

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
NOVEMBER 12, 2018 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, November 12, 2018 at 7:00 p.m.** at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the second floor Council Chambers.

REVISED AGENDA

1. CALL TO ORDER - Mayor Mike O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Mike O'Keefe, Council Members Dan von Bargen, Jack Arnett, Kristin Burkart, Rick Verhaalen, Garan Chivinski, Patricia Thome, and Rod Galbraith
5. STATEMENT OF PUBLIC NOTICE
6. APPROVAL OF MINUTES* - October 29, 2018
7. 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.
8. UNFINISHED BUSINESS
 - * A. Consider and discuss the proposed 2019 City budget; and direction or action thereon
9. NEW BUSINESS
 - * A. Consider Ordinance No. 2018-20 annexing the approximate one-acre parcel of land directly south of W76 N627 Wauwatosa Road in the Town of Cedarburg to the City and approval of Certified Survey Map No. 4010; and action thereon (Plan Comm. 10-01-18)
 - * B. Consider award of engineering design contract for the 2019 Street and Utility Project; and action thereon.
 - * C. Consider award of contract for preconstruction pruning of City street trees; and action thereon
 - * D. Consider approval of 2019 Mid-Moraine Municipal Court budget; and action thereon

- * E. Consider payment of bills dated 11/05/18, transfers for the period 10/27/18 through 11/09/18; and payroll for the period 10/21/18 through 11/03/18; and action thereon
- *** F. Consider License Applications; and action thereon
 - 1. Consider approval of new Operator License applications for the period ending June 30, 2019 for Julia R. Maldonado and Greg Zimmerschied
 - 2. Consider approval of Horse and Carriage license to Jody Schulz of Kettle Moraine Carriages, Inc., N612 Forest View Road, Kewaskum, WI; and action thereon

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- * A. Administrator's Report
- * B. Building Inspectors Report – October 2018

11. COMMUNICATIONS

- ** A. Comments and suggestions from citizens
- B. Comments and announcements by Council Members
- C. Mayor's Report

12. 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.*

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO
ACCOMMODATE THE NEEDS OF INDIVIDUALS WITH DISABILITIES.
PLEASE CONTACT THE CITY CLERK'S OFFICE AT (262) 375-7606
E-MAIL: cityhall@ci.cedarburg.wi.us

11/08/18 ckm

**CITY OF CEDARBURG
COMMON COUNCIL
OCTOBER 29, 2018**

**CC20181029-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, October 29, 2018, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers. Mayor O'Keefe called the meeting to order at 7:00 p.m.

ROLL CALL: Present - Common Council: Mayor Mike O'Keefe, Council Members Dan von Bargen, Jack Arnett, Kristin Burkart, Rick Verhaalen, Garan Chivinski, Patricia Thome (arrived 7:04 p.m.), Rod Galbraith

Also Present - City Administrator/Treasurer Christy Mertes, City Clerk Constance McHugh, Police Chief Tom Frank Director of Public Works and Engineering Tom Wiza, Water Recycling Center Superintendent Eric Hackert, Assessor Cathy Timm, Public Works Superintendent Joel Bublitz, Water Recycling Center Operators Dennis Grulkowski and Mike Kelley, City Attorney Michael Herbrand, Todd Taves of Ehlers; interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor O'Keefe's request, City Clerk McHugh 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.

APPROVAL OF MINUTES

Motion made by Council Member von Bargen, seconded by Council Member Burkart, to approve the minutes of the October 8, 2018 meeting. Motion carried with Council Member Thome excused.

CONSIDER RESOLUTION NO. 2018-25 AWARDING THE SALE OF \$3,415,000 TAXABLE GENERAL OBLIGATION COMMUNITY DEVELOPMENT BONDS, SERIES 2018B

Todd Taves said the bonds for the incentive payment per the Developer's Agreement for TID No. 4 (Amcast) were sold today. There were a total of five bidders. The interest rate for these taxable bonds is 4.06%.

Motion made by Council Member Arnett, seconded by Council Member Chivinski, to approve Resolution No. 2018-25 awarding the sale of \$3,415,000 Taxable General Obligation Community Development Bonds. Motion carried with Council Members von Bargen, Arnett, Burkart, Chivinski, Thome and Galbraith voting aye and Council Member Verhaalen voting nay.

**PUBLIC HEARING – PRESENTATION OF THE PROPOSED 2019 CITY BUDGET;
DISCUSSION AND DIRECTION THEREON**

Mayor O’Keefe opened the public hearing on the 2019 budget at 7:08 p.m. to receive comments and input regarding the proposed 2019 budget.

City Administrator/Treasurer Mertes presented a summary of the proposed 2019 budget:

- The total increase in the levy is \$522,920; \$323,973 is for Debt Service and \$388,000 is for Capital projects;
- The 2018 growth allowed for a levy increase of \$102,920, which would keep the same tax rate; the levy limit will allow an increase of \$705,048, or an additional \$182,128 over what is currently proposed;
- For every \$12,620 added to the budget the rate will increase \$0.01;
- The assessed value increased from \$1.249 billion to \$1.262 billion, which is a \$13.2 million increase, or 1.1%;

Major General Fund changes from 2018:

- The General fund levy is decreasing by 3%;
- A 2% wage increase on January 1 for employees;
- A 0% increase for health insurance and 8% increase for dental insurance; a \$1,612 decrease; staff will be going to the market for dental options because dental renewal came in at a 15% increase;
- A \$12,695, or 2%, increase in the Waste Management contract, which also includes collection for new residences;
- \$10,000 of the \$20,000 annual funding for a revaluation has been restored;
- Elections budget is down \$19,237 due to fewer elections;
- Property taxes including the Light and Water payment in lieu of taxes is 78% of the budget in 2018 and will be 75% in 2019;
- The budget will be relying on property taxes less for 2019 than in 2018 with a levy that is down 3%;
- Expenditures are decreasing \$407,807 from 2018; of this amount \$365,000 is from the contingency reserve; actual expenditures are down \$42,807;
- There are decreases in utilities, insurance and phone service charges.
- The City’s policy requires that 2-3 months of expenditures should be on hand in case of an emergency. The budget is well within this policy.
- In 2019 no use of fund balance is proposed.

Capital Improvement Fund – Five Year Funding Plan

- The levy is increasing 42% in 2019; a 67% increase is needed for 2020
- The capital improvement fund levy is 13% of the total levy;
- The levy is up due to borrowing in 2018; no borrowing is proposed in 2019;
- Public Works streets, equipment and storm sewers make up the majority of expenditures each year.

Proposed Capital Projects are:

- \$10,000 is budgeted for environmental issues;

- Impact fees transferred to offset debt service totals \$90,000;
- Dam repairs are \$750,000, which includes borrowed funds of \$500,000, a grant for \$237,000 and tax levy;
- Emergency Management siren replacement is \$22,000;
- Police Department vehicle in the amount of \$40,000 and 911 upgrade in the amount of \$80,000;
- Fire Department roof replacement of \$75,000;
- Five yard dump truck with plow wing and salter is \$225,000;
- \$125,000 for 10 yard dump truck;
- \$75,000 for skid steer and trailer;
- Code reader for \$10,000;
- Storm water projects are \$203,770;
- Street projects are \$545,000;
- Street projects are cut in half for 2019 to avoid borrowing. No new streets were added to the plan; all current projects are pushed back a year;
- Parks, Recreation and Forestry projects include asphalt sealing of interurban trail and purchase of a brush chipper;
- Willowbrooke playground equipment is \$80,000;
- Park improvements are \$21,500.

Tax Incremental Districts

- TID No. 3 - Mill and Washington – no increment yet;
- TID No. 4 - Amcast property – borrowing approved tonight and updated debt payment will be included;
- TID No. 5 - Arrabelle development – no increment yet.

Debt Service

- The debt service levy is increasing \$323,973, or 22%; mainly due to TIF borrowing;
- The debt service levy is 22% of the total levy;
- The City has \$18,554,048 in outstanding debt;
- The debt is at 27% of the statutory limit, with additional debt capacity of \$49 million available, and at 34% of the City policy, with additional debt capacity of \$35 million.

Special Revenue Funds

- Cemetery (continues to use fund balance into 2019);
- Room tax (budget is increasing 7.7% from 2019);
- Recreation Programs (increasing for poms program supplies and new programs; this is a self-supporting fund);
- Swimming Pool (no major changes to revenues or expenditures, 1% decrease in levy);
- Park sub-divider deposit fund (\$80,000 transfer to Capital Improvements for new equipment at Willowbrooke – impact fees).

Special Revenue Fund – Library

- The 2019 proposed levy is \$722,194;
- The library levy is 7.3% of the total levy;
- Revenues are increasing 0.63%; expenditures are increasing 0.54%;

- The largest tax supported special revenue fund is the Library
- The levy is not changing due to the County revenue payment increasing \$6,473;
- A fund balance increase is projected for 2018 and 2019.

Internal Service – Risk Management

- Accounts for all insurance costs of the City;
- Revenue sources are charges to other funds, dividend income and insurance recoveries;
- Insurance coverage and claims expenditures.

Water Recycling Center

- The Water Recycling Center is not supported by taxes but user fees;
- The flow rate proposed is \$5.40 per 1,000 gallons, up from \$5.30 in 2018;
- The holding tank hauler rate is to remain the same (\$8.70 per 1,000 gallons);
- The septic tank hauler rate is to remain the same (\$44.91 per 1,000 gallons);
- The monthly connection fee will be \$15, up from \$14;
- Revenues and expenditures are increasing.

Proposed Tax Rate

- Equalized tax rate proposed is \$7.32 per \$1,000, \$0.18 or a 2.6% increase;
- Assessed tax rate proposed is \$7.82 per \$1,000, \$0.34 or a 4.5% increase;
- \$94 increase on a home assessed at \$276,000.

Potential Changes

- Parks, Recreation and Forestry funding request for grapple truck and removals/plantings;
- Administration request for funding of a request for proposals for the consolidation study for Fire/EMS;
- Economic Development Board request for weed control in downtown;
- Police Department request for additional officer shared with the Cedarburg School District;
- Debt Service for TID No. 4 borrowing;
- Branding Initiative suggested changes;
- Dental Insurance.

Council Member Galbraith asked if Departmental requests are different from the budget presented and whether the budget includes employee contributions towards health insurance. City Administrator/Treasurer Mertes said a request from the Police Chief for a shared patrol officer with the Cedarburg School District and additional funds for tree plantings and removals have been requested but are not included in the budget. She said the Personnel Committee agreed to no employee contributions for next year because there was no increase in health insurance premiums. This will be looked at in 2019.

Council Member Galbraith said that he could not vote for a \$100 increase in his taxes. He said the Council needs to make some tough choices. He said this budget is really made up of a wish list from Department Heads.

City Administrator/Treasurer Mertes said the proposed budget is not a wish list, but what is needed to operate the City and provide services to residents.

Council Member Thome said part of what the Council is seeing is items that were put off for a long time and now the Council is catching up.

Mayor O'Keefe said this budget has a decrease in street projects and although there is an increase in taxes there is no borrowing.

Council Member Chivinski said you don't have enough money to pay for things, debt is the worst thing. He said he is in support of getting away from borrowing but that may result in having to make some stressful reassessments and cuts.

Council Member Verhaalen asked what happens if something comes up that needs to be paid for. City Administrator/Treasurer said it depends on the amount. Sometimes there is a savings in other accounts or the contingency reserve is used such as in the case of the branding initiative and the hotel study.

Council Member Arnett said the proposed budget is not a zero percent increase, but the Council may never get to that. There are fixed costs that the Council cannot get around. He said that an \$8 per month tax increase is good and staff is doing a good job with the budget.

There were no comments from the public.

Motion made by Council Member Thome, seconded by Council Member von Bargaen, to close the public hearing at 7:41 p.m. Motion carried unanimously.

**CONSIDER RECOMMENDATION OF POLICE CHIEF TO DENY NEW OPERATORS
LICENSE APPLICATION OF AKIF SAPARMAMEDOV**

Chief Frank explained that he is recommending denial of a new operators license for Akif Saparmamedov based on his arrest and conviction records which includes operating while intoxicated, operating while suspended, failure to pay forfeitures, bail jumping, theft, operating after revocation, ignition interlock device tampering, and operating with a prohibited alcohol concentration.

Motion made by Council Member von Bargaen, seconded by Council Member Galbraith, to deny the operators license application of Akif Saparmamedov based on the recommendation of Chief Frank and his arrest and conviction record. Motion carried unanimously.

**CONSIDER ORDINANCE NO. 2018-16 AMENDING SECTION 10-1-27 OF THE
MUNICIPAL CODE TO PROHIBIT PARKING ON THE EAST SIDE OF HARRISON
AVENUE OPPOSITE THE NORTH DRIVEWAY AT PARKVIEW SCHOOL**

Motion made by Council Member Burkart, seconded by Council Member Galbraith, to adopt Ordinance No. 2018-16 amending Section 10-1-27 of the Municipal Code to prohibit parking on the east side of Harrison Avenue opposite the north driveway at Parkview School. Motion carried unanimously.

CONSIDER ORDINANCE NO. 2018-17 AMENDING SEC. 10-1-29 OF THE CODE OF ORDINANCES RESTRICTING PARKING ON THE EAST SIDE OF HARRISON AVENUE COMMENCING AT THE NORTH INTERSECTION CURB LINE OF PINE STREET AND CONTINUING FOR A DISTANCE OF 490 FEET BETWEEN THE HOURS OF 8:00 AM AND 9:00 AM AND IN BETWEEN 3:00 PM AND 4:00 PM

Motion made by Council Member Burkart, seconded by Council Member Galbraith, to adopt Ordinance No. 2018-17 amending Sec. 10-1-29 of the Code of Ordinance restricting parking on the east side of Harrison Avenue commencing at the north intersection curb line of Pine Street and continuing for a distance of 490 feet between the hours of 8:00 a.m. and 9:00 a.m. and in between 3:00 pm and 4:00 pm. Motion carried unanimously.

CONSIDER ORDINANCE NO. 2018-18 AMENDING SECTION 10-1-16(b) OF THE CODE OF ORDINANCES TO AUTHORIZE THE PLACEMENT OF YIELD SIGNS FOR NEW STREET INTERSECTIONS IN PRAIRIE VIEW PHASE 2 AND SANDHILL TRAILS SUBDIVISIONS

Motion made by Council Member Thome, seconded by Council Member Chivinski, to adopt Ordinance No. 2018-18 amending Section 10-1-16(b) of the Code of Ordinances to authorize the placement of yield signs for new street intersections in Prairie View Phase 2 and Sandhill Trails subdivisions. Motion carried unanimously.

CONSIDER ORDINANCE NO. 2018-19 ESTABLISHING A STOP SIGN FOR WEST BOUND TRAFFIC ON SANDHILL TRAILS AT THE INTERSECTION WITH KEUP ROAD

Motion made by Council Member Thome, seconded by Council Member Galbraith, to adopt Ordinance No. 2018-19 establishing a stop sign for west bound traffic on Sandhill Trails at the intersection with Keup Road. Motion carried unanimously.

CONSIDER REQUEST TO CONTRACT SLUDGE HAULING FROM THE CWRC

Motion made by Council Member von Bargaen, seconded by Council Member Chivinski, to terminate the sludge hauling contract with Clean Harbors Environmental Services, Inc., and award a new contract to Badger State Waste, LLC. Motion carried unanimously.

CONSIDER ELECTRICAL UPDATES AT THE COMMUNITY CENTER GYM FOR FESTIVALS

BJ Homayouni of Festivals of Cedarburg Inc. said Lyneis Electric has been providing temporary power for the food court area during festivals. Due to increasing demand and the desire to eliminate cords in walkways Festivals is requesting a new electrical service on the east side of the Community Center and on the southwest corner of the Community Center. The approximate cost is \$5,000 plus \$400 per year for meter charges and the electrical usage. Festivals is requesting the City help with funding this. The number of vendors in this location is not changing; however, the electrical needs of the vendors are.

Council Member Thome pointed out that Festivals does pay for Police and Public Works services and the festivals are a big draw to the City.

Council Member Galbraith suggested the fee the vendors pay be increased to pay for this upgrade. Ms. Homayouni said the fee for food vendors was recently increased from \$1,000 to \$1,250. She said it is her belief that the fees are maxed out.

Council Member Arnett asked if generators could be used. Andy Lyneis said that generators would run \$600 per weekend and are loud. Ms. Homayouni agreed and said that Festivals must be creative in terms of raising money because resources are tapping out.

Council Member Galbraith said there is no question about the need for this but believes that vendors should be assessed a one time fee for the upgrade.

Council Member Verhaalen said all these things add up and the Council just does not have the money for everything. He does not disagree about the need for this, but the Council cannot continue to say yes to every request.

Council Member von Bargaen said that he agrees with what has been said and questioned where the funds for this would come from and whether the City could perhaps pay for half the costs. City Administrator/Treasurer Mertes said funds would come from the contingency reserve account.

Mayor O'Keefe said that a benefit to having the festival is that people return to the City afterwards because they like what they saw in terms of the merchants and the downtown. Festivals is also a great vehicle for the non-profit groups in the City.

Council Member Burkart said Festivals does so much for the City and feels the Council should be able to do something, such as meeting half-way.

Council Member Chivinski said that the festivals are good for the City but the Council needs to find the right balance. He said he worries about the impact on the taxpayers and agrees with Council Member Galbraith that the vendors in the food court could contribute.

Motion made by Council Member Thome, seconded by Council Member von Bargaen, that the City contribute \$2,500 towards this request. Motion carried with Council Members von Bargaen, Burkart, Chivinski, and Thome voting aye and Council Members Arnett, Verhaalen, and Galbraith voting nay.

CONSIDER RESOLUTION NO. 2018-26 DESIGNATING LIGHT & WATER CHECKING AND SAVINGS ACCOUNTS FOR ENSUING YEAR

Motion made by Council Member Thome, seconded by Council Member Arnett, to approve Resolution No. 2018-26 designating Light & Water checking and savings accounts for the ensuing year. Motion carried unanimously.

CONSIDER PROPOSED 2019 BUDGET; DEPARTMENT PRESENTATIONS, DISCUSSION, AND DIRECTION THEREON

Departmental budget presentations continued.

Police Department

- \$60,000 to \$70,000 is requested for an additional officer. This position would be split between the City and Cedarburg School District and would be a School Safety Officer assignment;
- Replacement of the K-9 as Jake will be retired at the end of the year. Replacement cost is \$7,000;
- 911 hardware in the amount of \$80,000. This proposal is for a remote two position configuration branching off the Ozaukee Sheriff's Office 911 hardware. This will save the City \$33,000 compared to a stand-alone system;
- Squad car replacement in the amount of \$40,000;
- Weather siren replacement in the amount of \$22,000; this is the last of six replacements.

Council Member Galbraith said it is a good thing to have an officer at the schools but he does not know if he can support the 911 hardware request. Many other agencies are switching from their own dispatch to the County because of ongoing hardware costs.

Council Member Burkart said that school safety is a concern among parents. She said she would be in support of a school officer.

Assessor

- Few changes in the proposed 2019 budget;
- \$10,000 of funding for a future revaluation has been restored to the budget.

Building Inspection/City Hall Complex/Cemetery Fund

- No major changes to the Building Inspection budget;
- Increase construction in 2018 resulted in increased revenues;
- There is an increase in lawn mowing at the cemeteries as it is becoming increasingly difficult to find people to mow the grass;
- An increase in the price of cemetery plots is proposed.

Sewerage/Water Recycling Center

- There have been significant staff changes at the Water Recycling Center during the last two years;
- Accomplishments include replacement of a utility truck with crane, replacement of the Prius with a pick up truck, replacement of the digester blower, WPDES permit optimization plan developed, and three flat roofs replaced on three main buildings;
- 2019 objectives include replacement of bar screen in headworks building, replacement of truck #62, cleaning and inspection of digestors, construction of the new Highland lift station, and rebuilding of clarifier #1 drive;
- There is a slight increase in salaries in the proposed budget;
- \$40,000 in the sewer contingency account has been restored;
- Hauler fees continue to decrease due to weight restrictions on Town roads;

Engineering/Public Works/Health & Sanitation/Conservation & Development

- In terms of the street program, mostly street work has been done in the last two years and less utility work;
- The street program has been cut back in 2019;
- Dam repairs are scheduled for 2019 (\$750,000);
- \$15,000 is included for Phase II of the Hwy 60 business park traffic analysis;
- There is an increase in sick leave payout due to an anticipated employee retirement;
- The Public Works budget has a 2% wage increase;
- Included is funding for a mechanic apprenticeship program in 2019. 450 hours at \$10 per hour;
- Fuel costs are increasing \$5,000;
- Salt costs are increasing \$5,000 due to an increase in prices;
- The Health and Sanitation budget has a 2% increase in contracted services. The Waste Management contract is through 2020.
- Groundwater monitoring costs are decreasing;
- Capital projects total \$450,000 for a 5 yard dump truck, 10 yard dump truck, skid steer with trailer, and code reader;
- Stormwater improvements total \$203,770;
- Conservation and development contracted services increase of 2%;
- The Economic Development Board is requesting \$1,000 for downtown weed control.

Council Member Arnett asked if new vehicles are always purchased. Superintendent Bublitz said that most vehicles purchased are new because they are specialized; however, consideration is given to used vehicles on a case by case basis.

Council Member Arnett said he is forwarding the recommendation of the Economic Development Board that funds be included in the budget for weed control on private property in the downtown.

City Clerk – including Elections

- No significant budget changes in 2019;
- Elections budget is decreasing due to fewer elections in 2019.

City Treasurer – including Technology, Audit and Insurance

- Decrease in salaries due to account clerk position change to part-time accountant;
- Retirement and health insurance decreasing due to change in part-time position;
- Increase in ADP, Associated Benefits and Risk Consulting, Ehlers annual disclosure and additional work, and ADP reporting costs;
- IT services increasing due to computer replacements and movement to Windows 10;
- Internet service is decreasing due to change in service;
- Copy machine cost increasing due to actual usage;
- Interest earnings are increasing.

Mayor & Common Council including Legal Service

- No changes;
- \$600 included for Mayor's Enhancement awards;
- Legal fees are decreasing due to a decrease in Amcast expenditures.

City Administrator – including Employee Relations

- Proposed increase in City Administrator wage of \$2 per hour based on survey done by Cedarburg Light and Water and WCMA;
- \$25 monthly cell phone allowance for City Administrator included;
- Increases for pre-employment drug testing and CDL drug testing.

Council Member Thome said she is reluctant to make any salary changes at this time based on the Light and Water compensation study because it is very preliminary.

Other

- Currently nothing is budgeted for contingency reserve. An amount will be added once the percentage is known for the expenditure restraint program.

Other Special Revenue Funds: Room Tax

- Room tax was started in 1994. It is 5% of gross receipts;
- Funding is for the Chamber and Tourism, Promotions and Development (95%) and administration by the City (5%).

Council Member Galbraith said he is not comfortable with the 5.9% increase in Parks and Recreation salaries that was presented at the last meeting.

Council Member Verhaalen said this is a tough budget. A lot of City residents do not have a lot of disposable income. Some residents cannot continue to afford to live in the City they grew up in. Boards, committees, and commissions that are discussing their respective budgets should keep this in mind.

Council Member Galbraith said staff needs to come back with a budget that does not raise taxes \$94 per year on a house valued at \$276,000. The budgets of Department Heads should not be their wish lists. He said he will not vote for this budget.

The Mayor opted to do the Mayor Enhancement Awards program every three year.

It was the consensus of the Council not to fund the downtown weed program as recommended by the Economic Development Board.

PAYMENT OF BILLS

Motion made by Council Member Arnett, seconded by Council Member Galbraith, to approve the payment of the bills dated 10/22/18, transfers for the period 10/06/18 through 10/26/18, and payroll for the period 09/23/18 through 10/20/18. Motion carried unanimously.

LICENSE APPLICATIONS

Motion made by Council Member Arnett, seconded by Council Member Galbraith, to authorize the issuance of a new Operators license for the period ending June 30, 2019 to Debra L. Goelz. Motion carried unanimously.

Motion made by Council Member Arnett, seconded by Council Member von Bargaen, to authorize issuance of renewal Operators licenses for the period ending June 30, 2019 to Elizabeth R. Grade and John P. Stolte. Motion carried unanimously.

CITY ADMINISTRATOR'S REPORT

The bond rating from Moody's has remained the same. The report was included in the sale document provided to the Council tonight by Ehlers.

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Arnett said he appreciated the Plan Commission holding a special meeting to resolve two matters.

Council Member Arnett said there will be a branding presentation on Thursday at 5 p.m. and Friday at 8:00 a.m.

MAYOR'S REPORT

Mayor O'Keefe issued a Proclamation for Change Your Clock Change Your Batteries day.

ADJOURNMENT – CLOSED SESSION

Motion made by Council Member Thome, seconded by Council Member Burkart, to adjourn to closed session at 10:40 p.m. pursuant to State Statutes 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, to consider sale of City-owned parcel in Business Park off Alyce Street (Parcel No. 13-034-14-000.02). Approval of closed session minutes of August 27, 2018. Motion carried on a roll call vote with Council Members von Bargaen, Arnett, Burkart, Verhaalen, Chivinski, Thome, and Galbraith voting aye.

RECONVENE TO OPEN SESSION

Motion made by Council Arnett, seconded by Council Member Galbraith, to reconvene to open session at 10:59 pm. Motion carried on a roll call vote with Council Members von Bargaen, Arnett, Burkart, Verhaalen, Chivinski, Thome, and Galbraith voting aye.

ADJOURNMENT

Motion made by Council Member Arnett, seconded by Council Member Burkart, to adjourn the meeting at 11:00 p.m. Motion carried unanimously.

Constance K. McHugh, MMC/WCPC
City Clerk

2019 Proposed Budget

Budget Changes since 10/29/18

\$2,800 for CSM for Highland Drive retaining wall removed

Parks, Recreation and Forestry Department salaries reduced to 2% rate increase

Added back seasonal salaries for grass cutting; \$16,000

Updated Pleasant Valley Landfill monitoring and revenue from Town; \$3,300 net

Dental insurance updated for additional 7% increase; \$2,532. Employees pay 28% of family plan. The City received two other quotes. The recommendation from the consultant was to continue with MetLife

Grapple truck added and moved around other Parks' equipment purchases and improvements to keep the budget/monetary needs the same for Capital Improvements

Added a Transfer from Rec Programs for a new website; \$13,500. Expenditure added to Technology Professional Services

Added \$170,000 to contingency reserve account as a use of fund balance. Not expected to spend and only allowed with Council's approval

Potential additions

School liaison officer \$47,425 (\$0.037579)

Contract out conservancy Ash tree removal \$82,000 (\$0.064976)

Consultant for FD/EMS consolidation study with Mequon, Grafton, and Thiensville; \$15,000 from each community (\$0.118858)

Other potential changes

Changes to help with tree removals, stump grinding, and grass cutting if additional funds are not available.

- 1) End Boulevard and facilities (fire dept., flower pots around city, pool) flower program
 - a. Supplies \$1,500
 - b. Horticulturist time
 - i. Planting 5 days x 8 hrs. x \$27.50 \$1,100
 - ii. Maintaining 2 hrs. x 5 days x 10 weeks x \$27.50 \$2,750
 - iii. Watering 2 hrs. x 5 days x 8 weeks x \$27.50 \$2,200
 - c. Seasonal Staff
 - i. Weeding and Watering
 1. 2 hrs. x 5 days x 12 weeks x \$11 \$1,320

Total: \$8,870; savings of \$1,500 + 300 employee hours

2019 Proposed Budget

Other potential changes continued:

2) End Downtown Flower Baskets

- a. Parks/DPW Flower Basket Watering
 - i. 4 hrs. x 5 days x 6 weeks x \$27.40 \$3,300
- b. Part-time weekend flower basket watering
 - i. 40 hrs. x \$11 \$440
- c. Summer Seasonal Watering:
 - i. 4 hrs. per day x 5 days x \$11 x 12 weeks \$2,640
- d. Flower Basket Supplies
 - Flowers - \$5,000
 - Potting Soil - \$400
 - Christmas Greens - \$1,000
 - Fertilizer - \$800

Total: \$13,580 (TPD pays \$3,000); savings of \$4,640 + 400 employee hours

3) End Summer Sounds Setup and Cleanup

- a. 10 Fridays/Saturdays x 2 hrs. x \$40.5 x 2 staff \$1,620
- b. Summer Sounds garbage bags and gloves \$250

Total: \$1,870; savings of \$1,060 + 20 employee hours

4) End Santa House Setup

- a. 3 days x 8 hrs. x 4 staff x \$27.50 \$2,640
- Savings of 96 employee hours

5) End City working on building lights program

- a. 8 hrs. x 3 staff x 2 days x \$27.50 \$1,320
- Savings of 48 employee hours

- 6) Deny all special requests that come in through various organizations. Develop a policy that states that all special requests need to come in front of the council during budget hearings for future year requests.

City of Cedarburg—Tax Levy History						
City Tax Levies	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	% Change 2018/2017
General Fund Levy—Operating	5,626,518	5,803,256	5,869,616	6,133,050	5,946,164	-3.0%
Capital Improvement Levy	1,435,000	1,170,000	1,192,000	915,000	1,308,000	43.0%
Special Revenue Fund Levy—Library	657,842	707,306	707,306	722,194	722,194	0.0%
TIF District - City Portion			62	106	159	50.0%
Special Revenue Fund Levy—Pool		44,121	65,658	69,652	67,429	-3.2%
Debt Service Levy	619,532	705,776	1,284,280	1,502,211	1,826,184	21.6%
Total City Levy	8,338,892	8,430,459	9,118,922	9,342,213	9,870,130	5.7%
Other Taxing Bodies						
Cedarburg Schools—Operating	11,768,557	11,817,277	11,937,297	11,882,675	12,113,832	1.9%
Cedarburg Schools—TIF 3			81	136	183	34.6%
Ozaukee County—Operating	2,227,614	2,211,000	2,262,791	2,353,560		-100.0%
Ozaukee County—TIF 3			15	27		-100.0%
State of Wisconsin	201,463	204,381	212,892			0.0%
M.A.T.C.—Operating	1,507,980	1,514,199	1,580,353	1,646,116	1,651,388	0.3%
M.A.T.C.—TIF 3			11	19	25	31.6%
Total Tax Levy (Gross)	24,044,506	24,177,316	25,112,362	25,224,746	23,635,558	-6.3%
- State School Credit	(1,812,945)	(2,087,023)	(2,103,864)	(2,307,992)		-100.0%
Total Tax Levy (Net)	22,231,561	22,090,293	23,008,498	22,916,754	23,635,558	3.1%
Equalized Valuation						
City Equalized Tax Rate	7.02	7.00	7.27	7.14	7.33	2.6%
School District Equalized Tax Rate	9.94	9.84	9.54	9.08	9.01	-0.7%
Total Equalized Tax Rate	18.77	18.36	18.35	17.53	17.56	0.2%
Assessed Valuation						
Assessment Ratio	100.91%	100.36%	97.39%	95.40%	93.66%	
Tax Rates (Per \$1,000 A.V.)						
City of Cedarburg	6.97	6.97	7.46	7.48	7.82	4.5%
Cedarburg School District	9.86	9.80	9.79	9.54	9.62	0.8%
Ozaukee County	1.86	1.83	1.85	1.88	0.00	-100.0%
State of Wisconsin	0.17	0.17	0.17	0.00	0.00	0.0%
M.A.T.C.	1.26	1.25	1.29	1.32	1.31	-0.8%
Total Tax Rate (Gross)	20.12	20.02	20.56	20.22	18.75	-7.3%
- State School Credit	(1.52)	(1.73)	(1.72)	(1.85)	0.00	-100.0%
Total Tax Rate (Net)	18.60	18.29	18.84	18.37	18.75	2.1%

Tax rate increase \$0.34/1,000 of assessed value. \$94 on \$276,000 home
For every \$12,620 adjustment to the budget the rate will change \$0.01.

The General Fund levy is **decreasing** 3%; \$0.15 off the rate.

The Capital Improvement levy is **increasing** 43%; \$0.31 on the rate.

The Debt Service levy is **increasing** 21.6%; \$0.26 on the rate.

General Fund Fund 100

	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Revenues							
Public Improvement Revenues	2,918	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,050,139	1,003,161	1,056,396	876,083	875,631	1,183,868	35.13%
Regulation & Compliance	417,195	428,454	387,151	411,820	566,617	379,130	-7.94%
Law & Ordinance Violations	49,444	57,688	52,233	67,500	67,500	67,500	0.00%
Public Charges for Services	79,436	115,541	201,976	117,545	123,928	118,780	1.05%
Intergovernmental Charges	196,482	215,020	215,829	243,643	243,493	254,807	4.58%
Commercial Revenues	1,120,416	184,102	226,811	228,211	219,850	261,238	14.47%
Property Taxes	6,346,910	6,557,403	6,634,954	6,965,399	6,965,399	6,779,444	-2.67%
Total	9,262,940	8,561,369	8,775,350	8,910,201	9,062,418	9,044,767	1.51%
Expenditures							
General Government	1,042,523	1,118,844	1,080,669	1,150,934	1,099,962	1,109,488	-3.60%
Public Safety	3,687,680	3,919,317	3,886,636	4,106,028	4,129,480	4,169,237	1.54%
Engineering & Public Works	2,308,639	2,412,208	2,473,107	2,633,432	2,638,518	2,677,756	1.68%
Parks, Recreation & Forestry	875,295	874,382	981,329	958,879	980,124	985,793	2.81%
Conservation & Development	72,621	92,920	86,702	119,647	122,973	102,493	-14.34%
Other	0	0	0	365,000	0	170,000	0.00%
Transfers to Other Funds	1,079,875	14,503	138,175	87,500	87,500	0	-100.00%
Total	9,066,633	8,432,174	8,646,618	9,421,420	9,058,557	9,214,767	-2.19%
Revenues - Expenditures	196,307	129,195	128,732	(511,219)	3,861	(170,000)	-66.75%
Audit Adjustment	(201,780)						
Fund Balance	2,518,566	2,445,981	2,574,713	2,063,494	2,578,574	2,408,574	

General Fund Revenues

Fund 100

	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Public Improvements							
Engineering & Administration	2,918	0	0	0	0	0	0.00%
Total Public Improvement Revenues	2,918	0	0	0	0	0	0.00%

	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Intergovernmental Revenues							
State Shared Revenues	205,083	200,137	201,653	204,518	204,518	204,298	-0.11%
Fire Insurance Dues	71,150	46,134	83,047	0	0	0	0.00%
Expenditure Restraint Program	166,957	162,961	166,773	0	0	181,615	0.00%
State Grant, Police Training	3,040	3,200	2,880	2,700	3,200	2,700	0.00%
State Transportation Aids	544,042	509,960	527,404	606,514	606,514	697,492	15.00%
State Computer Aids	17,022	23,040	20,253	20,551	20,551	20,550	0.00%
State Recycling Grant	37,984	35,941	37,857	37,800	37,841	38,000	0.53%
State Personal Property Aid						39,213	
State Grant, Fire Safety			729				
Federal Grant—COPS/Police	940	0		0	0	0	0.00%
State Grants—DOT/Police	3,921	20,958		4,000	3,000	0	-100.00%
State Grant - Façade Study		830					0.00%
State Grant - Forestry	0	0	15,800	0	7	0	0.00%
Total Intergovernmental Revenues	1,050,139	1,003,161	1,056,396	876,083	875,631	1,183,868	35.13%

	2015	2016	2017	2018 Proposed	2018 Estimated	2019 Proposed	% Change 2019/2018
Regulation and Compliance							
Liquor & Beer Licenses	21,795	22,123	21,515	21,480	20,677	20,980	-2.33%
Direct Seller Licenses	960	1,705	1,750	1,800	1,800	1,800	0.00%
Cigarette Licenses	600	400	600	600	600	600	0.00%
Operator Licenses	11,018	14,350	14,810	14,350	14,350	14,350	0.00%
Bicycle Licenses	60	136	40	100	215	100	0.00%
Dog and Cat Licenses	695	1,357	393	1,300	1,300	1,300	0.00%
Cable TV Franchise Fee	159,092	155,956	145,549	150,000	125,000	125,000	-16.67%
Transient Permit Fee	250	250	250	250	250	250	0.00%
Weights & Measures Licenses	1,060	1,035	985	995	1,015	995	0.00%
Fire Inspection Fee	8,893	15,473	15,010	15,325	20,295	20,295	32.43%
Building Permits	108,798	111,871	87,877	104,860	207,391	94,000	-10.36%
Electrical Permits	21,042	21,303	23,988	22,400	41,375	22,000	-1.79%
Plumbing Permits	27,070	25,440	23,080	24,750	38,798	24,750	0.00%
Clearwater Compliance Permits	5,650	0	0	0	0	0	0.00%
Heating/Air Conditioning Permits	19,836	20,279	21,067	20,000	39,265	20,000	0.00%
Drive Opening Permits	940	1,260	905	1,100	1,100	1,100	0.00%
Erosion Control Permits	3,900	5,750	5,280	5,550	5,550	5,200	-6.31%
Occupancy Permits	6,430	6,170	4,590	5,950	11,670	5,200	-12.61%
Sign Permits	2,265	1,590	1,405	1,800	1,885	1,800	0.00%
Street Opening Permits	3,800	4,300	3,800	3,800	4,208	3,800	0.00%
Miscellaneous Permits—Clerk	1,905	1,950	2,605	1,910	2,322	2,110	10.47%
Building Inspection Plan Review	4,025	6,927	6,250	6,400	6,150	6,400	0.00%

General Fund Revenues

Fund 100 (contd.)

	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Regulation and Compliance (contd.)							
Stormwater Management Permit	1,053	2,360	517	1,200	12,000	1,200	0.00%
Plan Review	6,058	6,469	4,885	5,500	9,001	5,500	0.00%
Zoning Permits	0	0	0	400	400	400	0.00%
Total Regulation & Compliance	417,195	428,454	387,151	411,820	566,617	379,130	-7.94%

	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Law & Ordinance Violations							
Court Penalties & Costs	32,228	41,757	32,262	44,500	44,500	44,500	0.00%
Parking Violations	17,216	15,931	19,971	23,000	23,000	23,000	0.00%
Total Law & Ordinance Violations	49,444	57,688	52,233	67,500	67,500	67,500	0.00%
	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Public Charges for Services							
Treasurer's Office Fees	1,018	1,338	3,602	1,300	1,200	1,200	-7.69%
License Publication Fees	750	765	1,040	920	980	920	0.00%
Assessor's Office Fees	5,510	6,230	5,505	5,000	5,510	5,500	10.00%
General Government Misc. Fees	0	4	25	0	322	0	0.00%
Engineering Fees	0	8,606	116	3,000	8,000	5,000	66.67%
Building Inspection House Nos.	973	861	723	920	1,000	700	-23.91%
State Tag Fee	1,150	1,850	1,705	1,800	1,700	1,760	-2.22%
Tax Exemption Fees	0	175	0	175	200	0	0.00%
Central Duplicating Fees	244	120	433	250	250	250	0.00%
Police Department Fees	15,293	18,285	10,805	11,500	11,500	11,500	0.00%
Alarm Permit Fees	275	325	6,755	6,680	350	250	-96.26%
False Alarm Fees	3,470	1,090	1,155	2,000	2,000	2,000	0.00%
Public Works Department Fees	3,774	11,335	74,923	13,500	15,000	13,500	0.00%
Celebrations	17,149	23,496	23,085	20,000	20,000	20,000	0.00%
Recycling—Plastic/Glass/Oil	215	0	0	0	0	0	0.00%
Recycling—Aluminum/Tin	0	0	51	0	0	0	0.00%
Recycling Cart Upgrade	1,847	2,073	768	400	2,600	1,000	0.00%
Weed Mowing Fees	920	920	(920)	800	0	0	-100.00%
Park Rental Fees	7,929	7,002	7,120	7,000	5,116	7,000	0.00%
Senior Center Fees	18,919	24,009	59,673	35,000	42,000	42,000	20.00%
Senior Van Receipts		6,739	5,412	6,700	6,200	6,200	0.00%
Public Charges for Services	0	318	0	600	0	0	-100.00%
Total Public Charges for Services	79,436	115,541	201,976	117,545	123,928	118,780	1.05%

	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Intergovernmental Charges							
Sanitation—Town	3,350	3,350	3,350	3,350	3,350	2,165	-35.37%
Fire— Operating—Town	126,779	148,655	145,017	167,229	167,229	167,528	0.18%
Fire/EMS Dispatching—Town	3,570	2,365	3,483	3,500	3,500	3,500	0.00%
General Fund Revenues							
Fund 100 (contd.)							
	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Intergovernmental Charges (contd.)							
Emergency Management—Town	229	330	0	600	100	100	-83.33%
Crossing Guards—School District	44,567	42,005	42,249	50,000	50,000	50,000	0.00%
Sewer Administrative Services	10,250	10,250	10,250	10,250	10,250	10,250	0.00%
Transfer from Room Tax Fund	4,038	3,953	4,039	3,250	3,500	3,500	7.69%
Transfer from Rec Programs						13,500	
Transfer from CDBG—Admin.	973	931	1,221	1,500	1,300	0	-100.00%
Transfer from TIF—Admin.	0	455	343	1,000	1,300	1,300	30.00%
City of Mequon—Reimbursement	2,726	2,726	5,877	2,964	2,964	2,964	0.00%
Total Intergovernmental Charges	196,482	215,020	215,829	243,643	243,493	254,807	4.58%
Commercial Revenues							
	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Interest—Delinquent Property Taxes	429	605	478	300	507	300	0.00%
Interest— Investments	15,634	21,149	53,773	46,254	70,000	70,000	51.34%
Interest—Special Assessments	105	154	364	0	75	200	0.00%
Change in Market Value	0	(36,989)	(10,181)	5,000	(24,548)	5,000	0.00%
Rent—City Property	14,111	16,904	13,252	14,100	13,000	13,000	-7.80%
Rent—City Property, Water Tower	130,594	137,251	143,853	150,890	151,179	158,738	5.20%
Sale of City Property	6,444	3,424	2,122	0	1,920	0	0.00%
Refund of Prior Years Expense	33	(2,712)	(559)	0	717	0	0.00%
Donations	15,415	30,835	18,517	11,667	7,000	14,000	20.00%
Contribution of Fire Dept. Assets	537,651	0	0	0	0	0	0.00%
Miscellaneous Revenue	0	13,481	5,192	0	0	0	0.00%
Transfer from EMS	400,000	0	0	0	0	0	0.00%
Total Commercial Revenues	1,120,416	184,102	226,811	228,211	219,850	261,238	14.47%
Total Non-Tax Revenues	2,916,030	2,003,966	2,140,396	1,944,802	2,097,019	2,265,323	16.48%
Tax Revenues							
	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Property Taxes	5,628,178	5,812,613	5,869,661	6,133,050	6,133,050	5,946,164	-3.05%
Property Tax Equivalent	718,732	744,790	765,293	832,349	832,349	833,280	0.11%
Total Property Taxes	6,346,910	6,557,403	6,634,954	6,965,399	6,965,399	6,779,444	-2.67%
Total General Fund Revenues							
	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
	9,262,940	8,561,369	8,775,350	8,910,201	9,062,418	9,044,767	1.51%

General Government Fund 100				2018	2018	2019	% Change
Common Council 511100				Budget	Estimated	Proposed	2019/2018
	2015	2016	2017				
Salaries	16,800	17,707	16,757	16,800	16,800	16,800	0.00%
Social Security	1,243	1,335	1,278	1,285	1,285	1,285	0.00%
Workers' Comp. Insurance	34	38	37	35	35	30	-14.29%
Total	18,077	19,080	18,072	18,120	18,120	18,115	-0.03%
511100 Common Council				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Printing	0	0	0	100	0	0	-100.00%
Subscriptions and Dues	6,322	6,101	6,032	6,350	6,367	6,500	2.36%
Travel & Meeting Expenses	233	154	72	225	225	225	0.00%
Operating Expenses	386	184	135	375	569	375	0.00%
Total	6,941	6,439	6,239	7,050	7,161	7,100	0.71%
Total Expenditures	25,018	25,519	24,311	25,170	25,281	25,215	0.18%
513100 Mayor				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salary	6,000	6,231	6,000	6,000	6,000	6,000	0.00%
Social Security	459	477	459	459	459	459	0.00%
Workers' Comp. Insurance	12	14	13	12	12	11	-8.33%
Total	6,471	6,722	6,472	6,471	6,471	6,470	-0.02%
513100 Mayor				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Telephone	67	88	90	100	104	100	0.00%
Printing	7,103	3,564	0	0	0	0	0.00%
Travel & Meeting Expenses	0	553	106	600	650	600	0.00%
Awards & Supplies	561	0	0	600	1,290	0	-100.00%
Other Expenses	515	107	0	250	301	250	0.00%
Total	8,246	4,312	196	1,550	2,345	950	-38.71%
Total Expenditures	14,717	11,034	6,668	8,021	8,816	7,420	-7.49%
513200 City Administrator				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	69,693	71,490	72,693	74,099	74,099	78,860	6.43%
Sick Payout	706	987	1,006	1,006	1,200	1,364	35.59%
Social Security	5,258	5,416	5,530	5,852	5,867	6,248	6.77%
Retirement	4,954	4,945	5,156	5,125	5,138	5,349	4.37%
Health Insurance	13,271	13,347	15,434	16,712	15,000	7,131	-57.33%
Life Insurance	46	47	48	50	39	39	-22.00%
Longevity	1,244	1,294	1,344	1,394	1,394	1,443	3.52%
Workers' Comp Insurance	154	176	177	169	169	144	-14.79%
Total	95,326	97,702	101,388	104,407	102,906	100,578	-3.67%
513200 City Administrator				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Telephone	129	88	90	110	104	410	272.73%
Operating Supplies	359	46	8	150	150	150	0.00%
Publications & Dues	550	357	333	375	366	375	0.00%
Conferences & Travel	68	880	166	600	300	600	0.00%
Total	1,106	1,371	597	1,235	920	1,535	24.29%
Total Expenditures	96,432	99,073	101,985	105,642	103,826	102,113	-3.34%

519200 Employee Relations				2018	2018	2019	% Change
	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
EAP/125	1,904	1,811	1,318	2,100	2,100	2,100	0.00%
Professional Services	140	1,229	1,061	1,000	1,000	1,200	20.00%
Leadership Development	344	230	574	550	550	600	9.09%
Awards and Supplies	2,164	1,479	3,027	2,000	2,000	900	-55.00%
Total	4,552	4,749	5,980	5,650	5,650	4,800	-15.04%
516100				2018	2018	2019	% Change
Legal Services				Budget	Estimated	Proposed	2019/2018
Extraordinary Services	51,305	102,153	51,727	80,000	53,000	55,000	-31.25%
Total Legal Services	51,305	102,153	51,727	80,000	53,000	55,000	-31.25%
514100 City Clerk				2018	2018	2019	% Change
Personnel				Budget	Estimated	Proposed	2019/2018
Salaries	120,749	123,600	126,270	128,357	128,357	130,924	2.00%
Salaries—Part-Time	16,252	17,258	17,535	18,236	18,236	18,596	1.97%
Sick Payout	340	1,526	1,629	1,650	1,650	1,735	5.15%
Social Security	10,716	11,061	11,229	11,509	11,509	11,749	2.09%
Retirement	9,120	9,685	10,143	10,080	8,858	8,842	-12.28%
Health Insurance	22,004	31,967	31,660	36,725	32,000	26,040	-29.09%
Life Insurance	77	84	86	87	87	89	2.30%
Longevity	1,827	1,953	2,079	2,205	2,205	2,331	5.71%
Workers' Comp. Insurance	297	342	348	331	331	283	-14.50%
Total	181,382	197,476	200,979	209,180	203,233	200,589	-4.11%
514100 City Clerk				2018	2018	2019	% Change
Operating				Budget	Estimated	Proposed	2019/2018
Professional Services	703	374	1,676	1,000	1,000	1,000	0.00%
Telephone	458	441	448	600	600	600	0.00%
Repair & Maintenance Services	1,996	1,350	1,463	1,415	1,415	1,415	0.00%
Office Supplies & Expenses	2,665	1,675	1,972	3,100	3,100	3,100	0.00%
Recording Fees	130	170	210	400	400	400	0.00%
Computer/Copier Supplies	1,393	1,863	1,284	2,500	2,500	2,500	0.00%
Postage	7,856	8,163	6,506	10,500	10,000	9,000	-14.29%
Publication & Dues	380	178	390	575	575	575	0.00%
Legal Notice Publications	2,472	3,303	3,961	4,500	4,500	4,500	0.00%
Employee Training, Travel	185	114	387	1,000	800	1,000	0.00%
Equipment	424	0	0	900	900	900	0.00%
Total	18,662	17,631	18,297	26,490	25,790	24,990	-5.66%
Total Expenditures	200,044	215,107	219,276	235,670	229,023	225,579	-4.28%
514200 Elections				2018	2018	2019	% Change
Personnel				Budget	Estimated	Proposed	2019/2018
Salaries	9,981	27,277	9,625	32,462	32,000	15,144	-53.35%
Overtime	87	44	0	1,053	1,053	0	0.00%
Salaries—Part Time	0	113	0	720	720	0	0.00%
Social Security	0	107	54	136	136	0	0.00%
Workers' Comp. Insurance	26	71	31	71	71	61	-14.08%
Total	10,094	27,612	9,710	34,442	33,980	15,205	-55.85%
514200 Elections				2018	2018	2019	% Change
Operating				Budget	Estimated	Proposed	2019/2018
Supplies	4,209	5,784	4,900	11,406	10,000	7,130	-37.49%
Equipment	3,160	66	100	200	200	200	0.00%
Legal Notice Publications	68	0	0	0	0	0	0.00%
Total	7,437	5,850	5,000	11,606	10,200	7,330	-36.84%
Total Expenditures	17,531	33,462	14,710	46,048	44,180	22,535	-51.06%

515400 City Assessor				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	69,678	71,472	72,634	74,065	74,065	75,550	2.00%
Sick Payout	340	760	875	750	700	750	0.00%
Social Security	5,104	5,179	5,135	5,858	5,854	5,977	2.03%
Retirement	4,976	4,966	5,180	5,131	5,127	5,117	-0.27%
Health Insurance	17,571	18,161	21,892	21,155	21,155	21,240	0.40%
Life Insurance	62	66	68	68	68	70	2.94%
Longevity	1,575	1,638	1,701	1,764	1,764	1,827	3.57%
Workers' Comp. Insurance	2,468	3,450	3,408	3,414	3,414	3,118	-8.67%
Total	101,774	105,692	110,893	112,205	112,147	113,649	1.29%

515400 City Assessor				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	13,500	13,500	13,500	13,500	13,500	13,500	0.00%
Revaluation	0	0	0	0	0	10,000	0.00%
Telephone	196	177	179	200	177	200	0.00%
Office Supplies	269	268	903	300	250	300	0.00%
Computer Supplies	4,333	3,969	3,884	4,450	4,290	4,435	-0.34%
Publication & Dues	255	255	305	305	320	320	4.92%
State Fees—Mfg. Assessment	1,315	1,505	1,592	1,685	1,506	1,600	-5.04%
Employee Training, Travel	1,286	887	947	1,200	800	1,100	-8.33%
Total	21,154	20,561	21,310	21,640	20,843	31,455	45.36%
Total Expenditures	122,928	126,253	132,203	133,845	132,990	145,104	8.41%

515600 City Treasurer				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	73,579	80,830	82,629	83,189	79,782	73,691	-11.42%
Salaries—Part Time	29,297	0	0	0	9,200	19,519	0.00%
Sick Payout	354	452	362	373	373	527	41.29%
Social Security	7,533	5,852	6,007	6,524	6,967	7,309	12.03%
Retirement	6,239	5,625	5,869	5,714	5,486	4,980	-12.85%
Health Insurance	16,631	22,032	24,404	27,133	18,009	20,813	-23.29%
Life Insurance	99	81	83	84	84	69	-17.86%
Longevity	1,446	1,537	1,629	1,720	1,720	1,811	5.29%
Workers' Comp. Insurance	207	195	197	187	187	161	-13.90%
Total	135,385	116,604	121,180	124,924	121,808	128,880	3.17%

515600 City Treasurer				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	43,762	52,368	49,200	50,000	54,000	55,000	10.00%
Telephone	325	265	269	315	315	315	0.00%
Office Supplies	6,121	6,794	5,713	4,200	6,000	6,000	42.86%
Publication & Dues	464	465	370	500	380	500	0.00%
Employee Training, Travel	151	170	684	400	100	400	0.00%
Office Equipment	0	1,014	0	100	100	100	0.00%
Other Expenses	4,146	2,289	2,431	2,500	1,500	2,500	0.00%
Total	54,969	63,365	58,667	58,015	62,395	64,815	11.72%
Total Expenditures	190,354	179,969	179,847	182,939	184,203	193,695	5.88%

515900 Independent Auditing				2018	2018	2019	% Change
	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	33,112	32,400	33,750	28,000	27,250	28,000	0.00%

514700 Technology	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Professional Services	15,603	9,505	16,870	15,000	18,000	31,500	110.00%
Internet Service	13,254	13,365	13,460	13,500	13,500	10,000	-25.93%
Computer Supplies	88	74	28	500	0	0	-100.00%
Equipment Outlay	5,986	18,820	9,973	9,500	14,914	18,743	97.29%
Multi Use Equipment	9,245	7,059	7,419	7,100	7,500	7,500	5.63%
Total	44,176	48,823	47,750	45,600	53,914	67,743	48.56%

519100 Illegal/Uncollectible Taxes	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Uncollectible Taxes	0	0	2,113	0	0	0	0.00%

519400 Insurance	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Property/Auto Insurance	3,480	3,648	3,702	4,222	2,720	2,646	-37.33%
General Liability Insurance	4,390	4,664	4,555	4,344	5,588	4,583	5.50%
Surety Bonds	531	520	605	605	596	605	0.00%
Total	8,401	8,832	8,862	9,171	8,904	7,834	-14.58%

518100 City Hall Complex	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Personnel							
Salaries	80,979	82,495	108,468	70,814	70,814	72,230	2.00%
Overtime	1,542	3,598	2,138	2,000	2,000	2,000	0.00%
Salaries—Part-Time	2,027	1,996	0	2,000	0	0	-100.00%
Sick Payout	988	972	249	285	285	352	23.51%
Social Security	6,835	6,881	8,276	5,797	5,644	5,762	-0.60%
Retirement	5,942	6,118	6,204	4,943	4,943	4,934	-0.18%
Health Insurance	16,394	19,345	13,845	13,002	13,002	13,144	1.09%
Life Insurance	124	143	94	50	50	71	42.00%
Longevity	2,397	2,487	643	680	680	743	9.26%
Workers' Comp. Insurance	2,972	4,151	4,247	3,373	3,373	3,080	-8.69%
Total	120,200	128,186	144,164	102,944	100,791	102,316	-0.61%

518100 City Hall Complex	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Operating							
Electric	20,753	23,578	23,087	25,609	25,609	25,609	0.00%
Natural Gas	22,172	21,155	21,924	25,000	25,000	25,000	0.00%
Telephone	1,653	1,971	1,914	2,025	2,025	2,025	0.00%
Water Service	3,514	3,350	3,155	4,000	3,500	3,500	-12.50%
Repair & Maintenance Services	29,536	32,181	24,260	35,700	30,000	30,000	-15.97%
Operating Supplies	13,978	15,166	12,773	15,000	14,000	14,000	-6.67%
Capital Equipment Outlay	22,147	5,883	20,210	34,900	22,000	22,000	-36.96%
Total	113,753	103,284	107,323	142,234	122,134	122,134	-14.13%
Total Expenditures	233,953	231,470	251,487	245,178	222,925	224,450	-8.45%
Total General Government	1,042,523	1,118,844	1,080,669	1,150,934	1,099,962	1,109,488	-3.60%

Public Safety							
522100 Police Station							
Personnel	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Salaries	19,098	17,811	14,951	19,884	19,894	20,283	2.01%
Overtime	66	389	0	400	400	400	0.00%
Sick Payout	0	202	166	190	190	235	23.68%
Social Security	1,642	1,535	1,218	1,601	1,602	1,637	2.25%
Retirement	1,363	1,356	1,107	1,389	1,390	1,386	-0.22%
Health Insurance	1,920	3,348	3,592	3,554	3,554	3,611	1.60%
Life Insurance	0	0	0	23	23	24	4.35%
Longevity	378	403	428	453	453	479	5.74%
Workers' Comp. Insurance	676	964	932	932	932	852	-8.58%
Total	25,143	26,008	22,394	28,426	28,438	28,907	1.69%
522100 Police Station							
Operating	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Electric	25,120	26,000	25,280	28,591	28,591	28,591	0.00%
Natural Gas	7,864	6,769	7,951	12,000	12,000	12,000	0.00%
Water Service	915	1,068	1,050	1,270	1,270	1,270	0.00%
Repair & Maintenance Services	29,751	28,228	28,499	20,000	20,000	20,000	0.00%
Maintenance Supplies	2,794	2,068	3,863	4,500	4,500	4,500	0.00%
Property/Auto Insurance	2,077	2,038	2,038	1,996	1,310	1,310	-34.37%
Total	68,521	66,171	68,681	68,357	67,671	67,671	-1.00%
Total Expenditures	93,664	92,179	91,075	96,783	96,109	96,578	-0.21%
522110 Police Administration							
Personnel	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Salaries	187,501	193,472	198,164	201,688	201,688	205,731	2.00%
Overtime	9,408	2,487	26,484	4,029	4,029	4,129	2.48%
Office/Dispatchers	350,337	382,637	386,941	385,451	385,451	393,175	2.00%
Holiday	9,796	8,637	8,202	12,970	12,970	13,294	2.50%
Sick Payout	5,016	4,576	5,418	6,107	6,107	5,990	-1.92%
Social Security	42,822	45,119	48,035	47,632	47,632	48,595	2.02%
Retirement	45,540	46,754	50,867	51,191	51,191	49,444	-3.41%
Health Insurance	112,504	125,309	119,206	158,666	158,666	159,649	0.62%
Life Insurance	218	226	212	221	221	247	11.76%
Longevity	12,715	13,282	11,896	12,400	12,400	12,904	4.06%
Workers' Comp. Insurance	6,574	8,316	7,983	7,881	7,881	6,065	-23.04%
Total	782,431	830,815	863,408	888,236	888,236	899,223	1.24%
522110 Police Administration							
Operating	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Legal Services	15,813	18,449	13,837	15,000	18,000	15,000	0.00%
Animal Pound	790	1,089	1,075	1,500	1,500	1,500	0.00%
Telephone/Communications	34,527	29,998	33,029	29,000	29,000	29,000	0.00%
Repair & Maintenance Services	47,438	73,757	45,536	42,000	45,000	42,000	0.00%
Office Supplies	5,169	7,499	6,116	6,500	6,500	6,500	0.00%
Printing	2,509	3,270	3,658	3,500	3,500	3,500	0.00%
Publications & Dues	1,360	233	327	1,250	1,250	1,250	0.00%
Employee Training, Travel	5,546	4,997	6,492	4,500	4,500	4,500	0.00%
Clothing & Uniforms	3,624	3,204	3,611	3,700	3,700	3,700	0.00%
Supplies & Expenses—Hunter Safety	267	60	316	300	300	300	0.00%
Equipment Outlay	1,607	624	2,111	8,500	8,500	2,500	-70.59%
Other Expenses (Photo)	1,399	2,035	1,172	2,000	2,000	2,000	0.00%
Liability Insurance	19,269	19,840	20,442	19,175	19,154	20,233	5.52%
Total	139,318	165,055	137,722	136,925	142,904	131,983	-3.61%
Total Expenditures	921,749	995,870	1,001,130	1,025,161	1,031,140	1,031,206	0.59%

522120 Patrol				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	1,138,365	1,252,269	1,193,629	1,239,751	1,239,751	1,280,541	3.29%
Overtime	32,994	50,588	38,051	47,530	47,530	48,480	2.00%
Crossing Guards	44,221	39,600	39,382	36,553	36,553	36,553	0.00%
Wages/Billable	(8,032)	(10,606)	(13,526)	(10,000)	(10,000)	(10,000)	0.00%
Holiday	36,754	33,549	37,066	58,111	58,111	59,273	2.00%
Sick Payout	4,109	4,192	4,376	4,805	4,805	4,049	-15.73%
Social Security	96,300	105,518	101,149	106,404	106,404	109,551	2.96%
Retirement	124,115	129,841	144,786	151,725	151,725	147,851	-2.55%
Health Insurance	211,627	224,231	210,480	233,959	233,959	252,819	8.06%
Life Insurance	225	171	201	204	204	204	0.00%
Longevity	16,217	17,162	12,658	14,149	14,149	13,141	-7.12%
Workers' Comp. Insurance	45,469	51,066	49,543	47,792	47,792	41,621	-12.91%
Total	1,742,364	1,897,581	1,817,795	1,930,983	1,930,983	1,984,083	2.75%
522120 Patrol				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Repair & Maintenance Services	8,767	16,397	25,233	20,000	20,000	20,000	0.00%
Employee Training, Travel	20,535	19,162	17,371	16,000	18,861	16,000	0.00%
Clothing & Uniforms	16,622	18,990	18,001	12,200	17,736	12,200	0.00%
Supplies & Expenses	15,704	7,564	6,078	5,500	5,500	5,500	0.00%
Gasoline, Motor Oil	30,250	26,522	30,843	28,000	28,000	25,000	-10.71%
K-9 Unit Expense			1,006		968	7,000	
Equipment Outlay	20,292	27,188	23,375	31,000	32,899	25,000	-19.35%
Other Expenses	17	1,016	125	500	500	500	0.00%
Property/Automobile Insurance	3,319	3,440	3,922	4,064	3,915	3,401	-16.31%
Total	115,506	120,279	125,954	117,264	128,379	114,601	-2.27%
Total Expenditures	1,857,870	2,017,860	1,943,749	2,048,247	2,059,362	2,098,684	2.46%
522130 Investigative Division				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	157,379	161,067	211,292	167,606	167,606	178,476	6.49%
Overtime	9,003	17,353	4,171	10,769	10,769	5,519	-48.75%
Wages/Billable	(215)	(314)	2,858	(1,500)	(1,500)	(1,500)	0.00%
Holiday	5,962	6,154	6,290	6,962	6,962	3,568	-48.75%
Sick Payout	927	758	0	0	0	0	0.00%
Social Security	12,915	13,859	16,199	14,216	14,216	14,401	1.30%
Retirement	17,756	18,795	19,283	20,906	20,906	20,018	-4.25%
Health Insurance	33,791	37,013	33,906	43,078	43,078	43,364	0.66%
Life Insurance	83	96	43	30	30	36	20.00%
Longevity	3,113	3,239	4,814	1,995	1,995	2,184	9.47%
Workers' Comp. Insurance	6,059	6,627	6,476	6,469	6,469	8,171	26.31%
Total	246,773	264,647	305,332	270,531	270,531	274,237	1.37%
522130 Investigative Division				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	1,678	8,226	7,449	2,500	6,023	2,500	0.00%
Investigative Supplies	1,765	1,700	2,049	3,000	3,000	3,000	0.00%
Employee Training, Travel	1,615	1,878	889	2,000	4,990	2,000	0.00%
Clothing & Uniforms	2,436	1,907	968	1,250	2,614	1,250	0.00%
Total	7,494	13,711	11,355	8,750	16,627	8,750	0.00%
Total Expenditures	254,267	278,358	316,687	279,281	287,158	282,987	1.33%

522230 Fire Station				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries		0	22,117	51,003	51,003	53,552	5.00%
Part Time Salaries	13,207	0	12,256	53,040	53,040	54,101	2.00%
FICA	1,050	0	2,623	7,959	7,959	8,235	3.47%
Retirement	23,393	21,197	21,723	27,505	27,505	27,596	0.33%
Health Insurance		0	6,184	21,155	21,155	21,240	0.40%
Workers' Comp. Insurance	6,915	9,297	9,409	15,995	15,995	8,171	-48.92%
Total	44,565	30,494	74,312	176,657	176,657	172,895	-2.13%
522230 Fire Station				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Electric	14,816	17,193	15,172	16,360	17,000	17,000	3.91%
Natural Gas	9,161	9,732	10,023	12,000	12,000	12,000	0.00%
Telephone	575	578	652	900	800	800	-11.11%
Water Service	2,515	2,806	2,520	3,000	3,000	3,000	0.00%
Operating Expense	247,773	262,435	212,404	204,500	204,500	213,500	4.40%
Building Maintenance	7,791	5,339	5,045	11,000	11,000	11,000	0.00%
Maintenance/Contracted Services	0	0	2,240	2,300	0	1,500	0.00%
Property/Auto Insurance	36,435	30,610	34,563	41,333	41,333	36,612	-11.42%
Liability Insurance	2,421	2,708	2,834	2,868	2,868	2,359	-17.75%
Total	321,487	331,401	285,453	294,261	292,501	297,771	1.19%
Total Expenditures	366,052	361,895	359,765	470,918	469,158	470,666	-0.05%
522310 Building Inspection				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	113,682	99,055	101,400	103,428	103,428	105,485	1.99%
Social Security	8,362	7,315	7,509	7,975	7,975	8,137	2.03%
Retirement	7,134	6,814	7,123	6,985	6,985	6,967	-0.26%
Health Insurance	27,729	24,727	26,630	29,493	29,493	29,640	0.50%
Life Insurance	49	57	58	58	58	59	1.72%
Longevity	630	693	756	819	819	882	7.69%
Workers' Comp. Insurance	2,345	3,202	3,145	2,967	2,967	2,705	-8.83%
Total	159,931	141,863	146,621	151,725	151,725	153,875	1.42%
522310 Building Inspection				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	2,250	2,935	1,275	3,000	3,000	3,000	0.00%
Telephone	521	504	840	425	681	650	52.94%
Office Supplies & Expenses	2,347	3,377	2,471	2,347	2,583	2,400	2.26%
Employee Training, Travel	0	375	155	500	574	500	0.00%
Vehicle Maintenance—Gasoline	1,863	1,972	2,119	1,700	1,700	1,700	0.00%
Liability Insurance	1,043	949	944	875	875	924	5.60%
Total	8,024	10,112	7,804	8,847	9,413	9,174	3.70%
Total Expenditures	167,955	151,975	154,425	160,572	161,138	163,049	1.54%
522360 Weights & Measures				2018	2018	2019	% Change
Professional Services	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	2,000	2,000	2,000	2,000	2,000	2,000	0.00%

522410 Emergency Management				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Workers' Comp. Insurance	250	250	75	250	250	250	0.00%
Electric	711	667	688	900	900	900	0.00%
Natural Gas	760	784	773	1,250	1,250	1,250	0.00%
Telephone	973	1,225	1,354	1,600	1,250	1,250	-21.88%
Water Service	335	371	390	420	420	420	0.00%
Sirens Maintenance	1,320	1,440	2,940	2,000	2,580	2,500	25.00%
Repair & Maintenance	2,392	1,038	1,027	2,500	3,098	2,500	0.00%
Maintenance—Contracted	177	24	219	500	500	500	0.00%
Radio Equipment Maintenance	2,175	789	677	2,000	2,000	2,450	22.50%
Training & Travel	649	1,720	464	1,500	1,500	1,500	0.00%
Repair & Maintenance—Supplies	441	54	459	500	500	500	0.00%
Awards	394	350	117	800	800	800	0.00%
Clothing & Uniforms	8,030	4,443	1,279	1,200	1,200	1,200	0.00%
Operating Supplies—Vehicles	1,026	654	1,494	2,000	2,000	2,000	0.00%
Fuel—Vehicles	916	479	695	750	750	750	0.00%
Equipment	2,334	3,537	3,819	3,500	3,000	4,000	14.29%
Property Insurance	1,240	1,355	1,335	1,396	1,417	1,297	-7.09%
Total	24,123	19,180	17,805	23,066	23,415	24,067	4.34%
Total Public Safety	3,687,680	3,919,317	3,886,636	4,106,028	4,129,480	4,169,237	1.54%
533110 Engineering				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	110,381	113,396	115,346	117,526	117,526	119,881	2.00%
Sick Pay Out	1,018	1,082	736	1,000	1,000	7,616	661.60%
Social Security	8,001	8,144	8,261	9,248	9,248	9,941	7.49%
Retirement	7,873	7,851	8,185	8,033	8,033	8,013	-0.25%
Health Insurance	16,469	16,845	19,233	22,408	22,408	22,561	0.68%
Life Insurance	149	168	180	137	137	147	7.30%
Longevity	2,079	2,173	2,268	2,363	2,363	2,457	3.98%
Workers' Comp. Insurance	2,760	3,837	3,710	3,791	3,791	3,458	-8.78%
Total	148,730	153,496	157,919	164,506	164,506	174,074	5.82%
533110 Engineering				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	3,700	1,863	400	1,500	6,970	16,500	1000.00%
Telephone	326	424	371	500	500	500	0.00%
Office Supplies	261	558	195	400	400	400	0.00%
Maps & Plats	1,679	3,977	2,053	11,500	11,500	10,400	-9.57%
Publications & Dues	769	197	315	900	900	900	0.00%
Employee Training, Travel	989	685	1,332	1,200	1,200	1,300	8.33%
Operating Supplies	659	586	328	1,100	1,200	1,100	0.00%
Gas & Oil Expense	878	1,051	941	1,000	1,000	1,000	0.00%
Equipment Outlay	854	770	400	800	400	800	0.00%
Liability Insurance	6,776	6,914	6,734	6,838	6,838	7,216	5.53%
Total	16,891	17,025	13,069	25,738	30,908	40,116	55.86%
Total Expenditures	165,621	170,521	170,988	190,244	195,414	214,190	12.59%

533210 Public Works Crew				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	98,181	112,279	144,170	73,836	73,836	75,526	2.29%
Overtime	1,414	1,137	3,576	1,050	1,050	1,050	0.00%
Part Time Seasonal						4,500	0.00%
Social Security	7,199	8,260	10,865	5,791	5,791	6,270	8.27%
Retirement	6,946	7,721	10,304	5,072	5,072	5,073	0.02%
Health Insurance	12,414	13,951	19,787	21,155	22,230	21,240	0.40%
Life Insurance	10	6	9	0	0	0	0.00%
Longevity	630	693	756	819	819	882	7.69%
Workers' Comp. Insurance	4,096	5,391	5,268	3,218	3,218	2,939	-8.67%
Total	130,890	149,438	194,735	110,941	112,016	117,480	5.89%
533210 Public Works Crew				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Contracted Services	679	699	1,220	700	700	700	0.00%
Electric	7,348	8,521	22,442	22,000	24,400	24,400	10.91%
Natural Gas	7,283	9,284	8,507	11,500	11,500	11,500	0.00%
Telephone	2,613	1,990	6,318	7,100	7,100	7,100	0.00%
Water Service	3,061	2,095	4,827	10,000	10,000	10,000	0.00%
Fuel System Maintenance				5,000	5,000	5,000	0.00%
Employee Training, Travel	800	250	2,024	2,200	2,200	2,200	0.00%
Garage/Maintenance Supplies	27,558	34,777	31,050	31,350	31,350	31,350	0.00%
Gas/Diesel Fuel & Oil Expense	54,191	58,699	54,692	50,000	50,000	55,000	10.00%
M&E Maintenance/Parts	57,566	50,425	74,663	51,000	60,000	51,000	0.00%
Equipment Outlay	7,345	23,704	5,028	5,000	5,000	5,000	0.00%
Property/Auto Insurance	25,124	28,515	34,724	40,298	38,263	34,033	-15.55%
Total	193,568	218,959	245,495	236,148	245,513	237,283	0.48%
Total Expenditures	324,458	368,397	440,230	347,089	357,529	354,763	2.21%
533311 Street Maintenance				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	291,149	319,438	259,879	342,199	342,199	349,842	2.23%
Overtime	17,124	22,557	20,207	45,500	45,500	45,500	0.00%
Part Time Salaries/Temporary	10,295	5,852	11,072	6,900	6,900	6,900	0.00%
Sick Pay Out	1,722	2,794	2,831	3,776	3,776	2,934	-22.30%
Social Security	23,462	25,089	20,099	31,208	31,208	31,767	1.79%
Retirement	20,466	23,906	19,591	26,617	26,617	26,555	-0.23%
Health Insurance	121,140	139,053	153,796	179,883	179,883	180,972	0.61%
Life Insurance	88	106	48	49	49	35	-28.57%
Longevity	10,710	11,277	9,072	9,576	9,576	10,080	5.26%
Workers' Comp. Insurance	11,709	15,747	14,830	17,929	17,929	16,376	-8.66%
Total	507,865	565,819	511,425	663,637	663,637	670,961	1.10%
533311 Street Maintenance				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	809	584	509	750	750	750	0.00%
Repair & Maintenance Services	56,498	47,545	51,212	47,359	45,500	45,500	-3.93%
Operating Supplies	3,036	4,000	3,117	3,000	3,000	3,000	0.00%
Signs, Supplies & Parts	22,371	15,459	12,336	10,473	11,003	10,473	0.00%
Total	82,714	67,588	67,174	61,582	60,253	59,723	-3.02%
Total Expenditures	590,579	633,407	578,599	725,219	723,890	730,684	0.75%

533410 Streets Ineligible				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Lease Expenses	4,133	5,381	4,187	5,450	5,450	5,450	0.00%
Total Expenditures	4,133	5,381	4,187	5,450	5,450	5,450	0.00%
533420 Street Lighting				2018	2018	2019	% Change
	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Electric	297,507	288,811	265,093	282,000	272,600	270,000	-4.26%
Total	297,507	288,811	265,093	282,000	272,600	270,000	-4.26%
533421 Traffic Control Signals				2018	2018	2019	% Change
	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Electric	2,300	2,708	2,889	3,000	3,150	3,150	5.00%
Repair & Maintenance Services	3,023	6,715	3,972	9,500	9,500	5,000	-47.37%
Total	5,323	9,423	6,861	12,500	12,650	8,150	-34.80%
Total Lighting and Signals	302,830	298,234	271,954	294,500	285,250	278,150	-5.55%
533440 Storm Sewers				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	71,502	59,141	61,340	128,863	128,863	131,880	2.34%
Overtime	545	461	0	1,000	1,000	1,000	0.00%
Social Security	5,492	4,544	4,644	9,935	9,935	10,165	2.32%
Retirement	5,048	4,085	4,342	8,701	8,701	8,704	0.03%
Health Insurance	1,821	1,471	0	0	0	5,310	0.00%
Life Insurance	5	0	1	0	0	0	0.00%
Workers' Comp. Insurance	3,511	4,684	4,611	5,721	5,721	5,226	-8.65%
Total	87,924	74,386	74,938	154,220	154,220	162,285	5.23%
533440 Storm Sewers				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Repair & Maintenance Services	26,745	31,142	32,025	30,000	30,000	30,000	0.00%
Contracted Services (street sweepings)	15,131	10,101	10,608	15,000	15,000	15,000	0.00%
State Fees—DNR Stormwater Permit	1,500	1,651	1,500	1,500	1,500	1,500	0.00%
Total	43,376	42,894	44,133	46,500	46,500	46,500	0.00%
Total Expenditures	131,300	117,280	119,071	200,720	200,720	208,785	4.02%
533450 Snow and Ice Control				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Contracted Services—Seasonal	868	291	0	4,000	4,000	4,000	0.00%
Contracted Services	4,543	5,184	2,458	12,000	7,000	12,000	0.00%
Maintenance Supplies	11,750	5,748	8,288	7,200	12,405	7,200	0.00%
Equipment	4,235	0	7,450	4,000	4,000	4,000	0.00%
Ice Control Materials	61,523	90,000	120,850	90,000	90,000	95,000	5.56%
Total Expenditures	82,919	101,223	139,046	117,200	117,405	122,200	4.27%

533730 Recycling				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	82,948	80,836	92,266	90,730	90,730	92,539	1.99%
Overtime	865	2,688	974	1,700	1,700	1,700	0.00%
Part Time Salaries/Temporary	1,941	4,175	77	0	0	0	0.00%
Social Security	6,494	6,687	7,026	7,071	7,071	7,209	1.95%
Retirement	5,841	5,663	6,476	6,285	6,285	6,068	-3.45%
Health Insurance	0	1,501	105	0	0	0	0.00%
Life Insurance	4	2	7	0	0	0	0.00%
Workers' Comp. Insurance	3,265	4,270	4,188	4,056	4,056	3,705	-8.65%
Total	101,358	105,822	111,119	109,842	109,842	111,221	1.26%
533730 Recycling				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Contracted Services	190,646	198,096	203,315	203,674	203,674	207,747	2.00%
Recycling Expenses	8,685	901	2,118	2,000	2,000	2,000	0.00%
Equipment/Capital Outlay			11,463				
Total	199,331	198,997	216,896	205,674	205,674	209,747	1.98%
Total Expenditures	300,689	304,819	328,015	315,516	315,516	320,968	1.73%
533710 Solid Waste Collection				2018	2018	2019	% Change
	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Contracted Services	393,929	401,929	410,047	426,444	426,444	435,066	2.02%
Total	393,929	401,929	410,047	426,444	426,444	435,066	2.02%
533720 Landfill-Groundwater Monitoring				2018	2018	2019	% Change
	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Contracted Services	10,050	10,050	10,050	10,050	10,050	6,500	-35.32%
533740 Weed Control				2018	2018	2019	% Change
	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Maintenance Services	2,131	967	920	1,000	850	1,000	0.00%
Total Health and Sanitation	406,110	412,946	421,017	437,494	437,344	442,566	1.16%
Total Engineering & Public Works	2,308,639	2,412,208	2,473,107	2,633,432	2,638,518	2,677,756	1.68%

555140 Senior Services				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Part Time Salaries	50,024	59,057	51,190	56,701	56,701	57,837	2.00%
Sick Pay Out	725	400	426	408	408	408	0.00%
Social Security	3,497	4,315	4,114	4,358	4,359	4,360	0.05%
Retirement	3,605	3,186	2,494	2,495	2,495	2,513	0.72%
Health Insurance	2,730	2,671	465	284	284	327	15.14%
Longevity	1,575	945	976	1,039	1,039	1,039	0.00%
Workers' Comp. Insurance	114	131	127	125	125	107	-14.40%
Total	62,270	70,705	59,792	65,410	65,411	66,591	1.81%
555140 Senior Services				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	5,561	6,399	9,512	7,500	7,500	7,500	0.00%
Telephone	235	177	179	325	325	325	0.00%
Supplies & Expenses	2,196	1,224	1,703	2,000	2,000	2,000	0.00%
Printing	874	162	153	1,000	1,000	1,000	0.00%
Employee Training, Travel	983	1,250	629	1,250	1,200	1,200	-4.00%
Other Expenses	0	0	38,036	16,000	31,000	28,000	0.00%
Property Insurance	475	479	479	469	1,511	1,511	222.17%
Liability Insurance	470	500	483	477	477	504	5.66%
Total	10,794	10,191	51,174	29,021	45,013	42,040	44.86%
Total Expenditures	73,064	80,896	110,966	94,431	110,424	108,631	15.04%
555145 Senior Van				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Telephone		47	38	50	50	50	0.00%
Repair & Maintenance		1,084	300	500	500	500	0.00%
Gas & Oil Expense		2,071	2,508	2,100	2,100	2,100	0.00%
Property Insurance		195	223	235	235	279	18.72%
Total Expenditures	0	3,397	3,069	2,885	2,885	2,929	0.00%
555220 Celebrations				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	19,244	20,718	22,073	18,000	20,000	20,000	11.11%
Overtime	5,562	6,864	2,924	6,000	4,000	4,000	-33.33%
Part Time Salaries	2,555	3,800	707	2,500	2,500	2,500	0.00%
Social Security	2,093	2,401	1,963	2,027	2,027	2,027	0.00%
Retirement	1,645	1,894	1,655	1,608	1,608	1,608	0.00%
Total	31,099	35,677	29,322	30,135	30,135	30,135	0.00%
555220 Celebrations				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	0	1,203	132	500	500	500	0.00%
Supplies & Expenses	9,732	4,949	5,337	9,110	10,160	7,950	-12.73%
Operating Supplies (Hanging baskets)	3,225	0	0	0	0	0	0.00%
Other Expenses	7,000	7,000	17,000	7,000	7,000	7,000	0.00%
Total	19,957	13,152	22,469	16,610	17,660	15,450	-6.98%
Total Expenditures	51,056	48,829	51,791	46,745	47,795	45,585	-2.48%

555510 Parks, Recreation & Forestry				2018	2018	2019	% Change
Personnel	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Salaries	357,299	354,217	383,551	371,042	371,042	379,216	2.20%
Overtime	10,057	8,095	9,983	14,211	14,211	14,211	0.00%
Part Time Salaries/Temporary	2,722	11	0	0	0	0	0.00%
DPW Seasonal	17,406	23,872	24,607	50,000	50,000	50,000	0.00%
Social Security	29,389	29,848	32,675	33,422	33,422	34,057	1.90%
Retirement	26,238	24,813	27,193	25,922	25,922	25,885	-0.14%
Health Insurance	85,637	94,281	81,597	72,143	72,143	72,321	0.25%
Life Insurance	103	112	62	41	41	41	0.00%
Longevity	3,276	3,465	1,512	1,638	1,638	1,764	7.69%
Workers' Comp. Insurance	13,496	16,617	15,894	19,908	19,908	18,184	-8.66%
Total	545,623	555,331	577,074	588,327	588,327	595,679	1.25%
555510 Parks, Recreation & Forestry				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	2,499	2,520	2,733	2,500	2,500	2,500	0.00%
Internet			2,072		2,072	2,072	
Electric	16,988	19,254	17,551	18,000	18,000	18,000	0.00%
Natural Gas	1,570	1,856	1,974	2,000	2,000	2,000	0.00%
Telephone	1,534	2,134	3,448	4,740	4,740	4,740	0.00%
Water Service	5,935	7,478	7,397	5,800	5,800	5,800	0.00%
Repair & Maintenance Services	49,218	43,603	52,266	62,075	62,075	62,075	0.00%
Vandalism Repair	952	0	0	1,000	800	800	-20.00%
Field Maintenance Supplies	0	0	6,011	6,000	6,000	6,000	0.00%
Contracted Services	73,685	65,115	56,284	72,645	72,645	88,645	22.02%
Office Supplies	1,073	1,933	1,552	2,000	1,800	2,000	0.00%
Publications & Dues	428	1,226	887	1,620	1,600	1,620	0.00%
Employee Training; Travel	2,196	3,052	3,030	5,500	5,000	5,500	0.00%
Trees and Supplies—Contracted	32,996	23,422	59,845	16,000	16,000	0	-100.00%
Operating Supplies	1,274	1,685	3,107	4,200	4,000	4,200	0.00%
Sign Supplies	0	272	637	1,000	750	1,000	0.00%
Equipment	3,935	3,378	5,717	7,500	7,500	7,500	0.00%
Legacy Tree & Bench Program			3,391		3,500	3,500	
Other Expenses	3,864	1,246	1,850	3,060	3,060	3,060	0.00%
Property/Auto Insurance	3,952	4,215	5,287	7,101	7,101	8,001	12.67%
Liability Insurance	3,453	3,540	3,390	3,750	3,750	3,956	5.49%
Total	205,552	185,929	238,429	226,491	230,693	232,969	2.86%
Total Expenditures	751,175	741,260	815,503	814,818	819,020	828,648	1.70%
Total Parks, Recreation & Forestry	875,295	874,382	981,329	958,879	980,124	985,793	2.81%

566310 City Planning				2018	2018	2019	% Change
Operating	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Professional Services	71,525	92,376	85,813	109,567	113,443	100,413	-8.35%
Telephone	175	177	179	250	250	250	0.00%
Supplies & Expenses	20	16	177	200	200	200	0.00%
Publications & Dues	300	110	100	430	430	430	0.00%
Employee Training, Travel	105	241	183	200	200	200	0.00%
Equipment/Capital Outlay	496	0	250	9,000	8,450	1,000	-88.89%
Total Expenditures	72,621	92,920	86,702	119,647	122,973	102,493	-14.34%
591000				2018	2018	2019	% Change
Other	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Contingency Reserve	0	0	0	365,000		170,000	0.00%
Total Operating Expenditures	7,986,758	8,417,671	8,508,443	9,333,920	8,971,057	9,214,767	-1.28%
592000				2018	2018	2019	% Change
Transfers to Other Funds	2015	2016	2017	Budget	Estimated	Proposed	2019/2018
Debt Service	117,663	0	0	0			0.00%
Capital Improvement Fund	905,960	0	100,000	75,000	75,000		0.00%
Special Revenue Fund—Pool	55,252	13,503	37,175	11,500	11,500		0.00%
Special Revenue Fund—Rec Programs	1,000	1,000	1,000	1,000	1,000		-100.00%
Total Transfers to Other Funds	1,079,875	14,503	138,175	87,500	87,500	0	-100.00%
Total Expenditures and Transfers	9,066,633	8,432,174	8,646,618	9,421,420	9,058,557	9,214,767	-2.19%

Capital Improvements Fund 400						
	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Beginning Fund Balance	695,794	908,437	228,667	400,507	609,627	479,787
Revenues						
Property Tax Levy:						
General Projects	40,000	73,000	400,000	525,000	525,000	525,000
Street Improvements	200,000	525,000	750,000	775,000	850,000	900,000
Equipment Replacements	450,000	550,000	605,000	645,000	645,000	600,000
Storm Water Improvements	225,000	150,000	250,000	500,000	460,000	460,000
Environmental Reserve		10,000	10,000	10,000	10,000	10,000
Cemetery Transfer	7,000		10,000			
Parks & Playground Transfer	70,000	80,000	200,000		60,000	75,000
General Fund Transfer	75,000	50,000				25,000
Library Impact Fees	90,852					
Local Road Improvements Grant		48,000				48,000
Proceeds from Borrowing	1,487,500					
DNR Urban Storm Water Mgt. Grant	33,000	19,500				
DNR Grant - dams		237,000				
Donations			200,000			
Interest Income	10,000	10,000	12,000	12,000	12,000	12,000
Change in Market Value	200					
Miscellaneous Revenue						
Sale/Rent of Property	30,000	30,000	30,000	30,000	30,000	30,000
Total Revenues	2,718,552	1,782,500	2,467,000	2,497,000	2,592,000	2,685,000
Expenditures						
	2018	2019	2020	2021	2022	2023
General Government	Estimated	Projected	Projected	Projected	Projected	Projected
Complex Improvements				75,000	60,000	
Cemetery - Rental House	7,000		10,000			
Monopole	315,000					
Total	322,000	0	10,000	75,000	60,000	0
Public Safety						
	2018	2019	2020	2021	2022	2023
Police Department	Estimated	Projected	Projected	Projected	Projected	Projected
Squad Cars	80,000	40,000	92,000	138,000	138,000	92,000
Computers			15,000			
Station Improvements		80,000	169,500	51,000	120,000	
Total	80,000	120,000	276,500	189,000	258,000	92,000
Fire Department						
	2018	2019	2020	2021	2022	2023
Fire Department	Estimated	Projected	Projected	Projected	Projected	Projected
Station Improvements	142,000	75,000	205,000	153,000	145,000	900,000
Total	142,000	75,000	205,000	153,000	145,000	900,000

Auxiliary Police/ Emergency Management	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Vehicles	30,000		50,000	75,000		
Siren Upgrade	20,892	22,000	22,000			
Total	50,892	22,000	72,000	75,000	0	0
Total Public Safety	272,892	217,000	553,500	417,000	403,000	992,000
Public Works	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Equipment Replacement	230,000	510,000	385,000	345,000	455,000	300,000
Street Improvements	1,043,000	545,000	679,000	645,000	1,026,000	835,000
Stormwater Improvements	267,276	203,770	112,660	464,880	597,840	453,250
Total	1,540,276	1,258,770	1,176,660	1,454,880	2,078,840	1,588,250
Parks, Recreation & Forestry	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Equipment Replacement	66,000	40,000	145,000	66,000	110,000	50,000
Park Improvements	211,000	16,500				
Park Equipment		80,000	400,000		60,000	75,000
Swimming Pool liner				265,000		
Senior Van Replacement	25,000					25,000
Total	302,000	136,500	545,000	331,000	170,000	150,000
Environmental	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Environmental Expenses	10,000	10,000	10,000	10,000	10,000	10,000
Dams—Engineering/Repairs		750,000				
Total	10,000	760,000	10,000	10,000	10,000	10,000
Debt Service	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Issuance Costs						
Total	0	0	0	0	0	0
Transfer to Other Funds	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Transfer to Debt Service	58,741	90,000				
Total	58,741	90,000	0	0	0	0
Total Expenditures	2,505,909	2,462,270	2,295,160	2,287,880	2,721,840	2,740,250
Revenues - Expenditures	212,643	(679,770)	171,840	209,120	(129,840)	(55,250)
Ending Fund Balance	908,437	228,667	400,507	609,627	479,787	424,537
Fund Balance	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Uncommitted	\$78,033	\$17,533	\$18,033	\$11,033	\$223,033	(\$114,967)
Economic Development	12,086	12,086	12,086	12,086	12,086	12,086
Environmental	607,064	94,064	94,064	94,064	94,064	94,064
Equipment Replacement	49,000	39,000	2,000	53,000	25,000	188,000
Street Improvements	21,508	49,508	120,508	250,508	74,508	187,508
Storm Water Improvements	45,724	11,454	148,794	183,914	46,074	52,824
Library	95,022	5,022	5,022	5,022	5,022	5,022
Encumbrances						
Total Fund Balance	\$908,437	\$228,667	\$400,507	\$609,627	479,787	\$424,537

2019 CAPITAL IMPROVEMENT PLAN

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
Environmental Legal and consulting services	No Change	\$10,000 —Property Tax; Environmental Reserve	Negligible
Environmental Woolen Mill and Columbia Mill dam repairs	Moved from 2018	\$750,000 —Proceeds from Borrowing; DNR Grant	Positive
EMERGENCY MANAGEMENT			
Siren Replacement Siren 6 of 6	New Project	\$22,000 —Property Tax	Positive
ENGINEERING & PUBLIC WORKS			
Equipment Replacement One-ton 4x4 dump truck with plow and salter; replaces #84, 2007 dump truck	Cost Modified Moved from 2018	\$75,000 —Property Tax; Equipment Replacement Fund	Positive
Equipment Replacement 5-yard dump truck with plow, wing and salter, replaces #90, 2002 dump truck	No Change	\$225,000 - Property Tax; Equipment Replacement	Positive
Equipment Replacement 10-yard dump truck with plow, wing and salter; replaces #96, 2005 dump truck	Cost Modified (Joint purchase with Cedarburg Light & Water)	\$125,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement Skid Steer	New Project	\$60,000 —Property Tax; Equipment Replacement Fund	Positive
Equipment Replacement Utility Trailer	New Project	\$15,000 —Property Tax; Equipment Replacement Fund	Positive
Equipment Replacement Code Reader	New Project	\$10,000 —Property Tax; Equipment Replacement Fund	Positive
Stormwater System Planning Consulting services for State NR216 Compliance	No Change	\$40,000 —Property Tax; Stormwater Improvement Reserve	Negligible
Stormwater Improvements Engineering Services—2020 projects	Cost Modified	\$5,770 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Relay Highland Dr. storm sewer to Columbia Rd.	Cost Modified	\$95,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Aspen St./Lexington St Catch Basins	No Change	\$25,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Cambridge Ave.	New Project	\$38,000 - Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Aspen St.: Cambridge Ave. to Aspen Ct.	Cost Modified	\$100,000 —Property Tax; Street Improvement Reserve	Positive

2019 CAPITAL IMPROVEMENT PLAN

Capital Project	Status	Funding Source	Impact on Capital Item on Operating Budget
Street Improvements Asphalt repairs	No Change	\$50,000 —Property Tax; Street Improvement Reserve	Negligible
Street Improvements Sidewalk replacement	No Change	\$45,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Willowbrooke Dr.: Lynwood Ln. to Arbor Dr.	Cost Modified	\$100,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Lexington St.: Cambridge Ave. to Fieldcrest St.	No Change	\$130,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Cambridge Ave.: Fieldcrest St. to Susan Ln.	No Change	\$120,000 —Property Tax; Street Improvement Reserve	Positive
FIRE DEPARTMENT			
Station Improvements Main building roof replacement	No Change	\$75,000 —Property Tax	Positive
PARKS, RECREATION & FORESTRY			
Park Improvements Willowbrooke Playground- New equipment	No Change	\$80,000 —Park Impact Fees	Positive
Park Improvements Cedar Creek Park bathroom roof and gutters	New Project	\$5,500 —Property Tax	Positive
Park Improvements Centennial Park gazebo roof	New Project	\$5,000 —Property Tax	Positive
Park Improvements Zeunert Park bathroom roof and gutters	New Project	\$6,000 —Property Tax	Positive
Grapple Saw Truck	New Project	\$40,000 - Property Tax 5 year lease - Year 1	Positive
POLICE DEPARTMENT			
Squad Replacement #4 to be replaced	No Change	\$40,000 —Property Tax; Equipment Replacement Reserve	Positive
Upgrade 911 System	Cost Modified	\$80,000 —Property Tax	Positive

CAPITAL IMPROVEMENT PLAN

2020

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ADMINISTRATIVE			
Environmental Legal and consulting services	No Change	\$10,000 —Property Tax; Environmental Reserve	Negligible
BUILDING INSPECTION			
Cemetery New roof on rental house	Moved from 2018	\$10,000 —Transfer from Cemetery	Positive
EMERGENCY MANAGEMENT			
Equipment Replacement 2007 GMC Canyon pickup; replaces #5	Moved from 2019	\$50,000 —Property Tax; Equipment Replacement Reserve	Positive
New Siren Purchase North side	No Change	\$22,000 —Property Tax	Positive
ENGINEERING & PUBLIC WORKS			
Equipment Replacement 10-yard dump truck with plow, wing and salter; replaces #98, tandem dump truck	Moved from 2019	\$225,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement 4x4 one-ton pick-up truck with plow and lift gate; replaces #77, 2008 pick-up truck	New Project	\$80,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement 4x4 one-ton service pick-up truck with lift gate; replaces #75, 2008 service pick-up	No Change	\$80,000 —Property Tax; Equipment Replacement Reserve	Positive
Stormwater Improvements Engineering Services—2021 projects	Cost Modified	\$22,660 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Arbor Dr./Lynnwood Ln. Catch Basins	Moved from 2019 Cost Modified Change in Scope	\$40,000 – Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Park Circle Catch Basins	New Project	\$15,000 – Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Glenwood Dr.: Bristol Ln. to Arbor Dr.	Moved from 2019 Cost Modified	\$113,000 – Property Tax; Street Improvement Reserve	Positive
Street Improvements Crescent Dr.: Arbor Dr. to Sheboygan Rd.	Moved from 2019 Cost Modified	\$126,000 – Property Tax; Street Improvement Reserve	Positive

2020 CAPITAL IMPROVEMENT PLAN

Capital Project	Status	Funding Source	Impact of Capital on Operating Budget
Street Improvements Arbor Dr.: Tamarack Dr. to Willow-brooke Dr.	Moved from 2019 Cost Modified	\$150,000 – Property Tax; Street Improvement Reserve	Positive
Street Improvements Lynnwood Ln.: Tamarack Dr. to Arbor Dr.	Moved from 2019 Cost Modified	\$100,000 – Property Tax; Street Improvement Reserve	Positive
Street Improvements Park Cir.	Moved from 2019	\$100,000 – Property Tax; Street Improvement Reserve	Positive
Street Improvements Asphalt repairs	Cost Modified	\$60,000 —Property Tax; Street Improvement Reserve	Negligible
Street Improvements Sidewalk repairs	Cost Modified	\$30,000 —Property Tax; Street Improvement Reserve	Positive
FIRE DEPARTMENT			
Station #3 exterior restoration	New Project	\$55,000 – Property Tax	Positive
Dorm Rooms	New Project	\$75,000 – Property Tax	Positive
CAD In vehicles	New Project	\$40,000 – Property Tax	Positive
Flag pole/planter	New Project	\$35,000 – Property Tax	Positive
PARKS, RECREATION & FORESTRY			
Equipment Replacement Replace #47 John Deere mower/ snowblower	No Change	\$40,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #13 Brush Bandit Chipper	New Project	\$65,000 Property Tax; Equipment Replacement	Positive
Park Improvements All Children's Playground equipment replacement	Moved from 2018	\$400,000 —Impact Fees; Donations	Positive
Grapple Saw Truck	New Project	\$40,000 - Property Tax 5 year lease - Year 2	Positive
POLICE DEPARTMENT			
Squad Replacement #2 and #8 to be replaced	Change in Scope	\$92,000 —Property Tax; Equipment Replacement Reserve	Positive
Station Improvements: Paint exterior of building	New Project	\$10,000 —Property Tax	Positive
Station Improvements Resurface parking lot	Moved from 2019	\$20,000 – Property Tax	Positive

CAPITAL IMPROVEMENT PLAN 2020

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
Police Department (cont.)			
Station Improvements Replace Network Server	Moved from 2019	\$15,000 – Property Tax	Positive
Station Improvements LRAD mass notification system for major events	New Project	\$126,500 – Property Tax	Negligible
Station Improvements Electronic lock system for Police Station with add on ability	New Project	\$13,000	Negligible

CAPITAL IMPROVEMENT PLAN

2021

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ADMINISTRATIVE			
Environmental Legal and consulting services	No Change	\$10,000 —Property Tax; Environmental Reserve	Negligible
BUILDING INSPECTION			
City Hall Complex Exterior tuck pointing	New Project	\$25,000 —Property Tax	Positive
City Hall Complex Boiler Replacement	New Project	\$50,000-Property Tax	Positive
EMERGENCY MANAGEMENT			
Equipment Replacement Replace Unit #1, 2006 Ford Road Rescue	Moved from 2020	\$75,000 —Property Tax; Equipment Replacement Reserve	Positive
ENGINEERING & PUBLIC WORKS			
Equipment Replacement 4x4 3/4 ton pickup truck with plow and lift gate; replaces #78, 2008 service pickup	No Change	\$55,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement 4x4 half ton pickup truck with plow; replaces #70, 2008 pickup truck	Cost Modified	\$50,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement 10 yard dump truck with plow, wing and salter; replaces #97, 2007 dump truck	Moved from 2020	\$240,000 —Property Tax; Equipment Replacement Reserve	Positive
Stormwater Consulting Hire engineers for State NR216 Compliance	No Change	\$35,000 —Property Tax; Stormwater Improvement Reserve	Negligible
Stormwater Improvements Engineering Services—2022 projects	Cost Modified	\$29,880 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Regional Stormwater Quality BMP	Moved from 2022 Cost Modificaiton	\$250,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Install storm sewer in Highland Dr.: Cedar Creek to Portland Rd.	Moved from 2022	\$150,000 —Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Highland Dr.: Columbia to Portland	Moved from 2020 Cost Modified	\$460,000 —Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Thornapple Ln.: Keup to East City	Moved from 2020	\$28,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Layton St.: Washington Ave. to the Interurban Trail	Moved from 2020 Cost Modified	\$52,000 —Property Tax; Street Improvement Reserve	Positive

CAPITAL IMPROVEMENT PLAN 2021

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ENGINEERING & PUBLIC WORKS (contd.)			
Street Improvements Asphalt repairs	No Change	\$60,000 —Property Tax; Street Improvement Reserve	Negligible
Street Improvements Sidewalk replacement	No Change	\$45,000 —Property Tax; Street Improvement Reserve	Positive
FIRE DEPARTMENT			
LED lights engine floor Station #1 with motion switches	New Project	\$13,000 - Property Tax	Positive
New tile floor training room and stair risers	New Project	\$45,000 - Property Tax	Positive
New windows west side of Station #1	New Project	\$75,000 - Property Tax	Positive
New lighting training room	New Project	\$20,000 - Property Tax	Positive
PARKS, RECREATION & FORESTRY			
Equipment Replacement Replace 2009 Toyota Tacoma 4x4	Moved from 2019	\$26,000 —Property Tax; Equipment Replacement Reserve	Positive
Swimming pool liner and inlet repair	New Project	\$265,000 -Property Tax	Positive
Grapple Saw Truck	New Project	\$40,000 - Property Tax 5 year lease - Year 3	Positive
POLICE DEPARTMENT			
Squad Replacement #3, #7, and #9 to be replaced	No Change	\$138,000 —Property Tax; Equipment Replacement Reserve	Positive
Station Improvements: Boiler replacement (1 of 2)	New Project	\$35,000 —Property Tax	Positive
Station Improvements: Air Conditioning replacement (2 of 2)	New Project	\$16,000 —Property Tax	Positive

2022 CAPITAL IMPROVEMENT PLAN

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ADMINISTRATIVE			
Environmental Legal and consulting services	New Project	\$10,000 —Property Tax; Environmental Reserve	Negligible
BUILDING INSPECTION			
City Hall Complex Lincoln Building boiler replacement	New Project	\$60,000 —Property Tax	Positive
ENGINEERING & PUBLIC WORKS			
Equipment Replacement 3/4 ton pick up with plow and lift gate; replaces #79, 2008 GMC Sierra 1600	New Project	\$55,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #2, 2008 Caterpillar 430E Backhoe Loader	No Change	\$200,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #92, 2006 Sterling 7500 Dump Truck	No Change	\$200,000 —Property Tax; Equipment Replacement Reserve	Positive
Stormwater Consulting Hire engineers for State NR216 Compliance	No Change	\$35,000 —Property Tax; Stormwater Improvement Reserve	Negligible
Stormwater Improvements Engineering Services—2023 projects	Cost Modified	\$22,840 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Willowbrooke Pond Dredging	Moved from 2021 Cost Modified	\$400,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Garfield/Fillmore Catch Basins	Moved from 2021	\$30,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Sunnyside Ln./Edgewater Dr. Stormsewer	Moved from 2021 Cost Modified	\$90,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormsewer Improvements Somerset/Wirth Catch Basins	New Project	\$20,000 —Property Tax; Stormsewer Improvement Reserve	Positive
Street Improvements Sunnyside Ln.: Edgewater Dr. to Highland Dr.	Moved from 2021 Cost Modified	\$115,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Birch St.: Edgewater Dr. to Sunnyside Ln.	Moved from 2021 Cost Modified	\$48,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Edgewater Dr.: Sunnyside Ln. to Highland Dr.	Moved from 2021 Cost Modified	\$178,000 —Property Tax; Street Improvement Reserve	Positive

CAPITAL IMPROVEMENT PLAN 2022

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ENGINEERING & PUBLIC WORKS (contd.)			
Street Improvements Jackson St./Hilgen Ave.: Washington Ave. to Hamilton Rd.	Moved from 2021 Cost Modified	\$92,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Sommerset Ave.:Pioneer Rd. to Wirth St.	Moved from 2021 Cost Modified	\$92,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Wirth St.:Sommerset Ave. to McKinley Ct.	Moved from 2021 Cost Modified	\$86,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Garfield St.:Fillmore to McKinley	Moved from 2021 Cost Modified	\$138,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Fillmore Ave.:Hamilton to Garfield	Moved from 2021 Cost Modified	\$172,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Asphalt Repairs	No Change	\$60,000 —Property Tax; Street Improvement Reserve	Negligible
Street Improvements Sidewalk replacement	No Change	\$45,000 —Property Tax; Street Improvement Reserve	Positive
FIRE DEPARTMENT			
Refinish Station #1 engine room floor	New Project	\$70,000 —Property Tax	Positive
Refinish Station #3 engine room floor	New Project	\$50,000 —Property Tax	Positive
New doors for Station #3	New Project	\$25,000 —Property Tax	Positive
PARKS, RECREATION & FORESTRY			
Park Improvements Playground equipment expansion at Zeunert Park	Moved from 2021	\$60,000 —Impact Fees	Positive
Equipment Replacement Kubota Utility Vehicle #41	New Project	\$20,000 —Property Tax; Equipment Replacement Reserve	Positive
#48 Kubota Zero Turn	No Change	\$20,000 - Property Tax; Equipment Replacement Reserve	Positive
#42 John Deere 1570 Tractor	No Change	\$30,000 - Property Tax; Equipment Replacement Reserve	Positive
Grapple Saw Truck	New Project	\$40,000 - Property Tax 5 year lease - Year 4	Positive

CAPITAL IMPROVEMENT PLAN *2022*

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
POLICE DEPARTMENT			
Squad Replacement #4, #5 and #6 to be replaced	No Change	\$138,000 —Property Tax; Equipment Replacement Reserve	Positive
Station Improvements Roof replacement	New Project	\$85,000 —Property Tax	Positive
Station Improvements Boiler replacement (2 of 2)	New Project	\$35,000 —Property Tax	Positive

2023 CAPITAL IMPROVEMENT PLAN

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ADMINISTRATIVE			
Environmental Legal and consulting services	No Change	\$10,000 —Property Tax; Environmental Reserve	Negligible
BUILDING INSPECTION			
ENGINEERING & PUBLIC WORKS			
Equipment Replacement Salt Elevator	New Project	\$300,000 —Property Tax; Equipment Replacement Reserve	Positive
Stormwater Consulting Hire engineers for State NR216 Compliance	Cost Modified	\$35,000 —Property Tax; Stormwater Improvement Reserve	Negligible
Stormwater Improvements Engineering Services—2024 projects	Cost Modified	\$8,250 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Monroe Ave.:Walnut St. to Bridge Rd.	Moved from 2022	\$45,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Harrison Ave.: Bridge Rd. to Pine St. Catch Basins	Moved from 2022 Cost Modified	\$35,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Pine St.: Hickory to Evergreen	Moved from 2022	\$30,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Wilshire Pond Dredging	Moved from 2020	\$300,000 —Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Harrison Ave.: Bridge St. to Pine St. (SS,W)	Moved from 2022 Cost Modified	\$200,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Monroe Ave.:Linden St. to Bridge Rd.	Moved from 2022 Cost Modified	\$93,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Linden St.:Pine St. to Harrison Ave.	Moved from 2021 Cost Modified	\$154,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Oak St.: Harrison Ave. to Pine St.	Moved from 2022 Cost Modified	\$115,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Hickory St.:Harrison Ave. to Pine St.	Moved from 2022 Cost Modified	\$85,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Pine St.:Hickory St. to Evergreen (SS)	Moved from 2022 Cost Modified	\$98,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Asphalt repairs	No Change	\$60,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Pine St.: Hickory St. to Evergreen (SS)	New Project	\$85,000 —Property Tax; Street Improvement Reserve	Positive

CAPITAL IMPROVEMENT PLAN 2023

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ENGINEERING & PUBLIC WORKS (contd.)			
Street Improvements Sidewalk replacement	Cost Modified	\$30,000 —Property Tax; Street Improvement Reserve	Positive
FIRE DEPARTMENT			
Addition to Station #1	New Project	\$900,000 —Property Tax	Negative
PARKS, RECREATION & FORESTRY			
Park Improvements New Subdivision playground	Moved from 2024	\$75,000 Park Impact Fees	Negligible
Equipment Replacement #25 King Trailer	No Change	\$5,000 —Property Tax; Equipment Replacement Reserve	Positive
#29 Falcon Utility Trailer	No Change	\$5,000 - Equipment Replacement	Positive
Grapple Saw Truck	New Project	\$40,000 - Property Tax 5 year lease - Year 5	Positive
POLICE DEPARTMENT			
Squad Replacement #2 and #10 to be replaced	New Project	\$92,000 —Property Tax; Equipment Replacement Reserve	Positive
SENIOR CENTER			
Senior Van Replacement	No Change	\$25,000 —Donation; Rider Fees	Positive

2024 CAPITAL IMPROVEMENT PLAN

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ADMINISTRATIVE			
Environmental Legal and consulting services	No Change	\$10,000 —Property Tax; Environmental Reserve	Negligible
BUILDING INSPECTION			
Community Center Gym Flat roof replacement	Moved from 2019	\$50,000 —Property Tax	Positive
ENGINEERING & PUBLIC WORKS			
Equipment Replacement #95 5-yard Peterbilt	New Project	\$250,000 —Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #5 Garbage Truck	New Project	\$200,000 —Property Tax; Equipment Replacement Reserve	Positive
Stormwater Consulting Hire engineers for State NR216 Compliance	No Change	\$35,000 —Property Tax; Stormwater Improvement Reserve	Negligible
Stormwater Improvements Engineering Services—2025 projects	Cost Modified	\$26,750 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Woodland Dr. Storm Sewer	Moved from 2023	\$50,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements St. John Ave.: Storm Sewer and Catch Basins	Moved from 2023 Cost Modified	\$40,000 —Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Alyce St. Catch Basins	Moved from 2023	\$25,000 —Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Jefferson Ave.: Bridge to N. Terminus	Moved from 2023 Cost Modified	\$125,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Woodland Dr.: Highwood Dr. to Cedar Ridge (SS)	Moved from 2023 Cost Modified	\$160,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements St. John Ave.: Bridge St. to Washington Ave.	Moved from 2023 Cost Modified	\$115,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements St. John Ave.: Cleveland St. to Western Rd.	Moved from 2023 Cost modified	\$250,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Elm St.: St. John Ave. to Washington Ave.	Moved from 2023 Cost Modified	\$48,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Alyce St.: Washington Ave. to Evergreen Blvd.	Moved from 2023 Cost Modified	\$225,000 —Property Tax; Street Improvement Reserve	Positive

CAPITAL IMPROVEMENT PLAN 2024

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
Street Improvements Sidewalk Replacement	No Change	\$45,000 —Property Tax; Street Improvement Reserve	Positive
Street Improvements Asphalt Repairs	No Change	\$60,000 —Property Tax; Street Improvement Reserve	Positive
PARKS, RECREATION & FORESTRY			
Park Improvements Asphalt resurfacing at Cedar Creek Park	New Project	\$10,000 —Property Tax	Positive
Park Improvements Asphalt resurfacing at Cedar Pointe Park	New Project	\$5,000 —Property Tax	Positive
Park Improvements Asphalt resurfacing at Centennial Park	New Project	\$10,000 —Property Tax	Positive
#24 Chilton Utility Trailer	No Change	\$2,000 - Equipment Replacement	Positive
POLICE DEPARTMENT			
Squad Replacement #8 to be replaced	New Project	\$46,000 —Property Tax; Equipment Replacement Reserve	Positive
Replace phone system	New Project	\$25,000 —Property Tax	Positive

2025 CAPITAL IMPROVEMENT PLAN

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ADMINISTRATIVE			
Environmental Legal and consulting services	No Change	\$10,000 —Property Tax; Environmental Reserve	Negligible
BUILDING INSPECTION			
ENGINEERING & PUBLIC WORKS			
Storm Water System Planning Consulting services for State NR216 Compliance	New Project	\$35,000 - Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Engineering Services - 2026 Projects	New Project	\$20,000 - Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Madison/Franklin Catch Basins	Moved from 2024 Cost Modified	\$40,000 - Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Georgetown Dr. and Cts. Catch Basins	Moved from 2024 Cost Modified	\$35,000 - Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Cedar Ridge Dr. Catch Basins	Moved from 2024	\$25,000 - Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Evergreen Blvd.: Western Rd. to Lincoln Blvd.	Moved from 2024	\$100,000 - Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Tail Race/Behling Field Box Culvert	Moved from 2023	\$300,000 - Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Georgetown Dr.: Cedar Ridge Dr. to Windsor Dr. and Cts.	Moved from 2024 Cost Modified	\$215,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Windsor Dr.: Georgetown Dr. to By-water Ln. to Windsor Ct.	Moved from 2024 Cost Modified	\$90,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Cedar Ridge Dr.: Bridge Rd. to Orchard St.	Moved from 2024 Cots Modified	\$225,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Evergreen Blvd.: Western to Lincoln Blvd.	Moved from 2024 Cost Modified	\$515,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Park Ln.: Spring to CWRC driveway	Moved from 2024 Cost Modified	\$55,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Madison Ave.: Walnut St. to Fair St.	Moved from 2024 Cost Modified	\$120,000 - Property Tax; Street Improvement Reserve	Positive

CAPITAL IMPROVEMENT PLAN 2025

Capital Project	Status	Funding Source	Impact of Capital Item on Operating Budget
ENGINEERING & PUBLIC WORKS (cont'd)			
Street Improvements Franklin Ave.: Bridge St. to Walnut St.	Moved from 2024 Cost Modified	\$71,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Franklin Ave.: Pine St. to Fair Street	Moved from 2024 Cost Modified	\$70,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Fair St.: Evergreen Blvd. to Washington Ave.	Moved from 2024 Cost Modified	\$74,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Sidewalk Replacement	New Project	\$45,000 - Property Tax; Street Improvement Reserve	Positive
Street Improvements Asphalt Repairs	New Project	\$60,000 - Property Tax; Street Improvement Reserve	Positive
Equipment Replacement 1.75 yd. concrete mixer	New Project	\$25,000 - Property Tax	Positive
Equipment Replacement Replace pick up truck #72	New Project	\$55,000 - Property Tax; Equipment Replacement	Positive
Equipment Replacement Sno Go snowblower	New Project	\$90,000 - Property Tax; Equipment Replacement	Positive
Equipment Replacement Concrete saw	New Project	\$6,000 - Property Tax; Equipment Replacement	Positive
Equipment Replacement Replacement pick up truck #74	New Project	\$45,000 - Property Tax; Equipment Replacement	Positive
PARKS, RECREATION & FORESTRY			
#45 John Deere 1570 Terrain Cut	No Change	\$54,000 - Property Tax; Equipment Replacement	Positive
#46 Ventrac Mower	No Change	\$47,500 - Property Tax; Equipment Replacement	Positive
#49 Wright Stander Mower	No Change	\$7,000 - Property Tax; Equipment Replacement	Positive
POLICE DEPARTMENT			
Squad Replacement #8 to be replaced	New Project	\$46,000 - Property Tax; Equipment Replacement	Positive

Stormwater Capital Projects								
Revenues	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	-	45,724	11,454	148,794	183,914	46,074	52,824	276,074
Property Tax Support	225,000	150,000	250,000	500,000	460,000	460,000	400,000	400,000
Capital Fund Balance								
DNR Stormwater Grant	33,000	19,500						
Debt Proceeds	55,000							
Total	313,000	215,224	261,454	648,794	643,914	506,074	452,824	676,074
Capital Expenditures	2018	2019	2020	2021	2022	2023	2024	2025
Stormwater Consulting	40,000	40,000	35,000	35,000	35,000	35,000	35,000	35,000
Regional Stormwater Quality BMP				250,000				
Aspen St./Lexington St. Catch Basins		25,000						
Cambridge Ave. stormsewer		38,000						
Arbor Dr./Lynwood Ln. Catch Basins			40,000					
Dredge Willowbrooke Pond					400,000			
Woodland Dr. Storm Sewer							50,000	
Meadow Ln. Storm Sewer								
Cedar Ridge Drive Catch Basins								25,000
Georgetown Drive and Courts Catch Basins								35,000
Tower Ave. Stormsewer and Catch Basins	52,000							
Montgomery/Poplar Catch Basins	40,000							
Meadow Ln. Catch Basins								
St. John Stormsewer and Catch Basins							40,000	
Madison/Franklin Catch Basins								40,000
Johnson Ave.								
Wilshire Pond Dredging						300,000		
Relay Highland Storm Sewer at Columbia		95,000						
Highland—Cedar Creek to Portland				150,000				
Park Circle Catch Basins			15,000					
Sunnyside Ln./Edgewater Dr. Storm Sewer					90,000			
Garfield/Fillmore Catch Basins					30,000			
Sommerset/Wirth Catch Basins					20,000			

Stormwater Capital Projects (contd.)								
Capital Expenditures (contd.)	2018	2019	2020	2021	2022	2023	2024	2025
Balfour, Hampton, Drury, Kingston Ct.	45,000							
Harrison Ave.—Coventry to Washington	50,000							
Monroe Ave.—Walnut to Bridge						45,000		
Pine Street - Hickory to Evergreen						30,000		
Harrison Ave.—Bridge to Pine Catch Basins						35,000		
Alyce Street Catch Basins							25,000	
Evergreen Blvd-Western to Lincoln								100,000
Evergreen Blvd. underdrain	30,000							
Tail Race/Behling Field box culvert								300,000
Engineering (5% of Following Year Construction Total)	10,276	5,770	22,660	29,880	22,840	8,250	26,750	20,000
Total	267,276	203,770	112,660	464,880	597,840	453,250	176,750	555,000
Balance	45,724	11,454	148,794	183,914	46,074	52,824	276,074	121,074

Annual Road Improvement Program								
Revenues	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	19,508	21,508	49,508	120,508	250,508	74,508	187,508	71,508
Property Tax	200,000	525,000	750,000	775,000	850,000	900,000	960,000	1,000,000
General Fund Transfer								
State/Federal Grant								
Debt Proceeds	845,000							500,000
Local Road Improvement Program (LRIP)		48,000				48,000		
Total	1,064,508	594,508	799,508	895,508	1,100,508	1,022,508	1,147,508	1,571,508
Expenditures	2018	2019	2020	2021	2022	2023	2024	2025
Asphalt Repairs—Miscellaneous	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000
Sidewalk Program—Replacements	45,000	45,000	30,000	45,000	45,000	30,000	45,000	45,000
St. John Ave.—Cleveland to Western (S,SS,W)							250,000	
Highland—Columbia Road to Portland (S, SS, W)				460,000				
Sunnyside Ln.—Edgewater to Highland(S,SS,W)					115,000			
Birch St.—Edgewater to Sunnyside(S,W)					48,000			
Edgewater Dr.—Sunnyside to Highland(S,W)					178,000			
Jackson/Hilgen—Washington to Hamilton(S,W)					92,000			
Glenwood—Bristol to Arbor (W)			113,000					
Crescent Dr.—Arbor to Sheboygan(W)			126,000					
Arbor Dr.—Tamarack to Willowbrooke(SS)			150,000					
Lynnwood Ln.—Tamarack to Arbor			100,000					
Willowbrooke Dr.—Lynnwood to Arbor		100,000						
Aspen St.—Cambridge to Aspen Ct.		100,000						
Lexington St.—Cambridge to Fieldcrest(SS)		130,000						
Cambridge Ave.—Fieldcrest to Susan		120,000						
Balfour Street(SS)	50,000							
Hampton Ave. and Ct.(SS)	140,000							
Drury Lane(SS)	75,000							
Kingston Ct.	40,000							
Coventry Ct.	40,000							
Harrison Ave.—Coventry to Washington(SS)	95,000							
Sommerset Ave.—Pioneer to Wirth(S)					92,000			
Wirth St.—Sommerset to McKinley(W)					86,000			
St. John Ave.—Bridge to Washington(S,W,SS)							115,000	
Franklin Ave.—Bridge to Walnut(S,W)								71,000

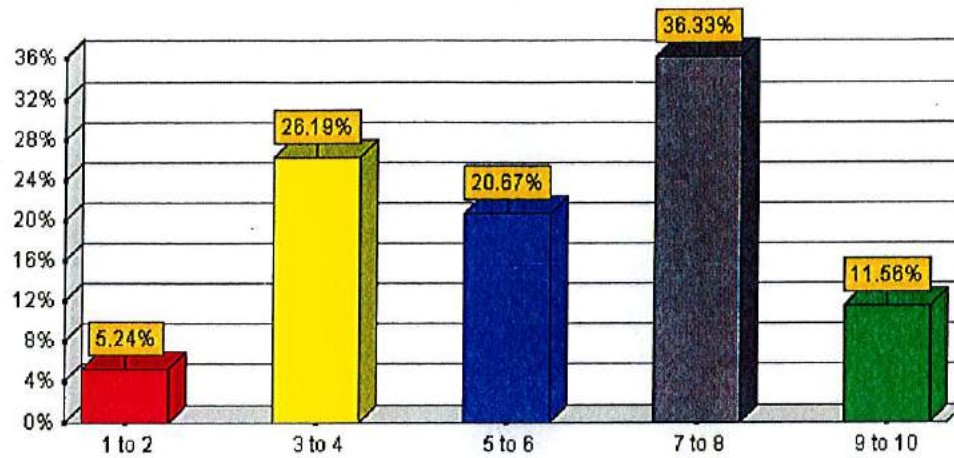
Annual Road Improvement Program (contd.)								
Expenditures (contd.)	2018	2019	2020	2021	2022	2023	2024	2025
Franklin Ave.—Pine to Fair								70,000
Madison Ave - Walnut to Fair(SS)								120,000
Fair St.—Evergreen to Washington(S,W)								74,000
Poplar Ave.—Drury to Washington(SS)	100,000							
Montgomery Ave.—Balfour to south terminus(SS)	128,000							
Monroe Ave.—Linden to Bridge(SS)						93,000		
Linden St.—Pine to Harrison(W)						154,000		
Harrison Ave.—Bridge to Pine(SS,W)						200,000		
Oak St.—Harrison to Pine(W)						115,000		
Hickory St.—Harrison to Pine(W)						85,000		
Pine St.—Hickory to Evergreen(SS)						98,000		
Chatham St.—Wauwatosa to Poplar	95,000							
St. James Ct.	40,000							
Georgetown Dr.—Cedar Ridge to Windsor and Courts(SS)								215,000
Windsor Dr.—Georgetown to Bywater and Court								90,000
Cedar Ridge Dr.—Bridge to Orchard(SS)								225,000
Jefferson Ave.—Bridge to N. terminus							125,000	
Highwood Dr.—Bywater to Woodland							48,000	
Woodland Dr.—Highwood to Cedar Ridge(SS)							160,000	
Meadow Ln.—Appletree to Meadow Ct.(SS)								
Park Cir. (W)			100,000					
Tower Avenue(SS)	145,000							
Garfield St. - Fillmore to McKinley					138,000			
Fillmore Ave. - Hamilton to Garfield					172,000			
Elm Str. - St. John to Washington							48,000	
Alyce St. - Washington to Evergreen							225,000	
Evergreen Blvd. - Western to Lincoln(SS)								515,000
Cottonwood and Windwood Courts								62,000
Thornapple Ln. - Keup Rd. to East City limit				28,000				
Layton St. - Washington to Interurban Trail				52,000				
Park Ln. - Spring to WWTP driveway								55,000
Total	1,043,000	545,000	679,000	645,000	1,026,000	835,000	1,076,000	1,602,000
Balance	21,508	49,508	120,508	250,508	74,508	187,508	71,508	(30,492)
(S) = Sanitary sewer work. (SS) = Storm Sewer work								

2017

55.68 MILES

Condition Frequency Report - Paved City of Cedarburg

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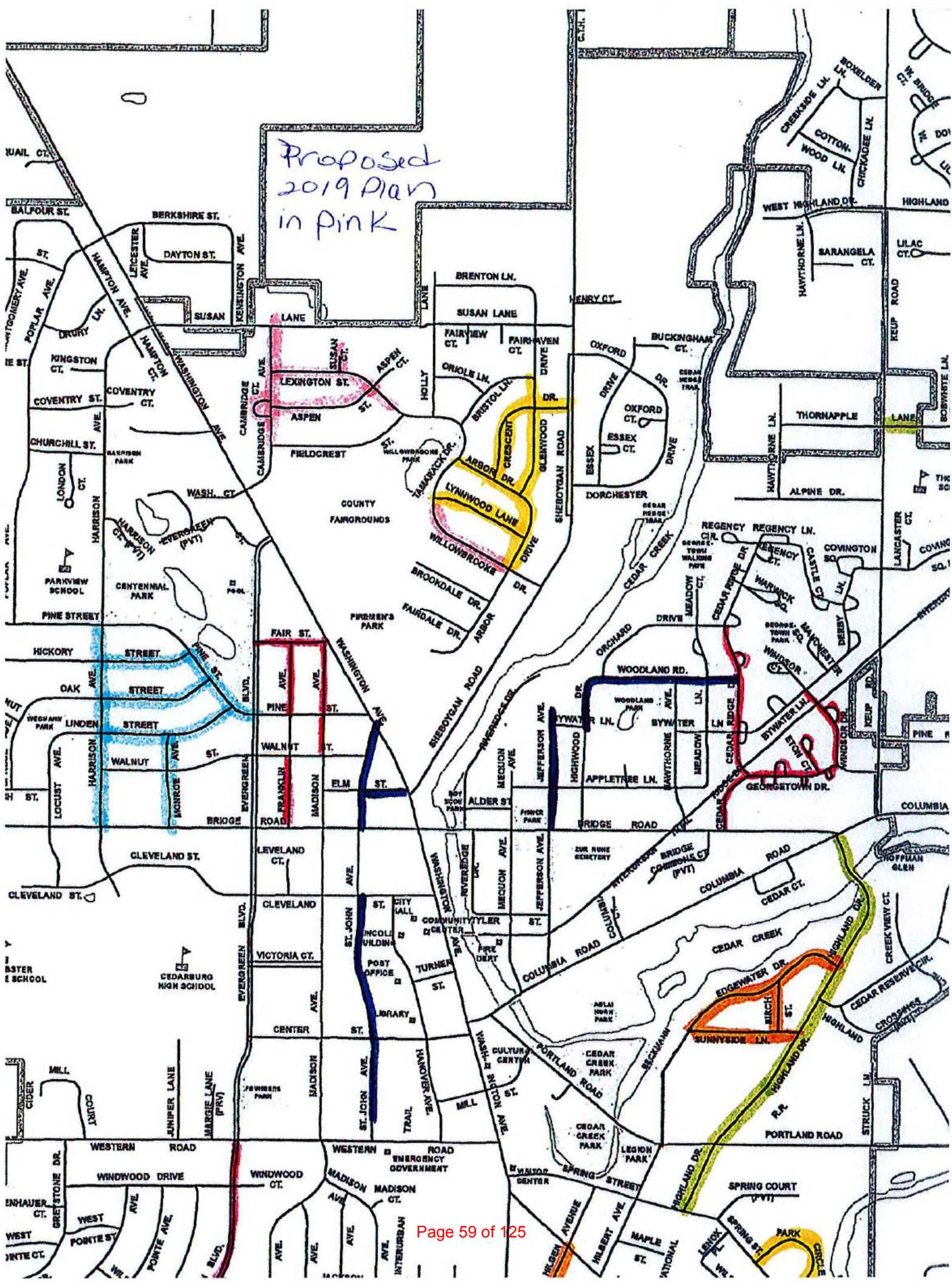


Rating Range

- Based on 55.26 miles of rated roadways.
- Paved: 45,50,52,55,57,60,65,70,75

Original 2019
Plan in Pink

Proposed
2019 Plan
in pink



Parks Capital Improvement Budget

Capital Expenditures	2019	2020	2021	2022	2023	2024	2025	
Zeunert Park Bathroom Roof repair	\$6,000	tax						
Centennial Park Gazebo roof repair	\$5,000	tax						
Cedar Creek Bathroom roof repair	\$5,500	tax						
Grapple Saw Truck - lease year 1	\$40,000	tax						
Willowbrooke Playground	\$80,000	impact fees						
#13 Chipper (larger unit)		\$65,000	equipment					
Grapple Saw truck - lease year 2		\$40,000	equipment					
All Children's Playground		\$400,000	impact fees/donations					
#47 John Deere 1445 Mower/Snowblower		\$40,000	equipment					
Grapple Saw Truck - lease year 3			\$40,000	tax				
2009 Toyota Tacoma 4x4			\$26,000	equipment				
Pool Liner and inlet repair			\$265,000	tax				
Zeunert Playground Replacement				\$60,000	Impact Fees			
Grapple Saw Truck - lease year 4				\$40,000	tax			
#41 Kubota Utility Vehicle				\$20,000	equipment			
#48 Kubota Zero Turn				\$16,000	Equipment			
#42 John Deere 1570 Tractor				\$30,000	Equipment			
Grapple Saw Truck - lease year 5					\$40,000	tax		
Park Improvement (New Subdivision Playground)					\$75,000	impact fees		
#29 Falcon Utility Trailer					\$5,000	Equipment		
#25 King Trailer					\$5,000	equipment		
#24 Chilton Utility Trailer						\$2,000	Equipment	
Asphalt resealing at Cedar Creek Park						\$10,000	Tax	
Asphalt resealing at Cedar Pointe Park						\$5,000	Tax	
Asphalt resealing at Centennial Park						\$10,000	Tax	
#45 John Deere 1570 Terrain Cut							\$54,000	Equip
#46 Ventrac Mower							\$47,500	Equip
#49 Wright Stander Mower							\$7,000	Equip
Total	\$136,500	\$545,000	\$331,000	\$166,000	\$125,000	\$27,000	\$108,500	

Total for items requiring tax support	\$56,500	\$145,000	\$331,000	\$106,000	\$50,000	\$27,000	\$108,500
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Equipment Replacement Charges—2019									
Emergency Government									
Vehicle No.	Year	Make	Model	Vehicle Identification No.	Purchase Price	Life Expec.	Remaining Life	Replacement Cost	Annual Cost
1	2004	Ford F-450 Road Rescue (rec'd 2012)		1FDXF47P94EC56438	48,221	12	0	60,000 (U)	0
3	2012	Ford Escape		1FMCU9DGXKB27923	27,788	10	3	29,000	2,900
4	2005	Dodge Ram Pickup		3D7KS28DX50800058	30,432	10	0	30,432	0
5	2007	GMC -T15653 Pickup		1GTD19E578238600	24,480	10	0	27,955	2,795
Total Emergency Government					\$130,921			\$147,387	\$5,695
Administration									
51	2006	Ford Expedition (Eng)		1FMPU165061LA73366	38,574	5	1	25,000 (U)	5,000
52	2011	Ford Ranger pickup (Eng-Mike W)		1FTKR1AD9BPA12745	20,794	5	1	13,000 (U)	2,600
53	1999	Jeep Cherokee (Mike B)		1J4FF68S7XL612748	22,845	5	0	15,000 (U)	3,000
54	2012	Dodge Caravan (white)		2C4RDGCG3CR209613	\$23,429	6	0	\$28,000 (U)	4,667
50	2005	Grand Caravan (blue)		2D4GP44L55R501097	23,175	8	0	5,000 (U)	0
Total Administration					\$128,817			\$86,000	\$15,267
Police Department									
1	2011	Ford Expedition—Sgt Patrol (M)		1FMJU1G5XBEF36682	52,299	4	0	53,000	13,250
2	2016	Ford Explorer		1FM5K8AR2GGC61381	53,826	4	1	54,000	13,500
3	2013	Chevrolet Impala—Chief		2G1WF5E3XD1215915	25,205	9	3	30,000	3,333
4	2018	Ford Explorer Utility Interceptor		1FM5K8AR9JGA84481	29,952	4	3	40,000	10,000
5	2018	Ford Explorer Utility Interceptor		1FM5K8AR8JGB68811	27,072	4	3	40,000	10,000
6	2018	Ford Explorer Utility Interceptor		1FM5K8AR6JB68810	27,572	4	3	40,000	10,000
7	2008	Dodge Charger Sedan—Det/Juv		2B3KA43G18H271275	30,238	7	0	30,000	4,286
8	2016	Ford Explorer		1FM5K8AR3GGC92820	49,922	4	1	50,000	12,500
9	2012	Chevy Tahoe K150 (Detective/Sergeant)		1GNSK2E00CR259912	37,236	8	1	40,000	5,000
10	2015	Ford Explorer (Canine)		1FM5K8AR0FGC41533	40,151	8	4	60,000	7,500
Total Police Department					\$373,474			\$437,000	\$89,369
Senior Center									
59	2018	Dodge Grand Caravan		2C4RDGCG7JR137828	\$30,677	8	8	\$28,000	3,500
Equipment Replacement Subtotal					\$663,889			\$698,387	\$113,831

Vehicle No.	Year	Make	Model	Vehicle Identification No.	Purchase Price	Life Expec.	Remaining Life	Replacement Cost	Annual Cost
1	2017	John Deere 624 K II Loader		1DW624KZEHF682685	240,000	15	13	240,000	16,000
2	2008	Caterpillar 430E Backhoe Loader		EAT01395	83,663	15	4	105,000	7,000
3	2011	International Garbage Packer		1HTMKAAN0BH329879	114,335	20	12	250,000	12,500
4	1973	Galion Grader (S)			30,000	10	0	0 *	0
5	2009	Freightliner M2 106 Garbage Truck		1FVACXDJ09HAE4184	119,693	20	10	200,000	10,000
6	2017	Freightliner Street sweeper		1FVACXDT7HHJA0876	235,054	20	18	230,000	11,500
7	2009	Elgin Pelican Dual Street Sweeper		NP1162D	149,520	20	10	170,000	8,500
9	2012	Case SV250 Skidsteer		444329	31,000	8	0	60,000	0
10	2017	John Deere 624K Wheel Loader		1DW624KZ0HF82638	235,000	15	13	240,000	16,000
14	2015	Crafco Crack sealing machine	SS125D	1C9SY101XB1418279	30,000	10	6	30,000	3,000
16	2000	2000 Crafco Infrared trailer	Crafco	1C9ER091XY1418273	30,000	15	0	30,000	2,000
17	1987	Target Concrete Saw			2,849	25	0	6,000	0
18	1999	Ingersoll-Rand Compressor			10,500	15	0	12,000	0
19	2005	Caterpillar Roller		21400638	25,772	10	0	30,000	3,000
20	2012	Hyundai Forklift	30L-7A	HHF09LB0000317	25,500	15	8	40,000	2,667
21	1998	Concrete Mixer			350	20	0	3,500	175
26	1981	Snow-Bird Trailer			1,700	15	0	0	0
27	1984	Dynaweld Trailer			1,900	15	0	0	0
28	2004	Towmaster T10P Trailer			5,426	15	0	15,000	1,000
30	2015	Spaulding 2 Ton patch trailer	RMV	T2DRSOJD-15-0403-894	3,000	15	11	30,000	2,000
31	2006	Sno-Go Snowblower			73,238	15	2	90,000	6,000
70	2008	GMC Canyon 4 x 4		1GTD14E188168733	16,110	7	0	38,000	0
71	2016	Chevrolet Silverado Pickup		1GC0KUEG8CZ234478	40,757	10	7	55,000	0
72	2004	Chevy Tahoe		1GNEK13Z84J283478	30,036	10	0	40,000	0
74	2012	GMC Sierra 1500		1GTN2TE06C7241040	34,925	10	3	45,000	4,500
75	2008	GMC Pickup Truck, 1 Ton		1GDHK39658E207953	51,947	10	0	55,000	5,500
76	2015	GMC Sierra 2500 Pickup		1GTO2XEG5FZ526573	41,891	10	6	55,000	5,500
77	2003	GMC Pickup		1GTHK24U53E260424	23,620	10	0	52,000	0
78	2009	GMC Sierra 1/2-Ton 4x4,		1GTHK44K89E131175	38,500	10	0	54,000	5,400
79	2008	GMC Sierra 1/2-Ton 4x4,		1GTEK14058Z260756	23,335	10	0	45,000	4,500
80	2016	GMC Chevrolet Silverado		1GB2KYEG0GZ212673	54,135	10	7	55,000	5,500
81	2015	GMC Sierra 3500 Truck		1GD321C8XFF603263	62,437	10	6	65,000	6,500
82	2007	GMC, SIERRA		1GDJK34D37E192357	39,983	10	0	40,000	4,000
83	2017	2017 Chevrolet Silverado Pickup		1GB3KYCY9HF199585	47,932	10	8	60,000	6,000
84	2007	GMC Sierra		1GDJK34D47E191864	39,983	10	0	50,000	5,000
90	2002	Sterling 7500 Dump Truck		2FZAATAK32AJ81902	98,000	10	0	225,000	0
91	2016	Western Star 4700SF Truck		5KKAACVY7GLHA0720	283,138	10	7	260,000	26,000
92	2006	Sterling Acctera Dump Truck		2FZACHDC16AV57854	105,000	10	0	230,000	23,000
93	2014	Western State Dump Truck		5KKAACVY1EPFP9385	180,082	15	5	260,000	17,333
94	2015	Western Star Dump Truck		5KKAACVY5FPGF9452	185,000	15	11	260,000	17,333
95	2009	Peterbilt 5 Yd Dump Truck, P (S)		2NPRHN8X29M776525	199,197	15	5	250,000	16,667
96	2005	7400 International Dump Truck		1HTWGADT75J046817	127,000	15	1	125,000	8,333
97	2007	7400 International Dump Truck		1HTWGAZTX7J428304	116,000	15	3	245,000	16,333
98	2003	7400 International Dump Truck		1HTWGADT33IO55625	103,000	10	0	240,000	0
99	2017	Western Star 4700SB Tandem Dump Truck		5KKHAXCY2HPHW6200	200,000	15	13	275,000	18,333
120	2016	Chilton Aluminum Trailer	UT-8230-12AR	14DAE1214HC000131	2,500	15	12	4,000	267
121	2016	Chilton Aluminum Trailer	UT-8230-12AR	14DAE1214HC000132	2,500	15	12	4,000	267
Total Public Works					\$3,590,508			\$4,860,500	\$297,075

Parks and Forestry									
Vehicle No.	Year	Make	Model	Vehicle Identification No.	Purchase Price	Life Expec.	Remaining Life	Replacement Cost	Annual Cost
8	2017	Freightliner/Altec Bucket Truck		1FVACXDT4HHJD8436	184,001	20	18	200,000	10,000
11	2015	Dodge 5500 Lift Truck		3C7WRMBL0EG292396	125,000	20	16	150,000	7,500
13	2005	Bandit Chipper			27,895	15	1	28,000	1,867
15	2014	Vermeer Stumper		1VR2151J0E1001287	26,886	15	10	40,000	2,667
23	2010	Chilton Utility Trailer	UT60308R	14DAC0813AC000117	1,329	20	11	2,000	100
24	2006	Chilton Utility Trailer	UT60308R	14DAD08166C000441	1,161	20	7	2,000	100
25	1997	King Trailer			3,000	20	0	5,000	250
29	2005	Falcon Utility Trailer		432SD162751010559	2,420	20	6	5,000	250
40	2005	Kubota L3430 Tractor with Loader & Backhoe			27,200	20	6	27,200	1,360
41	2012	Kubota RTV 1100 Utility Vehicle		A5KC1HDAVCG037301	19,550	7	0	23,500	3,357
42	2016	John Deere 1570 Tractor, Deck & Snow Blower		1TC1570VCGS020044	29,268	7	4	30,000	4,286
43	2011	John Deere 4520		1LV4520HPBY840103	58,500	20	12	58,500	2,925
44	2018	Toro Groundmaster 4000 Rotary Mower		#4013061.08	53,964	10	10	54,000	5,400
45	2017	John Deere 1570 Terrain Cut		1TC1570VPHS031162	35,075	10	8	42,500	4,250
46	2017	Kubota AWD 3 Cycle Diesel Tractor		4500Y-AJ058995	29,902	10	8	33,000	3,300
47	2013	John Deere 1445 31HP Diesel Mower/Snow blower & spreader		1TC1445DKDT130846	31,750	7	1	31,750	4,536
48	2015	Kubota Zero Turn Mower		12762	12,395	7	3	16,000	2,286
49	2018	Wright Stander Mower		#107792BC	6,535	7	7	6,535	934
73	2009	Toyota Tacoma 4x4		5TEUU42NX9Z598214	24,454	10	0	26,000	2,600
85	2016	Chevrolet Silverado		1GB3KYC87GF162596	50,392	10	7	51,000	5,100
123	2018	Load Trail Equipment Trailer	PH0224072	42EPH2424J1161280	6,859	20	0	7,000	350
Total Parks and Forestry					\$391,284			\$430,985	\$40,466
Equipment Replacement Total					\$ 3,981,792			\$ 5,291,485	\$ 337,541
Sewer Utility									
Vehicle No.	Year	Make	Model	Vehicle Identification No.	Purchase Price	Life Expec.	Remaining Life	Replacement Cost	Annual Cost
60	2018	Chevrolet Silverado 1500LT		3GCUKREC5JG333181	33,676	10	10	33,676	3,368
61	2015	GMC Sierra 2500		1GT02XEG1FZ526571	34,571	8	4	33,620	4,203
62	2009	GMC Sierra 2500HD		1GTHK44K79E121057	34,024	10	0	33,620	3,362
63	2018	Chevrolet Silverado 3500HD LT		1GB3KZCGXJF229258	33,654	10	10	33,654	3,365
66	2017	Freightliner 114SD (Camel 1200)		1FVHG3FE8JHJM9203	351,694	8	6	365,000	36,500
	2017	Kubota Diesel Tractor with cab & snowblower	Ventrac	3400Y-AK02177	29,235	8	6	30,000	3,000
	1986	Komatsu Fork Lift (from DPW)	FG25-8	135985	2,000	5	0	30,000	0
	1994	Onan Portable Generator		4BT3-9G1	13,795	15	0	21,620	0
	2009	Onan Portable Generator		50DSFAC	43,089	15	5	67,540	6,754
	2008	Godwin Portable 6" Pump		GDN-CD150M	28,769	12	1	41,220	4,122
	2009	Simplicity Riding Mower		122506	9,189	15	5	14,400	1,440
	2000	Caravan Trailer			1,200	20	1	2,180	218
	2001	Pace Trailer			2,100	20	2	3,820	382
Total Sewer Utility					\$ 616,995			\$ 710,350	\$ 66,713

Fire Department								
Vehicle No.	Year	Make	Model	Vehicle Identification No.	Purchase Price	Life Expec.	Remaining Life	Replacement Cost
14	1924	Dodge Pumper Truck		A128789	25,000			
15	1928	Pirsch Pumper Truck		137589	15,000			
16	1957	FWD-Aerial Ladder Truck		C80276	5,000			
150	2017	Club Car Transportation		MK1747-834584	27,000			
151	2012	Kenworth T270 Rescue Squad		2NKHMM6H7CM304853	250,000			
152	2012	Kenworth T270 Rescue Squad		2NKHMM6H7CM304854	250,000			
153	2007	Quantum Heavy Rescue		4P1CUO1S07A006734	501,644			
154	2015	Chevrolet Tahoe		1GNSKBC0FR545357	55,000			
155	2004	Chevrolet Silverado		1GCHK23214F188861	43,000			
156	2013	Chevrolet Suburban		1GN5KJE76DR289697	48,367			
157	1989	GMC Pickup Truck		1GTGK34N8KE530495	15,500			
158	2006	GMAC C5500 Truck		1GDE5E3206F411062	107,000			
159	1988	Pierce Aerial Ladder Truck		1P9CA02J1JAD40315	444,000			
160	2017	Kubota ATV Cart		32543	45,000			
161	2005	Pierce Pump Truck		9P1CUDM758004724	460,000			
162	2009	Pierce Custom Pumper		4P1CU01H69A009953	559,322			
163	2016	Pierce Quantum PUC Pumper		4P1BAAGFHGA016669	680,000			
164	1994	Pierce Tanker		4P1CT02G1RA000554	289,000			
	1998	Interstate Dive Trailer		1UK500H21W1023118	10,000			
	1989	Brute Trailer			1,100			
Total					\$3,830,933			
Total					\$7,621,865			

Water Recycling Center Fund—601

573805—Administrative					2018	2018	2019	% CHANGE
Personnel		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
111	Salaries (3.41 FTE)	219,571	229,745	231,422	245,676	235,000	248,996	1.35%
135	Sick Pay Out	1,122	1,921	1,663	1,747	1,747	1,895	8.47%
151	Social Security	17,323	18,775	18,741	19,217	18,401	19,498	1.46%
152	Retirement	13,375	29,388	30,006	16,714	15,999	16,571	-0.86%
154	Health Insurance	30,448	40,381	38,093	36,059	36,059	34,800	-3.49%
155	Life Insurance	44	45	49	364	364	142	-60.99%
159	Longevity	3,358	3,500	3,643	3,785	3,785	3,990	5.42%
161	EAP/125 Admin.	446	36	247	500	500	500	0.00%
165	Workers' Comp. Insurance	135	153	154	147	147	126	-14.29%
Total		285,822	323,944	324,018	324,209	312,002	326,518	0.71%
573810—General Labor					2018	2018	2019	% CHANGE
Personnel		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
111	Salaries (4.0 FTE)	204,286	192,992	172,841	216,403	216,403	229,218	5.92%
112	Overtime	5,965	6,178	5,619	5,000	5,000	5,000	0.00%
120	Pager Pay	0	0	0	18,250	18,250	18,250	0.00%
151	Social Security	15,972	14,722	13,586	16,937	16,937	17,918	5.79%
152	Retirement	12,685	25,215	20,521	14,834	14,834	15,341	3.42%
154	Health Insurance	34,964	36,689	23,378	33,354	33,354	33,598	0.73%
155	Life Insurance	20	10	14	10	10	10	0.00%
159	Longevity	441	0	0	0	0	0	0.00%
165	Workers' Comp. Insurance	18,240	22,953	17,180	23,216	23,216	21,205	-8.66%
Total		292,573	298,759	253,139	328,004	328,004	340,540	3.82%
573815—Collection System					2018	2018	2019	% CHANGE
Personnel		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
111	Salaries (1.75 FTE)	102,032	104,656	118,513	98,124	98,124	100,086	2.00%
112	Overtime	2,449	1,719	3,010	4,000	4,000	4,000	0.00%
151	Social Security	8,029	8,154	9,152	7,812	7,812	7,963	1.93%
152	Retirement	6,363	13,735	12,817	6,842	6,842	6,818	-0.35%
154	Health Insurance	20,301	15,355	20,322	24,205	24,205	24,330	0.52%
155	Life Insurance	82	93	35	31	31	35	12.90%
159	Longevity	1,701	1,764	0	0	0	0	0.00%
Total		140,957	145,476	163,849	141,014	141,014	143,232	1.57%
573835					2018	2018	2019	% CHANGE
Operating		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
226	Sewer Cleaning Water	319	741	546	500	500	500	0.00%
293	Root Control	4,011	4,260	3,964	4,500	3,900	4,500	0.00%
296	Televising	5,755	10,287	6,641	7,800	7,500	7,800	0.00%
298	Cleaning	6,314	7,783	7,409	7,500	7,500	7,500	0.00%
347	Supplies	1,952	2,575	2,857	3,000	3,000	3,000	0.00%
359	Repair	1,166	15,200	1,463	4,500	4,500	4,500	0.00%
360	Manhole Adjustment	0	0	66	600	0	600	0.00%
Total		19,517	40,846	22,946	28,400	26,900	28,400	0.00%
Total Expenditures		160,474	186,322	186,795	169,414	167,914	171,632	1.31%

573825—WRC Operations		2015	2016	2017	2018	2018	2019	% CHANGE
Operating					Budget	Estimated	Proposed	2019/2018
217	Outside Lab Testing	15,487	16,675	13,821	16,000	10,000	16,000	0.00%
222	Electric	95,570	99,707	101,405	112,000	95,000	110,000	-1.79%
224	Natural Gas	4,158	4,131	3,329	10,000	4,000	8,000	-20.00%
225	Telephone	4,025	5,267	5,759	5,500	5,500	5,500	0.00%
226	Water Service	5,041	4,835	4,242	5,390	4,000	5,000	-7.24%
294	Sludge Hauling	208,777	234,252	201,410	280,000	225,000	280,000	0.00%
312	Computer Supplies	9,748	11,276	10,292	12,500	10,000	12,500	0.00%
370	Lab Supplies	4,651	6,021	6,065	6,000	6,000	6,000	0.00%
371	Coagulants	7,035	7,962	10,034	12,000	10,000	12,000	0.00%
372	Safety Equipment	5,725	5,685	7,759	8,000	8,000	8,000	0.00%
373	Chlorine/SO 2	0	0	0	1,000	0	1,000	0.00%
374	Diesel Fuel	0	0	0	1,200	0	1,200	0.00%
Total		360,217	395,811	364,116	469,590	377,500	465,200	-0.93%
573830—WRC Maintenance		2015	2016	2017	2018	2018	2019	% CHANGE
Operating					Budget	Estimated	Proposed	2019/2018
297	Refuse Collection	16,775	18,300	15,250	20,000	16,000	20,000	0.00%
340	Maintenance Supplies	40,149	36,671	40,086	40,000	40,000	40,000	0.00%
342	Janitorial Supplies	2,100	2,062	2,144	2,500	2,500	2,500	0.00%
350	Operating Supplies	3,403	3,181	3,162	3,500	3,200	3,500	0.00%
362	Tools	977	446	1,005	1,000	1,000	1,000	0.00%
Total		63,404	60,660	61,647	67,000	62,700	67,000	0.00%
573840—Lift Station		2015	2016	2017	2018	2018	2019	% CHANGE
Operating					Budget	Estimated	Proposed	2019/2018
222	Electric	27,381	32,802	32,100	35,000	29,000	35,000	0.00%
224	Natural Gas	918	1,206	1,168	3,000	2,000	3,000	0.00%
226	Water Service	605	811	1,032	2,500	1,000	2,500	0.00%
299	Odor Control	0	0	1,071	3,000	1,000	3,000	0.00%
340	Maintenance Supplies	19,812	28,689	25,152	20,000	20,000	20,000	0.00%
Total		48,716	63,508	60,523	63,500	53,000	63,500	0.00%
573845—Transportation		2015	2016	2017	2018	2018	2019	% CHANGE
Operating					Budget	Estimated	Proposed	2019/2018
240	Repair and Maintenance	3,834	2,086	2,529	5,000	4,000	5,000	0.00%
351	Fuel/Oil	6,596	9,110	6,362	7,000	6,500	7,000	0.00%
Total		10,430	11,196	8,891	12,000	10,500	12,000	0.00%
573850—Administrative Services		2015	2016	2017	2018	2018	2019	% CHANGE
Operating					Budget	Estimated	Proposed	2019/2018
210	Administrative Services	10,250	17,729	10,250	10,250	10,000	10,000	-2.44%
211	Legal	352	432	24,117	25,000	12,000	20,000	-20.00%
215	Engineering	25,392	1,260	1,311	30,000	40,000	40,000	33.33%
216	Light & Water Billing	103,258	110,493	117,743	119,000	120,000	125,000	5.04%
218	Audit	5,500	5,500	5,500	5,500	5,500	5,500	0.00%
310	Office Supplies	307	198	307	1,500	1,000	1,500	0.00%
320	Publications/Dues	252	355	387	600	200	600	0.00%
323	DNR Fees	8,452	9,026	9,140	11,000	10,000	11,000	0.00%
330	Travel/Training	2,796	4,173	3,517	5,000	5,000	5,000	0.00%
390	Other Expenses	409	317	391	500	400	500	0.00%
510	Property—Liability Insurance	15,567	15,414	14,720	13,385	15,500	15,502	15.82%
Total		172,535	164,897	187,383	221,735	219,600	234,602	5.80%

573855-990 WRC Contingency Account					2018	2018	2019	% CHANGE			
					2015	2016	2017	2019/2018			
990	Sewer Contingency Account	0	0	5,410	0	0	40,000	0.00%			
Total		0	0	5,410	0	0	40,000	0.00%			
573860 Debt Service - Principal & Interest					2018	2018	2019	% CHANGE			
Operating					2015	2016	2017	2019/2018			
610	Principal	0	0		55,000	55,000	55,000	0.00%			
620	Interest	0	13,685	19,631	27,809	27,809	27,809	0.00%			
Total		0	13,685	19,631	82,809	82,809	82,809	0.00%			
573870-540 Depreciation Expense					2018	2018	2019	% CHANGE			
Operating					2015	2016	2017	2019/2018			
540	Depreciation Expense	1,029,213	1,048,949	1,124,400	1,030,000	1,030,000	1,030,000	0.00%			
Total		1,029,213	1,048,949	1,124,400	1,030,000	1,030,000	1,030,000	0.00%			
Total Sewer Expenses		2,423,384	2,567,731	2,595,953	2,768,261	2,644,029	2,833,801	2.37%			
Revenues—Operating					2018	2018	2019	% CHANGE			
Public Charges for Services					2015	2016	2017	2019/2018			
464111	Residential	1,393,653	1,414,409	1,485,803	1,524,740	1,400,000	1,658,224	8.75%			
464112	Commercial	439,424	441,373	433,849	448,660	400,000	453,076	0.98%			
464113	Industrial	286,935	289,477	375,017	319,966	300,000	372,878	16.54%			
464114	Public Authority	72,238	67,218	68,749	66,438	60,000	71,809	8.08%			
464116	Water Remediation	121	0	0	0	0	0	0.00%			
464200	Miscellaneous	9,095	3,897	2,076	0	1,000	0	0.00%			
464215	Sewer Connection Fee	35,668	19,780	112,683	5,000	107,000	0	-100.00%			
464220	Reserve Capacity Fee	16,610	8,597	52,473	2,000	50,000	0	-100.00%			
464310	Septage Hauler Revenues	105,079	65,437	45,951	50,000	50,000	45,000	-10.00%			
Total Operating Revenues		2,358,823	2,310,188	2,576,601	2,416,804	2,368,000	2,600,987	7.62%			
Sewer Fund Operating Income		(64,561)	(257,543)	(19,352)	(351,457)	(276,029)	(232,814)				
Revenues—Non-Operating Revenues/Expenses					2018	2018	2019	% CHANGE			
Miscellaneous Revenues—Interest					2015	2016	2017	2019/2018			
473900	Capital Contributions from Developer	0	0	0	0	0	0	0.00%			
481100	Unrestricted Funds	2,905	17,126	19,926	10,000	20,000	10,000	0.00%			
481121	WWTF Replacement Fund	6,540	7,311	18,744	8,000	14,000	10,000	25.00%			
481122	Collection System Reconstruction	5,250	4,414	4,452	2,000	12,000	4,000	100.00%			
481127/9	Impact Fees	32	128	366	0	1,000	100	0.00%			
482215	Rent—City Property	1	1	4,401	1	1	1	0.00%			
483315	Sale of City Property			64,750		5,000	0				
487000	Change in Market Value		(23,324)	(9,472)	0	(11,000)	0				
Total Miscellaneous Revenues		14,728	5,656	103,167	20,001	41,001	24,101	20.50%			
Net Cost of Program					2018	2018	2019	% CHANGE			
					2015	2016	2016	2019/2018			
					(49,833)	(251,887)	83,815	(331,456)	(235,028)	(208,713)	-37.03%

WRC Capital Projects						
Collection System Fund	2019	2020	2021	2022	2023	2024
Sommerset Ave., Wirth, Garfield St., Filmore				165,000		
Highland —Cedar Creek to Portland Rd			375,000			
Engineering	30,000	30,000	30,000	30,000	30,000	30,000
Madison—Walnut to Fair						
Highland Lift Station	1,500,000					
Evergreen Blvd., Franklin, Madison, Fair, Georgetown Dr., Windsor, Cedar Ridge						
Willowbrooke-Lexington-Aspen-Cambridge	120,000					
Harrison Ave., Hickory St., Oak St., Linden St., Monroe Ave.					250,000	
Jackson, Hilgen, Sunnyside, Edgewater, Birch				500,000		
Thornapple, Layton			30,000			
St. John -Elm-Jefferson						350,000
Arbor, Crescent, Glenwood, Lynwood		120,000				
Park Circle		150,000				
Farmstead Parking Lot to Cardinal		40,000				
Meadow-Woodland-Georgetown-Highwood						250,000
Subtotal Collection System	1,650,000	340,000	435,000	695,000	280,000	630,000
Waste Water Treatment Plant Equipment Replacement Fund	2019	2020	2021	2022	2023	2024
Vehicle Replacement #61						
Vehicle Replacement #63						
Vehicle Replacement #62	50,000					
Vehicle Replacement #60						
UV Bulbs (Bank A)		10,000				
UV Bulbs (Bank B)			10,000			
Bar Screen (Headworks Bldg)	100,000					
New Ferrous Sulfate delivery system	200,000					
Clarifier #1 Drive Rebuild						
Clarifier #2 Drive Rebuild		25,000				
Effluent filtration						
Miscellaneous Equipment	40,000	40,000	40,000	40,000	40,000	40,000
Subtotal Treatment Plant	390,000	75,000	50,000	40,000	40,000	40,000
Total WRC Capital	\$2,040,000	\$415,000	\$485,000	\$735,000	\$320,000	\$630,000

Special Revenue—Cemetery

Fund 200

	2014	2015	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Beginning Fund Balance	\$316,570	\$302,915	\$276,573	\$267,574	\$267,574	\$246,497	
	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% CHANGE 2019/2018
Revenues							
465500 Property Sales	18,975	7,650	16,200	9,000	5,000	7,200	-20.00%
465550 Monuments & Markers	1,075	850	4,250	1,000	1,000	1,000	0.00%
481100 Interest Income	1,196	1,260	37	1,200	2,000	1,500	25.00%
482170 Rental Income	11,940	11,940	11,940	11,940	11,940	11,940	0.00%
486000 Cemetery—Misc. Revenue	3,475	2,664	3,910	2,500	1,200	1,200	-52.00%
487000 Change in Market Value			(230)				0.00%
Total Revenues	36,661	24,364	36,107	25,640	21,140	22,840	-10.92%
544210 Personnel							
111 Salaries (.08 FTE)	11,317	12,065	10,386	3,564	6,564	6,635	86.17%
112 Overtime	147	95	0	250	250	250	0.00%
125 Part time/Seasonal (.53 FTE)	7,762	11,170	7,646	9,000	6,000	7,400	-17.78%
151 Social Security	1,464	1,798	1,379	980	980	1,093	11.53%
152 Retirement	830	836	725	256	457	451	76.17%
154 Health Insurance	4,060	3,358	4,276	667	667	672	0.75%
155 Life Insurance	0	0	0	1	3	3	122.22%
159 Longevity	375	386	0	0	0	0	0.00%
165 Workers' Comp. Insurance	720	920	891	546	546	499	-8.61%
Total	26,675	30,628	25,303	15,264	15,467	17,003	11.39%
544210 Operating							
210 Professional Services	8,344	10,818	12,627	11,680	11,680	23,500	101.20%
222 Electric	281	403	485	410	550	550	34.15%
225 Telephone	7	0	0	0	0	0	0.00%
226 Water Service	548	543	625	500	500	500	0.00%
230 Grounds Maintenance	1,843	2,771	2,621	2,800	2,800	2,800	0.00%
240 Repair & Maintenance	4,234	295	814	2,000	2,000	2,000	0.00%
245 House Maintenance	902	611	1,335	1,000	1,000	1,000	0.00%
350 Operating Supplies	925	606	900	900	900	900	0.00%
380 Equipment	6,197	3,631	0	0	0	0	0.00%
510 Property/Liability Insurance	360	400	396	320	320	223	-30.31%
940 Transfer to Capital Improvement Fund				7,000	7,000	0	-100.00%
Total	23,641	20,078	19,803	26,610	26,750	31,473	18.28%
Total Expenditures	50,316	50,706	45,106	41,874	42,217	48,476	15.77%
Revenue - Expenditures	(13,655)	(26,342)	(8,999)	(16,234)	(21,077)	(25,636)	
Ending Fund Balance	302,915	276,573	267,574	251,340	246,497	220,861	

	2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed
Fund Balance						
Designated Cemetery Fund Balance	\$199,490	\$171,873	\$160,174	\$142,440	\$138,264	\$111,728
Designated for Perpetual Care	103,425	104,700	107,400	108,900	108,233	109,133
Total Fund Balance	302,915	276,573	267,574	251,340	246,497	220,861

Special Revenue Fund—Room Tax Fund 210

					2018	2018	2019	% CHANGE
Revenues		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
411500	Room Taxes	80,752	79,061	80,783	65,000	70,000	70,000	7.69%
Total Revenues		80,752	79,061	80,783	65,000	70,000	70,000	7.69%
566700 Operating								
721	Chamber Tourism & Development	76,715	75,108	76,744	61,750	66,500	66,500	7.69%
Total		76,715	75,108	76,744	61,750	66,500	66,500	7.69%
592000 Operating								
701	Transfer to General Fund	4,037	3,953	4,039	3,250	3,500	3,500	7.69%
Total		4,037	3,953	4,039	3,250	3,500	3,500	7.69%
Total Expenditures		80,752	79,061	80,783	65,000	70,000	70,000	7.69%
Revenue - Expenditures								
		0	0	0	0	0	0	
Beginning Fund Balance								
		\$462	\$462	\$462	\$462	\$462	\$462	
Total Fund Balance								
		\$462	\$462	\$462	\$462	\$462	\$462	

**Special Revenue Fund—Recreation Programs (Self Supporting)
Fund 220**

		2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Revenues								
467201	Gym Rentals	600	1,447	2,525	2,000	2,000	2,000	0.00%
467202	Athletic Field Rentals	0	300	480	300	300	300	0.00%
467310	Summer/Winter Recreation Fees	42,999	42,973	64,510	65,270	60,000	60,000	-8.07%
467316	WPRA Ticket Sales Revenue	0	8,227	7,943	5,000	5,000	5,000	0.00%
467317	Youth Football Registration	4,190	3,745	3,055	4,500	4,000	4,000	-11.11%
467318	Safety Training	7,467	4,495	7,699	6,120	6,120	6,120	0.00%
467319	Basketball Fees	14,305	17,050	28,790	19,200	24,000	24,000	25.00%
467320	Softball Fees	10,818	12,405	12,926	13,000	12,000	12,000	-7.69%
467322	Gymnastics Fees	300	900	0	0	0	0	0.00%
467323	Volleyball Fees	3,030	1,799	1,089	2,000	1,200	1,200	-40.00%
467324	Aquatics Fees	4,805	5,815	5,095	5,000	5,000	5,000	0.00%
467325	Concession Revenue	450	800	795	800	800	800	0.00%
467326	Special Rec Programs	298	1,073	1,407	500	1,000	1,000	100.00%
467327	Solar Recreation	1,564	9,020	9,740	7,700	7,700	8,000	3.90%
467328	Summer Sand Volleyball	1,150	845	1,390	1,800	1,200	1,800	0.00%
467329	Soccer	130	4,345	18,645	12,000	20,000	20,000	66.67%
467331	Banner Advertising	0	600	700	700	700	700	0.00%
467332	Poms Revenue			58,991	0	50,000	58,991	0.00%
467335	Low Impact Fitness-Swing and Easy Fitness	11,165	13,463	12,205	11,500	12,000	12,000	4.35%
467336	Civic Band Revenue	4,095	3,845	3,195	3,000	3,000	3,000	0.00%
467352	Recreation Brochure Sponsorships	9,310	48,059	8,050	5,500	5,500	5,500	0.00%
467431	Gym Vending Machine Receipts	0	5,600	0	0	0	0	0.00%
467432	Tennis	0	15,611	13,801	11,500	4,000	0	0.00%
484410	Youth Center Receipts	675	437	0	500	500	500	0.00%
485550	Donations	3,232	6,309	5,615	4,000	4,000	4,000	0.00%
486000	Miscellaneous Revenue	13,575	1,000	11,108	30,000	15,000	15,000	-50.00%
481100	Interest			24				
491100	General Fund Transfer—CIVIC Band	1,000	7,765	1,000	1,000	1,000	1,000	0.00%
Total Revenues		135,158	217,928	280,778	212,890	246,020	251,911	18.33%

555390					2018	2018	2019	% Change
Personnel		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
111	Salaries/Rec. Supervisor	10,022	9,869	0	0	0	0	0.00%
125	Part time/Seasonal	45,277	77,100	104,198	96,083	105,000	105,000	9.28%
127	Exercise/Fitness Salaries	6,893	7,019	6,973	6,800	7,000	7,000	2.94%
151	Social Security	4,722	7,182	8,489	7,871	8,568	8,568	8.86%
152	Retirement	703	673	0	0	0	0	0.00%
154	Health Insurance	1,460	1,194	0	0	0	0	0.00%
161	EAP/125 Administration	0	0	0	60	60	60	0.00%
165	Workers' Comp. Insurance	2,536	2,887	4,221	4,298	4,298	3,926	-8.66%
Total		71,613	105,924	123,881	115,112	124,926	124,554	8.20%
555390/592000					2018	2018	2019	% Change
Operating		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
225	Telephone	884	743	798	900	900	900	0.00%
228	School District Fees	0	0	22,982	25,000	25,000	25,000	0.00%
290	Contracted Services	6,137	29,896	23,658	28,000	25,000	28,000	0.00%
309	Recreation Brochure Expenses	8,139	5,236	4,360	4,000	4,000	4,000	0.00%
310	Office Supplies	1,092	500	555	0	0	0	0.00%
320	Publications & Dues	35	190	190	200	200	200	0.00%
330	Travel & Training	235	2,697	1,186	0	0	700	0.00%
336	Transportation	967	2,103	5,232	4,000	4,000	4,000	0.00%
347	Supplies and Expenses	20,827	36,760	38,190	21,000	30,000	25,825	22.98%
350	Operating supplies	960	1,836	1,359	0	0	0	0.00%
355	WPRA Ticket Expense	0	7,947	7,688	4,500	4,500	4,500	0.00%
356	Solar Recreation	0	0	7,224	6,050	6,050	6,050	0.00%
357	Tennis			11,000	9,500	3,000	0	0.00%
372	Safety equipment	795	1,603	2,389	3,000	3,000	3,000	0.00%
380	Equipment Outlay/Lease	764	1,967	0	0	0	0	0.00%
386	Civic Band Expenses	5,073	4,829	4,092	4,000	4,000	4,000	0.00%
390	Other Expenses			202	0	0	0	0.00%
394	Poms Program			13,590	0	20,000	20,000	0.00%
510	Insurance Charges	649	561	832	810	810	854	5.43%
701	Transfer to Other Funds			13,900	0	0	13,500	0.00%
Total		46,557	96,868	159,427	110,960	130,460	140,529	26.65%
Total Expenditures		118,170	202,792	283,308	226,072	255,386	265,083	17.26%
Revenue - Expenditures		16,988	15,136	(2,530)	(13,182)	(9,366)	(13,172)	
Beginning Fund Balance		\$61,715	\$78,703	\$93,839	\$90,952	\$90,952	\$81,586	
Prior Year Adjustment				(357)				
Total Fund Balance		\$78,703	\$93,839	\$90,952	\$77,770	\$81,586	\$68,414	

Special Revenue Fund—Swimming Pool Fund 240								
			2018		2018	2019	% Change	
Revenues		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
411111	Real Estate Taxes		44,121	65,658	69,652	69,652	68,844	-1.16%
467340	Daily Pool Admissions	82,824	94,625	67,806	82,763	75,448	82,763	0.00%
467341	Passes	61,807	82,731	95,382	92,000	83,256	92,000	0.00%
467342	Lessons	19,920	22,550	21,519	21,000	20,820	21,000	0.00%
467343	Water Aerobics	4,189	5,233	5,873	5,000	6,002	5,000	0.00%
467344	Uniforms/Miscellaneous	2,601	1,058	1,681	2,400	856	2,400	0.00%
467345	Concessions	45,288	48,475	40,823	46,000	39,824	46,000	0.00%
467346	Swim Team	4,544	4,952	4,180	4,500	4,562	4,500	0.00%
467351	Swimming Pool Banner Program	2,100	4,003	2,800	2,800	1,400	2,800	0.00%
473118	Town Pool Contribution*	13,589	18,922					0.00%
482215	Facility Rentals	2,120	4,590	5,072	3,000	4,785	3,000	0.00%
48550	Donations			459				
491100	Transfer from General Fund	55,252	13,503	37,175	11,500	11,500	11,500	0.00%
491220	Transfer from Rec Programs			13,900		0		
Total Revenues		294,234	344,763	362,328	340,615	318,105	339,807	-0.24%
			2018		2018	2019	% Change	
Personnel		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
111	Salaries/Rec. Supervisor (.55 FTE)	22,234	22,661	25,266	26,129	26,129	28,841	10.38%
125	Part-Time Salaries/Seasonal	105,059	120,503	114,070	121,700	108,106	119,195	-2.06%
128	Salaries/City DPW (.35 FTE)	13,235	19,139	17,765	16,000	15,000	16,000	0.00%
132	Part-Time/Maintenance Salaries	357	2,530	2,465	2,800	2,468	2,800	0.00%
151	Social Security	10,754	12,470	12,191	12,747	11,605	12,763	0.12%
152	Retirement	2,856	3,414	3,624	2,823	2,756	2,937	4.04%
154	Health Insurance	3,580	4,359	11,116	11,847	11,847	11,925	0.66%
155	Life Insurance	0	1	0	5	0	3	-39.02%
165	Workers' Comp. Insurance	5,397	7,670	7,575	7,539	7,539	6,886	-8.66%
Total		163,472	192,747	194,072	201,590	185,450	201,350	-0.12%
			2018		2018	2019	% Change	
Operating		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
210	Professional Services	2,338	3,852	5,076	2,970	4,734	2,970	0.00%
222	Electric	16,630	18,502	18,562	16,500	16,500	16,500	0.00%
224	Natural Gas	12,460	11,634	14,794	12,000	12,000	12,000	0.00%
225	Telephone	332	641	448	440	440	440	0.00%
226	Water Service	9,534	10,186	9,556	9,760	9,760	9,760	0.00%
290	Contracted Services	5,394	1,304	1,476	2,000	1,404	2,000	0.00%
324	Permits & Licenses	400	400	400	400	400	400	0.00%
330	Travel & Training	590	501	378	600	380	600	0.00%
340	Repair & Maintenance Supplies	14,306	20,717	14,447	16,000	13,486	16,000	0.00%
346	Uniforms	1,369	2,156	2,572	2,500	1,874	2,500	0.00%
350	Operating Supplies/Chemicals	18,352	22,578	21,257	20,000	19,000	20,000	0.00%
380	Equipment	14,239	16,635	39,072	19,658	16,000	19,607	-0.26%
390	Other Expenses	1,034	1,038	1,356	1,200	700	1,200	0.00%
510	Property/Liability Insurance	3,000	3,181	3,182	3,076	2,479	2,559	-16.81%
Total		99,978	113,325	132,576	107,104	99,157	106,536	-0.53%
555321—Concessions			2018		2018	2019	% Change	
Personnel		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
125	Part Time Salaries/Seasonal	10,959	13,519	13,124	11,000	13,815	11,000	0.00%
151	Social Security	823	1,034	1,004	842	1,057	842	0.00%
Total		11,782	14,553	14,128	11,842	14,872	11,842	0.00%
555321—Concessions			2018		2018	2019	% Change	
Operating		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
324	Permits & Licenses	330	330	330	330	330	330	0.00%
350	Operating Supplies	18,672	23,197	20,791	19,000	18,296	19,000	0.00%
380	Equipment	0	611	416	750	0	750	0.00%
Total		19,002	24,138	21,537	20,080	18,626	20,080	0.00%
Total Swimming Pool Expenses		294,234	344,763	362,313	340,615	318,105	339,807	-0.24%
Revenue - Expenditures		0	0	15	(0)	(0)	(0)	
Beginning Fund Balance		0	0	0	0	0	(0)	
Total Fund Balance		0	0	15	(0)	(0)	(1)	

**Special Revenue Fund—Park Subdivider Deposits
Fund 250**

		2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
Revenues								
467500	Subdivider Park Fees	27,145	4,846	35,977	0	39,609	0	0.00%
467510	Park Equipment Impact Fee	24,101	14,147	76,060	0	90,533	0	0.00%
481100	Interest Income	140	297	579	225	2,000	500	122.22%
Total Revenues		51,386	19,290	112,616	225	132,142	500	122.22%
Operating								
706	Transfer to Capital Improvements	72,591	47,934	0	70,000	70,000	80,000	0.00%
Total Expenditures		72,591	47,934	0	70,000	70,000	80,000	0.00%
Revenue - Expenditures		(21,205)	(28,644)	112,616	(69,775)	62,142	(79,500)	
Beginning Fund Balance		\$83,326	\$62,121	\$33,477	\$146,093	\$146,093	\$208,235	
Total Fund Balance		\$62,121	\$33,477	\$146,093	\$76,318	\$208,235	\$128,735	

Special Revenue Fund—Library

Fund 260

		2015	2016	2017	2018	2018	2019	% Change
Revenues		Actual	Actual	Actual	Budget	Estimated	Proposed	2019/2018
411111	City Property Taxes	657,842	707,306	707,306	722,194	722,194	722,194	0.00%
435432	Grants	730	735					0.00%
467100	Library Fines and Fees	24,993	23,643	21,072	22,500	22,000	22,000	-2.22%
467110	Library Other Revenues—County	125,872	153,904	191,669	205,719	205,719	212,192	3.15%
467150	Library Other Revenues—Copies	2,383	2,388	2,392	2,400	2,400	2,400	0.00%
473200	Library Donations		8,727					
481100	Interest Income		8					
482215	Rent of City Property	460	650	788	700	700	700	0.00%
491400	Transfer from Cap. Improvements			7,474				
Total Revenues		812,280	897,361	930,701	953,513	953,013	959,486	0.63%
		2015	2016	2017	2018	2018	2019	% Change
Personnel		Actual	Actual	Actual	Budget	Estimated	Proposed	2019/2018
111	Salaries (8.0 FTE)	336,268	353,342	359,961	371,980	365,000	385,470	3.63%
124	Bonus	2,000					325	0.00%
125	Part Time Salaries (4.39 PTE)	119,463	117,409	118,514	121,311	126,500	120,222	-0.90%
128	Maintenance Salaries (.50 PTE)	15,407	16,238	17,376	17,600	15,000	17,972	2.11%
135	Sick Leave Payout	255	7,082	652	836	836	718	-14.14%
151	Social Security	36,220	37,687	37,631	39,427	39,091	40,415	2.51%
152	Retirement	28,203	28,163	29,747	34,531	34,236	34,604	0.21%
154	Health Insurance	91,937	105,156	114,451	129,783	122,353	112,032	-13.68%
155	Life Insurance	129	106	86	94	126	126	34.04%
159	Longevity	5,880	5,155	3,433	3,654	3,654	3,591	-1.72%
161	EAP/125 Admin.				100	100	100	0.00%
165	Workers' Comp. Insurance	1,016	1,179	1,178	1,143	1,143	949	-16.97%
Total		636,778	671,517	683,029	720,459	708,039	716,524	-0.55%
		2015	2016	2017	2018	2018	2019	% Change
Operating		Actual	Actual	Actual	Budget	Estimated	Proposed	2019/2018
212	Professional Services				275		275	0.00%
222	Electric	21,195	23,709	22,615	24,000	23,000	23,225	-3.23%
223	Marketing	594	184	61	200	200	200	0.00%
224	Natural Gas	7,179	7,123	6,874	7,300	7,000	7,200	-1.37%
225	Telephone	2,189	2,005	2,254	2,800	2,500	2,500	-10.71%
226	Water Service	1,649	1,766	1,839	1,800	1,860	1,860	3.33%
240	Repair and Maintenance	1,225	3,947	3,935	6,000	7,000	7,000	16.67%
290	Maint./Contracted Services	45,181	40,643	45,760	46,000	50,000	50,000	8.70%
308	Program Supplies	570	551	161	500	500	1,000	100.00%
310	Office supplies	6,230	6,257	7,923	7,500	8,924	8,000	6.67%
312	Computer Supplies	2,526	1,912	2,167	2,000	2,000	2,000	0.00%
313	Printing-Newsletters		1,203					0.00%
315	Postage	545	585	580	625	600	600	-4.00%
319	Publications and Subscriptions	85,322	87,548	64,694	85,000	85,000	88,000	3.53%
320	Prof. Publications and Dues	997	1,224	1,270	1,600	1,300	1,600	0.00%
330	Travel & Training	4,873	5,164	5,790	6,000	5,000	6,000	0.00%
350	Operating Supplies	1,471	2,218	1,755	2,500	3,300	3,000	20.00%
380	Equipment/Capital Outlay	3,243			3,000	3,000	5,000	66.67%
381	Shared System Services	22,872	13,809	17,917	20,600	20,600	20,600	0.00%

Special Revenue Fund—Library Fund 260

		2015	2016	2017	2018	2018	2019	% Change
Revenues		Actual	Actual	Actual	Budget	Estimated	Proposed	2019/2018
382	Library Technology	2,354	1,234	932	3,000	3,718	3,000	0.00%
395	Employment Expenses		137		200	300	200	0.00%
510	Liability/Property Insurance	4,177	8,005	7,973	8,060	6,575	6,820	-15.38%
Total		214,392	209,224	194,500	228,960	232,377	238,080	3.98%
Total Expenditures*		851,170	880,741	877,529	949,419	940,416	954,604	0.55%
Revenues - Expenditures		(38,890)	16,620	53,172	4,094	12,597	4,882	
Beginning Fund Balance		(11,463)	(50,353)	(33,733)	19,439	19,439	32,036	
Ending Unassigned Fund Balance		(50,353)	(33,733)	19,439	23,533	32,036	36,918	
Assigned Funds - Donations								
435432	Grants			13,615	3,000	13,730	11,300	276.67%
473200	Library Donations			13,597	5,000	5,100	5,000	0.00%
Total		0	0	27,212	8,000	18,830	16,300	103.75%
322	Donation Expenditures			15,269	3,000	14,000	3,000	0.00%
331	Grant Expenditures			45	6,329	10,633	6,329	
Revenues - Expenditures		0	0	11,898	(1,329)	(5,803)	6,971	
Beginning Assigned Fund Balance		0	1,439	1,439	13,337	13,337	7,534	
Ending Assigned Fund Balance		0	1,439	13,337	12,008	7,534	14,505	
Total Library Fund Balance		(50,353)	(32,294)	32,776	35,541	39,570	51,423	

*Debt Service due to new library building in 2019 is \$642,688

**Internal Service—Risk Management
Fund 700**

519400					2018	2018	2019	% Change
Operating Expenditures		2015	2016	2017	Budget	Estimated	Proposed	2019/2018
165	Workers' Compensation Insurance	137,163	185,442	180,759	199,153	177,678	179,422	-9.91%
393	Unemployment Compensation	176	1,262	1,601		1,300		0.00%
510	Property—Auto Insurance	56,351	59,586	71,587	65,037	65,248	68,367	5.12%
512	General Liability Insurance	60,354	61,501	62,111	62,437	63,588	64,810	3.80%
513	Employment Practices Insurance	13,509	14,203	11,699	17,100	12,350	14,965	-12.49%
515	Boiler Insurance	1,367	1,173	1,196	1,200	1,366	1,421	18.42%
549	2013 Liability Claims Paid					6,260		0.00%
550	2014 Liability Claims Paid	1,342						0.00%
551	2015 Liability Claims Paid	89,049	1,367					0.00%
552	2016 Liability Claims Paid		129,534	13,600		1,037		0.00%
553	2017 Liability Claims Paid			61,624	5,000	22,065	5,000	0.00%
523	2018 Liability Claims Paid				10,000	68,000	5,000	-50.00%
546	2019 Liability Claims Paid						15,000	
Total Expenditures		359,311	454,068	404,177	359,927	418,892	353,985	-1.65%
Revenues		2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
481100	Interest Income	2,034	3,525	12,590	10,000	15,000	10,000	0.00%
487000	Change in Market Value		(15,587)	(3,920)		(10,000)		0.00%
481195	Dividend Income/WC Dividend	56,609	59,209	44,117	25,173	25,173	13,404	-46.75%
484000	Insurance Recoveries	2,207	115,876	27,845		15,635		0.00%
482000	Workers' Compensation-Wage Recovery	73,299	3,843	3,844				0.00%
491100	Charges to General Fund	227,412	252,332	260,560	280,654	278,049	252,474	-10.04%
491200	Charges to Cemetery Fund	1,080	1,319	1,288	763	763	716	-6.11%
491220	Charges to Recreation Programs Fund	3,184	3,448	5,053	5,107	5,107	4,742	-7.15%
491240	Charges to Swimming Pool Fund	8,396	10,850	10,758	10,019	10,019	9,378	-6.40%
491260	Charges to Library	5,193	9,183	9,151	7,718	7,718	7,593	-1.63%
491601	Transfer from Sewer Fund	33,942	38,519	32,054	38,875	38,875	36,598	-5.86%
491800	Transfer from Trust & Agency Fund	180	195					0.00%
Total Revenues		413,536	482,712	403,340	378,309	386,339	334,906	-11.47%
Net Cost of Program		2015	2016	2017	2018 Budget	2018 Estimated	2019 Proposed	% Change 2019/2018
		54,225	28,644	(837)	18,382	(32,553)	(19,079)	-203.79%
Fund Balance—January 1		845,285	899,510	928,154	890,185	890,185	857,632	
Prior Year Audit Adjustment				(37,132)				
Fund Balance—December 31		899,510	928,154	890,185	908,567	857,632	838,553	

CITY OF CEDARBURG

MEETING DATE: November 12, 2018

ITEM NO: 9. A.

TITLE: Consider Ordinance No. 2018-20 annexing the approximate one-acre parcel of land directly south of W76 N627 Wauwatosa Road in the Town of Cedarburg to the City and approval of Certified Survey Map No. 4010; and action thereon (Plan Comm. 10-01-18)

ISSUE SUMMARY:

The applicant is requesting approval to annex a narrow one-acre strip of land located along the entire south property line of the Hamilton House Senior Living Facility parcel at W76 N629 Wauwatosa Road from the Town of Cedarburg into the City of Cedarburg. The intent of this annexation is to incorporate the 34-foot-wide by 1,265-foot-long parcel into the Hamilton House Senior Living Facility parcel and use it for the purpose of receiving excess fill material for the construction of a screening berm. As required by State law, the Plan Commission has reviewed this annexation request and provided their recommendation for your consideration. Certified Survey Map No. 4010 is needed to establish the required utility easements through the Hamilton House property for the public sewer and water facilities serving this development. This CSM was also reviewed and recommended by the Plan Commission at the September meeting.

STAFF RECOMMENDATION:

Staff has no objection to this annexation and recommends approval .

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

At their September 18, 2018 meeting, the Plan Commission reviewed this request and recommended approval by unanimous vote.

BUDGETARY IMPACT: n/a

ATTACHMENTS:

- Plan Commission Minutes from the 10/01/2018 Meeting.
- Ordinance 2018-20
- Certified Survey Map No. 4010.
- Annexation Map and Legal Description

INITIATED/REQUESTED BY: Hamilton House Senior Living/Vernon and Mary Lynn Prost

FOR MORE INFORMATION CONTACT: Jonathan P. Censky, City Planner, 262-375-7610

ORDINANCE NO. 2018-20

An Ordinance Annexing Territory to the City of Cedarburg
One acre parcel directly south of W76 N627 Wauwatosa Road
Vernon and Mary Lynn Prost

The Common Council of the City of Cedarburg, Wisconsin, does hereby ordain as follows:

SECTION 1. Territory Annexed. In accordance with Section 66.0217(2) of the Wisconsin Statutes and the Petition for Direct Annexation filed with the City Clerk of the City of Cedarburg, Wisconsin, on September 4, 2018 signed by all owners of all the real property in the territory and all electors residing in the territory, the following described territory in the Town of Cedarburg, Ozaukee County, Wisconsin, is annexed to the City of Cedarburg, Wisconsin:

Part of Tax Parcel No. 030281600400, being a part of the Southeast Quarter of the Southeast Quarter of Section 28, Township 10 North, Range 21 East, Town of Cedarburg, Ozaukee County, Wisconsin, more particularly described as follows:

Commencing at the East Quarter corner of Section 28, aforesaid; thence South 00 degrees 36 minutes 51 seconds East along the East line of the Southeast Quarter, aforesaid, 1,388.11 feet; thence South 89 degrees 20 minutes 37 seconds West, 50.00 feet to the Westerly right-of-way line of Wauwatosa Road (S.T.H. '181 ') also being the Point of Beginning; thence South 00 degrees 36 minutes 51 seconds East along said right-of-way line, 34.43 feet; thence South 89 degrees 20 minutes 37 seconds West, 1,264.98 feet to the West line of the Southeast Quarter of the Southeast Quarter of Section 28, aforesaid; thence North 00 degrees 45 minutes 42 seconds West along said line, 34.43 feet to a point on the South line of Lot 2, Certified Survey Map No. 4010; thence North 89 degrees 20 minutes 37 seconds East along said line, 1,265.06 feet to the Point of Beginning.

Said parcel contains 43,555 square feet or 1.000 acres.

The current population of the territory is zero.

MBR Number: 14144

SECTION 2. Effect of Annexation. From and after the date of this ordinance, the territory described in Section 1 shall be a part of the City of Cedarburg for any and all purposes provided by law, and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Cedarburg.

SECTION 3. Temporary Zoning Classification. (a) The territory annexed to the City of Cedarburg by this ordinance is temporarily zoned as follows, pursuant to Sec. 66.0217(8) of the Wisconsin Statutes: I-1 Institutional and Public Service; (b) The Plan Commission is directed to prepare an amendment to the zoning ordinance setting forth permanent classifications and regulations for the zoning of the annexed area, and to subject its recommendation to the Council within one year of the annexation.

SECTION 4. Aldermanic District Designation. Section 2-1-3 of the Code of Ordinances of the City of Cedarburg is hereby amended to incorporate this annexation. The territory described in Section 1 of this ordinance is hereby made a part of Ward 9, Aldermanic District 2 of the City of Cedarburg, as described in Section 2-1-3 of the City of Cedarburg Code of Ordinances, subject to the ordinances, rules and regulations of the City governing aldermanic districts.

SECTION 5. Town Taxes. The City agrees to pay annually to the Town of Cedarburg, for five years, an amount equal to the amount of property taxes that the Town levied on the annexed territory, as shown by the tax roll, in the year in which the annexation is final.

SECTION 6. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance, which can be given effect without the invalid or unconstitutional provision or application.

SECTION 6. Effective Date. This ordinance shall take effect upon publication as provided by law.

Passed and adopted by the Common Council of the City of Cedarburg, this 12th day of November, 2018.

Michael O'Keefe, Mayor

Attest:

Constance K. McHugh, City Clerk

Approved as to form:

Michael Herbrand, City Attorney

EAST QUARTER CORNER
SECTION 28-10-21
FOUND BRASS CAP MONUMENT
OZAUKEE COUNTY COORDINATES
N=395,145.31
E=580,728.75
STATE PLANE COORDINATES
N=480,440.23
E=2,531,210.30

LANDS

LOT 2
CSM No. 4010

LOT 1
CSM No. 4010

PARCEL
43,555 SQUARE FEET
OR 1.000 ACRES

TAX PARCEL No.: 030281600400

LANDS

LINE TABLE

LINE	BEARING	DISTANCE
L-1	S89°20'37"W	50.00'
L-2	S00°36'51"E	34.43'
L-3	N00°45'42"W	34.43'

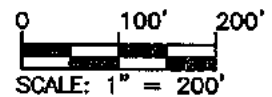
SOUTHEAST CORNER
SECTION 28-10-21
FOUND BRASS CAP MONUMENT
OZAUKEE COUNTY COORDINATES
N=392,503.36
E=580,757.08
STATE PLANE COORDINATES
N=477,800.05
E=2,531,305.26

RECEIVED

SEP 4 - 2018

CITY OF CEDARBURG

north



LEGEND

- GOVERNMENT CORNER
- 1" IRON PIPE FOUND
- 3/4" REBAR FOUND
- 3/4" x 24" REBAR SET (1.50 LBS/LF)
- PLAT BOUNDARY
- SECTION LINE
- RIGHT-OF-WAY LINE
- PLATTED LOT LINE

NOTES

1. FIELD WORK PERFORMED BY JSD PROFESSIONAL SERVICES, INC. ON AUGUST 01, 2018.
2. BEARINGS FOR THIS SURVEY AND MAP ARE BASED ON THE WISCONSIN COUNTY COORDINATE SYSTEM, (WCCS), OZAUKEE COUNTY. THE EAST LINE OF THE SOUTHEAST QUARTER BEARS S00°36'51"E.

JSD Professional Services, Inc.
Surveyors • Engineers • Planners
MADISON REGIONAL OFFICE
181 HORIZON COURT
VERONA, WISCONSIN 53593
(608)849-5060 PHONE | (608)848-2255 FAX
www.jsdinc.com

PROJECT:
VERNON A. & MARY LYNN PROST
N128 W19734 HOLY HILL ROAD
RICHFIELD, WI 53076

SHEET TITLE:
**ANNEXATION
LEGAL DESCRIPTION**

JSD PROJECT NUMBER: 17-7917	SHEET NUMBER: 1
DRAWN BY: JK CHECKED BY: TJB	
DATE: AUG. 23, 2018	

Vernon A. and Mary Lynn Prost
N128 W19734 Holy Hill Road
Richfield, WI 53076

ANNEXATION Legal Description

Part of Tax Parcel No. 030281600400, being a part of the Southeast Quarter of the Southeast Quarter of Section 28, Township 10 North, Range 21 East, Town of Cedarburg, Ozaukee County, Wisconsin, more particularly described as follows:

Commencing at the East Quarter corner of Section 28, aforesaid; thence South 00 degrees 36 minutes 51 seconds East along the East line of the Southeast Quarter, aforesaid, 1,388.11 feet; thence South 89 degrees 20 minutes 37 seconds West, 50.00 feet to the Westerly right-of-way line of Wauwatosa Road (S.T.H. '181') also being the Point of Beginning; thence South 00 degrees 36 minutes 51 seconds East along said right-of-way line, 34.43 feet; thence South 89 degrees 20 minutes 37 seconds West, 1,264.98 feet to the West line of the Southeast Quarter of the Southeast Quarter of Section 28, aforesaid; thence North 00 degrees 45 minutes 42 seconds West along said line, 34.43 feet to a point on the South line of Lot 2, Certified Survey Map No. 4010; thence North 89 degrees 20 minutes 37 seconds East along said line, 1,265.06 feet to the Point of Beginning.

Said parcel contains 43,555 square feet or 1.000 acres.

RECEIVED

SEP 4 - 2018

CITY OF CEDARBURG

l:/2017/177917/Survey/Working PDF's/2018-08-02 Annex and Quit Claim/LD-177917 Annexation(08-23-18).docx

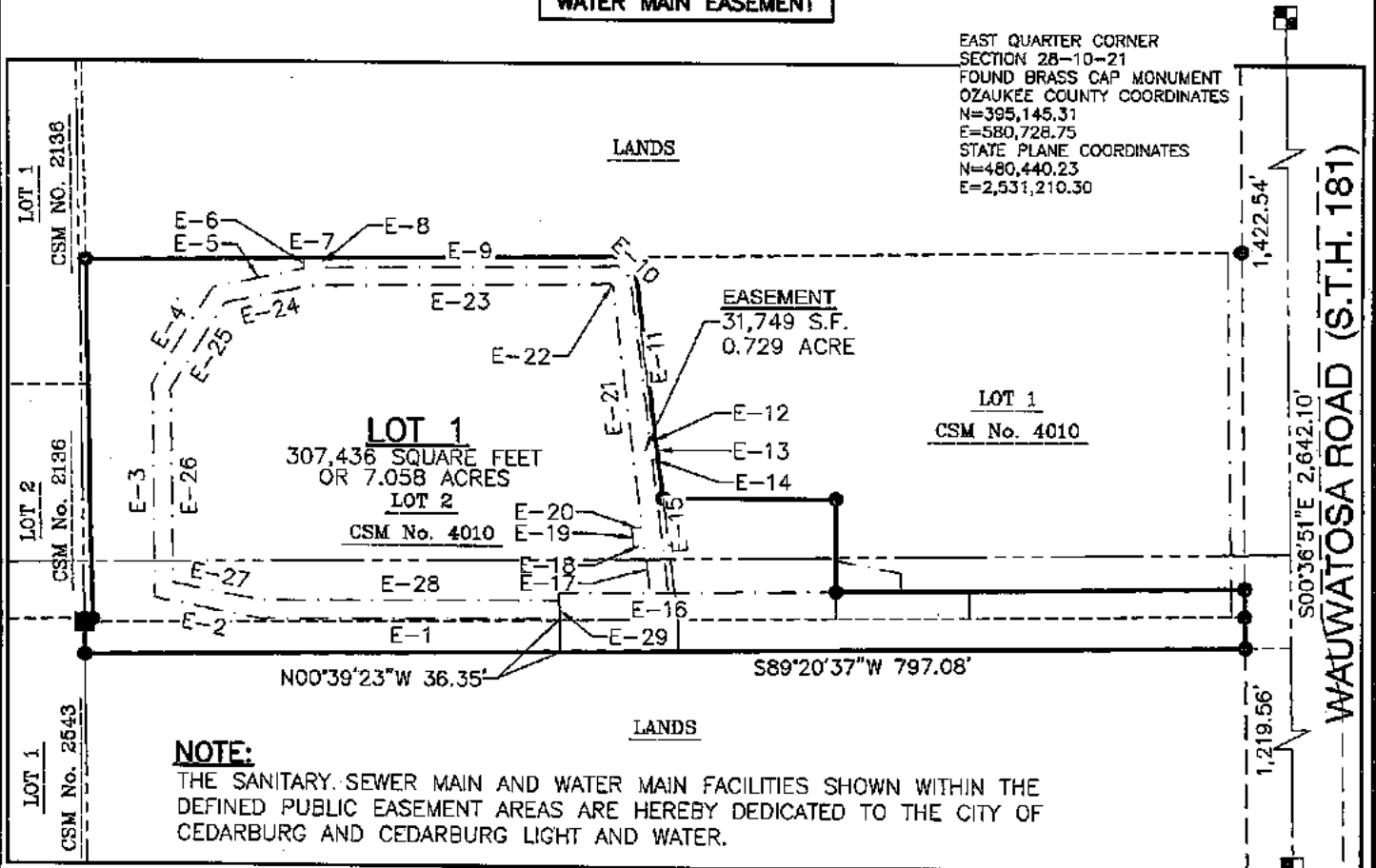
161 Horizon Drive, Suite 101 • Verona, WI 53593 • Phone: 608.848.5060 • Fax: 608.848.2255

PRELIMINARY

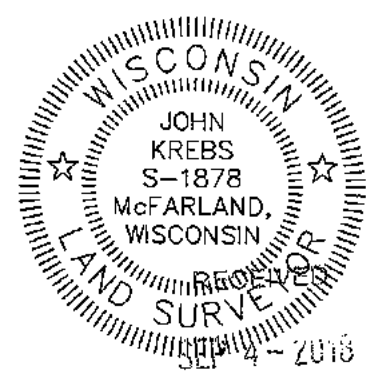
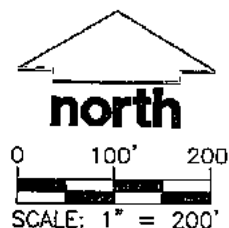
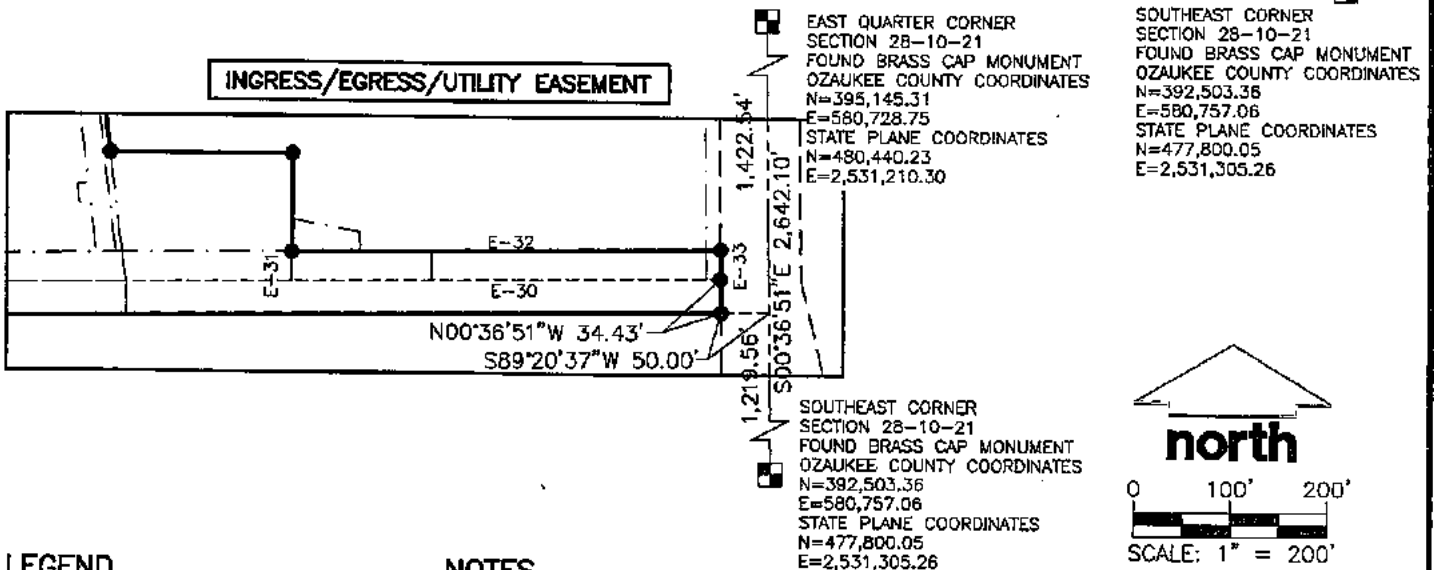
CERTIFIED SURVEY MAP NO. 4010

LOT 2, CERTIFIED SURVEY MAP No. 40110 AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER AND PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 10 NORTH, RANGE 21 EAST, CITY OF CEDARBURG, OZAUKEE COUNTY, WISCONSIN

WATER MAIN EASEMENT



INGRESS/EGRESS/UTILITY EASEMENT



PREPARED BY: JSD Professional Services, Inc. Engineers • Surveyors • Planners 161 HORIZON DRIVE, SUITE 101 VERONA, WISCONSIN 53593 PHONE: (800)848-5060	PREPARED FOR: BADGER RE HOLDINGS, LLC 901 DENING WAY, STE. 102 MADISON, WI 53717-1979	PROJECT NO: 17-7917 FILE NO: B-* FIELDBOOK/PG: 290/89 SHEET NO: 4 OF 8	SURVEYED BY: AWW DRAWN BY: JK CHECKED BY: TJB APPROVED BY: TJB	CITY OF CEDARBURG VOL. _____ PAGE _____ DOC. NO. _____ C.S.M. NO. _____
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CITY OF CEDARBURG
PLAN COMMISSION

PLN20181001-1
UNAPPROVED MINUTES

October 1, 2018

A regular meeting of the Plan Commission of the City of Cedarburg was held on Monday, October 1, 2018 at Cedarburg City Hall, W63 N645 Washington Avenue, second floor, Council Chambers. The meeting was called to order at 7:00 p.m. by Mayor O'Keefe.

Roll Call: Present - Mayor Michael J. O'Keefe, Council Member Patricia Thome, Greg Zimmerschied, Heather Cain, Adam Voltz, Sig Strautmanis

Excused - Mark Burgoyne

Also Present - City Planner Jon Censky, Administrative Secretary Darla Drumel, news media

STATEMENT OF PUBLIC NOTICE

Administrative Secretary Drumel confirmed that the agenda for the meeting had been posted and distributed in compliance with the Wisconsin Open Meetings Law.

RECOMMENDATIONS PERTAINING TO ANNEXATION PETITION AND PROPOSED CERTIFIED SURVEY MAP FOR ONE-ACRE PARCEL OF LAND IN THE TOWN OF CEDARBURG – HAMILTON HOUSE SENIOR LIVING/VERNON AND MARY PROST

Planner Censky reported that approval is requested to annex a narrow one-acre strip of land located directly south of the Hamilton House Senior Living site at W76 N629 Wauwatosa Road (Lot 2 of CSM No. 4010) from the Town of Cedarburg into the City of Cedarburg. The intent of this annexation is to attach the 34-foot-wide by 1,265-foot-long parcel into the developing Hamilton House Senior Living site for the purpose of receiving excess fill material and constructing a screening berm. In accordance with State law, the Plan Commission must review the request and provide a recommendation to the Common Council for their consideration before rendering a decision. The Certified Survey Map is needed to first split the narrow strip of land from the parent parcel for annexation purposes and to establish the required utility easements through the Hamilton House property for the public sewer and water facilities serving this development.

Action:

A motion was made by Council Member Thome, seconded by Commissioner Strautmanis, to recommend the proposed annexation and Certified Survey Map. The motion carried without a negative vote, with Vice Chairperson Burgoyne excused.

CITY OF CEDARBURG

MEETING DATE: November 12, 2018

ITEM NO: 9. B.

TITLE: Consider award of engineering design contract for the 2019 Street and Utility Project; and action thereon

ISSUE SUMMARY: Staff requested proposals from a total of five engineering consulting firms for design of the 2019 Street and Utility Project. A detailed Request for Proposal (RFP) was sent to each firm, and the scope of work has been well defined. All five firms submitted responsive proposals, and the lowest overall fee for service was submitted by M-Squared Engineering of Cedarburg. A summary of the proposal fees is included with your agenda.

The 2019 project includes the reconstruction of Cambridge Avenue from Fieldcrest to Susan, Cambridge Court, Aspen Street from Cambridge to Lexington, Lexington Street from Cambridge to Fieldcrest, Willowbrooke Drive from Arbor to just south of Lynnwood, and a short segment of Susan Court adjacent to Lexington.

All streets will receive new asphalt pavement and base from curb to curb, with spot replacement of defective concrete sidewalk and curb. Most of the existing catch basins will be replaced, and new storm sewer in Cambridge Avenue from Lexington to Susan will be installed. In addition, the sanitary sewer main in Willowbrooke Drive will be re-laid.

STAFF RECOMMENDATION: Staff recommends award of the engineering design for the 2019 project to M-Squared Engineering based on their low fee of \$14,800.00.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: Due to the timing of the Public Works and Sewerage Commission meeting, the engineering proposals were brought directly to the Common Council.

BUDGETARY IMPACT: \$14,800.00 split proportionately between the streets capital, storm water capital, sanitary sewer reconstruction fund, and Light and Water budgets. Most of the work in this project, however, is street related.

ATTACHMENTS: Summary spreadsheet of Engineering proposal fees and copy of RFP.

INITIATED/REQUESTED BY: Tom Wiza

FOR MORE INFORMATION CONTACT: Tom Wiza-Director of Engineering and Public Works
262-375-7610

2019 Street and Utility Project - Engineering Consultants

Proposals Submitted October 24, 2018

	M Squared Engineering	Cedar Corporation	R.A. Smith	Kapur & Associates	Ayres Associates
Design Services	\$ 12,950.00	\$ 21,000.00	\$ 21,488.00	\$ 24,952.00	\$ 35,000.00
Construction Staking	\$ 950.00	\$ 1,900.00	\$ 2,900.00	\$ 5,420.00	\$ 6,000.00
Asbuilt Preparation	\$ 900.00	\$ 1,500.00	\$ 4,900.00	\$ 2,000.00	\$ 4,500.00
TOTAL =	\$ 14,800.00	\$ 24,400.00	\$ 29,288.00	\$ 32,372.00	\$ 45,500.00

Construction Inspection (Per Hour)	\$85-\$95	\$84	\$90	\$82	\$82.50
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CITY OF CEDARBURG

MEETING DATE: November 12, 2018

ITEM NO: 9. C.

TITLE: Consider award of contract for preconstruction pruning of City street trees; and action thereon.

ISSUE SUMMARY: Staff was directed to include preconstruction pruning of street trees as part of the Street and Utility project. Therefore, a request for proposals was sent out to three tree service firms.

The lowest quote for trimming 143 street trees in the planned construction area in accordance with City specifications was \$12,800.00 from Gollnick & Sons Tree Service. The trimming will be completed from late-November through the end of January 2019.

STAFF RECOMMENDATION: Award the preconstruction pruning contract to Gollnick & Sons Tree Service.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: \$12,800.00 from the streets capital budget.

ATTACHMENTS: Gollnick & Sons Tree Service proposal
Tabulation of bid results
Copy of Request for Proposals

INITIATED/REQUESTED BY: Tom Wiza - Director of Engineering and Public Works

FOR MORE INFORMATION CONTACT: Tom Wiza 262-375-7610

City of Cedarburg
2019 Street & Utility Project - Pre Construction Pruning

BID TAB

11/7/2018

	Gollnick & Sons Tree Service	First Choice Tree Care, Inc.	L&H Tree Service, LLC
Pre Construction Pruning of Street Trees	\$ 12,800.00	\$ 17,900.00	\$ 19,500.00

Gollnick & Sons Tree Service
PO Box 466
Cedarburg, WI 53012
262-375-2237
gotwood1@att.net
gollnickandsonstreeservice.com



ADDRESS

City Of Cedarburg
P.O Box 49
Cedarburg, WI 53012
kwestphal@ci.cedarburg.wi.us

ESTIMATE 11077

DATE 10/26/2018

NEW CUSTOMER?

No - Thomas Wiza-262-375-7610

WORK APPROVED BY:

Before 11/6

DESCRIPTION	QTY	RATE	AMOUNT
Approximately 143 trees, along Cambridge Ave & Court, Aspen Street, Lexington Street, Susan Court & Willowbrooke Drive - Structurally Prune to City specifications. (Minimum clear height of 16 feet)	1	12,800.00	12,800.00T
If work is approved, work to be completed before 1/31/19.			
Note: Estimate to be emailed to Thomas Wiza before 11/7.			
Please call or email (gotwood1@att.net) with any questions or to schedule. Thank you.	1		0.00T
The details and pricing of this estimate are valid for 90 days after date received.	1		0.00T
11/2 - Emailed			

Please note that any 'Add On' work requested the day of service will be billed as Time & Materials.

SUBTOTAL

12,800.00

TAX (5.6%)

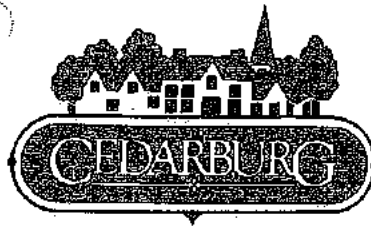
746.80

Disclaimer: Tree pruning done at the discretion of the crew leader for the health of the tree. If you have a specific plan for your tree, those details should be identified before work begins.

Work was reviewed and approved by

Customer: _____

FILE
10/15/18



Ken Ottman
First Choice Tree Care, Inc.
9900 N. Granville Road
Mequon, WI 53097
RE: Preconstruction street tree pruning contract

Dear Ken,

The City of Cedarburg is soliciting for contract tree pruning service in advance of planned 2019 street reconstruction. The streets affected are shown on the attached map, and we estimate a total of 143 trees of varying sizes that will need pruning.

Trees are to be structurally pruned per City of Cedarburg specifications to a minimum clear height of 16 feet, and the work must be completed by January 31st, 2019. Contractor must maintain a Workers Compensation policy and \$1,000,000 general liability coverage naming the City of Cedarburg as an additional insured. Equipment must have proper warning lights and the contractor must furnish all required temporary traffic control signage and delineators. No trimming is to be scheduled when accumulating snow is forecast so as not to interfere with snow plowing operations.

If you are interested in submitting a proposal for this work, please provide a lump sum quote for an arborist crew with lift truck and chipper to complete the street tree pruning, chipping, and cleanup.

Please hand deliver, mail, or E-mail your quote to my attention by Wednesday November 7th.

Feel free to call me at 262-375-7610 if you have any questions or contact City Forester Kevin Westphal at 262-375-7662.

Sincerely,

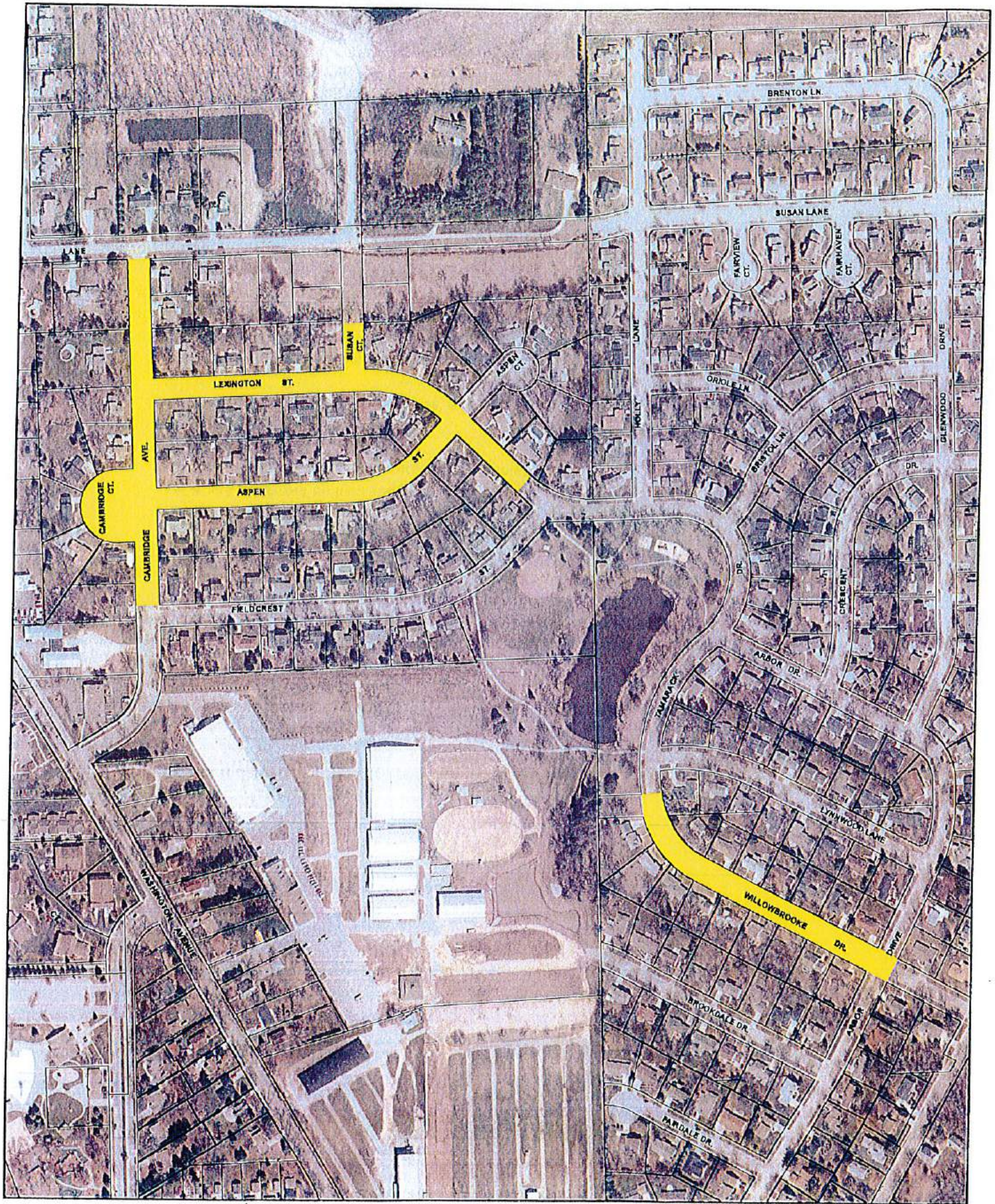
CITY OF CEDARBURG

A handwritten signature in black ink that reads "Thomas Wiza".


Thomas Wiza, P.E.
Director of Engineering and Public Works
twiza@ci.cedarburg.wi.us

CC: Kevin Westphal, City Forester
Mike Wieser, Asst. City Engineer

2018 STREET & UTILITY PROJECT



1 inch = 350 feet

 = PROJECT AREA

Mid-Moraine Municipal Court ~ 2019 Budget

Municipal Court Administrative Committee Members:

Dianne Robertson, *President* (Village of Thiensville)

Jesse Thyges, *Vice-President* (Village of Grafton)

Matt Heiser, *Treasurer* (Village of Kewaskum)

John Walther, *Deputy Treasurer* (Village of Jackson)

Christy Mertes (City of Cedarburg)

Steven Volkert (City of Hartford)

William Jones (City of Mequon)

Mark Grams (City of Port Washington)

Jay Shambeau (City of West Bend)

Sandi Tretow* (Village of Fredonia)

Steve Kretlow (Village of Germantown)

Rick Goeckner* (Village of Newburg)

Dawn Wagner (Village of Saukville)

Jessi Balcom (Village of Slinger)

Maurice Strupp* (Town of Hartford)

Ed Doerr (Town of Trenton)

*Member municipalities of the Municipal Court.



Submitted: October 23, 2018

Approved: October 23, 2018

MID-MORAINÉ MUNICIPAL COURT

2019 BUDGET - SUMMARY

DESCRIPTION	ACTUAL DOLLARS						2018	2018	2019	%	'18 vs. '19
	2012	2013	2014	2015	2016	2017	Budget	Estimated	Budget	Change	(+ / -)
REVENUES											
Court Costs Income	\$ 498,635	\$ 468,746	\$ 555,342	\$ 604,525	\$ 568,809	\$ 551,337	\$ 598,635	\$ 580,709	\$ 642,730	7.37%	\$ 44,095
Court Journal Entries from Fines	108,879	96,488	32,991	19,041	32,547	34,535	8,000	52,439	-	-100.00%	(8,000)
Interest Income	835	662	633	348	374	101	300	100	100	-66.67%	(200)
Miscellaneous Income	596	-	-	107	19,961	24,329	9,700	16,900	10,000	N/A	300
TOTAL REVENUES	\$ 608,945	\$ 565,896	\$ 588,966	\$ 624,021	\$ 621,691	\$ 610,302	\$ 616,635	\$ 650,148	\$ 652,830	5.87%	\$ 36,195
EXPENSES											
Salaries	\$ (333,863)	\$ (325,799)	\$ (345,791)	\$ (354,138)	\$ (356,191)	\$ (358,555)	\$ (370,488)	\$ (369,588)	\$ (383,027)	3.38%	\$ 12,539
Fringe Benefits	(118,563)	(127,382)	(127,584)	(117,315)	(119,308)	(119,581)	(127,973)	(127,233)	(146,841)	14.74%	\$ 18,868
Telephone	(4,459)	(3,527)	(4,733)	(5,597)	(4,993)	(3,948)	(3,600)	(3,304)	(3,500)	-2.78%	\$ (100)
Postage	(8,507)	(6,282)	(7,100)	(6,600)	(6,600)	(8,185)	(8,000)	(8,000)	(8,000)	0.00%	\$ -
Membership & Dues	(180)	(180)	(100)	(180)	(180)	(140)	(140)	(140)	(140)	0.00%	\$ -
Seminars & Training	(2,104)	(2,985)	(2,569)	(3,318)	(2,174)	(2,706)	(3,400)	(2,800)	(3,400)	0.00%	\$ -
Court Mileage	(5,008)	(5,763)	(5,420)	(5,565)	(5,174)	(4,697)	(5,500)	(5,500)	(5,500)	0.00%	\$ -
Office & Operating Supplies	(8,970)	(8,893)	(7,470)	(9,149)	(9,500)	(8,284)	(9,000)	(9,000)	(7,500)	-16.67%	\$ (1,500)
Utilities	(2,785)	(2,846)	(3,083)	(3,239)	(3,179)	(5,230)	(5,700)	(5,600)	(5,700)	0.00%	\$ -
Contractual Services	(32,640)	(32,476)	(27,313)	(33,913)	(32,969)	(32,761)	(34,359)	(35,108)	(39,715)	15.59%	\$ 5,356
Prisoner Subsistence	(40,858)	-	-	-	-	-	-	-	-	0.00%	\$ -
Insurance	(5,703)	(6,013)	(5,910)	(5,746)	(5,948)	(5,789)	(6,250)	(6,032)	(6,500)	4.00%	\$ 250
Equipment Rental	(3,026)	(2,749)	(3,513)	(3,021)	(1,803)	(2,412)	(2,125)	(2,125)	(2,125)	0.00%	\$ -
Rent	(28,800)	(28,800)	(28,800)	(28,800)	(31,100)	(27,570)	(27,600)	(27,600)	(27,600)	0.00%	\$ -
Administrative/Special Purpose	(2,261)	(2,685)	(2,697)	(2,680)	(2,880)	(2,756)	(100)	(100)	(100)	0.00%	\$ -
Capital Improvement Expenses	(3,299)	(1,328)	(2,398)	(3,884)	(8,498)	(2,096)	(2,875)	(3,332)	(2,500)	-13.04%	\$ (375)
Depreciation	(16,286)	(8,188)	(4,277)	(5,234)	(6,182)	(3,258)	(4,525)	(5,682)	(5,682)	25.57%	\$ 1,157
Depreciation Paid ('95-'00)	8,367	-	-	-	-	-	-	-	-	N/A	\$ -
SUBTOTAL EXPENSES	\$ (608,945)	\$ (565,896)	\$ (578,758)	\$ (588,380)	\$ (596,679)	\$ (587,969)	\$ (611,635)	\$ (611,144)	\$ (647,830)	5.92%	\$ 72,391
Contribution to Reserve Budgeted	-	-	-	-	-	-	(5,000)	-	(5,000)	N/A	\$ -
EOY Excess Revenue Payment	-	-	(10,208)	(30,641)	(20,012)	(17,331)	-	(34,004)	-	N/A	\$ -
TOTAL EXPENSES	\$ (608,945)	\$ (565,896)	\$ (588,966)	\$ (619,021)	\$ (616,691)	\$ (605,300)	\$ (616,635)	\$ (645,148)	\$ (652,830)	5.87%	\$ 108,587
To Reserve Fund (Rev vs Exp)	\$ 8,367	\$ (22,691)	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000		
		(Separation Liab)									
Fund Balance - Beginning Year	\$ 28,369	\$ 20,002	\$ (2,689)	\$ (2,689)	\$ 2,311	\$ 7,311	\$ 12,311	\$ 12,311	\$ 17,311		
Fund Balance - Ending Year*	\$ 20,002	\$ (2,689)	\$ (2,689)	\$ 2,311	\$ 7,311	\$ 12,311	\$ 17,311	\$ 17,311	\$ 22,311		
Ending Fund Balance consists of:											
Uncommitted	\$ 20,002	\$ 20,002	\$ 21,226	\$ 25,866	\$ 31,266	\$ 36,670	\$ 38,552	\$ 38,552	\$ 43,976		
Committed - Separation Liability	\$ -	\$ (22,691)	\$ (23,915)	\$ (23,555)	\$ (23,955)	\$ (24,359)	\$ (21,241)	\$ (21,241)	\$ (21,665)		
	\$ 20,002	\$ (2,689)	\$ (2,689)	\$ 2,311	\$ 7,311	\$ 12,311	\$ 17,311	\$ 17,311	\$ 22,311		

MID-MORAINES MUNICIPAL COURT

2019 BUDGET - MUNICIPALITY REVENUE

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 Projected	2019 BUDGET
COURT COSTS							
West Bend/C	\$ 141,004.99	\$ 134,432.82	\$ 131,640.22	\$ 132,394.84	\$ 137,506	\$ 145,487	\$ 151,387
Germantown/V	\$ 57,923.29	\$ 55,322.44	\$ 51,037.44	\$ 54,084.23	\$ 58,033	\$ 54,748	\$ 58,112
Hartford/C	\$ 51,414.80	\$ 52,858.73	\$ 45,039.27	\$ 53,942.60	\$ 54,634	\$ 62,245	\$ 73,411
Kewaskum/V	\$ 16,106.89	\$ 16,524.31	\$ 18,826.12	\$ 14,197.84	\$ 20,750	\$ 19,585	\$ 18,385
Slinger/V	\$ 31,906.16	\$ 40,174.78	\$ 39,985.93	\$ 39,585.55	\$ 44,435	\$ 36,045	\$ 46,541
Jackson/V	\$ 22,722.63	\$ 27,860.70	\$ 27,271.06	\$ 24,205.77	\$ 30,280	\$ 23,978	\$ 33,363
Port Washington/C	\$ 34,302.13	\$ 35,040.52	\$ 36,858.49	\$ 44,297.50	\$ 45,884	\$ 37,304	\$ 49,369
Grafton/V	\$ 34,045.19	\$ 36,450.36	\$ 39,002.82	\$ 35,285.73	\$ 42,206	\$ 34,636	\$ 41,913
Saukville/V	\$ 34,926.23	\$ 43,872.97	\$ 33,595.24	\$ 30,093.08	\$ 34,125	\$ 26,318	\$ 31,049
Cedarburg/C	\$ 15,784.87	\$ 16,952.31	\$ 17,892.78	\$ 15,865.70	\$ 21,697	\$ 17,895	\$ 19,092
Thiensville/V	\$ 15,278.28	\$ 18,832.82	\$ 14,506.42	\$ 14,686.00	\$ 15,455	\$ 21,716	\$ 19,478
Mequon/C	\$ 65,798.54	\$ 66,989.99	\$ 68,150.17	\$ 66,214.30	\$ 71,130	\$ 75,694	\$ 78,682
Fredonia/V	\$ 4,726.64	\$ 3,264.64	\$ 4,166.57	\$ 2,897.80	\$ 6,092	\$ 4,820	\$ 2,700
Newburg/V	\$ 2,517.05	\$ 3,149.28	\$ 2,563.72	\$ 2,552.00	\$ 4,811	\$ 4,907	\$ 2,764
Trenton/T	\$ 11,606.82	\$ 16,666.84	\$ 14,204.53	\$ 16,027.10	\$ 15,845	\$ 13,671	\$ 14,914
Hartford/T	\$ 5,068.67	\$ 5,489.98	\$ 4,056.34	\$ 5,007.10	\$ 3,752	\$ 1,661	\$ 1,671
Interest/Misc Revenue	\$ 633.69	\$ 454.84	\$ 20,334.88	\$ 24,430.63	\$ 10,000	\$ 17,000	\$ 10,000
Total Court Costs	\$ 545,766.87	\$ 574,338.33	\$ 569,132.00	\$ 575,767.77	\$ 616,635	\$ 597,709	\$ 652,830
JOURNAL ENTRIES							
West Bend/C	\$ 1,453.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Germantown/V	\$ -	\$ -	\$ 7,916.66	\$ -	\$ -	\$ 3,285	\$ -
Hartford/C	\$ 455.79	\$ 1,373.28	\$ 654.84	\$ 9,256.69	\$ -	\$ -	\$ -
Kewaskum/V	\$ 3,092.64	\$ 3,849.98	\$ 3,065.03	\$ 2,578.21	\$ -	\$ 1,165	\$ -
Slinger/V	\$ 8,489.06	\$ 1,626.38	\$ 2,596.38	\$ 3,741.17	\$ -	\$ 8,390	\$ -
Jackson/V	\$ 5,297.19	\$ 419.18	\$ 2,469.26	\$ 8,121.72	\$ -	\$ 6,302	\$ -
Port Washington/C	\$ 1,817.95	\$ -	\$ 4,748.48	\$ -	\$ -	\$ 8,580	\$ -
Grafton/V	\$ 1,219.86	\$ 1,534.31	\$ 2,975.70	\$ 715.87	\$ -	\$ 7,570	\$ -
Saukville/V	\$ 46.31	\$ -	\$ -	\$ -	\$ -	\$ 7,807	\$ -
Cedarburg/C	\$ 2,694.64	\$ 1,459.22	\$ 3,696.47	\$ 1,950.19	\$ -	\$ 3,802	\$ -
Thiensville/V	\$ 2,931.22	\$ 4,049.45	\$ -	\$ 3,060.57	\$ -	\$ -	\$ -
Mequon/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fredonia/V	\$ 2,570.00	\$ 3,370.29	\$ 2,258.46	\$ 2,139.56	\$ -	\$ 1,273	\$ -
Newburg/V	\$ 1,832.00	\$ 1,359.32	\$ 2,166.07	\$ 2,970.63	\$ -	\$ -	\$ -
Trenton/T	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,174	\$ -
Hartford/T (Invoice)	\$ 90.31	\$ -	\$ -	\$ -	\$ -	\$ 2,092	\$ -
Total JE's	\$ 32,990.52	\$ 19,041.41	\$ 32,547.35	\$ 34,534.61	\$ -	\$ 52,439	\$ -
GROSS REVENUE	\$ 578,757.39	\$ 593,379.74	\$ 601,679.35	\$ 610,302.38	\$ 616,635	\$ 650,148	\$ 652,830
Excess Revenue Paid	\$ (10,208.70)	\$ (30,641.09)	\$ (20,001.83)	\$ (17,331.01)	\$ -	\$ (34,004)	\$ -
To Reserve Fund	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (5,000)	\$ -
TOTAL REVENUE	\$ 568,548.69	\$ 557,738.65	\$ 576,677.52	\$ 587,971.37	\$ 616,635	\$ 616,144	\$ 652,830

MID-MORAINÉ MUNICIPAL COURT

2019 BUDGET - EXPENDITURE SUMMARY

Municipality	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 EXPENSES					2019 EXPENSES				
					Budgeted Expenses	% of ExpPd	Total Cases	2017 (Jan-Jun)	2016 (Jan-Dec)	Budgeted Expenses	% of ExpPd	Total Cases	2017 (Jan-Jun)	2016 (Jan-Dec)
West Bend/C	\$ 142,458.54	\$ 133,227.33	\$ 131,640.22	\$ 127,184.34	\$ 137,505	24.12	8,143	2,607	5,536	\$ 151,387	22.49%	7,795	2,422	5,373
Germantown/V	\$ 57,923.29	\$ 54,842.44	\$ 58,954.10	\$ 48,271.75	\$ 58,033	9.86	3,328	922	2,406	\$ 58,112	8.63%	2,991	1,033	1,958
Hartford/C	\$ 51,870.59	\$ 53,762.01	\$ 45,694.11	\$ 63,199.29	\$ 54,634	9.25	3,121	1,286	1,835	\$ 73,411	10.91%	3,780	1,176	2,604
Kewaskum/V	\$ 19,199.53	\$ 20,214.79	\$ 21,891.15	\$ 16,776.05	\$ 20,750	3.17	1,069	259	810	\$ 18,385	2.73%	946	351	595
Slinger/V	\$ 40,395.22	\$ 41,445.16	\$ 42,582.31	\$ 43,326.72	\$ 44,435	7.42	2,505	804	1,701	\$ 46,541	6.91%	2,395	651	1,744
Jackson/V	\$ 28,019.82	\$ 28,047.88	\$ 29,740.32	\$ 32,327.49	\$ 30,280	4.88	1,648	500	1,148	\$ 33,363	4.95%	1,717	449	1,268
Port Wash/C	\$ 36,120.08	\$ 34,746.52	\$ 41,606.97	\$ 44,181.71	\$ 45,884	7.68	2,591	932	1,659	\$ 49,369	7.33%	2,542	761	1,781
Grafton/V	\$ 35,265.05	\$ 37,663.67	\$ 41,978.52	\$ 36,001.60	\$ 42,206	7.02	2,371	696	1,675	\$ 41,913	6.22%	2,157	730	1,427
Saukville/V	\$ 34,972.54	\$ 43,497.97	\$ 33,595.24	\$ 28,653.37	\$ 34,125	5.57	1,882	568	1,314	\$ 31,049	4.61%	1,599	490	1,109
Cedarburg/C	\$ 18,479.51	\$ 18,270.03	\$ 21,589.25	\$ 17,815.89	\$ 21,697	3.34	1,128	331	797	\$ 19,092	2.84%	983	343	640
Thiensville/V	\$ 18,209.50	\$ 22,699.77	\$ 14,506.42	\$ 17,746.57	\$ 15,455	2.22	750	258	492	\$ 19,478	2.89%	1,003	366	637
Mequon/C	\$ 65,798.54	\$ 66,402.99	\$ 68,150.17	\$ 61,951.48	\$ 71,130	12.21	4,121	1,319	2,802	\$ 78,682	11.69%	4,052	1,502	2,550
Fredonia/V	\$ 7,296.64	\$ 6,601.43	\$ 6,425.03	\$ 5,037.36	\$ 6,092	0.54	182	38	144	\$ 2,700	0.40%	139	52	87
Newburg/V	\$ 4,349.05	\$ 4,494.60	\$ 4,729.79	\$ 5,522.63	\$ 4,811	0.31	103	32	71	\$ 2,764	0.41%	143	35	108
Trenton/T	\$ 12,606.82	\$ 16,541.34	\$ 14,204.53	\$ 15,689.99	\$ 15,845	2.29	774	295	479	\$ 14,914	2.21%	767	219	548
Hartford/T	\$ 5,158.98	\$ 5,466.98	\$ 4,056.34	\$ 4,852.50	\$ 3,752	0.12	42	0	42	\$ 1,671	0.25%	86	7	79
Interest/Misc	\$ 633.69	\$ 454.84	\$ 15,334.88	\$ 19,430.63	\$ 10,000					\$ 10,000				
TOTAL	\$ 578,757.39	\$ 588,379.74	\$ 596,679.34	\$ 587,969.37	\$ 616,635	100.00	33,758	10,847	22,911	\$ 652,830	95.5%	33,095	10,587	22,508

Budget Calculation Notes:

In 2019, there will be no .05% "base expenditure" charged to the member municipalities.

In 2018, the .05% "base expenditure" of \$616,635 is \$3,083, which is charged to each municipality minus \$10,000 misc rev. The balance of \$557,307 is allocated using "% of ExpPd" column.

MID-MORAINÉ MUNICIPAL COURT

2019 BUDGET - EXPENDITURE DETAIL

Acct	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Estimated	2019 Request	% Chg
	TOTAL BUDGET	\$593,380	\$601,679	\$602,969	\$616,635	\$616,144	\$652,830	5.87%
	Budget including Excess Revenue Paid	\$619,021	\$616,250	\$605,325	\$616,635	\$616,144	\$652,830	
	Increase / Decrease Over Previous Year	1.66%	4.74%	-1.77%	1.87%	1.87%	5.87%	
50100	SALARIES	354,138	356,191	358,556	370,488	369,588	383,027	3.38%
50200	Municipal Judge Compensation Package \$74,004/yr eff 05/01/11; \$80,000/yr eff 05/01/19	74,004	74,004	74,004	74,004	74,004	78,001	5.40%
50300	Salaried Employees	104,104	106,186	108,310	110,475	110,475	112,685	2.00%
50400	Hourly Employees	176,030	176,001	176,242	182,509	182,109	188,842	3.47%
50500	Overtime Expenses	0	0	0	500	0	500	0.00%
50700	Merit Performance Compensation	0	0	0	3,000	3,000	3,000	0.00%
51000	FRINGE BENEFITS	117,315	119,308	119,581	127,973	127,233	146,841	14.74%
51100	FICA Expenses @ 7.65%	26,425	27,446	27,628	28,343	28,274	29,073	2.57%
51200	Wisconsin State Retirement (WRS)	23,354	22,924	24,556	24,990	24,963	24,894	-0.39%
51300	Life Insurance	799	987	844	1,100	915	1,100	0.00%
51400	Disability Insurance	0	15	0	900	0	900	0.00%
51500	Health Insurance	64,839	67,536	66,149	72,219	72,660	90,450	25.24%
51600	Separation Liability	1,898	400	404	420	420	424	0.95%
52500	TELEPHONE	5,597	4,993	3,948	3,600	3,304	3,500	-2.78%
52700	POSTAGE	6,600	6,600	8,185	8,000	8,000	8,000	0.00%
53000	MEMBERSHIP & DUES	180	180	140	140	140	140	0.00%
53200	SEMINARS & TRAINING	3,318	2,174	2,706	3,400	2,800	3,400	0.00%
53300	Judge Seminars & Training	1,125	885	994	1,200	900	1,200	0.00%
53400	Court Staff Seminars & Training	2,193	1,289	1,712	2,200	1,900	2,200	0.00%
53600	COURT MILEAGE	5,565	5,174	4,697	5,500	5,500	5,500	0.00%
54000	OFFICE SUPPLIES	9,149	9,500	8,284	9,000	9,000	7,500	-16.67%
54500	UTILITIES	3,239	3,178	5,230	5,700	5,600	5,700	0.00%
54700	Utilities - Gas	345	270	1,286	1,500	1,400	1,500	0.00%
54800	Utilities - Electric	2,894	2,908	3,944	4,200	4,200	4,200	0.00%
55200	CONTRACTUAL SERVICES	33,914	32,970	32,761	34,359	35,108	39,715	15.59%
55300	Legal Counsel	968	1,023	550	500	0	500	0.00%
55400	TiPSS Computer Software	585	15,531	18,733	16,559	17,460	19,015	14.83%
55500	Other Computer Software (Microsoft, Sage)	3,131	0	0	0	0	2,500	New
55600	Repair & Maintenance (Cleaning)	7,070	2,212	923	1,000	500	1,000	0.00%
55700	Audit Services	6,622	7,436	7,125	7,500	7,575	7,900	5.33%
55800	Computer Support	14,788	6,432	4,480	7,500	8,551	7,500	0.00%
55900	Interpreting Services	0	336	0	500	722	500	0.00%
56000	Substitute Judge Contract	750	0	950	800	300	800	0.00%
56200	INSURANCE	5,746	5,948	5,789	6,250	6,032	6,500	4.00%
56400	Commercial Crime	535	566	566	600	566	600	0.00%
56500	Property	259	300	308	350	318	350	0.00%
56600	Liability (General, PI, Auto, Public Official)	4,017	4,140	4,127	4,200	4,334	4,450	5.95%
56800	Worker's Compensation	835	842	688	1,000	714	1,000	0.00%
56900	Municipal Judge Bond	100	100	100	100	100	100	0.00%

MID-MORAINES MUNICIPAL COURT

2019 BUDGET - EXPENDITURE DETAIL

Acct	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Estimated	2019 Request	% Chg
57000	EQUIPMENT RENTAL	3,021	1,803	2,412	2,125	2,125	2,125	0.00%
57100	Xerox Copier	1,572	1,441	1,677	1,700	1,700	1,700	0.00%
57200	Postage Meter	1,449	362	735	425	425	425	0.00%
57500	RENT - Rivereast (West Bend, WI)	28,800	31,100	27,570	27,600	27,600	27,600	0.00%
	Rivereast (1625 E Washington St)	28,800	31,100	0	0	0	0	
	Educator's Credit Union	0	0	27,570	27,600	27,600	27,600	0.00%
58000	ADMIN/SPECIAL PURPOSE	2,680	2,880	2,756	100	100	100	0.00%
58300	CONTRIBUTION TO RESERVES	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
58500	CAPITAL EXPENDITURES	3,884	8,498	2,096	2,875	3,332	2,500	-13.04%
58600	Furniture/Fixtures	1,975	519	0	0	0	0	0.00%
58700	Computer	1,909	1,208	2,096	1,500	2,157	2,500	66.67%
58800	Office Equipment	0	0	0	0	0	0	0.00%
58900	Lease Improvements / Moving Expenses	0	6,771	0	1,375	1,175	0	-100.00%
59000	DEPRECIATION - ASSETS	5,234	6,182	3,258	4,525	5,682	5,682	25.57%
	14700 Furniture/Fixtures Assets	207	0	0	0	0	0	0.00%
	14900 Computer Assets	2,915	2,915	3,258	3,246	4,403	4,403	35.64%
	15000 Office Equipment Assets	957	957	0	957	957	957	0.00%
	15200 Lease Improvements Assets	1,155	1,155	0	322	322	322	0.00%
	59950 Loss On Disposal	0	1,155	0	0	0	0	0.00%
2019 Purchases: None								
60000	EXCESS REVENUE PAID	30,641	20,012	17,333	0	0	0	

Mid-Moraine Municipal Court
2019 Budget ~ Employee Wages & Benefits Proposal
as Recommended by the Personnel Committee on 09/11/18

DESCRIPTION	2018	2019	(+ / -)	% Chg
TOTAL WAGES & BENEFITS	\$ 494,862	\$ 509,059	\$ 14,197	2.87%
TOTAL WAGES	\$ 367,488	\$ 380,027	\$ 12,539	3.41%
Municipal Court Judge Salary \$6,167/mo Jan - Apr (\$74,004/yr); \$6,666.67/mo May - Dec (\$80,000/yr)	\$ 74,004	\$ 78,001	\$ 3,997	5.40%
Salaried Staff	\$ 110,475	\$ 112,685	\$ 2,210	2.00%
TOTAL WAGES SALARY				
Municipal Court Clerk	\$ 62,547	\$ 63,798		
Hourly Rate	\$ 30.07	\$ 30.67		
Chief Deputy Court Clerk	\$ 47,928	\$ 48,887		
Hourly Rate	\$ 23.04	\$ 23.50		
Hourly Staff	\$ 182,509	\$ 188,842	\$ 6,333	3.47%
Lt Deputy Court Clerk 1 (1,872 hrs/J)	\$ 38,857	\$ 39,640		
Deputy Court Clerk 2 (1,924 hrs/D)	\$ 37,368	\$ 39,171		
Court Clerk Assistant (1,976 hrs/K)	\$ 37,113	\$ 37,859		
Court Clerk Assistant (1,976 hrs/T)	\$ 36,505	\$ 37,859		
Administrative Assist (1,944 hrs/A)	\$ 32,666	\$ 34,313		

Hourly Wages	Hire	6 mo	1 year	2 year	3 year
Deputy Court Clerk 1 (1,872 hrs)					
2018 (2% approved)	\$ 19.26	\$ 19.51	\$ 19.76	\$ 20.26	\$ 20.76
2019 (1%)	\$ 19.47	\$ 19.72	\$ 19.97	\$ 20.47	\$ 20.97
2019 (2%)	\$ 19.68	\$ 19.93	\$ 20.18	\$ 20.68	\$ 21.18
Deputy Court Clerk 2 (1,924 hrs)					
2018 (2% approved)	\$ 18.46	\$ 18.71	\$ 18.96	\$ 19.46	\$ 19.96
2019 (1%)	\$ 18.66	\$ 18.91	\$ 19.16	\$ 19.66	\$ 20.16
2019 (2%)	\$ 18.86	\$ 19.11	\$ 19.36	\$ 19.86	\$ 20.36
Court Clerk Assistant (1,976 hrs x2)					
2018 (2% approved)	\$ 17.28	\$ 17.53	\$ 17.78	\$ 18.28	\$ 18.78
2019 (1%)	\$ 17.47	\$ 17.72	\$ 17.97	\$ 18.47	\$ 18.97
2019 (2%)	\$ 17.66	\$ 17.91	\$ 18.16	\$ 18.66	\$ 19.16
Administrative Assistant (1,854 hrs)					
2018 (2% approved)	\$ 15.91	\$ 16.16	\$ 16.41	\$ 16.91	\$ 17.41
2019 (1%)	\$ 16.08	\$ 16.33	\$ 16.58	\$ 17.08	\$ 17.58
2019 (2%)	\$ 16.26	\$ 16.51	\$ 16.76	\$ 17.26	\$ 17.76

Overtime	\$ 500.00	\$ 500.00	\$ 500.00		
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STAFFING NOTES:

The Court Clerk Deputy 2 position will be increased by 2 hours per pay period for SDC enforcement (skip tracing).

Mid-Moraine Municipal Court
2019 Budget ~ Employee Wages & Benefits Proposal
as Recommended by the Personnel Committee on 09/11/18

TOTAL BENEFITS	\$ 127,373	\$ 129,032	\$ 1,659	1.30%
FICA Expenses @ 7.65%	\$ 28,113	\$ 29,072	\$ 959	3.41%
Wisconsin State Retirements (WRS)	\$ 24,621	\$ 24,892	\$ 271	1.10%
Elected: 2018 - 13.4%; 2019 - 13.1%	\$ 4,958	\$ 5,109	\$ 151	3.05%
General: 2018 - 13.4%; 2019 - 13.1%	\$ 19,663	\$ 19,783	\$ 120	0.61%
Life Insurance	\$ 1,100	\$ 1,100	\$ -	0.00%
Disability Insurance	\$ 900	\$ 900	\$ -	0.00%
Health Insurance	\$ 72,219	\$ 72,644	\$ 425	0.59%
2019 Family Coverage - \$1,830.16				
\$1,610.54 / \$ 219.62 (88% / 12%) K,L		\$ 38,653	\$ 214	
\$1,519.02 / \$ 311.14 (83% / 17%) KS		\$ 18,228	\$ 101	
\$ 695.46 / \$1,134.70 (38% / 62%) SC		\$ 8,346	\$ 47	
2018 Family Coverage - \$1,820.02				
\$1,601.62 / \$ 218.40 (88% / 12%) K,L	\$ 38,439			
\$1,510.62 / \$ 309.40 (83% / 17%) KS	\$ 18,127			
\$ 691.60 / \$1,128.42 (38% / 62%) SC	\$ 8,299			
2019 Single Coverage - \$744.40				
\$617.84 / \$126.56 (83% / 17%) TW		\$ 7,417	\$ 64	
2018 Single Coverage - \$738.30	\$ 7,353			
\$612.78 / \$125.52 (83% / 17%) TW				
Separation Liability	\$ 420	\$ 424	\$ 424	0.95%

**Mid-Moraine Municipal Court
2019 Budget Notes**

Acct	Account Description & Budget Notes	2018	2019
TOTAL BUDGET		\$ 616,635	\$ 652,830
50100	Salaries (See Personnel Recommendations wkst for details) Personnel Committee recommends wage adjustment for the Municipal Court Judge position Personnel Committee recommends 2% wage increase for Court Staff	\$ 370,488	\$ 383,027
51000	Fringe Benefits (See Personnel Recommendations wkst for details)	\$ 127,973	\$ 146,841
	Health Insurance with Dental (PC Rec)		
	2019 Family Coverage w/Dental - \$1,905.66	2018	2019
	\$1,619.81 / \$ 285.84 (85% / 15%) K,L	38,439	\$ 38,653
	\$1,524.54 / \$ 381.12 (80% / 20%) KS	18,127	\$ 18,228
	\$1,486.42 / \$ 419.24 (78% / 22%) DM		\$ -
	\$ 666.98 / \$1,238.68 (35% / 65%) SC	8,299	\$ 8,346
	2019 Single Coverage w/Dental - \$774.60		
	\$619.68 / \$154.92 (80% / 20%) TW	7,353	\$ 7,414
	Totals	\$ 72,218	\$ 72,641
52500	Telephone - Decreased based on 2018 actual expenses	\$ 3,600	\$ 3,500
54000	Office Supplies - Decreased with the addition of line item for Other Court Software (55500)	\$ 9,000	\$ 7,500
55200	Contractual Services Tipss software yearly increase Addition of new line item Other Court Software for Microsoft Windows and Sage accounting software (yearly support costs and direct deposit fees) Increase in Audit Services based on quote	\$ 34,359	\$ 39,715
56200	Insurance - Slight increase based on 2018 actual expenses.	\$ 6,250	\$ 6,500
58700	Computer Capital Expenditures - Replace computer 103, replace printers	\$ 2,875	\$ 2,500
59000	Depreciation - Assets	\$ 4,525	\$ 5,682
	14900 Computer Assets	\$ 3,246	\$ 7,425
	15000 Office Equipment Assets	\$ 957	\$ -
	15200 Lease Improvements Assets	\$ 322	\$ -
	Increased due to the purchase of a File Server in 2018 that was also depreciated in 2018		

Mid-Moraine Municipal Court
2019 Municipal Court Budget
Separation Liability as of 12/31/19
 (Approved 2/0% Wage Increase)

Description	Total	Salaried Employees		Hourly Employees	
		Buth	Shea	Petermann	Strobel
Separation Liability Hours		400.0	400.0	58.5	200.0
2013 Rate of Pay		\$ 26.00	\$ 19.70	\$ 17.25	\$ 17.00
12/31/13 Liability*	\$ 22,691.82	\$ 10,401.92	\$ 7,880.77	\$ 1,009.13	\$ 3,400.00
*JE Fund Balance 24000					
2014 Rate of Pay		\$ 27.51	\$ 21.08	\$ 17.34	\$ 17.34
Adjusted Separation Amount		\$ 1.51	\$ 1.38	\$ 0.09	\$ 0.34
2014 Liability Increase	\$ 1,223.65	\$ 600.39	\$ 550.00	\$ 5.26	\$ 68.00
12/31/14 Liability	\$ 23,915.47	\$ 11,002.31	\$ 8,430.77	\$ 1,014.39	\$ 3,468.00
2015 Rate of Pay		\$ 28.34	\$ 21.71	\$ 17.69	\$ 17.69
Adjusted Separation Amount		\$ 0.83	\$ 0.63	\$ 0.35	\$ 0.35
Liability Paid (Petermann)	\$ (1,034.87)	\$ -	\$ -	\$ (1,034.87)	\$ -
2015 Liability Increase	\$ 674.48	\$ 332.00	\$ 252.00	\$ 20.48	\$ 70.00
12/31/15 Liability	\$ 23,555.08	\$ 11,334.31	\$ 8,682.77	\$ -	\$ 3,538.00
2016 Rate of Pay		\$ 28.90	\$ 22.15	\$ -	\$ 17.69
Adjusted Separation Amount		\$ 0.56	\$ 0.44	\$ -	\$ -
2016 Liability Increase	\$ 400.00	\$ 224.00	\$ 176.00	\$ -	\$ -
12/31/16 Liability	\$ 23,955.08	\$ 11,558.31	\$ 8,858.77	\$ -	\$ 3,538.00
2017 Rate of Pay		\$ 29.47	\$ 22.59	\$ -	\$ 17.69
Adjusted Separation Amount		\$ 0.57	\$ 0.44	\$ -	\$ -
2017 Liability Increase	\$ 404.00	\$ 228.00	\$ 176.00	\$ -	\$ -
12/31/17 Liability	\$ 24,359.08	\$ 11,786.31	\$ 9,034.77	\$ -	\$ 3,538.00
2018 Rate of Pay		\$ 30.07	\$ 23.04	\$ -	\$ 17.69
Adjusted Separation Amount		\$ 0.60	\$ 0.45	\$ -	\$ -
Liability Paid (Strobel)	\$ (3,538.00)	\$ -	\$ -	\$ -	\$ (3,538.00)
2018 Liability Increase	\$ 420.00	\$ 240.00	\$ 180.00	\$ -	\$ -
12/31/18 Liability	\$ 21,241.08	\$ 12,026.31	\$ 9,214.77	\$ -	\$ -
2019 Rate of Pay		\$ 30.67	\$ 23.50	\$ -	\$ -
Adjusted Separation Amount		\$ 0.60	\$ 0.46	\$ -	\$ -
2019 Liability Increase	\$ 424.00	\$ 240.00	\$ 184.00	\$ -	\$ -
12/31/19 Liability	\$ 21,665.08	\$ 12,266.31	\$ 9,398.77	\$ -	\$ -

**THIRTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORaine MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)**

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition**. The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties**. The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to insure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting**. The Court Administrative Committee shall be governed by Robert’s Rules of Order Revised. A majority of the voting members of the committee shall constitute a quorum. A majority vote of all the voting members shall be required to adopt any motion or resolution.

- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality which meets or exceeds a citation volume of two percent (2%) of the court's total citation volume for the preceding calendar year shall be a permanent voting member of the Court Administrative Committee. All other such representatives shall be non-voting members unless and until they accede to voting member status based upon the above volume criterion.
- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of two years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end on June 30.
- (g) **Compensation.** Officers shall serve without compensation.
- (h) **Nominating Committee.** On or before February 15 of each year the President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
- (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
- (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.

4. JUDGE'S SALARY. The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities having voting members of the Court Administrative Committee.
5. COURT PERSONNEL.
 - (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be by the Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §§755.01 and 755.10.
 - (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities having voting members of the Court Administrative Committee after recommendation of the committee.
 - (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.
6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.
7. BUDGET PROCESS.
 - (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than July 15th of each year for the next succeeding year. The voting members of the committee shall present the budget to their respective governing bodies for approval. It shall be approved annually no later than December 1st. Approval by a majority of all of the governing bodies of Member Municipalities having voting members of the committee shall constitute approval of the budget.
 - (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.

- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
- (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.
 - (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
 - (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
 - (4) For each year thereafter, the Administrative Committee shall determine a minimum amount to be paid by each municipality. The balance of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below.
 - (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
 - (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
 - (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.

- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
- (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
- (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.
- (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.
8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities having voting members shall be required to adopt any resolution pertaining to the operation of the court.
10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all of the existing Member Municipalities.
12. TERM. This Agreement shall terminate as of April 30, 2021 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.
13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

CITY OF CEDARBURG
TRANSFER LIST
10/27/18-11/9/18

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
10/31/2018	\$73,236.57	WRS-September remittance
11/2/2018	\$1,477.02	State of Wisconsin-child support garnishments
11/2/2018	\$81,182.20	WCA-November health insurance premiums
11/2/2018	\$5,167.31	MetLife-November dental insurance premiums
11/2/2018	\$557.01	Superior Vision-November vision insurance premiums
11/2/2018	\$3,022.90	Minnesota Life-December life insurance premiums
11/2/2018	\$911.88	Aflac-October premiums
11/5/2018	\$2,796.67	Light & Water-October usage
11/7/2018	\$188,000.00	PWSB Payroll
11/7/2018	\$2,807.30	ICMA-contributions for 10/21/18-11/3/18
11/7/2018	\$4,696.09	North Shore Bank-contributions for 10/21/18-11/3/18
11/7/2018	\$440.00	Police Association-union dues for 10/21/18-11/3/18
11/7/2018	\$6,621.18	Health Savings Accounts-contributions for 10/21/18-11/3/18
11/7/2018	\$1,477.82	State of Wisconsin-child support garnishments
	<u>\$372,393.95</u>	

PWSB PAYROLL CHECKING ACCOUNT

11/9/2018	\$132,990.86	Payroll for 10/21/18-11/3/18
11/9/2018	\$54,797.27	Payroll taxes 10/21/18-11/3/18
	<u>\$187,788.13</u>	

CITY OF CEDARBURG

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111300 PWSB Checking

Paid Chk# 030046 10/26/2018 A LYNEIS ELECTRIC LLC

G 400-212000	ACCOUNTS PAYABLE	\$844.08	5613	PARKS - PRAIRIE VIEW SHELTER PROJECT
Total A LYNEIS ELECTRIC LLC		\$844.08		

Paid Chk# 030047 10/26/2018 ADP, LLC.

G 100-212000	ACCOUNTS PAYABLE	\$457.92	523191512	TREAS - PROS CHG /TIME
G 100-212000	ACCOUNTS PAYABLE	\$491.70	523194869	TREAS - PROS CHG /HCM
Total ADP, LLC.		\$949.62		

Paid Chk# 030048 10/26/2018 AERZEN USA CORPORATION

G 601-212000	ACCOUNTS PAYABLE	\$55,402.00	SPI-18-001423	CWRC - PO#858
Total AERZEN USA CORPORATION		\$55,402.00		

Paid Chk# 030049 10/26/2018 AT&T

G 260-212000	ACCOUNTS PAYABLE	\$141.98	262375760310	LIBR - PHONE
G 601-212000	ACCOUNTS PAYABLE	\$50.20	262375760310	CWRC - PHONE
G 100-212000	ACCOUNTS PAYABLE	\$37.03	262375760310	DPW - PHONE
G 100-212000	ACCOUNTS PAYABLE	\$52.78	262375760310	CH - PHONE
G 100-212000	ACCOUNTS PAYABLE	\$39.36	262375760310	DPW - PHONE
Total AT&T		\$321.35		

Paid Chk# 030050 10/26/2018 AT&T LONG DISTANCE

G 260-212000	ACCOUNTS PAYABLE	\$66.50	836841746	LIBR - LONG DISTANCE
G 100-212000	ACCOUNTS PAYABLE	\$2.46	836841746	PD - LONG DISTANCE
G 100-212000	ACCOUNTS PAYABLE	\$106.40	836841746	L&W - LONG DISTANCE
Total AT&T LONG DISTANCE		\$175.36		

Paid Chk# 030051 10/26/2018 BADGER BUS TOUR & TRAVEL

G 100-212000	ACCOUNTS PAYABLE	\$99.00	73217	SRCTR - HO CHUNK CASINO
Total BADGER BUS TOUR & TRAVEL		\$99.00		

Paid Chk# 030052 10/26/2018 BAKER & TAYLOR BOOKS

G 260-212000	ACCOUNTS PAYABLE	\$414.20	2034033053	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$35.00	2034033053	LIBR - FRIENDS DONATION
G 260-212000	ACCOUNTS PAYABLE	\$181.31	2034033054	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$462.82	2034036261	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$455.66	2034040193	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$17.00	2034040193	LIBR - FRIENDS DONATION
G 260-212000	ACCOUNTS PAYABLE	\$80.00	2034040194	LIBR - FRIENDS DONATION
G 260-212000	ACCOUNTS PAYABLE	\$294.41	2034040194	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$463.74	2034042910	LIBR - BOOKS
G 260-212000	ACCOUNTS PAYABLE	\$88.12	2034042911	LIBR - BOOKS
Total BAKER & TAYLOR BOOKS		\$2,492.26		

Paid Chk# 030053 10/26/2018 BEYER S HARDWARE STORE

G 100-212000	ACCOUNTS PAYABLE	\$34.61	143450	CELEBR - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$11.49	143489	CFOREST - SUPPLIES

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G 100-212000	ACCOUNTS PAYABLE	\$22.49	143512	FOREST - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$11.10	143531	COMPLEX - SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	\$4.74	143536	CWRC - SUPPLIES
Total BEYER S HARDWARE STORE		\$84.43		
Paid Chk# 030054 10/26/2018 CAMERA CORNER CONNECTING POINT				
G 100-212000	ACCOUNTS PAYABLE	\$1,700.00	0498579-IN	CLERK - PHONE SUPPORT
tal CAMERA CORNER CONNECTING POINT		\$1,700.00		
Paid Chk# 030055 10/26/2018 CEDARBURG CHAMBER OF COMMERCE				
G 260-212000	ACCOUNTS PAYABLE	\$40.00	1088	LIBR - ANNUAL MEETING TICKET
II CEDARBURG CHAMBER OF COMMERCE		\$40.00		
Paid Chk# 030056 10/26/2018 CEDARBURG FIRE DEPARTMENT-POBX				
G 100-212000	ACCOUNTS PAYABLE	\$51,125.00	QTRLYPYMT	FD - Q42018 OPER EXP PYMT
al CEDARBURG FIRE DEPARTMENT-POBX		\$51,125.00		
Paid Chk# 030057 10/26/2018 CHILDRENS PLUS INC.				
G 260-212000	ACCOUNTS PAYABLE	\$164.55	160298	LIBR - BOOKS
Total CHILDRENS PLUS INC.		\$164.55		
Paid Chk# 030058 10/26/2018 DIGITAL EDGE OF GRAFTON				
G 220-212000	ACCOUNTS PAYABLE	\$12.00	14240	REC - POMS
Total DIGITAL EDGE OF GRAFTON		\$12.00		
Paid Chk# 030059 10/26/2018 DUBLIN CONTRACTORS				
G 100-212000	ACCOUNTS PAYABLE	\$5,009.00	14654	CH - PO#CH816
G 100-212000	ACCOUNTS PAYABLE	\$18,600.00	14654	CH - PO#CH816
Total DUBLIN CONTRACTORS		\$23,609.00		
Paid Chk# 030060 10/26/2018 GOLLNICK & SONS TREE SERVICE				
G 100-212000	ACCOUNTS PAYABLE	\$1,000.00	18228	PARKS - TREE DAMAGE
Total GOLLNICK & SONS TREE SERVICE		\$1,000.00		
Paid Chk# 030061 10/26/2018 GRAEF				
G 400-212000	ACCOUNTS PAYABLE	\$842.50	0100123	DAMS - ENV. FUND
Total GRAEF		\$842.50		
Paid Chk# 030062 10/26/2018 HANSEN, SUSAN				
G 100-212000	ACCOUNTS PAYABLE	\$15.00	REFUND	REFUND APPLIANCE PICKUP
Total HANSEN, SUSAN		\$15.00		
Paid Chk# 030063 10/26/2018 INTERNATIONAL AG LABS, INC.				
G 100-212000	ACCOUNTS PAYABLE	\$93.00	164	PARKS - REPAIR
Total INTERNATIONAL AG LABS, INC.		\$93.00		
Paid Chk# 030064 10/26/2018 IRON SLEEK, INC.				
G 100-212000	ACCOUNTS PAYABLE	\$839.50	25963	PARKS - BACKYARD RINKS
Total IRON SLEEK, INC.		\$839.50		

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			Check Amt	Invoice	Comment
Paid Chk#	030065	10/26/2018	JOE JACOBS		
G 100-212000	ACCOUNTS PAYABLE		\$210.00	18-007	BI - ELECTRIC SERVICES
	Total JOE JACOBS		\$210.00		
Paid Chk#	030066	10/26/2018	LINDA PIERSCHALLA/CHAMBER		
G 100-212000	ACCOUNTS PAYABLE		\$25.00	GIFTCERTIFI	EMPREL - 5YR SERVICE AWARD
	Total LINDA PIERSCHALLA/CHAMBER		\$25.00		
Paid Chk#	030067	10/26/2018	MARSHALL & SWIFT/BOECKH, LLC		
G 100-212000	ACCOUNTS PAYABLE		\$649.20	RENEWAL	ASSESSOR - BOOK UPDATES
	Total MARSHALL & SWIFT/BOECKH, LLC		\$649.20		
Paid Chk#	030068	10/26/2018	MID MORAINÉ MUNICIPAL COURT		
G 100-212000	ACCOUNTS PAYABLE		\$439.00	BOND	PD - BOND FOR JAKOB A. FONDER
	Total MID MORAINÉ MUNICIPAL COURT		\$439.00		
Paid Chk#	030069	10/26/2018	OLSEN S PIGGLY WIGGLY		
G 100-212000	ACCOUNTS PAYABLE		\$47.72	35925	EMPREL - EMPLOYEE MTG
	Total OLSEN S PIGGLY WIGGLY		\$47.72		
Paid Chk#	030070	10/26/2018	ONTECH SYSTEMS, INC		
G 100-212000	ACCOUNTS PAYABLE		\$645.00	37380	DPW - GATEWAY SECURITY RENEWAL
G 601-212000	ACCOUNTS PAYABLE		\$108.00	37434	CWRC - GATEWAY SECURITY RENEWAL
G 100-212000	ACCOUNTS PAYABLE		\$197.72	37434	CLERK - GATEWAY SECURITY RENEWAL
	Total ONTECH SYSTEMS, INC		\$950.72		
Paid Chk#	030071	10/26/2018	OWEN S OFFICE SUPPLIES		
G 260-212000	ACCOUNTS PAYABLE		\$33.98	27551	LIBR - BADGES
	Total OWEN S OFFICE SUPPLIES		\$33.98		
Paid Chk#	030072	10/26/2018	OZAUKEE ACE HARDWARE		
G 100-212000	ACCOUNTS PAYABLE		\$54.86	157095	COMPLEX - SUPPLIES
	Total OZAUKEE ACE HARDWARE		\$54.86		
Paid Chk#	030073	10/26/2018	OZAUKEE COUNTY REGISTER OF		
G 100-212000	ACCOUNTS PAYABLE		\$30.00	CKREQ	CLERK - W59N240 CARDINAL AVE
	Total OZAUKEE COUNTY REGISTER OF		\$30.00		
Paid Chk#	030074	10/26/2018	QUILL CORP.		
G 100-212000	ACCOUNTS PAYABLE		\$239.94	2065069	TREAS - OFFICE SUPPLIES
G 100-212000	ACCOUNTS PAYABLE		\$165.97	2065069	EM - OFFICE SUPPLIES
G 100-212000	ACCOUNTS PAYABLE		\$19.99	2065069	ENG - OFFICE SUPPLIES
	Total QUILL CORP.		\$425.90		
Paid Chk#	030075	10/26/2018	RAMBOLL ENVIRON US CORPORATION		
G 400-212000	ACCOUNTS PAYABLE		\$3,162.45	1690022123	PROCHNOW MONITORING
G 400-212000	ACCOUNTS PAYABLE		\$336.65	1690022125	PROCHNOW MONITORING
	Total RAMBOLL ENVIRON US CORPORATION		\$3,499.10		

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		Check Amt	Invoice	Comment
Paid Chk# 030076	10/26/2018 RWI PIPE FABRICATORS, INC.			
G 601-212000	ACCOUNTS PAYABLE	\$249.86	19059	CWRC - SUPPLIES
Total	RWI PIPE FABRICATORS, INC.	\$249.86		
Paid Chk# 030077	10/26/2018 SCHAEFER POWER SYSTEMS, INC			
G 260-212000	ACCOUNTS PAYABLE	\$1,180.93	5838	LIBR - REPAIR
Total	SCHAEFER POWER SYSTEMS, INC	\$1,180.93		
Paid Chk# 030078	10/26/2018 SCHAUER ARTS CENTER			
G 100-212000	ACCOUNTS PAYABLE	\$1,460.80	25669	SRCTR - TICKETS
Total	SCHAUER ARTS CENTER	\$1,460.80		
Paid Chk# 030079	10/26/2018 SCHWAAB, INC			
G 100-212000	ACCOUNTS PAYABLE	\$67.25	C010210	CLERKS - OFFICE SUPPLIES
Total	SCHWAAB, INC	\$67.25		
Paid Chk# 030080	10/26/2018 SHEFFIELD, MARY			
G 100-212000	ACCOUNTS PAYABLE	\$2,252.50	OCT2018	PLAN - OCT2018 SVCS
Total	SHEFFIELD, MARY	\$2,252.50		
Paid Chk# 030081	10/26/2018 SOUTHSIDE TIRECO., FRANKLIN			
G 100-212000	ACCOUNTS PAYABLE	\$743.66	845010	DPW - REPAIR/PARTS
Total	SOUTHSIDE TIRECO., FRANKLIN	\$743.66		
Paid Chk# 030082	10/26/2018 SYMBIONT			
G 601-212000	ACCOUNTS PAYABLE	\$4,560.76	47882	CWRC - PO#804
Total	SYMBIONT	\$4,560.76		
Paid Chk# 030083	10/26/2018 TIME WARNER CABLE-PO BOX 4639			
G 100-212000	ACCOUNTS PAYABLE	\$167.26	707258501101	PARKS - INTERNET
G 100-212000	ACCOUNTS PAYABLE	\$167.26	707258501101	DPW - INTERNET
Total	TIME WARNER CABLE-PO BOX 4639	\$334.52		
Paid Chk# 030084	10/26/2018 TOTAL ENERGY SYSTEMS			
G 100-212000	ACCOUNTS PAYABLE	\$472.00	309550	FD - MAINTENANCE
Total	TOTAL ENERGY SYSTEMS	\$472.00		
Paid Chk# 030085	10/26/2018 U S LEGAL SUPPORT (CHICAGO IL)			
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	EM - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$41.60	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$41.60	0273391395	PARKS - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$2.50	0273391395	SRCTR - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$0.50	0273391395	EM - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$3.06	0273391395	ENG - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$10.66	0273391395	CH - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$41.60	0273391395	DPW - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$2.66	0273391395	ENG - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	DPW - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$26.10	0273391395	EM - TELECOM

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G 601-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$26.10	0273391395	EM - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	PARKS - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$20.50	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	PARKS - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$46.60	0273391395	BI - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	ENG - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$6.34	0273391395	CWRC - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$41.60	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	PARKS - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$18.37	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	PARKS - TELECOM
E 601-573825-225	TELEPHONE/COMMUNICATIO	(\$20.50)	0273391395	CWRC - Telecom
E 601-573825-225	TELEPHONE/COMMUNICATIO	(\$16.10)	0273391395	CWRC - Telecom
E 100-522310-225	TELEPHONE/COMMUNICATIO	(\$46.60)	0273391395	BI - Telecom
E 100-533210-225	TELEPHONE/COMMUNICATIO	(\$16.10)	0273391395	ENG - Telecom
E 601-573825-225	TELEPHONE/COMMUNICATIO	(\$6.34)	0273391395	CWRC - Telecom
E 601-573825-225	TELEPHONE/COMMUNICATIO	(\$41.60)	0273391395	CWRC - Telecom
E 100-555510-225	TELEPHONE/COMMUNICATIO	(\$16.10)	0273391395	PARKS - Telecom
E 100-555510-225	TELEPHONE/COMMUNICATIO	(\$16.10)	0273391395	PARKS - Telecom
E 601-573825-225	TELEPHONE/COMMUNICATIO	(\$18.37)	0273391395	CWRC - Telecom
E 100-555510-225	TELEPHONE/COMMUNICATIO	(\$16.10)	0273391395	PARKS - Telecom
E 100-522410-225	TELEPHONE/COMMUNICATIO	(\$16.10)	0273391395	EM - Telecom
E 100-522410-225	TELEPHONE/COMMUNICATIO	(\$26.10)	0273391395	EM - Telecom
E 100-555510-225	TELEPHONE/COMMUNICATIO	(\$16.10)	0273391395	PARKS - Telecom
E 100-533210-225	TELEPHONE/COMMUNICATIO	(\$16.10)	0273391395	DPW - Telecom
E 100-533110-225	TELEPHONE/COMMUNICATIO	(\$2.66)	0273391395	ENG - Telecom
E 100-533210-225	TELEPHONE/COMMUNICATIO	(\$41.60)	0273391395	DPW - Telecom
E 100-518100-225	TELEPHONE/COMMUNICATIO	(\$10.66)	0273391395	CH - Telecom
E 100-533110-225	TELEPHONE/COMMUNICATIO	(\$3.06)	0273391395	ENG - Telecom
E 100-522410-225	TELEPHONE/COMMUNICATIO	(\$0.50)	0273391395	EM - Telecom
E 100-555145-225	TELEPHONE/COMMUNICATIO	(\$2.50)	0273391395	SRCTR - Telecom
E 100-555510-225	TELEPHONE/COMMUNICATIO	(\$41.60)	0273391395	PARKS - Telecom
E 601-573825-225	TELEPHONE/COMMUNICATIO	(\$41.60)	0273391395	CWRC - Telecom
E 100-522410-225	TELEPHONE/COMMUNICATIO	(\$26.10)	0273391395	EM - Telecom
Total U S LEGAL SUPPORT (CHICAGO IL)		\$0.00		
Paid Chk# 030086 10/26/2018 UNIFIRST CORPORATION				
G 601-212000	ACCOUNTS PAYABLE	\$48.35	0961039077	CWRC - EQUIPMENT
Total UNIFIRST CORPORATION		\$48.35		
Paid Chk# 030087 10/26/2018 USA BLUEBOOK				
G 601-212000	ACCOUNTS PAYABLE	\$411.44	710314	CWRC - PAINT
Total USA BLUEBOOK		\$411.44		
Paid Chk# 030088 10/26/2018 VILLAGE OF GRAFTON				
G 100-212000	ACCOUNTS PAYABLE	\$653.99	100	SRCTR - BREWERS OUTING
Total VILLAGE OF GRAFTON		\$653.99		

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Paid Chk#	030089	10/26/2018	WAYSIDE NURSERIES, INC.		
G 100-212000	ACCOUNTS PAYABLE		\$2,960.00	135221	PARKS - NEW TREES
	Total	WAYSIDE NURSERIES, INC.	\$2,960.00		
Paid Chk#	030090	10/26/2018	WEISSMAN		
G 220-212000	ACCOUNTS PAYABLE		\$497.70	194052858	REC - POMS
	Total	WEISSMAN	\$497.70		
Paid Chk#	030091	10/26/2018	XYLEM WATER SOLUTIONS		
G 601-212000	ACCOUNTS PAYABLE		\$1,823.62	3556A36116	CWRC - SUPPLIES
	Total	XYLEM WATER SOLUTIONS	\$1,823.62		
Paid Chk#	030092	11/2/2018	A CEDARBURG CHRISTMAS		
G 100-212000	ACCOUNTS PAYABLE		\$25.00	2188	SRCTR - CRAFT SHOW WEBSITE
	Total	A CEDARBURG CHRISTMAS	\$25.00		
Paid Chk#	030093	11/2/2018	ABITZ, KEVIN		
G 220-212000	ACCOUNTS PAYABLE		\$150.00	REFUND	REFUND - YOUTH BASKETBALL
	Total	ABITZ, KEVIN	\$150.00		
Paid Chk#	030094	11/2/2018	ABT MAILCOM		
G 100-212000	ACCOUNTS PAYABLE		\$2,152.00	2018TBP	TREAS - TAX MAILING
	Total	ABT MAILCOM	\$2,152.00		
Paid Chk#	030095	11/2/2018	AT&T		
G 100-212000	ACCOUNTS PAYABLE		\$62.25	262375762410	PD - TELEPHONE
	Total	AT&T	\$62.25		
Paid Chk#	030096	11/2/2018	AXLEY BRYNELSON, LLP		
G 350-212000	ACCOUNTS PAYABLE		\$115.00	746970	AMCAST LEGAL - SEPT2018
	Total	AXLEY BRYNELSON, LLP	\$115.00		
Paid Chk#	030097	11/2/2018	BADGER BUS TOUR & TRAVEL		
G 100-212000	ACCOUNTS PAYABLE		\$33.00	74026	SRCTR - HO CHUNK
	Total	BADGER BUS TOUR & TRAVEL	\$33.00		
Paid Chk#	030098	11/2/2018	BAKER & TAYLOR AV PRE PROCESS		
G 260-212000	ACCOUNTS PAYABLE		\$203.81	H08251820	LIBR - VIDMASS
	Total	BAKER & TAYLOR AV PRE PROCESS	\$203.81		
Paid Chk#	030099	11/2/2018	BAKER & TAYLOR BOOKS		
G 260-212000	ACCOUNTS PAYABLE		\$464.83	2034046466	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE		\$468.67	2034046467	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE		\$466.30	2034046468	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE		\$463.68	2034046469	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE		\$473.12	2034046470	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE		\$24.17	2034046471	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE		\$440.55	2034057032	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE		\$20.00	2034057032	LIBR - PUBLICATIONS

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G 260-212000	ACCOUNTS PAYABLE	\$51.11	2034057033	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE	\$391.63	2034071266	LIBR - PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE	\$35.00	2034071266	LIBR - PUBLICATIONS
Total BAKER & TAYLOR BOOKS		\$3,299.06		
Paid Chk# 030100 11/2/2018 BEYER S HARDWARE STORE				
G 100-212000	ACCOUNTS PAYABLE	\$11.49	143398	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$15.73	143401	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$49.48	143421	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$38.47	143428	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$1.79	143431	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$4.31	143432	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$8.99	143560	PD - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$25.18	143627	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$13.11	143677	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$14.39	143692	DPW - SUPPLIES
Total BEYER S HARDWARE STORE		\$182.94		
Paid Chk# 030101 11/2/2018 BOEHLKE BOTTLED GAS CORP.				
G 221-212000	ACCOUNTS PAYABLE	\$936.44	U0780233	DPW - FUEL INVENTORY
Total BOEHLKE BOTTLED GAS CORP.		\$936.44		
Paid Chk# 030102 11/2/2018 BUSINESS CARD				
G 100-212000	ACCOUNTS PAYABLE	\$280.00	1690	PARKS - WAA CONFERENCE
G 601-212000	ACCOUNTS PAYABLE	\$13.65	1764	CWRC - USPS
G 601-212000	ACCOUNTS PAYABLE	\$43.47	1764	CWRC - AMAZON
G 601-212000	ACCOUNTS PAYABLE	\$47.90	1764	CWRC - AMAZON
G 601-212000	ACCOUNTS PAYABLE	\$521.09	1764	CWRC - AMAZON
G 601-212000	ACCOUNTS PAYABLE	\$62.30	1764	CWRC - MENARDS
G 601-212000	ACCOUNTS PAYABLE	\$261.88	1764	CWRC - AMAZON
G 601-212000	ACCOUNTS PAYABLE	\$33.62	1764	CWRC - AMAZON
G 601-212000	ACCOUNTS PAYABLE	(\$161.87)	1764	CWRC - GRAND GENEVA
G 601-212000	ACCOUNTS PAYABLE	\$32.90	1764	CWRC - AMAZON
G 601-212000	ACCOUNTS PAYABLE	\$144.85	1764	CWRC - DIGITAL TELECOM/SURGE SUPPLY
G 100-212000	ACCOUNTS PAYABLE	\$11.60	3367	PD - OFFICE DEPOT
G 100-212000	ACCOUNTS PAYABLE	\$156.60	3413	REC - BEACON ATHLETICS
G 220-212000	ACCOUNTS PAYABLE	\$455.90	3413	REC - AMAZON
G 220-212000	ACCOUNTS PAYABLE	\$116.00	3413	REC - AMAZON
G 100-212000	ACCOUNTS PAYABLE	\$49.98	3413	REC - AMAZON
G 100-212000	ACCOUNTS PAYABLE	\$51.31	3413	REC - PILOT
G 220-212000	ACCOUNTS PAYABLE	\$15.00	3413	REC - PLUG&PAY
G 100-212000	ACCOUNTS PAYABLE	\$6.19	3413	REC - OFFICE MAX
G 100-212000	ACCOUNTS PAYABLE	\$33.41	5957	PD - HOME DEPOT
G 100-212000	ACCOUNTS PAYABLE	\$843.23	6193	DPW - ADS SOUTH ES GLACIER
G 100-212000	ACCOUNTS PAYABLE	\$299.99	6193	DPW - CABELA'S
G 100-212000	ACCOUNTS PAYABLE	\$38.68	6193	DPW - BIG APPLE BAGEL
G 100-212000	ACCOUNTS PAYABLE	\$301.08	6193	DPW - AMAZON
G 100-212000	ACCOUNTS PAYABLE	\$44.85	6193	DPW - AMAZON

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G 100-212000	ACCOUNTS PAYABLE	\$148.41	6193	DPW - SOLUTIONS PEST & LAWN
G 100-212000	ACCOUNTS PAYABLE	(\$5.21)	6193	DPW - AMAZON
G 100-212000	ACCOUNTS PAYABLE	\$108.11	6193	DPW - ADS SOUTH ES GLACIER
G 100-212000	ACCOUNTS PAYABLE	\$15.43	6206	PD - ROMANOS
G 100-212000	ACCOUNTS PAYABLE	\$50.00	6206	PD - ROMANOS
G 100-212000	ACCOUNTS PAYABLE	\$150.00	6206	PD - USPS
G 100-212000	ACCOUNTS PAYABLE	\$143.56	6206	PD - AMAZON
G 100-212000	ACCOUNTS PAYABLE	\$15.99	6206	PD - STAMPS.COM
G 260-212000	ACCOUNTS PAYABLE	\$713.79	7141	LIBR - AMAZON
G 260-212000	ACCOUNTS PAYABLE	\$32.23	7141	LIBR - AMAZON
G 260-212000	ACCOUNTS PAYABLE	\$2.31	7141	LIBR - STAS/FEES
G 260-212000	ACCOUNTS PAYABLE	\$26.64	7141	LIBR - AMAZON
G 260-212000	ACCOUNTS PAYABLE	\$0.99	7141	LIBR - APPLE
G 260-212000	ACCOUNTS PAYABLE	(\$87.89)	7141	LIBR - AMAZON
G 260-212000	ACCOUNTS PAYABLE	\$3.50	7141	LIBR - USPS
G 260-212000	ACCOUNTS PAYABLE	\$76.99	7141	LIBR - STAS PICTURE HANGING SYSTEMS
G 260-212000	ACCOUNTS PAYABLE	\$87.99	7141	LIBR - AMAZON
G 260-212000	ACCOUNTS PAYABLE	\$185.00	7141	LIBR - WLA REG/FRIENDS DONATION
G 260-212000	ACCOUNTS PAYABLE	\$1,287.98	7141	LIBR - AMAZON
G 260-212000	ACCOUNTS PAYABLE	\$24.99	7141	LIBR - AMAZON
G 260-212000	ACCOUNTS PAYABLE	\$17.96	7141	LIBR - AMAZON
G 260-212000	ACCOUNTS PAYABLE	\$46.20	7141	LIBR - ORIENTAL TRADING
G 260-212000	ACCOUNTS PAYABLE	\$95.98	7141	LIBR - ORIENTAL TRADING
G 260-212000	ACCOUNTS PAYABLE	\$57.00	7141	LIBR - WLA REG
G 100-212000	ACCOUNTS PAYABLE	(\$4.03)	8215	PD - LAKELAWN RESORTS
G 100-212000	ACCOUNTS PAYABLE	(\$144.98)	8215	PD - DULUTH TRADING
G 100-212000	ACCOUNTS PAYABLE	\$23.70	8215	PD - CHILIS
G 100-212000	ACCOUNTS PAYABLE	\$157.87	8215	PD - DULUTH TRADING
G 100-212000	ACCOUNTS PAYABLE	\$94.73	8215	PD - ALS TECHNOLOGIES
G 100-212000	ACCOUNTS PAYABLE	\$7.86	8215	PD - LAKELAWN RESORT
G 100-212000	ACCOUNTS PAYABLE	\$242.65	8215	PD - CEJAY ENGINEERING
G 100-212000	ACCOUNTS PAYABLE	\$63.41	9962	PD - STARBUCKS
G 100-212000	ACCOUNTS PAYABLE	\$1,414.00	9962	PD - DISNEY RESORTS
G 100-212000	ACCOUNTS PAYABLE	\$200.00	9962	PD - HOMEWARD BOUND/GIFT CERT
G 100-212000	ACCOUNTS PAYABLE	\$126.59	9967	PD - TRAVEL MEALS
G 100-212000	ACCOUNTS PAYABLE	(\$53.52)	9967	PD - CONFERENCE
G 100-212000	ACCOUNTS PAYABLE	\$518.52	9967	PD - COMFORT INN
G 100-212000	ACCOUNTS PAYABLE	\$19.47	9967	PD - DOMINO'S
G 100-212000	ACCOUNTS PAYABLE	\$36.38	9967	PD - KWIK TRIP
G 100-212000	ACCOUNTS PAYABLE	\$50.00	9967	PD - CONFERENCE REG. FEE
G 100-212000	ACCOUNTS PAYABLE	\$195.00	9967	PD - WCPA CONFERENCE
Total BUSINESS CARD		\$9,849.51		
Paid Chk# 030103 11/2/2018 CARDMEMBER SERVICE				
G 220-212000	ACCOUNTS PAYABLE	\$132.00	6166	REC - LITTLE CEASARS
G 220-212000	ACCOUNTS PAYABLE	(\$5.22)	6166	REC - DISCOUNT DANCE SUPPLY
G 100-212000	ACCOUNTS PAYABLE	\$142.12	6166	REC - EMBASSY SUITES
G 100-212000	ACCOUNTS PAYABLE	\$44.99	6166	REC - DOG WASTE DEPOT

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G 220-212000	ACCOUNTS PAYABLE	\$187.50	6166	REC - OMNI CHEER
G 220-212000	ACCOUNTS PAYABLE	\$109.63	6166	REC - DISCOUNT DANCE SUPPLY
G 220-212000	ACCOUNTS PAYABLE	\$142.89	6166	REC - AMAZON
G 220-212000	ACCOUNTS PAYABLE	\$154.00	6166	REC - LITTLE CEASARS
G 220-212000	ACCOUNTS PAYABLE	(\$55.00)	6166	REC - LITTLE CEASARS
G 220-212000	ACCOUNTS PAYABLE	\$210.47	6166	REC - WALMART
G 220-212000	ACCOUNTS PAYABLE	\$26.98	6166	REC - COSTCO
G 601-212000	ACCOUNTS PAYABLE	\$19.99	6166	CWRC - COSTCO
G 100-212000	ACCOUNTS PAYABLE	\$68.95	6166	DPW - COSTCO
G 220-212000	ACCOUNTS PAYABLE	\$7.77	6166	REC - AMAZON
Total CARDMEMBER SERVICE		\$1,187.07		
Paid Chk# 030104 11/2/2018 CEDARBURG ROTARY CLUB				
G 100-212000	ACCOUNTS PAYABLE	\$227.00	1517	PD - Q418 ROTARY DUES
Total CEDARBURG ROTARY CLUB		\$227.00		
Paid Chk# 030105 11/2/2018 CINTAS CORP				
G 100-212000	ACCOUNTS PAYABLE	\$44.66	5011957071	DPW - SUPPLIES
Total CINTAS CORP		\$44.66		
Paid Chk# 030106 11/2/2018 CINTAS CORPORATION				
G 100-212000	ACCOUNTS PAYABLE	\$141.39	184182334	DPW - UNIFORMS
G 100-212000	ACCOUNTS PAYABLE	\$141.39	184183806	DPW - UNIFORMS
Total CINTAS CORPORATION		\$282.78		
Paid Chk# 030107 11/2/2018 COMPLETE OFFICE OF WISCONSIN				
G 100-212000	ACCOUNTS PAYABLE	\$20.99	945411	ASSESSOR - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$13.61	945411	ASSESSOR - SUPPLIES
Total COMPLETE OFFICE OF WISCONSIN		\$34.60		
Paid Chk# 030108 11/2/2018 DEMCO				
G 260-212000	ACCOUNTS PAYABLE	\$88.94	6480360	LIBR - LABELS
Total DEMCO		\$88.94		
Paid Chk# 030109 11/2/2018 FASTENAL COMPANY				
G 100-212000	ACCOUNTS PAYABLE	\$247.49	WISAU103446	DPW - SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$72.79	WISAU103590	DPW - SUPPLIES
Total FASTENAL COMPANY		\$320.28		
Paid Chk# 030110 11/2/2018 HEIN ELECTRIC SUPPLY CO				
G 100-212000	ACCOUNTS PAYABLE	\$226.94	526098-00	PARKS - PARTS
Total HEIN ELECTRIC SUPPLY CO		\$226.94		
Paid Chk# 030111 11/2/2018 HERMANS SHOP				
G 100-212000	ACCOUNTS PAYABLE	\$1,060.00	1601	EM - AUTO REPAIR (#3,4,5)
Total HERMANS SHOP		\$1,060.00		
Paid Chk# 030112 11/2/2018 HOME DEPOT CREDIT SERVICES				
G 100-212000	ACCOUNTS PAYABLE	\$455.58	9013272	DPW - EQUIPMENT

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G 100-212000	ACCOUNTS PAYABLE	\$17.73	9013272	COMPLEX - EQUIPMENT
Total	HOME DEPOT CREDIT SERVICES	\$473.31		
Paid Chk# 030113	11/2/2018			INTERSTATE BATTERIES
G 100-212000	ACCOUNTS PAYABLE	\$122.95	100675219	PD - NEW BATTERY VEHICLE #1
Total	INTERSTATE BATTERIES	\$122.95		
Paid Chk# 030114	11/2/2018			J.P. COOKE CO.
G 100-212000	ACCOUNTS PAYABLE	\$61.80	535570	TREAS - 2019 CAT TAGS
Total	J.P. COOKE CO.	\$61.80		
Paid Chk# 030115	11/2/2018			JANI-KING OF MILWAUKEE/ROYAL F
G 260-212000	ACCOUNTS PAYABLE	\$897.00	MIL11180382	LIBR - NOV MAINTENANCE
Total	JANI-KING OF MILWAUKEE/ROYAL F	\$897.00		
Paid Chk# 030116	11/2/2018			JOAN SPENCER, TREASURER WAAO
G 100-212000	ACCOUNTS PAYABLE	\$40.00		REGISTRATIO ASSESSOR - WAAO QTRLY MEETING
Total	JOAN SPENCER, TREASURER WAAO	\$40.00		
Paid Chk# 030117	11/2/2018			JOHNSON CONTROLS FIRE PROT
G 100-212000	ACCOUNTS PAYABLE	\$922.76	85307285	PD - SERVICE AGREEMENT
Total	JOHNSON CONTROLS FIRE PROT	\$922.76		
Paid Chk# 030118	11/2/2018			KASDORF, LEWIS & SWIETLIK, S.C
G 700-212000	ACCOUNTS PAYABLE	\$352.30	518243	SHABANI LEGAL
Total	KASDORF, LEWIS & SWIETLIK, S.C	\$352.30		
Paid Chk# 030119	11/2/2018			LINCOLN CONTRACTORS SUPPLY
G 100-212000	ACCOUNTS PAYABLE	\$67.33	L94363	DPW - CLUTCH
Total	LINCOLN CONTRACTORS SUPPLY	\$67.33		
Paid Chk# 030120	11/2/2018			MILWAUKEE RUBBER PRODUCTS
G 601-212000	ACCOUNTS PAYABLE	\$50.80	0082193-IN	CWRC - HOSE
Total	MILWAUKEE RUBBER PRODUCTS	\$50.80		
Paid Chk# 030121	11/2/2018			MILWAUKEE SPRING & ALIGNMENT
G 100-212000	ACCOUNTS PAYABLE	\$30.13	38917	DPW - PARTS
Total	MILWAUKEE SPRING & ALIGNMENT	\$30.13		
Paid Chk# 030122	11/2/2018			NAPA AUTO PARTS
G 100-212000	ACCOUNTS PAYABLE	\$111.24	5269-973136	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$3.29	5269-973244	DPW - PARTS
G 100-212000	ACCOUNTS PAYABLE	\$2.00	5269-974674	DPW - PARTS
Total	NAPA AUTO PARTS	\$116.53		
Paid Chk# 030123	11/2/2018			NASSCO, INC.
G 260-212000	ACCOUNTS PAYABLE	\$180.80	S2384805.002	LIBR - SUPPLIES
Total	NASSCO, INC.	\$180.80		

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			Check Amt	Invoice	Comment
Paid Chk#	030124	11/2/2018	NORTHERN METAL & ROOFING CO.		
G	100-212000	ACCOUNTS PAYABLE	\$500.00	0025181-IN	PD - ROOFING REPAIR
Total	NORTHERN METAL & ROOFING CO.		\$500.00		
Paid Chk#	030125	11/2/2018	ONTECH SYSTEMS, INC		
G	601-212000	ACCOUNTS PAYABLE	\$199.99	37530	CWRC - HARD DRIVE
Total	ONTECH SYSTEMS, INC		\$199.99		
Paid Chk#	030126	11/2/2018	OWEN S OFFICE SUPPLIES		
G	100-212000	ACCOUNTS PAYABLE	\$65.25	27581	SRCTR - PRINTING
Total	OWEN S OFFICE SUPPLIES		\$65.25		
Paid Chk#	030127	11/2/2018	PACE ANALYTICAL SERVICES, INC.		
G	601-212000	ACCOUNTS PAYABLE	\$240.00	1840058526	CWRC - LAB SERVICES
Total	PACE ANALYTICAL SERVICES, INC.		\$240.00		
Paid Chk#	030128	11/2/2018	PAYNE & DOLAN, INC.PO BOX 781		
G	100-212000	ACCOUNTS PAYABLE	\$145.48	1579816	DPW - SUPPLIES
Total	PAYNE & DOLAN, INC.PO BOX 781		\$145.48		
Paid Chk#	030129	11/2/2018	PORT WASHINGTON SENIOR CENTER		
G	100-212000	ACCOUNTS PAYABLE	\$617.11	100	SRCTR - CHINA LIGHTS
otal	PORT WASHINGTON SENIOR CENTER		\$617.11		
Paid Chk#	030130	11/2/2018	QUALITY STATE OIL CO., INC.		
G	221-212000	ACCOUNTS PAYABLE	\$3,477.52	1243678	DPW - FUEL INVENTORY
G	221-212000	ACCOUNTS PAYABLE	\$5,689.68	1243679	DPW - FUEL INVENTORY
Total	QUALITY STATE OIL CO., INC.		\$9,167.20		
Paid Chk#	030131	11/2/2018	QUALITY STATE OIL CO.,INC.		
G	100-212000	ACCOUNTS PAYABLE	\$107.14	2768242	DPW - OIL
Total	QUALITY STATE OIL CO.,INC.		\$107.14		
Paid Chk#	030132	11/2/2018	R A SMITH NATIONAL		
G	100-212000	ACCOUNTS PAYABLE	\$9,156.87	140048	ENG - SANDHILL TRAILS INSPECTION
Total	R A SMITH NATIONAL		\$9,156.87		
Paid Chk#	030133	11/2/2018	RICOH USA, INC		
G	100-212000	ACCOUNTS PAYABLE	\$991.08	9026744768	PD - LEASE PAYMENT
Total	RICOH USA, INC		\$991.08		
Paid Chk#	030134	11/2/2018	ROLAND MACHINERY EXCHANGE		
G	100-212000	ACCOUNTS PAYABLE	\$380.00	47000381	DPW - PARTS
Total	ROLAND MACHINERY EXCHANGE		\$380.00		
Paid Chk#	030135	11/2/2018	SAPARMAMEDOV, AKIF		
G	100-212000	ACCOUNTS PAYABLE	\$35.00	REFUND	REFUND - OPERATOR'S LICENSE
Total	SAPARMAMEDOV, AKIF		\$35.00		

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Paid Chk# 030136 11/2/2018 TIME WARNER CABLE-PO BOX 4639

G 100-212000	ACCOUNTS PAYABLE	\$434.00	709864401101	PD - INTERNET
Total TIME WARNER CABLE-PO BOX 4639		\$434.00		

Paid Chk# 030137 11/2/2018 U. S. CELLULAR-DEPT 0205

G 601-212000	ACCOUNTS PAYABLE	\$41.60	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	PARKS - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	PARKS - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$18.37	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	PARKS - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	EM - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	PARKS - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	DPW - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$2.66	0273391395	ENG - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$41.60	0273391395	DPW - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$10.66	0273391395	CH - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$3.06	0273391395	ENG - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$0.50	0273391395	EM - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$2.50	0273391395	SRCTR - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$41.60	0273391395	PARKS - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$26.10	0273391395	EM - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$46.60	0273391395	BI - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$20.50	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$26.10	0273391395	EM - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$41.60	0273391395	CWRC - TELECOM
G 100-212000	ACCOUNTS PAYABLE	\$16.10	0273391395	ENG - TELECOM
G 601-212000	ACCOUNTS PAYABLE	\$6.34	0273391395	CWRC - TELECOM
Total U. S. CELLULAR-DEPT 0205		\$458.59		

Paid Chk# 030138 11/2/2018 UNIFIRST CORPORATION

G 100-212000	ACCOUNTS PAYABLE	\$48.20	0961039081	DPW - SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	\$48.35	0961040186	CWRC - EQUIPMENT
G 100-212000	ACCOUNTS PAYABLE	\$48.20	0961040190	DPW - SUPPLIES
G 601-212000	ACCOUNTS PAYABLE	\$40.63	0961040199	CWRC - SUPPLIES
Total UNIFIRST CORPORATION		\$185.38		

Paid Chk# 030139 11/2/2018 USA BLUEBOOK

G 601-212000	ACCOUNTS PAYABLE	\$481.21	716671	CWRC - SUPPLIES
Total USA BLUEBOOK		\$481.21		

Paid Chk# 030140 11/2/2018 VANLANDINGHORN, MIKAYLA

G 100-212000	ACCOUNTS PAYABLE	\$40.00	REFUND	REFUND - APPLIANCE PICK UP
Total VANLANDINGHORN, MIKAYLA		\$40.00		

Paid Chk# 030141 11/2/2018 WASTE MANAGEMENT OF WISCONSIN

G 100-212000	ACCOUNTS PAYABLE	\$16,837.04	6276817-2275-	DPW - MONTHLY SERVICE
G 100-212000	ACCOUNTS PAYABLE	\$34,818.48	6276817-2275-	DPW - MONTHLY SERVICE

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			Check Amt	Invoice	Comment
Total WASTE MANAGEMENT OF WISCONSIN			\$51,655.52		
Paid Chk# 030142	11/2/2018	WAYSIDE NURSERIES, INC.			
G 100-212000	ACCOUNTS PAYABLE		\$175.00	135271	PKS/FOR - TREE
G 100-212000	ACCOUNTS PAYABLE		\$753.00	135518	PARKS - LEGACY PROGRAM
Total WAYSIDE NURSERIES, INC.			\$928.00		
Paid Chk# 030143	11/2/2018	WEISSMAN			
G 220-212000	ACCOUNTS PAYABLE		\$541.77	194056524	REC - POMS UNIFORMS
Total WEISSMAN			\$541.77		
Paid Chk# 030144	11/2/2018	WISCONSIN STEAM CLEANER			
G 601-212000	ACCOUNTS PAYABLE		\$132.88	50058	CWRC - SUPPLIES
Total WISCONSIN STEAM CLEANER			\$132.88		
111300 PWSB Checking			\$264,150.97		

Fund Summary

111300 PWSB Checking	
100 GENERAL FUND	\$169,316.07
220 RECREATION PROGRAMS FUND	\$2,699.39
221 FUEL SYSTEM - WASH BAY	\$10,103.64
260 LIBRARY FUND	\$11,361.47
350 TIF DISTRICT FUND #4	\$115.00
400 CAPITAL IMPROVEMENTS FUND	\$5,185.68
601 WATER RECYCLING CENTER	\$65,017.42
700 RISK MANAGEMENT FUND	\$352.30
	\$264,150.97



City of Cedarburg

City Administrator's Report

November 8, 2018

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— The asphalt pavement repair program is completed. A small mud jacking project is on schedule.

The Public Works crew has been working on leaf pickup and winterizing projects.

Clerk— The City Clerk's office issued a record number of absentee ballots (1,812 with 1,742 returned) for the November 6, 2018 mid-term election. As a comparison, there were 1,258 absentee ballots returned in the last Governor's election in 2014 and 2,150 absentee ballots were returned in the 2016 Presidential election. There was an 83.5% turnout for this election and only 328 fewer voters than the Presidential Election in 2016.

Assessor— Assessor Timm attended an Ozaukee Land Committee meeting Tuesday and they discussed grants.

Senior Center— The Annual Turkey Dinner will be served at Webster Middle School on November 18.

Parks, Recreation & Forestry— The Adlai Horn Park restoration is behind schedule because of the rain but will be completed before winter.

The Santa house will be going up this week and lights will be placed on a few new buildings. TP&D and Light & Water grants are helping with the costs. The ice rink will be installed as soon as the temperature is cold enough.

Director Hilvo is working on Wi-Fi for the Community Gym and Cedar Creek Park, along with added security cameras and system.

The Parks and Forestry crew is working on leaves in parks, athletic turf, cutting down landscaping, new and replacement trees downtown, and removing two stumps near the gym. Twenty new trees were planted this fall (five in the Pine Ridge Subdivision, thirteen in the Prairie View Subdivision and two miscellaneous).

Library— The Library will be closed on Friday, December 14 for a staff in-service meeting.

Mark Moran will be at the Library on Friday, November 24 for an antique appraisal opportunity. Each person may have one piece appraised at no cost. Pre-registration is required for this event, which is generously sponsored by the Cedarburg Friends of the Library.

Computer classes, drone classes, and many other fun and interesting events are being offered this month at the Library.

Police— Four applicants for patrol officer will be going to Illinois at the end of November for poly-graph and psychological testing.

Wastewater Recycling Center— A new blower/digester is being installed this week with a basic start up scheduled for Friday. A new grid screen will be installed by staff next week. The Utility is performing the annual wet test to measure the creek and effluence.

Training— Director Wiza and Assistant Engineer Wieser attended the American Public Works Conference on November 1 and 2 in Sturgeon Bay.

Superintendent Westphal and two employees attended the Wisconsin Arborist Association Fall conference on November 1 in West Bend.

Assessor Timm attended an Annual Assessor Class in Pewaukee on Wednesday, October 31.

Administrator— The new branding for the City of Cedarburg was unveiled last week.

Tuesday I met with Council Member Burkart to discuss the 2019 Budget; Wednesday, the Safety Committee met to begin planning the Holiday luncheon; Thursday, I attended a HR Users Group meeting at CVMIC.

Respectfully submitted,



Christy Mertes
City Administrator/Treasurer

2018 PERMIT SUMMARY BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Coops				1									1
Single Family		2	5		4	2	4	4	6	5			32
Multi-family				1	1			2		2			6
Assessory Building				1	4	2	3	2	4	1			17
Addition/Alteration	7	11	22	12	12	15	11	11	15	13			129
Commerical New Constructio		1		1				2					4
Commercial Additions/Alterati	1	1		3	3	2	3	6	1	5			25
Pools				1				1		1			3
Razing					2			1		1			4
Heat/Vent	31	25	19	21	19	30	23	29	19	27			243
Signs	2	3	2	4	7	3	4			2			27
Plumbing	30	29	47	30	31	24	37	36	36	31			331
Electrical	41	30	36	26	35	34	31	32	33	42			340
Occupancy	5	4	5	4	9	7	9	3	7	5			58
TOTAL VALUE TO CITY	160,010	16,895,500	2,141,184	18,890,479	2,118,707	1,056,637	2,897,908	6,641,740	2,409,622	5,615,385			58,827,152
INSPECTIONS													
JOE JACOBS			2	2	3	5	1	4	5	5			27
MICHAEL BAIER	116	199	140	134	150	157	179	161	198	157			1591
ROGER KISON	4							13					17

Occupant Name	Location Zone	Address	Last Completed Date
Columbia - Harris Bank	City of Cedarburg	N69 W5269 Columbia Road	10/1/2018
Columbia - Harris Bank Annex	City of Cedarburg	N70 W5185 Columbia Road	10/1/2018
Columbia - Muscle & Movement Therapy	City of Cedarburg	N69 W5289 Columbia Road	10/1/2018
Columbia - Trinity Lutheran Church	City of Cedarburg	N60 W6047 Columbia Road	10/1/2018
Columbia - Briar Patch	City of Cedarburg	N58 W6204 Columbia Road	10/4/2018
Columbia - Groth Design Group	City of Cedarburg	N58 W6181 Columbia Road	10/4/2018
Columbia - Karl Schefft Attorney	City of Cedarburg	N58 W6212 Columbia Road	10/4/2018
Columbia - Landmark Feed & Supply	City of Cedarburg	N58 W6181 Columbia Road	10/4/2018
Columbia - The Pagoda	City of Cedarburg	N58 W6189 Columbia Road	10/4/2018
Hanover - Hanover Square Apartments	City of Cedarburg	W64 N625 Hanover Avenue	10/4/2018
Wash Ave - From the Heart	City of Cedarburg	W62 N591 Washington Avenue	10/4/2018
Pioneer - Formart (VACANT)	City of Cedarburg	N144 W6050 Pioneer Road	10/8/2018
Wash Ave - Mother Loving Potions	City of Cedarburg	W63 N706 Washington Avenue	10/9/2018
Cleveland - Dig Enterprises	City of Cedarburg	N66 W6404 Cleveland Street	10/12/2018
Columbia - Cedarburg History Museum	City of Cedarburg	N58 W6194 Columbia Road	10/12/2018
Evergreen Ct - 4 unit Condos	City of Cedarburg	N87 W6837 Evergreen Court	10/12/2018
Evergreen Ct - 4 unit Condos	City of Cedarburg	N87 W6889 Evergreen Court	10/12/2018
Evergreen Ct - 4 unit Condos	City of Cedarburg	N87 W6979 Evergreen Court	10/12/2018
Evergreen Ct - 4 unit Condos	City of Cedarburg	N89 W6949 Evergreen Court	10/12/2018
Evergreen Ct - 4 unit Condos	City of Cedarburg	N91 W7049 Evergreen Court	10/12/2018
Evergreen Ct - 4 unit Condos	City of Cedarburg	W69 N873 Evergreen Court	10/12/2018
Evergreen Ct - 4 unit Condos	City of Cedarburg	W70 N903 Evergreen Court	10/12/2018
St. John - Edmunds Studios Photography	City of Cedarburg	W65 N630 St. John Avenue	10/12/2018
Wash Ave - Condos (4 Unit)	City of Cedarburg	W68 N915 Washington Avenue	10/12/2018
Wash Ave - Condos (6 Unit)	City of Cedarburg	W68 N903 Washington Avenue	10/12/2018
Cleveland - St. Nicholas Orthodox Church	City of Cedarburg	N65 W6503 Cleveland Street	10/15/2018
Wash Ave - Coin Laundry	City of Cedarburg	W63 N150 Washington Avenue	10/15/2018
Wash Ave - CVS Pharmacy	City of Cedarburg	W63 N152 Washington Avenue	10/15/2018
Wash Ave - Jim's Grille	City of Cedarburg	W63 N142/N144 Washington Avenue	10/15/2018
Wash Ave - Le's Pho	City of Cedarburg	W63 N146/N148 Washington Avenue	10/15/2018
Wash Ave - Maintenance Tools and Equipment	City of Cedarburg	W63 N130 Washington Avenue	10/15/2018
Wash Ave - Vacant (Echo Plaza)	City of Cedarburg	W63 N124/N128 Washington Avenue	10/15/2018
Wash Ave - Vacant (Echo Plaza)	City of Cedarburg	W63 N134 Washington Avenue	10/15/2018

Commerce - Ambrose Engineering	City of Cedarburg	N66 W215 Commerce Court	10/16/2018
Commerce - Amy's Candy Kitchen	City of Cedarburg	N19 W6725 Commerce Court	10/16/2018
Commerce - Chay's Tae Kwon Do	City of Cedarburg	N19 W6733 Commerce Court	10/16/2018
Commerce - Community Printing Inc.	City of Cedarburg	W65 N210 Commerce Court	10/16/2018
Commerce - IBB Technology of America	City of Cedarburg	N19 W6723 Commerce Court	10/16/2018
Commerce - L.S. Research Inc.	City of Cedarburg	W66 N220 Commerce Court	10/16/2018
Commerce - Parts Badger	City of Cedarburg	W66 N205 Commerce Court	10/16/2018
Commerce - VACANT	City of Cedarburg	N19 W6717 Commerce Court	10/16/2018
Commerce - VACANT	City of Cedarburg	N19 W6719 Commerce Court	10/16/2018
Commerce - VACANT	City of Cedarburg	N19 W6739 Commerce Court	10/16/2018
Commerce - VACANT	City of Cedarburg	W66 N200 Commerce Court	10/16/2018
Evergreen - Cedarburg Community Pool	City of Cedarburg	W68 N697 Evergreen Boulevard	10/26/2018
Evergreen - Community United Methodist Church	City of Cedarburg	W68 N563 Evergreen Boulevard	10/26/2018
Evergreen - Performance Health	City of Cedarburg	W68 N158 Evergreen Boulevard	10/26/2018
Evergreen - Today's Dentistry	City of Cedarburg	W68 N101 Evergreen Boulevard	10/26/2018
Evergreen - TSR/Harrigan Solutions	City of Cedarburg	W67 N250 Evergreen Boulevard	10/26/2018
Hamilton - Amcast Factory (VACANT)	City of Cedarburg	N39 W5784 Hamilton Road	10/29/2018
Hamilton - Amcast Offices (VACANT)	City of Cedarburg	N39 W5789 Hamilton Road	10/29/2018
Hamilton - E Tek Tool	City of Cedarburg	N37 W5677 Hamilton Road	10/29/2018
Hamilton - Knihter	City of Cedarburg	N37 W5671 Hamilton Road	10/29/2018
Hamilton - Ye Olde Piano Shop	City of Cedarburg	N37 W5679 Hamilton Road	10/29/2018
Hanover - Cedarburg Medical Clinic	City of Cedarburg	W63 N545 Hanover Avenue	10/29/2018
Hanover - Family Vision Center	City of Cedarburg	W63 N543 Hanover Avenue	10/29/2018
Hanover - Hanover Building	City of Cedarburg	W64 N631 Hanover Avenue	10/29/2018
Hanover - Robert Edquist CPA	City of Cedarburg	W63 N549 Hanover Avenue	10/29/2018
Hanover - Sarah Fitting Photography	City of Cedarburg	W63 N541 Hanover Avenue	10/29/2018
McKinley - Kemps Dairy	City of Cedarburg	W55 N155 McKinley Boulevard	10/31/2018