equipment Maintenance	121,364	218,297	171,664	159,770
Property & Liability Insurance	119,037	125,771	129,097	125,981
Unclassified	-	-	-	-
Capital Projects Fund	180,939	-	-	-
Total Expenditures	<u>\$ 3,323,677</u>	<u>\$ 3,544,927</u>	<u>\$ 3,571,180</u>	<u>\$ 3,661,202</u>
Begining Operating Fund Balance				\$ 1,878,325
Annual Income / (Loss)				0
Ending Operating Fund Balance				<u>\$ 1,878,325</u>

Southern Ozaukee Fire EMS
 2026 Budget
 General Fund
 Summary of Revenues and Expenditures

Summary of Revenues

Source	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget
Intergovernmental Charges for Services				
City of Mequon	\$ 1,352,374	\$ 1,401,723	\$ 1,478,821	1,529,451
Village of Thiensville	247,883	258,496	272,714	282,051
Total Intergovernmental Charges for Services	<u>\$ 1,600,257</u>	<u>\$ 1,660,219</u>	<u>\$ 1,751,535</u>	<u>\$ 1,811,502</u>
Non-Property Tax Revenue:				
Intergovernmental Revenue	\$ 625,294	\$ 720,013	\$ 356,358	\$ 372,500
Regulation & Compliance	69,276	59,880	70,200	70,200
Public Charges for Services	1,582,313	1,488,389	1,354,971	1,355,000
Commercial Revenues	2,192	70,801	38,116	36,000
Miscellaneous Revenues	232,533	1,185,927	-	16,000
Total Non-Property Tax Revenue:	<u>\$ 2,511,608</u>	<u>\$ 3,525,010</u>	<u>\$ 1,819,645</u>	<u>\$ 1,849,700</u>
Total Revenue	<u>\$ 4,111,865</u>	<u>\$ 5,185,229</u>	<u>\$ 3,571,180</u>	<u>\$ 3,661,202</u>

Summary of Expenditures

Department	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget
Salaries & Wages	\$ 1,987,206	\$ 2,133,040	\$ 2,257,485	\$ 2,338,355
Fringe Benefits	518,642	482,038	669,236	683,045
Personnel Services	56,525	86,526	78,200	91,700
Contractual Services	111,792	203,386	155,798	155,300
Commodities	228,172	295,869	109,700	107,050
Equipment Maintenance	121,364	218,297	171,664	159,770
Property & Liability Insurance	119,037	125,771	129,097	125,981
Unclassified - Transfers	-	-	-	-
Total General Fund Expenditures	<u>\$ 3,142,738</u>	<u>\$ 3,544,927</u>	<u>\$ 3,571,180</u>	<u>\$ 3,661,202</u>

Southern Ozaukee Fire EMS
 2026 Budget
 General Fund
 Detailed Revenues (continued)

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Intergovernmental Charges for Services					
43210 City of Mequon	\$ 1,352,374	\$ 1,401,723	\$ 1,478,821	\$ 1,529,451	3.42%
43220 Village of Thiensville	247,883	258,496	272,714	282,051	3.42%
Total Intergovernmental Charges for Services	1,600,257	1,660,219	1,751,535	1,811,502	3.42%
Intergovernmental Revenue					
Cedarburg Overwatch Program	73,000	67,000	62,000	70,000	12.90%
Grants & Aids					
44530 ARPA Local Recovery Funds	300,000	324,000	-	-	0.00%
44510 Fire Insurance Dues (2%)	234,936	257,333	277,000	285,000	2.89%
44520 EMS Funding Assistance Program	17,358	-	17,358	17,500	0.82%
##-##-###-### HSRA Grant	-	71,680	-	-	0.00%
Total Intergovernmental Revenues	625,294	720,013	356,358	372,500	4.53%

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Regulation & Compliance					
Permits					
40100 Burn Permits	\$ 7,880	\$ 9,902	\$ 8,000	\$ 8,000	0.00%
40300 Fire Fees (plan review, sprinkler, hydro testing)	1,200	2,255	4,000	4,000	0.00%
40500 Fire Inspections	17,500	16,980	22,000	22,000	0.00%
40400 Other Fire Prevention Fees	17,200	9,363	10,700	10,700	0.00%
Total Permits	43,780	38,500	44,700	44,700	0.00%
Other					
40900 Accident Fees	\$ 18,196	\$ 17,680	\$ 18,000	\$ 18,000	0.00%
40800 False Alarms	7,300	3,700	7,500	7,500	0.00%
Total Other	25,496	21,380	25,500	25,500	0.00%
Total Regulation & Compliance	69,276	59,880	70,200	70,200	0.00%

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Public Charges for Services					
Protection-Persons & Property					
40700 Ambulance Revenue	\$ 1,542,363	\$ 1,479,288	\$ 1,354,971	\$ 1,355,000	0.00%
43310 Paramedic Intercept (Cedarburg)	39,950	9,101	-	-	0.00%
Total Protection-Persons & Property	1,582,313	1,488,389	1,354,971	1,355,000	0.00%
Total Public Charges for Services	1,582,313	1,488,389	1,354,971	1,355,000	0.00%

Southern Ozaukee Fire EMS
 2026 Budget
 General Fund
 Detailed Revenues (continued)

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Commercial Revenues					
Interest Income					
###-###-###-### Investment Interest	2,192	70,801	38,116	36,000	-5.55%
Total Interest Income	2,192	70,801	38,116	36,000	-5.55%
Total Commercial Revenues	2,192	70,801	38,116	36,000	-5.55%
Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2023 Budget	Budget % Change
Miscellaneous Revenue					
Other Income					
###-###-###-### Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	0.00%
League of WI Dividend/Grants	-	14,568	-	15,000	100.00%
###-###-###-### Other Income	232,533	1,171,359	-	1,000	100.00%
Total Miscellaneous Revenue	232,533	1,185,927	-	16,000	100.00%
Total General Fund Revenue	\$ 4,111,865	\$ 5,185,229	\$ 3,571,180	\$ 3,661,202	2.52%

Southern Ozaukee Fire EMS
 2026 Budget
 General Fund
 Detailed Expenditures (continued)

**Protection Property & Persons
 Fire & EMS**

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Personnel					
670101 Salaries	\$ 1,115,640	\$ 1,248,545	\$ 1,437,894	\$ 1,557,310	8.30%
670173 Paramedic POC	161,650	169,184	76,438	153,383	100.66%
670150 EMS Responder	299,578	324,540	349,047	252,820	-27.57%
670151 Fire Call Pay	181,180	195,791	145,024	165,174	13.89%
670171 First Responder On Call Pay	134,513	119,544	129,582	134,082	3.47%
670162 Training Pay	82,894	65,905	100,000	54,378	-45.62%
670161 Vehicle Checks	11,751	9,531	19,500	21,208	8.76%
Total Salaries and Wages	1,987,206	2,133,040	2,257,485	2,338,355	3.58%

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Fringe Benefits					
673101 FICA	196,751	163,025	172,698	178,884	3.58%
673201 Health/Dental Insurance	111,698	116,989	218,844	264,211	20.73%
673203 Life Insurance/Disability Insurance	2,842	2,103	1,985	2,012	1.36%
637102 Wisconsin Retirement	207,351	199,921	275,709	237,938	-13.70%
Total Fringe Benefits	518,642	482,038	669,236	683,045	2.06%

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Personnel Services					
54100 Dues & Subscriptions	\$ 770	\$ 245	\$ 2,000	\$ 19,000	850.00%
54200 Meetings & Conferences	1,762	2,978	2,200	2,200	0.00%
54300 Training	13,150	28,013	33,000	29,000	-12.12%
54400 Uniforms	33,011	45,746	35,000	35,000	0.00%
54600 Preemployment Examinations	3,393	8,572	4,500	5,000	11.11%
54700 Recruitment	2,580	-	-	-	0.00%
54500 Books and Periodicals	1,859	972	1,500	1,500	0.00%
Total Personnel Services	56,525	86,526	78,200	91,700	17.26%

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Contractual Services					
51500 Legal Services	\$ 42,206	\$ 66,281	\$ 10,000	\$ 8,000	-20.00%
51550 Financial Services	6,665	21,292	17,500	24,500	40.00%
51600 IT Services	24,583	31,979	25,000	20,000	-20.00%
51650 Billing Services	37,942	63,681	81,298	81,300	0.00%
51700 Advertising	396	-	1,000	1,000	0.00%
51900 Equipment Testing	-	20,153	21,000	20,500	100.00%
Total Contractual Services	111,792	203,386	155,798	155,300	-0.32%

Southern Ozaukee Fire EMS
 2026 Budget
 General Fund
 Detailed Expenditures (continued)

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Commodities					
55100 Office Supplies	\$ 396	\$ 465	\$ 1,200	\$ 1,050	-12.50%
55200 Telecommunications	14,259	11,548	14,500	12,500	-13.79%
55300 Printing/Copy Machine Supplies	1,240	729	1,500	1,000	-33.33%
55400 Postage	365	538	500	500	0.00%
55500 Miscellaneous	15,401	198,769	-	-	0.00%
55700 Work Supplies	196,511	83,820	92,000	92,000	0.00%
Total Commodities	228,172	295,869	109,700	107,050	-2.42%
Total Fire & EMS	2,902,337	3,200,859	3,270,419	3,375,450	3.21%

**Protection Property & Persons
 Equipment Maintenance**

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
56000 Maintenance					
56400 Equipment Repairs/Small Tools	\$ 12,588	\$ 5,776	\$ 40,000	\$ 15,000	-62.50%
56200 Truck/Vehicle Parts & Supplies	21,872	127,215	40,000	40,000	0.00%
56600 Radio Maintenance	153	-	-	-	0.00%
56500 Hoses	-	-	-	-	0.00%
56260 Vehicle Maintenance Labor (DPW)	54,502	54,826	58,664	62,770	7.00%
56300 Fuel	31,220	29,454	32,000	32,000	0.00%
56100 Building Maintenance	1,029	1,026	1,000	10,000	900.00%
Total Maintenance	121,364	218,297	171,664	159,770	-6.93%
Total Equipment Maintenance	121,364	218,297	171,664	159,770	-6.93%

Southern Ozaukee Fire EMS
 2026 Budget
 General Fund
 Detailed Expenditures (continued)

**Protection Property & Persons
 Property & Liability Insurance**

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Insurance					
57100 General Liability Insurance	\$ 40,971	\$ 38,948	\$ 43,566	\$ 40,000	-8.19%
57400 Property Insurance	-	2,556	2,582	2,606	0.96%
57200 Vehicle Insurance	19,084	18,916	21,596	22,250	3.03%
57300 Workers Compensation Insurance	58,982	59,351	55,354	56,875	2.75%
57500 EAP	-	6,000	6,000	4,250	100.00%
Total Insurance	119,037	125,771	129,097	125,981	-2.41%
Total Property & Liability Insurance	119,037	125,771	129,097	125,981	-2.41%

**Protection Property & Persons
 Unclassified**

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget	Budget % Change
Unclassified					
###-###-###-###-### Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
###-###-###-###-### Contingency	-	-	-	-	#DIV/0!
Total Unclassified	-	-	-	-	#DIV/0!
Total General Fund Expenditures	\$ 3,142,738	\$ 3,544,927	\$ 3,571,180	\$ 3,661,202	2.52%

Southern Ozaukee Fire EMS
 2026 Budget
 Capital Projects Fund
 Summary of Revenues and Expenditures

Summary of Revenues

Source	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2026 Budget
Intergovernmental Charges for Services				
City of Mequon Capital Allocation	118,202	110,000	110,000	130,866
Village of Thiensville Capital Allocation	<u>21,798</u>	<u>20,285</u>	<u>20,285</u>	<u>24,134</u>
Total Intergovernmental Charges for Services	<u>140,000</u>	<u>130,285</u>	<u>130,285</u>	<u>155,000</u>
Commercial Revenues	-	-	20,000	20,000
Other Financing Sources	<u>183,226</u>	<u>4,569</u>	-	-
Total Revenue	<u>\$ 323,226</u>	<u>\$ 134,854</u>	<u>\$ 150,285</u>	<u>\$ 175,000</u>

Summary of Expenditures

Department	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2024 Budget	SOFD 2026 Budget
Fire Department	180,939	-	-	-
Unclassified	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Equipment Expenditures	<u>\$ 180,939</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Southern Ozaukee Fire EMS
 2026 Budget
 Capital Projects Fund
 Detailed Revenues

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2025 YTD	SOFD 2025 Projected	SOFD 2026 Budget	Budget % Change
Intergovernmental Charges for Services							
###-###-###-### City of Mequon Capital Allocation	\$ 118,202	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 130,866	18.97%
###-###-###-### Village of Thiensville Capital Allocation	21,798	20,285	20,285	20,285	20,285	24,134	18.97%
Total Intergovernmental Charges for Services	140,000	130,285	130,285	130,285	130,285	155,000	18.97%
Commercial Revenues							
Interest Income							
###-###-###-### Investment Interest	-	-	20,000	-	-	20,000	100.00%
Total Interest Income	-	-	20,000	-	-	20,000	100.00%
Total Commercial Revenues	-	-	20,000	-	-	20,000	100.00%
Other Financing Sources							
###-###-###-### Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
###-###-###-### Sale of Vehicles	183,226	-	-	-	-	-	0.00%
###-###-###-### Sale of Equipment	-	-	-	-	-	-	0.00%
###-###-###-### Transfer from Other Funds	-	4,569	-	-	-	-	0.00%
Total Other Financing Sources	183,226	4,569	-	-	-	-	0.00%
Total Capital Projects Revenue	\$ 323,226	\$ 134,854	\$ 150,285	\$ 130,285	\$ 130,285	\$ 175,000	16.45%

Southern Ozaukee Fire EMS
 2026 Budget
 Capital Projects Fund
 Detailed Expenditures

Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2025 YTD	SOFD 2025 Projected	SOFD 2026 Budget	Budget % Change
Fire Department							
###-###-### Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
###-###-### Vehicles	-	-	-	-	-	-	0.00%
###-###-### Equipment	-	-	-	-	-	-	0.00%
###-###-### Radios	-	-	-	-	-	-	0.00%
###-###-### Fire Apparatus	-	-	-	-	-	-	0.00%
###-###-### Other	180,939	-	-	-	-	-	0.00%
Total Fire Department - Capital	180,939	-	-	-	-	-	0.00%
Unclassified							
###-###-### Contingency	-	-	-	-	-	-	0
Total Unclassified - Capital	-	-	-	-	-	-	0.00%
Account Name	SOFD 2023 Actual	SOFD 2024 Actual	SOFD 2025 Budget	SOFD 2025 YTD	SOFD 2025 Projected	SOFD 2026 Budget	Budget % Change
Other Financing Uses							
###-###-### Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	0.00%
Total Capital Fund Expenditures	\$ 180,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

VILLAGE OF THIENSVILLE
RESOLUTION 2025-12

A RESOLUTION AUTHORIZING AN EXCEPTION
TO THE LEVY LIMITS FOR CHARGES FOR THE
SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT
PURSUANT TO WIS. STAT. § 66.0602(3)(h) FOR THE 2026 FISCAL YEAR

WHEREAS, the Wisconsin Legislature has established certain levy limits applicable to municipal taxing authorities under Wis. Stat. § 66.0602; and

WHEREAS, the Village of Thiensville is a participating member of the Southern Ozaukee Fire and Emergency Medical Services Agreement (the “Agreement”); and

WHEREAS, pursuant to the Agreement the Board of the Southern Ozaukee Fire and Emergency Medical Services Department (“SOFD”) has adopted a budget for the Department’s 2026 fiscal year; and

WHEREAS, based upon the approved budget, and pursuant to the Agreement, Thiensville’s expected contribution will require it to exceed the levy limit applicable to the Village; and

WHEREAS, Wis. Stat. § 66.0602(3)(h) provides that levy limits otherwise applicable do not apply to the amount that a city or village may levy in that year to pay for charges assessed by a joint fire department to the extent that the amount levied to pay for such charges would cause the city or village to exceed the applicable levy limit; and

WHEREAS, this exception to the levy limit applies only if the total charges assessed by the joint fire department for the current year increase, relative to the total charges assessed for the previous year, by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban customers, US city average, as determined by the US Department of Labor for the 12 months ending on August 31st of the year of the levy, plus 2%; and

WHEREAS, this exception to the levy limit further only applies if the governing body of each city and village served by the Southern Ozaukee Fire and Emergency Medical Services Department adopts a resolution in favor of exceeding such levy limit as may be applicable;

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the Village hereby authorizes a levy for charges assessed by the joint fire department which exceeds the limit as described and imposed by Wis. Stat. § 66.0602, but only to the extent as authorized by Wis. Stat. § 66.0602(3)(h)2.a.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of October, 2025.

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-13

A RESOLUTION APPROVING THE 2026 FEE SCHEDULE
FOR THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville last updated the fee schedule for 2025; and

WHEREAS, it is felt that the fees charged by the community is a form of a tax; and

WHEREAS, the Village staff recommends a periodic review of fees to lessen the impact of taxes by charging the user of the services.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the 2026 Fee Schedule is hereby approved (attached).

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of October, 2025.

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk



2026 FEE SCHEDULE

DESCRIPTION	Current 2025 FEES	2026 PROPOSED FEES
ADMINISTRATION		
GATE CARDS		
New Gate Card	\$20.00	\$25.00
Annual Gate Card Renewal	\$15.00	\$20.00
Gate Card - Replacement	\$10.00	\$10.00
Gate Card - VOT Annual Contractor (Serving Village Residents Only)	\$300.00	\$325.00
DUMPSTER		
6-yard Dumpster Residential Cleanup	\$150.00	\$150.00
6-yard Dumpster Remodeling/Roofing	\$350.00	\$350.00
LIQUOR LICENSE FEES		
Publication Fee	\$5.00	\$5.00
Class A Beer	\$100.00	\$100.00
Class A Liquor	\$500.00	\$500.00
Class B Beer	\$100.00	\$100.00
Class B Liquor	\$500.00	\$500.00
Class B Combination	\$600.00	\$600.00
Class C Wine	\$100.00	\$100.00
Reserve Premium Economic Development Class B Liquor	\$30,000.00	\$30,000.00
Cigarette License	\$100.00	\$100.00
Coin Machines	\$10.00	\$10.00
Pool Tables (each)	\$15.00	\$15.00
Temporary License (Charitable org. bona fide club, church, lodge or society, veteran's organization, or fair association organization or fair association)	\$10.00	\$10.00
OPERATOR'S LICENSES (Bartenders)		
New Licenses	\$30.00 - 1 YEAR	\$30.00 - 1 YEAR
Provisional License (temporary)	\$15.00	\$15.00
Renewal	\$20.00	\$20.00
PET LICENSING		
Dog License - Male	\$15.00	\$15.00
Dog License - Neutered Male	\$10.00	\$10.00
Dog License - Female	\$15.00	\$15.00
Dog License - Spayed Female	\$10.00	\$10.00
Late Fee after April 1 for both Dog & Cat	\$5.00	\$5.00
Cat License - Male	\$15.00	\$15.00
Cat License - Neutered Male	\$10.00	\$10.00
Cat License - Female	\$15.00	\$15.00
Cat License - Spayed Female	\$10.00	\$10.00
Chicken License - Initial Application	\$50.00	\$50.00
Chicken License - Renewal	\$25.00	\$25.00
SOLICITORS/PEDDLERS PERMIT		
Application Fee	\$100.00	\$100.00
Fee per individual	\$15.00	\$15.00
MISCELLANEOUS ITEMS		
Check Returned for Insufficient Funds	\$35.00	\$35.00
Interest on Delinquent Receivables	1.5% per month	1.5% per month
Historic Book - Old 1976	\$5.00	\$5.00
Historic Book - New 2010	\$10.00	\$10.00
Clear Water Code Inspection - Voluntary	\$40.00	\$40.00
Clear Water Reinspection upon problem	\$25.00 per hour	\$25.00 per hour
Assessment Request	\$50.00	\$50.00
Rush Fee (If request is received within 5 days of closing or less)		\$100.00
Copies per page (Black & White)	\$0.25	\$0.25
Copies per page (Color)	\$0.50	\$0.50
Notary Fee (Non-residents)	\$0.50 per document	\$0.50 per document
Street Closing - Parade Permit	\$100.00 plus actual costs	\$100.00 plus actual costs
Street Closing - Parade Permit (Community Events)	\$100.00	\$100.00
Wayfinding Sign annual fee (per sign face)	\$50.00	\$50.00
Mulch sale and delivery - 5 yards	\$100.00	\$100.00
Additional Garbage Cart	\$75.00	\$75.00
Additional Garbage Cart Service (\$50.00/Quarter)	\$200.00	\$200.00
Additional Recycling Cart Service (\$10.00/Quarter)	\$40.00	\$40.00
Well Operations Permit	\$100.00 (5 Years)	\$100.00 (5 Years)
POLICE DEPARTMENT		
Accident Report Copies	\$.25 per page	\$.25 per page
Open Records Request	\$.25 per page	\$.25 per page
Location fee: (Fee for locating records if it totals over \$50.00)	\$50.00	\$50.00
Warrants	\$35.00	\$35.00
Fingerprinting - free to Village Residents & Businesses	\$10.00	\$10.00
Bicycle License	\$5.00	\$5.00
Parking Tickets	\$20 - \$100 depending on violation	\$20 - \$100 depending on violation
Traffic Citations	Set by state bond schedule	Set by state bond schedule
Photographs	\$1.75	\$1.75
Electronic Records (CD-ROM/Flash Drive)	\$25.00	\$25.00



2026 FEE SCHEDULE

DESCRIPTION	Current 2025 FEES	2026 PROPOSED FEES
UTILITY FEES		
Sewer New Connection Charge	\$1,200.00	\$1,200.00
Assessment Sewer Request Only	\$25.00	\$25.00
PARK		
Park Facility Rental Deposit	\$100.00	\$100.00
Park Pavilion Rental (\$25.00 of rental fee to PIF)		
1-50 Thiensville Residents	\$100.00	\$100.00
1-50 Non-Residents	\$150.00	\$150.00
51-100 Thiensville Residents	\$125.00	\$125.00
51-100 Non-Residents	\$190.00	\$190.00
101-150 Thiensville Residents	\$150.00	\$150.00
101-150 Non-Residents	\$225.00	\$225.00
151-200 Thiensville Residents	\$175.00	\$175.00
151-200 Non-Residents	\$265.00	\$265.00
Group Rental (Groups over 200 - \$25.00 of rental fee to PIF)		
Thiensville Residents	\$250.00	\$250.00
Non-Residents	\$500.00	\$500.00
Park Pavilion Sides Rental	\$300.00	\$300.00
PWSB River Stage - Performance Rental	\$100.00/event	\$100.00/event
PWSB River Stage - Picnic Rental (\$25.00 of rental fee to PIF)		
1-50 Thiensville Residents	\$100.00	\$100.00
1-50 Non-Residents	\$150.00	\$150.00
Octagon Building - Kitchen (\$25.00 of rental fee to PIF)	\$150.00/event	\$150.00/event
Octagon Building - Bar (\$25.00 of rental fee to PIF)	\$150.00/event	\$150.00/event
Garbage Fee for Groups over 200	\$100.00	\$100.00
Non-resident Baseball Diamond Rental (per game)	\$50.00	\$50.00
Non-resident Baseball Diamond Rental (daily)	\$200.00	\$200.00
Mequn-Thiensville Organization Baseball/Softball Tournament Fee (per field, per day)	\$50.00	\$50.00
Non-resident Organization Baseball/Softball Tournament Fee (per field, per day)	\$200.00	\$200.00
Mequn-Thiensville Youth Baseball Seasonal Fee (per season)	\$500.00	\$500.00
Softball Association Seasonal Fee (\$775/night for the season)	\$1,500.00	\$1,500.00
Administrative Fees: Staff time, utility charges, etc.	Actual charges	Actual charges
Mequn-Thiensville Organization Pickleball Tournament Fee (per court, per day)		\$100.00
Non-resident Organization Pickleball Tournament Fee (per court, per day)		\$200.00
Park Impact Fee	\$500.00	\$500.00
LAND DEVELOPMENT REQUEST		
Sign Review	\$150.00	\$150.00
Pre-Application Phone Consultation	\$25.00	\$25.00
Pre-Application Conference at Village Hall	\$350.00	\$350.00
Rezoning Requests/Parcel Splitting	\$1,000.00	\$1,000.00
	plus consultant rate for time over 6 hours	plus consultant rate for time over 6 hours
Site Plan Review		
Minor Requests	\$350.00	\$350.00
	plus consultant rate for time over 6 hours	plus consultant rate for time over 6 hours
BSOP (Building, Site and Operational Plan) Construction <10,000sf	\$350.00	\$350.00
	plus consultant rate for time over 6 hours	plus consultant rate for time over 6 hours
BSOP Construction 10,000sf - 50,000sf	\$1,050.00	\$1,050.00
	plus consultant rate for time over 6 hours	plus consultant rate for time over 6 hours
Certified Survey Map	\$525.00	\$525.00
	plus consultant rate for time over 3 hours	plus consultant rate for time over 3 hours
Amendment to the Zoning Ordinance (Map or Text)*	\$1,050.00	\$1,050.00
	plus consultant rate for time over 6 hours	plus consultant rate for time over 6 hours
Planned Unit Development Overlay*	\$2,000.00	\$2,000.00
	plus consultant rate for time over 8 hours	plus consultant rate for time over 8 hours
Request for Variance/Special Exception	\$350.00	\$350.00
	plus consultant & legal rates for time over 6 hours	plus consultant & legal rates for time over 6 hours
Conditional Use Permit*	\$750.00	\$750.00
	plus consultant rate for time over 4 hours and cost of the public hearing notice	plus consultant rate for time over 4 hours and cost of the public hearing notice
Subdivision	\$750.00	\$750.00
	plus consultant rate for time over 4 hours	plus consultant rate for time over 4 hours
Preliminary Plat	\$750.00	\$750.00
	plus consultant rate for time over 4 hours	plus consultant rate for time over 4 hours
Plat	\$750.00	\$750.00
	plus consultant rate for time over 4 hours	plus consultant rate for time over 4 hours
Land Division	\$750.00	\$750.00
	plus consultant rate for time over 4 hours	plus consultant rate for time over 4 hours
Development Agreement	\$750.00	\$750.00
	plus consultant rate for time over 4 hours	plus consultant rate for time over 4 hours
Zoning Letter	\$750.00	\$750.00
	plus consultant rate for time over 4 hours	plus consultant rate for time over 4 hours
Land Use Plan	\$750.00	\$750.00
	plus consultant rate for time over 4 hours	plus consultant rate for time over 4 hours

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2025-14

A RESOLUTION ADOPTING THE 2026 SEWER
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2026; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$1,427,503.
2. That an annual user charge of \$360.00 CONN and \$340.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$320.00 CONN and \$324.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition, they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$424.00 CONN and \$404.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$7,676.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of November, 2025.

John Rosing, Village President

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Summary

	<u>2025</u>	<u>2026</u>	<u>Change</u>	<u>%</u>
Thiensville				
Charge / Conn	\$360.00	\$360.00	\$0.00	0.0%
Charge / REC	\$340.00	\$340.00	\$0.00	0.0%
Total Residential	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Mequon (alternative)				
Charge / Conn	\$268.00	\$320.00	\$52.00	19.4%
Charge / REC	\$280.00	\$324.00	\$44.00	15.7%
Subtotal Residential	<u>\$548.00</u>	<u>\$644.00</u>	<u>\$96.00</u>	<u>17.5%</u>
Plus MMSD Capital	varies	varies		
Seminary				
Charge / Conn	\$416.00	\$424.00	\$8.00	1.9%
Charge / REC	\$396.00	\$404.00	\$8.00	2.0%
MATC				
Connection Charge	1.00 \$224.00	\$276.00	\$52.00	23.2%
REC Charge	37.00 \$5,920.00	\$7,400.00	\$1,480.00	25.0%
Total	<u>\$6,144.00</u>	<u>\$7,676.00</u>	<u>\$1,532.00</u>	<u>24.9%</u>

**Village of Thiensville
2026 Sewer Utility Budget**

Description	2026 Budget	2026 Budget for Rates	2025 Budget	2026 as % of 2025
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	\$126,807	\$126,807	\$117,539	107.9%
101 Overtime	\$205	\$205	\$208	98.6%
102 Part-Time	\$0	\$0	\$0	Not VALID
111 Weekend Pay	\$0	\$0	\$0	Not VALID
199 Fringe Benefits	\$69,572	\$69,572	\$60,415	115.2%
Other				Not VALID
Total	\$196,584	\$196,584	\$178,162	110.3%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	\$600	\$600	\$600	100.0%
201 Postage	\$3,500	\$3,500	\$3,500	100.0%
202 Dues & Subscriptions	\$300	\$300	\$300	100.0%
203 Training & Meetings	\$200	\$200	\$200	100.0%
204 Transportation	\$500	\$500	\$500	100.0%
207 Legal Counsel	\$800	\$800	\$500	160.0%
209 Engineering Services	\$25,000	\$25,000	\$20,000	125.0%
210 Data Processing	\$5,000	\$5,000	\$8,000	62.5%
223 Radio Maintenance	\$200	\$200	\$200	100.0%
226 Equipment Rental	\$0	\$0	\$0	Not VALID
237 Workers Compensation	\$2,400	\$2,400	\$3,500	68.6%
242 Business Property	\$2,600	\$2,600	\$1,800	144.4%
243 All Other Insurance	\$13,500	\$13,500	\$13,500	100.0%
248 Sewer Repair/Maintenance	\$65,000	\$65,000	\$65,000	100.0%
249 Sewer Charge - General	\$50,000	\$50,000	\$40,000	125.0%
250 Sewer Cleaning	\$20,000	\$20,000	\$17,000	117.6%
251 Lift Station Repairs	\$5,000	\$5,000	\$5,000	100.0%
252 Sludge Hauling	\$0	\$0	\$0	Not VALID
253 Audit	\$5,200	\$5,200	\$3,900	133.3%
Total	\$199,800	\$199,800	\$183,500	108.9%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	\$1,500	\$1,500	\$1,250	120.0%
301 Reference Material	\$0	\$0	\$0	Not VALID
303 Telephone	\$3,500	\$3,500	\$3,500	100.0%
304 Electricity	\$17,500	\$17,500	\$17,500	100.0%
305 Heat	\$200	\$200	\$200	100.0%
308 Building Supplies	\$2,000	\$2,000	\$2,000	100.0%
310 Fuel	\$0	\$0	\$0	Not VALID
329 Clothing	\$1,000	\$1,000	\$1,000	100.0%
330 Vehicle Maintenance	\$1,000	\$1,000	\$1,000	100.0%
345 Chemicals	\$600	\$600	\$600	100.0%
399 Miscellaneous	\$1,000	\$1,000	\$1,000	100.0%
Total	\$28,300	\$28,300	\$28,050	100.9%

Description	2026 Budget	2026 Budget for Rates	2025 Budget	2026 as % of 2025
ACTIVITY 4 - CAPITAL OUTLAY				
400 Office Equipment	\$1,000	\$1,000	\$1,000	100.0%
401 Vehicles	\$37,500	\$37,500	\$0	Not VALID
402 Equipment	\$5,500	\$5,500	\$0	Not VALID
403 Radios	\$0	\$0	\$0	Not VALID
499 Sewer projects	\$0	\$0	\$0	Not VALID
499 Lift Station Repairs	\$0	\$0	\$0	Not VALID
499 Board Room & Conference Room Furniture	\$3,250	\$3,250	\$0	Not VALID
499 Village-wide Facilities Analysis	\$0	\$0	\$0	Not VALID
499 Sewer Rehab Project Reserve	\$220,000	\$220,000	\$0	Not VALID
499 Williamsburg Siphon	\$0	\$0	\$215,000	0.0%
499 Village-wide Fire Alarm & Security System	\$0	\$0	\$0	Not VALID
499 Village Hall Entrance & Front Office Upgrades	\$0	\$0	\$0	Not VALID
499 Financial & Utility Software	\$0	\$0	\$0	Not VALID
499 Other GIS	\$25,000	\$25,000	\$26,000	96.2%
Total	\$292,250	\$292,250	\$242,000	120.8%
TOTAL OPERATING BUDGET	\$716,934	\$716,934	\$631,712	113.5%
ACTIVITY 8 - DEPRECIATION				
500 Depreciation	\$95,000	\$95,000	\$95,000	100.0%
510 Replacement Fund	\$19,500	\$19,500	\$17,000	114.7%
Other	\$0	\$0	\$0	Not VALID
Total	\$114,500	\$114,500	\$112,000	102.2%
SUBTOTAL LOCAL BUDGET	\$831,434	\$831,434	\$743,712	111.8%
640 MMSD Capital Chg.	\$283,171	\$283,171	\$400,367	70.7%
MMSD Capital Mequon	\$19,474	\$19,474	\$15,510	125.6%
Other				
Net MMSD Capital	\$302,645	\$302,645	\$415,877	72.8%
650 MMSD O&M Chg.	Conn \$78,066	\$78,066	\$58,535	133.4%
MMSD O&M Chg.	Flow \$215,358	\$215,358	\$217,779	98.9%
Other				
Total	\$293,424	\$293,424	\$276,314	106.2%
699 Other - Reserve Funds				
TOTAL EXPENSES	\$1,427,503	\$1,427,503	\$1,435,903	99.4%
OTHER REVENUES				
Sewer Service Penalty	\$11,500	\$11,500	\$11,500	100.0%
Interest Income	\$25,000	\$25,000	\$25,000	100.0%
Sewer Connection Fees	\$6,000	\$6,000	\$7,200	83.3%
Mequon Connections	\$0	\$0	\$7,850	0.0%
Transfer from Undesignated Surplus	\$200,000	\$200,000	\$225,000	88.9%

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Review
Sewer Customer Information

	<u>Adjusted Connections</u>	<u>Adjusted RECs</u>
Residential	874.0	874.0
Duplex	33.0	53.0
Mequon Residences	23.0	37.0
Seminary	25.0	56.0
Commercial / Mixed Use	92.0	281.0
Churches	2.0	4.0
Church Residences	3.0	3.0
Church Schools	1.0	6.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,176.50	1,895.50
Seminary	25.00	56.00
Mequon Residences	23.00	37.00
Total	<u>1,224.50</u>	<u>1,988.50</u>
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
		Connection	Flow
REVENUE SOURCES			
Sewer User Revenues	\$1,185,003	\$445,342	\$691,412
Other Revenues	\$242,500	\$91,135	\$141,491
Total Revenue	\$1,427,503	\$536,477	\$832,903
EXPENDITURES			
Village O&M	\$716,934	\$311,866	\$405,068
Depreciation	\$114,500	\$49,808	\$64,692
Other Reserve Funds	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Total Local Costs	\$831,434	\$361,674	\$469,760
MMSD O&M	\$293,424	\$43,834	\$191,467
MMSD Capital Charge	\$283,171	\$123,179	\$159,992
MMSD Capital Charge (Mequon)	\$19,474	\$7,790	\$11,684
Total Expenditures	\$1,427,503	\$536,477	\$832,903
Net	\$0	\$0	\$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	\$588,934	\$270,539	\$328,269
MMSD O&M	\$293,424	\$43,834	\$191,467
Thiensville/Seminary MMSD Capital	\$283,171	\$123,179	\$159,992
Mequon Residences MMSD Capital	\$19,474	\$7,790	\$11,684
Total	\$1,185,003	\$445,342	\$691,412
Step 1 Local Costs (All Customers)			
Connection Charge	1,237.75	\$218.57	
REC Charge	2,058.00		\$159.51
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		\$54.64	
REC Charge			\$39.88
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,236.50	\$35.45	
REC Charge	1,981.75		\$96.62
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		\$8.86	
REC Charge			\$24.15
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,201.50	\$102.52	
REC Charge	1,951.50		\$81.98
Step 6 Mequon Residences MMSD Capital			
Connection Charge	23.00	\$338.70	
REC Charge	37.00		\$315.78
Step 7 Thiensville Rates			
Thiensville Rate/Connection	\$360.00		
Thiensville Rate/REC	\$340.00		
Total Annual Residential Sewer Bill	\$700.00		
Quarterly Residential Bill	\$175.00		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	\$660.00		
Mequon Rate/REC	\$636.00		
Total Annual Residential Sewer Bill	\$1,296.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	\$320.00		
Mequon Rate/REC	\$324.00		
Subtotal Annual Residential Sewer Bill	\$644.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	\$424.00		
Seminary Rate/REC	\$404.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	\$276.00		
Annual Volume Charge	\$200.00		

VILLAGE OF THIENSVILLE
2026 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,176.50	\$360.00	\$423,540
RECs	1,895.50	\$340.00	\$644,470
Mequon (MMSD)			
Connections	23.00	\$660.00	\$15,180
RECs	37.00	\$636.00	\$23,532
Seminary			
Connections	25.00	\$424.00	\$10,600
RECs	56.00	\$404.00	\$22,624
MATC			
Connections	1.00	\$276.00	\$276
RECs	37.00	\$200.00	\$7,400
Total Revenue from Rates			\$1,147,622
Total Revenue Requirements			\$1,185,003
Difference*			(\$37,381)

* Does not net to \$0 due to rounding rates up to nearest \$4.00.