

**CITY OF CEDARBURG
A MEETING OF THE COMMON COUNCIL
MONDAY, OCTOBER 30, 2023 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, October 30, 2023 at 7:00 p.m.** The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., on the second floor, Council Chambers. The meeting may be accessed by clicking the following link:

<https://us02web.zoom.us/j/82245099203>

AGENDA

1. CALL TO ORDER - Mayor Michael O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present - Common Council – Council Members Patricia Thome, Jim Fitzpatrick, Kevin Curley, Kristin Burkart, Mark Mueller, Melissa Bitter, Robert Simpson
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.
7. PRESENTATIONS
 - A. Cedarburg School District presentation on Enrollment Trends
 - B. Mandel Group Presentation on Proposed Development*
8. UNFINISHED BUSINESS
 - A. Discussion and possible action on concept plan approval for the Mandel Group's Multi Family Development plan for a 17-acre site at the southeast corner of Highway 60 and Sheboygan Road (District 1)*
9. NEW BUSINESS
 - A. Discussion and possible action on approval of an engineering design contract for the 2024 Street and Utility Project*

- B. Discussion and possible action on Ozaukee County Emergency Communications and Dispatch Services Agreement*
- C. Discussion and possible action on 2024 proposed City Budget*
- D. Discussion and possible action on the 2024 Strategic Plan*

10. CONSENT AGENDA

- A. Discussion and possible action on approval of October 9, 2023 Council Meeting Minutes*
- B. Discussion and possible action on License/Permit applications***
 - 1. Consider approval of new 2023-2024 operator license for Christopher Ernster, Kaitlyn M. Ruppert, Barbara J. Soto, Dante Threats
- C. Discussion and possible action on payment of bills dated 10/01/2023 through 10/24/2023, transfers from 10/07/2023 through 10/26/2023, and payroll for period 10/01/2023 through 10/14/2023*

11. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Staff Report*

12. COMMUNICATIONS

- A. Comments and suggestions from citizens**
- B. Comments and announcements by Council Members
- C. Mayor's Report
 - a. Proclamation – Change your Clock/Change your Batteries*

13. ADJOURN TO CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session, more specifically, item 13.B.

- A. Approval of Closed Session minutes from August 28, 2023 Common Council meeting
- B. Discussion on proposed First Amendment and Assignment of Agreement for Purchase and Sale of Property with Jackson Distribution and Warehouse, LLC

14. RECONVENE TO OPEN SESSION

- A. Discussion and possible action on proposed First Amendment and Assignment of Agreement for Purchase and Sale of Property with Jackson Distribution and Warehouse, LLC

15. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee, or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting but is given solely to comply with the notice requirements of the open meeting law.

* *Information attached for Council; available through City Clerk's Office.*

** *Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting and one opportunity at the end of the meeting. Comments should be kept brief. If the comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments.*

*** *Information available through the Clerk's Office.*

City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities.

To request reasonable accommodation, contact the Clerk's Office,
(262) 375-7606, email: cityhall@cityofcedarburg.wi.gov

10/27/23 tas

CITY OF CEDARBURG

MEETING DATE: October 30, 2023

ITEM NO: 7.B.& 8.A.

TITLE: Discussion and possible action on a concept plan approval of the Mandel Group's latest multi-family development plans for the 17-acre Wirth site at the southeast corner of Highway 60 and Sheboygan Road.

ISSUE SUMMARY:

The Mandel Group first appeared before the Council in July 2022, seeking consultation for a proposed multi-family development on the vacant site located at the southeast corner of State Highway 60 and Sheboygan Road. Those plans were thoroughly discussed by this Council, with input received from area residents, and the result was that there was not sufficient support for the project for the applicant to proceed ahead.

The Plan Commission then held a land use discussion for this site at their January 3, 2023, meeting, to determine the best and most appropriate uses for the Wirth property. Based on that discussion, the applicant modified his plans and appeared before the Plan Commission on February 6, 2023, for concept review and again left without a positive recommendation. The Plan Commission then invited a real estate expert on land use to discuss the economic realities of commercial uses verse residential use of the Wirth property and that expert opined that based on the current market, the Wirth property would be best suited for multi-family use. The Commission followed up with another land use discussion at their July 11th meeting and felt they could support a mixed-use project consisting of three-story buildings with commercial on the first floor at the corner and along Sheboygan Road transitioning down to two-story townhomes as one heads east into the site.

Based on that feedback, the applicant revised his plans again and is now seeking consultation on the latest plan revision in your packet for this meeting.

STAFF COMMENTS:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

BUDGETARY IMPACT:

ATTACHMENTS:

- Concept development plans

INITIATED/REQUESTED BY: Dan Romnek, Mandel Group

FOR MORE INFORMATION CONTACT: Jonathan Censky, City Planner, 262-375-7614



State Rd 60

State Rd 60

State Rd 60

CEDARBURG APARTMENTS

PROGRAMMING + SITE PLANNING



MANDEL GROUP

STRIEGEL AGACKI STUDIO

SEPTEMBER 11, 2023

Cedar Place Building 1

Cedar Place Apartments

Cedar Place Apartments
Building 12

Scott HUIBREGTSE
Temporarily closed

The Glen at Cedar Creek

CEDARBURG APARTMENTS

PROGRAMMING + SITE PLANNING

9.11.2023



MANDEL GROUP

STRIEGEL
AGACKI
STUDIO



PARKING & UNIT MATRIX

RESIDENTIAL PARKING RATIO COMPARISON		Count	Number of Buildings
Three-Story Mixed-Use 'L' Building		35	1.00
Three-Story Townhouse Building		6	2.00
Two-Story Apartment Building		16	10.00
Total Units		207	13.00
PARKING			Stalls per Unit
Attched Spaces			
3-Story Mixed-Use 'L' Building		6	0.12
Three Story Townhouse Building		24	
Two Story Apartment Building		60	
Total Enclosed Stalls		90	
Detached Spaces			
Detached Garage Stalls (5 per building)		40	8.00
Detached Garage Stall (6 per building)		6	1.00
Total Detached Spaces		46	
Surface Spaces			
Surface Stalls		189	0.91
Tandem Stalls		64	
Total Surface Spaces		253	
GRAND TOTAL		389	1.88

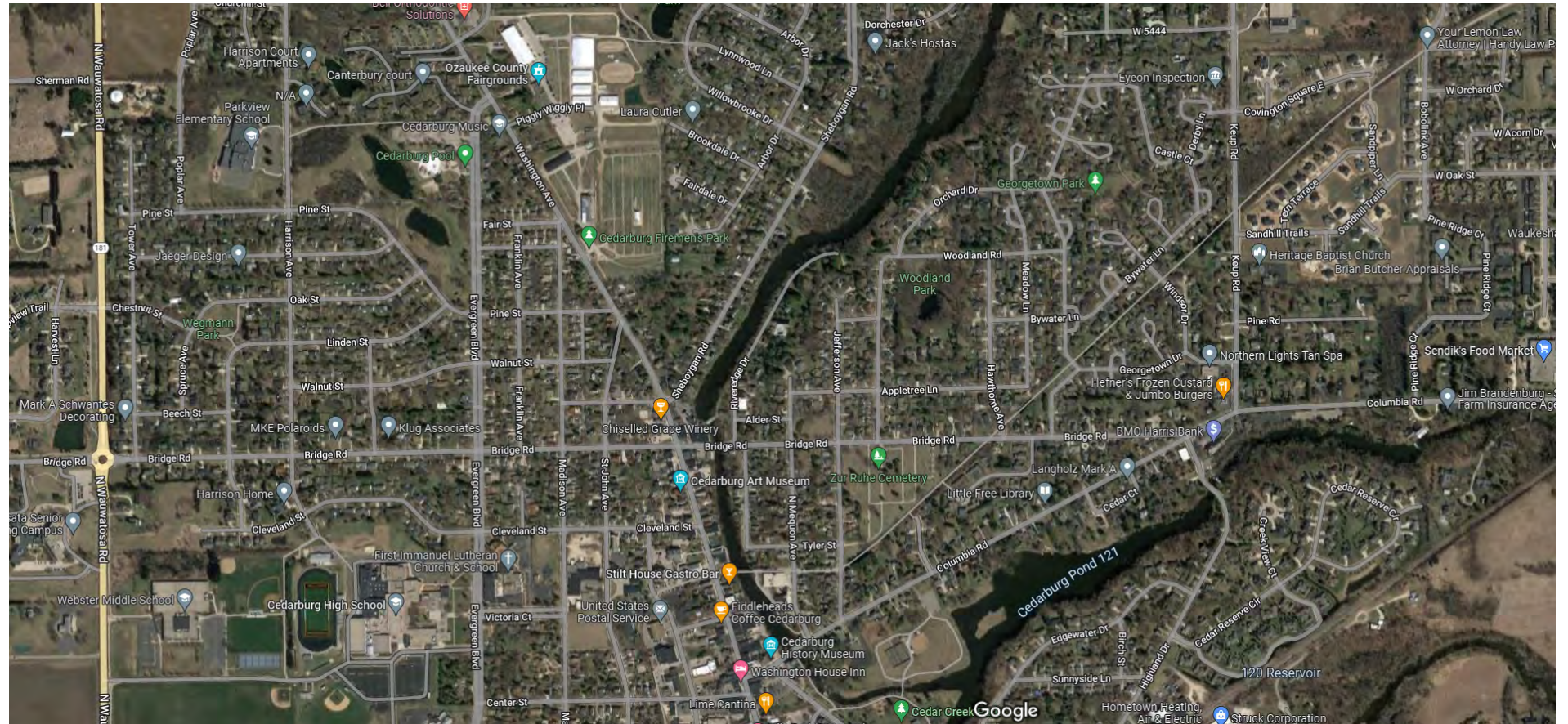
THREE STORY MIXED-USE 'L' BUILDING											
TYPE	ONE BED	ONE BED DEN	ROOMATE TWO BED	TWO BED	TWO BED DEN	THREE BED	FLOOR TOTAL	RETAIL	COMMON	LEASABLE APT SF	GSF / BUILDING
SF AREA	705	778	1115	1173	1181	1350					
FLOOR 1	2	0	0	1	0	2	5	9522	2495	8163	20180
FLOOR 2	2	1	4	1	2	5	15	0	2203	17977	20180
FLOOR 3	2	1	4	1	2	5	15	0	2203	17977	20180
TOTAL	6	2	8	3	4	12	35	9522	6901	44117	60540
TOTAL UNIT COUNT (1 BUILDING)	6	2	8	3	4	12	35				
% OF TOTAL	17%	6%	23%	9%	11%	34%	100%				

THREE STORY TOWNHOUSE BUILDING					*Does not include one attached garage per unit at approximately 500 SF each
TYPE	TWO BEDROOM	THREE BEDROOM	UNITS / BUILDING	GSF / BUILDING	
UNIT AREA	1550	1750		9700	
TOTAL PER BUILDING	4	2	6		
TOTAL UNIT COUNT (2 BUILDINGS)	8	4	12	19400	
% OF TOTAL	67%	33%	100%		

TWO STORY -16 UNIT TYPE TOTALS					GSF / BUILDING	*Includes 6 attached garages at approximately 315 SF each
TYPE	ONE BED	TWO BED	THREE BED	UNITS / BUILDING		
UNIT AREA	870	1187	1406			
FLOOR 1	0	6	0	6	10672	
FLOOR 2	8	0	2	10	10306	
TOTAL	8	6	2	16	20978	
TOTAL UNIT COUNT (10 BUILDINGS)	80	60	20	160	209780	
% OF TOTAL	50%	38%	13%	100%		

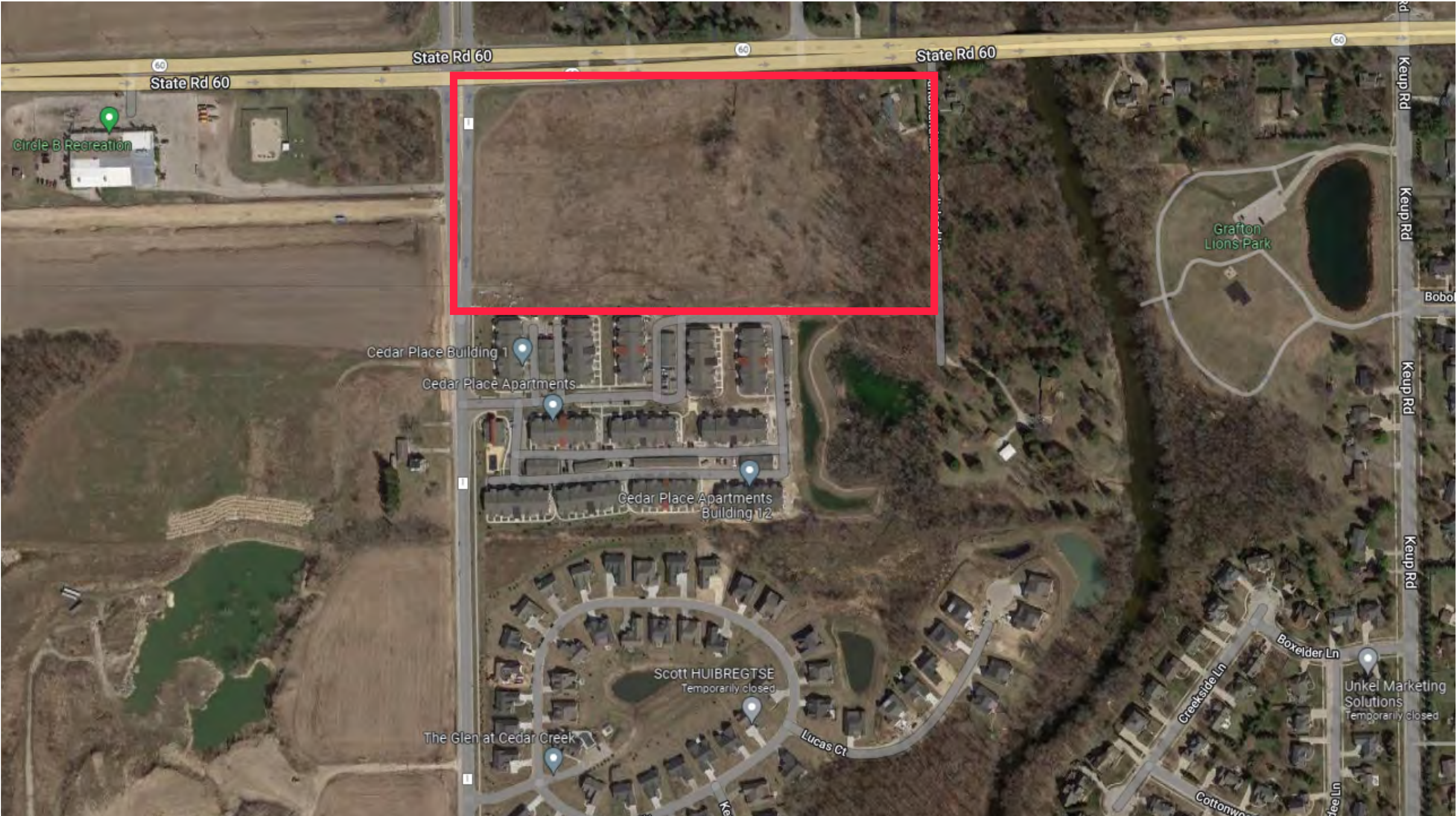
TOTALS BY UNIT TYPE	ONE BED	ONE BED DEN	TWO BED	TWO BED DEN	ROOMATE TWO BED	THREE BED	TOTAL
	86	2	71	4	8	36	207
UNIT MIX PERCENTAGE	41.55%	0.97%	34.30%	1.93%	3.86%	17.39%	100.00%

PATTERN OF DEVELOPMENT - DOWNTOWN CEDARBURG



CEDARBURG APARTMENTS: PRELIMINARY SITE PLANNING

SITE PLAN UPDATE



CEDARBURG APARTMENTS: PRELIMINARY SITE PLANNING

SITE PLAN UPDATE

PLACE



PATH



TEXTURE



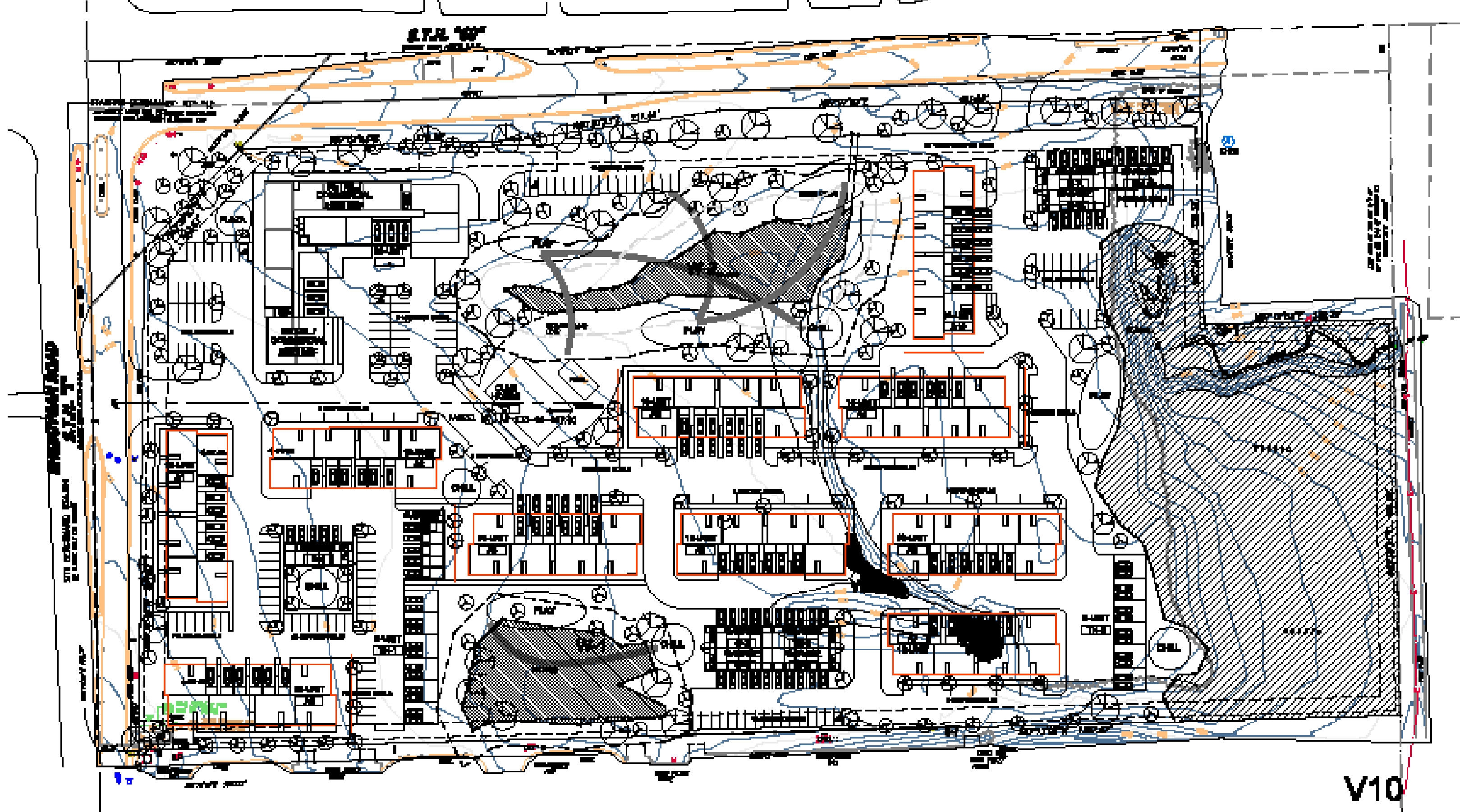


CEDARBURG APARTMENTS: PRELIMINARY SITE PLANNING

SITE PLAN UPDATE

SITE PLANNING SCHEME





V10

SHEBOYGAN ROAD
S.T.H. "I"

SITE BENCHMARK: 834.699
NE FLANGE BOLT ON HYDRANT

N02°13'26"W 456.78'

S87°12'03"W 1327.77'

CEDARBURG APARTMENTS: PRELIMINARY SITE PLANNING

MANDEL GROUP

Page 15 of 99

STRIEGEL AGACKI STUDIO

CONCEPTUAL SITE PLAN +/-1:1000

SITE PLAN UPDATE

09.11.2023

S.T.H. "60"

VARIABLE WIDTH PUBLIC R.O.W.

STARTING BENCHMARK: 830.440
REFERENCE MARK AND REFERENCE BENCHMARK
CONCRETE MONUMENT WITH ALUMINUM CAP

EAST LINE OF THE NW 1/4 OF
OF THE NW 1/4 OF SECTION 23
S02°04'12"E 300.02'

V10



CEDARBURG APARTMENTS: PRELIMINARY SITE PLANNING

SITE PLAN UPDATE



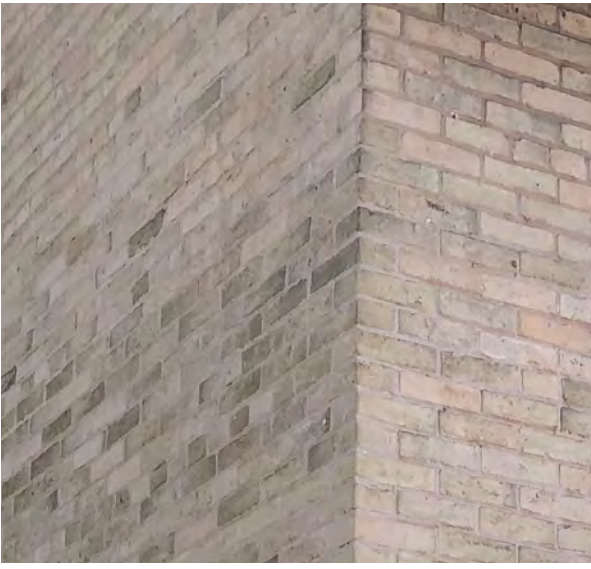
CEDARBURG APARTMENTS: PRELIMINARY SITE PLANNING

SITE PLAN UPDATE

INDIGENOUS



RANDOM RUBBLE MASONRY



BRICK MASONRY



FIBER CEMENT BOARD & BATTEN /
LAP SIDING



FIBER CEMENT BOARD & BATTEN
SIDING



UNFINISHED WOOD SIDING



FINISHED WOOD SIDING



METAL ROOFING



ASPHALT ROOFING WITH METAL
ROOF ACCENTS

MATERIALITY

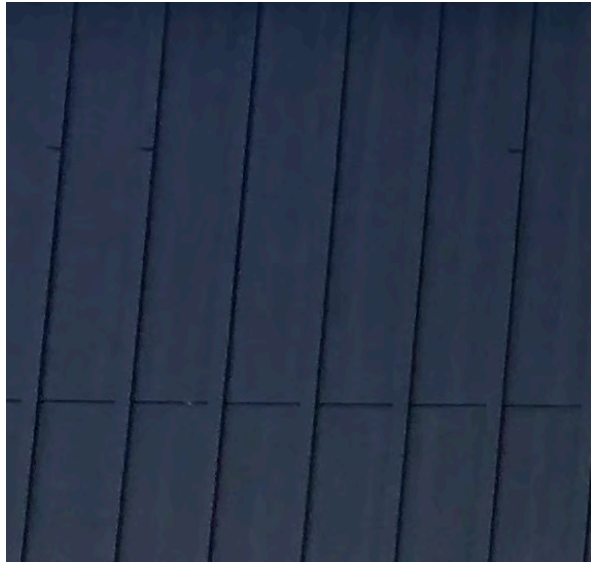
PROPOSED



VALDERS MOUNTAIN CREST
HERITAGE ANTIQUE LIMESTONE



COUNTY MATERIALS SMOOTH
MODULAR FACE BRICK



FIBER CEMENT BOARD & BATTEN
SIDING



WOOD SIDING, WEATHERING
STEEL ACCENTS



WOOD SIDING, WEATHERING
STEEL ACCENTS



DIMENSIONAL ASPHALT SHINGLES
WITH STANDING SEAM METAL ROOF
ACCENTS



CITY OF CEDARBURG

MEETING DATE: October 30, 2023

ITEM NO: 9.A.

TITLE: Discussion and possible action on award of an engineering design contract for the 2024 Street and Utility Project

ISSUE SUMMARY: Due to the likelihood of CL&W replacing lead water services as part of the 2024 Street and Utility Project, it was decided to forgo the typical RFP process for the engineering design and obtain a price from RA Smith. RA Smith has done the engineering for the past two CL&W lead service replacement projects.

RA Smith has submitted a total price of \$39,000 for the engineering design on the 2024 Street and Utility Project. The cost of the lead service replacement design is included on a separate contract with CL&W. The average cost submitted for the engineering design of the 2022 and 2023 projects was \$40,544 and \$40,002 respectively. The average cost of engineering per foot of road reconstructed for the 2022 and 2023 projects was \$7.85/ft and \$9.72/ft respectively. The cost of engineering per foot of road to be reconstructed for this proposed price is \$6.94/ft.

The 2024 project includes the reconstruction of Edgewater Drive (Sunnyside to Highland), Sunnyside Lane (Edgewater to Birch), Birch Street (Sunnyside to Edgewater), Georgetown Drive (Cedar Ridge to Windsor), Windsor Drive (Georgetown to Bywater), and Eton Court.

Edgewater Drive, Sunnyside Lane, Birch Street, Georgetown Drive, Windsor Drive, and Eton Court will receive new asphalt pavement and base from curb to curb, with spot replacement of defective concrete sidewalk and curb. The water main, sanitary sewer, and water/sewer laterals will be replaced on Edgewater Drive, Sunnyside Lane, and Birch Street. Storm sewer replacements will be done on Sunnyside Lane and Georgetown Drive.

STAFF RECOMMENDATION: Staff recommends award of the engineering design for the 2024 Street & Utility Project to RA Smith based on their fee of \$39,000.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: \$39,000 split proportionately between the streets capital, storm water capital, sanitary sewer reconstruction fund, and Light and Water budgets.

ATTACHMENTS: Proposal submitted by RA Smith.

INITIATED/REQUESTED BY: Mike Wieser

FOR MORE INFORMATION CONTACT: Mike Wieser-Director of Engineering and Public Works
262-375-7610

January 25, 2023

Mr. Mike Wieser, P.E.
Director of Engineering and Public Works
City of Cedarburg
W63 N645 Washington Avenue
Cedarburg, WI 53012

Re: Proposal for 2024 Street and Utility Projects

Dear Mike:

Thank you for allowing raSmith to provide you with a proposal for professional services. We appreciate the opportunity to work on the 2024 Street and Utility Project. This project will be similar to years past, however within the 2024 project the replacement of lead services on private property will also be included in portions of the work, notably on Edgewater Drive, Birch Street and Sunnyside Lane. These private property lead lateral replacements, as well as the public side of the replacements, are intended to be funded through the DNR's Safe Drinking Water Loan program. We are currently awaiting word on the approval of this program, but assuming approval, our final bid documents will include the proper language and requirements to be included in this program. We look forward to working this very important aspect to replace lead services throughout the City into the annual street and utility program.

Scope of Services

The 2024 Street and Utility has work spread out over various roadways, each with various items needing replacement. The following is a list of roadways and the respective tasks needed for each roadway.

1. **Edgewater Drive (Highland Drive to Sunnyside Lane)**
 - Relay approximately 1,400 LF of 8" sanitary sewer and relay laterals
 - Relay approximately 1,575 LF of 8" water mainline and services
 - Replace deteriorated storm catch basins and leads
 - Replace pavement with 5" asphalt on 9" crushed stone base section
 - Replace spot concrete curb & gutter and sidewalk sections
2. **Birch Street (Edgewater Drive to Sunnyside Lane)**
 - Relay approximately 425 LF of 8" sanitary sewer and relay laterals
 - Relay approximately 450 LF of 8" water mainline and services
 - Replace deteriorated storm catch basins and leads
 - Replace pavement with 5" asphalt on 9" crushed stone base section
 - Replace spot concrete curb & gutter and sidewalk sections
3. **Sunnyside Lane (Highland Drive to Sunnyside Lane)**
 - Relay approximately 775 LF of 8" sanitary sewer and relay laterals
 - Relay approximately 775 LF of 8" water mainline and services
 - Relay approximately 125 LF of 12" storm sewer
 - Relay approximately 70 LF of 15" storm sewer
 - Relay approximately 375 LF of storm sewer (upsized to 18")
 - Relay approximately 370 LF of storm sewer (upsized to 24")
 - Replace deteriorated storm catch basins and leads

- Replace pavement with 5" asphalt on 9" crushed stone base section
- Replace spot concrete curb & gutter and sidewalk sections

4. Georgetown Drive (Cedar Ridge Drive to Windsor Drive)

- Replace sanitary manhole chimneys and castings
- Abandon tow yard hydrants at water main
- Relay approximately 225 LF of storm sewer (upsized to 27")
- Relay approximately 150 LF of storm sewer (upsized to 36")
- Replace deteriorated storm catch basins and leads
- Replace pavement with 5" asphalt on 9" crushed stone base section
- Replace spot concrete curb & gutter and sidewalk sections

5. Eton Court (Georgetown Drive to Termini)

- Replace sanitary manhole chimneys and castings
- Replace two water valve manholes with valve boxes and abandon 4 yard hydrants
- Replace deteriorated storm catch basins and leads
- Replace pavement with 5" asphalt on 9" crushed stone base section
- Replace spot concrete curb & gutter and sidewalk sections

6. Windsor Drive (Georgetown Drive to Bywater Lane)

- Replace sanitary manhole chimneys and castings
- Abandon one yard hydrant at water main
- Replace deteriorated storm catch basins and manholes
- Replace pavement with 5" asphalt on 9" crushed stone base section

As stated, it is likely that Cedarburg Light & Water (CL&W) will be replacing approximately 32 lead water services from the Right of way to the houses on Edgewater Drive, Birch Street, and Sunnyside Lane. Tasks related to this work, including specifications, property notices and DNR permitting will be included in a separate engineering services contract by CL&W.

In order to prepare the final plans and specifications and bid documents we will complete the following tasks.

A. Data Gathering and Field Survey

1. Kickoff meeting with City staff and Utility representatives.
2. Field survey including invert and rim elevations of all water, sanitary sewer and storm sewer structures within construction limits, locating existing utilities including services to properties, and acquiring site topography within right-of-way of roads. All survey information shall be collected in NAD 1983 State Plane Wisconsin South FIPS 4803 coordinate system and using City of Cedarburg benchmarks for elevation.
3. Provide cross-sections at 50-foot stations consisting of sidewalk, top of curb, gutter-line, flange, and centerline points. Also provide intermediate cross-section elevations at each storm and sanitary manhole.
4. We will complete field survey information and cross section information for every section of the project area regardless of the work planned for that section.
5. Road intersection topographic shots shall include end & middle radius points along with any elevation critical for drainage.
6. Field survey to include locating all existing street trees, diameter at breast height (DBH) in inches.
7. Field survey to include existing sidewalk, driveways, utilities, light poles, utility poles and any other pertinent structures.
8. Review existing data.

9. Provide a base AutoCAD drawing showing cross section, pick up elevations and structure measure down information at the kickoff meeting.

B. Preliminary Design

1. Evaluate location for new utilities and services. (We will show proposed location for new utilities in plan view prior to Kickoff Meeting)
2. Review number and location of new catch basins.
3. Identify curb drainage flow direction at intersections.
4. Reference the "Standard Specifications for Sewer and Water."
5. Meet with City staff for review of the 50% and 90% complete plans.
6. We will show curb and gutter, sidewalk, and driveway approaches to be replaced (identified by City at our KO meeting).

C. Preparation of Plans and Specifications

1. Provide drawings in plan and profile format.
2. Provide elevation benchmarks approximately every 500 feet and show on the plan set.
3. Prepare plans in 20 scale for 22"x34" sheets, so that half size sets are at 40 scale.
4. Show property owner names & addresses on the plans.
5. Name and address of all utility contacts to be included on the plans.
6. Provide station and offset for all manholes, waterman fittings, valves, etc.
7. Provide an adjustment table for all storm, sanitary, and AT&T manholes, showing location, existing and proposed rim elevations.
8. Analyze intersection drainage and provide design spot elevations on the plan sheets. Plan spot elevations shall be provided at Manholes and at the ends and middle radius points for all curb returns.
9. Analyze existing curb elevation and provide new roadway crown grades for each street on the plan sheets. Identify any existing structures that need to be adjusted.
10. Site plans must indicate accurately plotted tree trunk locations and tree trunk DBH's.
11. Prepare traffic control plans for each project.
12. Plans to be provided to the City in AutoCAD format (Release 2012 preferred).
13. Final plan sheets to be provided for bidding in pdf (11"x17") format.
14. Plans to be stamped by a registered professional engineer.
15. Provide construction cost estimates at the 50% and 90% review meetings.
16. City will provide the front end, special provisions, and appendices of the project manual for each project. The consultant shall create the bid form, insert the bid form into documents provided by the City and assemble the completed project manual for the project. We will also include the appropriate language and specifications for the lead service replacements, including DNR mandated items to include for contractor qualifications.

D. Agency Approvals and Utility Coordination

1. Prepare all required DNR submittals for sewer and water.
2. Prepare DNR Notice of Intent.
3. Inform utilities of the planned construction and provide them with preliminary (60%) and final plans.

E. Bidding Assistance

1. Prepare complete bid documents (provide 10 paper sets) including advertisement for bids.
2. City will send the advertisement to the appropriate publications.
3. Consultant to make all bid documents available to bidders in electronic format (Quest, BPI, etc.) and paper format.
4. City will distribute paper plans and collect plan fees.
5. Consultant to respond to contractor inquiries and issue any required addenda.

F. Meetings

1. Consultant must attend the design kickoff meeting, 50% review meeting, and the 90% review meeting, all of which will be held during the day with City staff.

CONSTRUCTION RELATED SERVICES

The proposal should include the following construction related activities:

A. Construction Staking

1. Provide centerline and offset staking at maximum 50-foot intervals for all storm sewer main, sanitary sewer main, and water main (including station, stake elevation, and cut/fill).
2. Provide grade stakes for any section of curb and gutter replacement that exceeds 30 feet in length, at all intersections, and all new curb radii.
3. Provide centerline and offset stake(s) for all new structures including storm manholes, sanitary manholes, catch basins, end sections, yard drains, water valves, hydrants, and water main fittings.

B. Construction Inspection

Although not anticipated we will provide rates for construction inspection services on an as-needed basis to assist City staff. Inspection of private property lead laterals will be provided under a separate contract with Light and Water.

C. Record Drawings

City will provide daily inspection reports and/or red line drawings to the engineering consultant. Consultant shall prepare record drawings on mylar and electronic format (AutoCAD 2012) which will include our survey crew to shoot Ozaukee County-based coordinates at all newly installed or adjusted Sanitary Sewer Manholes, Storm Sewer Manholes and Catch Basins. Provide record drawing for sanitary sewer, storm sewer, and water main relay and all new storm catch basins, storm sewer leads, and any work done on laterals.

Completion Schedule

The intent is to have the survey completed this fall which will allow for a kick-off meeting around January 3, 2024, followed by 50% and 90% meetings on approximately January 23 and February 13, respectively. Final plans will be ready for advertising on February 20th, 2024. Each of the dates and schedule assume the DNR funding is in place for the lead lateral replacements. Adjustments to any schedule and/or separate bid contracts will be reviewed with the City if DNR funding is not available.

Professional Fees

The above services will be provided on a lump sum basis for the following tasks. Services will be billed each month based on the work completed.

1. Design Fees	\$31,500
2. Construction Staking	\$4,500
3. As-Built Plans	\$3,000
4. Hourly Inspection Rate, if needed	\$99/hour

Usual and customary expenses such as mileage, printing, delivery and postage are not included in the lump sum fee and will be billed at cost as a reimbursable expense.



Mr. Mike Wieser, City Engineer and Director of Public Works
Page 5 / October 23, 2023

Client Responsibilities/Assumptions

The terms and conditions set forth herein are valid for 30 days from the date of this proposal and are conditioned upon our completion of all services within 2024.

Upon approval of the proposal we can forward the appropriate documents, if required, for executing contracts. Thank you again for your consideration of raSmith to work on your project.

Sincerely,
raSmith

A handwritten signature in black ink, appearing to read 'T. Hartjes', with a stylized flourish at the end.

Troy Hartjes, PE
Senior Project Engineer

CITY OF CEDARBURG

MEETING DATE: October 30, 2023

ITEM NO: 9.B.

TITLE: Discussion and possible action on Ozaukee County Emergency Communications and Dispatch Services Agreement

ISSUE SUMMARY: Since the Council made the motion to approve the transfer of Dispatch Services to Ozaukee County at the October 9th meeting, Police Chief McNerney and Administrator Hilvo met with the Ozaukee County Administrator and Sheriff on October 12th to discuss the procedures to make the transfer on January 1, 2024. Chief McNerney will continue to work with Sheriff Knowles to ensure a smooth transition of dispatch services to the County.

STAFF RECOMMENDATION: Staff recommend approving the agreement.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: Decrease in tax levy of \$82,500.

ATTACHMENTS: OZCO Emergency Communications Dispatch Services Agreement

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator
Chief McNerney

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator
Chief McNerney

**OZAUKEE COUNTY EMERGENCY COMMUNICATIONS
AND DISPATCH SERVICES AGREEMENT**

Pursuant to the provisions of §§59.03, 61.65 and 66.0301 of the Wisconsin Statutes, this Agreement is made and entered into by and between the City of Cedarburg, Wisconsin (the "municipality") and Ozaukee County, Wisconsin (the "County") for the purpose of providing emergency communications and dispatch services to the municipality by the County.

RECITATIONS

WHEREAS, the parties to this Agreement have found it advisable to participate in a unified, integrated emergency communications and dispatch center; and,

WHEREAS, the existing separate emergency dispatch centers operated by the Ozaukee County Sheriff's Department and the municipality are not as cost effective and efficient as a consolidated dispatch center.

NOW, THEREFORE, in consideration of the following mutual covenants and conditions set forth hereinbelow, the municipality and the County agree as follows:

1. Dispatch Center User Group. The Ozaukee County Sheriff and the County hereby create and establish a Dispatch Center User Group (the "User Group") for the purpose of providing input into the operations of the Ozaukee County Dispatch Center (the "Dispatch Center") pursuant to §66.0301, Wis. Stats.
 - 1.1 A communication facility providing dispatch services to multiple agencies requires uniform policies, procedures and monitoring of systems and operations. To accomplish this, the User Group will be tasked with providing input on the development of the policies and procedures, operations, planning, and equipment needs of the Dispatch Center. The User Group shall be governed by the following principles:
 - a) Membership - The User Group shall be open to one (1) representative from each participating police, fire, and EMS agency. The Sheriff or his/her designee shall serve as the chairperson of the User Group.
 - b) Responsibilities - The User Group shall be responsible for the following:
 1. Provide advice on developing uniform operating policies, procedures and protocols.
 2. Evaluate equipment needs and make recommendations on communication purchases as they relate to the efficient dispatching of calls within each respective agency.

3. Review call reports and call procedures for consistency among the member agencies.
 4. Serve as a conduit of information and communication between the member agencies and the Sheriff's Office.
2. Compensation. No compensation shall be paid to members of the User Group for their services.
3. Payments of Expenses. The County shall bear and pay the operating expenses and capital expenditures of the Dispatch Center, and the participating municipalities shall have no financial obligations for such expenses.
4. Term of Agreement. This Agreement shall take effect on the effective date set forth hereinbelow, after adoption by the appropriate governing body of each municipality of a resolution approving the Agreement and authorizing its execution. This Agreement shall remain in effect in perpetuity subject to the following:
 - 4.1 All municipalities shall participate under this Agreement for a minimum of five (5) years from the effective date hereof.
 - 4.2 Any municipality wishing to withdraw from this Agreement may do so upon at least one (1) year's written notice addressed to the Ozaukee County Sheriff, provided, however, that no such notice shall be given until expiration of the initial five (5) year period set forth in subparagraph 4.1 hereof.
 - 4.3 The withdrawal or expulsion of any municipality from this Agreement shall not terminate this Agreement as to the remaining municipalities.
5. Termination. This Agreement may be terminated at any time upon the unanimous written consent of the parties hereto.
6. Participation. Additional municipalities within Ozaukee County, Wisconsin may be permitted to become parties to this Agreement upon approval of the Sheriff and the Ozaukee County Board, and upon such terms and conditions as may be adopted.
7. Hold Harmless. Any uninsured liability, costs or damages for personal injury, property damage or any other loss of whatever nature incurred by the County or any municipality by reason of its participation under this Agreement, and specifically by reason of the services provided hereunder, shall be the liability of the County.
8. Partial Invalidity. If any provision of this Agreement shall be held or declared invalid, illegal or unenforceable under any law applicable thereto, such provision shall be deemed deleted from this Agreement without impairing or prejudicing the validity, legality and enforceability of the remaining provisions hereof.

9. Insurance. The County shall, during the term of this Agreement, procure and maintain in force reasonable and sufficient insurance to cover all aspects of its operations, including insurance for fire and other perils on the structures and facilities occupied by the Dispatch Center.
10. Prior Liability. Public liability, special pension liability, debt, worker's compensation and/or unemployment insurance obligations arising from incidents which occurred prior to the effective date of this Agreement shall be and remain the responsibility of the County.
11. Force Majeure. Except as otherwise specifically provided herein, neither the County nor any member municipality shall be considered in default in the performance of any of its obligations under this Agreement, other than its obligation to make payments as may be specified in this Agreement or in any other agreement entered into by the parties, where there is the occurrence of an event of Force Majeure, as defined below, and the result is a delay or failure of performance of or by a party, and, in such case, neither party shall be liable for any loss or damage suffered by the other part as a result thereof. As used herein, Force Majeure shall mean any conditions affecting a party in connection with the Agreement which condition is beyond the reasonable control of the party, including, without limitation: acts of God, strikes, lockouts, acts of public enemies, wars, blockages, insurrections, riots, epidemics, landslides, lighting, earthquakes, fires, storms, floods, washouts, civil disturbances or explosions.
12. Effective Date. This Agreement shall take effect on the 1st day of January, 2024.

CITY OF CEDARBURG

Michael O'Keefe, Mayor

Mikko Hilvo, City Administrator

COUNTY OF OZAUKEE, WISCONSIN

Lee Schnevogt, County Board Chairman

Christy Knowles, Sheriff

RESOLUTION NO. (ID # 9665)

AUTHORIZING AGREEMENT FOR THE TRANSFER OF PUBLIC SAFETY ANSWERING SERVICE BETWEEN OZAUKEE COUNTY, THE CITY OF CEDARBURG

WHEREAS, Ozaukee County's mission is to provide quality services in a cost-effective manner and is heavily reliant on technology to drive efficiency throughout our organization along with our local government partners; and

WHEREAS, the Ozaukee County Board of Supervisors has a long-standing philosophy that it is of the benefit to all county citizens and taxpayers to provide consolidated service at the county level that achieves an economy of scale and improves service delivery; and

WHEREAS, the City Cedarburg approved the transfer its public safety answering services to Ozaukee County; and

WHEREAS, the consolidation of dispatching services countywide aligns with Ozaukee County's mission and philosophy and builds upon the recent dispatch consolidations with the Village of Grafton, City of Port Washington, Village of Saukville and the City of Mequon.

NOW, THEREFORE, BE IT RESOLVED, that the Ozaukee County Board of Supervisors authorizes the County Board Chairperson and County Clerk to execute the Agreement for the Transfer of Public Safety Answering Service Between Ozaukee County, the City of Cedarburg; and

FURTHER RESOLVED, that the Ozaukee County Board of Supervisors authorizes the creation of three (3.0) county-funded Dispatcher positions to support the assumption of all public safety answering services for the City of Cedarburg; and

FURTHER RESOLVED, that the transfer of all the City of Cedarburg public safety answering services shall occur at no cost to the city.

Dated at Port Washington, Wisconsin, this 1st day of November 2023.

SUMMARY: Approving the consolidation of the public safety answering services for the City of Mequon, Cedarburg with Ozaukee County dispatch.

VOTE REQUIRED: Majority

PUBLIC SAFETY COMMITTEE

CITY OF CEDARBURG

MEETING DATE: October 30, 2023

ITEM NO: 9.C.

TITLE: Discussion and possible action on proposed 2024 budget

ISSUE SUMMARY: Attached is the second draft of the proposed 2024 budget. The tax rate is \$6.06 which is a \$0.08 increase from 2022 (\$5.98). Public Safety (Fire/EMS) and Street Repairs are priorities for 2024. Major change to the budget is the use of capital improvement fund balance for a Facility Study for a new Public Safety Building (\$25,000) and the replacement of the outdoor pool filter system (\$200,000). The public safety building facility study is necessary to determine the future of our Fire/EMS building and Police Department. The pool filter system is required to fix the current leaks in the filtration system and to update it from an antiquated filtering process to a more efficient and safer system.

STAFF RECOMMENDATION: None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: Sets budget for 2024

ATTACHMENTS: Memo to Council, Tax Levy Excel Document, Budget Sheets (BS&A)

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator
Kelly Livingston, Finance Director
Maureen Hartjes, Deputy Finance Director

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator
Kelly Livingston, Finance Director



Memorandum

To: Mayor and Common Council

From: Mikko Hilvo, City Administrator
Kelly Livingston, Finance Director
Maureen Hartjes, Deputy Finance Director

Date: October 30, 2023

The City's tax rate increased from \$5.98 to \$6.06. The levy limit allows for an increase of \$367,374. The 2024 budget will utilize \$236,263 of Debt Service Fund Balance, \$809,363 of Capital Improvement Fund Balance, and \$216,170 General Fund Balance for the health insurance surcharge. All funds, except TID #4, will have positive fund balances. The budget also includes a separate levy for the Fire/EMS services in the amount of \$536,971, Library Levy in the amount of \$794,550, and a Pool Levy of \$69,216. With the proposed increases and the decrease in our debt levy, the budget for 2024 is increasing by \$342,679 from 2023. This allows for a potential increase of \$1,448 to stay within the levy limit. The priority for 2024 is Fire/EMS services and Street Improvements. The major change to the budget is the use of capital improvement fund balance for a facility study for a new Public Safety Building (\$25,000) and the replacement of the outdoor pool filter system (\$200,000). The public safety building facility study is necessary to determine the future of our Fire/EMS building and Police Department. The pool filter system is required to fix the current leaks in the filtration system and to update it from an antiquated filtering process to a more efficient and safer system.

The average property value for a single-family home went up from \$392,200 to \$406,000.

Year	Rate/\$1,000 of assessed value	City Taxes to Avg. Homeowner*
2024	\$6.06	\$2,460
2023	\$5.98	\$2,428

*Average assessment for single home is \$406,000 for 2024.

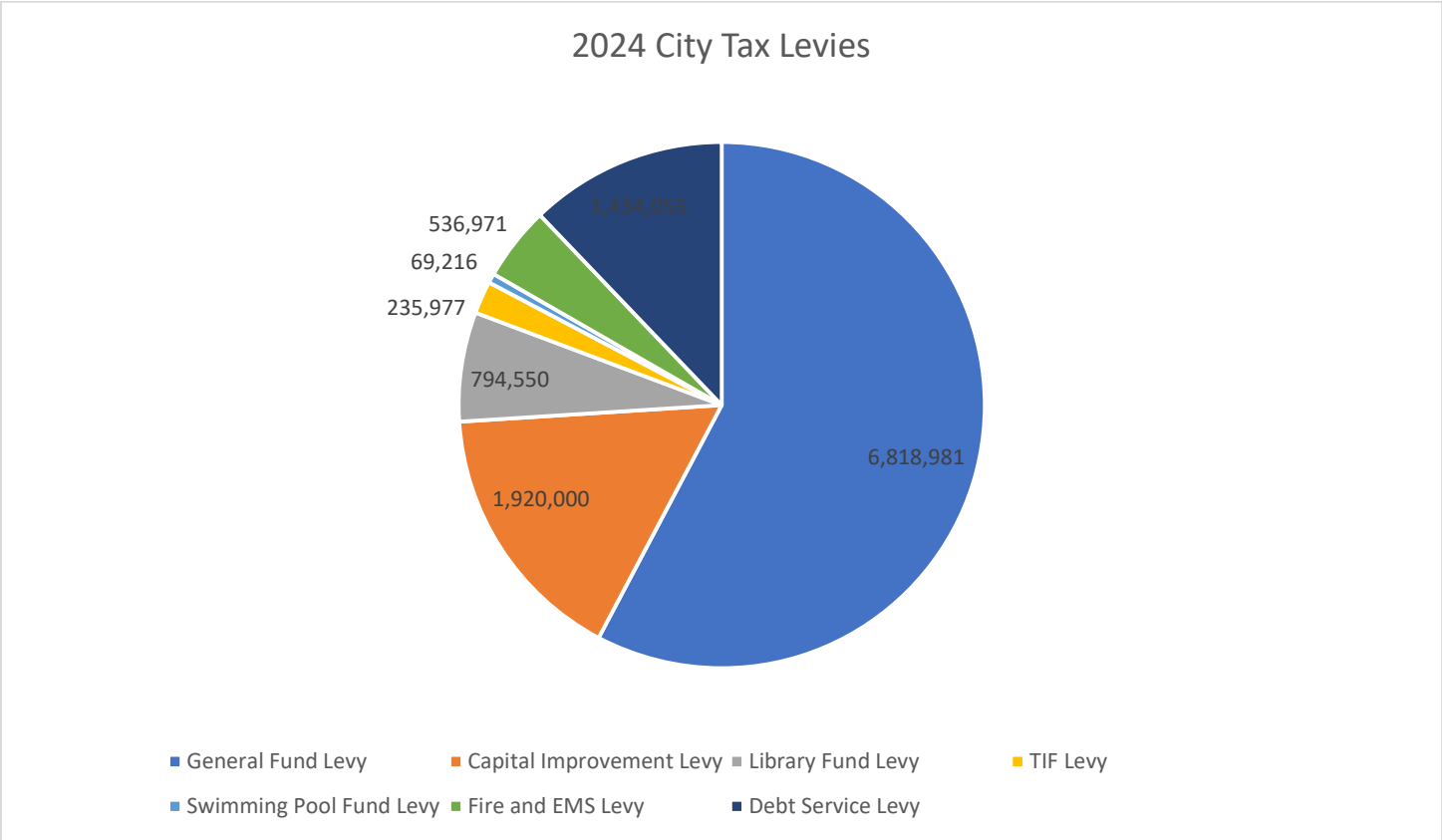
Increase/decrease of \$19,054 increases/decreases the tax rate by \$0.01.

Equalized value is \$2,188,678,7000. Assessed value is \$1,948,120,960. Assessment Ratio of 89.01%.

*To get an estimate on your City portion of your taxes: (Assessed Value/\$1,000)*Tax Rate.

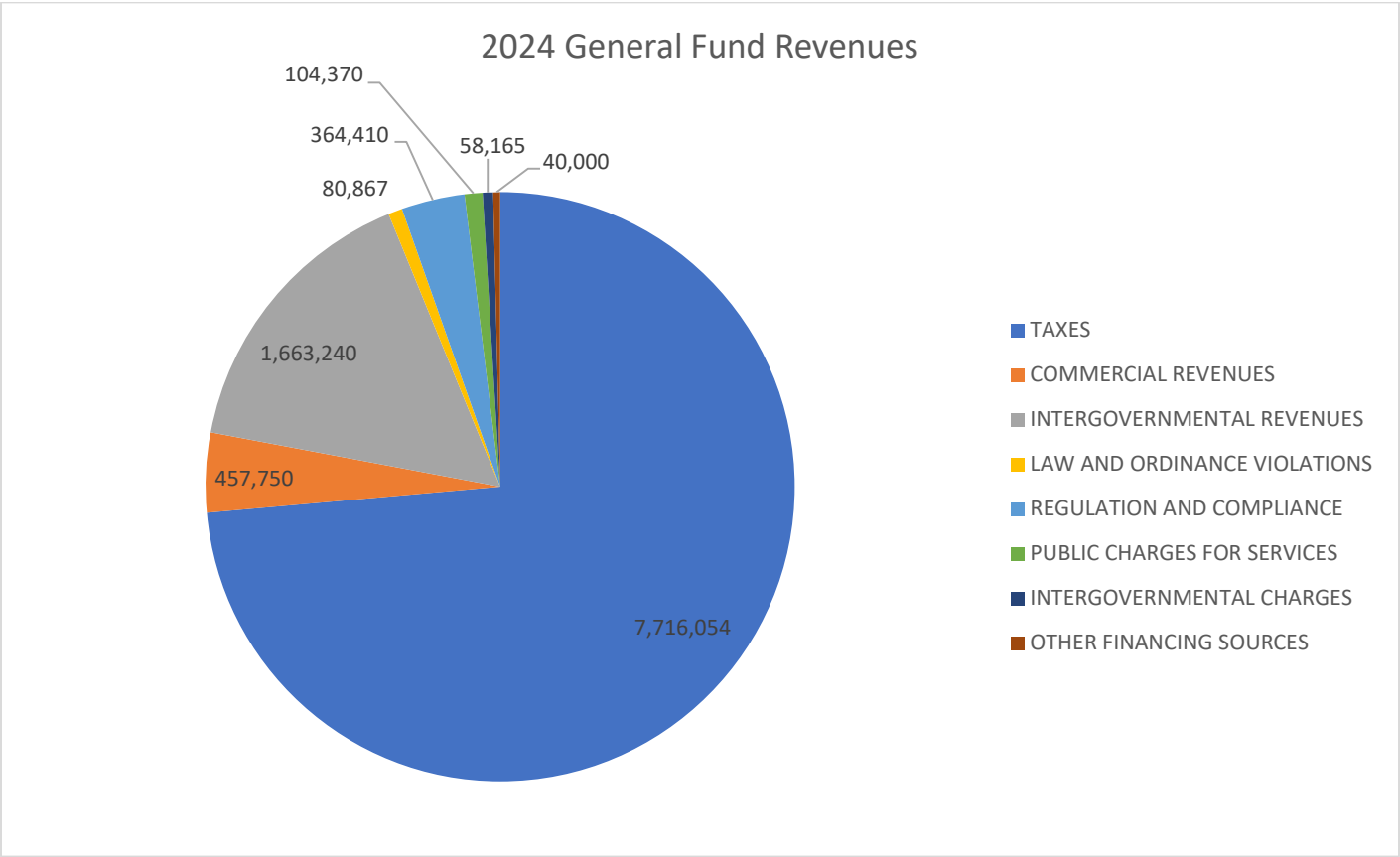
The Tax Levy History page shows the levy increase by fund. The General Fund tax levy support is increasing by \$790. The estimated TIF District Levy is increasing by \$58,914 (33.3%). (The TIF District Levy is not calculated as part of the Levy Limit. This levy is paid only by the TIF districts) The Debt Service Levy is increasing by \$69,008 (5.1%), but we are utilizing debt service fund balance of \$236,263 for library building debt payments. (These funds come from the Library Impact Fees.) Capital improvement levy is increasing by \$200,000 (11.6%) to assist with storm water improvements and street repairs. The Library Levy is increasing by \$23,356 (3.0%) to assist with staff wages and benefits increases. The Pool levy remains same for 2024. The Special Revenue Fire & EMS fund is increasing by \$72,772 (15.7%) to assist in paying for paid on call staffing in 2024. The overall levy is increasing by \$424,840 (3.7%).

City of Cedarburg—Tax Levy History									
City Tax Levies	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Proposed	% Change 2024/2023	Amount Change 2024/2023
General Fund Levy—Operating	6,133,050	5,954,081	6,107,595	6,220,091	6,613,734	6,818,191	6,818,981	0.0%	790
Capital Improvement Levy	915,000	1,235,000	1,680,000	1,625,000	1,620,000	1,720,000	1,920,000	11.6%	200,000
Special Revenue Fund Levy—Library	722,194	722,194	738,194	758,194	771,194	771,194	794,550	3.0%	23,356
TIF District - City Portion	106	148	34,345	87,777	106,691	177,063	235,977	33.3%	58,914
Special Revenue Fund Levy—Pool	69,652	67,429	69,216	69,216	69,216	69,216	69,216	0.0%	0
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	0	464,199	536,971	15.7%	72,772
Debt Service Levy	1,502,211	1,817,184	1,664,669	1,917,470	1,982,178	1,365,047	1,434,055	5.1%	69,008
Total City Levy	9,342,213	9,796,036	10,294,019	10,677,748	11,163,013	11,384,910	11,809,750	3.7%	424,840

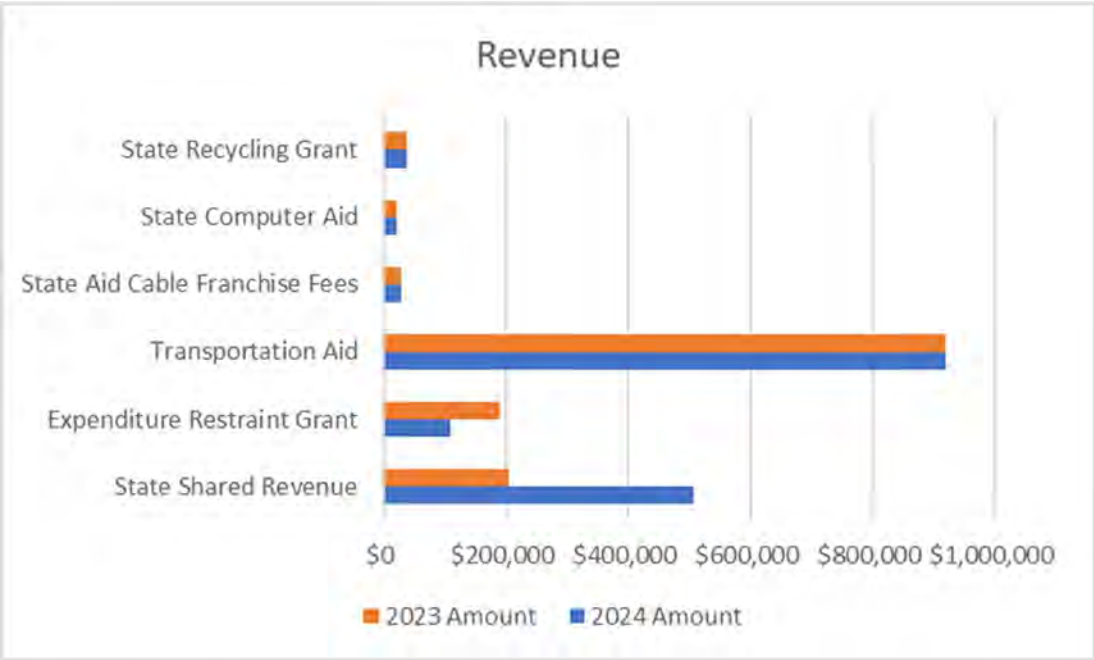


General Fund

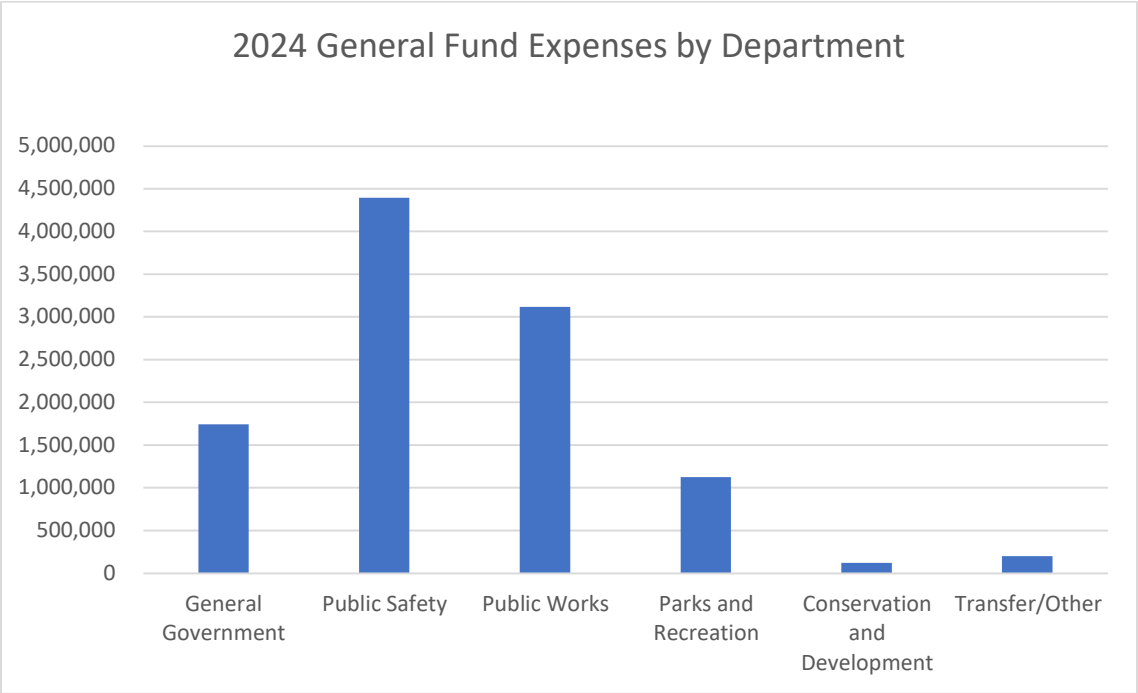
The following graph shows the budgeted 2024 revenue for the General Fund:



The following graph shows the increase/decrease of State Aid:



The following graph shows the budgeted 2024 expenses for the General Fund departments:



Health Insurance

With moving to the State Health Insurance Plan in 2023 we still have half of the surcharge to pay in 2024. That amount is \$216,170. Per council directive in 2022 we will utilize general fund balance to pay for it. Employees are responsible for 12% of the premium costs. City covers 88%.

Use of fund balance for 2024

Total Estimated Fund Balance at the end of 2023: \$3,777,536

Policy: “A general fund unassigned fund balance shall be maintained as of December 31 of each year equal to a minimum of 20% and a maximum of 35% of the ensuing year’s general operating budget.”

Minimum required unassigned fund balance per City policy: \$2,012,462

Maximum unassigned fund balance per City policy: \$3,521,809

Total use of fund balance budgeted for 2024: \$216,170.

Proposed Ending Fund Balance in 2024
Unassigned: \$3,564,416

*Unassigned fund balance is the residual classification for the General Fund. This is fund balance that has not been reported in any other classification. The General Fund is the only fund that can report a positive unassigned fund balance. Other governmental funds would report deficit fund balances as unassigned.

Special Revenue Funds

Community Pool – 240

The community pool fund tax levy support remains the same at \$69,216. The 2023 season was better than expected which has helped provide and estimated fund balance of \$72,309 at the end of this year. The funds should remain in the account for unexpected future repairs.

Library – 260

The library levy is increasing by \$23,356 with the total Library levy of \$794,550. The increase was a request from the Library Board to assist with increases in wages and benefits. The library plans to utilize \$27,031 of fund balance for purchase of additional materials. The budgeted fund balance at the end of 2024 is \$75,842.

Fire & EMS – 270

The Fire and EMS levy is increasing by \$72,772 to assist paying for Paid-on-Call staffing in 2024. A referendum is planned for April of 2024 to increase funding for additional full-time FF/Paramedics.

Recreation Programs – 220

The recreation programs fund has an estimated fund balance of \$209,570 at the end of 2023. This is reflective of the increased participation in city recreation programs. The budget helps support the general fund in the amount of \$40,000 and the pool fund in the amount of \$15,000 annually. The estimated use of fund balance for 2024 in the amount of \$19,800 is for paying for additional equipment purchases. The estimated ending fund balance in 2024 is \$189,274. This account does not need to carry a fund balance since the goal of municipal recreation programs is to keep programs affordable for all while not having to rely on tax funding. The funds can be used for future equipment purchases or for developing new programs.

Cemetery Fund – 200

This fund is used for maintenance of the Zur Ruhe and Immanuel Cemeteries. The revenue for the fund comes from the sale of plots. It used to receive revenue from the Immanuel Cemetery House rent but the house is being demolished to allow for additional plots on the property. The sale of plots varies annually so some years the budget will show a use of fund balance to pay for maintenance. The current fund balance is estimated at \$281,477. The budgeted use of fund balance in 2024 is \$59,706 with an estimated end of the year balance of \$221,771.

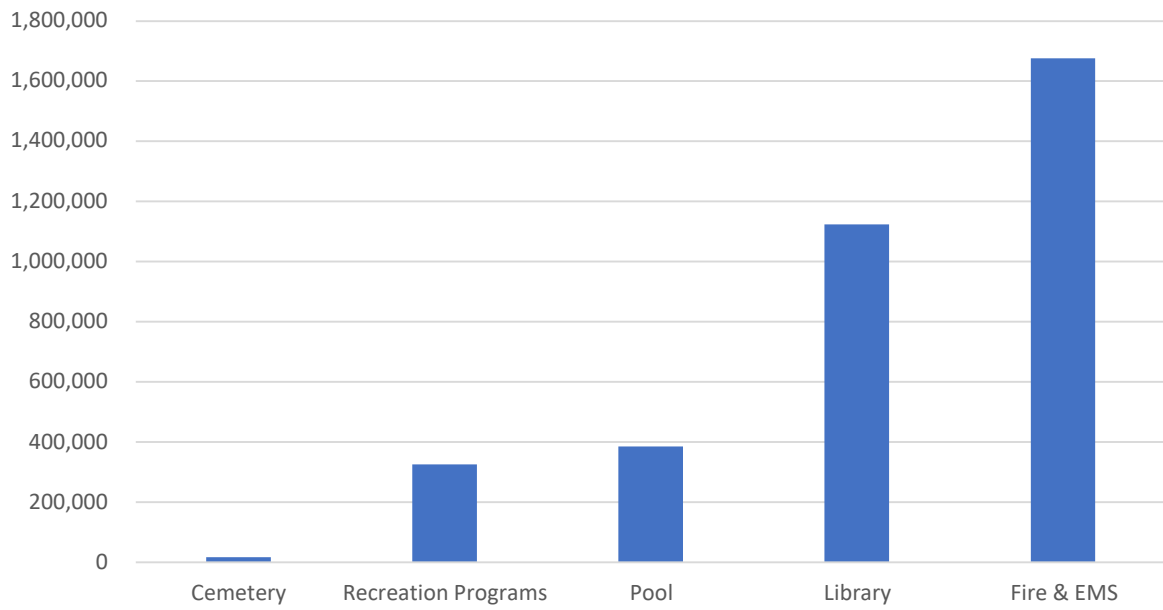
Capital Improvement Budget - 400

An increase of \$200,000 has been added to the Capital Improvement Fund to assist with road and storm water repairs. Funds have also been allocated to pay for vehicle replacements, officer equipment, and environmental fees. Library Capital Fund balance is being used for library building repairs. Dam repairs have also been budgeted to utilize \$300,000 of environmental reserves, \$100,000 of general funds, and a \$400,000 State grant.

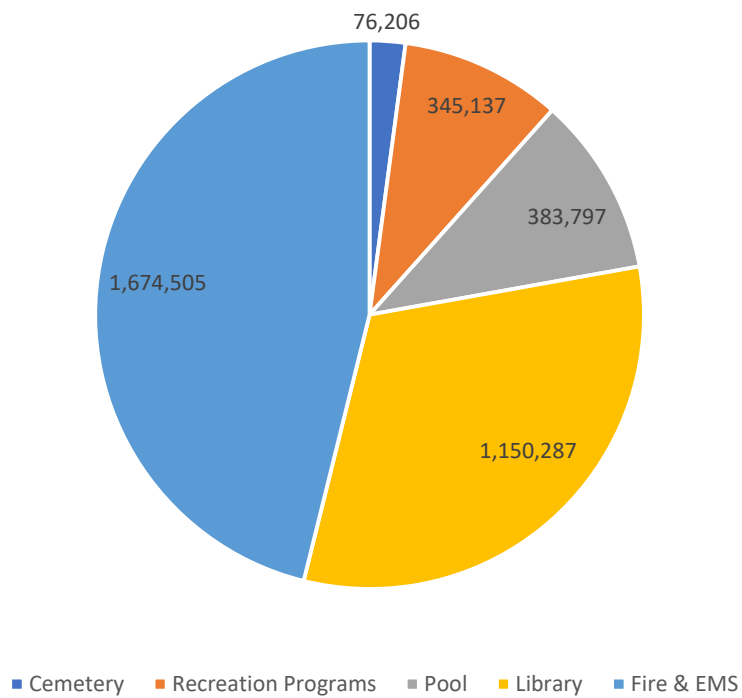
The capital improvement fund continues to have a fund balance that is utilized to assist with projects in 2024. A fund balance in the capital fund is not necessary and can be depleted if used for the projects that the funds have been allocated for. The 2024 budget will use \$689,413 of the fund balance which will result in an estimated fund balance of \$704,371 for future years.

It is important to keep increasing the annual amount levied for capital projects to prevent the city from having to borrow funds for future projects. The finance committee will be working on a long-term financial plan for capital improvements.

Revenues by Fund



Expenditures by Fund



Debt Service

Total Current Debt: \$21,625,000

Total Levy for 2024: \$1,434,055

Increase from 2023: \$69,008

Utilizing \$236,263 of debt service fund balance in 2024

No Borrowing recommended for 2024.

2024 Debt Payments

Library Building

2024: \$320,251

Final Payment Year: 2027

2015, 2016, 2017 Refinance

2024: \$355,550

Final Payment Year: 2025

Public Works Building

2024: \$542,788

Final Payment Year: 2036

Capital Projects Streets

2024: \$142,925

Final Payment Year: 2028

Capital Projects Swimming Pool

2024: \$29,800

Final Payment Year: 2030

DPW Truck

2024: \$33,624

Final Payment Year: 2032

Sewer Utility (Paid through Sewer Utility Fund)

2024: \$60,876

Final Payment Year: 2036

TID #4 Amcast (Paid through debt service fund but reflected in TID fund as well)

2024: \$245,380

Final Payment Year: 2038

TID #6 HWY 60 Business Park (Paid through TID fund)

2024: \$214,162

Final Payment Year: 2040

TID #7 – Hanover Avenue Project (Paid through TID fund)

No payments in 2024. Payments begin in 2025.

ARPA FUNDS

Available funds to be allocated are \$19,009.95. These funds will have to be allocated by the end of 2024 and spent by the end of 2026.

CITY OF CEDARBURG								
ARPA EXPENDITURES								
Current Reporting Period: 4/1/2023-3/31/2024								
(updated 9/19/23)								
PROJECT	DESCRIPTION	APPROVED ALLOCATION	EXPENDITURES 3/3/21-3/31/22	EXPENDITURES 4/1/22-3/31/23	EXPENDITURES 4/1/23-3/31/24	TOTAL SPENT		amount left to spend
BUSINESS ASSISTANCE	SMALL BUSINESS HELP	\$ 22,264.00	\$ 21,638.34	\$ -		\$ 21,638.34		\$ 625.66
	BUSINESS GRANTS FOR IMPROVEMENTS	\$ 60,000.00	\$ -	\$ 14,857.15		\$ 14,857.15		\$ 45,142.85
NON-PROFITS	CEDARBURG CHAMBER OF COMMERCE	\$ 60,000.00	\$ -	\$ 60,000.00		\$ 60,000.00		\$ -
CITY DEPARTMENT	PARKS AND RECREATION - BALL DIAMOND REPAIRS	\$ 10,000.00	\$ -	\$ 2,851.59	\$ 3,614.90	\$ 6,466.49		\$ 3,533.51
	CITY OF CEDARBURG - PARK UPGRADE	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 100,000.00		\$ -
	LIBRARY - CHROMEBOOKS	\$ 4,416.79	\$ -	\$ 4,416.79		\$ 4,416.79		\$ -
	LIBRARY - INTERNET WORKSTATIONS	\$ 6,980.00	\$ -	\$ 6,980.00		\$ 6,980.00		\$ -
	LIBRARY - ELECTRONIC BOOK DROP	\$ 60,000.00	\$ -	\$ 60,000.00		\$ 60,000.00		\$ -
	PARKS AND RECREATION - INTERURBAN TRAIL	\$ 95,000.00	\$ -	\$ 74,128.00	\$ 1,464.90	\$ 75,592.90		\$ 19,407.10
	LIBRARY - SELF-CHECKOUT MACHINES	\$ 18,941.09	\$ -	\$ 18,941.09		\$ 18,941.09		\$ -
	FIRE DEPARTMENT - NEW RADIO	\$ 1,604.95	\$ 1,604.95	\$ -		\$ 1,604.95		\$ -
	FIRE DEPARTMENT - HAZARD PAY	\$ 42,058.86	\$ 42,058.86	\$ -		\$ 42,058.86		\$ -
	FIRE DEPARTMENT - LOCKER ROOM	\$ 27,457.78	\$ 27,457.78	\$ -		\$ 27,457.78		\$ -
	POLICE DEPARTMENT - PATROL VEHICLES	\$ 49,934.04	\$ 49,934.04	\$ -		\$ 49,934.04		\$ -
	LEAD PIPE REPAIRS	\$ 118,049.30	\$ -	\$ 111,361.98		\$ 111,361.98		\$ 6,687.32
	CLERKS/ELECTIONS - BADGER BOOKS	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 25,000.00		\$ -
	ENGINEERING - PLOTTER	\$ 9,000.00	\$ -	\$ 8,655.00		\$ 8,655.00		\$ 345.00
	CITY HALL - AC UNIT	\$ 160,000.00	\$ -	\$ 160,000.00		\$ 160,000.00		\$ -
	DPW - SWEEPER/SCRUBBER	\$ 88,005.00	\$ -	\$ 88,005.00		\$ 88,005.00		\$ -
	EHLERS - SERVICES	\$ 2,000.00	\$ 625.00	\$ 126.25		\$ 751.25		\$ 1,248.75
	POLICE DEPARTMENT - RIOT GEAR	\$ 9,850.00	\$ -	\$ 9,850.00		\$ 9,850.00		\$ -
	COUNCIL CHAMBER - AUDIO	\$ 1,018.08	\$ -	\$ 1,018.08		\$ 1,018.08		\$ -
	CPD Overtime-Memorial Day & 4th of July Parades	\$ 10,385.96	\$ -	\$ 10,385.96		\$ 10,385.96		\$ -
	PD FESTIVAL WAGES	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00		\$ -
	DPW Overtime-Memorial Day Parade	\$ 3,629.44	\$ -	\$ 3,629.44		\$ 3,629.44		\$ -
	Inspection Software	\$ 8,250.00	\$ -	\$ 3,625.00	\$ 1,441.00	\$ 5,066.00		\$ 3,184.00
	EMS Oversight Agreement	\$ 140,000.00	\$ -	\$ -	\$ 73,000.00	\$ 73,000.00		\$ 67,000.00
	Engineered Security - DPW gate	\$ 20,000.00	\$ -	\$ -	\$ 10,869.63	\$ 10,869.63		\$ 9,130.37
	Fire-EMS Referendum	\$ 31,614.00	\$ -	\$ -	\$ 3,123.52	\$ 3,123.52		\$ 28,490.48
TOTAL		\$ 1,195,459.29	\$ 143,318.97	\$ 773,831.33	\$ 93,513.95	\$ 1,010,664.25		\$ 184,795.04
	TOTAL AVAILABLE	\$ 1,214,469.24						
	TOTAL ALLOCATED	\$ 1,195,459.29						
	Funds not allocated	\$ 19,009.95						

WRC Budget

Through cooperation with the citizens of Cedarburg, the Cedarburg Water Recycling Center will not be increasing the rate for sewer usage in 2024. The current rate is \$10.00/1,000 gal. and will remain the same for 2024. The monthly fixed rate will remain at \$15/ month. For the average user, the cost for sewer usage is \$1.88/ day or \$686.20/year, and the fixed rate is \$180.00/year making their total bill about \$866.00/year which is very comparable to other communities in the area. The center did a Facility Study in 2023 to look at needed upgrades to maintain the aging infrastructure currently being used or look to building a new treatment plant out at the former Zarling property. At the Center, we are faced with new discharge limitations for nutrient removal and now the latest pollutants (PFAS & PFOS). The facility itself had its last major upgrade in 1987. Funding will need to be generated to try and limit large borrowing in the future to become compliant with our WPDES discharge permit restrictions from the State of Wisconsin. Neighboring communities are dealing with these same funding issues to become compliant, and we are diligently monitoring costs to stay conservatively priced for our region.

City of Cedarburg—Tax Levy History								
City Tax Levies	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Proposed	% Change 2024/2023
General Fund Levy—Operating	6,133,050	5,954,081	6,107,595	6,220,091	6,613,734	6,818,191	6,818,981	0.0%
Capital Improvement Levy	915,000	1,235,000	1,680,000	1,625,000	1,620,000	1,720,000	1,920,000	11.6%
Special Revenue Fund Levy—Library	722,194	722,194	738,194	758,194	771,194	771,194	794,550	3.0%
TIF District - City Portion	106	148	34,345	87,777	106,691	177,063	235,977	33.3%
Special Revenue Fund Levy—Pool	69,652	67,429	69,216	69,216	69,216	69,216	69,216	0.0%
Special Revenue Fund Levy-Fire&EMS	0	0	0	0	0	464,199	536,971	15.7%
Debt Service Levy	1,502,211	1,817,184	1,664,669	1,917,470	1,982,178	1,365,047	1,434,055	5.1%
Total City Levy	9,342,213	9,796,036	10,294,019	10,677,748	11,163,013	11,384,910	11,809,750	3.7%
Other Taxing Bodies								
Cedarburg Schools—Operating	11,882,675	12,113,832	12,845,138	13,478,204	12,357,761	12,637,461		-100.0%
Cedarburg Schools—TIFs	136	183	43,099	111,966	119,510	200,038		-100.0%
Ozaukee County—Operating	2,353,560	2,381,557	2,431,019	2,452,070	2,499,849	2,719,177		-100.0%
Ozaukee County—TIFs	27	36	8,138	20,324	24,122	42,958		-100.0%
State of Wisconsin								
M.A.T.C.—Operating	1,646,116	1,651,388	1,690,227	1,766,961	1,683,291	1,752,402		-100.0%
M.A.T.C.—TIFs	19	25	5,657	14,646	16,243	27,685		-100.0%
Total Tax Levy (Gross)	25,224,746	25,943,057	27,317,297	28,521,919	27,863,789	28,764,631		-100.0%
- State School Credit	(2,307,992)	(2,285,536)	(2,283,669)	(2,287,193)	(2,319,747)	(2,274,879)		-100.0%
Total Tax Levy (Net)	22,916,754	23,657,521	25,033,628	26,234,726	25,544,042	26,489,752		-100.0%
Equalized Valuation								
	1,309,147,300	1,347,465,200	1,433,294,900	1,548,438,900	1,683,699,600	1,978,343,600	2,188,678,700	10.6%
City Equalized Tax Rate	7.14	7.27	7.18	6.90	6.63	5.75	5.40	-6.2%
School District Equalized Tax Rate	9.08	9.01	8.98	8.72	7.35	6.39		-100.0%
Total Equalized Tax Rate	17.53	17.58	17.49	16.95	15.18	13.39		-100.0%
Assessed Valuation								
	1,248,857,140	126,200,218	1,310,325,200	1,356,239,540	1,387,914,930	1,905,407,280	1,948,120,960	2.2%
Assessment Ratio	95.40%	93.66%	91.41%	87.59%	82.43%	96.31%	89.01%	-7.6%
Tax Rates (Per \$1,000 A.V.)								
City of Cedarburg	7.48	7.76	7.86	7.87	8.04	5.98	6.06	1.3%
Cedarburg School District	9.54	9.62	9.86	10.04	9.01	6.74		-100.0%
Ozaukee County	1.88	1.89	1.86	1.82	1.82	1.45		-100.0%
State of Wisconsin								
M.A.T.C.	1.32	1.31	1.29	1.31	1.22	0.93		-100.0%
Total Tax Rate (Gross)	20.22	20.58	20.87	21.04	20.09	15.10		-100.0%
- State School Credit	(1.85)	(1.81)	(1.74)	(1.69)	(1.67)	(1.19)		-100.0%
Total Tax Rate (Net)	18.37	18.77	19.13	19.35	18.42	13.91		-100.0%

GL NUMBER	DESCRIPTION	2023	2023	2024	2024
		AMENDED BUDGET	PROJECTED ACTIVITY	FINANCE REVIEW BUDGET	FINANCE REVIEW % CHANGE
100-000000-411111	REAL ESTATE TAXES	6,818,191	6,818,191	6,818,981	0.01
100-000000-411310	TAX EQUIVALENT - UTILITY	897,073	897,073	897,073	0.00
100-000000-411800	INTEREST - DELIN PERS PROP TAX	250	250	250	0.00
100-000000-411900	INTEREST - DELIN SPEC ASSESS	350	0	0	(100.00)
100-000000-435100	STATE SHARED REVENUES	203,965	203,965	506,789	148.47
100-000000-435102	EXPENDITURE RESTRAINT GRANT	190,718	190,718	108,780	(42.96)
100-000000-435104	STATE PERSONAL PROPERTY AID	39,213	39,213	39,213	0.00
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	29,585	0.00
100-000000-435300	STATE TRANSPORATION AIDS	919,862	919,862	919,862	0.00
100-000000-435302	STATE COMPUTER AIDS	21,048	21,048	21,048	0.00
100-000000-435420	STATE GRANT - RECYCLING	37,945	37,963	37,963	0.05
100-000000-435430	STATE GRANT - ELECTIONS	0	1,218	0	0.00
100-000000-441110	LIQUOR & BEER LICENSES	31,219	31,767	31,767	1.76
100-000000-441122	DIRECT SELLER LICENSES	600	400	600	0.00
100-000000-441123	CIGARETTE LICENSES	500	400	400	(20.00)
100-000000-441124	OPERATOR LICENSES	12,500	13,000	13,000	4.00
100-000000-441125	BICYCLE LICENSES	50	60	60	20.00
100-000000-441126	DOG & CAT LICENSES	150	150	100	(33.33)
100-000000-441127	CABLE TV FRANCHISE FEES	112,000	112,000	116,000	3.57
100-000000-441128	TRANSIENT PERMIT FEES	250	250	250	0.00
100-000000-441129	WEIGHTS & MEASURES LICENSE	995	0	0	(100.00)
100-000000-443500	BUILDING PERMITS	115,000	115,000	100,000	(13.04)
100-000000-443501	ELECTRICAL PERMITS	30,000	45,000	40,000	33.33
100-000000-443502	PLUMBING PERMITS	30,000	30,000	25,000	(16.67)
100-000000-443505	HEATING/AIR COND PERMITS	25,000	45,000	30,000	20.00
100-000000-443506	DRIVE OPENING PERMITS	2,000	2,300	2,000	0.00
100-000000-443507	EROSION CONTROL PERMITS	6,000	5,420	5,000	(16.67)
100-000000-443508	OCCUPANCY PERMITS	6,500	6,500	5,500	(15.38)
100-000000-443509	SIGN PERMITS	1,000	1,070	1,000	0.00
100-000000-443510	STREET OPENING PERMITS	15,000	15,000	10,000	(33.33)
100-000000-443511	MISCELLANEOUS PERMIT FEES	2,750	6,450	3,000	9.09
100-000000-443512	BLDG INSPECTION PLAN REVIEW	8,000	22,370	10,000	25.00
100-000000-443513	STORMWATER MGMT PERMIT	1,000	500	500	(50.00)
100-000000-443514	PLAN REVIEW	3,000	2,000	2,000	(33.33)
100-000000-451101	COURT PENALTIES & COSTS	38,000	24,000	24,000	(36.84)
100-000000-451301	PARKING VIOLATIONS	18,000	20,000	20,000	11.11
100-000000-461151	TREASURERS OFFICE FEES	200	3,000	3,000	1,400.00
100-000000-461152	LICENSE PUBLICATION FEES	850	850	850	0.00
100-000000-461153	ASSESSORS OFFICE FEES	4,000	5,800	5,000	25.00
100-000000-461155	ENGINEERING FEES	3,000	1,000	1,000	(66.67)
100-000000-461156	BUILDING INSPECT - HOUSE NOS	1,000	2,650	2,000	100.00
100-000000-461157	STATE TAG FEE	2,500	3,560	2,500	0.00
100-000000-461160	CENTRAL DUPLICATING	50	20	20	(60.00)
100-000000-462140	POLICE DEPARTMENT FEES	7,500	5,000	5,000	(33.33)
100-000000-462141	ALARM PERMIT FEES	0	200	0	0.00
100-000000-462145	FALSE ALARM FEES	200	90	100	(50.00)
100-000000-463101	PUBLIC WORKS FEES	14,000	20,000	20,000	42.86
100-000000-463103	CELEBRATIONS REVENUE	21,000	11,000	15,000	(28.57)
100-000000-464103	RECYCLING - ALUMINUM/TIN	0	119	0	0.00
100-000000-464125	WEED MOWING FEES	1,000	500	1,000	0.00
100-000000-467200	PARK RENTAL FEES	8,000	9,349	8,500	6.25
100-000000-467435	SENIOR CENTER FEES	53,000	53,000	54,000	1.89
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	2,165	2,165	0.00
100-000000-473409	EMERGENCY MNGMT-TOWN	200	0	0	(100.00)
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	50,000	50,000	0.00
100-000000-474110	WRC - ADMIN LABOR	10,250	0	0	(100.00)
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	3,000	3,000	3,000	0.00
100-000000-474510	TIF DISTRICT - ADMIN LABOR	3,000	3,000	3,000	0.00
100-000000-481100	INVESTMENT INCOME	30,000	400,000	200,000	566.67
100-000000-482215	RENT - CITY PROPERTY	13,000	13,000	13,000	0.00

100-000000-482220	RENT - CITY PROP WATER TOWER	172,881	215,000	215,000	24.36
100-000000-485550	DONATIONS	15,000	15,000	15,000	0.00
100-000000-486000	MISCELLANEOUS REVENUE	6,000	17,645	6,000	0.00
100-000000-487000	CHANGE IN MARKET VALUE	0	47,537	0	0.00
100-000000-491220	TRANSFER FROM REC PROG FND	20,000	20,000	40,000	100.00
100-511100-500111	SALARIES	16,800	16,800	16,800	0.00
100-511100-500151	FICA	1,285	1,285	1,285	0.00
100-511100-500165	WORKERS COMP INS	33	33	33	0.00
100-511100-500320	PROF PUBLICATIONS AND DUES	7,186	7,186	7,186	0.00
100-511100-500330	TRAVEL & TRAINING	225	225	225	0.00
100-511100-500390	OTHER EXPENSES	375	224	375	0.00
100-513100-500111	SALARIES	6,000	6,000	6,000	0.00
100-513100-500151	FICA	459	459	459	0.00
100-513100-500165	WORKERS COMP INS	12	12	12	0.00
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	104	104	0.00
100-513100-500330	TRAVEL & TRAINING	400	0	400	0.00
100-513100-500343	AWARDS, SUPPLIES	500	500	500	0.00
100-513100-500390	OTHER EXPENSES	250	250	250	0.00
100-513200-500111	SALARIES	124,204	124,204	130,416	5.00
100-513200-500151	FICA	9,502	9,502	9,977	5.00
100-513200-500152	RETIREMENT	8,446	8,446	8,999	6.55
100-513200-500154	HEALTH INSURANCE	23,209	23,209	26,598	14.60
100-513200-500158	DEFERRED COMP CONTRIBUTION	9,937	9,937	10,434	5.00
100-513200-500165	WORKERS COMP INS	220	220	220	0.00
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	650	650	0.00
100-513200-500310	OFFICE SUPPLIES	200	200	200	0.00
100-513200-500320	PROF PUBLICATIONS AND DUES	1,400	1,400	1,600	14.29
100-513200-500330	TRAVEL & TRAINING	3,000	3,000	3,500	16.67
100-514100-500111	SALARIES	141,440	141,440	147,805	4.50
100-514100-500125	PART TIME SALARIES/SEASONAL	24,000	20,000	25,200	5.00
100-514100-500135	SICK PAY OUT	385	385	24,531	6,271.69
100-514100-500151	FICA	12,686	12,686	12,686	0.00
100-514100-500152	RETIREMENT	9,620	9,620	10,200	6.03
100-514100-500154	HEALTH INSURANCE	46,417	37,650	37,396	(19.43)
100-514100-500155	LIFE INSURANCE	105	105	138	31.43
100-514100-500165	WORKERS COMP INS	291	291	329	13.06
100-514100-500210	PROFESSIONAL SERVICES	5,000	5,000	5,000	0.00
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	500	500	0.00
100-514100-500240	REPAIR AND MAINTENANCE	400	400	400	0.00
100-514100-500310	OFFICE SUPPLIES	3,000	3,000	3,000	0.00
100-514100-500311	RECORDING FEES	350	350	350	0.00
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	2,000	2,000	0.00
100-514100-500315	POSTAGE	12,000	10,500	17,000	41.67
100-514100-500320	PROF PUBLICATIONS AND DUES	700	700	700	0.00
100-514100-500325	LEGAL PUBLICATIONS	4,500	4,500	4,500	0.00
100-514100-500330	TRAVEL & TRAINING	1,000	1,000	1,000	0.00
100-514100-500380	EQUIPMENT OUTLAY	600	600	600	0.00
100-514200-500111	SALARIES	8,000	8,326	17,000	112.50
100-514200-500151	FICA	200	200	200	0.00
100-514200-500165	WORKERS COMP INS	48	48	48	0.00
100-514200-500310	OFFICE SUPPLIES	6,000	4,500	12,000	100.00
100-514200-500321	ELECTIONS LEGAL NOTICES	500	405	500	0.00
100-514200-500380	EQUIPMENT OUTLAY	2,500	2,500	2,500	0.00
100-514700-500210	PROFESSIONAL SERVICES	58,163	58,163	36,650	(36.99)
100-514700-500220	INTERNET	16,000	16,000	16,000	0.00
100-514700-500380	EQUIPMENT/SOFTWARE	74,254	74,254	87,820	18.27
100-514700-500385	EQUIPMENT OUTLAY	7,800	7,800	8,500	8.97
100-515400-500210	PROFESSIONAL SERVICES	83,500	83,500	85,500	2.40
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	200	200	0.00
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	2,410	2,410	0.00
100-515400-500323	STATE OF WI FEES	1,550	1,550	1,550	0.00
100-515600-500111	SALARIES	156,188	127,000	130,894	(16.19)
100-515600-500121	PART TIME SALARIES	24,960	27,000	60,736	143.33
100-515600-500151	FICA	13,856	11,781	13,856	0.00
100-515600-500152	RETIREMENT	12,319	12,319	12,319	0.00
100-515600-500154	HEALTH INSURANCE	51,926	30,000	51,926	0.00

100-515600-500155	LIFE INSURANCE	116	116	116	0.00
100-515600-500165	WORKERS COMP INS	339	339	339	0.00
100-515600-500210	PROFESSIONAL SERVICES	50,000	50,000	60,000	20.00
100-515600-500225	TELEPHONE/COMMUNICATIONS	300	500	1,000	233.33
100-515600-500310	OFFICE SUPPLIES	7,500	5,000	5,000	(33.33)
100-515600-500320	PROF PUBLICATIONS AND DUES	500	494	500	0.00
100-515600-500330	TRAVEL & TRAINING	1,000	600	1,000	0.00
100-515600-500390	OTHER EXPENSES	2,500	2,500	2,500	0.00
100-515900-500210	PROFESSIONAL SERVICES	60,000	80,000	100,000	66.67
100-516100-500211	EXTRAORDINARY SERVICES	40,000	40,000	40,000	0.00
100-518100-500111	SALARIES	49,754	53,700	77,063	54.89
100-518100-500112	OVERTIME	1,500	2,000	1,500	0.00
100-518100-500151	FICA	3,921	4,232	5,895	50.34
100-518100-500152	RETIREMENT	3,486	3,760	5,318	52.55
100-518100-500154	HEALTH INSURANCE	8,669	6,500	24,597	183.74
100-518100-500155	LIFE INSURANCE	43	52	58	34.88
100-518100-500165	WORKERS COMP INS	2,456	2,658	2,690	9.53
100-518100-500210	PROFESSIONAL SERVICES	33,696	6,399	0	(100.00)
100-518100-500222	ELECTRIC	26,000	24,000	20,000	(23.08)
100-518100-500224	NATURAL GAS	27,000	26,000	22,000	(18.52)
100-518100-500225	TELEPHONE/COMMUNICATIONS	2,500	2,500	2,500	0.00
100-518100-500226	WATER SERVICE	6,500	5,000	6,500	0.00
100-518100-500240	REPAIR AND MAINTENANCE	37,000	33,000	37,000	0.00
100-518100-500350	OPERATING SUPPLIES	14,000	12,000	12,000	(14.29)
100-518100-500380	EQUIPMENT OUTLAY	22,000	22,000	22,000	0.00
100-519200-500161	EAP/125 ADMIN	2,300	2,300	2,300	0.00
100-519200-500210	PROFESSIONAL SERVICES	4,000	4,000	4,000	0.00
100-519200-500335	LEADERSHIP DEVELOPMENT	400	400	400	0.00
100-519200-500343	AWARDS, SUPPLIES	1,500	1,500	1,500	0.00
100-519400-500110	HEALTH INS SURCHARGE	426,240	426,240	213,120	(50.00)
100-519400-500510	PROPERTY INSURANCE	3,300	2,468	3,300	0.00
100-519400-500512	LIABILITY INSURANCE	3,300	8,413	8,500	157.58
100-519400-500520	SURETY BONDS	653	613	653	0.00
100-522100-500111	SALARIES	0	0	19,203	0.00
100-522100-500112	OVERTIME	0	0	500	0.00
100-522100-500151	FICA	0	0	1,469	0.00
100-522100-500152	RETIREMENT	0	0	2,754	0.00
100-522100-500154	HEALTH INSURANCE	0	500	10,638	0.00
100-522100-500155	LIFE INSURANCE	0	0	8	0.00
100-522100-500165	WORKERS COMP INS	0	0	670	0.00
100-522100-500210	PROFESSIONAL SERVICES	22,464	3,781	0	(100.00)
100-522100-500222	ELECTRIC	30,945	30,945	30,945	0.00
100-522100-500224	NATURAL GAS	12,559	12,559	13,000	3.51
100-522100-500226	WATER SERVICE	1,554	1,554	1,554	0.00
100-522100-500240	REPAIR AND MAINTENANCE	40,866	37,000	40,866	0.00
100-522100-500340	MAINTENANCE SUPPLIES	4,500	4,500	4,500	0.00
100-522100-500510	PROPERTY INSURANCE	3,500	3,500	3,500	0.00
100-522110-500111	SALARIES	114,411	114,411	118,997	4.01
100-522110-500112	OVERTIME	5,500	5,300	0	(100.00)
100-522110-500121	PART TIME SALARIES	0	0	45,000	0.00
100-522110-500122	OFFICE/DISPATCHERS	345,202	345,202	264,627	(23.34)
100-522110-500134	HOLIDAY PAY	13,000	13,000	13,390	3.00
100-522110-500135	SICK PAY OUT	2,307	2,307	52,652	2,182.27
100-522110-500151	FICA	36,752	36,752	38,271	4.13
100-522110-500152	RETIREMENT	39,880	39,880	36,207	(9.21)
100-522110-500154	HEALTH INSURANCE	84,285	84,285	74,208	(11.96)
100-522110-500155	LIFE INSURANCE	9	9	41	355.56
100-522110-500165	WORKERS COMP INS	3,856	3,856	4,042	4.82
100-522110-500212	ATTORNEY/CONSULTANT	18,000	18,000	28,000	55.56
100-522110-500213	ANIMAL POUND	1,500	1,000	1,500	0.00
100-522110-500225	TELEPHONE/COMMUNICATIONS	31,500	31,500	35,000	11.11
100-522110-500240	REPAIR AND MAINTENANCE	48,000	48,000	48,000	0.00
100-522110-500310	OFFICE SUPPLIES	6,500	6,200	6,500	0.00
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	3,500	3,500	0.00
100-522110-500320	PROF PUBLICATIONS AND DUES	1,250	2,000	1,500	20.00
100-522110-500330	TRAVEL & TRAINING	6,000	6,000	6,000	0.00

100-522110-500346	UNIFORMS	3,700	3,700	3,000	(18.92)
100-522110-500347	SUPPLIES AND EXPENSES	300	300	300	0.00
100-522110-500380	EQUIPMENT OUTLAY	3,000	3,000	23,000	666.67
100-522110-500390	OTHER EXPENSES	2,000	1,800	2,000	0.00
100-522110-500512	LIABILITY INSURANCE	15,000	38,242	40,000	166.67
100-522120-500111	SALARIES	1,741,702	1,741,702	1,751,275	0.55
100-522120-500112	OVERTIME	59,000	58,000	59,000	0.00
100-522120-500123	CROSSING GUARDS	52,650	52,650	52,650	0.00
100-522120-500129	BILLABLE WAGES	(75,000)	(75,000)	(75,000)	0.00
100-522120-500134	HOLIDAY PAY	66,928	66,928	66,928	0.00
100-522120-500135	SICK PAY OUT	29,038	29,038	4,750	(83.64)
100-522120-500151	FICA	140,582	140,582	143,969	2.41
100-522120-500152	RETIREMENT	239,463	239,463	269,191	12.41
100-522120-500154	HEALTH INSURANCE	325,620	325,620	350,411	7.61
100-522120-500155	LIFE INSURANCE	228	227	271	18.86
100-522120-500159	LONGEVITY	8,185	8,185	9,408	14.94
100-522120-500165	WORKERS COMP INS	44,909	44,909	54,251	20.80
100-522120-500240	REPAIR AND MAINTENANCE	20,000	20,000	35,000	75.00
100-522120-500330	TRAVEL & TRAINING	20,000	20,000	22,000	10.00
100-522120-500346	UNIFORMS	20,000	20,000	22,000	10.00
100-522120-500347	SUPPLIES AND EXPENSES	5,500	5,300	5,500	0.00
100-522120-500351	GAS AND OIL EXPENSE	45,000	45,000	45,000	0.00
100-522120-500352	K-9 UNIT EXPENSE	3,000	3,600	3,000	0.00
100-522120-500380	EQUIPMENT OUTLAY	25,000	25,000	30,000	20.00
100-522120-500390	OTHER EXPENSES	1,750	1,750	1,750	0.00
100-522120-500510	PROPERTY INSURANCE	3,500	3,500	3,500	0.00
100-522130-500111	SALARIES	203,665	203,665	210,867	3.54
100-522130-500112	OVERTIME	2,980	2,980	2,980	0.00
100-522130-500134	HOLIDAY PAY	1,444	1,444	1,500	3.88
100-522130-500135	SICK PAY OUT	1,245	1,245	1,388	11.49
100-522130-500151	FICA	15,786	15,786	16,155	2.34
100-522130-500152	RETIREMENT	27,551	27,551	30,510	10.74
100-522130-500154	HEALTH INSURANCE	28,009	28,009	32,368	15.56
100-522130-500155	LIFE INSURANCE	20	20	20	0.00
100-522130-500159	LONGEVITY	551	551	677	22.87
100-522130-500165	WORKERS COMP INS	5,293	5,293	6,149	16.17
100-522130-500210	PROFESSIONAL SERVICES	2,500	2,500	2,500	0.00
100-522130-500310	OFFICE SUPPLIES	3,500	3,200	3,500	0.00
100-522130-500330	TRAVEL & TRAINING	2,500	2,500	2,500	0.00
100-522130-500346	UNIFORMS	1,450	1,450	1,500	3.45
100-522230-500235	OPERATING EXPENSES	67,920	0	0	(100.00)
100-522310-500111	SALARIES	130,658	131,040	130,208	(0.34)
100-522310-500151	FICA	9,996	10,025	9,898	(0.98)
100-522310-500152	RETIREMENT	8,885	8,895	8,927	0.47
100-522310-500154	HEALTH INSURANCE	32,631	33,000	53,195	63.02
100-522310-500155	LIFE INSURANCE	24	56	67	179.17
100-522310-500165	WORKERS COMP INS	2,509	2,516	2,592	3.31
100-522310-500210	PROFESSIONAL SERVICES	5,000	5,000	7,500	50.00
100-522310-500225	TELEPHONE/COMMUNICATIONS	1,862	1,905	2,000	7.41
100-522310-500310	OFFICE SUPPLIES	3,500	4,500	4,700	34.29
100-522310-500320	PROF PUBLICATIONS AND DUES	0	0	150	0.00
100-522310-500330	TRAVEL & TRAINING	965	965	900	(6.74)
100-522310-500351	GAS AND OIL EXPENSE	1,800	975	1,100	(38.89)
100-522310-500512	LIABILITY INSURANCE	700	1,785	1,856	165.14
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	1,200	2,000	0.00
100-522410-500165	WORKERS COMP INS	64	89	64	0.00
100-522410-500220	INTERNET	1,700	1,700	1,700	0.00
100-522410-500222	ELECTRIC	985	985	985	0.00
100-522410-500224	NATURAL GAS	1,400	1,400	1,400	0.00
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500	1,500	1,500	0.00
100-522410-500226	WATER SERVICE	525	525	525	0.00
100-522410-500239	SIREN MAINT	1,750	1,750	1,750	0.00
100-522410-500240	REPAIR AND MAINTENANCE	1,800	8,397	1,800	0.00
100-522410-500290	MAINT/CONTRACTED SERVICES	500	500	500	0.00
100-522410-500310	OFFICE SUPPLIES	800	0	800	0.00
100-522410-500316	RADIO EQUIPMENT	2,000	0	2,000	0.00

100-522410-500330	TRAVEL & TRAINING	2,000	1,820	2,000	0.00
100-522410-500340	MAINTENANCE SUPPLIES	700	3,320	700	0.00
100-522410-500343	AWARDS, SUPPLIES	800	500	800	0.00
100-522410-500346	UNIFORMS	9,932	10,453	1,200	(87.92)
100-522410-500350	OPERATING SUPPLIES	3,000	1,692	3,000	0.00
100-522410-500351	GAS AND OIL EXPENSE	2,000	1,000	1,000	(50.00)
100-522410-500380	EQUIPMENT OUTLAY	3,000	1,000	3,000	0.00
100-522410-500510	PROPERTY INSURANCE	1,700	1,272	1,500	(11.76)
100-533110-500111	SALARIES	107,971	107,971	119,465	10.65
100-533110-500151	FICA	8,260	8,260	9,057	9.65
100-533110-500152	RETIREMENT	7,342	7,342	8,169	11.26
100-533110-500154	HEALTH INSURANCE	21,007	21,007	23,548	12.10
100-533110-500155	LIFE INSURANCE	10	11	14	40.00
100-533110-500165	WORKERS COMP INS	2,608	2,608	2,608	0.00
100-533110-500210	PROFESSIONAL SERVICES	18,000	10,000	10,000	(44.44)
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,300	1,300	1,300	0.00
100-533110-500310	OFFICE SUPPLIES	500	500	500	0.00
100-533110-500318	GIS MAPPING	7,000	1,500	3,000	(57.14)
100-533110-500320	PROF PUBLICATIONS AND DUES	1,000	1,000	1,000	0.00
100-533110-500330	TRAVEL & TRAINING	1,350	1,350	1,350	0.00
100-533110-500350	OPERATING SUPPLIES	1,100	1,100	1,100	0.00
100-533110-500351	GAS AND OIL EXPENSE	1,500	1,500	1,500	0.00
100-533110-500380	EQUIPMENT OUTLAY	800	800	800	0.00
100-533110-500512	LIABILITY INSURANCE	5,000	12,747	13,500	170.00
100-533210-500111	SALARIES	70,910	70,910	73,736	3.99
100-533210-500112	OVERTIME	700	2,000	1,500	114.29
100-533210-500125	PART TIME SALARIES/SEASONAL	4,500	0	5,500	22.22
100-533210-500151	FICA	5,822	5,822	5,641	(3.11)
100-533210-500152	RETIREMENT	4,869	4,869	5,137	5.50
100-533210-500154	HEALTH INSURANCE	23,209	32,901	26,598	14.60
100-533210-500165	WORKERS COMP INS	3,052	3,052	3,100	1.57
100-533210-500210	PROFESSIONAL SERVICES	5,000	5,000	7,000	40.00
100-533210-500222	ELECTRIC	24,000	24,000	24,000	0.00
100-533210-500224	NATURAL GAS	11,500	11,500	11,500	0.00
100-533210-500225	TELEPHONE/COMMUNICATIONS	9,500	9,500	9,500	0.00
100-533210-500226	WATER SERVICE	7,000	7,000	7,000	0.00
100-533210-500240	REPAIR AND MAINTENANCE	1,500	2,500	2,500	66.67
100-533210-500326	FUEL SYSTEM MAINTENANCE	5,000	6,000	6,000	20.00
100-533210-500330	TRAVEL & TRAINING	3,600	3,921	4,100	13.89
100-533210-500350	OPERATING SUPPLIES	40,000	45,000	45,000	12.50
100-533210-500351	GAS AND OIL EXPENSE	70,000	70,000	70,000	0.00
100-533210-500353	MAINTENANCE PARTS	90,000	95,000	95,000	5.56
100-533210-500380	EQUIPMENT OUTLAY	6,500	7,399	6,500	0.00
100-533210-500510	PROPERTY INSURANCE	36,000	36,000	36,000	0.00
100-533311-500111	SALARIES	669,683	669,683	689,473	2.96
100-533311-500112	OVERTIME	53,000	53,000	53,000	0.00
100-533311-500125	PART TIME SALARIES/SEASONAL	7,800	0	9,600	23.08
100-533311-500135	SICK PAY OUT	2,596	2,596	2,700	4.01
100-533311-500151	FICA	56,081	56,081	56,894	1.45
100-533311-500152	RETIREMENT	49,142	49,142	51,130	4.05
100-533311-500154	HEALTH INSURANCE	155,091	155,091	187,629	20.98
100-533311-500155	LIFE INSURANCE	82	82	75	(8.54)
100-533311-500165	WORKERS COMP INS	22,181	22,181	25,956	17.02
100-533311-500210	PROFESSIONAL SERVICES	750	750	750	0.00
100-533311-500240	REPAIR AND MAINTENANCE	50,500	55,782	55,500	9.90
100-533311-500350	OPERATING SUPPLIES	4,000	4,000	4,000	0.00
100-533311-500363	SIGNS	16,000	16,000	16,000	0.00
100-533410-500240	REPAIR AND MAINTENANCE	50,000	302	0	(100.00)
100-533410-500530	MAINTENANCE	450	3,426	3,500	677.78
100-533420-500222	ELECTRIC	257,740	257,740	261,355	1.40
100-533421-500222	ELECTRIC	3,150	3,150	3,200	1.59
100-533421-500240	REPAIR AND MAINTENANCE	8,000	8,000	8,000	0.00
100-533440-500240	REPAIR AND MAINTENANCE	36,000	36,000	36,000	0.00
100-533440-500295	STREET SWEEPING	15,000	15,000	15,000	0.00

100-533440-500323	STATE OF WI FEES	1,500	1,500	1,500	0.00
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	4,000	2,000	2,000	(50.00)
100-533450-500210	PROFESSIONAL SERVICES	12,000	6,000	6,000	(50.00)
100-533450-500340	MAINTENANCE SUPPLIES	9,000	9,000	9,000	0.00
100-533450-500380	EQUIPMENT OUTLAY	4,000	4,000	4,000	0.00
100-533450-500450	SNOW AND ICE MATERIALS	115,000	115,000	115,000	0.00
100-533710-500290	MAINT/CONTRACTED SERVICES	627,679	534,720	580,360	(7.54)
100-533720-500290	MAINT/CONTRACTED SERVICES	7,000	7,000	7,000	0.00
100-533730-500240	REPAIR AND MAINTENANCE	5,000	5,000	5,000	0.00
100-533730-500290	MAINT/CONTRACTED SERVICES	285,535	243,384	264,090	(7.51)
100-533730-500344	RECYCLING EXPENSES	2,400	2,400	2,400	0.00
100-533740-500290	MAINT/CONTRACTED SERVICES	0	0	1,000	0.00
100-555140-500121	PART TIME SALARIES	43,035	43,035	46,034	6.97
100-555140-500151	FICA	3,292	3,292	3,522	6.99
100-555140-500152	RETIREMENT	0	1,000	1,435	0.00
100-555140-500165	WORKERS COMP INS	80	80	1,607	1,908.75
100-555140-500210	PROFESSIONAL SERVICES	8,200	8,200	8,500	3.66
100-555140-500225	TELEPHONE/COMMUNICATIONS	300	300	300	0.00
100-555140-500310	OFFICE SUPPLIES	2,000	2,000	2,000	0.00
100-555140-500313	PRINTING-NEWSLETTERS, ETC	300	300	300	0.00
100-555140-500330	TRAVEL & TRAINING	450	450	450	0.00
100-555140-500390	OTHER EXPENSES	36,000	36,000	36,000	0.00
100-555140-500510	PROPERTY INSURANCE	2,100	2,100	2,100	0.00
100-555140-500512	LIABILITY INSURANCE	300	765	800	166.67
100-555220-500210	PROFESSIONAL SERVICES	500	0	0	(100.00)
100-555220-500347	SUPPLIES AND EXPENSES	10,500	10,500	10,500	0.00
100-555220-500390	OTHER EXPENSES	7,000	7,000	7,000	0.00
100-555510-500111	SALARIES	440,458	440,458	482,165	9.47
100-555510-500112	OVERTIME	14,000	14,000	14,000	0.00
100-555510-500125	PART TIME SALARIES/SEASONAL	64,095	60,000	66,018	3.00
100-555510-500151	FICA	39,670	39,670	36,886	(7.02)
100-555510-500152	RETIREMENT	30,732	30,732	32,980	7.31
100-555510-500154	HEALTH INSURANCE	75,041	75,041	83,193	10.86
100-555510-500155	LIFE INSURANCE	81	81	122	50.62
100-555510-500165	WORKERS COMP INS	16,180	16,180	17,403	7.56
100-555510-500210	PROFESSIONAL SERVICES	2,500	2,300	2,500	0.00
100-555510-500220	INTERNET	3,900	3,900	3,900	0.00
100-555510-500222	ELECTRIC	20,914	12,000	15,000	(28.28)
100-555510-500224	NATURAL GAS	2,000	2,500	2,500	25.00
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	4,740	4,740	0.00
100-555510-500226	WATER SERVICE	8,500	8,500	9,000	5.88
100-555510-500240	REPAIR AND MAINTENANCE	54,000	52,000	54,000	0.00
100-555510-500241	VANDALISM & REPAIR	800	400	800	0.00
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	4,300	4,500	0.00
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	108,000	108,000	0.00
100-555510-500310	OFFICE SUPPLIES	2,000	1,200	2,000	0.00
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	1,620	1,620	0.00
100-555510-500330	TRAVEL & TRAINING	4,900	4,900	4,900	0.00
100-555510-500341	TREES AND SUPPLIES	30,098	30,000	30,000	(0.33)
100-555510-500363	SIGNS	0	0	1,000	0.00
100-555510-500380	EQUIPMENT OUTLAY	5,500	5,000	5,500	0.00
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,000	3,000	3,000	0.00
100-555510-500390	OTHER EXPENSES	1,560	1,560	1,560	0.00
100-555510-500510	PROPERTY INSURANCE	12,000	9,000	10,000	(16.67)
100-555510-500512	LIABILITY INSURANCE	2,660	6,782	7,000	163.16
100-566310-500111	SALARIES	0	0	52,530	0.00
100-566310-500151	FICA	0	0	4,019	0.00
100-566310-500152	RETIREMENT	0	0	3,573	0.00
100-566310-500154	HEALTH INSURANCE	0	0	17,732	0.00
100-566310-500165	WORKERS COMP INS	0	0	100	0.00
100-566310-500210	PROFESSIONAL SERVICES	79,477	79,477	39,739	(50.00)
100-566310-500225	TELEPHONE/COMMUNICATIONS	180	180	420	133.33
100-566310-500310	OFFICE SUPPLIES	200	0	200	0.00
100-566310-500320	PROF PUBLICATIONS AND DUES	430	110	400	(6.98)
100-566310-500330	TRAVEL & TRAINING	0	0	500	0.00
100-591000-500990	CONTINGENCY RESERVE	0	0	100,000	0.00

100-592000-500706	TRANSFER TO CAP IMPROVEMENT	100,000	0	100,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 100		(448,286)	491,366	(216,170)	(51.78)
BEGINNING FUND BALANCE		3,279,641	3,279,641	3,771,007	14.98
ENDING FUND BALANCE		2,831,355	3,771,007	3,554,837	25.55

Fund 200 - CEMETERY FUND					
200-000000-465500	CEMETERY PROPERTY SALES	10,000	12,000	10,000	0.00
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,500	3,300	1,500	0.00
200-000000-481100	INVESTMENT INCOME	1,500	2,500	2,000	33.33
200-000000-482170	CEMETERY RENTAL INCOME	12,000	0	0	(100.00)
200-000000-486000	MISCELLANEOUS REVENUE	3,000	3,249	3,000	0.00
200-000000-487000	CHANGE IN MARKET VALUE	0	(6,893)	0	0.00
200-544210-500111	SALARIES	4,327	4,160	11,690	170.16
200-544210-500125	PART TIME SALARIES/SEASONAL	9,397	21,000	26,521	182.23
200-544210-500151	FICA	1,050	1,983	1,972	87.81
200-544210-500152	RETIREMENT	295	292	807	173.56
200-544210-500154	HEALTH INSURANCE	753	753	2,160	186.85
200-544210-500155	LIFE INSURANCE	4	0	6	50.00
200-544210-500165	WORKERS COMP INS	410	410	500	21.95
200-544210-500210	PROFESSIONAL SERVICES	23,500	1,945	2,500	(89.36)
200-544210-500222	ELECTRIC	575	915	1,000	73.91
200-544210-500226	WATER SERVICE	740	1,000	1,200	62.16
200-544210-500230	GROUNDS MAINTENANCE	2,800	1,000	2,800	0.00
200-544210-500240	REPAIR AND MAINTENANCE	2,200	1,000	2,200	0.00
200-544210-500245	HOUSE MAINTENANCE	1,000	600	0	(100.00)
200-544210-500350	OPERATING SUPPLIES	1,500	1,500	2,500	66.67
200-544210-500380	EQUIPMENT OUTLAY	0	0	20,000	0.00
200-544210-500510	PROPERTY INSURANCE	310	232	350	12.90
200-544210-500940	TRANSFER TO CAPITAL IMP FUND	25,000	25,000	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 200		(45,861)	(47,634)	(59,706)	30.19
BEGINNING FUND BALANCE		329,111	329,111	281,477	(14.47)
ENDING FUND BALANCE		283,250	281,477	221,771	(21.70)

Fund 210 - ROOM TAX FUND					
210-000000-411500	ROOM TAXES	60,000	70,000	60,000	0.00
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	57,000	67,000	57,000	0.00
210-592000-500701	TRANSFER TO GENERAL FUND	3,000	3,000	3,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 210					
BEGINNING FUND BALANCE		1,450	1,450	1,450	0.00
ENDING FUND BALANCE		1,450	1,450	1,450	0.00

Fund 220 - RECREATION PROGRAMS FUND					
220-000000-467201	GYM RENTALS	3,000	3,627	3,000	0.00
220-000000-467202	ATHLETIC FIELD RENTALS	550	550	550	0.00
220-000000-467310	SUMMER/WINTER REC FEES	110,000	124,000	120,000	9.09
220-000000-467316	WPRA TICKET SALES REVENUE	4,000	4,000	3,000	(25.00)
220-000000-467317	YOUTH FOOTBALL REGISTRATION	10,000	16,190	14,000	40.00
220-000000-467318	SAFETY TRAINING	4,500	3,500	4,500	0.00
220-000000-467319	BASKETBALL FEES	26,000	24,000	26,000	0.00
220-000000-467320	SOFTBALL FEES	13,000	10,162	13,000	0.00
220-000000-467323	VOLLEYBALL FEES	1,200	1,600	1,200	0.00
220-000000-467324	AQUATICS FITNESS	4,000	4,500	4,000	0.00
220-000000-467325	CONCESSION REVENUES	800	400	800	0.00
220-000000-467326	SPECIAL REC EVENTS	1,000	700	1,000	0.00
220-000000-467327	SOLAR RECREATION	8,000	12,000	10,000	25.00
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800	1,146	1,800	0.00
220-000000-467329	SUMMER SOCCER	20,000	20,395	20,000	0.00
220-000000-467331	BANNER ADVERTISING	700	400	700	0.00
220-000000-467332	POMS REVENUE	58,991	59,000	58,991	0.00
220-000000-467335	TOTAL BODY FITNESS	12,000	12,000	12,000	0.00
220-000000-467336	CIVIC BAND REVENUE	3,000	2,500	3,000	0.00
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500	7,400	5,500	0.00
220-000000-467432	TENNIS	2,500	2,800	2,500	0.00
220-000000-484410	YOUTH CENTER RECEIPTS	250	350	300	20.00
220-000000-485550	DONATIONS	4,000	4,000	4,000	0.00
220-000000-486000	MISCELLANEOUS REVENUE	15,000	16,000	15,000	0.00
220-555390-500125	PART TIME SALARIES/SEASONAL	115,100	115,000	127,250	10.56
220-555390-500127	EXERCISE/FITNESS SALARIES	7,000	7,000	8,000	14.29
220-555390-500151	FICA	9,341	9,341	9,341	0.00
220-555390-500161	EAP/125 ADMIN	60	60	60	0.00
220-555390-500165	WORKERS COMP INS	3,936	3,936	3,936	0.00
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	900	900	0.00
220-555390-500228	SCHOOL DISTRICT FEES	25,000	15,000	20,000	(20.00)
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	28,000	28,000	0.00
220-555390-500309	RECREATION BROCHURE EXPENSES	4,800	4,100	4,800	0.00
220-555390-500320	PROF PUBLICATIONS AND DUES	200	200	200	0.00
220-555390-500330	TRAVEL & TRAINING	700	700	700	0.00
220-555390-500336	TRANSPORTATION	4,000	3,821	4,000	0.00
220-555390-500347	SUPPLIES AND EXPENSES	30,000	36,000	30,000	0.00
220-555390-500355	WPRA TICKET EXP	3,000	4,340	3,000	0.00
220-555390-500356	SOLAR RECREATION	6,050	6,050	6,050	0.00
220-555390-500372	SAFETY EQUIPMENT	3,000	2,500	3,000	0.00
220-555390-500380	EQUIPMENT OUTLAY	4,500	3,500	4,500	0.00
220-555390-500386	CIVIC BAND EXPENSES	4,000	3,200	4,000	0.00
220-555390-500391	CREDIT CARD FEES	0	6,648	6,700	0.00
220-555390-500394	POMS EXPENSES	25,000	25,000	25,000	0.00
220-555390-500510	PROPERTY INSURANCE	700	700	700	0.00
220-555390-500701	TRANSFER TO GENERAL FUND	20,000	20,000	40,000	100.00
220-592000-500710	TRANSFER TO SWIMMING POOL	15,000	15,000	15,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 220		(496)	20,224	(20,296)	3,991.94
BEGINNING FUND BALANCE		189,346	189,346	209,570	10.68
ENDING FUND BALANCE		188,850	209,570	189,274	0.22

Fund 240 - SWIMMING POOL FUND					
240-000000-411111	REAL ESTATE TAXES	69,216	69,216	69,216	0.00
240-000000-467340	SWIMMING POOL FEES	82,763	108,876	95,000	14.79
240-000000-467341	SWIMMING POOL - PASSES	95,000	123,152	100,000	5.26
240-000000-467342	SWIMMING POOL - LESSONS	29,000	33,713	30,000	3.45
240-000000-467343	SWIMMING POOL - EXERCISE	6,500	9,207	6,500	0.00
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	2,400	5,323	3,000	25.00
240-000000-467345	SWIMMING POOL - CONCESSIONS	48,500	53,672	50,000	3.09
240-000000-467346	SWIMMING POOL - SWIM TEAM	7,500	8,322	7,500	0.00
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	2,750	3,500	3,000	9.09
240-000000-482215	RENT - CITY PROPERTY	4,500	7,545	5,000	11.11
240-000000-491220	TRANSFER FROM REC PROG FND	15,000	15,000	15,000	0.00
240-555320-500125	PART TIME SALARIES/SEASONAL	169,338	173,221	170,000	0.39
240-555320-500132	MAINTENANCE/PART TIME SALARIES	2,800	2,939	2,800	0.00
240-555320-500151	FICA	13,445	13,471	13,219	(1.68)
240-555320-500165	WORKERS COMP INS	6,287	6,287	6,287	0.00
240-555320-500210	PROFESSIONAL SERVICES	2,970	2,279	2,970	0.00
240-555320-500220	INTERNET	540	1,741	1,500	177.78
240-555320-500222	ELECTRIC	16,999	16,000	17,253	1.49
240-555320-500224	NATURAL GAS	32,000	20,000	20,000	(37.50)
240-555320-500225	TELEPHONE/COMMUNICATIONS	440	440	440	0.00
240-555320-500226	WATER SERVICE	9,906	12,000	9,906	0.00
240-555320-500290	MAINT/CONTRACTED SERVICES	5,500	1,500	5,500	0.00
240-555320-500324	LICENSES & PERMITS	400	400	400	0.00
240-555320-500330	TRAVEL & TRAINING	600	550	600	0.00
240-555320-500340	MAINTENANCE SUPPLIES	18,000	10,000	18,000	0.00
240-555320-500346	UNIFORMS	2,500	4,400	2,500	0.00
240-555320-500350	OPERATING SUPPLIES	28,000	51,000	51,000	82.14
240-555320-500380	EQUIPMENT OUTLAY	16,107	8,000	26,107	62.08
240-555320-500390	OTHER EXPENSES	1,200	1,000	1,200	0.00
240-555320-500510	PROPERTY INSURANCE	2,800	2,094	2,200	(21.43)
240-555321-500125	PART TIME SALARIES/SEASONAL	17,500	9,505	10,000	(42.86)
240-555321-500151	FICA	1,339	727	765	(42.87)
240-555321-500324	LICENSES & PERMITS	400	400	400	0.00
240-555321-500350	OPERATING SUPPLIES	19,000	28,813	20,000	5.26
240-555321-500380	EQUIPMENT OUTLAY	750	750	750	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 240		(5,692)	70,009	419	(107.36)
BEGINNING FUND BALANCE		12,361	12,361	82,370	566.37
ENDING FUND BALANCE		6,669	82,370	82,789	1,141.40

Fund 250 - PARKS IMPACT FEE FUND					
250-000000-467510	PARK EQUIPMENT IMPACT FEE	0	117,735	0	0.00
250-000000-481100	INVESTMENT INCOME	0	15,753	0	0.00
250-592000-500706	TRANSFER TO CAP IMPROVEMENT	250,000	250,000	150,000	(40.00)
NET OF REVENUES/APPROPRIATIONS - FUND 250		(250,000)	(116,512)	(150,000)	(40.00)
BEGINNING FUND BALANCE		599,370	599,370	482,858	(19.44)
ENDING FUND BALANCE		349,370	482,858	332,858	(4.73)

Fund 260 - LIBRARY FUND					
260-000000-411111	REAL ESTATE TAXES	771,194	771,194	794,550	3.03
260-000000-435432	LIBRARY GRANTS	15,000	12,070	10,000	(33.33)
260-000000-467100	LIBRARY FEES AND FINES	12,000	9,000	10,000	(16.67)
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	266,841	283,928	291,706	9.32
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,500	1,500	0.00
260-000000-473200	LIBRARY DONATIONS	30,000	16,500	15,000	(50.00)
260-000000-482215	RENT - CITY PROPERTY	500	1,124	500	0.00
260-555110-500111	SALARIES	441,617	441,617	459,387	4.02
260-555110-500124	BONUSES	350	350	350	0.00
260-555110-500125	PART TIME SALARIES/SEASONAL	124,280	165,000	150,768	21.31
260-555110-500128	MAINT/PW SALARIES	20,260	20,000	22,000	8.59
260-555110-500135	SICK PAY OUT	11,000	8,042	0	(100.00)
260-555110-500151	FICA	44,841	44,841	49,086	9.47
260-555110-500152	RETIREMENT	32,602	32,602	32,602	0.00
260-555110-500154	HEALTH INSURANCE	113,760	85,000	95,589	(15.97)
260-555110-500155	LIFE INSURANCE	102	102	120	17.65
260-555110-500161	EAP/125 ADMIN	100	100	100	0.00
260-555110-500165	WORKERS COMP INS	1,110	1,110	1,110	0.00
260-555110-500212	ATTORNEY/CONSULTANT	275	0	275	0.00
260-555110-500222	ELECTRIC	26,000	26,000	28,000	7.69
260-555110-500223	MARKETING	7,000	6,500	7,000	0.00
260-555110-500224	NATURAL GAS	10,000	10,000	10,000	0.00
260-555110-500225	TELEPHONE/COMMUNICATIONS	9,000	9,500	9,000	0.00
260-555110-500226	WATER SERVICE	3,000	250	3,000	0.00
260-555110-500240	REPAIR AND MAINTENANCE	10,000	10,000	19,000	90.00
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	50,000	55,000	0.00
260-555110-500308	PROGRAM SUPPLIES	1,000	800	4,000	300.00
260-555110-500310	OFFICE SUPPLIES	8,000	8,000	8,000	0.00
260-555110-500312	COMPUTER/COPIER SUPPLIES	5,000	5,000	5,000	0.00
260-555110-500313	PRINTING-NEWSLETTERS, ETC	500	500	500	0.00
260-555110-500315	POSTAGE	450	400	450	0.00
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	93,000	90,000	100,000	7.53
260-555110-500320	PROF PUBLICATIONS AND DUES	1,600	1,220	1,600	0.00
260-555110-500322	DONATION EXPENDITURES	29,000	15,000	15,000	(48.28)
260-555110-500330	TRAVEL & TRAINING	5,000	3,000	5,000	0.00
260-555110-500331	GRANT EXPENDITURES	15,000	12,070	15,000	0.00
260-555110-500350	OPERATING SUPPLIES	5,000	5,000	5,000	0.00
260-555110-500380	EQUIPMENT OUTLAY	10,000	9,000	10,000	0.00
260-555110-500381	SHARED SYSTEM SERVICES	24,500	26,200	24,500	0.00
260-555110-500382	TECHNOLOGY	6,000	6,000	7,000	16.67
260-555110-500395	EMPLOYMENT EXPENSES	250	600	250	0.00
260-555110-500510	PROPERTY INSURANCE	6,600	5,000	6,600	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		(24,162)	(3,488)	(27,031)	11.87
BEGINNING FUND BALANCE		106,361	106,361	102,873	(3.28)
ENDING FUND BALANCE		82,199	102,873	75,842	(7.73)

Fund 270 - FIRE DEPT & EMS					
270-000000-411111	REAL ESTATE TAXES	464,199	464,199	536,971	15.68
270-000000-411112	CITY ARPA FUNDS	0	0	43,000	0.00
270-000000-435101	FIRE INSURANCE DUES	104,358	118,002	118,002	13.07
270-000000-435201	STATE GRANT - FD SAFETY	3,400	4,690	0	(100.00)
270-000000-435400	OZAUKEE COUNTY ARPA FUNDING	200,000	216,000	216,000	8.00
270-000000-435401	FLEX GRANT	0	59,738	0	0.00
270-000000-435402	FAP GRANT	0	12,195	0	0.00
270-000000-435403	GRANT REVENUES	0	2,000	0	0.00
270-000000-441130	FIRE INSPECTION FEE	22,000	21,435	22,000	0.00
270-000000-462146	EMS TRANSPORTS BILLING	320,000	377,000	405,000	26.56
270-000000-473407	FIRE-OPERATING EXP-TOWN	242,134	242,134	294,791	21.75
270-000000-473408	FIRE/EMS DISPATCHING	0	343	343	0.00
270-000000-473409	EMERGENCY MNGMT-TOWN	0	88	88	0.00
270-000000-473450	TOWN ARPA FUNDS	0	0	24,000	0.00
270-000000-481100	INVESTMENT INCOME	0	27,322	0	0.00
270-000000-485551	DONATIONS - FD	0	100	0	0.00
270-000000-486000	MISCELLANEOUS REVENUE	15,000	15,000	15,000	0.00
270-522500-500111	SALARIES	418,837	376,837	475,133	13.44
270-522500-500112	OVERTIME	10,000	10,000	20,000	100.00
270-522500-500121	PART TIME SALARIES	92,720	92,720	284,124	206.43
270-522500-500151	FICA	38,192	38,192	57,754	51.22
270-522500-500152	RETIREMENT	49,753	43,274	75,966	52.69
270-522500-500154	HEALTH INSURANCE	88,649	88,649	137,369	54.96
270-522500-500155	LIFE INSURANCE	10	43	66	560.00
270-522500-500165	WORKERS COMP INS	15,825	15,825	24,518	54.93
270-522500-500210	PROFESSIONAL SERVICES	88,000	88,000	88,000	0.00
270-522500-500212	ATTORNEY/CONSULTANT	0	0	2,000	0.00
270-522500-500222	ELECTRIC	17,000	17,000	17,000	0.00
270-522500-500223	MARKETING	0	0	1,000	0.00
270-522500-500224	NATURAL GAS	12,000	14,000	16,000	33.33
270-522500-500225	TELEPHONE/COMMUNICATIONS	7,500	10,000	20,000	166.67
270-522500-500226	WATER SERVICE	4,000	7,500	7,500	87.50
270-522500-500230	GROUPS MAINTENANCE	0	0	1,000	0.00
270-522500-500235	OPERATING EXPENSES	25,000	25,000	20,000	(20.00)
270-522500-500240	REPAIR AND MAINTENANCE	62,000	62,000	65,000	4.84
270-522500-500290	MAINT/CONTRACTED SERVICES	1,500	1,800	2,000	33.33
270-522500-500310	OFFICE SUPPLIES	5,000	5,000	5,000	0.00
270-522500-500315	POSTAGE	3,000	3,000	3,000	0.00
270-522500-500320	PROF PUBLICATIONS AND DUES	0	800	1,000	0.00
270-522500-500330	TRAVEL & TRAINING	40,000	40,000	40,000	0.00
270-522500-500346	UNIFORMS	2,000	2,000	5,000	150.00
270-522500-500347	SUPPLIES AND EXPENSES	37,000	37,000	40,000	8.11
270-522500-500350	OPERATING SUPPLIES	47,500	48,000	50,000	5.26
270-522500-500351	GAS AND OIL EXPENSE	22,000	22,000	24,000	9.09
270-522500-500380	EQUIPMENT OUTLAY	32,500	32,500	32,500	0.00
270-522500-500390	OTHER EXPENSES	2,700	2,700	3,439	27.37
270-522500-500392	REFUNDS - EMS BILLING	0	6,000	6,000	0.00
270-522500-500396	EMS - FLEX GRANT EXPENSES	0	101,685	0	0.00
270-522500-500397	EMS - FAP GRANT EXPENSES	0	26,008	0	0.00
270-522500-500400	EMS EQUIPMENT	13,000	13,000	15,000	15.38
270-522500-500401	EMS-CITY ADMINISTRATIVE FEES	0	0	15,136	0.00
270-522500-500402	EMS-PARAMEDIC OVERSIGHT FEE	0	0	67,000	0.00
270-522500-500510	PROPERTY INSURANCE	47,500	36,000	47,500	0.00
270-522500-500512	LIABILITY INSURANCE	2,000	5,500	5,500	175.00
270-522500-500940	TRANSFER TO CAPITAL IMP FUND	410,000	470,125	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 270		(224,095)	(181,912)	690	(100.31)
BEGINNING FUND BALANCE		1,692,619	1,692,619	1,510,707	(10.75)
ENDING FUND BALANCE		1,468,524	1,510,707	1,511,397	2.92

Fund 300 - DEBT SERVICE FUND					
300-000000-411111	REAL ESTATE TAXES	1,365,047	1,365,047	1,434,055	5.06
300-000000-467520	LIBRARY IMPACT FEE	0	112,638	0	0.00
300-000000-481100	INVESTMENT INCOME	250	15,000	0	(100.00)
300-581521-500610	DEBT SERVICE - PRINCIPAL	340,000	340,000	345,000	1.47
300-581521-500620	DEBT SERVICE - INTEREST	17,400	17,400	10,550	(39.37)
300-581530-500610	DEBT SERVICE - PRINCIPAL	395,000	395,000	405,000	2.53
300-581530-500620	DEBT SERVICE - INTEREST	145,788	145,788	137,788	(5.49)
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	25,000	25,000	0.00
300-581540-500620	DEBT SERVICE - INTEREST	5,300	5,300	4,800	(9.43)
300-581565-500610	DEBT SERVICE - PRINCIPAL	300,000	300,000	300,000	0.00
300-581565-500620	DEBT SERVICE - INTEREST	25,875	25,875	20,251	(21.74)
300-581575-500610	DEBT SERVICE - PRINCIPAL	120,000	120,000	125,000	4.17
300-581575-500620	DEBT SERVICE - INTEREST	21,600	21,600	17,925	(17.01)
300-581576-500610	DEBT SERVICE - PRINCIPAL	0	0	18,238	0.00
300-581576-500620	DEBT SERVICE - PRINCIPAL	0	0	15,386	0.00
300-581580-500610	DEBT SERVICE - PRINCIPAL	135,000	135,000	0	(100.00)
300-581580-500620	DEBT SERVICE - INTEREST	109,919	109,919	0	(100.00)
300-592000-500705	TRANSFER TO TIF FUND	0	0	245,380	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 300		(275,585)	(148,197)	(236,263)	(14.27)
BEGINNING FUND BALANCE		1,020,574	1,020,574	872,377	(14.52)
ENDING FUND BALANCE		744,989	872,377	636,114	(14.61)

Fund 350 - TIF DISTRICT FUND #4					
350-000000-411111	REAL ESTATE TAXES	3,964	3,964	3,998	0.86
350-000000-481100	INVESTMENT INCOME	300	8	0	(100.00)
350-000000-491300	TRANSFER FROM DEBT SERVICE	0	0	245,380	0.00
350-566710-500115	ADMIN - DIRECTOR SALARY	500	500	500	0.00
350-566710-500210	PROFESSIONAL SERVICES	4,000	12,000	4,000	0.00
350-566710-500212	ATTORNEY/CONSULTANT	1,000	15,000	1,000	0.00
350-566710-500610	DEBT SERVICE - PRINCIPAL	135,000	135,000	140,000	3.70
350-566710-500620	DEBT SERVICE - INTEREST	109,919	109,919	105,380	(4.13)
NET OF REVENUES/APPROPRIATIONS - FUND 350		(246,155)	(268,447)	(1,502)	(99.39)
BEGINNING FUND BALANCE		(928,828)	(928,828)	(1,197,275)	28.90
ENDING FUND BALANCE		(1,174,983)	(1,197,275)	(1,198,777)	2.03

Fund 351 - TIF DISTRICT FUND #5					
351-000000-411111	REAL ESTATE TAXES	173,708	175,180	175,180	0.85
351-566710-500115	ADMIN - DIRECTOR SALARY	250	250	250	0.00
351-566710-500210	PROFESSIONAL SERVICES	12,535	12,535	2,000	(84.04)
351-566710-500227	DEVELOPERS INCENTIVE	149,388	137,005	172,930	15.76
NET OF REVENUES/APPROPRIATIONS - FUND 351		11,535	25,390	0	(100.00)
BEGINNING FUND BALANCE		(13,396)	(13,396)	11,994	(189.53)
ENDING FUND BALANCE		(1,861)	11,994	11,994	(744.49)

Fund 352 - TIF DISTRICT FUND #3					
352-000000-411111	REAL ESTATE TAXES	10,242	10,329	10,329	0.85
352-566710-500115	ADMIN - DIRECTOR SALARY	250	250	250	0.00
352-566710-500210	PROFESSIONAL SERVICES	2,000	2,000	2,000	0.00
352-566710-500212	ATTORNEY/CONSULTANT	1,000	500	500	(50.00)
352-566710-500227	DEVELOPERS INCENTIVE	0	0	7,579	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 352		6,992	7,579	0	(100.00)
BEGINNING FUND BALANCE		(290)	(290)	7,289	(2,613.45)
ENDING FUND BALANCE		6,702	7,289	7,289	8.76

Fund 353 - TIF DISTRICT #6					
353-000000-411111	REAL ESTATE TAXES	256,068	258,236	258,236	0.85
353-000000-481100	INVESTMENT INCOME	10	9,205	0	(100.00)
353-000000-486000	MISCELLANEOUS REVENUE	0	19,157	0	0.00
353-000000-491000	PROCEEDS FROM BORROWING	615,000	0	0	(100.00)
353-566710-500115	ADMIN - DIRECTOR SALARY	2,000	500	500	(75.00)
353-566710-500210	PROFESSIONAL SERVICES	10,000	4,000	5,000	(50.00)
353-566710-500212	ATTORNEY/CONSULTANT	5,000	5,000	5,000	0.00
353-566710-500451	TIF - SANITARY SEWER	200,000	0	240,000	20.00
353-566710-500453	TIF - ROAD AND GUTTER	0	0	80,000	0.00
353-566710-500610	DEBT SERVICE - PRINCIPAL	0	0	46,734	0.00
353-566710-500620	DEBT SERVICE - INTEREST	128,000	0	167,427	30.80
NET OF REVENUES/APPROPRIATIONS - FUND 353		526,078	277,098	(286,425)	(154.45)
BEGINNING FUND BALANCE		302,626	302,626	579,724	91.56
ENDING FUND BALANCE		828,704	579,724	293,299	(64.61)

Fund 354 - TIF DISTRICT #7					
354-000000-480000	BOND PREMIUM	0	134,842	0	0.00
354-000000-481100	INVESTMENT INCOME	0	14,000	0	0.00
354-000000-491000	PROCEEDS FROM BORROWING	2,500,000	2,610,000	0	(100.00)
354-566710-500210	PROFESSIONAL SERVICES	0	200,000	4,000	0.00
354-566710-500212	ATTORNEY/CONSULTANT	0	1,500	2,000	0.00
354-566710-500451	TIF - SANITARY SEWER	0	450,500	0	0.00
354-566710-500453	TIF - ROAD AND GUTTER	0	450,500	100,000	0.00
354-566710-500456	TIF - STREET LIGHTING/ELECTRIC	0	70,000	0	0.00
354-566710-500459	TIF - WATER SYSTEM	0	450,500	0	0.00
354-566710-500460	TIF - STORMWATER MGMT SYS	0	450,500	0	0.00
354-566710-500685	DEBT ISSUANCE COST	0	106,177	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 354		2,500,000	579,165	(106,000)	(104.24)
BEGINNING FUND BALANCE		(16,119)	(16,119)	563,046	(3,593.06)
ENDING FUND BALANCE		2,483,881	563,046	457,046	(81.60)

Fund 400 - CAPITAL IMPROVEMENTS FUND					
400-000000-411111	REAL ESTATE TAXES	1,720,000	1,720,000	1,920,000	11.63
400-000000-423200	SPECIAL ASSESSMENT REVENUE	0	238	0	0.00
400-000000-435306	STORMWATER GRANT	0	61,200	61,250	0.00
400-000000-435425	DNR GRANT - DAMS	400,000	0	400,000	0.00
400-000000-481100	INVESTMENT INCOME	12,000	25,694	22,000	83.33
400-000000-481141	LIBRARY INTEREST	0	49	0	0.00
400-000000-483315	SALE OF CITY PROPERTY	30,000	35,000	30,000	0.00
400-000000-485550	DONATIONS	27,000	0	0	(100.00)
400-000000-486000	MISCELLANEOUS REVENUE	0	106,711	0	0.00
400-000000-487000	CHANGE IN MARKET VALUE	0	(10,626)	0	0.00
400-000000-491030	LEASE PROCEEDS	0	(205,987)	0	0.00
400-000000-491100	TRANSFER FROM GENERAL FUND	100,000	0	100,000	0.00
400-000000-491200	TRANSFER FROM CEMETERY FUND	25,000	25,000	0	(100.00)
400-000000-491250	TRANSFER FROM PARKS/PLAYGROUND	250,000	250,000	150,000	(40.00)
400-000000-491270	TRANSFER FROM EMS	410,000	470,125	0	(100.00)
400-518100-500805	CEMETERY HOUSE	25,000	25,000	0	(100.00)
400-518100-500806	CITY HALL IMPROVEMENTS	65,000	65,000	0	(100.00)
400-518100-500811	VEHICLE REPLACEMENTS	0	0	6,620	0.00
400-522110-500807	STATION IMPROVEMENTS	60,000	0	0	(100.00)
400-522120-500724	OFFICER EQUIPMENT	15,000	12,788	40,000	166.67
400-522120-500811	VEHICLE REPLACEMENTS	44,000	44,000	102,513	132.98
400-522230-500807	STATION IMPROVEMENTS	30,000	30,000	25,000	(16.67)
400-522230-500811	VEHICLE REPLACEMENTS	350,000	350,000	0	(100.00)
400-522230-500831	EQUIPMENT	80,000	15,578	0	(100.00)
400-533210-500880	EQUIP REPLACEMENT	446,129	373,000	318,000	(28.72)
400-533311-500854	STREET IMPROVEMENTS	945,510	945,000	1,050,000	11.05
400-533311-500876	ASPHALT REPAIRS	60,000	60,000	60,000	0.00
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	45,000	45,000	30,000	(33.33)
400-533440-500472	NR216 COMPLIANCE	48,544	40,000	40,000	(17.60)
400-533440-500475	STORMWATER IMPROVEMENTS	218,379	237,605	580,000	165.59
400-533440-500877	STORM SEWER CAPITAL PRJT ENG	28,873	28,873	19,180	(33.57)
400-533750-500841	PROCHNOW	30,000	30,000	35,000	16.67
400-533750-500874	DAM STUDIES	800,000	22,000	800,000	0.00
400-555110-500824	LIBRARY BUILDING	19,000	17,600	28,500	50.00
400-555510-500610	DEBT SERVICE - PRINCIPAL	0	0	7,000	0.00
400-555510-500620	DEBT SERVICE - INTEREST	0	0	800	0.00
400-555510-500811	VEHICLE REPLACEMENTS	24,700	0	0	(100.00)
400-555510-500861	PARK IMPROVEMENTS	39,800	39,800	350,000	779.40
400-555510-500864	PARK DEVELOPMENT	250,000	250,000	0	(100.00)
400-581500-500610	DEBT SERVICE - PRINCIPAL	37,896	31,266	0	(100.00)
400-581500-500611	SQUAD LEASE PAYMENT - PRINCIPAL	0	2,720	0	0.00
400-581500-500620	DEBT SERVICE - INTEREST	5,400	1,206	0	(100.00)
400-581500-500621	SQUAD LEASE PAYMENT - INTEREST	0	958	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 400		(694,231)	(189,990)	(809,363)	16.58
BEGINNING FUND BALANCE		1,572,023	1,572,023	1,382,033	(12.09)
ENDING FUND BALANCE		877,792	1,382,033	572,670	(34.76)

Fund 601 - WATER RECYCLING CENTER					
601-000000-464111	RESIDENTIAL REVENUE	2,805,053	2,769,326	2,876,688	2.55
601-000000-464112	COMMERCIAL REVENUE	366,491	388,097	412,308	12.50
601-000000-464113	INDUSTRIAL REVENUE	542,009	425,287	444,372	(18.01)
601-000000-464114	PUBLIC AUTHORITY REVENUE	108,195	108,696	105,540	(2.45)
601-000000-464215	SEWER CONNECTION FEES	10,000	61,916	10,000	0.00
601-000000-464220	RESERVE CAPACITY FEE	5,000	0	0	(100.00)
601-000000-464310	SEPTAGE HAULER FEE	66,000	66,000	66,000	0.00
601-000000-481100	INVESTMENT INCOME	10,000	15,000	15,000	50.00
601-000000-481121	INV INC - WWTF REPLACEMENT	0	60,000	30,000	0.00
601-000000-481122	INV INC - COLL SYST REPLACE	0	24,000	14,000	0.00
601-573805-500111	SALARIES	241,247	226,817	253,312	5.00
601-573805-500151	FICA	18,455	17,106	18,000	(2.47)
601-573805-500152	RETIREMENT	16,404	15,425	17,478	6.55
601-573805-500154	HEALTH INSURANCE	57,272	68,898	65,459	14.29
601-573805-500155	LIFE INSURANCE	165	0	154	(6.67)
601-573805-500161	EAP/125 ADMIN	500	0	500	0.00
601-573805-500165	WORKERS COMP INS	200	200	200	0.00
601-573810-500111	SALARIES	253,700	246,059	285,451	12.52
601-573810-500112	OVERTIME	6,000	6,606	6,000	0.00
601-573810-500120	SALARIES - WW	18,250	18,250	18,250	0.00
601-573810-500151	FICA	21,263	19,554	20,336	(4.36)
601-573810-500152	RETIREMENT	18,901	18,025	19,696	4.21
601-573810-500154	HEALTH INSURANCE	79,049	69,895	74,791	(5.39)
601-573810-500155	LIFE INSURANCE	95	0	118	24.21
601-573810-500165	WORKERS COMP INS	19,210	19,210	19,210	0.00
601-573815-500111	SALARIES	109,112	84,642	107,249	(1.71)
601-573815-500112	OVERTIME	3,000	3,000	3,000	0.00
601-573815-500151	FICA	8,577	6,845	7,119	(17.00)
601-573815-500152	RETIREMENT	7,624	5,779	7,607	(0.22)
601-573815-500154	HEALTH INSURANCE	46,417	28,397	53,194	14.60
601-573815-500155	LIFE INSURANCE	75	75	17	(77.33)
601-573825-500222	ELECTRIC	107,000	110,191	110,000	2.80
601-573825-500224	NATURAL GAS	5,750	5,750	5,750	0.00
601-573825-500225	TELEPHONE/COMMUNICATIONS	9,000	9,000	9,000	0.00
601-573825-500226	WATER SERVICE	5,000	5,000	5,250	5.00
601-573825-500294	SLUDGE HAULING	350,000	242,782	300,000	(14.29)
601-573825-500312	COMPUTER/COPIER SUPPLIES	10,000	10,000	10,000	0.00
601-573825-500370	LAB SUPPLIES	22,000	22,000	22,000	0.00
601-573825-500371	COAGULANTS	16,000	16,000	16,000	0.00
601-573825-500372	SAFETY EQUIPMENT	12,000	12,000	12,000	0.00
601-573830-500297	REFUSE COLLECTION	20,000	20,000	20,000	0.00
601-573830-500340	MAINTENANCE SUPPLIES	50,500	50,500	50,500	0.00
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,500	2,500	0.00
601-573835-500360	COLLECTION SYSTEM MAINT	28,500	28,500	28,500	0.00
601-573835-500383	WRC ADAPTIVE MANAGEMENT	207,572	200,000	200,000	(3.65)
601-573840-500340	MAINTENANCE SUPPLIES	63,500	63,500	63,500	0.00
601-573845-500240	REPAIR AND MAINTENANCE	12,000	12,500	13,000	8.33
601-573850-500210	PROFESSIONAL SERVICES	15,000	15,000	15,000	0.00
601-573850-500211	EXTRAORDINARY SERVICES	5,000	5,000	5,000	0.00
601-573850-500215	ENGINEERING	30,000	30,000	30,000	0.00
601-573850-500216	L&W BILLING	140,000	140,000	140,000	0.00
601-573850-500218	SEWER AUDIT	5,500	5,500	5,500	0.00
601-573850-500310	OFFICE SUPPLIES	750	750	750	0.00
601-573850-500320	PROF PUBLICATIONS AND DUES	300	300	300	0.00
601-573850-500323	STATE OF WI FEES	11,000	12,000	12,000	9.09
601-573850-500330	TRAVEL & TRAINING	6,000	6,000	6,000	0.00
601-573850-500390	OTHER EXPENSES	500	500	500	0.00
601-573850-500510	PROPERTY INSURANCE	16,000	16,000	16,000	0.00
601-573855-500990	CONTINGENCY RESERVE	55,000	55,000	55,000	0.00
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000	45,000	45,000	0.00
601-573860-500620	DEBT SERVICE - INTEREST	16,775	16,775	15,876	(5.36)
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	1,030,000	1,030,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		689,085	875,491	751,841	9.11
BEGINNING FUND BALANCE		19,101,786	19,101,786	19,977,277	4.58

ENDING FUND BALANCE	19,790,871	19,977,277	20,729,118	4.74
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Fund 700 - RISK MANAGEMENT FUND

700-000000-481100	INVESTMENT INCOME	13,000	27,000	23,000	76.92
700-000000-481195	DIVIDEND INCOME	14,732	50,207	12,785	(13.22)
700-000000-482000	WORKERS COMP-WAGE RECOVERY	0	5,444	0	0.00
700-000000-491100	TRANSFER FROM GENERAL FUND	249,000	219,318	232,209	(6.74)
700-000000-491200	TRANSFER FROM CEMETERY FUND	530	642	750	41.51
700-000000-491220	TRANSFER FROM REC PROG FND	4,256	4,460	4,500	5.73
700-000000-491240	TRANSFER FROM SWIM POOL FUND	8,289	8,381	8,600	3.75
700-000000-491260	TRANSFER FROM LIBRARY FUND	7,779	6,047	6,100	(21.58)
700-000000-491270	TRANSFER FROM EMS	0	56,454	62,000	0.00
700-000000-491601	TRANSFER FROM WRC FUND	31,300	31,379	34,000	8.63
700-519400-500165	WORKERS COMP INS	151,112	159,236	163,459	8.17
700-519400-500393	UNEMPLOYMENT COMPENSATION	2,500	0	2,500	0.00
700-519400-500510	PROPERTY INSURANCE	84,000	101,736	105,000	25.00
700-519400-500512	LIABILITY INSURANCE	74,000	73,832	76,300	3.11
700-519400-500513	EMPLOYMENT PRACTICES LIAB INS	14,250	13,072	17,255	21.09
700-519400-500515	BOILER INSURANCE	3,112	2,678	3,430	10.22
700-519400-500524	INSURANCE CLAIMS - 2020	1,000	0	1,000	0.00
700-519400-500525	INSURANCE CLAIMS - 2021	5,000	26,500	5,000	0.00
700-519400-500547	INSURANCE CLAIMS 2022, 2023	10,000	18,299	10,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 700		(16,088)	13,979	0	(100.00)
BEGINNING FUND BALANCE		1,053,483	1,053,483	1,067,462	1.33
ENDING FUND BALANCE		1,037,395	1,067,462	1,067,462	2.90

2024 - 2028 STRATEGIC PLAN

Mission Statement:

“The City of Cedarburg seeks to preserve its historic, “small town” atmosphere and quality of life while balancing the desires of our community by delivering high quality programs and services in a fiscally responsible manner.”

Vision Statement:

“To be a safe and welcoming city with a vibrant small-town atmosphere that values its historic character while actively embracing a bright future.”

Guiding Principles:

- 1) Preserve the historic, “small town” character.
- 2) Promote a vibrant, safe, and active Downtown.
- 3) Provide a high level of government services.
- 4) Support responsible growth and economic development.
- 5) Promote Cedarburg as a tourist destination.
- 6) Provide a safe, healthy, and inclusive community.
- 7) Provide quality educational and recreational opportunities for all.
- 8) Preserve and provide community open spaces, natural areas, and accessible parks and trails.
- 9) Collaborate and develop partnerships with neighboring communities and local organizations to deliver quality programs, facilities, and services in a fiscally responsible manner.

Goals:**1) Enhance Efficiency and Effectiveness of our City Government**

Be responsive to citizen concerns and needs by involving citizens and providing sufficient staffing levels to meet service standards. Promote sound fiscal management that seeks to minimize debt, pre-fund significant expenditures, maximize non-tax revenues, and share expenses with other government entities when feasible. Improve efficiencies and productivity between city departments, residents, and businesses through technology.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1. Develop a long-range capital improvement program strategic plan	<ul style="list-style-type: none">• Identify seven-year capital projects.• Identify Funding Sources through the development of a long-range financial plan.• Develop the plan.• Implement the plan.	<ul style="list-style-type: none">• 2024• 2025	Department Heads; Administrator; Finance Committee
2. Utilize Software to make City services more efficient	<ul style="list-style-type: none">• Purchase new building inspection software to streamline inspections.• Research use of AI software within the city.• Increase the use of SeeClickFix. throughout the City departments.	<ul style="list-style-type: none">• Implemented in 2023• 2024• Ongoing	Building Inspector; City Administrator
3. Develop better ways to communicate with staff and residents	<ul style="list-style-type: none">• Continue to enhance use of zoom for public meetings.• Evaluate recording meetings for future viewing by residents.• Develop a communications plan to provide information to residents on a regular basis.	<ul style="list-style-type: none">• Ongoing• Ongoing• 2024	Social Media Coordinator; Administrator
4. Attract and retain qualified paid and volunteer staff for all services and activities	<ul style="list-style-type: none">• Encourage hiring of positive, forward thinking, team-oriented staff.• Provide Competitive Wages.• Provide a positive work culture.	<ul style="list-style-type: none">• Ongoing• Ongoing• Ongoing	Department Heads; Administrator
5. Create a positive work culture throughout the City	<ul style="list-style-type: none">• Complete a work culture survey.• Create a culture statement & implement it throughout the city departments and committees.	<ul style="list-style-type: none">• 2023-2024• 2024	Administrator

2) Support Economic Development

Provide opportunities for business growth, foster historic preservation in historical areas, and continue the vitality of the local economy.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Continue to develop HWY 60 Business Park	<ul style="list-style-type: none"> • Work with a Commercial Broker to sell rest of the land by 2025 • Work with the CDA on future development of the business park beginning in 2022. 	<ul style="list-style-type: none"> • Broker hired in 2020 • CDA discussions 2022-2025 	Engineer; Administrator; CDA; Mayor
2) Update the Zoning Code	<ul style="list-style-type: none"> • Update the code in 2023 - 2024 with plan commission and common council approvals completed by the end of 2024. 	<ul style="list-style-type: none"> • 2023 - 2024 	Planner; Plan Commission
3) Update the Land Use Plan	<ul style="list-style-type: none"> • Update the plan in 2024-2025 with plan commission and common council approvals completed by the end of 2025. 	<ul style="list-style-type: none"> • 2024 - 2025 	Planner; Plan Commission
4) Continue to promote the vitality of the downtown historic business district	<ul style="list-style-type: none"> • Promote the vitality of the downtown. • Attract a variety of restaurants and businesses to the downtown historic business district. • Encourage development of vacant properties within the district. 	<ul style="list-style-type: none"> • Ongoing • Ongoing • Ongoing 	Administrator; ED Board
5) Continue to support our historic small-town character	<ul style="list-style-type: none"> • Provide policies and regulations that preserve our historic small-town character. 	<ul style="list-style-type: none"> • Ongoing 	Mayor; Common Council; Plan Commission; Landmarks
6) Develop a plan for Pioneer Rd and South Washington Ave business district	<ul style="list-style-type: none"> • Develop a plan for the south business district in 2024. • Attract a hotel, fast food restaurants, and other businesses to Pioneer Rd./South. Washington Ave business district. • Evaluate traffic flow options on South Washington business district. 	<ul style="list-style-type: none"> • 2024 • Ongoing • Ongoing 	Administrator; ED Board; CDA
7) Promote Tourism	<ul style="list-style-type: none"> • Promote Cedarburg as a tourist destination. • Work with Festivals and other organizations to increase events that bring additional tourism to Cedarburg. • Provide support for TP&D through room taxes and other potential revenue sources 	<ul style="list-style-type: none"> • Ongoing • Ongoing • Ongoing 	Administrator, ED Board

3) Improve and Maintain our Infrastructure

Proactively maintain public facilities while planning and improving infrastructure compatible with growth.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Ensure Dams Compliance/Exception with WI DNR NR333	<ul style="list-style-type: none"> Complete DNR mandated repairs for Woolen Mills Dam in 2024. 	<ul style="list-style-type: none"> In progress 	Engineer
2) Make improvements to our Water Recycling Center operations	<ul style="list-style-type: none"> Continue following compliance with phosphorus regulations in 2022-2027. Upgrade Evergreen Lift Station in 2024. Facility Study Plan for treatment plant. Develop a plan for upgrading current plant or building a new plant. 	<ul style="list-style-type: none"> Ongoing 2024 2023 2024 	Water Recycling Superintendent
3) Provide sustainable streets, sidewalks and facility capital project plans	<ul style="list-style-type: none"> Annually update a 7-year capital plan for roads and storm sewers. Biannually evaluate road conditions and provide a rating on them to the common council. Partner with the Town of Cedarburg to develop a plan for shared or connected roads, biking paths and walking paths. Develop a downtown parking master plan. 	<ul style="list-style-type: none"> Ongoing Ongoing 2023-2024 2024-2025 	Engineer; Assistant Engineer; Finance Director; Planner; PRF Director; Administrator
4) Become a more bicycle and pedestrian friendly community	<ul style="list-style-type: none"> Create a bicycle and pedestrian plan by working with various community groups. Implement the bicycle and pedestrian plan. 	<ul style="list-style-type: none"> 2024 2025 - 2027 	Engineer; Planner; PRF Director; Administrator
5) Create a sustainable plan for replacing lead pipes and failing sewer laterals	<ul style="list-style-type: none"> Develop a public education plan on the importance of replacing privately owned lead pipes and leaking sewer laterals. Develop and manage a grant and loan program to assist homeowners with paying for replacing privately owned lead pipes and failing sewer laterals. 	<ul style="list-style-type: none"> 2024 2024-2026 	Water Utility Superintendent; WRC Superintendent; Administrator; Finance Director
6) Support our urban forest	<ul style="list-style-type: none"> Continue to fund EAB treatments annually. Continue to evaluate best practices to increase efficiencies in forestry operations. Continue to support a 5-year plan for tree removals, stump grinding, and tree planting that began in 2022. 	<ul style="list-style-type: none"> Ongoing Ongoing 2022-2027 	Director, Parks, Rec & Forestry & City Forester
7) Support city wide beautification projects	<ul style="list-style-type: none"> Maintain and enhance downtown flower baskets, downtown flower program, boulevard flower program, and parks flower program. 	<ul style="list-style-type: none"> Ongoing 	Parks, Recreation, & Forestry Director; Public Works Director; Horticulturist; Engineer

4) Enhance our Quality of Life Services

Preserve and enhance quality of life by providing cultural, educational, leisure, and recreational activities for all generations to enjoy.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Develop community partnerships to provide quality of life services for our residents.	<ul style="list-style-type: none"> • Partner with the Chamber and Festivals on annual special events. • Support Summer Sounds, Festivals and other local non-profits or businesses to enhance our entertainment options. • Partner with local businesses for sponsorship of City programs. 	<ul style="list-style-type: none"> • Ongoing 	Director of Parks, Recreation & Forestry; Administrator; Library Director; Librarians
2) Create additional outdoor recreational areas	<ul style="list-style-type: none"> • Develop a plan for outdoor recreational areas on Pioneer Rd. property. • Partner with the Town of Cedarburg to remediate and develop the Prochnow landfill site within the next five years to include recreational opportunities for all Cedarburg residents. • Update the Park and Open Space Plan. 	<ul style="list-style-type: none"> • 2024 - 2026 • 2024 - 2030 • 2025 	Parks, Recreation, & Forestry Directo; Park Board
3) Build an indoor recreation center	<ul style="list-style-type: none"> • Research potential partnerships to build an indoor recreation center (public/private). • Research the best location for a recreation center. • Work with a consultant for a feasibility study. • Work with a builder on the facility plan. • Begin construction of an indoor recreation facility. 	<ul style="list-style-type: none"> • Ongoing • Ongoing • 2026 - 2027 • 2027-2028 • 2029-2030 	Director of Parks, Recreation & Forestry; Administrator
4) Enhance pool facility and amenities	<ul style="list-style-type: none"> • Partner with Friends of Parks and Recreation to fundraise for additional pool amenities. 	<ul style="list-style-type: none"> • Ongoing 	Director of Parks, Recreation, & Forestry; Recreation Superintendent
5) Update and improve our playgrounds	<ul style="list-style-type: none"> • Research and develop a plan for new playground locations as part of the Park and Open Space plan update. • Partner with the Baehmann Family to build a new playground at Baehmann park. • Create a continuous multi-year playground replacement/maintenance plan. 	<ul style="list-style-type: none"> • 2025 • 2023/Build in 2024 • 2024 	Director of Parks, Recreation, & Forestry
6) Acquire land for additional nature trails and enhance existing trails	<ul style="list-style-type: none"> • Acquire easements from developers along Cedar Creek as development on Sheboygan Rd. continues. • Develop a plan to enhance existing nature trails. 	<ul style="list-style-type: none"> • Ongoing • 2025 	Parks, Recreation, & Forestry Director

5) Provide a Safe, Secure, and Healthy Community

Protect and enhance the quality of life for all who live, work, and visit our community. Respond effectively to the changing needs of the community. Promote mutual respect between the police, the fire department, and the public they serve. Conduct City operations in a manner that reduces risk exposure to citizens and employees in the most cost-effective manner possible.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Enhance our Fire/EMS service level and response times.	<ul style="list-style-type: none"> • Work with a consultant to successfully pass a referendum in Spring of 2024 to support adding full time FF/Paramedic staff to improve response times and level of care. • Continue working towards having our own paramedic program. 	<ul style="list-style-type: none"> • 2024 • 2024 – 2026 	Fire Chief; Administrator; Mayor
2) Build a new Public Safety Building	<ul style="list-style-type: none"> • Hire a consultant to evaluate the need for a new facility, location, and building requirements that would combine the Police and Fire Departments. • Hire a firm to provide a facility design. • Begin construction of a new facility. 	<ul style="list-style-type: none"> • 2024 • 2025 • 2026-2027 	Fire Chief; Police Chief; Administrator; Common Council
3) Ensure a safe community	<ul style="list-style-type: none"> • Increase the number of patrol officers to meet national standards. • Provide officers for all events held in the community. • Continue to work with the school district to provide school resource officers, public safety education/training, and school safety equipment. • Continue to utilize preventive policing strategies. • Provide a bomb detecting dog for all events. 	<ul style="list-style-type: none"> • 2026 • Ongoing • Ongoing • Ongoing • Ongoing 	Police Chief; Administrator
4) Engage in diversity and non-bias policing efforts	<ul style="list-style-type: none"> • Meet with community members to discuss diversity and non-bias policing. • Attend annual antibias training. 	<ul style="list-style-type: none"> • Ongoing • Ongoing 	Police Chief; Police Officers
5) Provide exceptional public education about safety	<ul style="list-style-type: none"> • Offer public safety classes to the public. 	<ul style="list-style-type: none"> • Ongoing 	Fire Chief; Police Chief
6) Enhance employee work environment	<ul style="list-style-type: none"> • Update City Hall furniture to be more ergonomically correct within the next three years. • Provide proper safety equipment for all staff. • Provide proper safety training for staff. 	<ul style="list-style-type: none"> • 2026 • Ongoing • Ongoing 	Administrator; Building Inspector; Safety Committee Members; CVMIC; Library Director

6) Plan for well managed growth and development

Proactively plan for managed growth and development in all areas of the City.

Objectives (What)	Strategies/Tactics (How)	Progress	Responsible Staff
1) Promote vibrant, walkable mixed-use areas	<ul style="list-style-type: none"> Enhance pedestrian and bicyclist amenities and connectivity to support a vibrant and walkable downtown district. Require developments to include pedestrian amenities within the development and provide connectivity to the downtown area where possible. 	<ul style="list-style-type: none"> Ongoing Ongoing 	Plan Commission; Planner; Mayor; Administrator
2) Develop desirable residential areas	<ul style="list-style-type: none"> Require developers to provide eclectic mixture of homes to respect and emulate the original development patterns of Cedarburg. Work with a developer on potential quarry development off Susan Ln. to ensure the preservation of natural areas as determined by the DNR. 	<ul style="list-style-type: none"> Ongoing 2023 - 2025 	Planner; Engineer; Plan Commission
3) Preserve historic structures and sites	<ul style="list-style-type: none"> Support the Cedarburg Landmark Preservation Society Inc. Preserve the Dams. Preserve buildings in the historic downtown district. Preserve any historic buildings within the city. 	<ul style="list-style-type: none"> Ongoing Ongoing Ongoing Ongoing 	Landmarks Commission; Plan Commission
4) Promote quality public spaces	<ul style="list-style-type: none"> Enhance City Hall Park area to promote it as a community gathering place. Enhance Fireman's Park to create a venue that will support current and future public events. 	<ul style="list-style-type: none"> 2023-2025 2024-2025 	Administrator; Parks, Recreation, & Forestry Director Administrator; Fire Chief; Fireman's Park Inc. Board
5) Plan for and develop smart growth areas	<ul style="list-style-type: none"> Develop plan for future of Smart Growth Area #1 & #2. Monitor Amcast cleanup and development. Update the smart growth area list in 2024. 	<ul style="list-style-type: none"> 2024 Ongoing 2024 	Planner; Administrator; Mayor, Economic Development Board, CDA
6) Work with the Town of Cedarburg on future growth of the City	<ul style="list-style-type: none"> Work with the Town of Cedarburg to plan for future development of the City and Town north of current City boundaries. Partner with the Town to create a plan for Prochnow remediation and development. 	<ul style="list-style-type: none"> 2023 - 2025 2024-2025 	Administrator; Attorney; Common Council
7) Plan for Smart Growth of the City	<ul style="list-style-type: none"> Evaluate the effects of new developments on City and School District Services. Through the WRC facility study evaluate the effects of future growth on the need for a new WRC facility. 	<ul style="list-style-type: none"> Ongoing 2023-2024 	Planner; Administrator; Mayor; Common Council WRC Superintendent

**CITY OF CEDARBURG
COMMON COUNCIL
OCTOBER 9, 2023**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, October 9, 2023, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers, and online utilizing the Zoom app.

Acting Mayor Kristin Burkart called the meeting to order at 7:00 p.m. A moment of silence was observed, and the Pledge of Allegiance was recited.

Roll Call: Present - Council Members Jim Fitzpatrick, Kristin Burkart, Patricia Thome, Robert Simpson, Kevin Curley, Mark Mueller, Melissa Bitter (via Zoom)

Excused - Mayor Michael O'Keefe

Also Present - City Administrator Mikko Hilvo, Attorney Michael Herbrand, City Clerk Tracie Sette, City Planner Jon Censky, Police Chief Michael McNerney, interested citizens and news media.

STATEMENT OF PUBLIC NOTICE

At Acting Mayor Burkart's request, City Clerk Sette verified that notice of this meeting was provided to the public by forwarding the agenda to the City's official newspaper, the *News Graphic*, to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law. Citizens present were welcomed and encouraged to provide their input during the citizen comment portion of the meeting.

Acting Mayor Burkart explained that as Acting Mayor, she will retain her right to vote in District 3.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Connie Kincaide-N75W7255 Linden Street: Spoke to bring awareness to the Council on the importance of Indigenous People's Day and how it relates to our community.

PUBLIC HEARING

Acting Mayor Burkart opened the Public Hearing at 7:04 p.m. on a proposed Zoning change adding a Planned Unit Development (PUD) Overlay District to two parcels located on Washington Avenue. One is located at W61 N449 Washington Avenue; tax #130501913001. The other parcel is adjacent to and directly west of that property and is identified by tax #130501911003. These parcels are located directly across from St. Francis Borgia Church.

Mr. Larson is requesting rezoning to apply the PUD Overlay Zoning District to the property located at W61N449 Washington Avenue and the vacant, land locked parcel directly behind. He also intends to combine these two parcels. For the past several months, Mr. Larson has been working with the City Fire Department, Engineering Department and Planning Commission to address their concerns and ultimately appeared before the Plan Commission to gain their support for his plans to develop this condominium project. Originally this project consisted of two 4-unit structures but was reduced to a 3-unit and a 4-unit structure as required by the Plan Commission to comply with the density requirement of the Rm-1 District limits.

At this meeting, Mr. Larson is requesting approval to apply the PUD Overlay Zoning District across both parcels to tie this project together as one unified development. The two existing lots will retain their current base district zoning with the back lot zoned Rm-1 Multiple Family District and the front lot zoned Rs-5 Single Family District. The density calculation is specific to the separate zoned areas and is based on the maximum density of 10.9 units/acre allowed in the Rm-1 District. The project will then be processed as a condominium, and through the approval of the condo documents, the nonconforming back lot becomes conforming as the project will now have frontage on a public street.

To address the safety concerns identified by the Engineering Department regarding access from Washington Avenue, the applicant has designed the entryway to be extra wide at the drive's intersection with Washington Avenue to provide a better turning radius for those entering the site from the south bound lane.

- **Code Requirement:** Section 13-1-51(g) Setback and yards. There shall be a minimum setback of twenty-five (25) feet from the right-of-way of all streets. There shall be a side yard requirement on each side of a principle building of not less than 20'. There shall be a rear yard of not less than 25'.
Departure – The plan proposes a rear yard and a side yard setback of 12'.
- **Code Requirement:** Section 13-1-82(b) Access. Adequate access to a public street shall be provided for each parking space, and driveways shall be at least 10 feet wide for one- and two-family dwellings and a minimum of twenty-four feet wide for all other areas.
Departure – the plan proposes a driveway width of 18' to 20'.

This matter has been approved by the Plan Commission and recommended to be brought to the Common Council.

There were no comments from the public.

The next step in the process is for the architectural plans, landscape plans and condo documents to be approved by the Plan Commission.

There are concerns from the neighboring apartment complex to the south regarding the proximity of impending balconies on the new development.

A motion was made by Council Member Thome, seconded by Council Member Mueller, to close the public hearing at 7:16 p.m. Motion carried without a negative vote.

NEW BUSINESS

**DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF ORDINANCE NO. 2023-20
ADDING A PUD OVERLAY TO TAX #130501913001 AND #130501911003**

A motion was made by Council Member Thome, seconded by Council Member Simpson, to approve Ordinance No. 2023-20 subject to the Staff comments. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON REVIEW OF 2024 PROPOSED CITY BUDGET

Administrator Hilvo provided a brief overview of the 2024 Budget:

- Average home values increased from \$392,000 to \$406,000.
- The City's Levy limit allows for an increase of \$366,000.
- In 2024, the City will be developing fund balances in the General Fund, Debt Service Fund, Capital Improvement fund for various projects.
- The budget includes a separate levy for Fire and EMS Services, the Library, and the Community Pool.
- Due to the increases projected including the debt levy, The overall 2024 budget will be increasing by \$342,679 over the 2023 budget.
- The budget requires further review and finalization. The City is awaiting final numbers from the State.
- The main focus continues to be the City streets and storm water management.
- The Special Revenue Fund for the Library will be increasing by \$23,300.
- The Pool levy will remain the same as 2023.
- The new Special Revenue Fund for Fire/EMS will be increased by approximately \$73,772 to assist with the paid-on-call staff.
- Overall debt service will increase by \$69,000.
- Expenditure Restraint for 2024 is expected to drop to approximately \$100,000.

The surcharge for the City's second year of State health insurance is \$216,170. The City will be utilizing funds from the General Fund balance to pay for the surcharge. Employees will continue to be responsible for 12% of the insurance premiums. Health insurance will be increasing by 14%.

No formal action was taken by the Common Council.

**DISCUSSION AND POSSIBLE ACTION ON THE TRANSFER OF CITY OF CEDARBURG
DISPATCH CENTER TO THE OZAUKEE COUNTY SHERIFF'S OFFICE EFFECTIVE
JANUARY 1, 2024**

Police Chief McNerney presented a plan for the future of the City of Cedarburg Dispatch Center. The City's Dispatch Center is the last remaining municipal dispatch center in Ozaukee County. The Cedarburg Dispatch Center currently has two employees pending retirement in 2024. The 911 system requires an upgrade that will cost the City between \$60,000 - \$75,000 along with yearly maintenance costs of \$35,200. With the impending costs to keep the Dispatch Center operational, and the difficulty of

hiring additional qualified Dispatchers, the Police Chief is recommending transferring the entire Dispatch Center to Ozaukee County effective January 1, 2024.

A motion was made by Council Member Fitzpatrick, seconded by Council Member Mueller, to transfer dispatch services to the Ozaukee County Sheriff's Office effective January 1, 2024. Motion carried with Council Members Fitzpatrick, Thome, Curley, Mueller, Bitter and Burkart voting in favor, and Council Member Simpson voting nay.

DISCUSSION AND POSSIBLE ACTION ON APPROVING ORDINANCE NO. 2023-22 TO REMOVE CLERK DEPARTMENT FEES FROM CURRENT CITY CODE AND ADD THEM TO THE NEW FEE SCHEDULE

A motion was made by Council Member Fitzpatrick, seconded by Council Member Thome, to approve Ordinance No. 2023-22. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION ON APPROVING ORDINANCE NOS. 2023-13, 2023-19, AND 2023-21 TO REMOVE BUILDING CODE FEES FROM THE CURRENT CITY CODE AND ADD THEM TO THE NEW FEE SCHEDULE

A motion was made by Council Member Curley, seconded by Council Member Thome, to approve the amended version of Ordinance No. 2023-13, Ordinance No. 2023-19, and Ordinance No. 2023-21. Motion carried without a negative vote.

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2023-17 APPROVING THE NEW FEE SCHEDULE

A motion was made by Council Member Thome, seconded by Council Member Mueller, to approve Resolution No. 2023-17. Motion carried without a negative vote.

CONSENT AGENDA:

A motion was made by Council Member Thome, seconded by Council Member Mueller, to approve the following consent agenda items. Motion carried without a negative vote.

- September 25, 2023 Common Council meeting minutes
- New 2023-2024 Operator Licenses for period ending June 30, 2024 for Sarah O. Bloomquist, Susan Brill, Mary K. Creten, Sydney K. Gaskell, MaryLee Katzka, Kevin M. Pelkey, Katharine A. Shortreed
- Payment of bills dated 09/16/2023 through 09/29/2023, transfers for the period 09/21/2023 through 10/06/2023, and payroll for period 09/17/2023 through 09/30/2023

ADMINISTRATOR'S REPORT

Administrator Hilvo explained the City continues to stay on top of the Amcast site and will be scheduling meetings in the near future including a meeting with the DNR.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Curley invited the Council to attend the Community Conversations event sponsored by the Diversity Committee. It will be held at the Library on October 16, 2023, at 6:30 p.m.

MAYOR'S REPORT - None

ADJOURNMENT

A motion was made by Council Member Mueller, seconded by Council Member Curley, to adjourn the meeting at 8:32 p.m. Motion carried without a negative vote.

Tracie Sette
City Clerk

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/06/2023	PWBDD	44988	ABLE DISTRIBUTING	REPAIR AND MAINTENANCE	500240	518100	95.90
				REPAIR AND MAINTENANCE	500240	518100	188.30
				CHECK PWBDD 44988 TOTAL FOR FUND 100:			284.20
10/06/2023	PWBDD	44990	AT&T	RENT - CITY PROP WATER TOWER	482220	000000	2,874.10
10/06/2023	PWBDD	44991*#	AURORA HEALTH CARE	PROFESSIONAL SERVICES	500210	522310	48.00
				PROFESSIONAL SERVICES	500210	533110	48.00
				CHECK PWBDD 44991 TOTAL FOR FUND 100:			96.00
10/06/2023	PWBDD	44992	BADGER THERMAL UNLIMITED, LLC	REPAIR AND MAINTENANCE	500240	518100	1,614.44
10/06/2023	PWBDD	44994	BARTON SMALL ENGINE, LLC	MAINTENANCE PARTS	500353	533210	323.12
10/06/2023	PWBDD	44996*#	BEYER'S HARDWARE	SIGNS	500363	533311	28.76
10/06/2023	PWBDD	44997	BLAIN'S FARM & FLEET	MAINTENANCE PARTS	500353	533210	139.96
10/06/2023	PWBDD	44999*#	CEDARBURG LIGHT & WATER	DUE TO L&W IMPACT FEES	256201	000000	2,053.92
10/06/2023	PWBDD	45000	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522110	584.00
10/06/2023	PWBDD	45002#	COMPLETE OFFICE OF WISCONSIN	COMPUTER/COPIER SUPPLIES	500312	514100	450.30
				OFFICE SUPPLIES	500310	515600	18.19
				CHECK PWBDD 45002 TOTAL FOR FUND 100:			468.49
10/06/2023	PWBDD	45004	DIANE REDMAN	PROFESSIONAL SERVICES - QIGONG	500210	555140	52.00
10/06/2023	PWBDD	45005	ELIZABETH ROLLAND	PROFESSIONAL SERVICES - TAIJI INSTRUCT	500210	555140	227.20
10/06/2023	PWBDD	45007*#	ENGINEERED SECURITY SOLUTIONS	PROFESSIONAL SERVICES	500210	514700	198.00
10/06/2023	PWBDD	45009	FASTENAL COMPANY	MAINTENANCE PARTS	500353	533210	86.76
10/06/2023	PWBDD	45010	GALLS, LLC	UNIFORMS	500346	522120	152.48
				UNIFORMS	500346	522120	28.34

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Fund: 100 GENERAL FUND				CHECK PWBDD 45010 TOTAL FOR FUND 100:			180.82
10/06/2023	PWBDD	45013	JOE JACOBS	PROFESSIONAL SERVICES	500210	522310	280.00
10/06/2023	PWBDD	45016	JONATHAN CENSKY	PROFESSIONAL SERVICES	500210	566310	5,911.92
10/06/2023	PWBDD	45017	LAROSA LANDSCAPE COMPANY	REPAIR AND MAINTENANCE	500240	522100	658.75
10/06/2023	PWBDD	45018#	LIESENER SOILS INC.	REPAIR AND MAINTENANCE	500240	533440	320.00
				REPAIR AND MAINTENANCE	500240	555510	204.00
				CHECK PWBDD 45018 TOTAL FOR FUND 100:			524.00
10/06/2023	PWBDD	45022*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	3.50
				MAINTENANCE PARTS	500353	533210	41.97
				CHECK PWBDD 45022 TOTAL FOR FUND 100:			45.47
10/06/2023	PWBDD	45023	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	522110	60.99
				OFFICE SUPPLIES	500310	522110	29.98
				CHECK PWBDD 45023 TOTAL FOR FUND 100:			90.97
10/06/2023	PWBDD	45024#	OLSEN'S PIGGLY WIGGLY	AWARDS, SUPPLIES	500343	519200	81.63
				SUPPLIES AND EXPENSES	500347	522120	3.58
				OPERATING SUPPLIES	500350	522410	34.15
				OPERATING SUPPLIES	500350	522410	5.38
				CHECK PWBDD 45024 TOTAL FOR FUND 100:			124.74
10/06/2023	PWBDD	45027	PAT BUECHLER	AWARDS, SUPPLIES	500343	519200	100.00
10/06/2023	PWBDD	45029	RICOH USA, INC.	REPAIR AND MAINTENANCE	500240	522110	920.19
10/06/2023	PWBDD	45030	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE PARTS	500353	533210	251.90
10/06/2023	PWBDD	45033	TAKAKO WILLDEN	PROFESSIONAL SERVICES - CHAIR YOGA	500210	555140	208.00
10/06/2023	PWBDD	45035	TOP PACK DEFENSE LLC	SUPPLIES AND EXPENSES	500347	522120	167.00
10/06/2023	PWBDD	45036*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	533210	89.50

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Fund: 100 GENERAL FUND							
				TELEPHONE/COMMUNICATIONS	500225	555510	42.00
				CHECK PWBDD 45036 TOTAL FOR FUND 100:			131.50
10/06/2023	PWBDD	45037	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	65.65
10/06/2023	PWBDD	45038	UNION ROD & GUN CLUB, INC	SUPPLIES AND EXPENSES	500347	522110	141.00
10/06/2023	PWBDD	45039	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	222.50
10/06/2023	PWBDD	45040	ZUERN BUILDING PRODUCTS	REPAIR AND MAINTENANCE	500240	555510	29.26
10/13/2023	PWBDD	45044*#	ASCENSION WI EMP SOLUTIONS	ATTORNEY/CONSULTANT	500212	522110	207.00
10/13/2023	PWBDD	45048*#	BEYER'S HARDWARE	MAINTENANCE PARTS	500353	533210	12.98
				MAINTENANCE PARTS	500353	533210	1.16
				CHECK PWBDD 45048 TOTAL FOR FUND 100:			14.14
10/13/2023	PWBDD	45049	BLAIN'S FARM & FLEET	OPERATING SUPPLIES	500350	533210	258.28
10/13/2023	PWBDD	45051	CEDARBURG LIGHT & WATER	DUE TO L&W IMPACT FEES	256201	000000	2,053.92
10/13/2023	PWBDD	45052*#	CINTAS CORPORATION	OPERATING SUPPLIES	500350	533210	332.41
10/13/2023	PWBDD	45055	CONLEY MEDIA, LLC	LEGAL PUBLICATIONS	500325	514100	537.38
10/13/2023	PWBDD	45057	EGELHOFF LAWNMOWER SERVICE	MAINTENANCE PARTS	500353	533210	13.20
10/13/2023	PWBDD	45058*#	ELAN FINANCIAL SERVICES	DSPS E PAY	500390	511100	85.98
				OFFICE SUPPLIES	500310	514100	172.22
				ZOOM	500320	514100	67.48
				GO DADDY	500320	514100	140.64
				LOCAL GOV EDU	500330	514100	179.00
				MONITOR	500380	514700	193.45
				DSPS	500240	518100	51.00
				1000 BULBS	500240	518100	311.02
				OFFICE SUPPLIES STAMPS	500310	522110	169.99
				TRAVEL & TRAINING RADISSON	500330	522120	576.94
				SUPPLIES AND EXPENSES TAGS	500347	522120	32.86

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Fund: 100 GENERAL FUND							
				GAS AND OIL EXPENSE	500351	522120	62.73
				K-9 UNIT EXPENSE	500352	522120	51.00
				STORAGE TRUNK	500380	522120	309.95
				STATE OF WIS	500310	522310	502.10
				WATER TIMER	500240	533210	79.99
				RIVEREDGE NATURE	500330	533210	459.30
				AMAZON WORKSHOES	500350	533210	99.92
				AMAZON	500353	533210	1,386.14
				TONER	500313	555140	123.32
				WASC CONFERENCE	500330	555140	250.00
				MISIC NOTES	500390	555140	11.58
				DOG WASTE	500240	555510	228.47
				ALTEC IND	500240	555510	675.54
				OFFICE MAX	500310	555510	83.32
				CHECK PWBDD 45058 TOTAL FOR FUND 100:			6,303.94
10/13/2023	PWBDD	45062	HOME DEPOT CREDIT SERVICES	MAINTENANCE PARTS	500353	533210	60.42
				MAINTENANCE PARTS	500353	533210	850.38
				CHECK PWBDD 45062 TOTAL FOR FUND 100:			910.80
10/13/2023	PWBDD	45063	J.P. COOKE CO.	OFFICE SUPPLIES	500310	515600	69.75
10/13/2023	PWBDD	45064	JACQUELINE E.W.JANZ	PROFESSIONAL SERVICES	500210	555140	218.40
10/13/2023	PWBDD	45065	JASON SCHEER	AWARDS, SUPPLIES	500343	519200	75.00
10/13/2023	PWBDD	45067	MID-AMERICAN RESEARCH CHEMICAL	OPERATING SUPPLIES	500350	518100	1,457.50
10/13/2023	PWBDD	45070	NAPA AUTO PARTS	OPERATING SUPPLIES	500350	533210	(158.54)
				MAINTENANCE PARTS	500353	533210	45.68
				MAINTENANCE PARTS	500353	533210	34.30
				MAINTENANCE PARTS	500353	533210	149.09
				CHECK PWBDD 45070 TOTAL FOR FUND 100:			70.53
10/13/2023	PWBDD	45071#	NASSCO, INC.	REPAIR AND MAINTENANCE	500240	533311	1,093.54
				REPAIR AND MAINTENANCE	500240	555510	1,093.00

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Fund: 100 GENERAL FUND				CHECK PWBDD 45071 TOTAL FOR FUND 100:			2,186.54
10/13/2023	PWBDD	45073#	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	522110	54.99
				OFFICE SUPPLIES	500310	522110	35.00
				OFFICE SUPPLIES	500310	533110	44.99
				CHECK PWBDD 45073 TOTAL FOR FUND 100:			134.98
10/13/2023	PWBDD	45074	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	1,399.20
				PROFESSIONAL SERVICES	500210	514700	848.50
				PROFESSIONAL SERVICES	500210	514700	895.96
				EQUIPMENT/SOFTWARE	500380	514700	1,203.00
				CHECK PWBDD 45074 TOTAL FOR FUND 100:			4,346.66
10/13/2023	PWBDD	45075	OZAUKEE COUNTY CLERK OF COURTS	COURT PENALTIES & COSTS	451101	000000	150.00
10/13/2023	PWBDD	45078#	QUALITY STATE OIL CO., INC.	FUEL INVENTORY	161500	000000	6,929.52
				FUEL INVENTORY	161500	000000	6,108.83
				GAS AND OIL EXPENSE	500351	533210	246.31
				CHECK PWBDD 45078 TOTAL FOR FUND 100:			13,284.66
10/13/2023	PWBDD	45079	RAY O'HERRON CO., INC.	SUPPLIES AND EXPENSES	500347	522120	49.00
10/13/2023	PWBDD	45081	SHERWIN WILLIAMS CO.	REPAIR AND MAINTENANCE	500240	555510	85.50
10/13/2023	PWBDD	45082*#	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	500350	533210	138.14
10/13/2023	PWBDD	45083	THE UNIFORM SHOPPE	UNIFORMS	500346	522120	965.00
				UNIFORMS	500346	522120	1,110.00
				CHECK PWBDD 45083 TOTAL FOR FUND 100:			2,075.00
10/13/2023	PWBDD	45084	UNIFIRST CORPORATION	OPERATING SUPPLIES	500350	533210	65.65
10/13/2023	PWBDD	45085	WAUKESHA COUNTY TECHNICAL COLLEGE	TRAVEL & TRAINING	500330	522120	70.00
10/20/2023	PWBDD	45088	ABLE DISTRIBUTING	REPAIR AND MAINTENANCE	500240	518100	30.15

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Fund: 100 GENERAL FUND							
10/20/2023	PWBDD	45094#	AURORA EAP	DUE FROM LIGHT & WATER	156200	000000	105.00
				EAP/125 ADMIN	500161	519200	477.75
				CHECK PWBDD 45094 TOTAL FOR FUND 100:			582.75
10/20/2023	PWBDD	45098#	BEYER'S HARDWARE	SUPPLIES AND EXPENSES	500347	522120	2.06
				SUPPLIES AND EXPENSES	500347	522120	(2.06)
				MAINTENANCE PARTS	500353	533210	25.69
				MAINTENANCE PARTS	500353	533210	9.79
				MAINTENANCE PARTS	500353	533210	19.79
				MAINTENANCE PARTS	500353	533210	54.44
				REPAIR AND MAINTENANCE	500240	533440	103.42
				REPAIR AND MAINTENANCE	500240	555510	17.97
				CHECK PWBDD 45098 TOTAL FOR FUND 100:			231.10
10/20/2023	PWBDD	45102#	CASH	LIQUOR & BEER LICENSES	441110	000000	20.00
				OTHER EXPENSES	500390	555140	100.00
				CHECK PWBDD 45102 TOTAL FOR FUND 100:			120.00
10/20/2023	PWBDD	45104*#	CEDARBURG LIGHT & WATER	DUE TO L&W IMPACT FEES	256201	000000	2,053.92
				DUE TO L&W IMPACT FEES	256201	000000	2,053.92
				DUE TO L&W IMPACT FEES	256201	000000	2,053.92
				CHECK PWBDD 45104 TOTAL FOR FUND 100:			6,161.76
10/20/2023	PWBDD	45105	CEDARBURG OVERHEAD DOOR CO.	PROFESSIONAL SERVICES	500210	533210	90.00
10/20/2023	PWBDD	45106*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	513100	9.15
				TELEPHONE/COMMUNICATIONS	500225	513200	9.14
				TELEPHONE/COMMUNICATIONS	500225	514100	38.33
				INTERNET	500220	514700	1,100.00
				TELEPHONE/COMMUNICATIONS	500225	515400	15.75
				TELEPHONE/COMMUNICATIONS	500225	515600	23.15
				TELEPHONE/COMMUNICATIONS	500225	518100	62.00
				TELEPHONE/COMMUNICATIONS	500225	518100	49.99
				TELEPHONE/COMMUNICATIONS	500225	522110	429.33
				TELEPHONE/COMMUNICATIONS	500225	522310	15.75

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Fund: 100 GENERAL FUND							
				INTERNET	500220	522410	149.98
				TELEPHONE/COMMUNICATIONS	500225	522410	23.00
				TELEPHONE/COMMUNICATIONS	500225	533110	22.90
				TELEPHONE/COMMUNICATIONS	500225	533210	30.50
				OPERATING SUPPLIES	500350	533210	12.05
				OPERATING SUPPLIES	500350	533210	163.98
				TELEPHONE/COMMUNICATIONS	500225	555140	15.25
				INTERNET	500220	555510	163.98
				INTERNET	500220	555510	107.98
				INTERNET	500220	555510	127.97
				TELEPHONE/COMMUNICATIONS	500225	566310	15.75
				CHECK PWBDD 45106 TOTAL FOR FUND 100:			2,585.93
10/20/2023	PWBDD	45108	CHUCK MOEGENBURG	REPAIR AND MAINTENANCE	500240	518100	120.00
10/20/2023	PWBDD	45111*#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	515600	18.80
10/20/2023	PWBDD	45114	DIGITAL EDGE OF GRAFTON	OPERATING SUPPLIES	500350	518100	223.00
10/20/2023	PWBDD	45117	FIVE CORNERS DODGE	REPAIR AND MAINTENANCE	500240	522120	51.66
				REPAIR AND MAINTENANCE	500240	522120	260.00
				CHECK PWBDD 45117 TOTAL FOR FUND 100:			311.66
10/20/2023	PWBDD	45118	FP SOLUTIONS LLC	REPAIR AND MAINTENANCE	500240	518100	995.00
10/20/2023	PWBDD	45120	GALLS, LLC	UNIFORMS	500346	522120	1,158.34
				UNIFORMS	500346	522120	198.71
				CHECK PWBDD 45120 TOTAL FOR FUND 100:			1,357.05
10/20/2023	PWBDD	45121*#	GRAFTON ACE HARDWARE	REPAIR AND MAINTENANCE	500240	533440	24.69
10/20/2023	PWBDD	45122	GUETZKE & ASSOCIATES, INC.	PROFESSIONAL SERVICES	500210	533210	140.00
10/20/2023	PWBDD	45123	GUTHRIE & FREY	REPAIR AND MAINTENANCE	500240	518100	75.00
10/20/2023	PWBDD	45124*#	HOUSEMAN & FEIND, LLP	EXTRAORDINARY SERVICES	500211	516100	1,322.00

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Fund: 100 GENERAL FUND							
				ATTORNEY/CONSULTANT	500212	522110	84.00
				CHECK PWBDD 45124 TOTAL FOR FUND 100:			<u>1,406.00</u>
10/20/2023	PWBDD	45125*#	JANI-KING OF MILWAUKEE	OPERATING SUPPLIES	500350	533210	406.31
				REPAIR AND MAINTENANCE	500240	533410	406.31
				CHECK PWBDD 45125 TOTAL FOR FUND 100:			<u>812.62</u>
10/20/2023	PWBDD	45126*	JM BRENNAN, INC.	HEATING CONTROLS UPGRADE	500380	518100	1,914.00
10/20/2023	PWBDD	45130	LANNON STONE PRODUCTS, INC.	REPAIR AND MAINTENANCE	500240	533440	219.41
10/20/2023	PWBDD	45133	LES THOMPSON	PROFESSIONAL SERVICES - WATERCOLOR	500210	555140	285.60
10/20/2023	PWBDD	45134*#	LETTERS & SIGNS	RECYCLING EXPENSES	500344	533730	631.00
10/20/2023	PWBDD	45135	LONDON DAIRY ALPACAS	OTHER EXPENSES	500390	555140	216.00
10/20/2023	PWBDD	45136	MASTER PRINTWEAR	OPERATING SUPPLIES	500350	533210	122.00
10/20/2023	PWBDD	45137	MATHESON TRI-GAS INC	MAINTENANCE PARTS	500353	533210	76.65
10/20/2023	PWBDD	45140*#	NAPA AUTO PARTS	MAINTENANCE PARTS	500353	533210	15.55
10/20/2023	PWBDD	45142	NEWMAN CHEVROLET	MAINTENANCE PARTS	500353	533210	9.52
10/20/2023	PWBDD	45143	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	500310	515600	13.53
10/20/2023	PWBDD	45145#	ONTECH SYSTEMS, INC	PROFESSIONAL SERVICES	500210	514700	750.00
				TELEPHONE/COMMUNICATIONS	500225	522110	80.00
				CHECK PWBDD 45145 TOTAL FOR FUND 100:			<u>830.00</u>
10/20/2023	PWBDD	45147	OZINGA READY MIX CONCRETE, INC	REPAIR AND MAINTENANCE	500240	533440	1,206.55
10/20/2023	PWBDD	45149	PAYNE & DOLAN, INC.	REPAIR AND MAINTENANCE	500240	533440	134.99
10/20/2023	PWBDD	45153	REINDERS, INC.	MAINTENANCE PARTS	500353	533210	176.44
10/20/2023	PWBDD	45155*#	RICOH USA, INC.	OFFICE SUPPLIES	500310	522110	97.78

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Fund: 100 GENERAL FUND							
10/20/2023	PWBDD	45157	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE PARTS	500353	533210	256.26
				MAINTENANCE PARTS	500353	533210	353.37
				CHECK PWBDD 45157 TOTAL FOR FUND 100:			609.63
10/20/2023	PWBDD	45159	ROTARY CLUB OF CEDARBURG	PROF PUBLICATIONS AND DUES	500320	522110	270.00
10/20/2023	PWBDD	45160	SHARP ELECTRONICS CORPORATION	EQUIPMENT OUTLAY	500385	514700	543.46
10/20/2023	PWBDD	45161	SPECTRUM	TELEPHONE/COMMUNICATIONS	500225	522110	36.17
10/20/2023	PWBDD	45162	THE UNIFORM SHOPPE	UNIFORMS	500346	522120	1,275.00
10/20/2023	PWBDD	45163	TRANS UNION LLC	TELEPHONE/COMMUNICATIONS	500225	522110	60.00
10/20/2023	PWBDD	45164	TRANSUNION RISK AND ALTERNATIVE	PROFESSIONAL SERVICES	500210	522130	75.00
10/20/2023	PWBDD	45165#	UNIFIRST CORPORATION	REPAIR AND MAINTENANCE	500240	518100	182.82
				MAINTENANCE SUPPLIES	500340	522100	89.66
				OPERATING SUPPLIES	500350	533210	65.65
				CHECK PWBDD 45165 TOTAL FOR FUND 100:			338.13
10/20/2023	PWBDD	45168	WISCONSIN DEPT OF JUSTICE	TELEPHONE/COMMUNICATIONS	500225	522110	119.00
10/20/2023	PWBDD	45169	WISCONSIN HUMANE SOCIETY	ANIMAL POUND	500213	522110	117.50
10/20/2023	PWBDD	45170#	WM CORPORATE SERVICES, INC	MAINT/CONTRACTED SERVICES	500290	533710	44,613.36
				MAINT/CONTRACTED SERVICES	500290	533730	21,604.28
				CHECK PWBDD 45170 TOTAL FOR FUND 100:			66,217.64
				Total for fund 100 GENERAL FUND			145,089.06
Fund: 200 CEMETERY FUND							
10/06/2023	PWBDD	45008	EXCEL DISPOSAL OF WISCONSIN LLC	TRANSFER TO CAPITAL IMP FUND	500940	544210	173.31
10/13/2023	PWBDD	45041	ADAM ARENTZ	MISCELLANEOUS REVENUE	486000	000000	350.00
				MISCELLANEOUS REVENUE	486000	000000	350.00
				CHECK PWBDD 45041 TOTAL FOR FUND 200:			700.00

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Fund: 200 CEMETERY FUND							
10/20/2023	PWBDD	45104*#	CEDARBURG LIGHT & WATER	ELECTRIC	500222	544210	69.22
				WATER SERVICE	500226	544210	36.86
				CHECK PWBDD 45104 TOTAL FOR FUND 200:			106.08
				Total for fund 200 CEMETERY FUND			979.39
Fund: 220 RECREATION PROGRAMS FUND							
10/06/2023	PWBDD	45014	JOHN LESLIE	SOLAR RECREATION	467327	000000	85.00
10/06/2023	PWBDD	45019	MASTER PRINTWEAR	POMS EXPENSES	500394	555390	429.00
10/13/2023	PWBDD	45058*#	ELAN FINANCIAL SERVICES	SAM'S CLUB	500347	555390	202.10
				SWIM OUTLET	500347	555390	(99.29)
				RED CROSS	500372	555390	176.00
				POMS EXPENSES	500394	555390	87.96
				POMS EXPENSES AMAZON	500394	555390	972.47
				CHECK PWBDD 45058 TOTAL FOR FUND 220:			1,339.24
10/13/2023	PWBDD	45080	REBEL ATHLETIC, INC	POMS EXPENSES	500394	555390	566.50
10/20/2023	PWBDD	45106*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555390	30.50
10/20/2023	PWBDD	45107	CHEERLEADING COMPANY	POMS EXPENSES	500394	555390	2,299.00
10/20/2023	PWBDD	45112	COMPUTER EXPLORERS	MAINT/CONTRACTED SERVICES	500290	555390	1,680.00
10/20/2023	PWBDD	45119	FUNTACTICS SOCCER CAMP	MAINT/CONTRACTED SERVICES	500290	555390	4,139.40
10/20/2023	PWBDD	45131	LAURA GRUBER	MAINT/CONTRACTED SERVICES	500290	555390	315.00
10/20/2023	PWBDD	45132	LAYNE GREENFIELD	SAFETY TRAINING	467318	000000	75.00
10/20/2023	PWBDD	45151	PORT WASHINGTON HS VARSITY DANCE	POMS EXPENSES	500394	555390	2,067.00
10/20/2023	PWBDD	45167	WEISSMAN	POMS EXPENSES	500394	555390	1,674.90
				Total for fund 220 RECREATION PROGRAMS FUND			14,700.54
Fund: 232 DONATIONS							
10/13/2023	PWBDD	45053	CITY OF MEQUON	NATIONAL NIGHT OUT	500358	522120	1,566.76
				Total for fund 232 DONATIONS			1,566.76
Fund: 240 SWIMMING POOL FUND							
10/06/2023	PWBDD	45011	GRAFTON ACE HARDWARE	MAINTENANCE SUPPLIES	500340	555320	16.16

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Fund: 240 SWIMMING POOL FUND							
10/13/2023	PWBDD	45058*#	ELAN FINANCIAL SERVICES	NRPA	500380	555320	99.00
10/20/2023	PWBDD	45106*#	CHARTER COMMUNICATIONS	INTERNET	500220	555320	227.97
				TELEPHONE/COMMUNICATIONS	500225	555320	41.45
				CHECK PWBDD 45106 TOTAL FOR FUND 240:			269.42
				Total for fund 240 SWIMMING POOL FUND			384.58
Fund: 260 LIBRARY FUND							
10/06/2023	PWBDD	44991*#	AURORA HEALTH CARE	EMPLOYMENT EXPENSES	500395	555110	48.00
10/06/2023	PWBDD	44993	BAKER & TAYLOR BOOKS	DONATION EXPENDITURES	500322	555110	71.04
				DONATION EXPENDITURES	500322	555110	28.49
				DONATION EXPENDITURES	500322	555110	60.88
				DONATION EXPENDITURES	500322	555110	477.87
				DONATION EXPENDITURES	500322	555110	74.90
				CHECK PWBDD 44993 TOTAL FOR FUND 260:			713.18
10/06/2023	PWBDD	45012	HVA PRODUCTS, INC	MAINT/CONTRACTED SERVICES	500290	555110	1,247.50
10/06/2023	PWBDD	45021	MIDWEST TAPE, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	735.49
10/06/2023	PWBDD	45026	OWEN'S OFFICE SUPPLIES	EMPLOYMENT EXPENSES	500395	555110	35.11
10/13/2023	PWBDD	45047	BAKER & TAYLOR BOOKS	DONATION EXPENDITURES	500322	555110	476.05
				DONATION EXPENDITURES	500322	555110	84.02
				DONATION EXPENDITURES	500322	555110	467.05
				DONATION EXPENDITURES	500322	555110	352.76
				DONATION EXPENDITURES	500322	555110	52.36
				DONATION EXPENDITURES	500322	555110	25.19
				DONATION EXPENDITURES	500322	555110	388.78
				CHECK PWBDD 45047 TOTAL FOR FUND 260:			1,846.21
10/13/2023	PWBDD	45050	BYTE STUDIOS, INC	GRANT EXPENDITURES	500331	555110	15,750.00
10/13/2023	PWBDD	45058*#	ELAN FINANCIAL SERVICES	CYBERLINK	500225	555110	757.23

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Fund: 260 LIBRARY FUND							
				WIS LIBRARY ASSOC	500320	555110	93.59
				DRIVE UP LOADER	500322	555110	59.88
				UW MADISON	500330	555110	687.50
				LIVE 365	500382	555110	110.98
				CHECK PWBDD 45058 TOTAL FOR FUND 260:			1,709.18
10/20/2023	PWBDD	45092	AMAZON CAPITOL SERVICES	PROGRAM SUPPLIES	500308	555110	38.96
				PROGRAM SUPPLIES	500308	555110	38.16
				PROGRAM SUPPLIES	500308	555110	25.25
				PROGRAM SUPPLIES	500308	555110	38.40
				OFFICE SUPPLIES	500310	555110	309.52
				OFFICE SUPPLIES	500310	555110	41.68
				OFFICE SUPPLIES	500310	555110	140.33
				COMPUTER/COPIER SUPPLIES	500312	555110	326.99
				COMPUTER/COPIER SUPPLIES	500312	555110	228.25
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	226.92
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	80.83
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	46.95
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	52.68
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	30.43
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	48.03
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	46.16
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	10.38
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	230.57
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	(10.03)
				DONATION EXPENDITURES	500322	555110	44.95
				DONATION EXPENDITURES	500322	555110	36.70
				DONATION EXPENDITURES	500322	555110	79.70
				OPERATING SUPPLIES	500350	555110	85.64
				OPERATING SUPPLIES	500350	555110	117.73
				CHECK PWBDD 45092 TOTAL FOR FUND 260:			2,315.18
10/20/2023	PWBDD	45096	BAKER & TAYLOR BOOKS	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	26.80
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	35.99
				DONATION EXPENDITURES	500322	555110	475.95
				DONATION EXPENDITURES	500322	555110	30.11

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Fund: 260 LIBRARY FUND							
				DONATION EXPENDITURES	500322	555110	35.87
				DONATION EXPENDITURES	500322	555110	91.00
				CHECK PWBDD 45096 TOTAL FOR FUND 260:			695.72
10/20/2023	PWBDD	45097	BARBARA JOOSSE	DONATION EXPENDITURES	500322	555110	100.00
10/20/2023	PWBDD	45106*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	555110	202.46
10/20/2023	PWBDD	45109*#	CINTAS CORPORATION	MAINT/CONTRACTED SERVICES	500290	555110	151.20
10/20/2023	PWBDD	45110	COLLABORATIVE SUMMER LIBRARY	DONATION EXPENDITURES	500322	555110	143.93
10/20/2023	PWBDD	45115	E.L.S. LANDSCAPING & LAWN	MAINT/CONTRACTED SERVICES	500290	555110	243.75
10/20/2023	PWBDD	45125*#	JANI-KING OF MILWAUKEE	MAINT/CONTRACTED SERVICES	500290	555110	970.94
10/20/2023	PWBDD	45128	KANOPY, INC.	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	282.60
10/20/2023	PWBDD	45129	KENT ADHESIVE PRODUCTS CO.	OFFICE SUPPLIES	500310	555110	238.15
10/20/2023	PWBDD	45139	MIDWEST TAPE, LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	809.16
10/20/2023	PWBDD	45141	NASSCO, INC.	OPERATING SUPPLIES	500350	555110	415.10
10/20/2023	PWBDD	45146	OWEN'S OFFICE SUPPLIES	EMPLOYMENT EXPENSES	500395	555110	16.99
10/20/2023	PWBDD	45150	PLAYAWAY PRODUCTS LLC	PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	164.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	169.99
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	319.45
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	533.88
				PUBLICATIONS AND SUBSCRIPTIONS	500319	555110	274.95
				CHECK PWBDD 45150 TOTAL FOR FUND 260:			1,463.26
10/20/2023	PWBDD	45154	RENEE GRAEF	DONATION EXPENDITURES	500322	555110	100.00
				Total for fund 260 LIBRARY FUND			30,233.11
Fund: 270 FIRE DEPT & EMS							
10/06/2023	PWBDD	44995	BATZNER PEST CONTROL	MAINT/CONTRACTED SERVICES	500290	522500	64.90
10/06/2023	PWBDD	44998	BMO HARRIS BANK N.A.	OPERATING SUPPLIES	500350	522500	930.28

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Fund: 270 FIRE DEPT & EMS							
10/06/2023	PWBDD	45003	CONLEY MEDIA, LLC	PROF PUBLICATIONS AND DUES	500320	522500	126.00
10/06/2023	PWBDD	45006	EMR, LLC	REPAIR AND MAINTENANCE	500240	522500	575.90
				REPAIR AND MAINTENANCE	500240	522500	1,444.90
				CHECK PWBDD 45006 TOTAL FOR FUND 270:			<u>2,020.80</u>
10/06/2023	PWBDD	45007*#	ENGINEERED SECURITY SOLUTIONS	OPERATING SUPPLIES	500350	522500	927.00
10/06/2023	PWBDD	45015	JOIN THE FIRE SERVICE LLC	OPERATING SUPPLIES	500350	522500	429.00
				OPERATING SUPPLIES	500350	522500	429.00
				CHECK PWBDD 45015 TOTAL FOR FUND 270:			<u>858.00</u>
10/06/2023	PWBDD	45020	MCKESSON MEDICAL -SURGICAL	SUPPLIES AND EXPENSES	500347	522500	24.62
10/06/2023	PWBDD	45022*#	NAPA AUTO PARTS	REPAIR AND MAINTENANCE	500240	522500	28.15
				REPAIR AND MAINTENANCE	500240	522500	45.49
				CHECK PWBDD 45022 TOTAL FOR FUND 270:			<u>73.64</u>
10/06/2023	PWBDD	45031	SOUTHSIDE TIRECO., INC	REPAIR AND MAINTENANCE	500240	522500	2,076.30
10/06/2023	PWBDD	45034	TOMASO'S	OPERATING SUPPLIES	500350	522500	162.75
10/13/2023	PWBDD	45042	AIRGAS USA LLC	SUPPLIES AND EXPENSES	500347	522500	155.17
10/13/2023	PWBDD	45044*#	ASCENSION WI EMP SOLUTIONS	OPERATING SUPPLIES	500350	522500	908.00
10/13/2023	PWBDD	45045	ATLAS OUTFITTERS	EMS EQUIPMENT	500400	522500	518.00
10/13/2023	PWBDD	45048*#	BEYER'S HARDWARE	OPERATING SUPPLIES	500350	522500	42.96
				OPERATING SUPPLIES	500350	522500	18.78
				OPERATING SUPPLIES	500350	522500	17.54
				OPERATING SUPPLIES	500350	522500	44.98
				OPERATING SUPPLIES	500350	522500	4.30
				OPERATING SUPPLIES	500350	522500	27.09
				OPERATING SUPPLIES	500350	522500	<u>36.99</u>

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Fund: 270 FIRE DEPT & EMS				CHECK PWBDD 45048 TOTAL FOR FUND 270:			192.64
10/13/2023	PWBDD	45054	COLLEEN AVILA	REFUNDS - EMS BILLING	500392	522500	740.83
10/13/2023	PWBDD	45056	DEAN HEALTH PLAN MEDICAID	REFUNDS - EMS BILLING	500392	522500	69.00
10/13/2023	PWBDD	45059	EMERGENCY MEDICAL PRODUCTS	SUPPLIES AND EXPENSES	500347	522500	148.80
10/13/2023	PWBDD	45060	GENERAL COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	500225	522500	335.00
10/13/2023	PWBDD	45061	GREAT LAKES TESTING, INC	REPAIR AND MAINTENANCE	500240	522500	1,898.00
10/13/2023	PWBDD	45069	MOLINA HEALTHCARE WI MDR	REFUNDS - EMS BILLING	500392	522500	69.00
10/13/2023	PWBDD	45072	NORTH SHORE PHARMACY & COMPOUNDING	SUPPLIES AND EXPENSES	500347	522500	264.70
10/13/2023	PWBDD	45077	POSTNET WI104	POSTAGE	500315	522500	20.03
10/13/2023	PWBDD	45086	WISCONSIN KENWORTH	REPAIR AND MAINTENANCE	500240	522500	16.40
10/20/2023	PWBDD	45090	AIRGAS USA LLC	SUPPLIES AND EXPENSES	500347	522500	505.41
10/20/2023	PWBDD	45093	ANDRES MEDICAL BILLING	PROFESSIONAL SERVICES	500210	522500	3,751.72
10/20/2023	PWBDD	45095	BADGER FIREFIGHTERS ASSOCIATION	TRAVEL & TRAINING	500330	522500	21.00
				OPERATING SUPPLIES	500350	522500	100.00
				CHECK PWBDD 45095 TOTAL FOR FUND 270:			121.00
10/20/2023	PWBDD	45101	BROWN SERVICE	REPAIR AND MAINTENANCE	500240	522500	108.18
10/20/2023	PWBDD	45103	CEDARBURG CHAMBER OF COMMERCE	OPERATING SUPPLIES	500350	522500	90.00
10/20/2023	PWBDD	45106*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	522500	15.50
				TELEPHONE/COMMUNICATIONS	500225	522500	228.75
				CHECK PWBDD 45106 TOTAL FOR FUND 270:			244.25
10/20/2023	PWBDD	45111*#	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	500310	522500	225.15
10/20/2023	PWBDD	45121*#	GRAFTON ACE HARDWARE	OPERATING SUPPLIES	500350	522500	4.05
				OPERATING SUPPLIES	500350	522500	13.05

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Fund: 270 FIRE DEPT & EMS				CHECK PWBDD 45121 TOTAL FOR FUND 270:			17.10
10/20/2023	PWBDD	45127	JOIN THE FIRE SERVICE LLC	OPERATING SUPPLIES	500350	522500	429.00
10/20/2023	PWBDD	45155*#	RICOH USA, INC.	MAINT/CONTRACTED SERVICES	500290	522500	37.51
				Total for fund 270 FIRE DEPT & EMS			18,129.18
Fund: 350 TIF DISTRICT FUND #4							
10/20/2023	PWBDD	45124*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	252.00
				Total for fund 350 TIF DISTRICT FUND #4			252.00
Fund: 353 TIF DISTRICT #6							
10/20/2023	PWBDD	45124*#	HOUSEMAN & FEIND, LLP	ATTORNEY/CONSULTANT	500212	566710	651.00
				Total for fund 353 TIF DISTRICT #6			651.00
Fund: 354 TIF DISTRICT #7							
10/06/2023	PWBDD	45028	R.A. SMITH NATIONAL	PROFESSIONAL SERVICES	500210	566710	19,721.58
				Total for fund 354 TIF DISTRICT #7			19,721.58
Fund: 400 CAPITAL IMPROVEMENTS FUND							
10/06/2023	PWBDD	45025	ONTECH SYSTEMS, INC	STATION IMPROVEMENTS	500807	522110	956.00
10/13/2023	PWBDD	45066	LAROSA LANDSCAPE COMPANY	PARK IMPROVEMENTS	500861	555510	25,496.64
10/13/2023	PWBDD	45087	WOLF PAVING CO, INC.	STREET IMPROVEMENTS	500854	533311	51,274.00
10/20/2023	PWBDD	45099	BRANDON BOEHLER	VEHICLE REPLACEMENTS	500811	522120	400.00
10/20/2023	PWBDD	45124*#	HOUSEMAN & FEIND, LLP	PROCHNOW	500841	533750	210.00
10/20/2023	PWBDD	45126*	JM BRENNAN, INC.	VAV CONTROLS UPGRADE	500806	518100	18,647.00
10/20/2023	PWBDD	45134*#	LETTERS & SIGNS	VEHICLE REPLACEMENTS	500811	522230	1,510.00
10/20/2023	PWBDD	45152	RAMBOLL AMERICAS ENGINEERING	DAM STUDIES	500874	533750	4,300.00
10/20/2023	PWBDD	45166	VANTAGE FINANCIAL,LLC	DEBT SERVICE - PRINCIPAL	500610	581500	3,545.46
				DEBT SERVICE - INTEREST	500620	581500	62.54

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Fund: 400 CAPITAL IMPROVEMENTS FUND				CHECK PWBDD 45166 TOTAL FOR FUND 400:			3,608.00
				Total for fund 400 CAPITAL IMPROVEMENTS FUND			106,401.64
Fund: 601 WATER RECYCLING CENTER							
10/06/2023	PWBDD	44989	APPLIED INDUSTRIAL TECHNOLOGIES	MAINTENANCE SUPPLIES	500340	573830	1,542.98
10/06/2023	PWBDD	44996*#	BEYER'S HARDWARE	MAINTENANCE SUPPLIES	500340	573830	20.98
10/06/2023	PWBDD	44999*#	CEDARBURG LIGHT & WATER	COLLECTION SYSTEM MAINT	500360	573835	509.98
10/06/2023	PWBDD	45001	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	116.69
10/06/2023	PWBDD	45032	SYMBIONT	ENGINEERING FOR ADAPTIVE MANAGEMENT	500383	573835	475.00
10/06/2023	PWBDD	45036*#	U.S. CELLULAR	TELEPHONE/COMMUNICATIONS	500225	573825	46.50
10/13/2023	PWBDD	45043	APPLIED INDUSTRIAL TECHNOLOGIE	MAINTENANCE SUPPLIES	500340	573830	1,077.22
10/13/2023	PWBDD	45046	BADGER STATE WASTE, LLC	SLUDGE HAULING	500294	573825	25,914.88
10/13/2023	PWBDD	45052*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	118.81
10/13/2023	PWBDD	45058*#	ELAN FINANCIAL SERVICES	TEAM VIEWER	500312	573825	766.20
				SAFETY EQUIPMENT WATER	500372	573825	135.86
				MAINTENANCE SUPPLIES WEATHERTECH	500340	573830	1,993.77
				AMAZON	500360	573835	3.26
				WWOA	500390	573850	60.00
				CHECK PWBDD 45058 TOTAL FOR FUND 601:			2,959.09
10/13/2023	PWBDD	45068	MILWAUKEE RUBBER PRODUCTS	COLLECTION SYSTEM MAINT	500360	573835	127.92
10/13/2023	PWBDD	45076	PIEPER ELECTRIC, INC.	MAINTENANCE SUPPLIES	500340	573840	726.96
10/13/2023	PWBDD	45082*#	STATE INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLIES	500340	573830	292.21
10/20/2023	PWBDD	45089	ADVANCE CONSTRUCTION INC	CONTRACT BID FOR DORCHESTER LIFT	185324	000000	38,391.10
10/20/2023	PWBDD	45091	AL SCHMIDT	WRC ADAPTIVE MANAGEMENT	500383	573835	7,915.00

10/24/2023 03:37 PM
User: mrusso
DB: Cedarburg

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG
CHECK DATE FROM 10/01/2023 - 10/24/2023
Banks: PWBDD

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
10/20/2023	PWBDD	45100	BRIAN PETERS	WRC ADAPTIVE MANAGEMENT	500383	573835	2,142.00
10/20/2023	PWBDD	45106*#	CHARTER COMMUNICATIONS	TELEPHONE/COMMUNICATIONS	500225	573825	62.00
				TELEPHONE/COMMUNICATIONS	500225	573825	149.98
				CHECK PWBDD 45106 TOTAL FOR FUND 601:			211.98
10/20/2023	PWBDD	45109*#	CINTAS CORPORATION	SAFETY EQUIPMENT	500372	573825	118.81
				SAFETY EQUIPMENT	500372	573825	118.81
				CHECK PWBDD 45109 TOTAL FOR FUND 601:			237.62
10/20/2023	PWBDD	45113	DAVID POLZIN	WRC ADAPTIVE MANAGEMENT	500383	573835	3,335.50
10/20/2023	PWBDD	45116	FASTENAL COMPANY	COLLECTION SYSTEM MAINT	500360	573835	55.31
10/20/2023	PWBDD	45138	MID-AMERICAN RESEARCH CHEMICAL	COLLECTION SYSTEM MAINT	500360	573835	1,192.50
10/20/2023	PWBDD	45140*#	NAPA AUTO PARTS	MAINTENANCE SUPPLIES	500340	573830	40.24
10/20/2023	PWBDD	45144	OLSEN'S PIGGLY WIGGLY	LAB SUPPLIES	500370	573825	17.41
10/20/2023	PWBDD	45148	PAUL PUESTOW	WRC ADAPTIVE MANAGEMENT	500383	573835	1,183.00
10/20/2023	PWBDD	45156	RNOW INC	COLLECTION SYSTEM MAINT	500360	573835	882.21
10/20/2023	PWBDD	45158	ROSS BISHOP	WRC ADAPTIVE MANAGEMENT	500383	573835	9,269.00
				Total for fund 601 WATER RECYCLING CENTER			98,802.09
			TOTAL - ALL FUNDS				436,910.93

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF CEDARBURG
TRANSFER LIST
10/7/23-10/26/23

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
10/5/2023	\$4,191.98	Southgate Leasing-October lease payments
10/5/2023	\$4,500.00	Baker Tilly-single audit fees
10/11/2023	\$100.00	Associated Bank-FSA fees
10/12/2023	\$2,400.98	Minnesota Life-November deductions
10/12/2023	\$948.36	Aflac-September deductions
10/12/2023	\$57,354.34	State of Wisconsin-September sales tax
10/18/2023	\$2,044.49	ADP-invoices
10/19/2023	\$1,500.00	Pitney Bowes-postage
10/20/2023	\$278,000.00	PWSB Payroll
10/24/2023	\$1,234.91	ICMA-contributions for 10/1/23-10/14/23
10/24/2023	\$4,345.00	North Shore Bank-contributions for 10/1/23-10/14/23
10/24/2023	\$346.15	State of Wisconsin-child support for 10/1/23-10/14/23
10/24/2023	\$1,234.91	Wis Deferred Comp-contributions for 10/1/23-10/14/23
10/24/2023	\$522.50	Police Association-dues for 10/1/23-10/14/23
10/24/2023	\$1,280.00	Retirees-health insurance surcharge
10/26/2023	\$49,077.43	Light & Water charges
	<u>\$409,081.05</u>	

PWSB PAYROLL CHECKING ACCOUNT

10/20/2023	\$201,583.62	Payroll for 10/1/23-10/14/23
10/20/2023	\$76,868.93	Payroll taxes for 10/123-10/14/23
	<u>\$278,452.55</u>	

PWSB MONEY MARKET ACCOUNT

10/24/2023	\$300,000.00	PWSB Checking
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City of Cedarburg

City Staff Report

October 26, 2023

Department News

The following information is provided to keep the Common Council and staff informed on some of the activities and events of the City. Points of clarification may be addressed during the City Administrator's Report portion of the agenda; however, if discussion of any of these items is necessary, placement on a future Council agenda should be directed.

Engineering & Public Works— Plans are underway for the 2024 Street & Utility project and the Sidewalk program. The grading and curbing will be done this week in the Fox Run Development to connect Hanover Avenue at Jackson Street. Paving will follow within a couple of weeks. The sidewalks will be poured next March prior to any occupancy.

The Public Works crew has been working on catch basins and street repairs. Leaves will be picked up this week and continue until Thanksgiving.

Parks, Recreation & Forestry—The park restrooms will be closed this week for the season. The Flag Football program ends on Saturday.

Library—The Cedarburg Reads program featuring author Nickolas Butler and his book titled *Shotgun Lovesongs* took place on Wednesday at the Cedarburg Cultural Center.

Building Inspection— The work on the HVAC system is mostly completed at City Hall with the exception of the lobby entrance area. Building Inspector Thoma is working with a roofing company to determine the repairs needed to the Community Gym and Community Pool building.

Treasurer—Bridgie Phoa began working part-time as an Administrative Assistant in the Treasurer's office last week.

Clerk— Deputy City Clerk Kletzien announced her retirement after 30 years of service and her last day will be January 19, 2024.

Water Recycling Center—The Adaptive Management program ended above their goal for the second year. Four additional farms will be joining the program.

Respectfully submitted,
City Staff

PROCLAMATION

CHANGE YOUR CLOCK – CHANGE YOUR BATTERY DAY

WHEREAS, the peak time for home fire fatalities is between 10 p.m. and 6 a.m. when most families are sleeping; and

WHEREAS, each day an average of three children die in home fires and eighty percent of the fire deaths involving children occur in homes without working smoke alarms; and

WHEREAS, by providing an early warning and critical extra seconds to escape, the installation of smoke alarms doubles a family’s chance of getting out of a home fire alive – but only if they work; and

WHEREAS, in the mid-80s the International Association of Fire Chiefs and Energizer recognized a disturbing trend...home fire deaths and injuries were increasing despite widespread use of smoke alarms because the smoke alarms were not operational; and

WHEREAS, the two organizations joined forces and spread the news about proper smoke alarm maintenance, founding the “Change Your Clock, Change your Battery” program in 1987; and

WHEREAS, the Cedarburg Fire Department has joined the International Association of Fire Chiefs and Energizer to remind citizens to change the batteries in their smoke alarms when they change their clocks back to standard time on Sunday, November 5, 2023.

NOW THEREFORE, BE IT RESOLVED that I, Mike O’Keefe, Mayor of the City of Cedarburg do hereby proclaim November 5, 2023 as “Change Your Clock, Change Your Battery Day” in the City of Cedarburg and encourage all residents to make fire safety a priority by adopting this simple life-saving habit.

Michael O’Keefe, Mayor

Attest:

Tracie Sette, City Clerk