

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
MONDAY NOVEMBER 8, 2021 – 7:00 P.M.**

A meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, November 8, 2021 at 7:00 p.m.** The meeting will be held online utilizing the zoom app and in-person at City Hall, W63 N645 Washington Avenue, Cedarburg, WI., in the second floor Council Chambers. Information on how to access the meeting is attached to the meeting packet or can be requested by emailing: mhilvo@ci.cedarburg.wi.us.

AGENDA

1. CALL TO ORDER - Council President Patricia Thome
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Mike O’Keefe, Council Members Sherry Bublitz, Jack Arnett, Rick Verhaalen, Robert Simpson, Barbara Lythjohan and Patricia Thome
Excused - Kristen Burkart, Mayor O’Keefe
5. STATEMENT OF PUBLIC NOTICE
6. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals, or a future Council agenda item.
7. APPROVAL OF MINUTES – October 25, 2021 Common Council Minutes*
8. PUBLIC HEARING
 - A. Public Hearing – Presentation on proposed 2022 City Budget*
9. NEW BUSINESS
 - A. Discussion only to provide feedback on the revised development plan for new subdivision located at 6660 Susan Lane*
 - B. Discussion and possible action on proposed 2022 City Budget
 - C. Discussion and possible action on Mayoral appointment of Kassandra Bartelme to Library Board

- D. Discussion and possible action on award of engineering design contract for the 2022 Street and Utility Project*
- E. Discussion only on Ordinance 2021-20 new Aldermanic Districts*
- F. Discussion and possible action on approval of Ordinance 2021-21 Outdoor Amplified Sound or Music Permit*
- G. Discussion and possible action on allowing the Kooky Cookie House to be placed on City Hall front lawn for the Holiday season*
- H. Discussion and possible action on License/Permit applications***
 - 1. Consider approval of new Operator License application for the period ending June 30, 2022 for Tanner J. Stuck
 - 2. Consider approval of Horse and Carriage license for Jody Schultz of Kettle Moraine Carriages, Inc., N612 Forest View Road, Kewaskum, WI
- I. Discussion and possible action on payment of bills dated 10/16/2021 through 10/29/2021, transfers for the period 10/22/2021 through 11/05/2021 and payroll for period 10/17/2021 through 10/30/2021*

10. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report*
- B. Building Inspector's Report*

11. COMMUNICATIONS

- A. Comments and suggestions from citizens**
- B. Comments and announcements by Council Members
- C. Mayor's Report
 - 1. Proclamation of the Governor – Election Hero Day*

12. ADJOURN TO CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statute 19.85 (1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, and State Statute 19.85 (1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Specifically to be discussed:

- A. Approval of October 25, 2021 closed session minutes

- B. Discussion of Prochnow Landfill (19.85 (1)(g))
- C. Discussion on cellular communication tower on public property at Pleasant Valley Park and Trails (19.85 (1)(e))

13. RECONVENE TO OPEN SESSION

14. ADJOURNMENT

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

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

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

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

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

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

11/04/21 tas



CITY OF CEDARBURG PUBLIC MEETING POLICY DURING COVID-19

The City of Cedarburg will begin utilizing [zoom](#), an online meeting tool, to conduct City meetings. This includes all public meetings. We are cancelling all non-essential meetings and limiting agenda items but there are items that do require decisions to be made so that projects throughout the City can continue or get completed in a timely manner. We will continue to adhere to open meeting laws as set forth by the State of Wisconsin.



Most recently the Wisconsin Department of Justice issued an advisory on March 16, 2020, addressing this issue and stating that: “Governmental bodies typically can meet their open meetings obligations, while practicing social distancing to help protect public health, by conducting meetings via telephone conference calls if the public is provided with an effective way to monitor such calls (such as public distribution, at least 24 hours in advance, of dial-in information for a conference call).” The advisory emphasizes that “When an open meeting is held by teleconference or video conference, the public must have a means of monitoring the meeting. DOJ concludes that, under the present circumstances, a governmental body will typically be able to meet this obligation by providing the public with information (in accordance with notice requirements) for joining the meeting remotely, even if there is no central location at which the public can convene for the meeting.

CITY OF CEDARBURG MEETING PROCEDURES DURING COVID-19 FOR PUBLIC

To download [zoom](#) on your mobile device, click on one of the following:



Here are the procedures for public to be able to view a meeting live through [zoom](#).

1. Contact the City Administrator, Mikko Hilvo, 2 hours in advance of the meeting you wish to attend via [zoom](#) by emailing him at mhilvo@ci.cedarburg.wi.us.
2. In your email Subject line please put down the meeting that you wish to attend (example: Common Council Meeting on 3-30-20 at 7:00pm).
3. Provide your Name, Address, Email, Phone Number to him via email with a request to join the meeting.
4. You will receive an invite to the meeting via email. Click on the invite prior to the meeting being held. The meeting will be open 10 minutes prior to the scheduled meeting start time so you can check your microphone and camera setup.
5. All public participants will have their microphone muted.
6. If, during public comment, anyone wishes to talk they should request to do so through the chat feature or by using the “hand” to wave at the meeting organizer. The administrator of the meeting will unmute you at the appropriate time and ask you to make your comments.

If you are unable to utilize a computer, iPad, or tablet to view the meeting you can call or email ahead of time and a phone number will be given to you to call in on. If you do call in, we ask that you put your phone on mute when you are not talking. If you need an agenda, we can email one to you.

Contact Info: Mikko Hilvo, City Administrator, mhilvo@ci.cedarburg.wi.us, (262) 375-7917.



CITY OF CEDARBURG MEETING PROCEDURES DURING COVID-19 – FOR STAFF & BOARD MEMBERS

The City of Cedarburg will be utilizing the [zoom](#) app to hold public meetings starting March 23, 2020 until April 30, 2020. All meetings will adhere to Wisconsin Open Meetings Law. The [zoom](#) app provides an option for the public to join the meeting via computer, iPad, tablet, or phone. Meetings will also be recorded and made available through our Clerks office for viewing at a later time.

Here are the procedures for staff and board members to utilize [zoom](#).

1. The City Administrator, Mikko Hilvo, will email a meeting invite to each staff and board member 24 hours prior to the meeting.
2. If another staff member, council member, or presenter needs access to the meeting and the ability to discuss an item they should request to get a meeting invite by emailing mhilvo@ci.cedarburg.wi.us at minimum 6 hours prior to the meeting.
3. In your email Subject line please put down the meeting that you wish to attend. (Example: Common Council Meeting on 3-30-20 at 7:00pm)
4. Provide your Name, Address, Email, Phone Number and reason for attending the meeting to the administrator.
5. All agendas and documents that need to be shared during the meeting will be sent to members ahead of time and also provided electronically to the meeting organizer (City Administrator).
6. All meetings will be open 10 minutes prior to the scheduled meeting start time so you can check your microphone and camera setup.
7. All staff and/or board members will have their microphones on unless they mute it themselves. All public participants will have their microphone muted except during public comments or if they use the chat feature asking the administrator for permission to speak.
8. All Votes will be done through roll call.

If you are unable to utilize a computer, iPad, or tablet to participate in the meeting you can call or email ahead of time and a phone number will be given to you to call in on. If you do call in, we ask that you put your phone on mute when you are not talking. If you need an agenda, it can be emailed to you.

Contact Info: Mikko Hilvo, City Administrator, mhilvo@ci.cedarburg.wi.us, (262) 375-7917.

**CITY OF CEDARBURG
COMMON COUNCIL
OCTOBER 25, 2021**

**CC20211025-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, October 25, 2021, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers, and online utilizing the Zoom app.

Mayor O’Keefe called the meeting to order at 7:00 p.m.

Roll Call: Present - Mayor Michael O’Keefe, Council Members Jack Arnett, Sherry Bublitz, Robert Simpson, Kristin Burkart, Rick Verhaalen, Patricia Thome

Excused – Council Member Barbara Lythjohan

Also Present - City Administrator Mikko Hilvo, Attorney Michael Herbrand, City Clerk Tracie Sette, Police Captain Mike Mc Nerney, City Engineer Mike Wieser, news media and interested citizens.

STATEMENT OF PUBLIC NOTICE

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

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

APPROVAL OF MINUTES

A motion was made by Council Member Thome, seconded by Council Member Bublitz, to approve the October 11, 2021 Common Council minutes. Motion carried without a negative vote with Council Member Lythjohan excused.

NEW BUSINESS

DISCUSSION AND POSSIBLE ACTION ON POSSIBLE AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR THE FAIRWAY VILLAGE SUBDIVISION ON WASHINGTON AVENUE

Utility poles located along Washington Avenue near the Fairway Village development will need to be removed to finish the installation of curb and gutter. Construction season is ending so the removal of poles will most likely not happen until next year. Neumann Development is proposing to pave the entire phase 1 of the development and extend the new pavement (approximately 53’ wide) to the existing edge of pavement along Washington Avenue. The fully improved intersection with Washington Avenue would be completed next spring.

According to the Developer’s Agreement a fully improved intersection with Washington Avenue is a

condition of obtaining building permits. The existing Development Agreement suggested a concern with the timeliness of the installation of the private utilities and, as a result, already includes language prohibiting the issuance of any building permits without the Developer providing the City with adequate proof of a contract with and payment to WE Energies for the removal of these poles. Language also exists in the Agreement prohibiting the issuance of occupancy permits for homes prior to the completion of the private utilities. This language assures the City that no homeowners will move into homes prior to this work being completed.

Attorney Herbrand suggested an amendment to the Development Agreement allowing the issuance of building permits throughout the winter months and addressing the tapering and raising of wires to allow greater access for trucks.

A motion was made by Council Member Thome, seconded by Council Member Burkart, to approve the amendment identified in item 8A on the agenda (Development Agreement for Fairway Village Subdivision) subject to changes mentioned by Attorney Herbrand to include crafting an amendment that separates the tapering and addresses the raising of wires so everything is completed in chronological order. Motion carried without a negative vote with Council Member Lythjohan excused.

DISCUSSION AND POSSIBLE ACTION ON CONES USED TO BLOCK PARKING IN FRONT OF DOWNTOWN RESTAURANTS AND BARS FOR TAKEOUT ORDERS

Several downtown businesses currently utilize cones to block off parking spots in front of their businesses to allow for easy access for takeout orders. The City temporarily allowed this in order to assist the businesses through the pandemic. With a decrease in the trajectory of COVID-19 cases in Ozaukee County, and the ability of restaurants to have indoor/outdoor dining options; the critical need for drive-up options may not be as necessary as during the height of the pandemic.

A discussion ensued with the Council regarding the continued utilization of cones.

Council Member Arnett suggested the City may want to approve of specified loading zones throughout the downtown area.

The consensus of the Council is that the cones are no longer needed as they were during the pandemic and appear to be more of a convenience.

The Council directed Administrator Hilvo to have the cones removed in front of the downtown businesses. No official action was taken by the Council.

DISCUSSION AND POSSIBLE ACTION ON CITY CODE SEC 7-2-17(E) OUTDOOR AMPLIFIED SOUND AND MUSIC PERMIT

The outdoor amplified sound and music ordinance was revised on March 8, 2021 to include local businesses and provide additional days for non-profits. The ordinance change is set to expire at the end of 2021. The businesses and non-profits that provided additional amplified music would like to continue doing so in the future. With the increase in amplified music in the downtown district, the number of resident complaints has increased. The complaints relate to the number of events and the

volume level. The decibel levels provided in the City ordinance do not account for other factors that project the sound to various areas of the City.

The Council discussed the pros and cons of allowing amplified music citing the following points:

- Outdoor music increases social gatherings, hopefully attracting people to the City
- Outdoor music boosts local business
- Police Captain McNeerney confirmed most sound checks were in compliance with decibel levels
- Outdoor music needs more control
- The responsibility rests with business owners to make sure volume is reasonable

The owners of Lime Cantina and the Stagecoach Inn explained to the Council how much business increased due to having outdoor amplified music. They both diligently keep the music below allowable decibel levels.

Four (4) interested citizens spoke to the Council in support of continued outdoor amplified music.

A motion was made by Council Member Arnett, seconded by Council Member Verhaalen, to amend City Code Section 7-2-17(e) regarding outdoor amplified sound and music by removing the verbiage “during the calendar year 2021” and “temporarily”; and removing items E4 and E5 and amending item E6 to “90 decibels”; and changing the maximum number of events per week from two (2) to three (3) in item E10. Motion carried without a negative vote with Council Member Lythjohan excused.

DISCUSSION AND POSSIBLE ACTION ON THE USE OF AMERICAN RESCUE PLAN (ARP) FUNDS

The City of Cedarburg is receiving a total of \$1,214,469.24 of ARP funds. The U.S. Department of Treasury provided interim and final rules for the use of the funds with a requirement that the funds be obligated by December 31, 2024 and spent by December 31, 2026. Discussions with City staff and requests from non-profits have resulted in a list of potential uses of the funds. Ehlers Public Financial Advisors are currently assisting the City with the list of fund opportunities. The Council brought additional ideas for future funding needs which included Broadband, Lead Pipe Replacement, usage of farm animals, children’s playground, and a car charging station for electric vehicles.

A motion was made by Council Member Arnett, seconded by Council Member Bublitz, to approve the use of ARP funds for Hazard Pay for the Fire Department in the amount of \$39,700.00, small business reimbursement of licenses and permits for \$40,000, and business grants for facade improvements for \$60,000. Motion carried without a negative vote with Council Lythjohan excused.

A motion was made by Council Member Bublitz, seconded by Council Member Simpson, to immediately approve the use of ARP funds for Cedarburg Crush Softball and Cedarburg Baseball for \$5,000 each under the direction of the Parks & Recreation Department, to approve the Book Drop for the Library in the amount of \$60,000, and repairs to the Interurban Trail. Motion carried without a negative vote with Council Member Lythjohan excused.

A motion was made by Council Member Simpson, seconded by Council Member Verhaalen, to approve the use of ARP funds for the replacement of a Cedarburg Police Department Patrol Vehicle in

the amount of \$50,000 and \$25,000 to go towards the locker room improvements at the Cedarburg Fire Department. Motion carried without a negative vote with Council Member Lythjohan excused.

DISCUSSION AND POSSIBLE ACTION ON 2022 BUDGET

The budget has been revised to reflect changes in the dental insurance coverage along with recommendations by the Finance Committee. The dental insurance rates came in lower than previously noted in the budget. The savings provided the ability to fund Library salary and benefit increases of \$13,000 without increasing the proposed tax rate of 7.94. The Library will no longer need to rely on fund balance to offset staff costs. The Finance Committee recommended the City borrow the funds to finance the plow truck (\$230,000) and the replacement of the A/C unit (\$160,000) at City Hall, as they are long-term capital projects. The Finance Committee also recommended the City increase the Capital Improvement fund levy by \$150,000 to assist with future Capital expenditures allowing the City to adjust for future project costs and inflation without relying on fund balance. A discussion ensued about whether to levy for the additional \$150,000.

Administrator Hilvo explained that the City must keep total expenditures below 4.5% in order to qualify for the Expenditure Restraint program.

A motion was made by Council Member Arnett, seconded by Council Member Burkart, to approve a portion of the budget which relates to the air conditioner and truck to borrow for those funds as proposed in the budget. Motion carried without a negative vote with Council Member Lythjohan excused.

A motion was made by Council Member Bublitz, seconded by Council Member Thome, to approve the budget as presented including the \$150,000 in reserves. Motion carried on a voice vote with Council Members Thome, Arnett, Simpson, and Bublitz voting aye, Council Members Burkart and Verhaalen voting opposed, and Council Member Lythjohan excused.

DISCUSSION AND POSSIBLE ACTION ON LICENSE/PERMIT APPLICATIONS

A motion was made by Council Member Verhaalen, seconded by Council Member Bublitz, to approve the New Operator License applications for the period ending June 30, 2022 for Joseph L. Chiarelli, Joseph P. Gilbertson, Megan M. Kieliszkowski, and Timothy J. Van Ryzin. Motion carried without a negative vote with Council Member Lythjohan excused.

A motion was made by Council Member Verhaalen, seconded by Council Member Simpson, to approve the Renewal Operator License application for the period ending June 30, 2022 for Terrance E. Ronsman Sr. Motion carried without a negative vote with Council Member Lythjohan excused.

DISCUSSION AND POSSIBLE ACTION ON PAYMENT OF BILLS DATED 10/08/2021 THROUGH 10/15/2021, TRANSFERS FOR THE PERIOD 10/09/2021 THROUGH 10/21/2021 AND PAYROLL FOR PERIOD 10/03/2021 THROUGH 10/16/21.

A motion was made by Council Member Verhaalen, seconded by Council Member Simpson, to pay the bills dated 10/08/2021 through 10/15/2021, transfers for the period 10/09/2021 through

10/21/2021, and payroll for period 10/03/2021 through 10/16/2021. Motion carried without a negative vote with Council Member Lythjohan excused.

ADMINISTRATOR'S REPORT

The Administrator's report was included in the Council packet. Administrator Hilvo explained a City Hall custodial position currently remains open.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Bublitz was pleased to share that she had been in contact with Director of Engineering Wieser and a sidewalk for Sheboygan Road will be in the budget for next year.

MAYOR'S REPORT

Mayor O'Keefe read the proclamation for Change your Clock, Change your Batteries. He also commended those involved with the Highland Road wall project as well as Washington Avenue resurfacing and Interurban Crossing installation. All projects were a success.

ADJOURNMENT - CLOSED SESSION

A motion was made by Council Member Bublitz seconded by Council Member Thome, at 9:35 p.m., to adjourn to closed session pursuant to State Statute 19.85(1)(g) to confer with legal council for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Specifically discussed was the Prochnow Landfill. Motion carried on a roll call vote with Council Members Arnett, Bublitz, Simpson, Verhaalen, Thome, and Burkart voting aye and Council Member Lythjohan excused. (6-0)

RECONVENE TO OPEN SESSION

Open session reconvened at 9:57 p.m.

ADJOURNMENT

A motion made by Council Member Arnett and seconded by Council Member Burkart to adjourn the meeting at 9:57 p.m. Motion carried without a negative vote with Council Member Lythjohan excused.

Tracie Sette
City Clerk



City of Cedarburg proposed 2022 Budget: Public Hearing

The proposed budget requires a \$0.17 rate increase. The priorities for 2022 are Public Safety and Public Works.

Year	Rate/\$1000 of assessed value	City Taxes to Avg. Homeowner*	Rate Increase from Prior Year	Increase in Taxes to Avg. Homeowner
2021	8.04	\$2,248.40	\$0.17	\$47.60
2020	7.87	\$2,200.80	\$0.10	\$28.00

*Average home price is \$280,000

**Increase of \$13,879 increases the tax rate by \$0.01

Proposed Levy Increase: \$393,643; 6.3% Increase

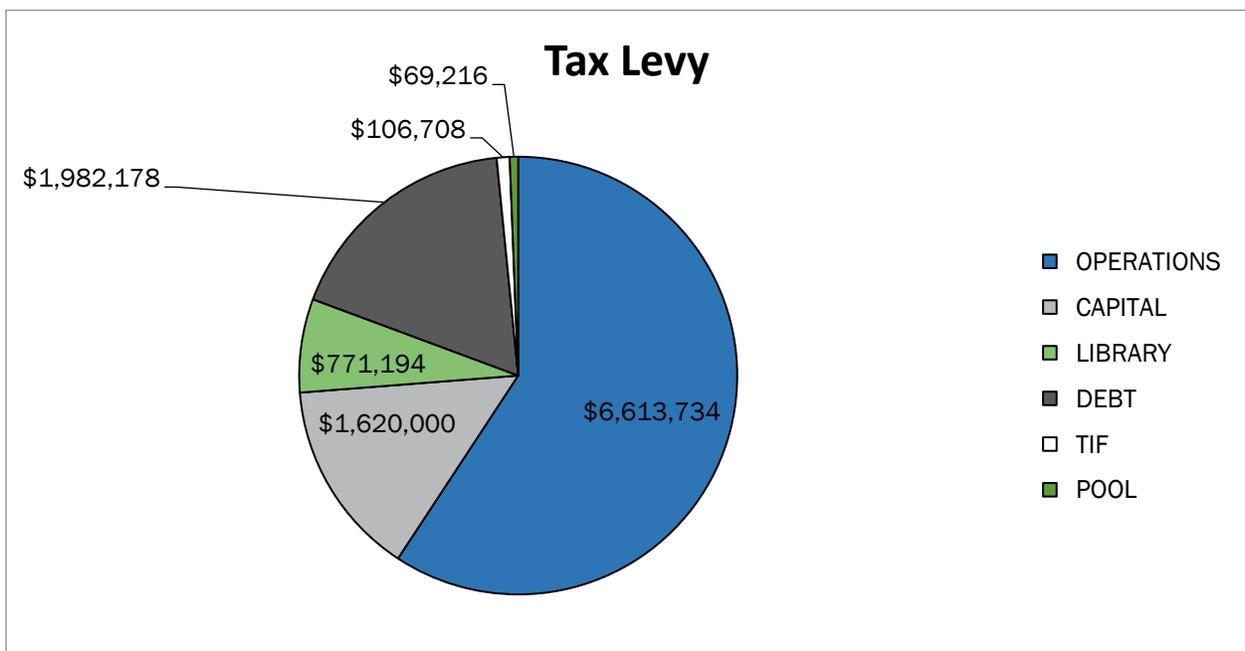
2021 Growth allows for levy increase of: \$239,000 (This would keep the same rate)

Levy limit allows for \$834,349 increase, or additional \$349,067 over what is currently proposed.

To qualify for future expenditure restraint funding the allowable increase is \$536,980. To use the full capacity allowed \$40,000 is budgeted in the contingency reserve account. These funds are not intended for any use and if they are require a budget amendment approved by the Common Council.

Assessed value increased from \$1,356,239,540 to \$1,387,914,930 which is a \$31,675,390 increase, or 2.3%

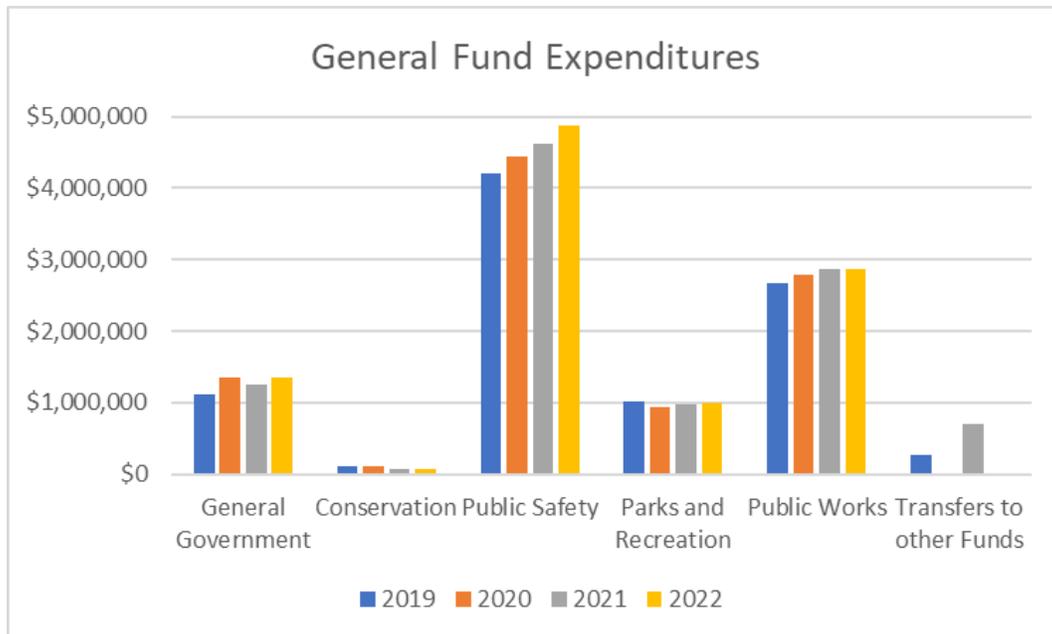
The largest % levy increase is in the TIF District. TIF District increase is \$18,931; 21.6%



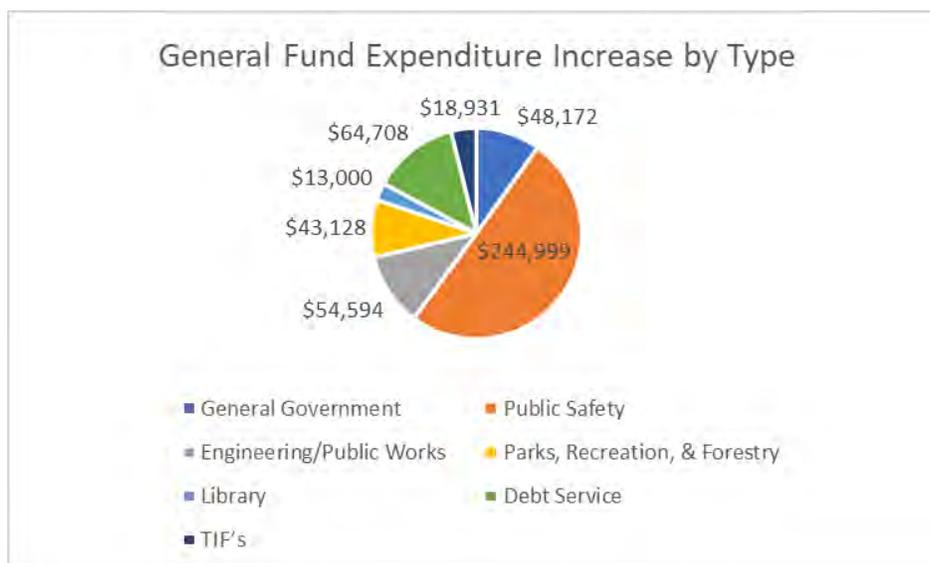
Tax Levy History

City of Cedarburg—Tax Levy History							
City Tax Levies	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Proposed	% Change 2021/2020
General Fund Levy—Operating	5,869,616	6,133,050	5,954,081	6,107,595	6,220,091	6,613,734	6.3%
Capital Improvement Levy	1,192,000	915,000	1,235,000	1,680,000	1,625,000	1,620,000	-0.3%
Special Revenue Fund Levy—Library	707,306	722,194	722,194	738,194	758,194	771,194	1.7%
TIF District - City Portion	62	106	148	34,345	87,777	106,708	21.6%
Special Revenue Fund Levy—Pool	65,658	69,652	67,429	69,216	69,216	69,216	0.0%
Debt Service Levy	1,284,280	1,502,211	1,817,184	1,664,669	1,917,470	1,982,178	3.4%
Total City Levy	9,118,922	9,342,213	9,796,036	10,294,019	10,677,748	11,163,030	4.5%
Other Taxing Bodies							
Cedarburg Schools—Operating	11,937,297	11,882,675	12,113,832	12,845,138	13,478,204		-100.0%
Cedarburg Schools—TIFs	81	136	183	43,099	111,966		-100.0%
Ozaukee County—Operating	2,262,791	2,353,560	2,381,557	2,431,019	2,452,070		-100.0%
Ozaukee County—TIFs	15	27	36	8,138	20,324		-100.0%
State of Wisconsin	212,892						
M.A.T.C.—Operating	1,580,353	1,646,116	1,651,388	1,690,227	1,766,961	1,683,291	-4.7%
M.A.T.C.—TIFs	11	19	25	5,657	14,646		-100.0%
Total Tax Levy (Gross)	25,112,362	25,224,746	25,943,057	27,317,297	28,521,919	12,846,321	-55.0%
- State School Credit	(2,103,864)	(2,307,992)	(2,285,536)	(2,283,669)	(2,287,193)		-100.0%
Total Tax Levy (Net)	23,008,498	22,916,754	23,657,521	25,033,628	26,234,726	12,846,321	-51.0%
Equalized Valuation	1,254,478,000	1,309,147,300	1,347,465,200	1,433,294,900	1,548,438,900	1,683,699,600	8.7%
City Equalized Tax Rate	7.27	7.14	7.27	7.18	6.90	6.63	-3.9%
School District Equalized Tax Rate	9.54	9.08	9.01	8.98	8.72	0.00	-100.0%
Total Equalized Tax Rate	18.35	17.53	17.58	17.49	16.95	7.63	-55.0%
Assessed Valuation	1,221,899,680	1,248,857,140	1,262,000,218	1,310,325,200	1,356,239,540	1,387,914,930	2.3%
Assessment Ratio	97.39%	95.40%	93.66%	91.42%	87.59%	82.43%	
Tax Rates (Per \$1,000 A.V.)							
City of Cedarburg	7.46	7.48	7.76	7.86	7.87	8.04	2.2%
Cedarburg School District	9.79	9.54	9.62	9.86	10.04	0.00	-100.0%
Ozaukee County	1.85	1.88	1.89	1.86	1.82	0.00	-100.0%
State of Wisconsin	0.17						
M.A.T.C.	1.29	1.32	1.31	1.29	1.31	1.21	-7.6%
Total Tax Rate (Gross)	20.56	20.22	20.58	20.87	21.04	9.25	-56.0%
- State School Credit	(1.72)	(1.85)	(1.81)	(1.74)	(1.69)	0.00	-100.0%
Total Tax Rate (Net)	18.84	18.37	18.77	19.13	19.35	9.25	-52.2%

General Fund - Expenditures



Expenditures	Amount of Increase/(Decrease)	% of Increase/(Decrease)
General Government	\$249,581	7.92%
Public Safety	\$248,210	5.37%
Engineering/Public Works	\$6,765	0.24%
Parks, Recreation, & Forestry	\$31,879	3.3%
Library	\$6,095	0.56%
Debt Service	(\$268,330)	(11.66%)
TIF's	(\$5,200,246)	(73.1%)



Departmental Changes

The following spreadsheet shows the amount of Increase/(Decrease) for each department.

Department	Amount of Increase/(Decrease)	% of Increase/(Decrease)
Mayor/Elected Officials/Attorney	\$0	-
City Administration/Employee Relations	\$22,813	11%
City Clerk	\$8,254	3%
Elections	\$8,571	36%
Assessor Services	\$0\$72,200	-82%
Finance Department	\$2,644	1%
Police Department	\$166,463	4%
Fire Department	\$78,536	10%
Building Inspection	\$5,637	3%
Auxiliary Police (EM)	(\$276)	(1%)
Engineering/PW Admin	(\$51,415)	(46%)
Public Works	\$54,594	7%
Senior Center	(\$9,624)	(11%)
Parks, Recreation, & Forestry	\$43,128	5%
Pool	\$0	-
Recreation Programs	Self-Supporting	-
Library Services	\$13,000	1.69%
Water Recycling Operations	Self-supporting	-
Cemetery Fund	Self-supporting	-
Planning	\$0 1,270	(1.65%)-

Summary of Changes

Salaries – 3% COLA for City Employees. 2.25% increase for Police and Police Union employees per Union contract.

Health Insurance – Increase of 8.43% for a \$3000/\$6000 high deductible plan. *This is an increase of \$1000 for single and \$2000 for family contribution from employees towards their deductible. An employee can remain at the \$2000/\$4000 deductible and pay 8% of their premium. The increase for the lower deductible is 19.43% which is offset by employee’s contribution towards the premium. Police Department sworn personnel will remain at the \$2000/\$4000 deductible with no premium contribution per Union contract.

City Administration – Increase per renewed contract.

Clerks Office – Increase for more elections in 2022.

Assessor Services – Use of fund balance for revaluation.

Finance/Treasurers Office – Savings from hiring part-time employee for accounts payables. Slight increase for salaries and benefits.

Police Station Administration – Salary and Benefits Increases. Sick payout for Chief upon retirement.

Police Patrol – Salary and Benefits Increases.

Fire Department – Increase of additional full-time staff. Department will have a part-time Chief, full-time Fire Inspector/Firefighter/AEMT, Full-time Deputy Chief, 1 full-time Firefighter/AEMT. An additional Firefighter/AEMT is budgeted to start in July 2022.

Building Inspection – Salary and Benefits Increases.

Engineering/PW – Sick payout for retired engineer was budgeted in 2021. No retirements in 2022 resulting in a decrease to the budget.

Public Works – Increase of one (1) full-time Crew member is budgeted for 2022 to accommodate ongoing growth in the city.

Parks, Recreation, & Forestry – Increase for salaries and benefits. Additional increase in salaries based on position changes within the public works/parks departments.

Recreation Programs – Recreation fund will be used to pay for any pool, some general parks and forestry fund increases, and fixing of the Zeunert Tennis Courts. Amount of fund balance used in 2022 will be \$69,727. Recreation fund balance at the end of 2022 is expected to be \$40,273.

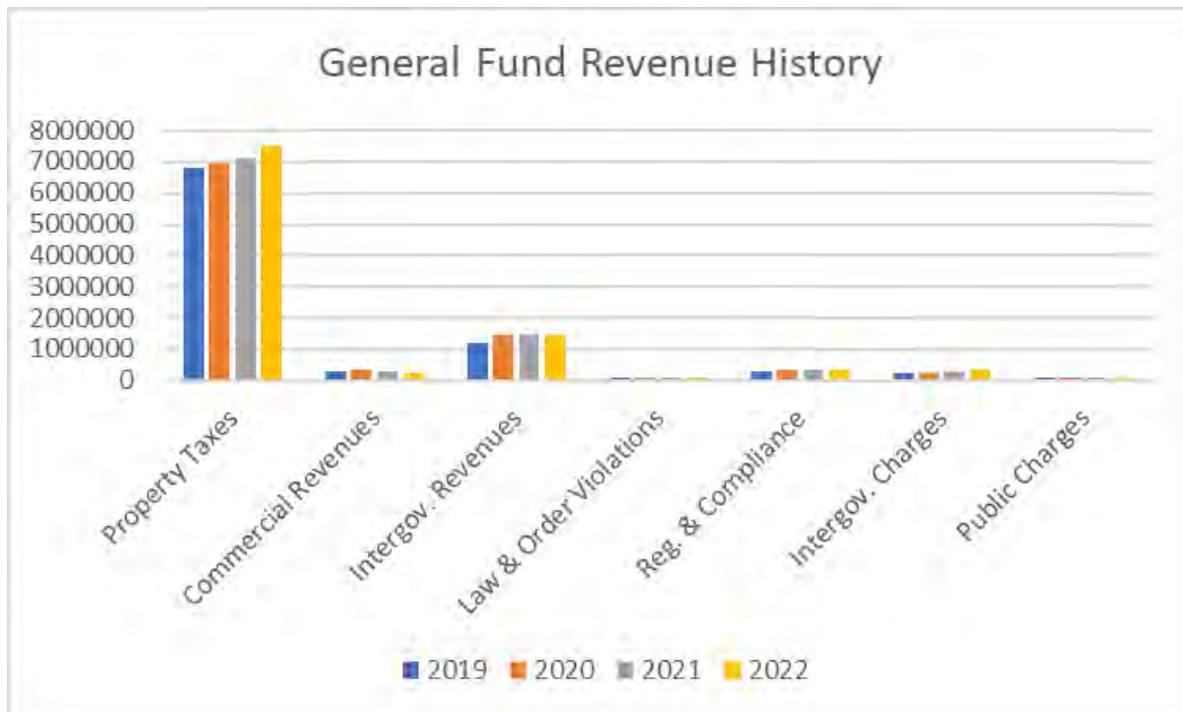
Library Services –Library will use fund balance in 2022 to offset increases. Amount of fund balance use will be \$15,791. Library Fund Balance at the end of 2022 is expected to be \$15,766

Water Recycling Center – An increase of \$1.00/1000 gallons is proposed to the sewer use rate. Fund balance at the end of 2022 is expected to be \$18,823,320.

Initial department budget requests removed from the budget

- 1) Library Capital Fund
 - a. Removed \$7,500 for server room A/C
- 2) Fire Department Capital Improvements
 - a. Removed \$70,000 from station #1 and \$50,000 from station #2 floors
- 3) Police Department
 - a. Removed \$20,000 for interior/exterior painting
 - b. Using ARPA funds for one patrol vehicle
- 4) Parks, Recreation, & Forestry Department
 - a. \$40,000 for Zeunert Tennis Court repairs (Utilizing Rec Program Funds)
 - b. \$29,727 for parks and pool salary and benefits increases. (Utilizing Rec Program Funds)

General Fund Revenues



The following spreadsheet shows the amount of Increase/(Decrease) in revenues.

Revenue	Amount of Increase/(Decrease)	% of Increase/(Decrease)
Property Taxes	\$393,643	6.3%
Intergovernmental Revenues	\$15,573	1.08%
Regulation and Compliance	(\$18,254)	(5.13%)
Law and Order Violations	\$01,970	1.89%
Public Charges for Services	(\$18,254)	(5.13%)
Intergovernmental Charges	\$37,566	12.95%
Commercial Revenues	(\$47,022)	(16.04%)

Intergovernmental Revenues: State Transportation Aid is increasing by \$30,297. All other revenues remain the same or have slight increases/decreases.

Regulation and Compliance: Liquor, Beer, Direct Sellers, Cigarette, Operator, Bicycle, Dog, Cat, Cable TV, Weights and Measures licenses. Building, Electrical, Plumbing, Heating, Occupancy Permits. No major changes.

Intergovernmental Charges: Town shared costs of Fire Department Operating Budget is increasing by \$37,030 for increases in full-time EMS staffing.

Commercial Revenues: Interest Investment Income is decreasing by \$40,000.

Use of fund balance for 2022

Total Estimated Fund Balance at the end of 2021: \$3,315,024

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

Minimum required unassigned fund balance per City policy: \$2,035,229

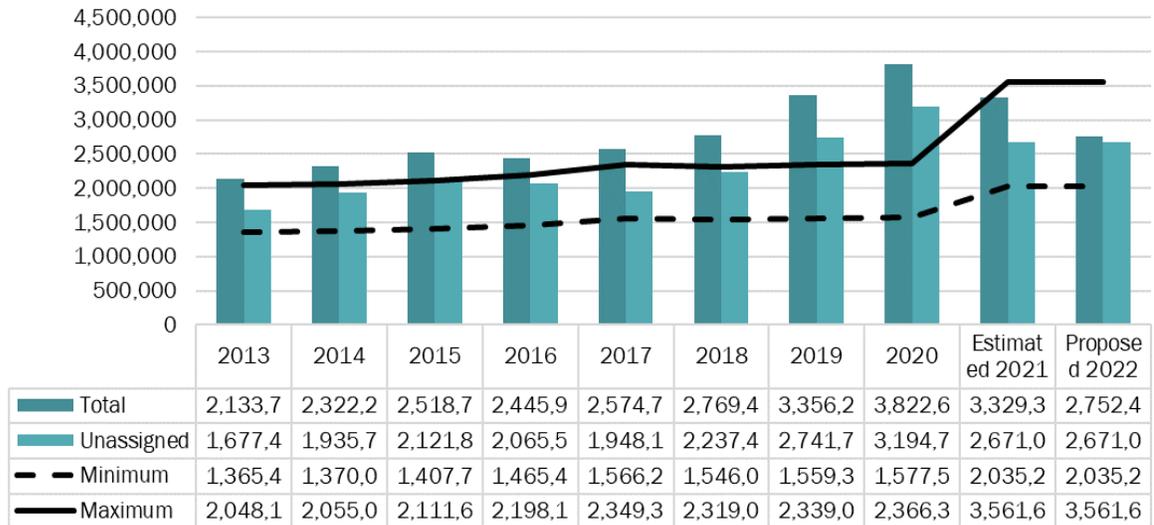
Maximum unassigned fund balance per City policy: \$3,561,651

- 1) \$72,500 use of fund balance for revaluation. (Funds have been specifically assigned to this during the last 10 years.)

Total use of fund balance in 2022: \$72,500

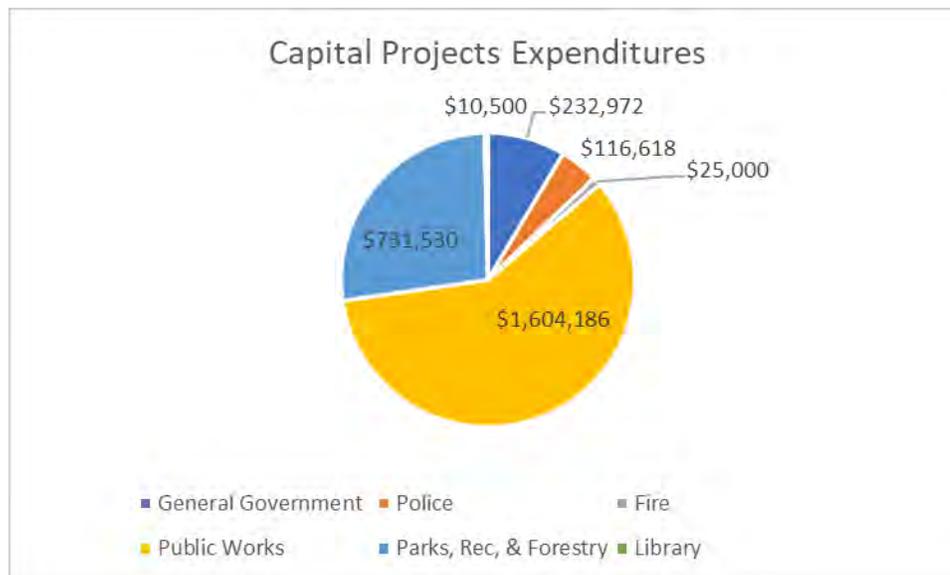
Proposed Ending Fund Balance 2022 (Unassigned): \$2,752,407

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



Capital Improvement Fund

- Capital Improvement Fund – Five (5) Year Funding Plan
- The levy is decreasing by 0.3% in 2021
- The capital improvement fund levy is 14.51% of the total levy
- Full amount needs to be levied to fund purchases/projects rather than keeping it consistent from year to year and avoiding any expenditure restraint issues
- Public works makes up majority of the Capital Improvement projects with an estimated 2022 allocation of \$1,604,186. In 2022 Parks, Recreation, and Forestry budget allocation is \$731,530 which includes projects that are fundraised for.



Annual Road Improvement Program								
Revenues	2022	2023	2024	2025	2026	2027	2028	
Beginning Balance	46,404	73,404	81,404	(62,596)	(102,596)	(127,596)	310,404	
Property Tax	1,010,000	1,035,000	1,100,000	1,200,000	1,250,000	1,300,000	1,300,000	
Transfer from Stormsewer								
State/Federal Grant								
Debt Proceeds						2,500,000		
Local Road Improvement Program (LRIP)		48,000					48,000	
Total	1,056,404	1,156,404	1,181,404	1,137,404	1,147,404	3,720,404	1,610,404	
Expenditures	2022	2023	2024	2025	2026	2027	2028	
Asphalt Repairs – Miscellaneous	60,000	60,000	60,000	60,000	60,000	75,000	75,000	
Sidewalk Program – Replacements	45,000	45,000	30,000	50,000	50,000	50,000	50,000	
Highland Dr – Spring St to Columbia Rd (S,W,SS)	550,000							
Sunnyside Ln – Highland Dr to Birch St	23,000							
Thornapple Ln – Keup Rd to eastern City Limits	40,000							
Susan Ln – Washington Rd to west of Cambridge Ave	75,000							
Jefferson Ave – Bridge Rd to north termini (SS)	165,000							
Sheboygan Rd – walking path	25,000							
Jackson St/Hilgen Ave – Washington Ave to Hamilton Rd (S,W)		120,000						
Somerset Ave – Pioneer Rd to Wirth St (S)		100,000						
Wirth St – Somerset Ave to McKinley Blvd (W,SS)		90,000						
Garfield St – McKinley Blvd to Fillmore Ave (SS)		190,000						
Fillmore Ave – Hamilton Rd to Garfield St		180,000						
Windsor Dr – Georgetown Dr to Bywater Ln & Ct (SS)		125,000						
Columbia Rd – Keup Rd to Highland Dr (SS)		100,000						
Sherman Rd – Wauwatosa Rd to Stony Kettle Dr		65,000						
Edgewater Dr – Sunnyside Ln to Highland Dr (S,W,SS)			232,000					
Sunnyside Ln – Edgewater Dr to Birch St (SS)			130,000					
Birch St – Sunnyside Ln to Edgewater Dr			62,000					
Alyce St – Evergreen Blvd to Washington Ave			310,000					
Georgetown Dr – Cedar Ridge Dr to Windsor Dr & Ct (SS)			260,000					
Sycamore Ln – Hilltop Dr to Washington Ave			160,000					
Pine St – Hickory St to Evergreen Blvd (SS)				125,000				
Hickory St – Harrison Ave to Pine St (W,SS)				110,000				
Woodland Rd – Highwood Dr to Cedar Ridge Dr (SS)				190,000				
Highwood Dr – Bywater Ln to Woodland Rd				55,000				
St John Ave – Western Rd to Cleveland St (S,SS,W)				350,000				
Cedar Ridge Dr – Bridge Rd to Orchard Dr (SS)				300,000				
Fair St – Evergreen Blvd to Washington Ave (S,W)					100,000			
Franklin Ave – Bridge Rd to Walnut St (S,W,SS)					85,000			
Franklin Ave – Pine St to Fair St					85,000			
Madison Ave – Walnut St to Fair St (SS)					150,000			
Oak St – Harrison Ave to Pine St (W,SS)					145,000			
St John Ave – Bridge Rd to Washington Ave (S,W,SS)					130,000			
Elm St – St John Ave to Washington Ave					55,000			
Fairfield St – Washington Ave to west termini (SS)					110,000			
Park Ln – Spring St to WRC driveway					70,000			
Wilshire Dr – Park Ln to Lenox Pl (SS)					120,000			
Lenox Pl – Spring St to Wilshire Dr					55,000			
Layton St – Washington Ave to west termini					60,000			
Meadow Ln & Ct – Appletree Ln to north of Orchard Dr (SS)						285,000		
Orchard Dr – Woodland Rd to Cedar Ridge Dr (SS)						200,000		
Portland Rd – RR tracks to Columbia Rd (SS)						470,000		
Madison Ave – Lincoln Blvd to Western Rd (SS)						375,000		
Westlawn Ave – Madison Ave to 345' south of Madison Ave						55,000		
Washington Ave – Lincoln Blvd to city limits (SS)						1,900,000		
Annual Road Improvement Program (contd.)								
Expenditures (contd.)	2022	2023	2024	2025	2026	2027	2027	2028
Evergreen Blvd – Western Rd to Lincoln Blvd (SS)								620,000
Evergreen Blvd – Bridge Rd to Washington Ave (SS)								570,000
Cottonwood Ct – Evergreen Blvd to east termini (SS)								50,000
Buchanan Dr – Evergreen Blvd to Cedar Pointe Ave (SS)								200,000
Harrison Ave – Bridge Rd to Pine St (SS,W)								250,000
Linden St – Harrison Ave to Pine St (W,SS)								175,000
Monroe Ave – Bridge Rd to Linden St (SS)								110,000
Total	983,000	1,075,000	1,244,000	1,240,000	1,275,000	3,410,000	2,100,000	
Balance	73,404	81,404	(62,596)	(102,596)	(127,596)	310,404	(489,596)	

Tax Incremental Districts

The TIF Levy has increased from \$62 in 2017 to \$106,708 in 2022. The levy is based on a State formula that requires levying for the following TIF's.

TID No. 3: Mill and Washington Development – Site is proposed to add value in January 2022 after completion of Townhomes; no payment on value added until 2023.

TID No. 4: Amcast Remediation – No increment in 2021. Expenditures for 2022 are estimated at \$607,060 with an ending fund balance of negative \$716,777 at the end of the year.

TID No. 5: Arrabelle Development – Proposed tax increment is budgeted at \$232,482 with a developer's incentive payment of \$236,283 in 2022.

TID No. 6: HWY 60 Business Park – Real Estate Taxes are estimated at \$21,922 in 2022 and proceeds from borrowing at \$1,061,000. TIF district debt payments are paid through borrowing proceeds for the next 2 years.

Debt Service

Borrowing in 2022

- 1) Building Inspection
 - a. Borrowing \$160,000 for A/C unit replacement.
- 2) Public Works
 - a. Borrowing \$230,000 for Plow Truck

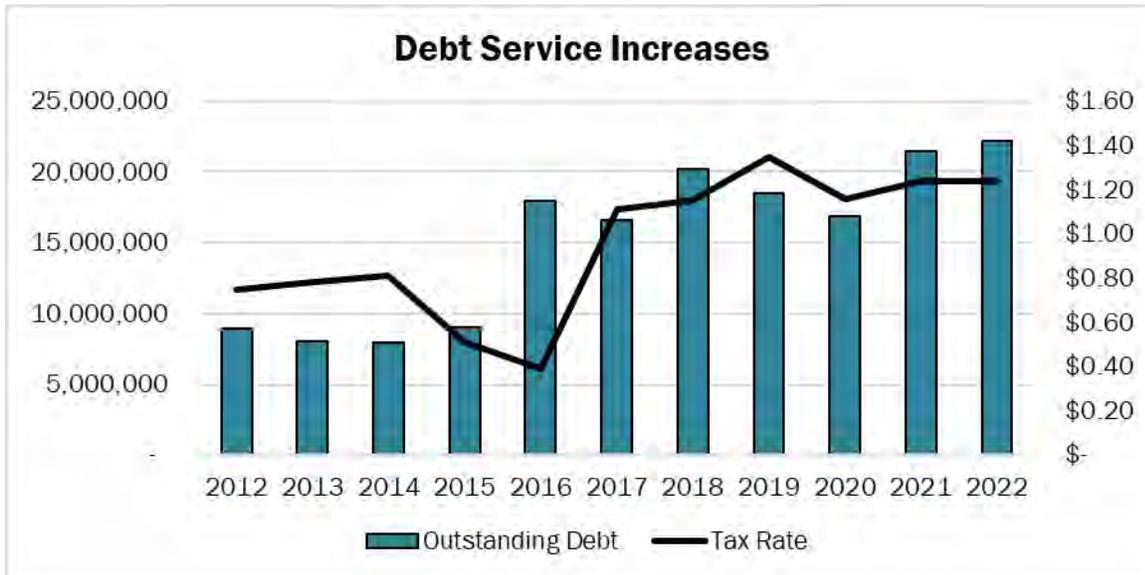
Total Levy: \$1,982,178

Increase from 2020: \$64,708; 3.4%

Tax Rate (Equalized): \$1.24/\$1,000 of value

Expected Tax Rates based on current debt: 2022 (1.24), 2023 (1.01), 2024 (0.99), 2025 (0.95), 2026 (0.72), 2027 (0.70), 2028 (0.53), 2029 (0.45), 2030 (0.44)

Total Outstanding Debt: \$22,185,000 end of 2021



Project	2022 Payment	Final Payment Year	Balance 2021
2015,2016,2017 Refinance	\$445,000	2025	\$1,460,000
Library Building	\$633,525	2026	\$3,225,000
Capital Projects Streets	\$140,125	2028	\$895,000
Capital Projects Monopole	\$0	2021	\$0
Capital Projects Swimming Pool	\$30,800	2030	\$255,000
Sewer Utility	\$62,675	2036	\$775,000
Public Works Building	\$538,588	2036	\$6,740,000
TID #4: Amcast	\$244,160	2038	\$3,020,000
TID #6: HWY 60 Business Park	\$128,000*	2040	\$6,070,000

*Paid with borrowing proceeds for first three (2) years.

Special Revenue Funds

- Cemetery is projected to end 2021 with an increase in the fund balance in the amount of \$11,605. 2022 budget proposes to utilize \$22,551 of fund balance. Estimated fund balance for the end of the year 2022 is \$309,293.
- Room tax revenue decreased considerably in 2020 with a slight increase in 2021. It is expected to increase to normal annual level for 2021. Amount expected in 2022 is \$60,000. \$57,000 is given to the Chamber for Tourism, Promotion, and Development. The City keeps \$3,000 for administrative fees.
- Recreation Programs are expected to end the year with an increase of \$40,784 to the fund balance. Use of \$69,727 of fund balance is budgeted for 2022 to cover tennis court repairs and transfer of funds to the swimming pool and general fund. Ending fund balance for 2022 is proposed at \$81,883.
- Swimming Pool fund is proposed to have no increase in the levy. It will remain at \$69,216 for 2022 due to use of Rec Program fund balance.

- Park sub-divider deposit fund – \$120,000 use of impact fees is budgeted for 2022 for the construction of Baehmanns Park. Estimated fund balance for the end of the year 2022 is \$356,569.

Special Revenue Fund – Library:

- The Library is the largest tax supported special revenue fund.
- The 2022 proposed levy is \$771,194; 1.69%.
- Revenues are increasing by \$45,597; 4.21%.
- Expenditures are increasing by \$6,095; 0.56%.
- A fund balance decrease of \$7,808 is projected for 2022.
- Remaining fund balance of \$58,825 is estimated at the end of 2022.
- The levy is increasing by \$13,000 for the cost of operations for the year, to help sustain the fund balance.
- Capital projects for the Library have been included in the 7-year Capital plan to maintain the building.

Internal Service – Risk Management:

- Accounts for all insurance costs of the City.
- Revenues are transfers from other funds, dividend income and insurance and wage recoveries are decreasing by 3.9%.
- Expenditures are premiums and claims, legal fees associated with claims increased by 3.34%.

Water Recycling Center:

- The Water Recycling Center is not supported by taxes but user fees.
- The new rates were established for 2022 to help fund the collection and equipment replacement funds to reduce borrowing in the future.
- The flow rate charge is increasing to \$8.55/1,000 gallons. This is a \$1.00/1000 increase.
- The holding tank and septage hauler fees are increasing slightly, \$9.25/1,000 gallons and \$51.00/1,000 respectively.
- The monthly connection fee is remaining the same at \$15/month
- Total Revenues: \$3,698,976; increasing by \$436,316; 11.80%.
- Total Expenditures: \$3,072,243; increasing by \$144,493; 4.70%.
- Projected Fund Balance at the end of 2022 is \$18,823,320.

CITY OF CEDARBURG

MEETING DATE: November 8, 2021

ITEM NO: 9.A.

TITLE:

Consider consultation regarding his revised 70-unit (35 building) side-by-side condominium development for the 40-acre former Tillman Quarry site, and comment thereon.

ISSUE SUMMARY:

Council members will recall having provided feedback to the applicant at the September 27th meeting regarding his side-by-side residential project to help him decide whether or not to pursue annexation. While you generally supported the concept plan regarding housing style, density and the looped road pattern with a future connection to the east and the main entrance boulevard from Susan Lane, you asked that the two buildings at the north end of the woods be removed and that the road be shifted away from the northwest corner to better protect the woods in that area. Having made those changes, the applicant wants to make sure they meet with your satisfaction before pursuing annexation. With the removal of the two structures, the project will now consist of 35 side-by-side ranch style buildings (70 units) down from the original proposal of 37 buildings (74 units). The project is now proposed at a density of 1.75 units per gross acre, 2.0 units per net acre, exclusive of the quarry.

Staff Comments:

Staff offers the following additional comments:

- The identified wetlands will need to be dealt with as we proceed through the approval process.
- Fire hydrants shall be placed according to City Ordinances.
- The road construction shall be adequate to support the weight of fire department apparatus.
- The roadway turning radius shall be adequate to allow for easy access for fire apparatus.
- Fencing should be considered around the pond.
- Introduce a road connection along the east side of the circle for a future road.
- Each side of the entrance boulevard shall be 24' face to curb.
- Roadway width for private roads is to be 28' curb face to curb face.
- Consider moving the entrance road to the east to line up with the existing drive.
- The static groundwater level should be monitored to determine the ultimate water level of the quarry.
- A note shall be included in the private covenants to alert all future owners within this project that the depth of the quarry exceeds that which our emergency dive team is rated for.

If Council members are okay with these revised plans, the applicant will submit his annexation petition and, in accordance with the Zoning Code, the site will temporarily be placed in the Rs-1 Single-Family Zoning District until permanent zoning is established. Following that, the next step in the process will have the applicant pursuing Use Plan amendment to establish the appropriate classification for the project and rezoning to the permanent zoning specific to the project.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

At their May 3rd, September 8th, and November 1, 2021, meetings, the Plan Commission offered the following comments: (see attached minutes)

BUDGETARY IMPACT:

ATTACHMENTS:

- Minutes from the May 3rd, September 8th, and the November 1, unapproved Plan Commission

CITY OF CEDARBURG

minutes.

INITIATED/REQUESTED BY: Craig Caliendo, President Kingsway Homes

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

November 1, 2021

Re: Cedarburg Woods - West Site
Kingsway Homes Proposal

Dear Members of the Cedarburg Plan Commission-

Thank you very much for all your efforts to protect the Cedarburg Woods West Critical Species Habitat Site that is identified for preservation by both the Cedarburg and Ozaukee County Smart Growth Comprehensive Plans as well as by the Southeast Wisconsin Regional Planning Commission (SEWRPC). I sincerely appreciate the modifications that the Developer has made so far to preserve the most important section of woodlands in response to your feedback.

I have just a few comments on the current proposal that I feel could further improve the proposed development and still protect the Critical Species Habitat:

1. Per staff recommendation, shift the entrance road to align with Susan Court. The quarry parcel has an existing "flag" connection with the intersection of Susan Lane and Susan Ct. that is 66' wide and lines up perfectly with the Susan Ct. R.O.W. There is room for either the 28' wide street or a divided entrance if that is preferred. (see attachments A & B)
2. Re-position the homes on the west side of the proposed extension of Susan Ct. by eliminating the traffic circle and shifting the road as recommended by staff. This would provide room for the developer to construct *at least* 35 buildings, minimize the impact on the woods, and better protect the Critical Species Habitat. (see attachments A & B)
3. Eliminate the 4 off street parking stalls shown on the west side of the western roadway.
4. Protect the woods in perpetuity through a conservation easement, or preferably, transfer of ownership to the City of Cedarburg or the Ozaukee Washington Land Trust (OWLT). (see attachment C)

Thank you again for your thoughtful consideration of this matter. It is greatly appreciated.

Respectfully yours,



Rob Vanden Noven
W68 N1068 Kensington Ave.
Cedarburg, WI 53012
414-614-0561 (cell)



37 BUILDINGS



36 Buildings

ATTACHMENT 1 D

milwaukee journal sentinel

Story from Metropolitan Builders Association

Builder of the Week: Kings Way Homes

J.A. Berger for the Journal Sentinel Marketing Department

Published 12:35 p.m. CT Feb. 23, 2017

Craig Caliendo, president of Kings Way Homes, Kettle Creek Homes and Homes by Chapel Hill, is a busy guy because the homebuilding market continues to rebound. “Every year, it gets consistently better,” he said.

The development arm under the company’s umbrella has two new projects it’s currently working on. “We have two boutique subdivisions. These pinpoint developments in Lake Country really fit our niche. Lake Country is a highly desirable area for homeowners.”

8

In the Town of Merton, the company has acquired a jewel of a piece of land, which abuts the Chenequa Country Club. In total, eight homes will be built on lots that range in size from two to four acres. “The land is on a bluff with spectacular views of the golf course, Pine, Beaver and North lakes,” Caliendo said. The development will be edged by mature hardwood trees and the golf course cart path meanders through on its margins in some areas. “The location, character of the land and the topography make this development very special,” Caliendo said.

The company has also acquired a large parcel of land from a private owner in the Town of Genesee. Ten lots, including an estate-size lot, will be developed. “The gentleman who owned the land was a wildlife enthusiast. Years ago, he planted 1,000 trees. So we will be very careful about developing the land. When done, it will have 35 acres of trails for its homeowners to enjoy and we will donate 35 acres to the Waukeshia Land Conservancy. So it will remain open and natural.”

Caliendo took time to talk about his vision for the developments.

Will your company do the building?



LEGEND

- EXISTING PROPERTY BOUNDARY
- EXISTING UTILITY EASEMENT (APPROXIMATE)
- EXISTING TREE LINE (SURVEYED)
- EXISTING WATER SURFACE
- EXISTING WETLANDS
- EXISTING VEGETATION AREA REMOVAL
- EXISTING VEGETATION AREA
- PROPOSED NEW TREE LINE
- PROPERTY SETBACK LINE
- PROPOSED ROADWAY RIGHT-OF-WAY
- PROPOSED ROADWAY
- PROPOSED PUBLIC PATH
- PROPOSED VEGETATION
- PROPOSED RESIDENTIAL BUILDING
- PUBLIC ROAD PORTION

DEVELOPMENT NOTES:

PROPERTY SETBACKS:
 30 FEET NORTH AND SOUTH PROPERTY LINES
 20 FEET NORTH AND SOUTH PROPERTY LINES

ROADWAY RIGHTS-OF-WAY
 60 FEET FOR PUBLIC ROAD
 30 FEET FOR PRIVATE ROAD

BUILDING SETBACKS
 20 FEET (MIN) FROM ROADWAY RIGHTS-OF-WAY

34 TOTAL BUILDINGS PROPOSED
 36 PUBLIC PARKING SPACES THROUGHOUT NEIGHBORHOOD



RECEIVED
 OCT 15 2021
 CITY OF CEDARBURG

M SQUARED ENGINEERING, LLC

N19 W6719 COMMERCE CT
 CEDARBURG, WI 53012

PHONE: (262) 376-4246 www.MSquaredEngineering.com FAX: (262) 375-2274



**STONE LAKE QUARRY
 CEDARBURG, WI
 CONCEPTUAL PLAN**

DRAWN BY:	LKJ
DATE:	10/12/2021
CHECKED BY:	MPH
HORIZ. SCALE:	
VERT. SCALE:	
PROJECT NO.:	XX-XX-XXX

REVISIONS		
NO.	DATE	REVISED BY:

SHEET
1 OF 1

PROVIDE CONCEPT REVIEW/CONSULTATION FOR PROPOSED TWO-FAMILY SUBDIVISION LOCATED AT 6660 SUSAN LANE IN THE TOWN OF CEDARBURG – WYNDALE INVESTMENTS LLC/KINGS WAY HOMES

Planner Censky explained that the Petitioner has an offer to purchase the former Tillman quarry property, and intends to request an annex to the City for access to our municipal sewer and water service. However, before proceeding with the annexation request, Petitioner Craig Caliendo, President of Kings Way Homes, would like to get feedback from the Plan Commission on whether his proposed development on this parcel would get their support.

The submission indicates a site plan with 37 side-by-side ranch style buildings (total 74 units), located along a private road. This road enters the property from Susan Lane, heads north and then meanders around the existing lake (former Tillman quarry) and ends up back as a boulevard with access to Susan Lane. The proposed density of the project is 1.85 units per gross acre, 2.5 units per net acre, exclusive of the quarry.

Planner Censky explained that the *City of Cedarburg Smart Growth Comprehensive Land Use Plan – 2025* classifies the property as medium density residential to the south of the quarry and industrial and manufacturing to the north of the quarry. A review of the plans by City Staff raised the following concerns:

1. In a letter dated January 19, 2021 addressed to the City from the Southeastern Wisconsin Regional Planning Commission (SEWRPC), Executive Director Kevin Muhs states “a portion of the subject property is identified as a Critical Species Habitat known as the Cedarburg Woods-West Site.” Director Muhs continues, “following a review of the site preliminary vegetation inventory, it was found that the site provides essential habitat for two species listed as Special Concern by the Wisconsin Department of Natural Resources. In the Commission’s Amendment to the *Natural Areas and Critical Species Habitat Protection and Management Plan for the Southeastern Wisconsin Region* (Planning Report No. 42), it is recommended that the subject Critical Species Habitat site is preserved to the extent practicable without protective ownership.” In summary, Director Muhs concludes that the SEWRPC’s recommendation is that if further development is pursued on this property, “disturbance to the subject forest is kept to a minimum.”
2. *The City of Cedarburg Smart Growth Comprehensive Land Use Plan – 2025, Chapter 1, Goals, Objectives and Policies*, states “all natural areas and critical species habitat sites as identified in the Regional Natural Areas and Critical Species Habitat Protection and Management Plan should be preserved.”
3. Fire Chief Vahsholtz reviewed the proposed plans and wanted to address the quarry at the center of the development. He states that the Cedarburg and other area rescue teams are only certified to search up to a depth of 80 feet; however, he observed that the quarry is over 100 feet deep in areas. If any rescue efforts

are needed, it is likely the resources for rescue would not be readily available. He urges caution around the quarry and suggests that recreational use be altogether prohibited and restricted with fencing or signage.

4. The Developer has proposed the internal road be designated as private. City Staff has discouraged the use of private roads in developments due to the high number of owners voicing their displeasure that their private roads are not maintained and controlled by the City, mostly in relation to snow removal, parking and street repairs.
5. Since the plans show one road to enter and exit this property, City Staff recommends that an access road be introduced on the east side of the parcel in order to be incorporated into future development of the adjacent property, ultimately connecting both parcels through to Sheboygan Road.

In regard to concerns number 1 and 2 above, Planner Censky challenged the plans as they have been proposed, pointing out that the road slices directly through this stand of woods with buildings on both sides, essentially destroying this critical habitat. City Staff recommends the road be relocated and the Cedarburg Woods-West Site be preserved in its entirety with the proposed buildings removed.

In order to address concern number 4, Vice Chairperson Burgoyne asked if Planner Censky could provide a summary statement for Commissioners regarding the pros, cons and costs of public versus private roads in developments.

Several neighboring residents attended this meeting and provided the following input for consideration:

Amy Ehrlich, N102W6742 Susan Lane, stated that although the Commissioners sound excited about this plan, she is not. This parcel is located just north of her property, which offers her a view of the woods. She believes the green space to be beneficial and imagines this space would also be seen as a benefit for future condo owners. Ms. Ehrlich emphasized that she does not want to see houses everywhere.

Marty Auchter, W63N1053 Holly Lane, resides on the property located at the southeast corner of the parcel. Although he would prefer the development contain single-family homes, he did admit that the two-family home designs look nice. Mr. Auchter expressed concern that if the road is designated as private, it would prohibit others from driving through the area. With his house situated east of the parcel, he would not want to see an access road come through on that side, stating that he would rather see it routed through the Baehmann parcel on the west or the Highway 60 Business Park on the north.

Rob Vanden Noven, W68N1068 Kensington Avenue, situated on the west side of the quarry, established that his priority is protecting the woods in the area. He pointed out that since it was identified as woodlands in the SEWRPC report as well as the Land Use Plan, he believes this natural resource is important. He feels that any harm that may come to the woods would be a great disservice to the neighborhood and implored the Commissioners to respect these environmental designations.

Matt Petrarca, W63N1041 Holly Lane, located on the southeast side of the quarry inquired if there will be a stop sign installed at Susan Lane.

Planner Censky reiterated that this agenda item tonight is strictly to provide feedback to the Petitioner explaining that road controls are addressed by the Police Chief and City Engineer, farther along into the process. He pointed out that at this time, the Petitioner has not completed a request to annex the parcel into the City.

While Commissioner Strautmanis supported the project, he stressed that any disturbance to the environmental corridor is a dealbreaker without question. Mayor O'Keefe voiced his preference for this development to be woven with the surrounding homes, becoming part of a larger neighborhood. He would also like the woods to be available as a neighborhood resource. Commissioner Voltz concurred with the importance of preservation of the forested area, and wants to ensure any negative impact of roadways and paths be minimized.

COMMENTS AND ANNOUNCEMENTS BY PLAN COMMISSIONERS

No comments or announcements were made.

MAYOR'S ANNOUNCEMENTS

Mayor O'Keefe had no announcements.

ADJOURNMENT

A motion was made by Commissioner Kinzel, seconded by Council Member Thome, to adjourn the meeting at 8:40 p.m. The motion carried without a negative vote.

Victoria Guthrie
Administrative Secretary

Erica Marty, Petitioner and VP of Operations at Halen Homes, was in attendance and explained that the designs took into consideration the overall feel of Cedarburg by pulling in different materials such as shake siding, vertical trim and exterior stone masonry. Council Member Thome stated that the materials are what she envisioned, and feels these are a good fit; however, there appears to be too much conformity in the buildings represented in the renderings submitted by the Petitioner. Several Commission members agreed with this statement, with Commissioner Strautmanis pointing out that the designs should include four-sided architecture, since the façade materials should be integral to the whole building. Commissioner Cain observed that the view of the subdivision from Washington Avenue will showcase the rear elevations of the buildings, which consist of walls largely featuring plain siding, with no differentiation between the structures. Commissioner Kinzel advised that there are not many townhomes in Cedarburg and he would like to avoid them looking too monolithic in their appearance. Council Member Thome reminded the Petitioner that this subdivision will serve as a showpiece on a property that is much beloved to Cedarburg.

Commissioners would like to see the following suggestions taken into consideration on future designs:

- Varying architectural elements and materials (such as planes, gables, chimneys, mullions, etc.) to differentiate building designs.
- Alter the design and size of dormers by incorporating gable and shed elements.
- Create front porches as welcoming, functional outdoor spaces.
- De-emphasize garages by stepping them back in order to prevent them from being the first element to greet pedestrians.
- Wrap design elements from the front elevation around the building to promote the feel of quality and customization.

Planner Censky will summarize Commissioner comments and provide them to the Petitioner, who will present revised designs during a future Plan Commission meeting.

REQUEST CONSULTATION FOR REVISED DEVELOPMENT PLAN FOR THE FORMER QUARRY SITE LOCATED AT 6660 SUSAN LANE, TOWN OF CEDARBURG – WYNDALE INVESTMENTS LLC

Planner Censky summarized this request by stating that the Petitioner, who made their original proposal for a two-family subdivision on this parcel in May of 2021, has incorporated recommendations from Commissioners by scaling back the design in order to reduce the impact of the existing woods and endangered plant species as identified by the Southeastern Wisconsin Regional Plan Commission (SEWRPC) in their Report No. 42, *“A Regional Natural Areas and Critical Species Habitat Protection and Management Plan for Southeastern Wisconsin.”* The Petitioner hired Stantec Consulting Services, Inc, an architectural, engineering and design firm to conduct an updated study of the woods and locate the endangered plants on the parcel.

This revised plan shows a shift in the location of the road to an area east of the woods, following the existing drive that served the quarrying operation. Buildings shown located

within the wooded area have been removed and relocated to the edge of the woods. Also, the width of the private road was reduced. City Staff has reviewed these plans and made the following comments:

- Fire hydrants shall be placed according to City Ordinances.
- Road construction shall be adequate to support the weight of Fire Department apparatus.
- Roadway turning radius shall be adequate to allow for easy access for fire apparatus.
- Fencing should be considered around the pond.
- Each side of the entrance boulevard shall be 24-feet face-to-curb.
- Included in the private covenants shall be an alert to all future owners in this development that the quarry exceeds the depth for which our emergency dive team is rated.

If Commissioners offer support for the proposed project, the Petitioner will need to submit an annexation request and proceed through the approval process. After establishing approvals, the Petitioner will then need to submit a Land Use Plan amendment request in order to establish the appropriate classification for the project, and the site will need to be rezoned accordingly. Once this has been established, the Petitioner may proceed through the subdivision approval process.

Petitioner Craig Caliendo, President of Kings Way Homes, was in attendance and stated that developing this parcel has proven to be challenging since the water feature takes up so much space. He explained that this revised proposal shows the road moved closer to the water to ensure the homes are kept away from the wooded areas.

Planner Censky questioned Commissioners on what part(s) of the plan they would consider acceptable. Commissioners provided the following comments:

- Following the recommendations of SEWRPC in keeping the disturbance to the forest at a minimum, it is best to remove buildings from the northwest and southwest quadrants of the parcel.
- Redesign the roadway by pulling it back from the northwest quadrant to prevent encroachment of the woods.
- Extend roadway from the boulevard entrance to the south of the quarry to a point in the east property line in anticipation of plans to extend a public street to Sheboygan Road.
- Consider an emergency path or access through the woods instead of the paved roadway.

Planner Censky will summarize the comments from Commissioners and provide them to the Petitioner for consideration. The residents of several neighboring properties were in attendance and provided the following feedback.

Rob Vanden Noven, W68N1068 Kensington Avenue, owns a parcel that is adjacent to the quarry site. As the City Engineer and Director of Public Works for the City of Port

Washington, he deals with a lot of these issues in their community and has supported the preservation of many environmentally sensitive sites, most notably the 131 acres of the Cedar Gorge development on the bluffs along the lake. His office is next to the Great Lakes Bird and Bat Observatory and he has talked to them about his concerns, since there are a lot of bats, owls, hummingbirds, and other migratory birds in the quarry woods. He believes this woods is an asset to the neighborhood.

Mr. Vanden Noven provided Commissioners with a copy of his letter that was included in the meeting packet, along with more copies of the SEWRPC letter, a letter from Ozaukee County Parks and Planning that was emailed to Commissioners earlier, and three maps from the City of Cedarburg's Smart Growth Comprehensive Plan. He pointed out that this woods is the only environmental site in the City that is located on two maps: one being the woodlands, and one being wildlife habitats. He stated that this area is the only critical species identified in the City of Cedarburg and one of only seven areas identified in Ozaukee County. He referenced the finger of woods to the north of the parcel which connects to the Baehmann parcel, which is being preserved.

Mr. Vanden Noven stated that he believes that during the May 3, 2021 Plan Commission meeting, Commissioners recommended to preserve the woods in its entirety. During that meeting, the Developer agreed to get an opinion from SEWRPC. This letter from SEWRPC, included in the meeting packet, concludes that it requires full preservation of the site, not partial. He believes that SEWRPC has a wealth of knowledge on their staff and feels their letter speaks for itself.

Mike Mullen, W68N1056 Kensington Avenue, lives on property that is also adjacent to the quarry parcel. Mr. Mullen is an environmental educator at the Riveredge School in Saukville. He observed that the evaluation of the property identifies critical species; however, it does not refer to migratory animals, raptors, deer, turkeys, and so forth, that are seen in the woods. It does not mention the rest of the landscape, such as the 150-year-old maple trees, mature beech trees, and a rare stand of trees that forms a closed canopy with a clear understory. To cut the corners off and isolate the wooded areas would have the same effect as taking it all out. Migratory animals that flock from that property to the Baehmann parcel, to Cedar Creek, and to the north is a system that is all connected. Building the houses where they are shown on the proposed site plan would be disruptive to the woods, and result in the loss of sensitive species that thrive in that covered canopy. The property should be considered as a whole. Mr. Mullen expressed his approval that Commissioners are discussing ways to maintain the connection of the woods between the properties. He believes that buildings 1, 2, 3, 4, and 5 in particular would prove disruptive of the woods.

Leo Ehrlich, N102W6742 Susan Lane, lives next to the pond and park, and would like to reiterate that the woods remain connected and intact. Looking at the map makes the woods appear larger than it is, and a road cannot be added without the removal of trees. The wooded area is not deep, and you can see cars driving on the old road through the trees. If the woods is shaved down it would not allow the space to retain its natural state.

Eric Kittel, W68N1046 Kensington Avenue, lives adjacent to the corner property. He considers himself pro-development, but also pro-preservation where appropriate. Stating that he feels that the comments tonight from other residents resonate with him, Mr. Kittel believes that keeping the woods connected is the path forward. He moved here seven years ago and knew that Susan Lane would be connected at one point, acknowledging that this is necessary and appropriate. However, some things you cannot change and expect to get them back, such as 150 years of untouched forest.

COMMENTS AND ANNOUNCEMENTS BY PLAN COMMISSIONERS

No comments or announcements were made.

MAYOR'S ANNOUNCEMENTS

Mayor O'Keefe had no announcements.

ADJOURNMENT

A motion was made by Commissioner Kinzel, seconded by Commissioner Cain, to adjourn the meeting at 8:55 p.m. The motion carried without a negative vote with Vice Chairperson Burgoyne excused.

Victoria Guthrie
Administrative Assistant

**CITY OF CEDARBURG
PLAN COMMISSION
UNAPPROVED MINUTES EXCERPT
NOVEMBER 1, 2021**

**REQUEST CONCEPT REVIEW FOR REVISED DEVELOPMENT PLAN FOR
PROPOSED TWO-FAMILY SUBDIVISION LOCATED AT 6660 SUSAN LANE,
TOWN OF CEDARBURG – QUARRY SITE/WYNDALE INVESTMENTS LLC**

Planner Censky reminded Commissioners that Petitioner Craig Caliendo of Kings Way Homes submitted proposals during both the May 3, 2021 and September 8, 2021 Plan Commission meetings for feedback on a development located in the former quarry site. Based on this feedback, which was to remove buildings shown in the wooded areas of the parcel, the Petitioner approached the Common Council to ensure that his project was economically feasible before pursuing annexation into the City. During their September 27, 2021 meeting, the Common Council had a reaction similar to that of the Plan Commission, recommending the removal of two buildings in the northwest corner and shifting the road away from that area to protect the woods as much as possible.

Petitioner Caliendo took those suggestions into consideration and submitted a revised development plan. With the removal of the two buildings in the northwest corner, this project will now consist of 35 side-by-side ranch style buildings (70 units), at a density of 1.75 units per gross acre and 2.0 units per net acre, exclusive of the quarry.

Planner Censky provided the following City Staff Comments:

- Identified wetlands will need to be dealt with when proceeding through the approval process.
- Fire hydrants shall be placed according to City Ordinances.
- Road construction shall be adequate to support the weight of fire department apparatus.
- Roadway turning radius shall be adequate to allow for easy access for fire apparatus.
- Fencing should be considered around the pond.
- Introduction of a road connection along the east side of the circle for a future road.
- Each side of the entrance boulevard shall be 24' face to curb.
- Roadway width for private roads is to be 28' curb face to curb face.
- Consider moving the entrance road to the east to line up with the existing drive.
- Static groundwater level should be monitored to determine the ultimate water level of the quarry.
- Include in the private covenants an alert to future owners within this project that the depth of the quarry exceeds what our emergency dive team is rated for rescue.

**CITY OF CEDARBURG
PLAN COMMISSION
UNAPPROVED MINUTES EXCERPT
NOVEMBER 1, 2021**

Planner Censky noted that the Petitioner will again seek support from the Common Council on this revised plan prior to submitting an annexation petition. Procedurally, following annexation, the Petitioner will need to pursue a Land Use Plan amendment to establish classification for the project and the site will need to be rezoned accordingly. Currently, the Land Use Plan classifies this property as Medium Density Residential south of the quarry and Industrial and Manufacturing to the north. Once the Land Use Classification is established, the Petitioner will then need to proceed with the subdivision approval process.

Council Member Thome voiced her appreciation to the Petitioner for his efforts to preserve as much of the woods as possible and expressed her support for the project.

Commissioner Strautmanis would like to see Susan Lane and Susan Court lined up closer than shown on the drawing. He finds the revised plan an improvement as far as preserving the woods; however, he would like to see more of the woods on the southwest corner of the parcel protected.

Commissioner Voltz agreed, stating that although a couple of the structures are encroaching further into the woods than he would like, he is supportive of the project. Vice Chairperson Burgoyne also expressed his support.

Commissioner Cain stated her appreciation of the improved design, although, ideally, she would like to see buildings 1, 2, and 3 removed from the wooded area. Commissioner Strautmanis said that he would give his unequivocal support if those three structures were not there. He suggested that the Development Agreement include some sort of precaution or fencing requirement in order to protect the woods that is left. Planner Censky indicated that this can be done through zoning by adding an Upland Conservancy District Non-Shoreland overlay in this area, as well as adding protection via the homeowners association. Petitioner Caliendo pointed out that these are condos, so they will not include large yards that might encroach on the woods. Commissioner Voltz would be in favor of seeing the project move forward as well, but wants to make sure this area is safeguarded from construction work and traffic.

Rob Vanden Noven, W68N1068 Kensington Avenue, was in attendance to provide handouts showing his modification of the development plan, which eliminates the traffic circle near the entrance, thereby moving the road farther away from the woods. He suggested that the developer also consider dedication of property to a land trust for preservation. Planner Censky agreed to forward these handouts to the developer of the project.

CITY OF CEDARBURG

MEETING DATE: November 8, 2021

ITEM NO: 9.B.

TITLE: Discussion and possible action on proposed 2022 City Budget

ISSUE SUMMARY: Attached is the proposed budget. The proposed tax rate is \$8.04 which is a \$0.17 increase from 2021. Public Safety and Public Works remain to be priorities for 2022.

STAFF RECOMMENDATION: Approve the 2022 budget.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: Sets budget for 2022

ATTACHMENTS: Proposed 2022 budget

INITIATED/REQUESTED BY: Christy Mertes, Finance Director
Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Christy Mertes, Finance Director
Mikko Hilvo, City Administrator

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
TAXES							
100-000000-411111	REAL ESTATE TAXES	6,220,091	6,220,091	6,220,091	6,617,318	6,613,734	6.33
100-000000-411310	TAX EQUIVALENT - UTILITY	890,122	627,000	890,122	897,073	897,073	0.78
100-000000-419000	RE TAX LAND USE PENALTY						
TAXES		7,110,213	6,847,091	7,110,213	7,514,391	7,510,807	5.63
COMMERCIAL REVENUES							
100-000000-411800	INTEREST - DELIN PERS PROP TAX	300	525	525			(100.00)
100-000000-411900	INTEREST - DELIN SPEC ASSESS	284	293	293			(100.00)
100-000000-467200	PARK RENTAL FEES	7,000	11,521	13,434	8,000	8,000	14.29
100-000000-481100	INVESTMENT INCOME	80,000	31,514	37,000	40,000	40,000	(50.00)
100-000000-481110	INVESTMENT INCOME - SP ASSESS						
100-000000-481120	FD INVESTMENT INCOME						
100-000000-482215	RENT - CITY PROPERTY	13,000	8,872	13,000	13,000	13,000	
100-000000-482220	RENT - CITY PROP WATER TOWER	177,578	93,215	144,000	157,600	157,600	(11.25)
100-000000-483315	SALE OF CITY PROPERTY						
100-000000-483320	FD EQUIPMENT SALES						
100-000000-483500	CDBG LOAN REPAYMENTS/REIMB		15,362	21,955	9,640	9,640	
100-000000-483501	CDBG LOAN INTEREST		312	395	100	100	
100-000000-484210	REFUND OF PRIOR YEAR EXPENSE		3,077	3,077			
100-000000-485550	DONATIONS	14,000	16,404	19,505	16,800	16,800	20.00
100-000000-485551	DONATIONS - FD						
100-000000-486000	MISCELLANEOUS REVENUE	1,000	350	350	1,000	1,000	
100-000000-487000	CHANGE IN MARKET VALUE		(40,606)	(40,606)			
COMMERCIAL REVENUES		293,162	140,839	212,928	246,140	246,140	(16.04)
SPECIAL ASSESSMENTS							
100-000000-423200	SPECIAL ASSESSMENT REVENUE						
SPECIAL ASSESSMENTS							
INTERGOVERNMENTAL REVENUES							
100-000000-435100	STATE SHARED REVENUES	203,986	30,598	203,986	204,113	204,113	0.06
100-000000-435101	FIRE INSURANCE DUES						
100-000000-435102	EXPENDITURE RESTRAINT GRANT	200,264	200,264	200,264	188,372	188,372	(5.94)
100-000000-435104	STATE PERSONAL PROPERTY AID	39,214	39,214	39,214	39,213	39,213	
100-000000-435105	STATE AID CABLE FRANCHISE FEES	29,585	29,585	29,585	29,585	29,585	
100-000000-435200	STATE GRANT - POLICE TRAINING	3,360		3,360	3,360	3,360	
100-000000-435201	STATE GRANT - FD SAFETY						
100-000000-435300	STATE TRANSPORATION AIDS	900,213	674,275	899,034	930,510	930,510	3.37
100-000000-435302	STATE COMPUTER AIDS	24,048	21,048	21,048	21,048	21,048	(12.48)
100-000000-435400	STATE GRANT FIRE CARES ACT						
100-000000-435420	STATE GRANT - RECYCLING	38,000	38,042	38,042	38,042	38,042	0.11
100-000000-435430	STATE GRANT - ELECTIONS						
100-000000-435431	STATE GRANTS DOT - POLICE						
100-000000-435435	GRANT - ARP ACT-COVID						
INTERGOVERNMENTAL REVENUES		1,438,670	1,033,026	1,434,533	1,454,243	1,454,243	1.08
LAW AND ORDINANCE VIOLATIONS							
100-000000-441110	LIQUOR & BEER LICENSES	20,380	22,143	22,153	21,000	21,000	3.04
100-000000-451101	COURT PENALTIES & COSTS	47,000	26,832	38,000	47,000	47,000	
100-000000-451102	STATE FORFEITURES		2,580	2,580	1,350	1,350	
100-000000-451301	PARKING VIOLATIONS	23,000	6,253	10,000	23,000	23,000	
100-000000-462140	POLICE DEPARTMENT FEES	11,500	40 12,610	14,000	11,500	11,500	

Calculations as of 09/30/2021

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ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
LAW AND ORDINANCE VIOLATIONS							
100-000000-462141	ALARM PERMIT FEES	250	175	175	250	250	
100-000000-462145	FALSE ALARM FEES	2,000	80	300	2,000	2,000	
	LAW AND ORDINANCE VIOLATIONS	104,130	70,673	87,208	106,100	106,100	1.89
REGULATION AND COMPLIANCE							
100-000000-441122	DIRECT SELLER LICENSES	500		250	500	500	
100-000000-441123	CIGARETTE LICENSES	500	500	500	500	500	
100-000000-441124	OPERATOR LICENSES	12,500	12,570	12,705	12,500	12,500	
100-000000-441125	BICYCLE LICENSES	100	35	100	100	100	
100-000000-441126	DOG & CAT LICENSES	200	90	251	200	200	
100-000000-441127	CABLE TV FRANCHISE FEES	133,254	55,929	111,900	112,000	112,000	(15.95)
100-000000-441128	TRANSIENT PERMIT FEES	250	250	250	250	250	
100-000000-441129	WEIGHTS & MEASURES LICENSE	995	865	995	995	995	
100-000000-441130	FIRE INSPECTION FEE	21,000	18,295	18,295	20,000	20,000	(4.76)
100-000000-443500	BUILDING PERMITS	88,000	67,030	88,000	88,000	88,000	
100-000000-443501	ELECTRICAL PERMITS	22,000	27,559	30,000	22,000	22,000	
100-000000-443502	PLUMBING PERMITS	24,000	23,920	26,000	24,000	24,000	
100-000000-443505	HEATING/AIR COND PERMITS	20,000	29,398	31,600	20,000	20,000	
100-000000-443506	DRIVE OPENING PERMITS	1,000	525	1,000	1,500	1,500	50.00
100-000000-443507	EROSION CONTROL PERMITS	5,000	3,520	5,000	5,000	5,000	
100-000000-443508	OCCUPANCY PERMITS	5,200	3,070	4,000	5,000	5,000	(3.85)
100-000000-443509	SIGN PERMITS	1,800	1,170	1,800	1,800	1,800	
100-000000-443510	STREET OPENING PERMITS	5,000	12,643	15,000	10,000	10,000	100.00
100-000000-443511	MISCELLANEOUS PERMIT FEES	2,100	3,463	3,600	2,500	2,500	19.05
100-000000-443512	BLDG INSPECTION PLAN REVIEW	6,000	4,553	6,000	6,000	6,000	
100-000000-443513	STORMWATER MGMT PERMIT	1,000	2,455	2,500	1,000	1,000	
100-000000-443514	PLAN REVIEW	5,500	2,406	3,000	4,000	4,000	(27.27)
100-000000-444400	ZONING PERMITS	200					(100.00)
	REGULATION AND COMPLIANCE	356,099	270,246	362,746	337,845	337,845	(5.13)
PUBLIC CHARGES FOR SERVICES							
100-000000-461151	TREASURERS OFFICE FEES	500	1,247	1,300	500	500	
100-000000-461152	LICENSE PUBLICATION FEES	800	860	860	850	850	6.25
100-000000-461153	ASSESSORS OFFICE FEES	5,800	5,711	6,300	5,800	5,800	
100-000000-461154	GENERAL GOVT MISC FEES						
100-000000-461155	ENGINEERING FEES	3,000	4,211	6,000	5,000	5,000	66.67
100-000000-461156	BUILDING INSPECT - HOUSE NOS	700	490	700	700	700	
100-000000-461157	STATE TAG FEE	1,760	1,210	1,760	1,760	1,760	
100-000000-461158	TAX EXEMPTION REPORT FEES						
100-000000-461160	CENTRAL DUPLICATING	150	38	50	50	50	(66.67)
100-000000-463101	PUBLIC WORKS FEES	14,000	12,276	14,000	14,000	14,000	
100-000000-463103	CELEBRATIONS REVENUE	21,000	10,116	21,763	21,000	21,000	
100-000000-464101	RECYCLING - PLASTIC/GLASS/OIL						
100-000000-464103	RECYCLING - ALUMINUM/TIN						
100-000000-464104	DUMPSTER-RECYCLABLE COLLECTION						
100-000000-464105	RECYCLING CART UPGRADE	1,000					(100.00)
100-000000-464125	WEED MOWING FEES	1,000			1,000	1,000	
100-000000-467435	SENIOR CENTER FEES	45,000	13,276	18,200	50,000	50,000	11.11
100-000000-469000	PUBLIC CHARGES FOR SERVICES						
100-000000-488800	SENIOR VAN RECEIPTS	3,500	1,908	2,600	1,300	1,300	(62.86)
	PUBLIC CHARGES FOR SERVICES	98,210	41 51,343	73,533	101,960	101,960	3.82

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
INTERGOVERNMENTAL CHARGES							
100-000000-473405	LANDFILL MONITOR - TOWN	2,165	667	2,165	2,165	2,165	
100-000000-473407	FIRE-OPERATING EXP-TOWN	217,020	109,190	217,020	254,050	254,050	17.06
100-000000-473408	FIRE/EMS DISPATCHING	3,500	1,200	2,050	2,000	2,000	(42.86)
100-000000-473409	EMERGENCY MNGMT-TOWN	200		200	200	200	
100-000000-473500	SCHOOL DIST - CROSSING GUARDS	50,000	27,736	50,000	50,000	50,000	
100-000000-474110	WRC - ADMIN LABOR	10,250	10,250	10,250	10,250	10,250	
100-000000-474210	TRANSFER FROM ROOM TAX ADMIN	2,500	1,930	2,500	3,000	3,000	20.00
100-000000-474230	TRANSFER FROM CDBG - ADMIN						
100-000000-474510	TIF DISTRICT - ADMIN LABOR	1,500	2,034	3,000	3,000	3,000	100.00
100-000000-475100	CITY OF MEQUON-REIMB FOR SVCS	2,964		2,964	3,000	3,000	1.21
	INTERGOVERNMENTAL CHARGES	290,099	153,007	290,149	327,665	327,665	12.95
UNK_REV							
100-000000-485600	CONTRIB OF FD ASSETS						
UNK REV							
OTHER FINANCING SOURCES							
100-000000-491220	TRANSFER FROM REC PROG FND				15,303	15,303	
100-000000-491270	TRANSFER FROM EMS						
100-000000-491300	TRANSFER FROM DEBT SERVICE						
100-000000-491350	TRANSFER FROM TIF FUND						
	OTHER FINANCING SOURCES				15,303	15,303	
	Totals for dept 000000 -	9,690,583	8,566,225	9,571,310	10,103,647	10,100,063	4.23
	Total - Function Unclassified	9,690,583	8,566,225	9,571,310	10,103,647	10,100,063	4.23
	TOTAL ESTIMATED REVENUES	9,690,583	8,566,225	9,571,310	10,103,647	10,100,063	4.23

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 511100 - COUNCIL							
UNK_EXP							
100-511100-500111	SALARIES	16,800	12,277	16,800	16,800	16,800	
100-511100-500151	FICA	1,285	939	1,285	1,285	1,285	
100-511100-500165	WORKERS COMP INS	28	28	28	28	28	
100-511100-500313	PRINTING-NEWSLETTERS, ETC						
100-511100-500320	PROF PUBLICATIONS AND DUES	6,700	5,493	6,493	6,700	6,700	
100-511100-500330	TRAVEL & TRAINING	225			225	225	
100-511100-500390	OTHER EXPENSES	375	702	702	375	375	
	UNK_EXP	25,413	19,439	25,308	25,413	25,413	
Totals for dept 511100 - COUNCIL		25,413	19,439	25,308	25,413	25,413	
Dept 513100 - MAYOR							
UNK_EXP							
100-513100-500111	SALARIES	6,000	4,385	6,000	6,000	6,000	
100-513100-500151	FICA	459	335	459	459	459	
100-513100-500165	WORKERS COMP INS	10	10	10	10	10	
100-513100-500225	TELEPHONE/COMMUNICATIONS	104	26	60	104	104	
100-513100-500330	TRAVEL & TRAINING	600			600	600	
100-513100-500343	AWARDS, SUPPLIES	1,000		1,000	1,000	1,000	
100-513100-500390	OTHER EXPENSES	250			250	250	
	UNK_EXP	8,423	4,756	7,529	8,423	8,423	
Totals for dept 513100 - MAYOR		8,423	4,756	7,529	8,423	8,423	
Dept 513200 - CITY ADMINISTRATOR							
UNK_EXP							
100-513200-500111	SALARIES	105,000	75,114	105,000	115,003	115,003	9.53
100-513200-500135	SICK PAY OUT						
100-513200-500151	FICA	8,033	5,306	8,033	8,798	8,798	9.52
100-513200-500152	RETIREMENT	7,088	5,070	7,088	7,475	7,475	5.46
100-513200-500154	HEALTH INSURANCE	29,360	21,678	29,360	31,297	31,189	6.23
100-513200-500155	LIFE INSURANCE						
100-513200-500158	DEFERRED COMP CONTRIBUTION				9,200	9,200	
100-513200-500165	WORKERS COMP INS	167	167	167	188	188	12.57
100-513200-500225	TELEPHONE/COMMUNICATIONS	650	386	650	650	650	
100-513200-500310	OFFICE SUPPLIES	200		200	200	200	
100-513200-500320	PROF PUBLICATIONS AND DUES	1,200	188	200	1,200	1,200	
100-513200-500330	TRAVEL & TRAINING	2,000	1,401	1,500	2,500	2,500	25.00
	UNK_EXP	153,698	109,310	152,198	176,511	176,403	14.77
Totals for dept 513200 - CITY ADMINISTRATOR		153,698	109,310	152,198	176,511	176,403	14.77
Dept 514100 - CITY CLERK							
UNK_EXP							
100-514100-500111	SALARIES	147,609	102,226	134,191	131,693	131,693	(10.78)
100-514100-500125	PART TIME SALARIES/SEASONAL		1,856	5,440	19,776	19,776	
100-514100-500135	SICK PAY OUT	584		584	584	584	
100-514100-500151	FICA	11,337	7,597	10,510	11,632	11,632	2.60
100-514100-500152	RETIREMENT	10,003	6,895	8,928	8,560	8,560	(14.43)
100-514100-500154	HEALTH INSURANCE	43,898	38,640	41,330	54,576	54,402	23.93
100-514100-500155	LIFE INSURANCE	100	77	100	100	100	
100-514100-500165	WORKERS COMP INS	261	261	261	249	249	(4.60)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 514100 - CITY CLERK							
UNK_EXP							
100-514100-500210	PROFESSIONAL SERVICES	11,000	547	2,000	2,000	2,000	(81.82)
100-514100-500225	TELEPHONE/COMMUNICATIONS	500	315	500	500	500	
100-514100-500240	REPAIR AND MAINTENANCE	1,400			400	400	(71.43)
100-514100-500310	OFFICE SUPPLIES	2,750	1,116	1,500	3,000	3,000	9.09
100-514100-500311	RECORDING FEES	350	120	350	350	350	
100-514100-500312	COMPUTER/COPIER SUPPLIES	2,000	1,497	2,000	2,000	2,000	
100-514100-500315	POSTAGE	12,000	9,446	11,000	17,000	17,000	41.67
100-514100-500320	PROF PUBLICATIONS AND DUES	575	773	575	575	575	
100-514100-500325	LEGAL PUBLICATIONS	4,500	2,770	3,600	4,500	4,500	
100-514100-500330	TRAVEL & TRAINING	1,200	859	1,200	1,000	1,000	(16.67)
100-514100-500380	EQUIPMENT/CAPITAL OUTLAY	600			600	600	
UNK_EXP		250,667	174,995	224,069	259,095	258,921	3.29
Totals for dept 514100 - CITY CLERK		250,667	174,995	224,069	259,095	258,921	3.29
Dept 514200 - ELECTIONS							
UNK_EXP							
100-514200-500111	SALARIES	12,000	5,855	5,855	20,000	20,000	66.67
100-514200-500151	FICA		15	15	200	200	
100-514200-500165	WORKERS COMP INS	20	20	20	41	41	105.00
100-514200-500310	OFFICE SUPPLIES	10,000	4,310	4,310	10,000	10,000	
100-514200-500321	ELECTIONS LEGAL NOTICES	200	244	245	500	500	150.00
100-514200-500380	EQUIPMENT/CAPITAL OUTLAY	1,700	1,673	1,675	1,750	1,750	2.94
UNK_EXP		23,920	12,117	12,120	32,491	32,491	35.83
Totals for dept 514200 - ELECTIONS		23,920	12,117	12,120	32,491	32,491	35.83
Dept 514700 - TECHNOLOGY							
UNK_EXP							
100-514700-500210	PROFESSIONAL SERVICES	39,015	18,450	34,000	41,949	41,949	7.52
100-514700-500220	INTERNET	13,000	9,645	13,000	13,000	13,000	
100-514700-500380	EQUIPMENT/CAPITAL OUTLAY	25,475	30,858	30,000	30,049	30,049	17.95
100-514700-500385	EQUIPMENT OUTLAY	7,800	4,555	7,800	7,800	7,800	
UNK_EXP		85,290	63,508	84,800	92,798	92,798	8.80
Totals for dept 514700 - TECHNOLOGY		85,290	63,508	84,800	92,798	92,798	8.80
Dept 515400 - ASSESSOR S OFFICE							
UNK_EXP							
100-515400-500210	PROFESSIONAL SERVICES	83,500	56,363	83,500	83,500	83,500	
100-515400-500219	REVALUATION				72,500	72,500	
100-515400-500225	TELEPHONE/COMMUNICATIONS	200	83	200	200	200	
100-515400-500310	OFFICE SUPPLIES	300					(100.00)
100-515400-500312	COMPUTER/COPIER SUPPLIES	2,410	1,977	2,410	2,410	2,410	
100-515400-500320	PROF PUBLICATIONS AND DUES						
100-515400-500323	STATE OF WI FEES	1,550	1,322	1,550	1,550	1,550	
100-515400-500330	TRAVEL & TRAINING						
UNK_EXP		87,960	59,745	87,660	160,160	160,160	82.08
Totals for dept 515400 - ASSESSOR S OFFICE		87,960	59,745	87,660	160,160	160,160	82.08

Dept 515600 - TREASURER S OFFICE

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 515600 - TREASURER S OFFICE							
UNK_EXP							
100-515600-500111	SALARIES	169,013	116,233	162,609	161,867	161,867	(4.23)
100-515600-500121	PART TIME SALARIES		1,856	6,656	13,711	13,711	
100-515600-500135	SICK PAY OUT	1,481		1,481	1,548	1,548	4.52
100-515600-500151	FICA	13,043	8,751	13,062	13,550	13,550	3.89
100-515600-500152	RETIREMENT	11,508	7,846	11,076	10,622	10,622	(7.70)
100-515600-500154	HEALTH INSURANCE	30,197	8,827	28,654	27,627	27,548	(8.77)
100-515600-500155	LIFE INSURANCE	162	165	180	172	172	6.17
100-515600-500165	WORKERS COMP INS	280	280	280	290	290	3.57
100-515600-500210	PROFESSIONAL SERVICES	36,600	19,614	36,600	36,600	36,600	
100-515600-500225	TELEPHONE/COMMUNICATIONS	300	170	300	300	300	
100-515600-500310	OFFICE SUPPLIES	8,500	2,792	7,500	7,500	7,500	(11.76)
100-515600-500320	PROF PUBLICATIONS AND DUES	520	588	588	540	540	3.85
100-515600-500330	TRAVEL & TRAINING	1,020	432	750	1,020	1,020	
100-515600-500380	EQUIPMENT/CAPITAL OUTLAY	100	62	265	100	100	
100-515600-500390	OTHER EXPENSES	2,500	1,625	2,500	2,500	2,500	
UNK_EXP		275,224	169,241	272,501	277,947	277,868	0.96
Totals for dept 515600 - TREASURER S OFFICE		275,224	169,241	272,501	277,947	277,868	0.96
Dept 515900 - INDEPENDENT AUDIT							
UNK_EXP							
100-515900-500210	PROFESSIONAL SERVICES	32,000	21,450	26,450	32,000	32,000	
UNK_EXP		32,000	21,450	26,450	32,000	32,000	
Totals for dept 515900 - INDEPENDENT AUDIT		32,000	21,450	26,450	32,000	32,000	
Dept 516100 - CITY ATTORNEY							
UNK_EXP							
100-516100-500211	EXTRAORDINARY SERVICES	40,000	23,435	40,000	40,000	40,000	
UNK_EXP		40,000	23,435	40,000	40,000	40,000	
Totals for dept 516100 - CITY ATTORNEY		40,000	23,435	40,000	40,000	40,000	
Dept 518100 - CITY HALL							
UNK_EXP							
100-518100-500111	SALARIES	74,428	68,362	74,428	70,304	70,304	(5.54)
100-518100-500112	OVERTIME	1,500	322	1,500	1,500	1,500	
100-518100-500135	SICK PAY OUT	416		416			(100.00)
100-518100-500151	FICA	5,840	4,264	5,779	5,348	5,348	(8.42)
100-518100-500152	RETIREMENT	5,153	3,797	4,948	4,719	4,719	(8.42)
100-518100-500154	HEALTH INSURANCE	15,747	6,972	15,747	28,859	28,750	82.57
100-518100-500155	LIFE INSURANCE	98	74	98	43	43	(56.12)
100-518100-500165	WORKERS COMP INS	2,397	2,397	2,397	2,100	2,100	(12.39)
100-518100-500222	ELECTRIC	25,993	16,208	25,993	26,322	26,322	1.27
100-518100-500224	NATURAL GAS	25,000	9,615	25,000	25,000	25,000	
100-518100-500225	TELEPHONE/COMMUNICATIONS	2,500	1,726	2,500	2,500	2,500	
100-518100-500226	WATER SERVICE	3,500	2,439	3,500	3,500	3,500	
100-518100-500240	REPAIR AND MAINTENANCE	30,000	13,325	30,000	30,000	30,000	
100-518100-500350	OPERATING SUPPLIES	14,000	5,180	14,000	14,000	14,000	
100-518100-500380	EQUIPMENT/CAPITAL OUTLAY	49,599	18,283	22,000	22,000	22,000	(55.64)
100-518100-500385	EQUIPMENT OUTLAY						
100-518100-500390	OTHER EXPENSES						

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 518100 - CITY HALL							
UNK_EXP							
	UNK EXP	256,171	152,964	228,306	236,195	236,086	(7.84)
Totals for dept 518100 - CITY HALL		256,171	152,964	228,306	236,195	236,086	(7.84)
Dept 519100 - ILLEGAL/UNCOLLECTIBLE TAXES							
UNK_EXP							
100-519100-500591	UNCOLLECTIBLE TAXES						
UNK_EXP							
Totals for dept 519100 - ILLEGAL/UNCOLLECTIBLE TA							
Dept 519200 - EMPLOYEE RELATIONS							
UNK_EXP							
100-519200-500124	BONUSES						
100-519200-500161	EAP/125 ADMIN	2,300	1,018	2,300	2,300	2,300	
100-519200-500210	PROFESSIONAL SERVICES	5,000	1,460	4,000	4,000	4,000	(20.00)
100-519200-500335	LEADERSHIP DEVELOPMENT	600	500	600	600	600	
100-519200-500343	AWARDS, SUPPLIES	775	1,226	1,200	1,500	1,500	93.55
UNK_EXP		8,675	4,204	8,100	8,400	8,400	(3.17)
Totals for dept 519200 - EMPLOYEE RELATIONS		8,675	4,204	8,100	8,400	8,400	(3.17)
Dept 519400 - INSURANCE COSTS							
UNK_EXP							
100-519400-500510	PROPERTY INSURANCE	3,119	3,119	3,119	3,130	3,130	0.35
100-519400-500512	LIABILITY INSURANCE	5,328	5,328	5,328	3,280	3,280	(38.44)
100-519400-500520	SURETY BONDS	652	450	450	653	653	0.15
UNK_EXP		9,099	8,897	8,897	7,063	7,063	(22.38)
Totals for dept 519400 - INSURANCE COSTS		9,099	8,897	8,897	7,063	7,063	(22.38)
Total - Function GENERAL GOVERNMENT		1,256,540	824,061	1,177,938	1,356,496	1,356,026	7.92
Function: PUBLIC SAFETY							
Dept 522100 - POLICE STATION							
UNK_EXP							
100-522100-500111	SALARIES	20,899	21,629	26,405	15,426	15,426	(26.19)
100-522100-500112	OVERTIME	400			400	400	
100-522100-500135	SICK PAY OUT	278			278	278	
100-522100-500151	FICA	1,651	1,074	1,851	1,731	1,731	4.85
100-522100-500152	RETIREMENT	1,438	896	1,438	1,003	1,003	(30.25)
100-522100-500154	HEALTH INSURANCE	4,194	2,345	4,194	12,519	12,475	197.45
100-522100-500155	LIFE INSURANCE	25					(100.00)
100-522100-500165	WORKERS COMP INS	677	677	677	680	680	0.44
100-522100-500222	ELECTRIC	30,037	18,367	30,037	30,488	30,488	1.50
100-522100-500224	NATURAL GAS	12,241	6,137	12,241	12,241	12,241	
100-522100-500226	WATER SERVICE	1,413	1,026	1,413	1,413	1,413	
100-522100-500240	REPAIR AND MAINTENANCE	20,000	37,320	40,000	22,000	22,000	10.00
100-522100-500340	MAINTENANCE SUPPLIES	4,500	2,034	4,000	4,500	4,500	
100-522100-500510	PROPERTY INSURANCE	1,703	1,703	1,703	1,703	1,703	
UNK_EXP		99,456	46 93,208	123,959	104,382	104,338	4.91

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 522100 - POLICE STATION							
Totals for dept 522100 - POLICE STATION		99,456	93,208	123,959	104,382	104,338	4.91
Dept 522110 - POLICE ADMINISTRATION							
UNK_EXP							
100-522110-500111	SALARIES	222,269	159,758	222,269	110,932	110,932	(50.09)
100-522110-500112	OVERTIME	5,000	3,099	5,000	5,000	5,000	
100-522110-500122	OFFICE/DISPATCHERS	432,964	311,180	432,967	445,967	445,967	3.00
100-522110-500134	HOLIDAY PAY	13,930		13,930	14,348	14,348	3.00
100-522110-500135	SICK PAY OUT	3,491		3,491	60,708	60,708	1,638.99
100-522110-500151	FICA	51,841	35,686	51,841	44,328	44,328	(14.49)
100-522110-500152	RETIREMENT	56,397	40,160	56,397	43,646	43,646	(22.61)
100-522110-500154	HEALTH INSURANCE	141,550	102,898	141,550	129,117	128,667	(9.10)
100-522110-500155	LIFE INSURANCE	174	137	174	48	48	(72.41)
100-522110-500165	WORKERS COMP INS	6,899	6,899	6,899	3,620	3,620	(47.53)
100-522110-500212	ATTORNEY/CONSULTANT	15,000	12,243	18,000	18,000	18,000	20.00
100-522110-500213	ANIMAL POUND	1,500	568	1,500	1,500	1,500	
100-522110-500225	TELEPHONE/COMMUNICATIONS	29,000	27,714	31,000	31,000	31,000	6.90
100-522110-500240	REPAIR AND MAINTENANCE	46,000	51,288	55,000	48,000	48,000	4.35
100-522110-500310	OFFICE SUPPLIES	6,500	5,023	6,500	6,500	6,500	
100-522110-500313	PRINTING-NEWSLETTERS, ETC	3,500	341	2,000	3,500	3,500	
100-522110-500320	PROF PUBLICATIONS AND DUES	1,250	552	1,000	1,250	1,250	
100-522110-500330	TRAVEL & TRAINING	4,500	5,118	5,500	4,500	4,500	
100-522110-500346	UNIFORMS	3,700	670	1,000	3,700	3,700	
100-522110-500347	SUPPLIES AND EXPENSES	300	237	300	300	300	
100-522110-500380	EQUIPMENT/CAPITAL OUTLAY	2,500	3,305	3,400	3,000	3,000	20.00
100-522110-500390	OTHER EXPENSES	2,000	1,295	2,000	2,000	2,000	
100-522110-500512	LIABILITY INSURANCE	21,413	21,413	21,413	14,905	14,905	(30.39)
UNK_EXP		1,071,678	789,584	1,083,131	995,869	995,419	(7.12)
Totals for dept 522110 - POLICE ADMINISTRATION		1,071,678	789,584	1,083,131	995,869	995,419	(7.12)
Dept 522120 - POLICE PATROL DIVISION							
UNK_EXP							
100-522120-500111	SALARIES	1,400,187	987,937	1,320,187	1,525,449	1,525,449	8.95
100-522120-500112	OVERTIME	52,175	45,295	52,175	53,740	53,740	3.00
100-522120-500123	CROSSING GUARDS	46,685	29,439	46,685	46,683	46,683	
100-522120-500129	BILLABLE WAGES	(75,000)	(50,711)	(75,000)	(75,000)	(75,000)	
100-522120-500134	HOLIDAY PAY	63,790		63,790	65,704	65,704	3.00
100-522120-500135	SICK PAY OUT	1,503		1,503	2,764	2,764	83.90
100-522120-500151	FICA	120,292	78,656	120,292	130,163	130,163	8.21
100-522120-500152	RETIREMENT	177,576	121,543	175,576	185,255	185,255	4.32
100-522120-500154	HEALTH INSURANCE	379,293	246,895	375,293	453,120	452,003	19.17
100-522120-500155	LIFE INSURANCE	177	150	177	223	223	25.99
100-522120-500159	LONGEVITY	8,106		8,106	8,122	8,122	0.20
100-522120-500165	WORKERS COMP INS	43,347	43,347	43,347	42,156	42,156	(2.75)
100-522120-500240	REPAIR AND MAINTENANCE	20,000	15,063	20,000	20,000	20,000	
100-522120-500330	TRAVEL & TRAINING	16,000	21,909	16,000	16,000	16,000	
100-522120-500346	UNIFORMS	12,000	13,322	17,000	14,000	14,000	16.67
100-522120-500347	SUPPLIES AND EXPENSES	5,500	12,903	13,500	5,500	5,500	
100-522120-500351	GAS AND OIL EXPENSE	25,000	25,304	33,740	27,000	27,000	8.00
100-522120-500352	K-9 UNIT EXPENSE	3,000	321	3,500	3,000	3,000	
100-522120-500380	EQUIPMENT/CAPITAL OUTLAY	25,000	27,441	28,000	25,000	25,000	
100-522120-500390	OTHER EXPENSES	500	47 1,186	1,200	500	500	
100-522120-500510	PROPERTY INSURANCE	3,906	3,506	3,506	3,311	3,311	(15.23)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 522120 - POLICE PATROL DIVISION							
UNK_EXP							
UNK_EXP		2,329,037	1,623,506	2,268,577	2,552,690	2,551,573	9.55
Totals for dept 522120 - POLICE PATROL DIVISION		2,329,037	1,623,506	2,268,577	2,552,690	2,551,573	9.55
Dept 522130 - POLICE INVESTIGATIVE DIVISION							
UNK_EXP							
100-522130-500111	SALARIES	189,957	136,649	189,957	195,836	195,836	3.09
100-522130-500112	OVERTIME	2,894	(116)	1,000	2,980	2,980	2.97
100-522130-500129	BILLABLE WAGES	(1,500)	(2,052)	(2,052)	(1,500)	(1,500)	
100-522130-500134	HOLIDAY PAY	1,351		1,351	1,391	1,391	2.96
100-522130-500135	SICK PAY OUT				1,105	1,105	
100-522130-500151	FICA	14,779	10,213	14,779	15,206	15,206	2.89
100-522130-500152	RETIREMENT	22,681	16,202	22,681	23,657	23,657	4.30
100-522130-500154	HEALTH INSURANCE	35,366	23,475	35,366	40,379	40,161	13.56
100-522130-500155	LIFE INSURANCE	18	14	18	20	20	11.11
100-522130-500159	LONGEVITY	488		488	551	551	12.91
100-522130-500165	WORKERS COMP INS	5,367	5,367	5,367	4,969	4,969	(7.42)
100-522130-500210	PROFESSIONAL SERVICES	2,500	4,700	5,000	2,500	2,500	
100-522130-500235	OPERATING EXPENSES						
100-522130-500310	OFFICE SUPPLIES	3,000	1,121	3,000	3,500	3,500	16.67
100-522130-500330	TRAVEL & TRAINING	2,000	1,751	2,000	2,000	2,000	
100-522130-500346	UNIFORMS	1,250	750	1,250	1,250	1,250	
UNK_EXP		280,151	198,074	280,205	293,844	293,626	4.81
Totals for dept 522130 - POLICE INVESTIGATIVE DIV		280,151	198,074	280,205	293,844	293,626	4.81
Dept 522224 - FD TRUCK MAINT							
UNK_EXP							
100-522224-500240	REPAIR AND MAINTENANCE						
UNK_EXP							
Totals for dept 522224 - FD TRUCK MAINT							
Dept 522225 - FD TRAINING							
UNK_EXP							
100-522225-500330	TRAVEL & TRAINING						
UNK_EXP							
Totals for dept 522225 - FD TRAINING							
Dept 522226 - FD SCBA							
UNK_EXP							
100-522226-500390	OTHER EXPENSES						
UNK_EXP							
Totals for dept 522226 - FD SCBA							
Dept 522227 - FD RESCUE SQUAD							
UNK_EXP							
100-522227-500347	SUPPLIES AND EXPENSES						
UNK_EXP							

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 522227 - FD RESCUE SQUAD							
Totals for dept 522227 - FD RESCUE SQUAD							
Dept 522229 - FD OTHER							
UNK_EXP							
100-522229-500390	OTHER EXPENSES						
UNK_EXP							
Totals for dept 522229 - FD OTHER							
Dept 522230 - FIRE STATION							
UNK_EXP							
100-522230-500111	SALARIES	130,459	71,254	118,000	206,028	206,028	57.93
100-522230-500112	OVERTIME	5,000		1,000	5,000	5,000	
100-522230-500125	PART TIME SALARIES/SEASONAL	54,652	39,097	54,652	56,292	56,292	3.00
100-522230-500151	FICA	14,543	8,387	14,543	20,450	20,450	40.62
100-522230-500152	RETIREMENT	43,580	38,783	49,537	48,154	48,154	10.50
100-522230-500154	HEALTH INSURANCE	73,399	25,896	36,500	62,703	62,493	(14.86)
100-522230-500155	LIFE INSURANCE		2	3	1	1	
100-522230-500165	WORKERS COMP INS	8,168	8,168	8,168	9,469	9,469	15.93
100-522230-500222	ELECTRIC	17,000	12,399	17,000	17,000	17,000	
100-522230-500224	NATURAL GAS	12,000	6,220	10,000	12,000	12,000	
100-522230-500225	TELEPHONE/COMMUNICATIONS	1,200	1,762	2,200	2,000	2,000	66.67
100-522230-500226	WATER SERVICE	3,000	2,758	3,500	3,000	3,000	
100-522230-500235	OPERATING EXPENSES	217,500	163,125	217,500	217,500	217,500	
100-522230-500240	REPAIR AND MAINTENANCE	22,011	13,443	20,000	15,000	15,000	(31.85)
100-522230-500290	MAINT/CONTRACTED SERVICES	1,500	1,200	1,500	1,500	1,500	
100-522230-500347	SUPPLIES AND EXPENSES						
100-522230-500350	OPERATING SUPPLIES						
100-522230-500380	EQUIPMENT/CAPITAL OUTLAY						
100-522230-500510	PROPERTY INSURANCE	37,879	37,879	37,879	44,717	44,717	18.05
100-522230-500512	LIABILITY INSURANCE	2,221	2,221	2,221	1,834	1,834	(17.42)
100-522230-500519	STATE FIRE INSURANCE						
100-522230-500620	DEBT SERVICE - INTEREST						
UNK_EXP							
		644,112	432,594	594,203	722,648	722,438	12.16
Totals for dept 522230 - FIRE STATION							
		644,112	432,594	594,203	722,648	722,438	12.16
Dept 522231 - FD ADMIN							
UNK_EXP							
100-522231-500100	STIPEND - FD						
100-522231-500121	PART TIME SALARIES		1,950				
100-522231-500151	FICA		149				
100-522231-500390	OTHER EXPENSES						
UNK_EXP							
			2,099				
Totals for dept 522231 - FD ADMIN							
			2,099				
Dept 522232 - FD STATION 1							
UNK_EXP							
100-522232-500390	OTHER EXPENSES						
UNK_EXP							
Totals for dept 522232 - FD STATION 1							

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT	2022 REQUESTED BUDGET	FINANCE	2022 REVIEW BUDGET	FINANCE	2022 REVIEW % CHANGE
APPROPRIATIONS										
Function: PUBLIC SAFETY										
Dept 522233 - FD COMM EQ										
UNK_EXP										
100-522233-500240	REPAIR AND MAINTENANCE									
100-522233-500350	OPERATING SUPPLIES									
	UNK_EXP									
Totals for dept 522233 - FD COMM EQ										
Dept 522234 - FD DIVE TEAM										
UNK_EXP										
100-522234-500240	REPAIR AND MAINTENANCE									
100-522234-500330	TRAVEL & TRAINING									
100-522234-500350	OPERATING SUPPLIES									
100-522234-500400	EMS EQUIPMENT									
	UNK_EXP									
Totals for dept 522234 - FD DIVE TEAM										
Dept 522235 - FD EXPLORERS										
UNK_EXP										
100-522235-500320	PROF PUBLICATIONS AND DUES									
100-522235-500330	TRAVEL & TRAINING									
100-522235-500350	OPERATING SUPPLIES									
	UNK_EXP									
Totals for dept 522235 - FD EXPLORERS										
Dept 522236 - FD EXTRICATION										
UNK_EXP										
100-522236-500350	OPERATING SUPPLIES									
	UNK_EXP									
Totals for dept 522236 - FD EXTRICATION										
Dept 522237 - FD FIRE INSPECTOR										
UNK_EXP										
100-522237-500100	STIPEND - FD									
100-522237-500210	PROFESSIONAL SERVICES									
100-522237-500350	OPERATING SUPPLIES									
	UNK_EXP									
Totals for dept 522237 - FD FIRE INSPECTOR										
Dept 522238 - FD EQUIP/PROTECT										
UNK_EXP										
100-522238-500240	REPAIR AND MAINTENANCE									
100-522238-500347	SUPPLIES AND EXPENSES									
100-522238-500350	OPERATING SUPPLIES									
100-522238-500351	GAS AND OIL EXPENSE									
100-522238-500380	EQUIPMENT/CAPITAL OUTLAY									
100-522238-500400	EMS EQUIPMENT									
	UNK_EXP									
Totals for dept 522238 - FD EQUIP/PROTECT										

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS								
Function: PUBLIC SAFETY								
Dept 522238 - FD EQUIP/PROTECT								
Totals for dept 522238 - FD EQUIP/PROTECT								
Dept 522239 - FD MEETINGS								
UNK_EXP								
100-522239-500347	SUPPLIES AND EXPENSES							
UNK_EXP								
Totals for dept 522239 - FD MEETINGS								
Dept 522240 - PUBLIC FIRE PROTECTION								
UNK_EXP								
100-522240-500390	OTHER EXPENSES							
UNK_EXP								
Totals for dept 522240 - PUBLIC FIRE PROTECTION								
Dept 522310 - BUILDING INSPECTION								
UNK_EXP								
100-522310-500111	SALARIES	109,293	78,247	109,293	112,583	112,583		3.01
100-522310-500151	FICA	8,361	5,668	8,361	8,613	8,613		3.01
100-522310-500152	RETIREMENT	7,377	5,278	7,377	7,318	7,318		(0.80)
100-522310-500154	HEALTH INSURANCE	32,114	21,236	32,114	34,235	34,124		6.26
100-522310-500155	LIFE INSURANCE	77	62	77	82	82		6.49
100-522310-500165	WORKERS COMP INS	2,174	2,174	2,174	2,145	2,145		(1.33)
100-522310-500210	PROFESSIONAL SERVICES	5,000	2,355	5,000	5,000	5,000		
100-522310-500225	TELEPHONE/COMMUNICATIONS	1,000	1,180	1,248	1,356	1,356		35.60
100-522310-500310	OFFICE SUPPLIES	2,800	2,495	2,800	2,800	2,800		
100-522310-500320	PROF PUBLICATIONS AND DUES							
100-522310-500330	TRAVEL & TRAINING	500	80	200	500	500		
100-522310-500351	GAS AND OIL EXPENSE	1,700	1,723	1,800	1,700	1,700		
100-522310-500512	LIABILITY INSURANCE	956	956	956	657	657		(31.28)
UNK_EXP								
		171,352	121,454	171,400	176,989	176,878		3.22
Totals for dept 522310 - BUILDING INSPECTION								
		171,352	121,454	171,400	176,989	176,878		3.22
Dept 522360 - WEIGHTS & MEASURES INSPECTION								
UNK_EXP								
100-522360-500214	WEIGHTS AND MEASURES INSPECT	2,000	2,000	2,000	2,000	2,000		
UNK_EXP								
		2,000	2,000	2,000	2,000	2,000		
Totals for dept 522360 - WEIGHTS & MEASURES INSPE								
		2,000	2,000	2,000	2,000	2,000		
Dept 522410 - EMERGENCY MANAGEMENT								
UNK_EXP								
100-522410-500165	WORKERS COMP INS	55	41	41	55	55		
100-522410-500220	INTERNET	1,620	1,215	1,625	1,650	1,650		1.85
100-522410-500222	ELECTRIC	820	950	1,300	975	975		18.90
100-522410-500224	NATURAL GAS	1,212	368	700	1,200	1,200		(0.99)
100-522410-500225	TELEPHONE/COMMUNICATIONS	1,500	1,036	1,300	1,500	1,500		
100-522410-500226	WATER SERVICE	525	350	525	525	525		
100-522410-500239	SIREN MAINT	2,000	1,080	1,450	1,750	1,750		(12.50)
100-522410-500240	REPAIR AND MAINTENANCE	2,000	10,537	11,000	1,800	1,800		(10.00)
100-522410-500290	MAINT/CONTRACTED SERVICES	500	158	325	500	500		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 522410 - EMERGENCY MANAGEMENT							
UNK_EXP							
100-522410-500310	OFFICE SUPPLIES	800	105	212	800	800	
100-522410-500316	RADIO EQUIPMENT	2,000	57	100	2,000	2,000	
100-522410-500330	TRAVEL & TRAINING	2,000			2,000	2,000	
100-522410-500340	MAINTENANCE SUPPLIES	700	287	575	700	700	
100-522410-500343	AWARDS, SUPPLIES	800		100	800	800	
100-522410-500346	UNIFORMS	1,200	368	500	1,200	1,200	
100-522410-500350	OPERATING SUPPLIES	1,000	1,080	1,200	3,000	3,000	200.00
100-522410-500351	GAS AND OIL EXPENSE	500	340	500	2,000	2,000	300.00
100-522410-500380	EQUIPMENT/CAPITAL OUTLAY	6,500	6,286	6,500	3,000	3,000	(53.85)
100-522410-500510	PROPERTY INSURANCE	1,561	1,561	1,561	1,562	1,562	0.06
UNK_EXP		27,293	25,819	29,514	27,017	27,017	(1.01)
Totals for dept 522410 - EMERGENCY MANAGEMENT		27,293	25,819	29,514	27,017	27,017	(1.01)
Total - Function PUBLIC SAFETY		4,625,079	3,288,338	4,552,989	4,875,439	4,873,289	5.37
Function: PUBLIC WORKS							
Dept 533110 - ENGINEERING/PW ADMINISTRATION							
UNK_EXP							
100-533110-500111	SALARIES	97,941	94,964	97,941	102,016	102,016	4.16
100-533110-500135	SICK PAY OUT	30,515		31,898			(100.00)
100-533110-500151	FICA	9,827	5,290	7,492	7,804	7,804	(20.59)
100-533110-500152	RETIREMENT	6,611	4,257	6,611	6,631	6,631	0.30
100-533110-500154	HEALTH INSURANCE	28,360	10,749	18,125	8,150	8,069	(71.55)
100-533110-500155	LIFE INSURANCE	15	23	28	25	25	66.67
100-533110-500165	WORKERS COMP INS	3,192	3,192	3,192	2,230	2,230	(30.14)
100-533110-500210	PROFESSIONAL SERVICES	18,000	12,379	18,000	18,000	18,000	
100-533110-500225	TELEPHONE/COMMUNICATIONS	1,000	883	1,000	1,100	1,100	10.00
100-533110-500310	OFFICE SUPPLIES	400	393	640	500	500	25.00
100-533110-500318	GIS MAPPING	7,000	5,821	7,000	7,000	7,000	
100-533110-500320	PROF PUBLICATIONS AND DUES	950	843	950	1,000	1,000	5.26
100-533110-500330	TRAVEL & TRAINING	1,350		1,350	1,350	1,350	
100-533110-500350	OPERATING SUPPLIES	1,100	264	400	1,100	1,100	
100-533110-500351	GAS AND OIL EXPENSE	1,000	820	1,000	1,000	1,000	
100-533110-500380	EQUIPMENT/CAPITAL OUTLAY	800		300	800	800	
100-533110-500512	LIABILITY INSURANCE	7,012	7,012	7,012	4,952	4,952	(29.38)
UNK_EXP		215,073	146,890	202,939	163,658	163,577	(23.94)
Totals for dept 533110 - ENGINEERING/PW ADMINISTR.		215,073	146,890	202,939	163,658	163,577	(23.94)
Dept 533210 - GARAGE-PUBLIC WORKS CREW							
UNK_EXP							
100-533210-500111	SALARIES	78,405	69,269	78,405	80,767	80,767	3.01
100-533210-500112	OVERTIME	1,050	1,435	1,600	1,600	1,600	52.38
100-533210-500125	PART TIME SALARIES/SEASONAL	4,500	2,348	4,500	4,500	4,500	
100-533210-500151	FICA	6,423	5,179	6,423	6,645	6,645	3.46
100-533210-500152	RETIREMENT	5,363	4,762	5,363	5,354	5,354	(0.17)
100-533210-500154	HEALTH INSURANCE	21,834	16,696	21,834	23,279	23,214	6.32
100-533210-500155	LIFE INSURANCE		8	10			
100-533210-500165	WORKERS COMP INS	2,636	2,636	2,636	2,610	2,610	(0.99)
100-533210-500210	PROFESSIONAL SERVICES	700	958	1,100	700	700	
100-533210-500222	ELECTRIC	24,400	52 13,871	20,000	24,000	24,000	(1.64)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 533210 - GARAGE-PUBLIC WORKS CREW							
UNK_EXP							
100-533210-500224	NATURAL GAS	11,500	3,860	9,500	11,500	11,500	
100-533210-500225	TELEPHONE/COMMUNICATIONS	7,100	4,813	7,100	7,100	7,100	
100-533210-500226	WATER SERVICE	10,000	4,329	7,000	7,000	7,000	(30.00)
100-533210-500240	REPAIR AND MAINTENANCE	1,500		500	1,500	1,500	
100-533210-500326	FUEL SYSTEM MAINTENANCE						
100-533210-500330	TRAVEL & TRAINING	2,900	552	1,000	2,900	2,900	
100-533210-500350	OPERATING SUPPLIES	32,500	27,072	32,500	32,500	32,500	
100-533210-500351	GAS AND OIL EXPENSE	65,000	52,194	65,000	65,000	65,000	
100-533210-500353	MAINTENANCE PARTS	75,000	86,181	92,000	80,000	80,000	6.67
100-533210-500380	EQUIPMENT/CAPITAL OUTLAY	6,500	2,095	6,500	6,500	6,500	
100-533210-500510	PROPERTY INSURANCE	36,323	36,323	36,323	34,371	34,371	(5.37)
UNK_EXP		393,634	334,581	399,294	397,826	397,761	1.05
Totals for dept 533210 - GARAGE-PUBLIC WORKS CREW		393,634	334,581	399,294	397,826	397,761	1.05
Dept 533311 - STREET IMPROVEMENTS							
UNK_EXP							
100-533311-500111	SALARIES	362,485	291,223	362,485	388,388	388,388	7.15
100-533311-500112	OVERTIME	45,500	24,943	45,500	45,500	45,500	
100-533311-500125	PART TIME SALARIES/SEASONAL	6,900	7,201	7,201	6,900	6,900	
100-533311-500135	SICK PAY OUT	3,008		3,008	2,517	2,517	(16.32)
100-533311-500151	FICA	31,969	20,757	31,969	33,913	33,913	6.08
100-533311-500152	RETIREMENT	27,539	19,604	27,539	28,366	28,366	3.00
100-533311-500154	HEALTH INSURANCE	230,106	103,018	185,000	249,751	248,879	8.16
100-533311-500155	LIFE INSURANCE	94	60	94	111	111	18.09
100-533311-500165	WORKERS COMP INS	12,122	12,122	12,122	12,679	12,679	4.59
100-533311-500210	PROFESSIONAL SERVICES	750	12	750	750	750	
100-533311-500240	REPAIR AND MAINTENANCE	45,500	35,196	45,500	45,500	45,500	
100-533311-500350	OPERATING SUPPLIES	4,000	2,343	4,000	4,000	4,000	
100-533311-500363	SIGNS	9,000	13,000	13,000	11,000	11,000	22.22
100-533311-500380	EQUIPMENT/CAPITAL OUTLAY						
UNK_EXP		778,973	529,479	738,168	829,375	828,503	6.36
Totals for dept 533311 - STREET IMPROVEMENTS		778,973	529,479	738,168	829,375	828,503	6.36
Dept 533410 - STREETS INELIGIBLE							
UNK_EXP							
100-533410-500240	REPAIR AND MAINTENANCE	20,000					(100.00)
100-533410-500530	MAINTENANCE	4,300	4,293	4,300	4,500	4,500	4.65
UNK_EXP		24,300	4,293	4,300	4,500	4,500	(81.48)
Totals for dept 533410 - STREETS INELIGIBLE		24,300	4,293	4,300	4,500	4,500	(81.48)
Dept 533420 - STREET LIGHTING							
UNK_EXP							
100-533420-500222	ELECTRIC	251,888	185,960	251,888	251,705	251,705	(0.07)
UNK_EXP		251,888	185,960	251,888	251,705	251,705	(0.07)
Totals for dept 533420 - STREET LIGHTING		251,888	185,960	251,888	251,705	251,705	(0.07)
Dept 533421 - TRAFFIC SIGNALS							
UNK_EXP							

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 533421 - TRAFFIC SIGNALS							
UNK_EXP							
100-533421-500222	ELECTRIC	3,150	2,031	3,150	3,150	3,150	
100-533421-500240	REPAIR AND MAINTENANCE	6,000	4,429	6,000	8,000	8,000	33.33
	UNK_EXP	9,150	6,460	9,150	11,150	11,150	21.86
Totals for dept 533421 - TRAFFIC SIGNALS		9,150	6,460	9,150	11,150	11,150	21.86
Dept 533440 - STORM SEWERS							
UNK_EXP							
100-533440-500111	SALARIES	137,528	24,221	50,000	134,050	134,050	(2.53)
100-533440-500112	OVERTIME	1,000	323	500	1,000	1,000	
100-533440-500151	FICA	10,597	1,873	3,863	10,331	10,331	(2.51)
100-533440-500152	RETIREMENT	9,351	1,657	3,409	8,778	8,778	(6.13)
100-533440-500154	HEALTH INSURANCE	5,459	9,232	7,000			(100.00)
100-533440-500155	LIFE INSURANCE	2					(100.00)
100-533440-500165	WORKERS COMP INS	4,349	4,349	4,349	4,229	4,229	(2.76)
100-533440-500240	REPAIR AND MAINTENANCE	36,000	22,103	36,000	36,000	36,000	
100-533440-500295	STREET SWEEPING	15,000	1,096	8,000	15,000	15,000	
100-533440-500323	STATE OF WI FEES	1,500	1,500	1,500	1,500	1,500	
	UNK_EXP	220,786	66,354	114,621	210,888	210,888	(4.48)
Totals for dept 533440 - STORM SEWERS		220,786	66,354	114,621	210,888	210,888	(4.48)
Dept 533450 - SNOW & ICE CONTROL							
UNK_EXP							
100-533450-500209	PROFESSIONAL SERVICES-SEASONAL	4,000			4,000	4,000	
100-533450-500210	PROFESSIONAL SERVICES	12,000	2,400	8,000	12,000	12,000	
100-533450-500340	MAINTENANCE SUPPLIES	7,200	8,816	8,900	7,200	7,200	
100-533450-500380	EQUIPMENT/CAPITAL OUTLAY	4,000		4,000	4,000	4,000	
100-533450-500450	SNOW AND ICE MATERIALS	110,000	61,336	110,000	115,000	115,000	4.55
	UNK_EXP	137,200	72,552	130,900	142,200	142,200	3.64
Totals for dept 533450 - SNOW & ICE CONTROL		137,200	72,552	130,900	142,200	142,200	3.64
Dept 533710 - SOLID WASTE COLLECTIONS							
UNK_EXP							
100-533710-500290	MAINT/CONTRACTED SERVICES	485,616	323,922	485,616	509,610	509,610	4.94
100-533710-500297	REFUSE COLLECTION		75	75			
	UNK_EXP	485,616	323,997	485,691	509,610	509,610	4.94
Totals for dept 533710 - SOLID WASTE COLLECTIONS		485,616	323,997	485,691	509,610	509,610	4.94
Dept 533720 - GROUNDWATER MONITORING							
UNK_EXP							
100-533720-500290	MAINT/CONTRACTED SERVICES	6,500	2,000	6,500	6,500	6,500	
	UNK_EXP	6,500	2,000	6,500	6,500	6,500	
Totals for dept 533720 - GROUNDWATER MONITORING		6,500	2,000	6,500	6,500	6,500	
Dept 533730 - RECYCLING							
UNK_EXP							
100-533730-500111	SALARIES	95,316	54 46,415	70,000	90,570	90,570	(4.98)
100-533730-500112	OVERTIME	600	585	600	600	600	

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 533730 - RECYCLING							
UNK_EXP							
100-533730-500151	FICA	7,338	3,580	5,401	6,975	6,975	(4.95)
100-533730-500152	RETIREMENT	6,474	3,167	4,660	5,926	5,926	(8.46)
100-533730-500154	HEALTH INSURANCE		2,351	2,351			
100-533730-500155	LIFE INSURANCE		1	1			
100-533730-500165	WORKERS COMP INS	2,014	2,014	2,014	2,910	2,910	44.49
100-533730-500240	REPAIR AND MAINTENANCE	4,000		1,000	4,000	4,000	
100-533730-500290	MAINT/CONTRACTED SERVICES	220,782	147,188	220,782	229,034	229,034	3.74
100-533730-500344	RECYCLING EXPENSES	2,400	150	1,000	2,400	2,400	
100-533730-500380	EQUIPMENT/CAPITAL OUTLAY						
UNK_EXP		338,924	205,451	307,809	342,415	342,415	1.03
Totals for dept 533730 - RECYCLING		338,924	205,451	307,809	342,415	342,415	1.03
Total - Function PUBLIC WORKS		2,862,044	1,878,017	2,651,260	2,869,827	2,868,809	0.24
Function: PARKS AND RECREATION							
Dept 533740 - WEED CONTROL							
UNK_EXP							
100-533740-500290	MAINT/CONTRACTED SERVICES	1,000					(100.00)
UNK_EXP		1,000					(100.00)
Totals for dept 533740 - WEED CONTROL		1,000					(100.00)
Dept 555140 - SENIOR CENTER							
UNK_EXP							
100-555140-500121	PART TIME SALARIES	57,816	33,190	45,100	43,226	43,226	(25.24)
100-555140-500135	SICK PAY OUT						
100-555140-500151	FICA	4,336	2,558	3,450	3,307	3,307	(23.73)
100-555140-500152	RETIREMENT	1,951	1,158	1,161			(100.00)
100-555140-500165	WORKERS COMP INS	96	96	96	71	71	(26.04)
100-555140-500210	PROFESSIONAL SERVICES	6,500	4,037	6,500	6,500	6,500	
100-555140-500225	TELEPHONE/COMMUNICATIONS	325	98	106	300	300	(7.69)
100-555140-500310	OFFICE SUPPLIES	2,000	410	1,000	2,000	2,000	
100-555140-500313	PRINTING-NEWSLETTERS, ETC	600			300	300	(50.00)
100-555140-500330	TRAVEL & TRAINING	900	113	120	450	450	(50.00)
100-555140-500380	EQUIPMENT/CAPITAL OUTLAY						
100-555140-500390	OTHER EXPENSES	26,000	3,797	12,740	35,000	35,000	34.62
100-555140-500510	PROPERTY INSURANCE	1,964	1,964	1,964	1,964	1,964	
100-555140-500512	LIABILITY INSURANCE	506	506	506	252	252	(50.20)
UNK_EXP		102,994	47,927	72,743	93,370	93,370	(9.34)
Totals for dept 555140 - SENIOR CENTER		102,994	47,927	72,743	93,370	93,370	(9.34)
Dept 555145 - SENIOR/HANDICAP VAN							
UNK_EXP							
100-555145-500225	TELEPHONE/COMMUNICATIONS	85	23	30	60	60	(29.41)
100-555145-500240	REPAIR AND MAINTENANCE	500	99	200	400	400	(20.00)
100-555145-500351	GAS AND OIL EXPENSE	2,000	1,037	1,200	1,500	1,500	(25.00)
100-555145-500510	PROPERTY INSURANCE	249	249	249	255	255	2.41
UNK_EXP		2,834	1,408	1,679	2,215	2,215	(21.84)
Totals for dept 555145 - SENIOR/HANDICAP VAN		2,834	1,408	1,679	2,215	2,215	(21.84)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PARKS AND RECREATION							
Dept 555220 - CELEBRATIONS							
UNK_EXP							
100-555220-500111	SALARIES	20,000	15,476	20,000	20,000	20,000	
100-555220-500112	OVERTIME	4,000	2,592	4,000	4,000	4,000	
100-555220-500151	FICA	1,836	1,382	1,836	1,836	1,836	
100-555220-500152	RETIREMENT	1,620	1,190	1,620	1,560	1,560	(3.70)
100-555220-500210	PROFESSIONAL SERVICES	500		500	500	500	
100-555220-500347	SUPPLIES AND EXPENSES	10,500	11,236	11,236	10,500	10,500	
100-555220-500390	OTHER EXPENSES	7,000	7,000	7,000	7,000	7,000	
UNK_EXP		45,456	38,876	46,192	45,396	45,396	(0.13)
Totals for dept 555220 - CELEBRATIONS		45,456	38,876	46,192	45,396	45,396	(0.13)
Dept 555510 - PARKS, RECREATION & FORESTRY							
UNK_EXP							
100-555510-500111	SALARIES	361,941	293,420	361,941	377,244	377,244	4.23
100-555510-500112	OVERTIME	14,211	4,152	6,000	14,211	14,211	
100-555510-500125	PART TIME SALARIES/SEASONAL	40,000	36,879	37,781	40,000	40,000	
100-555510-500128	MAINT/PW SALARIES						
100-555510-500151	FICA	31,836	26,496	31,513	33,006	33,006	3.68
100-555510-500152	RETIREMENT	24,431	20,008	25,106	25,445	25,445	4.15
100-555510-500154	HEALTH INSURANCE	47,491	72,773	72,773	81,694	81,443	71.49
100-555510-500155	LIFE INSURANCE	68	55	67	76	76	11.76
100-555510-500165	WORKERS COMP INS	13,818	13,818	13,818	13,692	13,692	(0.91)
100-555510-500210	PROFESSIONAL SERVICES	2,500		1,000	2,500	2,500	
100-555510-500220	INTERNET	3,900	3,248	3,900	3,900	3,900	
100-555510-500222	ELECTRIC	20,300	11,525	20,300	20,605	20,605	1.50
100-555510-500224	NATURAL GAS	2,000	1,190	2,000	2,000	2,000	
100-555510-500225	TELEPHONE/COMMUNICATIONS	4,740	2,383	4,740	4,740	4,740	
100-555510-500226	WATER SERVICE	8,500	7,558	9,000	8,500	8,500	
100-555510-500240	REPAIR AND MAINTENANCE	59,400	25,098	40,000	54,900	54,900	(7.58)
100-555510-500241	VANDALISM & REPAIR	800		800	800	800	
100-555510-500243	FIELD MAINTENANCE SUPPLIES	4,500	2,624	3,000	4,500	4,500	
100-555510-500290	MAINT/CONTRACTED SERVICES	108,000	57,982	70,000	108,000	108,000	
100-555510-500310	OFFICE SUPPLIES	2,000		2,000	2,000	2,000	
100-555510-500320	PROF PUBLICATIONS AND DUES	1,620	847	1,000	1,620	1,620	
100-555510-500330	TRAVEL & TRAINING	6,300	2,537	3,000	4,900	4,900	(22.22)
100-555510-500341	TREES AND SUPPLIES	30,000	17,747	25,000	30,000	30,000	
100-555510-500350	OPERATING SUPPLIES						
100-555510-500363	SIGNS						
100-555510-500380	EQUIPMENT/CAPITAL OUTLAY	5,500	4,981	5,500	5,500	5,500	
100-555510-500384	LEGACY TREE & BENCH PROGRAM	3,500	2,817	3,000	3,000	3,000	(14.29)
100-555510-500390	OTHER EXPENSES	1,560		1,560	1,560	1,560	
100-555510-500510	PROPERTY INSURANCE	11,721	11,721	11,721	10,868	10,868	(7.28)
100-555510-500512	LIABILITY INSURANCE	3,851	3,851	3,851	2,660	2,660	(30.93)
UNK_EXP		814,488	623,710	760,371	857,921	857,670	5.30
Totals for dept 555510 - PARKS, RECREATION & FORE		814,488	623,710	760,371	857,921	857,670	5.30
Total - Function PARKS AND RECREATION		966,772	711,921	880,985	998,902	998,651	3.30

Function: CONSERVATION AND DEVELOPMENT

Dept 566310 - CITY PLANNING

UNK_EXP

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: CONSERVATION AND DEVELOPMENT							
Dept 566310 - CITY PLANNING							
UNK_EXP							
100-566310-500210	PROFESSIONAL SERVICES	74,978	49,765	74,978	74,978	74,978	
100-566310-500225	TELEPHONE/COMMUNICATIONS	250	98	180	180	180	(28.00)
100-566310-500310	OFFICE SUPPLIES	200	153	200	200	200	
100-566310-500320	PROF PUBLICATIONS AND DUES	430	110	110	430	430	
100-566310-500330	TRAVEL & TRAINING	200					(100.00)
100-566310-500380	EQUIPMENT/CAPITAL OUTLAY	1,000					(100.00)
UNK_EXP		77,058	50,126	75,468	75,788	75,788	(1.65)
Totals for dept 566310 - CITY PLANNING		77,058	50,126	75,468	75,788	75,788	(1.65)
Total - Function CONSERVATION AND DEVELOPMENT		77,058	50,126	75,468	75,788	75,788	(1.65)
Function: OTHER							
Dept 591000 - RESERVE FOR CONTINGENCY							
UNK_EXP							
100-591000-500990	CONTINGENCY RESERVE					40,000	
UNK_EXP						40,000	
Totals for dept 591000 - RESERVE FOR CONTINGENCY						40,000	
Total - Function OTHER						40,000	
Function: TRANSFERS TO OTHER FUNDS							
Dept 592000 - OPERATING TRANSFERS OUT							
UNK_EXP							
100-592000-500702	TRANSFER TO PD DONATION FUND		57,119	57,119			
100-592000-500704	TRANSFER TO DEBT SERVICE FUND	220,558	220,558	220,558			(100.00)
100-592000-500706	TRANSFER TO CAP IMPROVEMENT	483,800	383,800	383,800			(100.00)
100-592000-500710	TRANSFER TO SWIMMING POOL						
100-592000-500712	TRANSFER TO REC PROG SPEC REV	1,000					(100.00)
100-592000-500923	TRANSFER TO CDBG-RLF		31,807	31,807			
UNK_EXP		705,358	693,284	693,284			(100.00)
Totals for dept 592000 - OPERATING TRANSFERS OUT		705,358	693,284	693,284			(100.00)
Total - Function TRANSFERS TO OTHER FUNDS		705,358	693,284	693,284			(100.00)
TOTAL APPROPRIATIONS		10,492,851	7,445,747	10,031,924	10,176,452	10,212,563	(2.67)
NET OF REVENUES/APPROPRIATIONS - FUND 100		(802,268)	1,120,478	(460,614)	(72,805)	(112,500)	(85.98)
BEGINNING FUND BALANCE		3,775,638	3,775,638	3,775,638	3,315,024	3,315,024	(12.20)
ENDING FUND BALANCE		2,973,370	4,896,116	3,315,024	3,242,219	3,202,524	7.71

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	% CHANGE
ESTIMATED REVENUES										
Function: Unclassified										
Dept 000000										
COMMERCIAL REVENUES										
200-000000-481100	INVESTMENT INCOME	1,500	1,324	1,500	1,500	1,500	1,500	1,500		
200-000000-486000	MISCELLANEOUS REVENUE	1,200	3,850	3,850	1,200	1,200	1,200	1,200		
200-000000-487000	CHANGE IN MARKET VALUE		(1,889)	(700)						
	COMMERCIAL REVENUES	2,700	3,285	4,650	2,700	2,700	2,700	2,700		
PUBLIC CHARGES FOR SERVICES										
200-000000-465500	CEMETERY PROPERTY SALES	7,200	38,100	37,295	7,200	7,200	7,200	7,200		
	PUBLIC CHARGES FOR SERVICES	7,200	38,100	37,295	7,200	7,200	7,200	7,200		
UNK REV										
200-000000-465550	MONUMENTS & MARKERS INSP FEE	1,200	2,000	2,000	1,200	1,200	1,200	1,200		
200-000000-482170	CEMETERY RENTAL INCOME	11,940	7,960	11,940	11,940	11,940	11,940	11,940		
	UNK REV	13,140	9,960	13,940	13,140	13,140	13,140	13,140		
	Totals for dept 000000 -	23,040	51,345	55,885	23,040	23,040	23,040	23,040		
	Total - Function Unclassified	23,040	51,345	55,885	23,040	23,040	23,040	23,040		
TOTAL ESTIMATED REVENUES		23,040	51,345	55,885	23,040	23,040	23,040	23,040		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PARKS AND RECREATION							
Dept 544210 - CEMETERY							
UNK_EXP							
200-544210-500111	SALARIES	3,746	3,051	3,746	4,160	4,160	11.05
200-544210-500112	OVERTIME	250					(100.00)
200-544210-500125	PART TIME SALARIES/SEASONAL	7,388	7,338	6,500	7,389	7,389	0.01
200-544210-500151	FICA	871	790	852	891	891	2.30
200-544210-500152	RETIREMENT	270	206	253	270	270	
200-544210-500154	HEALTH INSURANCE	822	4,833	822	877	873	6.20
200-544210-500155	LIFE INSURANCE	4	1	4	4	4	
200-544210-500165	WORKERS COMP INS	357	357	357	350	350	(1.96)
200-544210-500210	PROFESSIONAL SERVICES	23,500	11,940	23,500	23,500	23,500	
200-544210-500222	ELECTRIC	558	363	558	566	566	1.43
200-544210-500225	TELEPHONE/COMMUNICATIONS						
200-544210-500226	WATER SERVICE	740	724	740	740	740	
200-544210-500230	GROUNDS MAINTENANCE	2,800	884	2,800	2,800	2,800	
200-544210-500240	REPAIR AND MAINTENANCE	2,000	1,463	2,000	2,000	2,000	
200-544210-500245	HOUSE MAINTENANCE	1,000	337	1,000	1,000	1,000	
200-544210-500350	OPERATING SUPPLIES	900	707	900	900	900	
200-544210-500380	EQUIPMENT/CAPITAL OUTLAY						
200-544210-500510	PROPERTY INSURANCE	248	248	248	148	148	(40.32)
200-544210-500940	TRANSFER TO CAPITAL IMP FUND						
UNK_EXP		45,454	33,242	44,280	45,595	45,591	0.30
Totals for dept 544210 - CEMETERY		45,454	33,242	44,280	45,595	45,591	0.30
Total - Function PARKS AND RECREATION		45,454	33,242	44,280	45,595	45,591	0.30
TOTAL APPROPRIATIONS		45,454	33,242	44,280	45,595	45,591	0.30
NET OF REVENUES/APPROPRIATIONS - FUND 200		(22,414)	18,103	11,605	(22,555)	(22,551)	0.61
BEGINNING FUND BALANCE		305,874	305,874	305,874	317,479	317,479	3.79
ENDING FUND BALANCE		283,460	323,977	317,479	294,924	294,928	4.05

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
TAXES							
210-000000-411500	ROOM TAXES	50,000	38,599	60,000	60,000	60,000	20.00
	TAXES	50,000	38,599	60,000	60,000	60,000	20.00
COMMERCIAL REVENUES							
210-000000-481100	INVESTMENT INCOME						
COMMERCIAL REVENUES							
Totals for dept 000000 -		50,000	38,599	60,000	60,000	60,000	20.00
Total - Function Unclassified		50,000	38,599	60,000	60,000	60,000	20.00
TOTAL ESTIMATED REVENUES		50,000	38,599	60,000	60,000	60,000	20.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS								
Function: CONSERVATION AND DEVELOPMENT								
Dept 566700 - ECONOMIC DEVELOPMENT								
UNK_EXP								
210-566700-500721	CHAMBER TOURISM & DEVELOPMENT	47,500	36,669	57,000	57,000	57,000		20.00
	UNK_EXP	47,500	36,669	57,000	57,000	57,000		20.00
	Totals for dept 566700 - ECONOMIC DEVELOPMENT	47,500	36,669	57,000	57,000	57,000		20.00
	Total - Function CONSERVATION AND DEVELOPMENT	47,500	36,669	57,000	57,000	57,000		20.00
Function: TRANSFERS TO OTHER FUNDS								
Dept 592000 - OPERATING TRANSFERS OUT								
UNK_EXP								
210-592000-500701	TRANSFER TO GENERAL FUND	2,500	1,930	3,000	3,000	3,000		20.00
	UNK_EXP	2,500	1,930	3,000	3,000	3,000		20.00
	Totals for dept 592000 - OPERATING TRANSFERS OUT	2,500	1,930	3,000	3,000	3,000		20.00
	Total - Function TRANSFERS TO OTHER FUNDS	2,500	1,930	3,000	3,000	3,000		20.00
TOTAL APPROPRIATIONS		50,000	38,599	60,000	60,000	60,000		20.00
NET OF REVENUES/APPROPRIATIONS - FUND 210								
	BEGINNING FUND BALANCE	755	755	755	755	755		
	ENDING FUND BALANCE	755	755	755	755	755		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
COMMERCIAL REVENUES								
220-000000-467201	GYM RENTALS	3,000	1,384	2,000	3,000	3,000		
220-000000-467202	ATHLETIC FIELD RENTALS	300	440	440	300	300		
220-000000-481100	INVESTMENT INCOME							
220-000000-485550	DONATIONS	4,000	11,811	11,811	4,000	4,000		
220-000000-486000	MISCELLANEOUS REVENUE	15,000	13,416	8,161	15,000	15,000		
	COMMERCIAL REVENUES	22,300	27,051	22,412	22,300	22,300		
PUBLIC CHARGES FOR SERVICES								
220-000000-467310	SUMMER/WINTER REC FEES	65,000	105,888	104,318	70,000	70,000		7.69
220-000000-467316	WPRA TICKET SALES REVENUE	5,000	2,912	2,912	5,000	5,000		
220-000000-467352	RECREATION BROCHURE SPONSORSHI	5,500	7,450	7,450	5,500	5,500		
	PUBLIC CHARGES FOR SERVICES	75,500	116,250	114,680	80,500	80,500		6.62
UNK REV								
220-000000-467317	YOUTH FOOTBALL REGISTRATION	3,500	7,220	5,405	4,000	4,000		14.29
220-000000-467318	SAFETY TRAINING	6,500	5,140	4,500	6,500	6,500		
220-000000-467319	BASKETBALL FEES	26,000	7,376	26,000	26,000	26,000		
220-000000-467320	SOFTBALL FEES	12,000	12,133	12,133	12,000	12,000		
220-000000-467322	GYMNASTICS FEES							
220-000000-467323	VOLLEYBALL FEES	1,200		1,200	1,200	1,200		
220-000000-467324	AQUATICS FITNESS	5,000	4,150	4,000	5,000	5,000		
220-000000-467325	CONCESSION REVENUES	800		800	800	800		
220-000000-467326	SPECIAL REC EVENTS	1,000			1,000	1,000		
220-000000-467327	SOLAR RECREATION	8,000	9,210	8,000	8,000	8,000		
220-000000-467328	SUMMER SAND VOLLEYBALL	1,800	1,036	916	1,800	1,800		
220-000000-467329	SUMMER SOCCER	20,000	24,425	20,000	20,000	20,000		
220-000000-467331	BANNER ADVERTISING	700		700	700	700		
220-000000-467332	POMS REVENUE	58,991	77,723	68,895	58,991	58,991		
220-000000-467335	TOTAL BODY FITNESS	12,000	8,833	10,000	12,000	12,000		
220-000000-467336	CIVIC BAND REVENUE	3,000	1,200	3,000	3,000	3,000		
220-000000-467432	TENNIS		2,205	2,205				
220-000000-484410	YOUTH CENTER RECEIPTS	250			250	250		
	UNK_REV	160,741	160,651	167,754	161,241	161,241		0.31
OTHER FINANCING SOURCES								
220-000000-491100	TRANSFER FROM GENERAL FUND	1,000		1,000	1,000	1,000		
	OTHER FINANCING SOURCES	1,000		1,000	1,000	1,000		
	Totals for dept 000000 -	259,541	303,952	305,846	265,041	265,041		2.12
	Total - Function Unclassified	259,541	303,952	305,846	265,041	265,041		2.12
TOTAL ESTIMATED REVENUES		259,541	303,952	305,846	265,041	265,041		2.12

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PARKS AND RECREATION							
Dept 555390 - RECREATION PROGRAMS							
UNK_EXP							
220-555390-500111	SALARIES						
220-555390-500125	PART TIME SALARIES/SEASONAL	105,000	100,979	105,000	105,000	105,000	
220-555390-500127	EXERCISE/FITNESS SALARIES	7,000	3,102	6,000	7,000	7,000	
220-555390-500128	MAINT/PW SALARIES						
220-555390-500130	PART TIME MAINTENANCE SALARIES						
220-555390-500151	FICA	8,568	7,962	8,492	8,568	8,568	
220-555390-500152	RETIREMENT						
220-555390-500154	HEALTH INSURANCE						
220-555390-500155	LIFE INSURANCE						
220-555390-500161	EAP/125 ADMIN	60		60	60	60	
220-555390-500165	WORKERS COMP INS	3,516	3,516	3,516	3,365	3,365	(4.29)
220-555390-500225	TELEPHONE/COMMUNICATIONS	900	602	900	900	900	
220-555390-500228	SCHOOL DISTRICT FEES	25,000	2,080	15,000	25,000	25,000	
220-555390-500290	MAINT/CONTRACTED SERVICES	28,000	35,816	30,711	28,000	28,000	
220-555390-500309	RECREATION BROCHURE EXPENSES	4,500	4,220	4,500	4,500	4,500	
220-555390-500310	OFFICE SUPPLIES						
220-555390-500320	PROF PUBLICATIONS AND DUES	200		200	200	200	
220-555390-500330	TRAVEL & TRAINING	700	65	700	700	700	
220-555390-500336	TRANSPORTATION	4,000			4,000	4,000	
220-555390-500340	MAINTENANCE SUPPLIES						
220-555390-500347	SUPPLIES AND EXPENSES	27,825	26,923	27,825	27,825	27,825	
220-555390-500350	OPERATING SUPPLIES						
220-555390-500354	SPECIAL EVENTS						
220-555390-500355	WPRA TICKET EXP	4,500	2,793	4,500	4,500	4,500	
220-555390-500356	SOLAR RECREATION	6,050		6,050	6,050	6,050	
220-555390-500357	TENNIS						
220-555390-500372	SAFETY EQUIPMENT	3,000	2,005	3,000	3,000	3,000	
220-555390-500380	EQUIPMENT/CAPITAL OUTLAY	4,500	90	4,500	4,500	4,500	
220-555390-500386	CIVIC BAND EXPENSES	4,000		4,000	4,000	4,000	
220-555390-500390	OTHER EXPENSES						
220-555390-500394	POMS EXPENSES	25,000	20,034	25,000	25,000	25,000	
220-555390-500510	PROPERTY INSURANCE	980	980	980	654	654	(33.27)
220-555390-500701	TRANSFER TO GENERAL FUND				15,303	15,303	
UNK_EXP		263,299	211,167	250,934	278,125	278,125	5.63
Totals for dept 555390 - RECREATION PROGRAMS		263,299	211,167	250,934	278,125	278,125	5.63
Total - Function PARKS AND RECREATION		263,299	211,167	250,934	278,125	278,125	5.63
Function: TRANSFERS TO OTHER FUNDS							
Dept 592000 - OPERATING TRANSFERS OUT							
UNK_EXP							
220-592000-500706	TRANSFER TO CAP IMPROVEMENT				40,000	40,000	
220-592000-500710	TRANSFER TO SWIMMING POOL	8,374		14,128	16,643	16,643	98.75
UNK_EXP		8,374		14,128	56,643	56,643	576.42
Totals for dept 592000 - OPERATING TRANSFERS OUT		8,374		14,128	56,643	56,643	576.42
Total - Function TRANSFERS TO OTHER FUNDS		8,374		14,128	56,643	56,643	576.42
TOTAL APPROPRIATIONS		271,673	63211,167	265,062	334,768	334,768	23.22

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT	2022 REQUESTED BUDGET	FINANCE	2022 REVIEW BUDGET	FINANCE	2022 REVIEW % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 220		(12,132)	92,785	40,784		(69,727)		(69,727)		474.74
BEGINNING FUND BALANCE		110,826	110,826	110,826		151,610		151,610		36.80
ENDING FUND BALANCE		98,694	203,611	151,610		81,883		81,883		(17.03)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
COMMERCIAL REVENUES								
221-000000-481100	INVESTMENT INCOME							
COMMERCIAL REVENUES								
PUBLIC CHARGES FOR SERVICES								
221-000000-463101	PUBLIC WORKS FEES	2,600	2,182	2,000	2,600	2,600		
PUBLIC CHARGES FOR SERVICES								
Totals for dept 000000 -		2,600	2,182	2,000	2,600	2,600		
Total - Function Unclassified		2,600	2,182	2,000	2,600	2,600		
TOTAL ESTIMATED REVENUES		2,600	2,182	2,000	2,600	2,600		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC WORKS							
Dept 533210 - GARAGE-PUBLIC WORKS CREW							
UNK_EXP							
221-533210-500240	REPAIR AND MAINTENANCE	5,000	5,056	5,000	4,305	4,305	(13.90)
	UNK_EXP	5,000	5,056	5,000	4,305	4,305	(13.90)
	Totals for dept 533210 - GARAGE-PUBLIC WORKS CREW	5,000	5,056	5,000	4,305	4,305	(13.90)
	Total - Function PUBLIC WORKS	5,000	5,056	5,000	4,305	4,305	(13.90)
TOTAL APPROPRIATIONS		5,000	5,056	5,000	4,305	4,305	(13.90)
NET OF REVENUES/APPROPRIATIONS - FUND 221		(2,400)	(2,874)	(3,000)	(1,705)	(1,705)	(28.96)
	BEGINNING FUND BALANCE	4,705	4,705	4,705	1,705	1,705	(63.76)
	ENDING FUND BALANCE	2,305	1,831	1,705			(100.00)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	% CHANGE
ESTIMATED REVENUES										
Function: Unclassified										
Dept 000000										
COMMERCIAL REVENUES										
230-000000-481100	INVESTMENT INCOME		22	22						
230-000000-483500	CDBG LOAN REPAYMENTS/REIMB		6,589	6,589						
230-000000-483501	CDBG LOAN INTEREST		166	166						
230-000000-487000	CHANGE IN MARKET VALUE		(1)	(1)						
	COMMERCIAL REVENUES		6,776	6,776						
OTHER FINANCING SOURCES										
230-000000-491100	TRANSFER FROM GENERAL FUND		31,808	31,808						
	OTHER FINANCING SOURCES		31,808	31,808						
	Totals for dept 000000 -		38,584	38,584						
	Total - Function Unclassified		38,584	38,584						
TOTAL ESTIMATED REVENUES			38,584	38,584						

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW % CHANGE
APPROPRIATIONS								
Function: Unclassified								
Dept 566720 - COMM DEV BLOCK GRANT								
UNK_EXP								
230-566720-500470	CDBG GRANT DISBURSEMENTS		1,091,148	1,091,148				
230-566720-500471	CDBG GRANT ADMIN							
	UNK_EXP		1,091,148	1,091,148				
	Totals for dept 566720 - COMM DEV BLOCK GRANT		1,091,148	1,091,148				
	Total - Function Unclassified		1,091,148	1,091,148				
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 230								
	BEGINNING FUND BALANCE	1,052,564	1,052,564	1,052,564				(100.00)
	ENDING FUND BALANCE	1,052,564						(100.00)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
COMMERCIAL REVENUES								
231-000000-481100	INVESTMENT INCOME		91					
	COMMERCIAL REVENUES		91					
INTERGOVERNMENTAL REVENUES								
231-000000-435435	GRANT - ARP ACT-COVID		607,235	607,235	607,235	607,235		
	INTERGOVERNMENTAL REVENUES		607,235	607,235	607,235	607,235		
	Totals for dept 000000 -		607,326	607,235	607,235	607,235		
	Total - Function Unclassified		607,326	607,235	607,235	607,235		
	TOTAL ESTIMATED REVENUES		607,326	607,235	607,235	607,235		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: Unclassified							
Dept 566721 - ARP EXPENDITURES							
UNK_EXP							
231-566721-500331	GRANT EXPENDITURES				1,121,733	1,121,733	
	UNK_EXP				1,121,733	1,121,733	
Totals for dept 566721 - ARP EXPENDITURES					1,121,733	1,121,733	
Total - Function Unclassified					1,121,733	1,121,733	
Function: PUBLIC SAFETY							
Dept 522120 - POLICE PATROL DIVISION							
UNK_EXP							
231-522120-500811	VEHICLE REPLACEMENTS			50,000			
	UNK_EXP			50,000			
Totals for dept 522120 - POLICE PATROL DIVISION					50,000		
Dept 522230 - FIRE STATION							
UNK_EXP							
231-522230-500124	BONUSES			39,700			
231-522230-500151	FICA			3,037			
	UNK_EXP			42,737			
Totals for dept 522230 - FIRE STATION					42,737		
Total - Function PUBLIC SAFETY					92,737		
TOTAL APPROPRIATIONS				92,737	1,121,733	1,121,733	
NET OF REVENUES/APPROPRIATIONS - FUND 231			607,326	514,498	(514,498)	(514,498)	
BEGINNING FUND BALANCE					514,498	514,498	
ENDING FUND BALANCE			607,326	514,498			

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
COMMERCIAL REVENUES							
232-000000-481100	INVESTMENT INCOME						
232-000000-485502	POLICE DONATIONS		3,351	4,000			
232-000000-485518	K-9 UNIT DONATIONS		926	1,000			
	COMMERCIAL REVENUES		4,277	5,000			
OTHER FINANCING SOURCES							
232-000000-491100	TRANSFER FROM GENERAL FUND		57,119	57,119			
	OTHER FINANCING SOURCES		57,119	57,119			
	Totals for dept 000000 -		61,396	62,119			
	Total - Function Unclassified		61,396	62,119			
TOTAL ESTIMATED REVENUES			61,396	62,119			

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	% CHANGE
APPROPRIATIONS											
Function: PUBLIC SAFETY											
Dept 522100 - POLICE STATION											
UNK_EXP											
232-522100-500380	EQUIPMENT/CAPITAL OUTLAY		500	1,000	5,000	5,000					
	UNK_EXP		500	1,000	5,000	5,000					
Totals for dept 522100 - POLICE STATION			500	1,000	5,000	5,000					
Dept 522120 - POLICE PATROL DIVISION											
UNK_EXP											
232-522120-500352	K-9 UNIT EXPENSE		2,635	3,000	5,000	5,000					
	UNK_EXP		2,635	3,000	5,000	5,000					
Totals for dept 522120 - POLICE PATROL DIVISION			2,635	3,000	5,000	5,000					
Total - Function PUBLIC SAFETY			3,135	4,000	10,000	10,000					
TOTAL APPROPRIATIONS			3,135	4,000	10,000	10,000					
NET OF REVENUES/APPROPRIATIONS - FUND 232			58,261	58,119	(10,000)	(10,000)					
BEGINNING FUND BALANCE					58,119	58,119					
ENDING FUND BALANCE			58,261	58,119	48,119	48,119					

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
TAXES							
240-000000-411111	REAL ESTATE TAXES	69,216	69,216	69,216	69,216	69,216	
	TAXES	69,216	69,216	69,216	69,216	69,216	
COMMERCIAL REVENUES							
240-000000-481100	INVESTMENT INCOME						
240-000000-482215	RENT - CITY PROPERTY	4,000	4,277	3,898	4,000	4,000	
240-000000-485550	DONATIONS						
	COMMERCIAL REVENUES	4,000	4,277	3,898	4,000	4,000	
UNK REV							
240-000000-467340	SWIMMING POOL FEES	82,763	80,385	80,164	82,763	82,763	
240-000000-467341	SWIMMING POOL - PASSES	92,000	99,207	98,923	92,000	92,000	
240-000000-467342	SWIMMING POOL - LESSONS	21,000	30,376	28,960	21,000	21,000	
240-000000-467343	SWIMMING POOL - EXERCISE	5,500	6,466	6,454	5,500	5,500	
240-000000-467344	SWIMMING POOL - UNIFORMS/MISC	2,400	2,787	2,787	2,400	2,400	
240-000000-467345	SWIMMING POOL - CONCESSIONS	47,000	49,425	48,643	47,000	47,000	
240-000000-467346	SWIMMING POOL - SWIM TEAM	4,500	6,860	6,860	4,500	4,500	
240-000000-467351	SWIMMING POOL-BANNER PROGRAM	1,400	1,750	1,750	1,750	1,750	25.00
	UNK_REV	256,563	277,256	274,541	256,913	256,913	0.14
OTHER FINANCING SOURCES							
240-000000-491100	TRANSFER FROM GENERAL FUND						
240-000000-491220	TRANSFER FROM REC PROG FND	8,374		14,128	16,643	16,643	98.75
	OTHER FINANCING SOURCES	8,374		14,128	16,643	16,643	98.75
Totals for dept 000000 -		338,153	350,749	361,783	346,772	346,772	2.55
Total - Function Unclassified		338,153	350,749	361,783	346,772	346,772	2.55
TOTAL ESTIMATED REVENUES		338,153	350,749	361,783	346,772	346,772	2.55

Fund: 240 SWIMMING POOL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PARKS AND RECREATION							
Dept 555320 - SWIMMING POOL							
UNK_EXP							
240-555320-500111	SALARIES	29,713	27,720	29,713	30,601	30,601	2.99
240-555320-500125	PART TIME SALARIES/SEASONAL	115,000	110,636	115,000	115,000	115,000	
240-555320-500128	MAINT/PW SALARIES	16,000	19,446	20,000	18,000	18,000	12.50
240-555320-500132	MAINTENANCE/PART TIME SALARIES	2,800	2,235	2,800	2,800	2,800	
240-555320-500151	FICA	12,509	12,242	12,509	12,577	12,577	0.54
240-555320-500152	RETIREMENT	3,086	2,804	3,086	3,029	3,029	(1.85)
240-555320-500154	HEALTH INSURANCE	16,148	29,810	16,148	17,214	17,154	6.23
240-555320-500155	LIFE INSURANCE	3	1	3	4	4	33.33
240-555320-500165	WORKERS COMP INS	5,526	5,526	5,526	5,375	5,375	(2.73)
240-555320-500210	PROFESSIONAL SERVICES	2,970	1,836	2,970	2,970	2,970	
240-555320-500220	INTERNET	540	980	540	540	540	
240-555320-500222	ELECTRIC	16,748	14,883	16,748	16,748	16,748	
240-555320-500224	NATURAL GAS	12,000	24,080	27,000	15,000	15,000	25.00
240-555320-500225	TELEPHONE/COMMUNICATIONS	440	315	440	440	440	
240-555320-500226	WATER SERVICE	9,760	10,912	9,760	9,906	9,906	1.50
240-555320-500290	MAINT/CONTRACTED SERVICES	2,000	1,468	2,000	2,000	2,000	
240-555320-500324	LICENSES & PERMITS	400	250	250	400	400	
240-555320-500330	TRAVEL & TRAINING	600	25	400	600	600	
240-555320-500340	MAINTENANCE SUPPLIES	16,000	10,398	16,000	16,000	16,000	
240-555320-500346	UNIFORMS	2,000	3,323	3,323	2,500	2,500	25.00
240-555320-500350	OPERATING SUPPLIES	20,000	20,735	20,735	20,000	20,000	
240-555320-500380	EQUIPMENT/CAPITAL OUTLAY	16,107	7,117	16,000	16,107	16,107	
240-555320-500390	OTHER EXPENSES	1,200		600	1,200	1,200	
240-555320-500510	PROPERTY INSURANCE	2,973	2,919	2,919	2,423	2,423	(18.50)
UNK_EXP		304,523	309,661	324,470	311,434	311,374	2.25
Totals for dept 555320 - SWIMMING POOL		304,523	309,661	324,470	311,434	311,374	2.25
Dept 555321 - SWIMMING POOL CONCESSIONS							
UNK_EXP							
240-555321-500125	PART TIME SALARIES/SEASONAL	12,500	9,975	12,500	12,500	12,500	
240-555321-500151	FICA	1,050	763	956	956	956	(8.95)
240-555321-500324	LICENSES & PERMITS	330	330	330	330	330	
240-555321-500350	OPERATING SUPPLIES	19,000	23,027	23,027	19,000	19,000	
240-555321-500380	EQUIPMENT/CAPITAL OUTLAY	750		500	750	750	
UNK_EXP		33,630	34,095	37,313	33,536	33,536	(0.28)
Totals for dept 555321 - SWIMMING POOL CONCESSION		33,630	34,095	37,313	33,536	33,536	(0.28)
Total - Function PARKS AND RECREATION		338,153	343,756	361,783	344,970	344,910	2.00
TOTAL APPROPRIATIONS		338,153	343,756	361,783	344,970	344,910	2.00
NET OF REVENUES/APPROPRIATIONS - FUND 240			6,993		1,802	1,862	
BEGINNING FUND BALANCE							
ENDING FUND BALANCE			6,993		1,802	1,862	

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
COMMERCIAL REVENUES								
250-000000-481100	INVESTMENT INCOME	1,000	176	200	200	200		(80.00)
	COMMERCIAL REVENUES	1,000	176	200	200	200		(80.00)
UNK_REV								
250-000000-467500	PARK IMPACT FEES		12,011	12,011				
250-000000-467510	PARK EQUIPMENT IMPACT FEE		30,483	30,483				
	UNK_REV		42,494	42,494				
	Totals for dept 000000 -	1,000	42,670	42,694	200	200		(80.00)
	Total - Function Unclassified	1,000	42,670	42,694	200	200		(80.00)
TOTAL ESTIMATED REVENUES		1,000	42,670	42,694	200	200		(80.00)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW % CHANGE
APPROPRIATIONS								
Function: TRANSFERS TO OTHER FUNDS								
Dept 592000 - OPERATING TRANSFERS OUT								
UNK_EXP								
250-592000-500706	TRANSFER TO CAP IMPROVEMENT				120,000	120,000		
	UNK_EXP				120,000	120,000		
	Totals for dept 592000 - OPERATING TRANSFERS OUT				120,000	120,000		
	Total - Function TRANSFERS TO OTHER FUNDS				120,000	120,000		
TOTAL APPROPRIATIONS								
	NET OF REVENUES/APPROPRIATIONS - FUND 250	1,000	42,670	42,694	(119,800)	(119,800)		(12,080.00)
	BEGINNING FUND BALANCE	433,675	433,675	433,675	476,369	476,369		9.84
	ENDING FUND BALANCE	434,675	476,345	476,369	356,569	356,569		(17.97)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
TAXES								
260-000000-411111	REAL ESTATE TAXES	758,194	758,194	758,194	782,978	771,194		1.71
	TAXES	758,194	758,194	758,194	782,978	771,194		1.71
COMMERCIAL REVENUES								
260-000000-473200	LIBRARY DONATIONS	30,000	27,171	30,000	30,000	30,000		
260-000000-481100	INVESTMENT INCOME							
260-000000-482215	RENT - CITY PROPERTY	500	254	350	500	500		
	COMMERCIAL REVENUES	30,500	27,425	30,350	30,500	30,500		
INTERGOVERNMENTAL REVENUES								
260-000000-435432	LIBRARY GRANTS		20,882	21,279	20,000	20,000		
260-000000-435435	GRANT - ARP ACT-COVID							
	INTERGOVERNMENTAL REVENUES		20,882	21,279	20,000	20,000		
UNK REV								
260-000000-467100	LIBRARY FEES AND FINES	20,000	10,449	13,500	15,000	15,000		(25.00)
260-000000-467110	LIBRARY - COUNTY REIMBURSEMENT	226,035	224,679	224,679	243,632	243,632		7.79
260-000000-467150	LIBRARY - PHOTOCOPIES-TAXABLE	1,500	1,450	1,506	1,500	1,500		
	UNK REV	247,535	236,578	239,685	260,132	260,132		5.09
OTHER FINANCING SOURCES								
260-000000-491400	TRANSFER FROM CAPITAL IMPROVE							
	OTHER FINANCING SOURCES							
	Totals for dept 000000 -	1,036,229	1,043,079	1,049,508	1,093,610	1,081,826		4.40
	Total - Function Unclassified	1,036,229	1,043,079	1,049,508	1,093,610	1,081,826		4.40
TOTAL ESTIMATED REVENUES		1,036,229	1,043,079	1,049,508	1,093,610	1,081,826		4.40

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PARKS AND RECREATION							
Dept 555110 - LIBRARY							
UNK_EXP							
260-555110-500111	SALARIES	418,649	312,895	408,649	433,029	433,029	3.43
260-555110-500124	BONUSES	825	625	625	350	350	(57.58)
260-555110-500125	PART TIME SALARIES/SEASONAL	138,759	89,057	130,000	127,013	127,013	(8.47)
260-555110-500128	MAINT/PW SALARIES	20,000	12,504	19,700	20,000	20,000	
260-555110-500135	SICK PAY OUT	10,241		10,241			(100.00)
260-555110-500151	FICA	45,018	30,428	45,018	44,400	44,400	(1.37)
260-555110-500152	RETIREMENT	29,792	20,646	29,792	28,147	28,147	(5.52)
260-555110-500154	HEALTH INSURANCE	139,769	98,731	137,000	132,117	137,134	(1.89)
260-555110-500155	LIFE INSURANCE	156	136	150	212	212	35.90
260-555110-500161	EAP/125 ADMIN	100	100	100	100	100	
260-555110-500165	WORKERS COMP INS	953	953	953	949	949	(0.42)
260-555110-500211	EXTRAORDINARY SERVICES	275			275	275	
260-555110-500212	ATTORNEY/CONSULTANT						
260-555110-500222	ELECTRIC	23,000	17,419	23,000	23,000	23,000	
260-555110-500223	MARKETING	7,000	6,326	7,000	7,000	7,000	
260-555110-500224	NATURAL GAS	7,000	4,351	7,000	7,000	7,000	
260-555110-500225	TELEPHONE/COMMUNICATIONS	4,800	4,976	5,000	5,000	5,000	4.17
260-555110-500226	WATER SERVICE	2,000	1,504	2,000	2,000	2,000	
260-555110-500230	GROUNDS MAINTENANCE						
260-555110-500240	REPAIR AND MAINTENANCE	10,000	2,970	5,000	10,000	10,000	
260-555110-500290	MAINT/CONTRACTED SERVICES	55,000	30,936	55,000	55,000	55,000	
260-555110-500308	PROGRAM SUPPLIES	1,000	145	200	1,000	1,000	
260-555110-500310	OFFICE SUPPLIES	8,000	5,494	7,500	8,000	8,000	
260-555110-500312	COMPUTER/COPIER SUPPLIES	6,000	3,364	4,000	6,000	6,000	
260-555110-500313	PRINTING-NEWSLETTERS, ETC						
260-555110-500315	POSTAGE	450	336	400	400	400	(11.11)
260-555110-500319	PUBLICATIONS AND SUBSCRIPTIONS	70,000	61,325	69,000	70,000	70,000	
260-555110-500320	PROF PUBLICATIONS AND DUES	1,600	799	799	1,600	1,600	
260-555110-500322	DONATION EXPENDITURES	27,000	27,433	27,294	27,000	27,000	
260-555110-500330	TRAVEL & TRAINING	4,000	757	757	5,000	5,000	25.00
260-555110-500331	GRANT EXPENDITURES		5,972	20,882	20,000	20,000	
260-555110-500336	TRANSPORTATION						
260-555110-500350	OPERATING SUPPLIES	4,000	3,730	4,000	4,000	4,000	
260-555110-500380	EQUIPMENT/CAPITAL OUTLAY	10,000	1,216	3,000	10,000	10,000	
260-555110-500381	SHARED SYSTEM SERVICES	24,500	21,511	24,500	24,500	24,500	
260-555110-500382	LIBRARY TECHNOLOGY	5,000	3,920	5,000	5,000	5,000	
260-555110-500395	EMPLOYMENT EXPENSES	200	57	250	250	250	25.00
260-555110-500510	PROPERTY INSURANCE	8,452	7,932	7,932	6,275	6,275	(25.76)
UNK_EXP		1,083,539	778,548	1,061,742	1,084,617	1,089,634	0.56
Totals for dept 555110 - LIBRARY		1,083,539	778,548	1,061,742	1,084,617	1,089,634	0.56
Total - Function PARKS AND RECREATION		1,083,539	778,548	1,061,742	1,084,617	1,089,634	0.56
TOTAL APPROPRIATIONS		1,083,539	778,548	1,061,742	1,084,617	1,089,634	0.56
NET OF REVENUES/APPROPRIATIONS - FUND 260		(47,310)	264,531	(12,234)	8,993	(7,808)	(83.50)
BEGINNING FUND BALANCE		78,867	78,867	78,867	66,633	66,633	(15.51)
ENDING FUND BALANCE		31,557	343,398	66,633	75,626	58,825	86.41

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
COMMERCIAL REVENUES								
270-000000-481100	INVESTMENT INCOME							
270-000000-483315	SALE OF CITY PROPERTY							
270-000000-485550	DONATIONS							
270-000000-486000	MISCELLANEOUS REVENUE							
COMMERCIAL REVENUES								
INTERGOVERNMENTAL REVENUES								
270-000000-435100	STATE SHARED REVENUES							
270-000000-435400	STATE GRANT FIRE CARES ACT							
INTERGOVERNMENTAL REVENUES								
PUBLIC CHARGES FOR SERVICES								
270-000000-462146	EMS TRANSPORTS BILLING							
PUBLIC CHARGES FOR SERVICES								
UNK REV								
270-000000-485650	CONTRIB OF EMS ASSETS							
UNK REV								
Totals for dept 000000 -								
Total - Function Unclassified								
TOTAL ESTIMATED REVENUES								

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 522500 - EMS							
UNK_EXP							
270-522500-500121	PART TIME SALARIES		(114)				
270-522500-500151	FICA		(5)				
270-522500-500210	PROFESSIONAL SERVICES						
270-522500-500235	OPERATING EXPENSES						
270-522500-500240	REPAIR AND MAINTENANCE						
270-522500-500310	OFFICE SUPPLIES						
270-522500-500320	PROF PUBLICATIONS AND DUES						
270-522500-500330	TRAVEL & TRAINING						
270-522500-500346	UNIFORMS						
270-522500-500347	SUPPLIES AND EXPENSES						
270-522500-500351	GAS AND OIL EXPENSE						
270-522500-500380	EQUIPMENT/CAPITAL OUTLAY						
270-522500-500390	OTHER EXPENSES						
270-522500-500400	EMS EQUIPMENT						
UNK_EXP			(119)				
Totals for dept 522500 - EMS			(119)				
Total - Function PUBLIC SAFETY			(119)				
TOTAL APPROPRIATIONS			(119)				
NET OF REVENUES/APPROPRIATIONS - FUND 270			119				
BEGINNING FUND BALANCE		1,089,032	1,089,032	1,089,032	1,089,032	1,089,032	
ENDING FUND BALANCE		1,089,032	1,089,151	1,089,032	1,089,032	1,089,032	

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
TAXES							
300-000000-411111	REAL ESTATE TAXES	1,917,470	1,917,470	1,917,470	1,982,178	1,982,178	3.37
	TAXES	1,917,470	1,917,470	1,917,470	1,982,178	1,982,178	3.37
COMMERCIAL REVENUES							
300-000000-481100	INVESTMENT INCOME	1,000	18	16	20	20	(98.00)
	COMMERCIAL REVENUES	1,000	18	16	20	20	(98.00)
INTERGOVERNMENTAL REVENUES							
300-000000-456305	BUILD AMERICA BOND REIMBURSEME						
INTERGOVERNMENTAL REVENUES							
REGULATION AND COMPLIANCE							
300-000000-423500	SWIMMING POOL IMPACT FEE						
REGULATION AND COMPLIANCE							
INTERGOVERNMENTAL CHARGES							
300-000000-475000	TRANSFER FROM FIRE DEPARTMENT						
INTERGOVERNMENTAL CHARGES							
UNK_REV							
300-000000-467530	POLICE IMPACT FEE		26,073	26,073			
300-000000-480000	BOND PREMIUM						
300-000000-491000	PROCEEDS FROM BORROWING						
300-000000-491020	PREMIUM FROM BORROWING						
	UNK_REV		26,073	26,073			
OTHER FINANCING SOURCES							
300-000000-491100	TRANSFER FROM GENERAL FUND	220,558	220,558	220,558			(100.00)
300-000000-491350	TRANSFER FROM TIF FUND						
300-000000-491400	TRANSFER FROM CAPITAL IMPROVE	50,000	50,000	50,000	20,000	20,000	(60.00)
	OTHER FINANCING SOURCES	270,558	270,558	270,558	20,000	20,000	(92.61)
	Totals for dept 000000 -	2,189,028	2,214,119	2,214,117	2,002,198	2,002,198	(8.53)
	Total - Function Unclassified	2,189,028	2,214,119	2,214,117	2,002,198	2,002,198	(8.53)
TOTAL ESTIMATED REVENUES		2,189,028	2,214,119	2,214,117	2,002,198	2,002,198	(8.53)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: Unclassified							
Dept 581521 - DEBT SERVICE - 2015 NOTES							
UNK_EXP							
300-581521-500610	DEBT SERVICE - PRINCIPAL	410,000	410,000	410,000	420,000	420,000	2.44
300-581521-500620	DEBT SERVICE - INTEREST	33,300	33,300	33,300	25,000	25,000	(24.92)
	UNK_EXP	443,300	443,300	443,300	445,000	445,000	0.38
	Totals for dept 581521 - DEBT SERVICE - 2015 NOTE	443,300	443,300	443,300	445,000	445,000	0.38
Dept 581530 - DEBT SERVICE - 2016 NOTES							
UNK_EXP							
300-581530-500610	DEBT SERVICE - PRINCIPAL	380,000	380,000	380,000	385,000	385,000	1.32
300-581530-500620	DEBT SERVICE - INTEREST	160,288	160,288	160,288	153,588	153,588	(4.18)
	UNK_EXP	540,288	540,288	540,288	538,588	538,588	(0.31)
	Totals for dept 581530 - DEBT SERVICE - 2016 NOTE	540,288	540,288	540,288	538,588	538,588	(0.31)
Dept 581540 - DEBT SERVICE - 2020 G.O. NOTES							
UNK_EXP							
300-581540-500610	DEBT SERVICE - PRINCIPAL	25,000	25,000	25,000	25,000	25,000	
300-581540-500620	DEBT SERVICE - INTEREST	5,645	5,645	5,645	5,800	5,800	2.75
	UNK_EXP	30,645	30,645	30,645	30,800	30,800	0.51
	Totals for dept 581540 - DEBT SERVICE - 2020 G.O.	30,645	30,645	30,645	30,800	30,800	0.51
Dept 581560 - DEBT SERVICE - 2018 STATE TRUS							
UNK_EXP							
300-581560-500610	DEBT SERVICE - PRINCIPAL	247,953	247,954	247,954			(100.00)
300-581560-500620	DEBT SERVICE - INTEREST	8,678	8,678	8,678			(100.00)
	UNK_EXP	256,631	256,632	256,632			(100.00)
	Totals for dept 581560 - DEBT SERVICE - 2018 STAT	256,631	256,632	256,632			(100.00)
Dept 581565 - DEBT SERVICE - 2012 GO NOTE							
UNK_EXP							
300-581565-500610	DEBT SERVICE - PRINCIPAL	600,000	600,000	600,000	600,000	600,000	
300-581565-500620	DEBT SERVICE - INTEREST	42,975	42,975	42,975	33,525	33,525	(21.99)
	UNK_EXP	642,975	642,975	642,975	633,525	633,525	(1.47)
	Totals for dept 581565 - DEBT SERVICE - 2012 GO N	642,975	642,975	642,975	633,525	633,525	(1.47)
Dept 581575 - DEBT SERVICE - 2018 GO BONDS							
UNK_EXP							
300-581575-500610	DEBT SERVICE - PRINCIPAL	115,000	115,000	115,000	115,000	115,000	
300-581575-500620	DEBT SERVICE - INTEREST	28,575	28,575	28,575	25,125	25,125	(12.07)
	UNK_EXP	143,575	143,575	143,575	140,125	140,125	(2.40)
	Totals for dept 581575 - DEBT SERVICE - 2018 GO B	143,575	143,575	143,575	140,125	140,125	(2.40)
Dept 581580 - DEBT SERVICE - TIF #4							
UNK_EXP							
300-581580-500610	DEBT SERVICE - PRINCIPAL	125,000			130,000	130,000	4.00
300-581580-500620	DEBT SERVICE - INTEREST	118,114			114,160	114,160	(3.35)
	UNK_EXP	243,114			244,160	244,160	0.43

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: Unclassified							
Dept 581580 - DEBT SERVICE - TIF #4							
	Totals for dept 581580 - DEBT SERVICE - TIF #4	243,114			244,160	244,160	0.43
Dept 581582 - DEBT SERVICE - 2010 GO NOTES							
UNK_EXP							
300-581582-500610	DEBT SERVICE - PRINCIPAL						
300-581582-500620	DEBT SERVICE - INTEREST						
UNK_EXP							
	Totals for dept 581582 - DEBT SERVICE - 2010 GO N						
Dept 582000 - DEBT SERVICE - PAYING AGENT							
UNK_EXP							
300-582000-500690	PAYING AGENT FEE						
UNK_EXP							
	Totals for dept 582000 - DEBT SERVICE - PAYING AG						
	Total - Function Unclassified	2,300,528	2,057,415	2,057,415	2,032,198	2,032,198	(11.66)
Function: TRANSFERS TO OTHER FUNDS							
Dept 592000 - OPERATING TRANSFERS OUT							
UNK_EXP							
300-592000-500705	TRANSFER TO TIF FUND						
UNK_EXP							
	Totals for dept 592000 - OPERATING TRANSFERS OUT						
	Total - Function TRANSFERS TO OTHER FUNDS						
TOTAL APPROPRIATIONS		2,300,528	2,057,415	2,057,415	2,032,198	2,032,198	(11.66)
NET OF REVENUES/APPROPRIATIONS - FUND 300		(111,500)	156,704	156,702	(30,000)	(30,000)	(73.09)
	BEGINNING FUND BALANCE	429,689	429,689	429,689	586,391	586,391	36.47
	ENDING FUND BALANCE	318,189	586,393	586,391	556,391	556,391	74.86

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
TAXES								
350-000000-411111	REAL ESTATE TAXES	2	2	2	5,682	5,560	277,900.00	
	TAXES	2	2	2	5,682	5,560	277,900.00	
COMMERCIAL REVENUES								
350-000000-481100	INVESTMENT INCOME	3,000	584	600	300	300	(90.00)	
	COMMERCIAL REVENUES	3,000	584	600	300	300	(90.00)	
UNK_REV								
350-000000-491000	PROCEEDS FROM BORROWING							
	UNK_REV							
OTHER FINANCING SOURCES								
350-000000-492000	OPERATING TRANS - GENERAL FUND							
	OTHER FINANCING SOURCES							
	Totals for dept 000000 -	3,002	586	602	5,982	5,860	95.20	
	Total - Function Unclassified	3,002	586	602	5,982	5,860	95.20	
	TOTAL ESTIMATED REVENUES	3,002	586	602	5,982	5,860	95.20	

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: CONSERVATION AND DEVELOPMENT							
Dept 566710 - TIF DISTRICT							
UNK EXP							
350-566710-500115	ADMIN - DIRECTOR SALARY	1,500	168	250	250	250	(83.33)
350-566710-500210	PROFESSIONAL SERVICES		3,950	3,950	3,950	3,950	
350-566710-500212	ATTORNEY/CONSULTANT	5,000		500	500	500	(90.00)
350-566710-500227	DEVELOPERS INCENTIVE	440,096	395,114	440,096	356,200	356,200	(19.06)
350-566710-500290	MAINT/CONTRACTED SERVICES		1,950	1,950	2,000	2,000	
350-566710-500390	OTHER EXPENSES						
350-566710-500610	DEBT SERVICE - PRINCIPAL	125,000	125,000	125,000	130,000	130,000	4.00
350-566710-500620	DEBT SERVICE - INTEREST	118,114	185,139	185,139	114,160	114,160	(3.35)
350-566710-500690	PAYING AGENT FEE						
UNK EXP		689,710	711,321	756,885	607,060	607,060	(11.98)
Totals for dept 566710 - TIF DISTRICT		689,710	711,321	756,885	607,060	607,060	(11.98)
Total - Function CONSERVATION AND DEVELOPMENT		689,710	711,321	756,885	607,060	607,060	(11.98)
TOTAL APPROPRIATIONS		689,710	711,321	756,885	607,060	607,060	(11.98)
NET OF REVENUES/APPROPRIATIONS - FUND 350		(686,708)	(710,735)	(756,283)	(601,078)	(601,200)	(12.45)
BEGINNING FUND BALANCE		640,706	640,706	640,706	(115,577)	(115,577)	(118.04)
ENDING FUND BALANCE		(46,002)	(70,029)	(115,577)	(716,655)	(716,777)	1,458.14

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
TAXES								
351-000000-411111	REAL ESTATE TAXES	228,076	233,954	233,954	237,533	232,482		1.93
	TAXES	228,076	233,954	233,954	237,533	232,482		1.93
COMMERCIAL REVENUES								
351-000000-481100	INVESTMENT INCOME							
COMMERCIAL REVENUES								
PUBLIC CHARGES FOR SERVICES								
351-000000-469000	PUBLIC CHARGES FOR SERVICES		1,962	1,962				
	PUBLIC CHARGES FOR SERVICES		1,962	1,962				
	Totals for dept 000000 -	228,076	235,916	235,916	237,533	232,482		1.93
	Total - Function Unclassified	228,076	235,916	235,916	237,533	232,482		1.93
TOTAL ESTIMATED REVENUES		228,076	235,916	235,916	237,533	232,482		1.93

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW % CHANGE
APPROPRIATIONS								
Function: CONSERVATION AND DEVELOPMENT								
Dept 566710 - TIF DISTRICT								
UNK_EXP								
351-566710-500115	ADMIN - DIRECTOR SALARY	500	117	250	250	250		(50.00)
351-566710-500210	PROFESSIONAL SERVICES		1,150	1,150	1,000	1,000		
351-566710-500212	ATTORNEY/CONSULTANT	500						(100.00)
351-566710-500227	DEVELOPERS INCENTIVE	224,021	233,954	233,954	236,283	236,283		5.47
	UNK_EXP	225,021	235,221	235,354	237,533	237,533		5.56
	Totals for dept 566710 - TIF DISTRICT	225,021	235,221	235,354	237,533	237,533		5.56
	Total - Function CONSERVATION AND DEVELOPMENT	225,021	235,221	235,354	237,533	237,533		5.56
TOTAL APPROPRIATIONS		225,021	235,221	235,354	237,533	237,533		5.56
NET OF REVENUES/APPROPRIATIONS - FUND 351		3,055	695	562		(5,051)		(265.34)
	BEGINNING FUND BALANCE	(11,829)	(11,829)	(11,829)	(11,267)	(11,267)		(4.75)
	ENDING FUND BALANCE	(8,774)	(11,134)	(11,267)	(11,267)	(16,318)		85.98

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
TAXES								
352-000000-411111	REAL ESTATE TAXES	739	758	758	8,460	8,280		1,020.43
	TAXES	739	758	758	8,460	8,280		1,020.43
COMMERCIAL REVENUES								
352-000000-481100	INVESTMENT INCOME							
COMMERCIAL REVENUES								
INTERGOVERNMENTAL REVENUES								
352-000000-435104	STATE PERSONAL PROPERTY AID							
INTERGOVERNMENTAL REVENUES								
PUBLIC CHARGES FOR SERVICES								
352-000000-469000	PUBLIC CHARGES FOR SERVICES							
PUBLIC CHARGES FOR SERVICES								
	Totals for dept 000000 -	739	758	758	8,460	8,280		1,020.43
	Total - Function Unclassified	739	758	758	8,460	8,280		1,020.43
TOTAL ESTIMATED REVENUES		739	758	758	8,460	8,280		1,020.43

BUDGET REPORT FOR CITY OF CEDARBURG
 Fund: 352 TIF DISTRICT FUND #3
 Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW BUDGET	2022 % CHANGE
APPROPRIATIONS										
Function: CONSERVATION AND DEVELOPMENT										
Dept 566710 - TIF DISTRICT										
UNK_EXP										
352-566710-500115	ADMIN - DIRECTOR SALARY	100	73	100	100	100	100			
352-566710-500210	PROFESSIONAL SERVICES		1,150	1,150	1,000	1,000	1,000			
352-566710-500212	ATTORNEY/CONSULTANT	1,000	380	380	500	500	500			(50.00)
352-566710-500227	DEVELOPERS INCENTIVE									
352-566710-500290	MAINT/CONTRACTED SERVICES									
352-566710-500390	OTHER EXPENSES									
	UNK_EXP	1,100	1,603	1,630	8,460	8,460	8,460			669.09
	Totals for dept 566710 - TIF DISTRICT	1,100	1,603	1,630	8,460	8,460	8,460			669.09
	Total - Function CONSERVATION AND DEVELOPMENT	1,100	1,603	1,630	8,460	8,460	8,460			669.09
	TOTAL APPROPRIATIONS	1,100	1,603	1,630	8,460	8,460	8,460			669.09
	NET OF REVENUES/APPROPRIATIONS - FUND 352	(361)	(845)	(872)			(180)			(50.14)
	BEGINNING FUND BALANCE	(5,331)	(5,331)	(5,331)	(6,203)	(6,203)	(6,203)			16.36
	ENDING FUND BALANCE	(5,692)	(6,176)	(6,203)	(6,203)	(6,383)	(6,383)			12.14

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
TAXES							
353-000000-411111	REAL ESTATE TAXES				22,398	21,922	
	TAXES				22,398	21,922	
COMMERCIAL REVENUES							
353-000000-481100	INVESTMENT INCOME	1,000	1,760	1,800			(100.00)
	COMMERCIAL REVENUES	1,000	1,760	1,800			(100.00)
UNK_REV							
353-000000-491000	PROCEEDS FROM BORROWING	1,984,045			1,000,000	1,061,000	(46.52)
353-000000-491020	PREMIUM FROM BORROWING						
	UNK_REV	1,984,045			1,000,000	1,061,000	(46.52)
	Totals for dept 000000 -	1,985,045	1,760	1,800	1,022,398	1,082,922	(45.45)
	Total - Function Unclassified	1,985,045	1,760	1,800	1,022,398	1,082,922	(45.45)
TOTAL ESTIMATED REVENUES		1,985,045	1,760	1,800	1,022,398	1,082,922	(45.45)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: CONSERVATION AND DEVELOPMENT							
Dept 566710 - TIF DISTRICT							
UNK_EXP							
353-566710-500115	ADMIN - DIRECTOR SALARY	1,500	1,675	2,500	2,000	2,000	33.33
353-566710-500210	PROFESSIONAL SERVICES		458,765	500,000	70,320	70,320	
353-566710-500212	ATTORNEY/CONSULTANT		13,055	10,946	5,000	5,000	
353-566710-500290	MAINT/CONTRACTED SERVICES	6,381,317				548,229	(91.41)
353-566710-500451	TIF - SANITARY SEWER		619,364	700,000			
353-566710-500452	TIF - GRADING		94,083	60,000			
353-566710-500453	TIF - ROAD AND GUTTER		1,180,178	1,000,000	435,000	435,000	
353-566710-500456	TIF - STREET LIGHTING/ELECTRIC						
353-566710-500459	TIF - WATER SYSTEM		1,736,238	1,736,238			
353-566710-500460	TIF - STORMWATER MGMT SYS		348,920	348,587			
353-566710-500461	TIF-EASEMENT ACQUISITION			25,000			
353-566710-500610	DEBT SERVICE - PRINCIPAL						
353-566710-500620	DEBT SERVICE - INTEREST	115,200	48,175	115,200			(100.00)
353-566710-500690	PAYING AGENT FEE						
UNK_EXP		6,498,017	4,500,453	4,498,471	512,320	1,060,549	(83.68)
Totals for dept 566710 - TIF DISTRICT		6,498,017	4,500,453	4,498,471	512,320	1,060,549	(83.68)
Total - Function CONSERVATION AND DEVELOPMENT		6,498,017	4,500,453	4,498,471	512,320	1,060,549	(83.68)
TOTAL APPROPRIATIONS		6,498,017	4,500,453	4,498,471	512,320	1,060,549	(83.68)
NET OF REVENUES/APPROPRIATIONS - FUND 353		(4,512,972)	(4,498,693)	(4,496,671)	510,078	22,373	(100.50)
BEGINNING FUND BALANCE		4,472,775	4,472,775	4,472,775	(23,896)	(23,896)	(100.53)
ENDING FUND BALANCE		(40,197)	(25,918)	(23,896)	486,182	(1,523)	(96.21)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
TAXES							
400-000000-411111	REAL ESTATE TAXES	1,625,000	1,625,000	1,625,000	1,695,000	1,620,000	(0.31)
	TAXES	1,625,000	1,625,000	1,625,000	1,695,000	1,620,000	(0.31)
COMMERCIAL REVENUES							
400-000000-481100	INVESTMENT INCOME	10,000	6,337	6,500	12,000	12,000	20.00
400-000000-481110	INVESTMENT INCOME - SP ASSESS		37	37			
400-000000-482215	RENT - CITY PROPERTY						
400-000000-483315	SALE OF CITY PROPERTY	30,000	84,180	84,180	30,000	30,000	
400-000000-485550	DONATIONS		15	15	400,000	400,000	
400-000000-486000	MISCELLANEOUS REVENUE		37,000	37,000			
400-000000-487000	CHANGE IN MARKET VALUE		(8,573)	(6,000)			
	COMMERCIAL REVENUES	40,000	118,996	121,732	442,000	442,000	1,005.00
SPECIAL ASSESSMENTS							
400-000000-423200	SPECIAL ASSESSMENT REVENUE		14,201	15,000			
	SPECIAL ASSESSMENTS		14,201	15,000			
INTERGOVERNMENTAL REVENUES							
400-000000-435303	STATE GRANT - LOCAL ROAD IMPR						
400-000000-435306	STORMWATER GRANT						
400-000000-435425	DNR GRANT - DAMS	400,000	(567)	(567)	400,000	400,000	
400-000000-435431	STATE GRANTS DOT - POLICE	52,200	59,184	59,184			(100.00)
400-000000-435436	CDBG GRANT				125,000	125,000	
	INTERGOVERNMENTAL REVENUES	452,200	58,617	58,617	525,000	525,000	16.10
PUBLIC CHARGES FOR SERVICES							
400-000000-464205	PROJECT REIMBURSEMENT FEES						
	PUBLIC CHARGES FOR SERVICES						
UNK_REV							
400-000000-467520	LIBRARY IMPACT FEE		21,879	23,684			
400-000000-480000	BOND PREMIUM						
400-000000-481141	LIBRARY INTEREST		36	40			
400-000000-491000	PROCEEDS FROM BORROWING					390,000	
400-000000-491030	LEASE PROCEEDS						
	UNK_REV		21,915	23,724		390,000	
OTHER FINANCING SOURCES							
400-000000-491100	TRANSFER FROM GENERAL FUND	483,800	383,800	383,800			(100.00)
400-000000-491200	TRANSFER FROM CEMETERY FUND						
400-000000-491220	TRANSFER FROM REC PROG FND				40,000	40,000	
400-000000-491241	CHARGES TO LT & WTR FUND						
400-000000-491250	TRANSFER FROM PARKS/PLAYGROUND				120,000	120,000	
400-000000-491270	TRANSFER FROM EMS						
	OTHER FINANCING SOURCES	483,800	383,800	383,800	160,000	160,000	(66.93)
	Totals for dept 000000 -	2,601,000	2,222,529	2,227,873	2,822,000	3,137,000	20.61
	Total - Function Unclassified	2,601,000	2,222,529	2,227,873	2,822,000	3,137,000	20.61
	TOTAL ESTIMATED REVENUES	2,601,000	92222,529	2,227,873	2,822,000	3,137,000	20.61

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: Unclassified							
Dept 582000 - DEBT SERVICE - PAYING AGENT							
UNK_EXP							
400-582000-500690	PAYING AGENT FEE						
	UNK_EXP						
Totals for dept 582000 - DEBT SERVICE - PAYING AG.							
Total - Function Unclassified							
Function: GENERAL GOVERNMENT							
Dept 518100 - CITY HALL							
UNK_EXP							
400-518100-500802	LINCOLN BUILDING REPAIRS				10,000	10,000	
400-518100-500804	PARKING LOT REPAIRS						
400-518100-500805	CEMETERY HOUSE						
400-518100-500806	CITY HALL IMPROVEMENTS	168,800	68,595	168,800	152,972	222,972	32.09
	UNK_EXP	168,800	68,595	168,800	162,972	232,972	38.02
Totals for dept 518100 - CITY HALL		168,800	68,595	168,800	162,972	232,972	38.02
Total - Function GENERAL GOVERNMENT							
Function: PUBLIC SAFETY							
Dept 522110 - POLICE ADMINISTRATION							
UNK_EXP							
400-522110-500807	STATION IMPROVEMENTS	118,807	102,845	102,845	26,618	26,618	(77.60)
	UNK_EXP	118,807	102,845	102,845	26,618	26,618	(77.60)
Totals for dept 522110 - POLICE ADMINISTRATION		118,807	102,845	102,845	26,618	26,618	(77.60)
Dept 522120 - POLICE PATROL DIVISION							
UNK_EXP							
400-522120-500724	OFFICER EQUIPMENT						
400-522120-500811	VEHICLE REPLACEMENTS	46,000	77,349	77,349	138,000	138,000	200.00
	UNK_EXP	46,000	77,349	77,349	138,000	138,000	200.00
Totals for dept 522120 - POLICE PATROL DIVISION		46,000	77,349	77,349	138,000	138,000	200.00
Dept 522230 - FIRE STATION							
UNK_EXP							
400-522230-500807	STATION IMPROVEMENTS				145,000	25,000	
400-522230-500811	VEHICLE REPLACEMENTS						
400-522230-500831	SCBA EQUIPMENT						
	UNK_EXP				145,000	25,000	
Totals for dept 522230 - FIRE STATION					145,000	25,000	
Dept 522410 - EMERGENCY MANAGEMENT							
UNK_EXP							
400-522410-500811	VEHICLE REPLACEMENTS						
400-522410-500823	SIRENS-EMERGENCY GOVT						
	UNK_EXP						
			93				

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 522410 - EMERGENCY MANAGEMENT							
Totals for dept 522410 - EMERGENCY MANAGEMENT							
Total - Function PUBLIC SAFETY		164,807	180,194	180,194	309,618	189,618	15.05
Function: PUBLIC WORKS							
Dept 533210 - GARAGE-PUBLIC WORKS CREW							
UNK_EXP							
400-533210-500815	STREET SWEEPER						
400-533210-500827	DUMP TRUCK W/PLOW						
400-533210-500847	DPW CENTER IMPROVEMENTS						
400-533210-500880	EQUIP REPLACEMENT	313,460	10,728	313,460	285,000	285,000	(9.08)
400-533210-500996	EQUIPMENT REPLACEMENT-DPW						
UNK_EXP		313,460	10,728	313,460	285,000	285,000	(9.08)
Totals for dept 533210 - GARAGE-PUBLIC WORKS CREW		313,460	10,728	313,460	285,000	285,000	(9.08)
Dept 533311 - STREET IMPROVEMENTS							
UNK_EXP							
400-533311-500854	STREET IMPROVEMENTS	1,015,000	383,899	1,130,050	938,000	938,000	(7.59)
400-533311-500876	2016 STREET & UTILITY PROJECTS						
400-533311-500899	SIDEWALK REPLACEMENTS-CAPITAL	45,000	54,616	52,400	45,000	45,000	
400-533311-500998	TRAFFIC SIGNALS/TURN ARROWS						
UNK_EXP		1,060,000	438,515	1,182,450	983,000	983,000	(7.26)
Totals for dept 533311 - STREET IMPROVEMENTS		1,060,000	438,515	1,182,450	983,000	983,000	(7.26)
Dept 533440 - STORM SEWERS							
UNK_EXP							
400-533440-500472	NR216 COMPLIANCE	40,000	3,425	12,000	40,000	40,000	
400-533440-500475	STORMWATER IMPROVEMENTS	389,147	249,954	347,147	296,186	296,186	(23.89)
400-533440-500877	STORM SEWER CAPITAL PRJT ENG						
UNK_EXP		429,147	253,379	359,147	336,186	336,186	(21.66)
Totals for dept 533440 - STORM SEWERS		429,147	253,379	359,147	336,186	336,186	(21.66)
Total - Function PUBLIC WORKS		1,802,607	702,622	1,855,057	1,604,186	1,604,186	(11.01)
Function: PARKS AND RECREATION							
Dept 555110 - LIBRARY							
UNK_EXP							
400-555110-500824	LIBRARY BUILDING	7,000	7,087	7,087	17,500	10,500	50.00
UNK_EXP		7,000	7,087	7,087	17,500	10,500	50.00
Totals for dept 555110 - LIBRARY		7,000	7,087	7,087	17,500	10,500	50.00
Dept 555145 - SENIOR/HANDICAP VAN							
UNK_EXP							
400-555145-500811	VEHICLE REPLACEMENTS						
UNK_EXP							
Totals for dept 555145 - SENIOR/HANDICAP VAN							
Dept 555320 - SWIMMING POOL							

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: PARKS AND RECREATION							
Dept 555320 - SWIMMING POOL							
UNK_EXP							
400-555320-500865	SWIMMING POOL	23,770	19,312	19,312			(100.00)
	UNK_EXP	23,770	19,312	19,312			(100.00)
Totals for dept 555320 - SWIMMING POOL		23,770	19,312	19,312			(100.00)
Dept 555510 - PARKS, RECREATION & FORESTRY							
UNK_EXP							
400-555510-500610	DEBT SERVICE - PRINCIPAL		31,441	35,959	37,896	37,896	
400-555510-500620	DEBT SERVICE - INTEREST		4,639	7,337	5,400	5,400	
400-555510-500811	VEHICLE REPLACEMENTS	43,256		43,256	95,000	95,000	119.62
400-555510-500858	CREEK WALK						
400-555510-500861	PARK IMPROVEMENTS				400,000	400,000	
400-555510-500864	PARK DEVELOPMENT				153,235	153,235	
400-555510-500883	TENNIS COURT RESURFACING				40,000	40,000	
400-555510-500999	PLAYGROUND EQUIP REPLACEMENT						
	UNK_EXP	43,256	36,080	86,552	731,531	731,531	1,591.17
Totals for dept 555510 - PARKS, RECREATION & FORE		43,256	36,080	86,552	731,531	731,531	1,591.17
Total - Function PARKS AND RECREATION		74,026	62,479	112,951	749,031	742,031	902.39
Function: CONSERVATION AND DEVELOPMENT							
Dept 533750 - ENVIRONMENTAL EXPENSES							
UNK_EXP							
400-533750-500841	PROCHNOW	10,000	1,700	3,000	10,000	10,000	
400-533750-500874	DAM STUDIES	800,000	2,230	2,500	800,000	800,000	
	UNK_EXP	810,000	3,930	5,500	810,000	810,000	
Totals for dept 533750 - ENVIRONMENTAL EXPENSES		810,000	3,930	5,500	810,000	810,000	
Dept 566700 - ECONOMIC DEVELOPMENT							
UNK_EXP							
400-566700-500210	PROFESSIONAL SERVICES		966	966			
	UNK_EXP		966	966			
Totals for dept 566700 - ECONOMIC DEVELOPMENT			966	966			
Total - Function CONSERVATION AND DEVELOPMENT		810,000	4,896	6,466	810,000	810,000	
Function: TRANSFERS TO OTHER FUNDS							
Dept 592000 - OPERATING TRANSFERS OUT							
UNK_EXP							
400-592000-500704	TRANSFER TO DEBT SERVICE FUND	50,000	50,000	50,000	20,000	20,000	(60.00)
400-592000-500711	TRANSFER TO LIBRARY FUND						
	UNK_EXP	50,000	50,000	50,000	20,000	20,000	(60.00)
Totals for dept 592000 - OPERATING TRANSFERS OUT		50,000	50,000	50,000	20,000	20,000	(60.00)
Total - Function TRANSFERS TO OTHER FUNDS		50,000	50,000	50,000	20,000	20,000	(60.00)
TOTAL APPROPRIATIONS		3,070,240	95,068,786	2,373,468	3,655,807	3,598,807	17.22

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	FINANCE 2022 REVIEW BUDGET	FINANCE 2022 REVIEW % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 400		(469,240)	1,153,743	(145,595)	(833,807)	(461,807)	(1.58)
BEGINNING FUND BALANCE		1,284,209	1,284,209	1,284,209	1,138,614	1,138,614	(11.34)
ENDING FUND BALANCE		814,969	2,437,952	1,138,614	304,807	676,807	(16.95)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000000								
COMMERCIAL REVENUES								
601-000000-481100	INVESTMENT INCOME	10,000	14,229	12,000	10,000	10,000		
601-000000-481110	INVESTMENT INCOME - SP ASSESS							
601-000000-481121	INV INC - WWTF REPLACEMENT	10,000	8,499	10,000	10,000	10,000		
601-000000-482215	RENT - CITY PROPERTY		1	1				
601-000000-483315	SALE OF CITY PROPERTY		13,066	13,066				
601-000000-486000	MISCELLANEOUS REVENUE		200	200				
601-000000-487000	CHANGE IN MARKET VALUE		(30,658)	(17,457)				
	COMMERCIAL REVENUES	20,000	5,337	17,810	20,000	20,000		
INTERGOVERNMENTAL REVENUES								
601-000000-435435	GRANT - ARP ACT-COVID							
INTERGOVERNMENTAL REVENUES								
UNK_REV								
601-000000-464111	RESIDENTIAL REVENUE	2,067,701	1,239,003	2,000,000	2,676,559	2,676,559		29.45
601-000000-464112	COMMERCIAL REVENUE	580,775	337,238	400,000	319,788	319,788		(44.94)
601-000000-464113	INDUSTRIAL REVENUE	419,909	257,220	350,000	507,128	507,128		20.77
601-000000-464114	PUBLIC AUTHORITY REVENUE	89,775	47,797	65,000	92,351	92,351		2.87
601-000000-464116	WATER REMEDIATION							
601-000000-464215	SEWER CONNECTION FEES	10,000	34,698	34,698	10,000	10,000		
601-000000-464220	RESERVE CAPACITY FEE	5,000	16,860	16,860	5,000	5,000		
601-000000-464310	SEPTAGE HAULER FEE	65,000	43,383	65,000	66,000	66,000		1.54
601-000000-473900	CAPITAL CONTRIB FROM DEVELOPER							
601-000000-481122	INV INC - COLL SYST REPLACE	4,000	1,649	1,600	2,000	2,000		(50.00)
601-000000-481127	INV INC - WWTP IMPACT FEE	500	97	100	150	150		(70.00)
601-000000-481129	INV INC - BIOSOLIDS IMP FEE		1	1				
	UNK_REV	3,242,660	1,977,946	2,933,259	3,678,976	3,678,976		13.46
	Totals for dept 000000 -	3,262,660	1,983,283	2,951,069	3,698,976	3,698,976		13.37
	Total - Function Unclassified	3,262,660	1,983,283	2,951,069	3,698,976	3,698,976		13.37
TOTAL ESTIMATED REVENUES		3,262,660	1,983,283	2,951,069	3,698,976	3,698,976		13.37

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: Unclassified							
Dept 573805 - WRC ADMIN LABOR							
UNK_EXP							
601-573805-500111	SALARIES	234,663	183,368	234,633	227,929	227,929	(2.87)
601-573805-500135	SICK PAY OUT	11,686		11,686	36,000	36,000	208.06
601-573805-500151	FICA	18,846	13,675	18,843	20,191	20,191	7.14
601-573805-500152	RETIREMENT	15,840	11,660	15,838	15,385	15,385	(2.87)
601-573805-500154	HEALTH INSURANCE	36,225	38,061	36,225	57,270	57,055	57.50
601-573805-500155	LIFE INSURANCE	136	53	136	152	152	11.76
601-573805-500161	EAP/125 ADMIN	500	300	500	500	500	
601-573805-500165	WORKERS COMP INS	115		115	114	114	(0.87)
UNK_EXP		318,011	247,117	317,976	357,541	357,326	12.36
Totals for dept 573805 - WRC ADMIN LABOR		318,011	247,117	317,976	357,541	357,326	12.36
Dept 573810 - WRC GENERAL LABOR							
UNK_EXP							
601-573810-500111	SALARIES	249,137	184,396	249,137	257,838	257,838	3.49
601-573810-500112	OVERTIME	6,000	7,446	6,000	6,000	6,000	
601-573810-500120	SALARIES - WW	18,250	6,063	18,250	18,250	18,250	
601-573810-500135	SICK PAY OUT						
601-573810-500151	FICA	19,518	14,448	19,518	20,184	20,184	3.41
601-573810-500152	RETIREMENT	17,222	13,282	17,222	16,760	16,760	(2.68)
601-573810-500154	HEALTH INSURANCE	83,308	55,547	83,308	88,810	88,526	6.26
601-573810-500155	LIFE INSURANCE	77	52	77	95	95	23.38
601-573810-500165	WORKERS COMP INS	18,279	18,394	18,394	17,495	17,495	(4.29)
UNK_EXP		411,791	299,628	411,906	425,432	425,148	3.24
Totals for dept 573810 - WRC GENERAL LABOR		411,791	299,628	411,906	425,432	425,148	3.24
Dept 573815 - WRC COLL SYSTEM LABOR							
UNK_EXP							
601-573815-500111	SALARIES	106,779	78,288	106,779	109,980	109,980	3.00
601-573815-500112	OVERTIME	3,000	1,490	2,500	3,000	3,000	
601-573815-500135	SICK PAY OUT						
601-573815-500151	FICA	8,398	5,723	8,360	8,643	8,643	2.92
601-573815-500152	RETIREMENT	7,410	5,443	7,376	7,149	7,149	(3.52)
601-573815-500154	HEALTH INSURANCE	26,655	25,562	26,655	40,738	40,624	52.41
601-573815-500155	LIFE INSURANCE	70	58	70	75	75	7.14
UNK_EXP		152,312	116,564	151,740	169,585	169,471	11.27
Totals for dept 573815 - WRC COLL SYSTEM LABOR		152,312	116,564	151,740	169,585	169,471	11.27
Dept 573825 - WRC OPERATIONS							
UNK_EXP							
601-573825-500217	OUTSIDE LAB TESTING						
601-573825-500222	ELECTRIC	100,000	49,499	100,000	100,000	100,000	
601-573825-500224	NATURAL GAS	5,000	2,240	5,000	5,000	5,000	
601-573825-500225	TELEPHONE/COMMUNICATIONS	9,000	28,277	9,000	9,000	9,000	
601-573825-500226	WATER SERVICE	5,000	2,642	5,000	5,000	5,000	
601-573825-500294	SLUDGE HAULING	300,000	187,770	280,000	300,000	300,000	
601-573825-500312	COMPUTER/COPIER SUPPLIES	14,000	9,342	10,000	10,000	10,000	(28.57)
601-573825-500370	LAB SUPPLIES	22,000	16,103	22,000	22,000	22,000	
601-573825-500371	COAGULANTS	16,000	10,555	16,000	17,000	17,000	6.25
601-573825-500372	SAFETY EQUIPMENT	9,000	8,486	9,000	9,000	9,000	

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: Unclassified							
Dept 573825 - WRC OPERATIONS							
UNK_EXP							
601-573825-500374	DIESEL FUEL						
UNK_EXP		480,000	314,914	456,000	477,000	477,000	(0.63)
Totals for dept 573825 - WRC OPERATIONS		480,000	314,914	456,000	477,000	477,000	(0.63)
Dept 573830 - WRC MAINTENANCE							
UNK_EXP							
601-573830-500297	REFUSE COLLECTION	20,000	12,359	20,000	20,000	20,000	
601-573830-500340	MAINTENANCE SUPPLIES	50,500	37,036	50,500	50,500	50,500	
601-573830-500342	JANITORIAL SUPPLIES	2,500	2,054	2,500	2,500	2,500	
UNK_EXP		73,000	51,449	73,000	73,000	73,000	
Totals for dept 573830 - WRC MAINTENANCE		73,000	51,449	73,000	73,000	73,000	
Dept 573835 - COLLECTION SYSTEM							
UNK_EXP							
601-573835-500360	COLLECTION SYSTEM MAINT	28,400	27,814	28,400	28,400	28,400	
601-573835-500383	WRC PIONEER RD SITE PREPARATION					55,000	
UNK_EXP		28,400	27,814	28,400	28,400	83,400	193.66
Totals for dept 573835 - COLLECTION SYSTEM		28,400	27,814	28,400	28,400	83,400	193.66
Dept 573840 - LIFT STATIONS							
UNK_EXP							
601-573840-500222	ELECTRIC						
601-573840-500224	NATURAL GAS						
601-573840-500340	MAINTENANCE SUPPLIES	63,500	52,701	60,000	63,500	63,500	
UNK_EXP		63,500	52,701	60,000	63,500	63,500	
Totals for dept 573840 - LIFT STATIONS		63,500	52,701	60,000	63,500	63,500	
Dept 573845 - TRANSPORTATION							
UNK_EXP							
601-573845-500240	REPAIR AND MAINTENANCE	12,000	9,854	12,000	12,000	12,000	
601-573845-500351	GAS AND OIL EXPENSE						
UNK_EXP		12,000	9,854	12,000	12,000	12,000	
Totals for dept 573845 - TRANSPORTATION		12,000	9,854	12,000	12,000	12,000	
Dept 573850 - WRC ADMINISTRATION/GENERAL							
UNK_EXP							
601-573850-500210	PROFESSIONAL SERVICES	15,000	10,427	10,427	15,000	15,000	
601-573850-500211	EXTRAORDINARY SERVICES	8,000	1,052	5,000	5,000	5,000	(37.50)
601-573850-500215	ENGINEERING	40,000	1,546	40,000	130,000	130,000	225.00
601-573850-500216	L&W BILLING	160,000	103,298	132,000	133,000	133,000	(16.88)
601-573850-500218	SEWER AUDIT	5,500	5,500	5,500	5,500	5,500	
601-573850-500310	OFFICE SUPPLIES	1,000	8	700	750	750	(25.00)
601-573850-500320	PROF PUBLICATIONS AND DUES	200	117	100	200	200	
601-573850-500323	STATE OF WI FEES	11,000	9,766	11,000	11,000	11,000	
601-573850-500330	TRAVEL & TRAINING	6,000	1,633	5,000	6,000	6,000	
601-573850-500390	OTHER EXPENSES	500	99 475	500	500	500	
601-573850-500510	PROPERTY INSURANCE	17,923	17,922	17,293	11,773	11,773	(34.31)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: Unclassified							
Dept 573850 - WRC ADMINISTRATION/GENERAL							
UNK_EXP							
UNK_EXP		265,123	151,744	227,520	318,723	318,723	20.22
Totals for dept 573850 - WRC ADMINISTRATION/GENER.		265,123	151,744	227,520	318,723	318,723	20.22
Dept 573855 - WRC CONTINGENCY FUND							
UNK_EXP							
601-573855-500990	CONTINGENCY RESERVE	30,000			55,000		(100.00)
UNK_EXP		30,000			55,000		(100.00)
Totals for dept 573855 - WRC CONTINGENCY FUND		30,000			55,000		(100.00)
Dept 573860 - WRC DEBT SERVICE							
UNK_EXP							
601-573860-500610	DEBT SERVICE - PRINCIPAL	45,000			45,000	45,000	
601-573860-500620	DEBT SERVICE - INTEREST	18,613	18,463	18,463	17,675	17,675	(5.04)
UNK_EXP		63,613	18,463	18,463	62,675	62,675	(1.47)
Totals for dept 573860 - WRC DEBT SERVICE		63,613	18,463	18,463	62,675	62,675	(1.47)
Dept 573870 - WRC DEPRECIATION							
UNK_EXP							
601-573870-500540	DEPRECIATION EXPENSE	1,030,000	641,834	1,030,000	1,030,000	1,030,000	
UNK_EXP		1,030,000	641,834	1,030,000	1,030,000	1,030,000	
Totals for dept 573870 - WRC DEPRECIATION		1,030,000	641,834	1,030,000	1,030,000	1,030,000	
Total - Function Unclassified		2,927,750	1,932,082	2,787,005	3,072,856	3,072,243	4.94
TOTAL APPROPRIATIONS		2,927,750	1,932,082	2,787,005	3,072,856	3,072,243	4.94
NET OF REVENUES/APPROPRIATIONS - FUND 601		334,910	51,201	164,064	626,120	626,733	87.13
	BEGINNING FUND BALANCE	18,046,175	18,046,175	18,046,175	18,210,239	18,210,239	0.91
	ENDING FUND BALANCE	18,381,085	18,097,376	18,210,239	18,836,359	18,836,972	2.48

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000000							
COMMERCIAL REVENUES							
700-000000-481100	INVESTMENT INCOME	10,000	9,988	8,000	10,000	10,000	
700-000000-487000	CHANGE IN MARKET VALUE		(13,470)	(7,515)			
	COMMERCIAL REVENUES	10,000	(3,482)	485	10,000	10,000	
UNK_REV							
700-000000-481195	DIVIDEND INCOME	13,031	15,938	15,938	14,880	14,880	14.19
700-000000-482000	WORKERS COMP-WAGE RECOVERY		8,085	8,085			
700-000000-484000	INSURANCE RECOVERIES		1,010	936			
	UNK_REV	13,031	25,033	24,959	14,880	14,880	14.19
OTHER FINANCING SOURCES							
700-000000-491100	TRANSFER FROM GENERAL FUND	254,374	248,781	248,781	244,238	244,238	(3.98)
700-000000-491200	TRANSFER FROM CEMETERY FUND	605	605	605	570	570	(5.79)
700-000000-491220	TRANSFER FROM REC PROG FND	4,496	4,496	4,496	4,153	4,153	(7.63)
700-000000-491240	TRANSFER FROM SWIM POOL FUND	8,445	8,445	8,445	7,906	7,906	(6.38)
700-000000-491260	TRANSFER FROM LIBRARY FUND	8,884	8,884	8,884	7,292	7,292	(17.92)
700-000000-491601	TRANSFER FROM WRC FUND	36,316	36,316	36,316	33,986	33,986	(6.42)
	OTHER FINANCING SOURCES	313,120	307,527	307,527	298,145	298,145	(4.78)
	Totals for dept 000000 -	336,151	329,078	332,971	323,025	323,025	(3.90)
	Total - Function Unclassified	336,151	329,078	332,971	323,025	323,025	(3.90)
	TOTAL ESTIMATED REVENUES	336,151	329,078	332,971	323,025	323,025	(3.90)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT 2022 REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
Dept 519400 - INSURANCE COSTS							
UNK_EXP							
700-519400-500165	WORKERS COMP INS	152,342	126,885	126,885	144,658	144,658	(5.04)
700-519400-500393	UNEMPLOYMENT COMPENSATION	2,500	2,087	1,372	2,500	2,500	
700-519400-500510	PROPERTY INSURANCE	81,064	80,644	80,644	86,219	86,219	6.36
700-519400-500512	LIABILITY INSURANCE	66,549	70,071	70,071	68,869	68,869	3.49
700-519400-500513	EMPLOYMENT PRACTICES LIAB INS	16,278	13,244	13,244	17,918	17,918	10.07
700-519400-500515	BOILER INSURANCE	2,854	2,591	2,591	2,993	2,993	4.87
700-519400-500523	INSURANCE CLAIMS - 2018						
700-519400-500524	INSURANCE CLAIMS - 2020	5,000	9,229	10,000	10,000	10,000	100.00
700-519400-500525	INSURANCE CLAIMS - 2021	15,000	13,170	15,000	10,000	10,000	(33.33)
700-519400-500546	INSURANCE CLAIMS - 2019	5,000	5,860	5,860			(100.00)
700-519400-500547	INSURANCE CLAIMS-2022				15,000	15,000	
700-519400-500548	INSURANCE CLAIMS - 2012						
700-519400-500549	INSURANCE CLAIMS - 2013						
700-519400-500550	INSURANCE CLAIMS - 2014						
700-519400-500551	INSURANCE CLAIMS 2015						
700-519400-500552	INSURANCE CLAIMS 2016						
700-519400-500553	2017 CLAIMS						
UNK_EXP		346,587	323,781	325,667	358,157	358,157	3.34
Totals for dept 519400 - INSURANCE COSTS		346,587	323,781	325,667	358,157	358,157	3.34
Total - Function GENERAL GOVERNMENT		346,587	323,781	325,667	358,157	358,157	3.34
TOTAL APPROPRIATIONS		346,587	323,781	325,667	358,157	358,157	3.34
NET OF REVENUES/APPROPRIATIONS - FUND 700		(10,436)	5,297	7,304	(35,132)	(35,132)	236.64
BEGINNING FUND BALANCE		936,171	936,171	936,171	943,475	943,475	0.78
ENDING FUND BALANCE		925,735	941,468	943,475	908,343	908,343	(1.88)

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	DEPT	2022 REQUESTED BUDGET	FINANCE	2022 REVIEW BUDGET	FINANCE	2022 REVIEW % CHANGE
ESTIMATED REVENUES										
Function: Unclassified										
Dept 000000										
TAXES										
850-000000-411111	REAL ESTATE TAXES									
	TAXES									
COMMERCIAL REVENUES										
850-000000-481100	INVESTMENT INCOME									
	COMMERCIAL REVENUES									
	Totals for dept 000000 -									
	Total - Function Unclassified									
TOTAL ESTIMATED REVENUES										

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW BUDGET	2022 FINANCE REVIEW % CHANGE
APPROPRIATIONS								
Function: GENERAL GOVERNMENT								
Dept 515600 - TREASURER S OFFICE								
UNK_EXP								
850-515600-500592	TAX DISBURSEMENTS							
	UNK_EXP							
Totals for dept 515600 - TREASURER S OFFICE								
Total - Function GENERAL GOVERNMENT								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 850								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								
ESTIMATED REVENUES - ALL FUNDS		22,006,847	18,094,136	20,122,070	22,622,717	22,977,520		85.98
APPROPRIATIONS - ALL FUNDS		28,345,623	20,780,941	26,053,571	23,786,831	24,318,511		(85.98)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(6,338,776)	(2,686,805)	(5,931,501)	(1,164,114)	(1,340,991)		
BEGINNING FUND BALANCE - ALL FUNDS		32,644,500	32,644,500	32,644,500	26,712,999	26,712,999		(18.17)
ENDING FUND BALANCE - ALL FUNDS		26,305,724	29,957,695	26,712,999	25,548,885	25,372,008		(3.55)

CITY OF CEDARBURG

MEETING DATE: November 8, 2021

ITEM NO: 9.D.

TITLE: Discussion and possible action on award of engineering design contract for the 2022 Street and Utility Project.

ISSUE SUMMARY: Staff requested proposals from a total of five engineering consulting firms for design of the 2022 Street and Utility Project. A detailed Request for Proposal (RFP) was sent to each firm, and the scope of work has been well defined. Four firms submitted responsive proposals, and the lowest overall fee for service was submitted by Kapur. A summary of the proposal fees is included with your agenda.

The 2022 project includes the reconstruction of Highland Drive from Spring to Columbia, Jefferson Avenue from Bridge to termini, Susan Lane from Washington to 350' west of Susan Court (cost share with Town), Thornapple Lane from Keup to City Limits, and Sheboygan Road sidewalk connection.

Highland Drive, Jefferson Avenue, and Thornapple Lane will receive new asphalt pavement and base from curb to curb, with spot replacement of defective concrete sidewalk and curb. The sanitary sewer will be replaced on Highland Drive and Jefferson Avenue. The water main will be replaced on Highland Drive. Storm sewer replacements will be done on Highland Drive and Jefferson Avenue. The Susan Lane asphalt will be pulverized with new asphalt placed on top. A connection of the sidewalk will be done along Sheboygan Road.

The fees submitted included lump sum price for a property survey for W51 N664 Highland Drive to determine ownership of the rock wall. This price for the property survey is a separate line item and can be removed from the contract.

STAFF RECOMMENDATION: Staff recommends award of the engineering design for the 2022 project to Kapur based on their low fee of \$36,900 including the property survey or \$36,000 without the property survey.

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: \$36,900 split proportionately between the streets capital, storm water capital, sanitary sewer reconstruction fund, and Light and Water budgets.

ATTACHMENTS: Summary spreadsheet of engineering proposal fees.

INITIATED/REQUESTED BY: Mike Wieser

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

2022 Street and Utility Project - Engineering Consultants

Proposals Submitted October 28, 2021

	Kapur	Cedar Corporation	M Squared	raSmith
Design Services	\$ 27,600.00	\$ 28,000.00	\$ 34,875.00	\$ 32,200.00
Construction Staking	\$ 6,800.00	\$ 7,800.00	\$ 4,200.00	\$ 7,200.00
Asbuilt Preparation	\$ 1,600.00	\$ 2,500.00	\$ 2,300.00	\$ 2,800.00
Property Survey of W51N664 Highland Dr.	\$ 900.00	\$ 700.00	\$ 1,300.00	\$ 1,400.00
TOTAL =	\$ 36,900.00	\$ 39,000.00	\$ 42,675.00	\$ 43,600.00
Construction Inspection (Per Hour)	\$87	\$95	\$94	\$92

CITY OF CEDARBURG

MEETING DATE: November 8, 2021

ITEM NO: 9.E.

TITLE: Discussion only on Ordinance No 2021-20 New Aldermanic Districts

ISSUE SUMMARY: As a result of the 2020 Census, new City Aldermanic Districts have been redrawn utilizing Wisconsin Legislative Bureau standards. Those standards include keeping Wards compact, utilizing whole census blocks, composition of contiguous territory, and complying with population ranges. This new Ordinance gives you one last review before the final approval at the November 29th Council meeting.

STAFF RECOMMENDATION: recommend approval of Ordinance No 2021-20 at the November 29th Council meeting.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: n/a

BUDGETARY IMPACT: n/a

ATTACHMENTS: New Aldermanic District Map, Ordinance No. 2021-20

INITIATED/REQUESTED BY: Clerk Tracie Sette

FOR MORE INFORMATION CONTACT: Clerk Tracie Sette

ORDINANCE NO. 2021-20

An Ordinance to Redistrict the Boundaries of the City of Cedarburg Aldermanic Districts

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

SECTION 1. Pursuant to §62.08(1), Wis. Stats., and within 60 days after the wards of the City have been readjusted under §5.15(1) and (2), Wis. Stats., the boundaries of aldermanic districts of the City are hereby established as follows and as shown on the District Map on file in the office of the City Clerk:

SEC. 2-1-3 ALDERMANIC DISTRICTS AND WARDS. (Ord. Nos. 2001-28 and 2001-45) (Ord. No. 2009-10) (Ord. No. 2011-09) (Ord. No. 2011-10)

The City of Cedarburg shall consist of seven (7) Aldermanic Districts, the respective boundaries of which are described as follows:

- (a) **Aldermanic District 1.** Alderman District No. 1 shall consist of Ward No. 1 as follows:
- (1) Ward No. 1. Commencing at the intersection of the city limit and Susan Lane; thence east approximately 200 feet along the city limit; thence north approximately 350 feet along the city limit; thence east approximately 500 feet along the city limit; thence south approximately 350 feet along the city limit; thence east approximately 150 feet along the city limit; thence north approximately 1000 feet along the city limit; thence east approximately 1330 feet along the city limit to the intersection of CTH I; thence north along the centerline of CTH I to the intersection of STH 60; thence west along the centerline of STH 60 approximately 1330 feet; thence north approximately 1300 feet along the city limit; thence east approximately 1330 feet along the city limit to the intersection with CTH I; thence south along the centerline of CTH I to the intersection with STH 60; thence east along the centerline of STH 60 approximately 1150 feet to the intersection with the city limit; thence south approximately 300 feet along the city limit; thence east approximately 200 feet along the city limit; thence south approximately 1050 feet along the city limit; thence east along the city limit to the west bank of Cedar Creek; thence south approximately 1120 feet along the west bank of Cedar Creek; thence west approximately 150 feet along the city limit; thence south approximately 320 feet along the city limit; thence southwest approximately 450 feet along the city limit; thence south approximately 330 feet along the city limit; thence east along the west bank of Cedar Creek; thence south approximately 420 feet along the west bank of Cedar Creek; thence east to the east bank of Cedar Creek; thence south approximately 1100 feet along the east bank of Cedar Creek; thence east along the city limit to the centerline of Hawthorne Lane; thence south along the centerline of Hawthorne Lane to the intersection with Alpine Drive; thence west along the extended centerline of Alpine Drive to Cedar Creek; thence southwest along Cedar Creek to the intersection of Riveredge Drive and the extended centerline of Jefferson Avenue; thence west approximately 60 feet along the north cul-de-sac

property line; thence southeast approximately 140 feet to the Jefferson Avenue north cul-de-sac center; thence south along the centerline of Jefferson Avenue to the intersection with Bridge Road; thence west along the centerline of Bridge Road to the intersection of Evergreen Boulevard; thence north along the centerline of Evergreen Boulevard to the intersection of Fair Street; thence east along the centerline of Fair Street to the intersection with Washington Avenue; thence northwest along Washington Avenue to the intersection with Cambridge Avenue; thence north along Cambridge Avenue to the intersection with Susan Lane; thence east along Susan Lane to the point of beginning.

- (b) **Aldermanic District 2.** Aldermanic District No. 2 shall consist of Ward No. 2 as follows:
- (1) Ward No. 2. Commencing that the intersection of Wauwatosa Road Chestnut Street: thence north approximately 275 feet to a point north of the intersection of Wauwatosa Road and Top View Trail; thence west approximately 2600 feet along the city limit; thence south approximately 1300 feet to the intersection of the city limit with Bridge Road; thence east approximately 1850 feet along the centerline of Bridge Road to the intersection with the city limit; thence south approximately 330 feet along the city limit; thence west approximately 600 feet along the city limit; thence south approximately 1100 feet along the city limit; thence east approximately 1300 feet along the city limit to the intersection with Wauwatosa Road; thence south approximately 600 feet along the centerline of Wauwatosa Road to the city limit; thence east approximately 700 feet along the city limit; thence south approximately 650 feet along the city limit; thence west approximately 125 feet along the centerline of Western Road to the city limit; thence south approximately 360 feet along the city limit; thence west approximately 125 feet along the city limit; thence north approximately 360 feet along the city limit; thence west approximately 1700 feet along the centerline of Western Avenue to the city limit; thence south approximately 530 feet along the centerline of Ridgeway Lane; thence west approximately 650 feet along the city limit; thence south approximately 1630 feet along the city limit; thence east approximately 650 feet along the city limit; thence south approximately 300 feet along the city limit; thence east approximately 1300 feet along the city limit; thence north along the centerline of Wauwatosa Road to the intersection of Lincoln Avenue; thence east along the centerline of Lincoln Avenue to the intersection with Cedar Pointe Avenue; thence northeast along the centerline of Cedar Pointe Avenue to the intersection with Wilson Street; thence southeast along the centerline of Wilson Street to the intersection with Fox Pointe Avenue; thence northeast along the centerline of Fox Pointe Avenue to the intersection with Windwood Drive; thence southeast along the centerline of Windwood Drive to the intersection with Evergreen Boulevard; thence northeast along the centerline of Evergreen Boulevard to the intersection with Cleveland Street; thence west along the centerline of Cleveland Street to the intersection with Harrison Avenue; thence north along the centerline of Harrison Avenue to the intersection with Bridge Road; thence west along the centerline of Bridge Road to Locust Avenue; thence north along the centerline of Locust Avenue to the intersection with Beech Street; thence west along the centerline of Beech Street to the intersection with Spruce Avenue; thence north along the centerline of

Spruce Avenue to the intersection with Chestnut Street; thence northeast along the centerline of Chestnut Street to the point of beginning.

- (c) **Aldermanic District 3.** Aldermanic District No. 3 shall consist of Ward No. 3 as follows:
- (1) Ward No. 3. Commencing at the intersection of Washington Avenue and Bridge Road; thence west along the centerline of Bridge Road to the intersection at Evergreen Boulevard; thence south along the centerline of Evergreen Boulevard to the intersection with Windwood Drive; thence west along the centerline of Windwood Drive to the intersection with Fox Pointe Avenue; thence southwest along the centerline of Fox Pointe Avenue to the intersection with Wilson Street; thence northwest along the centerline of Wilson Street to the intersection with Cedar Pointe Avenue; thence southwest along the centerline of Cedar Pointe Avenue to the intersection with Lincoln Boulevard; thence west along the centerline of Lincoln Boulevard to the intersection with the Interurban Trail; thence north along the centerline of the Interurban Trail to the intersection with Jackson Street; thence east along Jackson Street to the intersection with Washington Avenue; thence north along the centerline of Washington Avenue to the point of beginning.
- (d) **Aldermanic District 4.** Aldermanic District No. 4 shall consist of the boundary of the area created by combining Ward Nos. 4 and 8 as follows:
- (1) Ward No. 4. Beginning at the intersection of Highland Drive and the northerly bank of Cedar Creek; thence southwest along the bank of Cedar Creek; thence northwest along the bank of Cedar Creek to the intersection with Columbia Road; thence west along the centerline of Columbia Road to the intersection of Washington Avenue; thence southeast along the centerline of Washington Avenue to its intersection with the Spring Street; thence east along Spring Street to the intersection with the Canadian National Rail Road Line; thence south along the centerline of the Canadian National Rail Road Line to the south city limits; thence east approximately 1330 feet along the city limits; thence north approximately 1900 feet to the intersection with CTH C; thence east approximately 1350 feet along the centerline of CTH C to the intersection with the city limits; thence north approximately 1550 feet along the city limit; thence northwest approximately 175 feet along the city limit to the intersection with Fillmore Avenue; thence northeast along the centerline of Fillmore Avenue to the intersection with Hamilton Road; thence southeast approximately 255 feet along the centerline of Hamilton Road to the city limit; thence northeast along the city limit to the westerly bank of Cedar Creek; thence north along the bank of Cedar Creek to the city limit; thence north approximately 1900 feet along the city limit to Portland road; thence east approximately 200 feet along the centerline of Portland Road to the city limit; thence north approximately 535 feet along the city limit; thence west approximately 200 feet along the city limit; thence north along the city limit to the intersection with the Canadian National Rail Road; thence northeast approximately 1630 feet along the Canadian National Rail Road to the city limit; thence north approximately 600 feet along the city limit; thence southwest along the city limit; thence northwest along the city limit; thence north along the city limit; thence southwest along the

city limit; thence north along the city limit to the point of beginning; thence commencing at the intersection of Riverland Road and CTH C (Pioneer Road); thence west approximately 1325 feet along the north line of CTH C (Pioneer Road); then north approximately 2650 feet along the city limit; thence east approximately 1315 feet along the city limit; thence north approximately 1360 feet across Cedar Creek along the city limit; thence east approximately 1120 feet along the city limit to the northwest corner of Cedar Creek and Milwaukee River; thence south approximately 1500 feet along the west side of the Milwaukee River; thence west approximately 830 feet along the city limit; thence south approximately 2650 feet along the city limit to the point of beginning.

- (e) **Aldermanic District 5.** Aldermanic District No. 5 shall consist of Ward No. 5 as follows:
- (1) Ward No. 5. Beginning at the intersection of Spring Street and Washington Avenue; thence south along the centerline of Washington Avenue to the intersection with Jackson Street; thence west along the centerline of Jackson Street to the intersection with the Interurban Trail; thence south along the centerline of the Interurban Trail to the intersection with Lincoln Boulevard; thence west along the centerline of Lincoln Boulevard to the intersection of Wauwatosa Road; thence south along the centerline of Wauwatosa Road to the city limit; thence east approximately 1325 feet along the city limit; thence south approximately 660 feet along the city limit; thence east approximately 500 feet along the city limit; thence north approximately 160 feet along the city limit; thence east approximately 830 feet along the city limit; thence south approximately 460 feet along the city limit; thence west approximately 150 feet along the city limit; thence south approximately 60 feet along the city limit; thence east approximately 150 feet along the city limit; thence south approximately 300 feet along the city limit; thence west approximately 300 feet along the city limit; thence south along the city limit to the intersection of CTH C; thence east along the centerline of CTH C approximately 500 feet to the city limit; thence north approximately 360 feet along the city limit; thence east approximately 375 feet along the city limit; thence south approximately 730 feet along the city limit; thence east approximately 400 feet along the city limit; thence south approximately 775 feet along the city limit; thence east along the city limit to the intersection with the Canadian National Rail Road Line; thence north along the Canadian National Rail Road Line to the intersection with Spring Street; thence west along the centerline of Spring Street to the point of beginning.
- (f) **Aldermanic District 6.** Aldermanic District No. 6 shall consist of Ward No. 6 as follows:
- (1) Ward No. 6. Commencing at the intersection of Alpine Lane and Hawthorne Lane; thence north approximately 400 feet along the centerline of Hawthorne Lane to the intersection with the city limit; thence east approximately 850 feet along the city limit to the west line of Keup Road; thence north approximately 670 feet along the west line of Keup Road to the intersection with the city limit; thence west approximately 1275 feet along the city limit; thence northeast approximately 575 feet and north approximately 190 feet along the city limit; thence west approximately 190 feet along the city limit; thence north approximately 240 feet along the city limit to the intersection with Cedar Creek;

thence north approximately 790 feet along the east bank of Cedar Creek to the intersection with the city limit; thence east approximately 260 feet along the city limit; thence south along the city limit to the intersection with West Highland Drive, Village of Grafton, extended; thence northeast and east along the centerline of West Highland Drive, extended to the intersection with Keup Road; thence south approximately 1375 feet along the centerline of Keup Road; thence east approximately 400 feet along the city limits; thence south approximately 280 feet along the city limits; then west approximately 110 feet along the city limit; thence south along the city limits to the north property line for Thorson School; thence east along said property line to the intersection with the east property line of Thorson School; thence south approximately 2300 feet along said east property line, extended to the intersection with the city limit; thence west approximately 1100 feet along the city limit; thence south approximately 200 feet along the city limit; thence west along the city limit to the intersection of Keup Road; thence north approximately 700 feet along the centerline of Keup Road to the city limit; thence southwest approximately 300 feet along the city limit; thence south approximately 460 feet to the city limit; thence east approximately 200 feet along the city limit to the intersection with the east line of Keup Road; thence south approximately 80 feet along the east line of Keup Road; then east approximately 260 feet along the city limit; thence south approximately 190 feet along the city limit; thence west approximately 230 feet along the city limit to the intersection with the east line of Keup Road; thence south along the east line of Keup Road to the intersection of Columbia Road; thence northeast along the centerline of Columbia Road approximately 125 feet to the city limit; thence south approximately 150 feet along the city limit; thence southwest approximately 230 feet along the city limit to the intersection with the north bank of Cedar Creek; thence southwest along the north bank of Cedar Creek; thence northwest along the northeast bank of Cedar Creek to the intersection of Columbia Road; thence southwest along the centerline of Columbia Road to the intersection with Washington Avenue; thence northwest along the centerline of Washington Avenue to the intersection of Bridge Road; thence east along the centerline with Bridge Road to the intersection with Jefferson Avenue; thence north along the centerline of Jefferson Avenue to the center of the north cul-de-sac; thence northwest approximately 140 feet to the north cul-de-sac property's northwest corner; thence east approximately 60 feet along the cul-de-sac north property line; thence north approximately 320 feet to the south bank of Cedar Creek; thence northeast along the south bank of Cedar Creek to the extended centerline of Alpine Drive; thence east along the extended centerline of Alpine Drive to the point of beginning.

- (g) **Aldermanic District 7.** Aldermanic District No. 7 shall consist of Ward No. 7 as follows:
- (1) Ward No. 7. Commencing at the intersection of Chestnut and STH 181 (Wauwatosa Road); thence north approximately 25 feet along the centerline of STH 181; thence west approximately 270 feet to the intersection with the city limit; thence north along the city limit to the centerline of Sherman Road; thence west approximately 2300 feet along the centerline of Sherman Road to the

intersection of the city limit; thence north approximately 1330 feet along the city limit; thence east along the city limit to the centerline of STH 181; thence north approximately 1330 feet along the centerline of STH 181; thence east along the city limit to the centerline of Washington Avenue; thence northwest approximately 1500 feet along centerline of Washington Avenue; thence east approximately 2300 feet along the city limit; thence north along the city limit to the centerline of STH 60; thence east approximately 1330 feet along the northline of STH 60; thence south approximately 2070 feet along the city limit; thence west approximately 1330 feet along the city limit; thence south approximately 1330 feet along the city limit; thence west approximately 100 feet along the city limit; thence south to the south line of Susan Lane; thence west approximately 530 feet along the south line of Susan Lane; thence north 250 feet along the city limit; thence west along the city limit to the centerline of Washington Avenue; thence southeast approximately 510 feet along the centerline of Washington Avenue; thence east approximately 630 feet along the city limit; thence north approximately 160 feet along the city limit; thence east approximately 80 feet along the city limit; thence north approximately 420 feet along the city limit; thence east approximately 105 feet along the city limit; thence north approximately 20 feet along the city limit; thence east approximately 435 feet along the city limit; thence south to the north line of Susan Lane; thence west along the north line of Susan Lane to the intersection with Cambridge Avenue; thence south along the centerline of Cambridge Avenue to the intersection with Washington Avenue; thence southeast along the centerline of Washington Avenue to the intersection with Fair Street; thence west along the centerline of Fair Street to the intersection with Evergreen Boulevard; thence south along the centerline of Evergreen Boulevard to the intersection with Cleveland Street; thence west along the centerline of Cleveland Street to the intersection with Harrison Avenue; thence north along the centerline of Harrison Avenue to the intersection with Bridge Road; thence west along the centerline of Bridge Road to the intersection of Locust Avenue; thence north along the centerline of Locust Avenue to the intersection with Beech Street; thence west along the centerline of Beech Street to the intersection with Spruce Street; thence north along the centerline of Spruce Street to the intersection of Chestnut Street; thence west along the centerline of Chestnut Street to the point of beginning.

SECTION 2. SEVERABILITY. The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 29th day of November, 2021.

Attest:

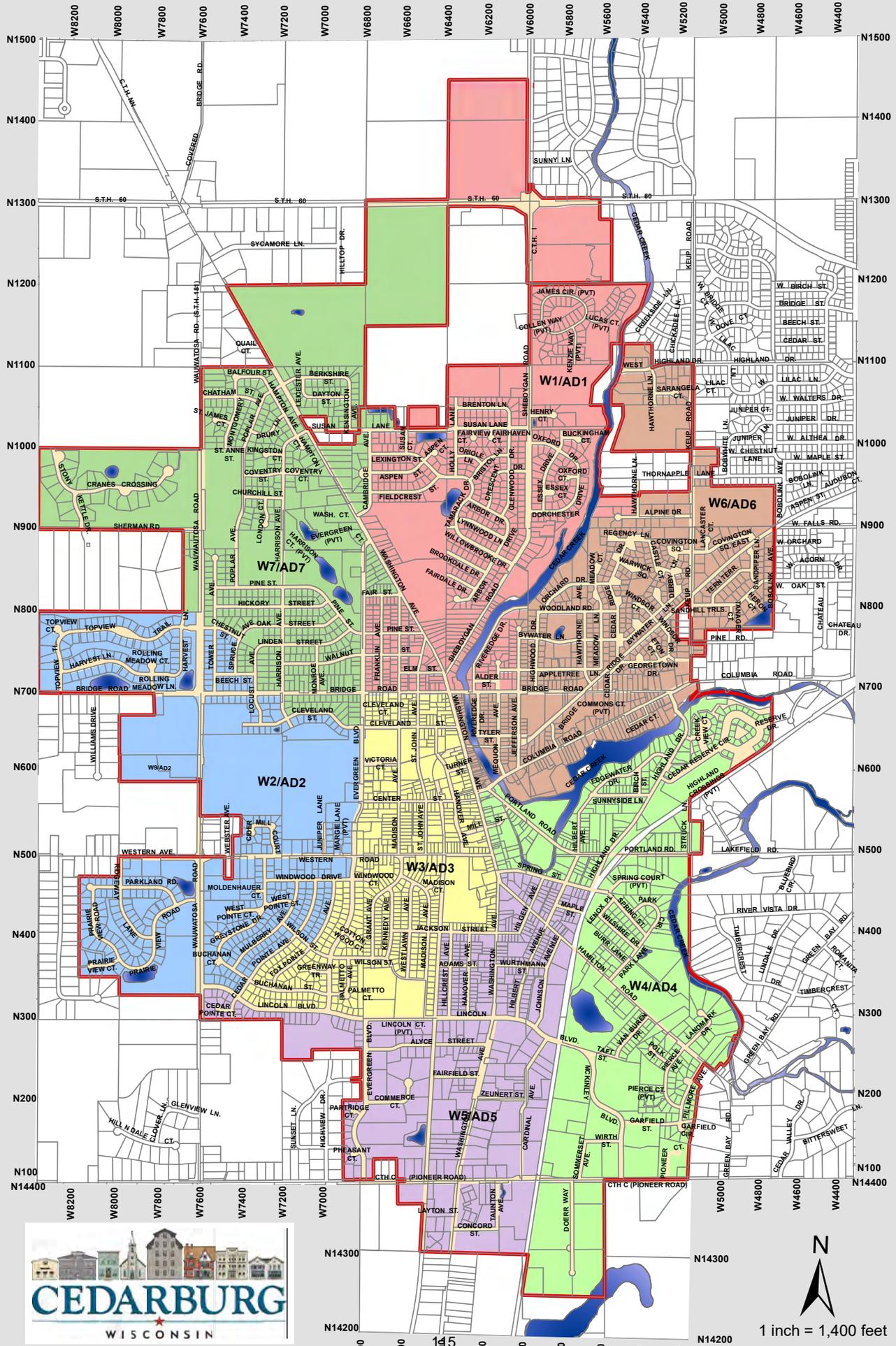
Mike O'Keefe, Mayor

Tracie Sette, City Clerk

Approved as to form:

Michael Herbrand, City Attorney

NEW CITY OF CEDARBURG ALDERMANIC DISTRICT/WARD MAP



NOTE: PROPERTY AT 1838 PIONEER ROAD IS LOCATED IN THE 4TH WARD, 4TH ALDERMANIC DISTRICT

EFFECTIVE DATE: 12/1/2012

CITY OF CEDARBURG

MEETING DATE: November 8, 2021

ITEM NO: 9.F.

TITLE: Discussion and possible action on approval of Ordinance No. 2021-21 Outdoor Amplified Sound and Music Permit

ISSUE SUMMARY: The outdoor amplified sound and music ordinance was revised at the October 25, 2021 Council meeting. The changes have been captured in Ordinance No. 2021-21 and requires Council approval.

Motion made at October 25, 2021 meeting:

A motion was made by Council Member Arnett, seconded by Council Member Verhaalen, to amend City Code Section 7-2-17(e) regarding outdoor amplified sound and music by removing the verbiage “during the calendar year 2021” and “temporarily”; and removing items E4 and E5 and amending item E6 to “90 decibels”; and changing the maximum number of events per week from two (2) to three (3) in item E10. Motion carried without a negative vote with Council Member Lythjohan excused.

STAFF RECOMMENDATION: Approve Ordinance No. 2021-21

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: None

ATTACHMENTS: Ordinance No. 2021-21

INITIATED/REQUESTED BY: City Administrator Mikko Hilvo

FOR MORE INFORMATION CONTACT: City Administrator Mikko Hilvo

ORDINANCE NO. 2021-21

An Ordinance Repealing and Replacing Section 7-2-17, Outdoor Alcohol Beverage Licenses Required for Outdoor Consumption at Class “B” Premises

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

SECTION 1. Section 7-2-17 the Municipal Code of the City of Cedarburg is hereby repealed and recreated in its entirety as follows:

SEC. 7-2-17 OUTDOOR ALCOHOL BEVERAGE LICENSES REQUIRED FOR OUTDOOR CONSUMPTION AT CLASS "B" PREMISES. (Ord. 92-54)
(Ord. 94-45) (Ord. 96-01) (Ord. 2006-28)(Or. 2008-07)(Ord. 2015-14)

- (a) **Required for Outdoor Consumption.** No licensee shall permit the consumption of alcohol beverages on any part of the licensed premises not enclosed within the building, except under license granted by the Common Council. The licenses are a privilege in which no rights vest and, therefore, may be revoked by the Common Council at its pleasure at any time. No person shall consume or have in his or her possession alcohol beverages on any unenclosed part of the licensed premises which is not described in a valid Outdoor Alcohol Beverage License.
- (b) **Limitations on Issuance of Outdoor Alcohol Beverage License.** In making their determination on whether or not to approve an Outdoor Alcohol Beverage license, the Common Council shall, on a case-by-case basis, take into consideration the size of the outdoor seating area and its location with respect to adjacent residential uses. Each applicant for an Outdoor Alcohol Beverage License shall accurately describe the outdoor seating area and shall indicate the nature of fencing or other measures intended to provide control over the operation of the outdoor seating area. The Plan Commission shall review all proposed Outdoor Alcohol Beverage Licenses to determine if they are harmful, offensive or otherwise adverse to the surrounding neighborhood and shall recommend that the license be granted as requested, modified or denied. If the premises is within the Historic District, the Plan Commission shall take into consideration the recommendation of the Landmarks Commission. The Building Inspector shall verify that criteria established the Plan Commission and the Landmarks Commission are met prior to issuance of an Outdoor Alcohol Beverage License. No amplified sound or music is permitted outside the enclosed (building) premises. Amplified sound or music is not permitted in the outdoor seating area, subject to Section (e) herein. There shall be a licensed operator with the outdoor seating area at all times while in operation. There shall be a Fifty (\$50.00) Dollar fee for an Outdoor Alcohol Beverage License. (Ord. 96-01) (Ord. 2006-28)(Ord. 2008-07)(Ord. 2015-14)
- (c) **Adjoining Property Owners to be Notified of Pendency of Applications.** All property owners within one hundred fifty (150) feet of the outdoor seating area shall be notified by first class mail of the pendency of application for an Outdoor Alcohol Beverage Permit with or without Amplified Music by the City Clerk’s Office.
- (d) **State Statutes Enforced Within Outdoor Seating Area.** Every licensee under this Section shall comply with and enforce all provisions of Ch. 125, Wis. Stats., applicable to

Class "B" licensed premises, except insofar as such provisions are clearly inapplicable. Violation of the provisions of Ch. 125, Wis. Stats., shall be grounds for immediate revocation of the Outdoor Alcoholic Beverage License by the Common Council. (96-01)

- (e) **Outdoor Amplified Sound or Music Permit.** As an exception to the amplified sound and music prohibition of subsection (b) herein, Outdoor Alcohol Beverage License holders may apply for a permit allowing outdoor amplified sound and music subject to the following limitations:
1. Amplified sound or music may only be generated in the outdoor seating area for which the Outdoor Alcohol Beverage License was issued.
 2. Any amplified music or sound exceeding 80 decibels requires a permit under this subsection.
 3. An annual permit fee of \$250.00 shall be required prior to issuance of any Outdoor Amplified Sound or Music Permit.
 4. Amplified music or sound shall not exceed 90 decibels, regardless of whether a permit has been issued. Exceptions to this are events held at Cedar Creek Park Bandshell which shall not exceed 110 decibels.
 5. Pedal tavern music shall be played at 65 decibels or less.
 6. Methods of measuring decibels.
 - (a) Equipment. Decibel measurement shall be made with a decibel meter.
 - (b) Location of measurement. Decibel measurement shall be made at the nearest lot line of the premises from which a noise complaint is received. The noise meter shall be placed at a height of at least three (3) feet above the ground and at least three (3) feet away from walls, barriers, obstructions, and all other sound reflective surfaces.
 - (c) The equipment necessary to measure sound shall reside within the City of Cedarburg Police Department and must be calibrated every nine (9) months.
 - (d) A police officer, or other designated enforcement official of the City, may, if he or she has reasonable suspicion to believe a violation of this ordinance, is or has been committed, request the volume to be lowered or issue a citation. Permit will be revoked upon receiving three (3) citations.
 - (e) A noise that exceeds the decibel rating allowed must exceed the decibels permitted for more than five (5) seconds within a one (1) minute period to be in violation of this ordinance.
 7. Amplified music exceeding 80 decibels shall not be allowed during Summer Sounds dates.
 8. Each organization or business is allowed a maximum of three (3) days per week for amplified music or sound, limited to four hours per day. This excludes acoustic, mic only, tv sound bar, or one speaker amplification that is under 80 decibels.
 9. Amplified sound and music shall be allowed between the hours of 11:00 a.m. and 9:00 p.m.
 10. On Friday & Saturday nights amplified music shall be allowed until 10:00 p.m. from Memorial Day until Labor Day.
 11. All other restrictions and limitations of Section 7-2-17 remain in full force and effect (Ord. 2015-14)

SECTION 2. SEVERABILITY. The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 3. This ordinance shall take effect and be in full force after its passage and publication as provided by law.

Passed and adopted by the Common Council of the City of Cedarburg on November 8, 2021.

Michael O'Keefe, Mayor

Attest:

Tracie Sette, City Clerk

Approved as to form:

Michael P. Herbrand, City Attorney

CITY OF CEDARBURG

MEETING DATE: November 8, 2021

ITEM NO: 9.G.

TITLE: Placement of the Kooky Cooky House on the front lawn of City Hall for the holiday season.

ISSUE SUMMARY: The Cedarburg Christmas Committee has been working with Gino Salomone (Milwaukee Media Personality) for the past two years on bringing the historic Kooky Cooky House to Cedarburg. The house was moved to Cedarburg in 2019 but due to COVID it was not put up in 2020. Mr. Salomone has secured contractors to put up and take down the house this year at no cost to Festivals or the City. The plan is to get it up in November and be placed on the City Hall front lawn between the City Hall sign and the Remax sign with the entryway next to the sidewalk.

Info on Kooky Cooky House: <http://www.kookycookyhouse.com/>; <https://onmilwaukee.com/articles/kooky-cooky-house>

Kooky Cooky House Facebook: <https://www.facebook.com/KookyCookyHouse>

STAFF RECOMMENDATION: This would be a great addition to our downtown holiday displays and would bring additional tourism to the city.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: None

ATTACHMENTS: Pictures

INITIATED/REQUESTED BY: Gino Salomone, Cedarburg Christmas Committee

FOR MORE INFORMATION CONTACT: Administrator Mikko Hilvo, (262) 375-7917



Original Kooky Cookie House at Capital Court



Rebuilt Kooky Cookie House - Same that will be put up in front of City Hall.



Kooky Cookie House at the Domes in Milwaukee.



Gino Salomone and John McGivern advertising for the Kooky Cooky House in downtown Cedarburg.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/22/2021	PWBDD	38923	ABT MAILCOM	2021 TAX BILLS POSTAGE ESTIMATE	500310	515600	2,400.00
10/22/2021	PWBDD	38925	AIRGAS USA LLC	ARGON & OXYGEN RENTAL	500350	533210	39.00
10/22/2021	PWBDD	38927	ARNOLD'S ENVIROMENTAL SERVICES,	SPECIAL EVENT- 0000423104	500330	522110	175.00
10/22/2021	PWBDD	38928#	AURORA EAP	QUARTERLY	156200	000000	105.00
				QUARTERLY	500161	519200	456.75
				CHECK PWBDD 38928 TOTAL FOR FUND 100:			561.75
10/22/2021	PWBDD	38931*#	BEYER'S HARDWARE	HARDWARE	500240	518100	10.34
				RUST REMOVER PELLEN, DRAIN OPENER & BLK	500350	518100	123.76
				BLK RUBB V-BELT & KEVLAR V-BELT	500350	533210	6.30
				BLK RUBB V-BELT & FHP V-BELT	500353	533210	13.93
				CHECK PWBDD 38931 TOTAL FOR FUND 100:			154.33
10/22/2021	PWBDD	38932*	BURKE TRUCK & EQUIPMENT INC.	REPAIR ON TRUCK 99	500353	533210	428.86
10/22/2021	PWBDD	38933	CALLAHAN BLUM, ERIN	WATERCOLOR INSTRUCTOR	500210	555140	264.00
10/22/2021	PWBDD	38934	CEDARBURG LIGHT & WATER	WATER IMPACT FEE N104W6220 SUSAN LANE	256201	000000	23,514.70
10/22/2021	PWBDD	38935	CONCRETE SHORTPOUR, INC	2 YARDS GBAG & FIBER/AIR	500240	533440	413.00
10/22/2021	PWBDD	38938	DIGITAL EDGE OF GRAFTON	MICHAEL BAIER BC	500310	522310	38.00
10/22/2021	PWBDD	38940	EXCEL DISPOSAL OF WISCONSIN LLC	30 YD SWITCH, TONNAGE	463101	000000	320.07
10/22/2021	PWBDD	38941	FASTENAL COMPANY	NITR GLV & BOLTS, NUTS & WASHERS	500353	533210	52.06
10/22/2021	PWBDD	38943	GARY COPLIEN	REFUND	463101	000000	15.00
10/22/2021	PWBDD	38944	GFL ENVIRONMENTAL	MSW TRUCK #3	500240	533311	323.55
10/22/2021	PWBDD	38945	GUTHRIE & FREY	I-RO SYSTEM RENTAL	500240	518100	75.00
10/22/2021	PWBDD	38946	HI-LINE INC.	HOUSING WEATHER PAK, ,CABLE LUG &	500353	533210	152.33
10/22/2021	PWBDD	38949	IIMC	ANNUAL MEMBERSHIP FEE THROUGH	500320	514100	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/22/2021	PWBDD	38950*#	JANI-KING OF MILWAUKEE	MONTHLY CONTRACT FOR OCTOBER	500350	533210	390.53
10/22/2021	PWBDD	38952*	JM BRENNAN, INC.	TO FURNISH & INSTALL BOILER CHIMNEY	500380	518100	5,000.00
10/22/2021	PWBDD	38957	LANNON STONE PRODUCTS, INC.	1-1/4 BASE COURSE	500240	533440	118.49
10/22/2021	PWBDD	38958	LAROSA LANDSCAPE COMPANY	MONTHLY MAINTENANCE OCTOBER 2021	500240	522100	515.25
10/22/2021	PWBDD	38963	MATHESON TRI-GAS INC	ACETYLENE	500350	533210	36.15
10/22/2021	PWBDD	38964	MENARD'S	HD CHAINLINK GALV	500240	533440	166.99
10/22/2021	PWBDD	38968*#	NAPA AUTO PARTS	AIR FILTERS & OIL FILTER	500353	533210	64.36
10/22/2021	PWBDD	38969#	NORTH WOODS	BRUTE FORCE DEGREASER	500350	533210	106.20
				BRUTE FORCE DEGREASER	500240	555510	212.40
				CHECK PWBDD 38969 TOTAL FOR FUND 100:			<u>318.60</u>
10/22/2021	PWBDD	38970*#	OLSEN'S PIGGLY WIGGLY	BAKERY	500330	533210	23.42
10/22/2021	PWBDD	38971	ONTECH SYSTEMS, INC	STORAGE CRAFT MONTHLY SUBSCRIPTION -	500210	514700	690.00
10/22/2021	PWBDD	38973	OWEN'S OFFICE SUPPLIES	HVAC PERMIT APPLICATION	500310	522310	76.50
10/22/2021	PWBDD	38974	QUALITY STATE OIL CO., INC.	2 PAILS CONOCO MEGAFLOW AW 68	500351	533210	158.02
				DRUM DEPOSIT CREDIT	500351	533210	(20.00)
				CHECK PWBDD 38974 TOTAL FOR FUND 100:			<u>138.02</u>
10/22/2021	PWBDD	38975	RK CONSTRUCTION & INSPECTION,	INSPECTIONS FOR 7/13 -7/26/2021	500210	522310	432.00
10/22/2021	PWBDD	38981	TAPCO	SIGN 24" X 12"	500363	533311	105.70
10/22/2021	PWBDD	38982	THE UNIFORM SHOPPE	METAL NAME PLATE	500346	522120	33.90
				METAL NAME PLATE	500346	522120	17.95
				CHECK PWBDD 38982 TOTAL FOR FUND 100:			<u>51.85</u>
10/22/2021	PWBDD	38983*#	UNIFIRST CORPORATION	MATS ¹²⁵	500240	518100	128.87

Banks: PWBDD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				MATS	500340	522100	78.63
				GARMENTS & WIPERS	500350	533210	53.21
				CHECK PWBDD 38983 TOTAL FOR FUND 100:			<u>260.71</u>
10/22/2021	PWBDD	38986#	VILLAGE OF GRAFTON	REPAIRS TO JOINTLY OWNED STUMPER	500353	533210	483.37
				9/23 BREWERS TRIP	500390	555140	552.76
				CHECK PWBDD 38986 TOTAL FOR FUND 100:			<u>1,036.13</u>
10/22/2021	PWBDD	38987	WALDSCHMIDTS TOWN & COUNTRY	WASHERS & BOLTS	500353	533210	38.98
10/22/2021	PWBDD	38988*#	WE ENERGIES	MONTHLY GAS BILL	500224	518100	25.50
				MONTHLY GAS BILL	500224	518100	31.82
				MONTHLY GAS BILL	500224	518100	25.50
				MONTHLY GAS BILL	500224	522100	339.99
				MONTHLY GAS BILL	500224	522100	9.90
				MONTHLY GAS BILL	500224	522230	102.92
				MONTHLY GAS BILL	500224	522230	128.21
				MONTHLY GAS BILL	500224	522410	9.90
				MONTHLY GAS BILL	500224	533210	33.89
				MONTHLY GAS BILL	500224	555510	13.26
				MONTHLY GAS BILL	500224	555510	10.70
				CHECK PWBDD 38988 TOTAL FOR FUND 100:			<u>731.59</u>
10/22/2021	PWBDD	38989	WI DEPT OF SAFETY AND	NARCOTICS SPECIAL USE AUTHORIZATION	500352	522120	25.00
10/22/2021	PWBDD	38990	WISCONSIN DEPT OF JUSTICE	TRANSACTIONS SEPTEMBER 2021	500225	522110	168.00
10/22/2021	PWBDD	38991	WISCONSIN DEPT.OF JUSTICE-TIME	TIME ACCESS TR & OFFCRSUPPT	500225	522110	422.25
10/29/2021	PWBDD	38993	ALBIERO PLUMBING- HVAC	SERVICE TO REPLACE VALVES	500240	522230	2,624.50
10/29/2021	PWBDD	38995*#	AT&T	MONTHLY SERVICE CHARGES	500225	518100	113.75
				PHONE BILL	500225	522110	88.15
				MONTHLY SERVICE CHARGES	500225	522230	89.67
				MONTHLY SERVICE CHARGES	500225	533210	82.85
				CHECK PWBDD 38995 TOTAL FOR FUND 100:			<u>374.42</u>

CHECK DISBURSEMENT REPORT FOR CITY OF CEDARBURG

CHECK DATE FROM 10/16/2021 - 10/29/2021

Banks: PWBDD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
10/29/2021	PWBDD	38996	AT&T	SALES TAX REFUND CHECK 3324143591	131060	000000	2,709.11
10/29/2021	PWBDD	38997*#	AT&T LONG DISTANCE	LONG DISTANCE OCTOBER 2021	500225	522110	0.90
10/29/2021	PWBDD	38998#	AT&T MOBILITY	WIRELESS BILL	500225	522110	1,029.79
				PHONE BILL	500225	522410	123.55
				CHECK PWBDD 38998 TOTAL FOR FUND 100:			<u>1,153.34</u>
10/29/2021	PWBDD	39001*#	BEYER'S HARDWARE	LIGHT BULBS	500350	533210	64.76
				PAINTER TAPE & GRMD CLAMP	500350	533210	11.05
				OVERPAYMENTS	500350	533210	(54.65)
				HEX BUSHINGS	500353	533210	8.52
				CHECK PWBDD 39001 TOTAL FOR FUND 100:			<u>29.68</u>
10/29/2021	PWBDD	39002	BRAUN TK ELEVATOR	SEPT - OCTOBER BI-MONTHLY SERVICE	500240	518100	239.68
				10/14 SERVICE CALL FOR ELEVATOR ISSUES	500240	518100	182.40
				CHECK PWBDD 39002 TOTAL FOR FUND 100:			<u>422.08</u>
10/29/2021	PWBDD	39003*#	BS& A SOFTWARE	FINANCIAL MANAGEMENT SOFTWARE ,	500210	514700	7,955.00
10/29/2021	PWBDD	39006*#	CINTAS CORPORATION	SUPPLIES	500350	533210	136.16
10/29/2021	PWBDD	39008	CONLEY MEDIA, LLC	CAR AUCTION NOTICE	500313	522110	172.96
10/29/2021	PWBDD	39009	CULLIGAN OF WEST BEND	SOFTENING EQUIPMENT RENTAL	500240	518100	76.50
10/29/2021	PWBDD	39011	JONATHAN CENSKY	OCTOBER PLANNING SERVICES	500210	566310	5,844.60
10/29/2021	PWBDD	39013	NASSCO, INC.	JUMBO BATH TISSUE	500240	555510	312.69
10/29/2021	PWBDD	39017	OSI ENVIRONMENTAL, INC.	USED OIL- COLLECTION SERVICE FEE	463101	000000	75.00
10/29/2021	PWBDD	39020	PAYNE & DOLAN, INC.	PRODUCT 62505	500240	533440	308.61
10/29/2021	PWBDD	39023#	STAPLES	OFFICE SUPPLIES	500380	515600	202.99
				OFFICE 127 SUPPLIES	500310	555510	76.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				CHECK PBDD 39023 TOTAL FOR FUND 100:			279.88
10/29/2021	PBDD	39024	STREICHER'S POLICE EQUIPMENT	KEEPER SET, BLACK	500346	522120	12.99
				UNIFORMS	500346	522120	273.00
				CHECK PBDD 39024 TOTAL FOR FUND 100:			285.99
10/29/2021	PBDD	39025	TRUCK COUNTRY-MILWAUKEE NORTH	SENSOR, NITROGEN DPW #94	500353	533210	727.10
				BELT, GASKET O RINGS & WATER PUMP DPW	500353	533210	709.62
				SEAL RING, GASKET & THERM HOUSING DPW	500353	533210	211.89
				COOLANT LINE, O-RINGS VECHICLE# 05	500353	533210	56.16
				WATER PUMP DPW #05	500353	533210	(142.43)
				CHECK PBDD 39025 TOTAL FOR FUND 100:			1,562.34
10/29/2021	PBDD	39026*#	U.S. CELLULAR	MONTHLY SERVICE BILL	500225	522310	164.86
				MONTHLY SERVICE BILL	500225	522310	42.36
				MONTHLY SERVICE BILL	500225	533110	38.86
				MONTHLY SERVICE BILL	500225	533110	42.86
				MONTHLY SERVICE BILL	500225	533210	39.86
				MONTHLY SERVICE BILL	500225	533210	25.36
				MONTHLY SERVICE BILL	500225	533210	25.36
				MONTHLY SERVICE BILL	500225	533210	42.86
				MONTHLY SERVICE BILL	500225	555145	2.62
				MONTHLY SERVICE BILL	500225	555510	42.86
				MONTHLY SERVICE BILL	500225	555510	10.86
				MONTHLY SERVICE BILL	500225	555510	10.86
				MONTHLY SERVICE BILL	500225	555510	10.86
				MONTHLY SERVICE BILL	500225	555510	10.86
				CHECK PBDD 39026 TOTAL FOR FUND 100:			511.30
10/29/2021	PBDD	39027*#	UNIFIRST CORPORATION	SHIRTS & PANTS	500350	533210	56.82
				SHIRTS & BAGGED WIPERS	500350	533210	52.47
				CHECK PBDD 39027 TOTAL FOR FUND 100:			109.29
10/29/2021	PBDD	39028	WPRA	MEMBERSHIP RENEWAL	162000	000000	775.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
Total for fund 100 GENERAL FUND							65,631.52
Fund: 200 CEMETERY FUND							
10/29/2021	PWBDD	39001*#	BEYER'S HARDWARE	GALV PIPE	500230	544210	34.79
				GALV NIPPLE& TEE	500230	544210	27.40
				GALV COUPLING, NIPPLE & CLAMP	500230	544210	18.20
CHECK PWBDD 39001 TOTAL FOR FUND 200:							<u>80.39</u>
Total for fund 200 CEMETERY FUND							80.39
Fund: 220 RECREATION PROGRAMS FUND							
10/22/2021	PWBDD	38926	ANDREW KAZLAUSKAS	REFUND, ACTIVITY CANCELLATION	486000	000000	30.00
10/22/2021	PWBDD	38937	DARYL MOZE	REFUND, ACTIVITY CANCELLED	486000	000000	30.00
10/22/2021	PWBDD	38942	FUNTACTICS SOCCER CAMP	2021 FALL SOCCER LEAGUE FEES	500290	555390	4,881.24
10/22/2021	PWBDD	38948	HOPE GROTH	REFUND, ACTIVITY CANCELLATION	486000	000000	30.00
10/22/2021	PWBDD	38951	JESSICA CAMPOLO	REFUND, CANCELLATION ACTIVITY	486000	000000	30.00
10/22/2021	PWBDD	38954	KATIE BUTLER	ACTIVITY REFUND	486000	000000	30.00
10/22/2021	PWBDD	38955	KATIE RAMOS	REFUND, ACTITIVY CANCELLATION	486000	000000	30.00
10/22/2021	PWBDD	38956	KIMBERLY LEUTENEGGER	REFUND, ACTIVITY CANCELLED	486000	000000	60.00
10/22/2021	PWBDD	38959	LINDSAY BOGENSCHUETZ	REFUND, ACTIVITY CANCELLATION	486000	000000	60.00
10/22/2021	PWBDD	38960	LISA NIESKES	REFUND, ACTIVITY CANCELLATION	486000	000000	30.00
10/22/2021	PWBDD	38961	LISA SHAMAKOIV	REFUND, ACTIVITY CANCELLATION	486000	000000	30.00
10/22/2021	PWBDD	38962	LLANIE NOBILE	REFUND, ACTIVITY CANCELLATION	486000	000000	30.00
10/22/2021	PWBDD	38966	MIKE JONES	REFUND, ACTITICY CANCELLATION	486000	000000	60.00
10/22/2021	PWBDD	38979	SOP PRODUCTIONS	CLASSES	500290	555390	322.00
10/22/2021	PWBDD	38980	STACY FERNANDEZ	REUND, ACTITITY CANCELLATION	486000	000000	30.00
10/29/2021	PWBDD	39012	MASTER PRINTWEAR	T-SHIRTS	500347	555390	486.75
				DRY BLEND YOUTH T-SHIRTS	500394	555390	271.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 220 RECREATION PROGRAMS FUND							
				CHECK PBDD 39012 TOTAL FOR FUND 220:			758.00
				Total for fund 220 RECREATION PROGRAMS FUND			6,441.24
Fund: 221 FUEL SYSTEM - WASH BAY							
10/29/2021	PWBDD	39005	CEDARBURG OVERHEAD DOOR CO.	REPAIR CARWASH IN & EXIT OOR	500240	533210	3,449.00
				Total for fund 221 FUEL SYSTEM - WASH BAY			3,449.00
Fund: 240 SWIMMING POOL FUND							
10/22/2021	PWBDD	38930	BASSETT MECHANICAL	MAY INVOICE, CONTRACT C1872	500290	555320	348.00
				AUGUST CONTRACT C1872	500340	555320	348.00
				CHECK PBDD 38930 TOTAL FOR FUND 240:			696.00
10/22/2021	PWBDD	38970*#	OLSEN'S PIGGLY WIGGLY	HOT DOGS & BUNS	500350	555321	22.31
				HOT DOG BUNS	500350	555321	14.93
				HOT DOG BUNS	500350	555321	16.09
				CHECK PBDD 38970 TOTAL FOR FUND 240:			53.33
10/22/2021	PWBDD	38988*#	WE ENERGIES	MONTHLY GAS BILL	500224	555320	25.50
				MONTHLY GAS BILL	500224	555320	28.35
				CHECK PBDD 38988 TOTAL FOR FUND 240:			53.85
				Total for fund 240 SWIMMING POOL FUND			803.18
Fund: 260 LIBRARY FUND							
10/22/2021	PWBDD	38929	BAKER & TAYLOR BOOKS	BOOKS	500319	555110	138.73
				BOOKS	500319	555110	417.03
				BOOKS	500319	555110	432.23
				MARE OF EASTTOWN	500322	555110	25.07
				BROKEN DIAMONDS	500322	555110	17.90
				CHECK PBDD 38929 TOTAL FOR FUND 260:			1,030.96
10/22/2021	PWBDD	38931*#	BEYER'S HARDWARE	VINEGAR, CHIP BRUSH & DOOR STOP	500310	555110	21.09
10/22/2021	PWBDD	38936	CULLIGAN OF WEST BEND	SOLAR SALT DELIVERED	500290	555110	148.75
10/22/2021	PWBDD	38939	E.L.S. LANDSCAPING & LAWN	GRANULAR FERTILIZER	500290	555110	60.00
10/22/2021	PWBDD	38947	HOOPLA	DIGITAL BOOKS & MOVIES	500319	555110	104.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
10/22/2021	PWBDD	38950*#	JANI-KING OF MILWAUKEE	MONTHLY CONTRACT FOR OCTOBER	500290	555110	479.00
10/22/2021	PWBDD	38953	KANOPY, INC.	PLAY CREDITS	500319	555110	403.00
10/22/2021	PWBDD	38965	MERGENT, INC	MONTHLY DIRECTORY	500319	555110	492.00
10/22/2021	PWBDD	38967	MONARCH LIBRARY SYSTEM	APC REPLACEMENT BATT	500240	555110	326.50
				PENCILS & PENS	500310	555110	435.23
				TELEPHONY ALLOCATION- JULY, AUGUST &	500381	555110	15.61
				CHECK PWBDD 38967 TOTAL FOR FUND 260:			<u>777.34</u>
10/22/2021	PWBDD	38972	ORKIN COMMERCIAL SERVICES	MONTHLY MAINTENANCE	500290	555110	78.00
10/22/2021	PWBDD	38978	SCHOLASTIC LIBRARY PUBLISHING	SURVIVED THE ATTACK OF HC	500319	555110	14.99
10/22/2021	PWBDD	38988*#	WE ENERGIES	MONTHLY GAS BILL	500224	555110	243.56
10/29/2021	PWBDD	38995*#	AT&T	MONTHLY SERVICE CHARGES	500225	555110	118.16
10/29/2021	PWBDD	38997*#	AT&T LONG DISTANCE	LONG DISTANCE OCTOBER 2021	500225	555110	0.66
10/29/2021	PWBDD	38999	BAKER & TAYLOR AUDIOBOOK PRE	AUDIO BOOKS	500319	555110	191.24
10/29/2021	PWBDD	39000	BAKER & TAYLOR BOOKS	BOOKS	500319	555110	53.86
				BOOK- QUEEN BEES	500319	555110	20.09
				BOOKS	500319	555110	271.67
				BOOKS	500319	555110	266.77
				SNAKE EYES DVD	500319	555110	34.43
				BOOKS	500319	555110	25.13
				BOOKS	500319	555110	405.20
				BOOKS	500322	555110	136.90
				CHECK PWBDD 39000 TOTAL FOR FUND 260:			<u>1,214.05</u>
10/29/2021	PWBDD	39006*#	CINTAS CORPORATION	MATS	500350	555110	66.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 LIBRARY FUND							
10/29/2021	PWBDD	39010	DATAComm PLUS	NOVEMBER MONTHLY BILLING	500225	555110	49.99
10/29/2021	PWBDD	39015	OFFICE DEPOT	PAPER	500310	555110	103.15
				OFFICE SUPPLIES	500310	555110	34.39
				SCISSORS	500310	555110	16.54
				SANI CLEAN	500350	555110	7.36
				TISSUE, STAPLER, CLEANER & NOTES	500350	555110	81.12
				CHECK PWBDD 39015 TOTAL FOR FUND 260:			<u>242.56</u>
10/29/2021	PWBDD	39018	OTC BRANDS, INC.	HAND PUPPETS, UNICORN PLUSH, PLUSH	500322	555110	144.21
				Total for fund 260 LIBRARY FUND			5,881.21
Fund: 350 TIF DISTRICT FUND #4							
10/22/2021	PWBDD	38976	RNR WATER LLC	QUARTLEY REPORTING & DRAW 60 REVIEW	500210	566710	375.00
10/29/2021	PWBDD	39016	OLIVER FIONTAR LLC	DRAW #62 AMCAST REMEDIATION	500227	566710	343.22
				DRAW #62 AMCAST REMEDIATION STAFF	500227	566710	18,510.00
				CHECK PWBDD 39016 TOTAL FOR FUND 350:			<u>18,853.22</u>
				Total for fund 350 TIF DISTRICT FUND #4			19,228.22
Fund: 353 TIF DISTRICT #6							
10/29/2021	PWBDD	39007	CONCORD GROUP	DESIGN AND CONSTRUCTION PHASE SERVICES	500210	566710	5,995.00
				Total for fund 353 TIF DISTRICT #6			5,995.00
Fund: 400 CAPITAL IMPROVEMENTS FUND							
10/22/2021	PWBDD	38924	AECOM TECHNICAL SERVICES INC	CEDARBURG SW SUPPORT	500472	533440	695.67
10/22/2021	PWBDD	38932*	BURKE TRUCK & EQUIPMENT INC.	EQUIPMENT PACKAGE FOR TRUCK	500880	533210	48,262.50
10/22/2021	PWBDD	38952*	JM BRENNAN, INC.	BOILER INSTALL AT CITY HALL	500806	518100	84,889.00
10/22/2021	PWBDD	38985	VANTAGE FINANCIAL	CITY OF CEDARBURG RENT	500610	555510	3,220.34
				CITY OF CEDARBURG RENT	500620	555510	387.66
				CHECK PWBDD 38985 TOTAL FOR FUND 400:			<u>3,608.00</u>
10/29/2021	PWBDD	39003*#	BS& A SOFTWARE	FINANCIAL MANAGEMENT SOFTWARE ,	500806	518100	14,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 400 CAPITAL IMPROVEMENTS FUND							
Total for fund 400 CAPITAL IMPROVEMENTS FUND							151,455.17
Fund: 601 WATER RECYCLING CENTER							
10/22/2021	PWBDD	38968*#	NAPA AUTO PARTS	CURVED RADIATOR HOSE	500340	573840	31.18
10/22/2021	PWBDD	38977	RUEKERT-MIELKE, INC.	PROFESSIONAL FEES	500312	573825	3,068.92
10/22/2021	PWBDD	38983*#	UNIFIRST CORPORATION	PANTS & SHIRTS	500372	573825	88.13
10/22/2021	PWBDD	38984	UNITED STATES GEOLOGICAL SURVEY	JOINT FUNDING AGREEMENT	500211	573850	400.00
10/22/2021	PWBDD	38988*#	WE ENERGIES	MONTHLY GAS BILL	500222	573825	23.08
				MONTHLY GAS BILL	500224	573825	23.32
				MONTHLY GAS BILL	500224	573825	9.90
				MONTHLY GAS BILL	500340	573840	15.74
				MONTHLY GAS BILL	500340	573840	15.17
				MONTHLY GAS BILL	500340	573840	11.73
				MONTHLY GAS BILL	500340	573840	20.20
				MONTHLY GAS BILL	500340	573840	11.73
				MONTHLY GAS BILL	500340	573840	11.57
CHECK PWBDD 38988 TOTAL FOR FUND 601:							142.44
10/22/2021	PWBDD	38992	WISCONSIN STATE LAB OF HYGIENE	TESTING	500370	573825	1,028.00
10/29/2021	PWBDD	38994	ALLIANCE TECHNOLOGY, LLC	VARIOUS LENS	500360	573835	536.97
10/29/2021	PWBDD	38995*#	AT&T	MONTHLY SERVICE CHARGES	500225	573825	117.50
10/29/2021	PWBDD	39001*#	BEYER'S HARDWARE	BLK GASKET MATERIAL	500340	573830	8.54
10/29/2021	PWBDD	39004	CEDARBURG LIGHT & WATER	MONTHLY SEWER BILLING CHARGES FOR	500216	573850	10,930.20
10/29/2021	PWBDD	39014	NORTH WOODS	SUPPLIES	500340	573830	257.89
10/29/2021	PWBDD	39019	OZAUKEE DISPOSAL CORPORATION	2 YARD DUMPSTER	500297	573830	3,050.00
10/29/2021	PWBDD	39021	QUALITY STATE OIL CO., INC.	ITEM 17239 2 CASES	500340	573840	98.78

Banks: PWBDD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 WATER RECYCLING CENTER							
10/29/2021	PWBDD	39026*#	U.S. CELLULAR	MONTHLY SERVICE BILL	500225	573825	25.77
				MONTHLY SERVICE BILL	500225	573825	39.86
				MONTHLY SERVICE BILL	500225	573825	10.86
				MONTHLY SERVICE BILL	500225	573825	38.86
				MONTHLY SERVICE BILL	500225	573825	38.86
				CHECK PWBDD 39026 TOTAL FOR FUND 601:			154.21
10/29/2021	PWBDD	39027*#	UNIFIRST CORPORATION	UNIFORMS	500372	573825	86.95
10/29/2021	PWBDD	39029	XYLEM WATER SOLUTIONS	O RINGS,GASKET,& SCREWS	500340	573840	283.40
				Total for fund 601 WATER RECYCLING CENTER			20,283.11
Fund: 700 RISK MANAGEMENT FUND							
10/29/2021	PWBDD	39022	STAFFORD ROSENBAUM LLP	LEGAL SERVICES THROUGH 9/30, SHELLY	500546	519400	4,975.80
				Total for fund 700 RISK MANAGEMENT FUND			4,975.80
			TOTAL - ALL FUNDS				284,223.84

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

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

CITY OF CEDARBURG
TRANSFER LIST
10/22/21-11/5/21

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
10/26/2021	\$1,868.83	ADP-September invoices
10/27/2021	\$48,284.69	Light & Water-September charges
10/29/2021	\$1,002.06	Aflac-September premiums
10/29/2021	\$536.63	Superior Vision-November premiums
10/29/2021	\$80,767.40	WRS-September remittance
11/1/2021	\$93,814.26	WPS-November health insurance premiums
11/1/2021	\$3,870.39	Delta Dental-November health insurance premiums
11/3/2021	\$400,000.00	PWSB Money Market
11/4/2021	\$5,921.48	Health Savings Accounts-contributions for 10/17/21-10/30/21
11/4/2021	\$1,663.42	ICMA-contributions for 10/17/21-10/30/21
11/4/2021	\$4,075.23	North Shore Bank-contributions for 10/17/21-10/30/21
11/4/2021	\$467.50	Police Union-contributions for 10/17/21-10/30/21
11/4/2021	\$346.15	State of Wisconsin-child support for 10/17/21-10/30/21
11/4/2021	\$250.00	Wis Deferred Comp-contributions for 10/17/21-10/30/21
	<u>\$642,868.04</u>	

PWSB PAYROLL CHECKING ACCOUNT

11/5/2021	\$178,014.87	Payroll for 10/17/21-10/30/21
11/5/2021	\$72,672.11	Payroll taxes for 10/17/21-10/30/21
	<u>\$250,686.98</u>	

PWSB MONEY MARKET ACCOUNT

10/29/2021	\$100,000.00	PWSB Checking
11/3/2021	\$251,000.00	PWSB Payroll
	<u>\$351,000.00</u>	



City of Cedarburg

City Administrator's Report

November 4, 2021

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.

Treasurer/Human Resources—Open Enrollment forms for 2022 Health Insurance will be emailed to employees by the end of this week.

Building Inspection— The new Council Member chairs for the Council Chambers were delivered last week.

Engineering & Public Works — The final lift of asphalt was done in the Hidden Grove subdivision on Monday. A speed table will be installed in a couple of weeks. The binder was done on the roads in Fairway Village this week.

Public Works welcomed Jacob Borgardt and Nathan Hartmann to the Department and is now fully staffed. The Department continues with leaf pick up, street sweeping, and road maintenance. Forestry is working on Fall tree planting this week.

Parks, Recreation & Forestry—The park restrooms (except Cedar Creek Park) have been winterized. The Santa House was set up this week. Youth Basketball practice starts the week of November 29. Tickets for the Polar Express will be available next week.

Library—The November/December/January *Library Links* Newsletter has been distributed and contains Adult, Kids, and Teens Programming along with Unexpected Things.

Senior Center—The November/December *Lincoln Address* Senior Newsletter has been distributed.

Light & Water— The final commissioning for the Hwy 60 Business Park Booster Station was Tuesday. WILCO will be testing their fire alarm system on Friday.

Administrator— The 2022 Budget Hearing will be held at the November 8 Council meeting and Department Heads should plan attending the meeting in-person or via Zoom.

Respectfully submitted,

Mikko Hilvo

2021 PERMIT SUMMARY BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Single Family	2	3	3	5	2	1		2		4			22
Duplex				2		2		2	2				8
Assessory Building			1	6	2	4	1	4	2	1			21
Addition/Alteration	34	15	26	28	20	32	17	12	15	15			214
Commerical New Constructio			1						1				2
Commercial Additions/Alterati			1			2			2				5
Pools			1										1
Razing			1	1									2
Heat/Vent	19	19	28	38	24	31	31	27	24	27			268
Signs	1		3		6	2	4		2	1			19
Plumbing	39	27	43	38	41	38	30	31	31	27			345
Electrical	28	27	42	44	39	38	37	37	29	40			361
Occupancy	7	4	6	8	7	5	4	4	4	7			56
TOTAL VALUE TO CITY	1,535,250	2,278,091	3,219,218	3,457,364	1,497,787	1,918,081	688,232	2,549,877	1,125,858	3,040,946			21,310,704
INSPECTIONS													
JOE JACOBS	3	3	1	4	5	8	7	3	1				35
MICHAEL BAIER	173	197	220	193	236	174	149	165	161	150			1818
ROGER KISON							33						33

STATE of WISCONSIN



OFFICE of the GOVERNOR

Proclamation

WHEREAS; free and fair elections play an essential role in our democracy, and ensuring that every Wisconsinite can vote safely, securely, and without fear of intimidation is critically important to the well-being of our communities, our state, and our country; and

WHEREAS; while we understand that election administration is never an easy responsibility, we acknowledge the unique and unprecedented challenges of the COVID-19 pandemic and how the work of our local clerks, election officials, poll workers, voter education groups, and postal service workers has been complicated; and

WHEREAS; especially with recent events calling the security, integrity, and character of our state elections into question, Election Hero Day provides Wisconsinites with the opportunity to honor our election heroes for their commitment to upholding Wisconsin's fair and free election process by promoting voter engagement, participation, and protection, ensuring voters have the information they need, and ensuring that every ballot is counted; and

WHEREAS; our election heroes never fail to display courage, flexibility, resilience, and dedication to facilitating safe, secure, and successful elections, even in the face of a global pandemic that presents additional risk and concern for health and safety; and

WHEREAS; today, the state of Wisconsin joins all Wisconsinites in expressing our sincere gratitude and appreciation for all those who work tirelessly to protect the integrity of our electoral system and provide safe, secure, and accessible voting experiences for folks across our state and country;

NOW, THEREFORE, I, Tony Evers, Governor of the State of Wisconsin,
do hereby proclaim November 1, 2021, as

ELECTION HERO DAY

throughout the State of Wisconsin and I commend this observance
to all our state's residents.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Wisconsin to be affixed. Done at the Capitol in the City of Madison this 29th day of October 2021.

TONY EVERS
GOVERNOR

By the Governor

DOUGLAS LA FOLLETTE
Secretary of State