

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
October 12, 2020 – 7:00 P.M.**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, October 12, 2020 at 7:00 p.m.** The meeting will be held online utilizing the zoom app. 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 - Mayor Mike O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Mike O'Keefe, Council Members Sherry Bublitz, Jack Arnett, Kristin Burkart, Rick Verhaalen, Robert Simpson, Patricia Thome, Barbara Lythjohan
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 – September 28, 2020 Common Council minutes*
8. NEW BUSINESS
 - A. Consider Mayoral appointments for Landmark Commission; and action thereon*
 - B. Consider overview of 2021 Budget*
 - C. Consider approval of Resolution 2020-20 to adopt Ozaukee County Hazard Mitigation Plan; and action thereon
 - D. Consider approval of Resolution 2020-21 authorizing the sale of a twenty-acre vacant parcel of real property, in the City of Cedarburg Highway 60 Industrial Park, to WILO USA, LLC ("WILO"); and action thereon

- E. Consider approval of proposed Covenants for Highway 60 Business Park located at N130 W6603 State Hwy 60; and action thereon
- F. Discuss 2020 Trick or Treat; and action thereon
- G. Consider request from Union House Cedarburg LLC to amend the premise description of the Class “B” Beer and “Class B” Liquor license at W62 N559 Washington Avenue to sell and serve alcohol outside on the street in front of their business during Strawberry Festival and Wine & Harvest Festival; and action thereon
- H. Consider License/Permit Applications; and action thereon
 - 1. Consider approval of new Operator License applications for the period ending June 30, 2021 for B.J. Homayouni, Madissen Homayouni, Payman Homayouni, Joshua Thompson, and Joni Yench; and action thereon***
- I. Consider payment of bills dated 09/25/2020 through 10/02/2020, transfers for the period 09/26/2020 through 10/09/2020 and payroll for third quarter EMS and payroll period 9/20/2020 through 10/03/2020; and action thereon*

9. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator's Report*

10. COMMUNICATIONS

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

11. 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.

10/07/20 tas

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

**CITY OF CEDARBURG
COMMON COUNCIL
September 28, 2020**

**CC20200928-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held online on Monday, September 28, 2020, 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 Sherry Bublit, Jack Arnett, Kristin Burkart, Rick Verhaalen, Robert Simpson, Patricia Thome, Barbara Lythjohan

Also Present - City Administrator Mikko Hilvo, City Attorney Michael Herbrand, City Clerk Tracie Sette, Director of Engineering and Public Works Tom Wiza, Assistant Engineer Mike Wieser, Assessor Cathy Timm, Finance Director/Treasurer Christy Mertes and interested citizens and news media

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

Eric Hofhine, N64 W5782 Columbia Road, has been the chair of the Board of Review for the past 18 years. He strongly encouraged the Council to replace outgoing Assessor Cathy Timm with another full-time assessor rather than contracting with an appraisal service. He feels the City of Cedarburg is unique in the structure of assessments and cannot be quantified by an outside source.

APPROVAL OF MINUTES

Motion made by Council Member Thome, seconded by Council Member Bublit, to approve the September 14, 2020 Common Council minutes. Motion carried without a negative vote.

NEW BUSINESS

**CONSIDER RESOLUTION NO. 2020-19 FOR ASSESSOR CATHY TIMM'S RETIREMENT;
AND ACTION THEREON**

The Mayor expressed his thanks to Cathy Timm for her exemplary years of service.

Motion made by Council Member Thome, seconded by Council Member Arnett, to approve Resolution No. 2020-19 honoring Assessor Cathy Timm on her retirement. Motion carried without a negative vote.

CONSIDER REQUEST FROM NORTH 48 FOR A PEDAL TAVERN OPERATION; AND ACTION THEREON

Jordan Cole from North 48 is requesting permission to operate a pedal tavern in Cedarburg beginning in 2021. The operation consists of a quadrivehicle to be rented from Pedal Tavern MKE by North 48. The customers may bring alcohol on the vehicle and will only be able to consume it while remaining on the vehicle. No beverages will be sold on the vehicle. A State law was changed several years ago to accommodate this type of business; however, if the Council approves it the City of Cedarburg will need to create an ordinance regulating the use. A discussion ensued regarding travel through residential neighborhoods, operating times, route, and potential number of permits allowed.

Motion made by Council Member Bublitz to approve the request (in concept) of a Pedal Tavern and was seconded by Council Member Thome. Motion carried without a negative vote.

CONSIDER RESOLUTION NO. 2020-20 URBAN FORESTRY GRANT; AND ACTION THEREON

Motion made by Council Member Bublitz, seconded by Council Member Thome, to approve Resolution No. 2020-20 Urban Forestry Grant. Motion carried without a negative vote.

CONSIDER APPROVAL OF AMENDED CERTIFIED SURVEY MAP FOR HWY 60 BUSINESS PARK AND NAMING OF BUSINESS PARK ROAD TO FORWARD WAY; AND ACTION THEREON

A Certified Survey Map for the HWY 60 Business Park was approved by the Common Council at the August 31, 2020 meeting. Since that time, several issues have arisen that require an amendment. Wilo requested specific language be added to further explain the use and restrictions imposed by the dedicated utility easements. Also, the Wisconsin Department of Transportation demanded the dedication of an additional 10-feet of road right-of-way for HWY 60. One final change on the CSM is the addition of "Forward Way" as the street name.

Motion made by Council Member Arnett to approve the CSM with the addition of easement language and the naming of Forward Way and was seconded by Council Member Thome. Motion carried without a negative vote.

CONSIDER MAYORAL APPOINTMENTS FOR LANDMARK COMMISSION, FINANCE COMMITTEE, AND LIGHT AND WATER COMMISSION; AND ACTION THEREON

Motion made by Council Member Verhaalen, seconded by Council Member Bublitz, to approve Mayor O'Keefe's appointments to the Light & Water Commission and Finance Committee as follows with the addition of Mike Bradburn on the Finance Committee and Council Member Jack Arnett:

Light & Water Commission – 3-year term

Joseph Dorr	(09/2023)
Blaine Hilgendorf	(09/2023)

Finance Committee – 2-year term

Jesus Torres	(5/2021)
Garth Cole	(5/2021)
Al Lorge	(5/2022)
Bob Loomis	(5/2022)
Mary Kay Bourboulas	(5/2022)
Mike Bradburn	(5/2021)

Council Member Jack Arnett
Finance Committee

Motion carried without a negative vote.

CONSIDER OVERVIEW OF 2021 BUDGET

Administrator Hilvo provided an overview of the 2021 Budget. He summarized the budget variances for each department listed on page 33 and 34 in the Council packet. A discussion occurred whether to replace all signs with the older branding design in 2021 or slowly replace them as needed over the next few years. Council Members also discussed the benefits of maintaining a healthy fund balance and thereby maintaining the City's high credit rating. The Council discussed the delicate balance of maintaining city services together with the cumulative effect of multiple increases to the budget. A city-wide assessment reevaluation was also brought up as something to keep in mind in the next couple years.

CONSIDER TITLE CHANGE FOR DEPUTY TREASURER/PAYROLL TO DEPUTY TREASURER/HUMAN RESOURCES; AND ACTION THEREON

Administrator Hilvo explained that the Deputy Treasurer along with the Administrator, is responsible for the human resource functions for the City. A title change more accurately reflects this position.

Council Member Publitz motioned to approve the title change from Deputy Treasurer/Payroll to Deputy Treasurer/Human Resources and was seconded by Council Member Thome. Motion passed without a negative vote.

CONSIDER ELIMINATION OF LONGEVITY PAY; AND ACTION THEREON

For the last two years the City has been evaluating employee wages and benefits to remain competitive with surrounding communities. Part of the evaluation process showed one benefit provided to City employees that other communities do not provide or only provide a capped amount, is longevity pay. The rest of the City benefits are comparable and the salaries that are below market value will be increased in 2021. With the elimination of longevity pay the City will continue to be competitive with employee wages and benefits. Longevity pay for Cedarburg Police Officers belonging to the union will not change per the union contract. A larger discussion occurred regarding health insurance benefits provided by the City and what that larger picture looks like. This is an item the Personnel Committee will need to address.

A motion was made by Council Member Verhaalen to eliminate longevity pay beginning in 2021 and

was seconded by Council Member Bublitz. The motion carried on a roll call vote with Council Members Bublitz, Arnett, Verhaalen, Thome, and Lythjohan voting aye, and Council Members Simpson and Burkart voting nay (5-2).

CONSIDER BIDS RECEIVED FOR THE 2020 ASPHALT PAVEMENT REPAIR PROGRAM; AND ACTION THEREON

Staff advertised and received bids for the 2020 Asphalt Pavement Repair Program. This year's program involves the resurfacing of approximately 1,235 feet of the southbound lane and approximately 335 feet of the northbound lane of Washington Avenue between Hamilton Road and Lincoln Boulevard. The surface layer of asphalt has deteriorated in this area, and the best fix is to mill and overlay the top 3-inches of asphalt. Four bids were received for the work which were very competitive and well below the estimate. The lowest responsive bid was submitted by Stark Pavement Corporation in the amount of \$43,427.50. Staff recommended awarding the 2020 Asphalt Pavement Repair contract to Stark Pavement Corporation. Staff also requested authorization to expand areas to be resurfaced at the unit price bid, not-to-exceed a total of \$55,000.

A motion was made by Council Member Arnett to approve the asphalt repair contract by Stark Pavement Corporation in an amount not to exceed \$55,000 and was seconded by Council Member Verhaalen. Motion passed without a negative vote.

CONSIDER AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR THE DUNSTONE SINGLE FAMILY DEVELOPMENT-WEBSTER AVENUE; AND ACTION THEREON

Sara Dunstone (Linmar Property Group) is requesting a time extension until December 2021 to complete required improvements to Webster Avenue. This includes the extension of sanitary sewer, watermain, storm sewer, and road improvements along the frontage of two parcels created by CSM in 2019. Per the development agreement, these improvements were to be completed by December 31, 2020; however, delays have been experienced due to Covid-19.

A motion was made by Council Member Burkart to approve an amendment to the development agreement for the Dunstone Single Family Development-Webster Avenue and was seconded by Council Member Bublitz. Motion passed without a negative vote.

CONSIDER LICENSE/PERMIT APPLICATIONS; AND ACTION THEREON

Motion made by Council Member Thome, seconded by Council Member Burkart, to approve new Operator License applications for the period ending June 30, 2021 for Jaclyn C. Bodi and Joseph M. Buth. Motion carried without a negative vote.

CONSIDER PAYMENT OF BILLS DATED 09/05/20 THROUGH 09/18/20, TRANSFERS FOR THE PERIOD 09/12/20 THROUGH 09/25/2020 AND PAYROLL PERIOD 09/06/20 THROUGH 09/19/20; AND ACTION THEREON

Motion made by Council Member Bublitz, seconded by Council Member Burkart, to approve payment of bills dated 09/05/20 through 09/18/20, transfers for the period 09/12/20 through 09/25/20 and payroll for the period 09/06/20 through 09/19/20. Motion carried without a negative vote.

ADMINISTRATOR'S REPORT

Administrator Hilvo wished to thank Assessor Cathy Timm for her many years of service. There were no additions to the Administrator's report.

COMMENTS AND SUGGESTIONS FROM CITIZENS

Eric Hofhine spoke again wishing to recommend the Council replace Assessor Cathy Timm with a full-time assessor. He recommended against the City contracting with an assessment company.

COMMENTS AND ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Arnett mentioned the City will take possession of the Zarling parcel located on Pioneer Road. He would like the City to research what this property could be used for during the interim. Perhaps the Park, Recreation and Forestry Board may address this topic at a future meeting.

Council Member Bublitz would like the Council to address the noise ordinance next year, particularly for live music venues along Washington Avenue. There have been complaints from citizens living close to Washington Avenue. Administrator Hilvo will address volume control with these groups for the remainder of this year.

MAYOR REPORT

The Mayor reminded the Common Council of the Endowment of the Arts read kickoff of the book Lab Girl beginning October 7, 2020.

ADJOURN TO CLOSED SESSION

Motion made by Council Member Thome, seconded by Council Member Arnett, to adjourn to closed session at 8:47 p.m. pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session, more specifically Items 11B, 11C, 11D, 11E, 11F, and 11G. Approval of closed session minutes from August 31, 2020 meeting. Motion carried on a roll call vote with Council Members Bublitz, Arnett, Verhaalen, Simpson, Thome, Burkart and Lythjohan voting aye.

RECONVENE TO OPEN SESSION

Motion made by Council Member Thome, seconded by Council Member Bublitz, to reconvene to open session at 10:13 p.m. Motion carried on a roll call vote with Council Members Bublitz, Arnett, Verhaalen, Simpson, Thome, Burkart and Lythjohan voting aye.

NEW BUSINESS – CONTINUED

CONSIDER APPROVAL OF ASSESSOR SERVICES CONTRACT; AND ACTION THEREON

A motion was made by Council Member Arnett to approve Assessor Services Contract with Grotta Appraisals and was seconded by Council Member Lythjohan. Motion passed without a negative vote.

DISCUSS CONTRACT WITH ASSOCIATED BENEFITS AND RISK CONSULTING FIRM; AND ACTION THEREON

A motion was made by Council Member Burkart to terminate the City's contract with Associated Benefits and Risk Consulting Firm and was seconded by Council Member Bublitz. Motion passed without a negative vote.

CONSIDER FIRST AMENDMENT TO THE WILO DEVELOPMENT AGREEMENT; AND ACTION THEREON

A motion was made by Council Member Arnett to approve the first amendment to the Wilo Development Agreement and was seconded by Council Member Thome. Motion passed without a negative vote.

APPROVE SETTLEMENT WITH THE DORIAN RETTMANN TRUST FOR ACQUISITION OF THE HWY 60 BUSINESS PARK UTILITY EASEMENT; AND ACTION THEREON

A motion was made by Council Member Burkart to approve the settlement with Dorian Rettmann Trust for acquisition of the Hwy 60 Business Park Utility Easement and was seconded by Council Member Barbara Lythjohan. Motion passed without a negative vote.

CONSIDER APPROVAL OF ADMINISTRATOR'S CONTRACT; AND ACTION THEREON

A motion was made by Council Member Thome to approve the Administrator's Contract and was seconded by Council Member Bublitz. Motion passed without a negative vote.

ADJOURNMENT

Motion made by Council Member Arnett, seconded by Council Member Thome, to adjourn the meeting at 10:18 p.m. Motion carried without a negative vote.

Tracie Sette
City Clerk

CITY OF CEDARBURG

MEETING DATE: 10/12/20

ITEM NO: 8.B.

TITLE: Consider proposed 2021 budget; discussion and direction thereon

ISSUE SUMMARY: Attached is the second draft of the proposed 2021 budget. The revised tax rate is 7.87 which is a \$0.01 increase from 2020. Streets, Forestry Operations, and Public Safety remain to be priorities for 2021. All department heads will be available for questions and discussion.

Changes from September 28, 2020 meeting:

- 1) Increase of \$98,098 in State Transportation Aids.
- 2) Increase of \$3000 in State Computer Aids.
- 3) Decrease of \$19,120 from economic development budget.
- 4) Decrease of an additional \$5,000 from Park signs budget.

Potential Changes:

- 1) Health Insurance
- 2) Recycling Grant
- 3) TIF Levy
- 4) Insurance Premiums

STAFF RECOMMENDATION: None

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: Sets budget for 2021

ATTACHMENTS: Memo to council

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator



Memorandum

To: Mayor and Common Council

From: Mikko Hilvo, City Administrator
Christy Mertes, Finance Director

Date: October 5, 2020

The revised proposed budget currently requires a \$0.01 rate increase. The priorities for 2021 are Streets, Forestry Operations, and Public Safety.

Year	Rate/\$1000 of assessed value	City Taxes to Avg. Homeowner*	Rate Increase from Prior Year	Increase in Taxes to Avg. Homeowner
2021	7.87	\$2,203.60	\$0.01	\$2.80
2020	7.86	\$2,200.80	\$0.10	\$28.00

*Average home price is \$280,000

**Increase of \$13,103 increases the tax rate by \$0.01

The Tax Levy History page shows the levy increase by fund. The largest increase is in the TIF District Levy in the amount of \$54,178. The total levy amount required for the TIF districts is \$88,523.

The following spreadsheet shows the amount of Increase/(Decrease) in revenues. *Includes only major changes or revenue sources. Additional information is included in the budget document.

Updated changes: State transportation and computer aids came in higher than initially estimated.

Revenue	Amount of Increase/(Decrease)	% of Increase/(Decrease)
State Shared Revenue	(\$138)	(0.07%)
State Transportation Aids	\$98,098	12.23%
State Aid Cable Franchise Fees	\$14,630	97.83%
State Computer Aids	\$3,000	14.25%
State Grants – DOT/Police	(\$4,000)	(100%)
Fire Operating Town	\$32,755	17.78%
Room Tax	(\$1,000)	(28.57%)
Investments	(\$60,750)	(43.16%)

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

*Variances explained below the spreadsheet.

Department	Amount of Increase/(Decrease)	% of Increase/(Decrease)
Mayor/Elected Officials/Attorney	(\$14,999)	(17.81%)
City Administration/Employee Relations	(\$17,168)	(9.99%)
City Clerk/Elections	(\$11,612)	(4.81%)
Assessor Services	(\$49,552)	(35.10%)
Finance/Audit/IT/Insurance	\$53,954	21.62%
Police Department	\$92,761	2.65%
Fire Department	\$77,447	24.99%
Building Inspection	\$1,981	28.85%
Auxiliary Police (EM)	\$46	0.17%
Engineering/PW Admin	\$7,151	3.99%
Public Works	(\$113,082)	(11.88%)
Senior Center	(\$324)	(0.66%)
Parks, Recreation, & Forestry	\$34,770	4.50%
Pool	\$0	0%
Recreation Programs	Self-supporting	
Library Services	\$10,000	1.35%
Water Recycling Operations	Enterprise Fund	No rate increase for 2021
Cemetery Fund	Self-supporting	
Planning	(\$17,443)	(17.84%)

Budget Variances

Salaries – Salary increases range from 1% - 5% based on merit pay and market increases.

Longevity Pay – Elimination of longevity pay decreased benefits payments to employees.

Health Insurance – Increase is currently based on highest estimated increase (12%). This could change once we get a renewal from WPS after they review the City's Loss Ratio factor.

Mayor/Council - \$15,000 reduction in Attorney Fees. Based on four-year average. Does not include PD, TIF, and Prochnow attorney fees.

City Administration – Decrease based on reduction in Professional Services.

Clerks Office – Decrease based on having fewer elections in 2021.

Assessor Services – Decrease based on contracting assessor services in 2021.

Finance/Treasurers Office – Increase due to loss of interest income, office fees, license fees, and room tax funds. Increase in computer support costs and website license.
Decrease in Health Insurance Consultant costs.

Police Station Administration – Increase due to salary increases.

Police Patrol – Slight increase due to salary increases. PD is fully staffed in 2021.

Fire Department – Increase due to additional full-time staff. Department will have a part-time Chief, full-time Fire Inspector/Firefighter/AEMT, and 1 full-time Firefighter/AEMT starting at the end of 2020. An additional Firefighter/AEMT is budgeted to start in July 2021.

Building Inspection – A slight decrease in revenues is expected in 2021. BI is a self-supporting department that is estimated to bring in revenue of \$4,885 after covering all BI costs.

Engineering/PW – Increase due to City Engineer retirement payouts and SEH telecom consulting fees.

Public Works – Decrease due to increase in State Transportation Aids.

Parks, Recreation, & Forestry – Increase due to increased funding for forestry operations.

Pool and Recreation Program Funds – Recreation programs fund balance is used for supporting the pool operation in 2021 in the amount of \$6,982.

Library Services – Levy increase of \$10,000 was given to the library to assist with paying for annual raises and retirement payouts.

Planning – Decrease due to not replacing economic development coordinator position.

Department Head initial budget requests removed from the budget

- 1) Library Capital Fund
 - a. Self-Check Machines - \$20,000
- 2) Parks, Recreation, & Forestry
 - a. Contracted Services - \$25,000 EAB treatments (Done in house at a lower cost)
 - b. Signs – New park sign costs reduced by \$10,000. Funding entirely removed for park signs.
 - c. Pool – \$4,500 decreased for shade structure
 - d. Rec. Programs - \$6,982 transferred to offset pool budget
- 3) Police Department Capital Improvements (Vehicles)
 - a. Two patrol vehicle replacements - \$92,000
- 4) Fire Department Capital Improvements
 - a. LED lights engine floor station #1 - \$15,000
 - b. New tile floor training room and stair risers station #1 - \$45,000
 - c. New tables & chairs training room station #1 - \$15,000
 - d. New lighting training room - \$20,000
 - e. New gear lockers - \$30,000
- 5) Not replacing economic coordinator position - \$29,120. \$10,000 left for other economic development programs. Total amount removed from budget: 19,120.

Use of fund balance for 2021

Total Estimated Fund Balance at the end of 2020: \$3,782,822

Minimum required unassigned fund balance per City policy: \$1,616,524

Maximum unassigned fund balance per City policy: \$2,424,786

- 1) \$70,000 transfer to capital for accounting software
- 2) \$200,000 transfer to capital for storm sewers
- 3) \$100,000 transfer to capital for streets
- 4) \$13,800 transfer to capital for file server

Total use of fund balance in 2021: \$383,800

Proposed Ending Fund Balance 2021:

Total: \$3,399,022

Unassigned: \$2,771,073

*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.

Debt Service

Total Levy: \$1,967,470

Increase from 2020: \$302,801

Tax Rate (Equalized): 1.27

Library Building

2021: \$642,975

Final Payment Year: 2026

2015, 2016, 2017 Refinance

2021: \$443,300

Final Payment Year: 2025

Public Works Building

2021: \$540,288

Final Payment Year: 2036

Capital Projects Streets

2021: 143,575

Final Payment Year: 2028

Capital Projects Monopole

2021: \$36,073

Final Payment Year: 2028

Capital Projects Swimming Pool

2021: 30,645

Final Payment Year: 2030

Sewer Utility

2021: \$63,463

Final Payment Year: 2036

TID #4 Amcast

2021: \$243,114

Final Payment Year: 2038

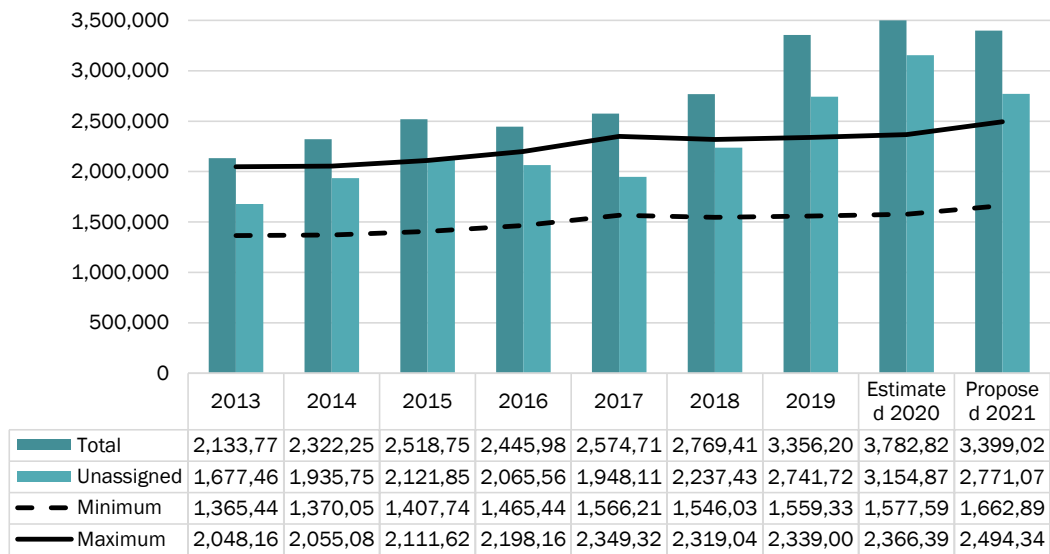
TID #6 HWY 60 Business Park

2021: \$115,200 (Paid with borrowing proceeds for first 3 years)

Final Payment Year: 2040

City of Cedarburg—Tax Levy History							
City Tax Levies	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	% Change 2021/2020
General Fund Levy—Operating	5,803,256	5,869,616	6,133,050	5,954,081	6,107,595	6,123,091	0.3%
Capital Improvement Levy	1,170,000	1,192,000	915,000	1,235,000	1,680,000	1,685,000	0.3%
Levy—Library	707,306	707,306	722,194	722,194	738,194	748,194	1.4%
TIF District - City Portion		62	106	148	34,345	88,523	157.7%
Special Revenue Fund Levy—Pool	44,121	65,658	69,652	67,429	69,216	69,216	0.0%
Debt Service Levy	705,776	1,284,280	1,502,211	1,817,184	1,664,669	1,967,470	18.2%
Total City Levy	8,430,459	9,118,922	9,342,213	9,796,036	10,294,019	10,681,494	3.8%
Other Taxing Bodies							
Cedarburg Schools—Operating	11,817,277	11,937,297	11,882,675	12,113,832	12,845,138	12,950,942	0.8%
Cedarburg Schools—TIFs		81	136	183	43,099		-100.0%
Ozaukee County—Operating	2,211,000	2,262,791	2,353,560	2,381,557	2,431,019		-100.0%
Ozaukee County—TIFs		15	27	36	8,138		-100.0%
State of Wisconsin	204,381	212,892					
M.A.T.C.—Operating	1,514,199	1,580,353	1,646,116	1,651,388	1,690,227		-100.0%
M.A.T.C.—TIFs		11	19	25	5,657		-100.0%
Total Tax Levy (Gross)	24,177,316	25,112,362	25,224,746	25,943,057	27,317,297	23,632,436	-13.5%
- State School Credit	(2,087,023)	(2,103,864)	(2,307,992)	(2,285,536)	(2,283,669)		-100.0%
Total Tax Levy (Net)	22,090,293	23,008,498	22,916,754	23,657,521	25,033,628	23,632,436	-5.6%
Equalized Valuation	1,204,323,800	1,254,478,000	1,309,147,300	1,347,465,200	1,433,294,900	1,548,438,900	8.0%
City Equalized Tax Rate	7.00	7.27	7.14	7.27	7.18	6.90	-4.0%
School District Equalized Tax Rate	9.84	9.54	9.08	9.01	8.98	8.38	-6.7%
Total Equalized Tax Rate	18.36	18.35	17.53	17.58	17.49	15.28	-12.6%
Assessed Valuation	1,208,692,140	1,221,899,680	1,248,857,140	1,262,000,218	1,310,325,200	1,357,671,228	3.6%
Assessment Ratio	100.36%	97.39%	95.40%	93.66%	91.42%	87.68%	
Tax Rates (Per \$1,000 A.V.)							
City of Cedarburg	6.97	7.46	7.48	7.76	7.86	7.87	0.1%
Cedarburg School District	9.80	9.79	9.54	9.62	9.86	9.56	-3.0%
Ozaukee County	1.83	1.85	1.88	1.89	1.86	0.00	-100.0%
State of Wisconsin	0.17	0.17					
M.A.T.C.	1.25	1.29	1.32	1.31	1.29	0.00	-100.0%
Total Tax Rate (Gross)	20.02	20.56	20.22	20.58	20.87	17.43	-16.5%
- State School Credit	(1.73)	(1.72)	(1.85)	(1.81)	(1.74)	0.00	-100.0%
Total Tax Rate (Net)	18.29	18.84	18.37	18.77	19.13	17.43	-8.9%

General Fund Fund Balance



General Fund Fund 100							
Revenues	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Public Improvements	0	0	2,094	0	0	0	
Intergovernmental Revenues	1,056,396	952,888	1,269,631	1,327,656	1,366,412	1,438,670	8.36%
Regulation & Compliance	387,151	666,514	644,984	378,775	430,831	376,479	-0.61%
Law & Ordinance Violations	52,233	56,852	67,723	70,000	50,350	70,000	0.00%
Public Charges for Services	201,976	159,301	150,672	123,060	72,069	118,960	-3.33%
Intergovernmental Charges	215,829	228,453	519,392	257,944	239,307	290,099	12.47%
Commercial Revenues	226,811	307,887	587,730	351,140	334,575	286,162	-18.50%
Property Taxes	6,634,954	6,938,714	6,798,567	6,964,991	6,964,991	7,013,213	0.69%
Total	8,775,350	9,310,609	10,040,793	9,473,566	9,458,535	9,593,583	1.27%
Expenditures	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	%Change 2021/2020
General Government	1,080,769	1,096,258	1,102,727	1,314,181	1,257,407	1,203,094	-8.45%
Public Safety	3,886,636	4,110,246	4,430,009	4,362,593	4,176,283	4,562,990	4.59%
Engineering & Public Works	2,473,107	2,463,833	2,591,775	2,758,608	2,652,066	2,781,577	0.83%
Parks, Recreation & Forestry	981,329	1,039,614	1,019,293	925,703	834,884	957,864	3.47%
Conservation & Development	86,702	121,987	100,568	104,501	103,335	87,058	-16.69%
Transfers to Other Funds	138,175	87,500	276,359	0	7,944	384,800	0.00%
Total	8,646,718	8,919,438	9,520,731	9,465,586	9,031,919	9,977,383	5.41%
Revenues - Expenditures	128,632	391,171	520,062	7,980	426,616	(383,800)	-4909.49%
Audit Adjustment	(201,780)		(13,098)				
Fund Balance	2,458,071	2,849,242	3,356,206	3,364,186	3,782,822	3,399,022	

General Fund Revenues

Fund 100

				2020	2020	2021	% Change
Public Improvements	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Special Assessment Revenue			2,094		184		
Total Special Assessment Revenue			2,094				

				2020	2020	2021	% Change
Intergovernmental Revenues	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
State Shared Revenues	201,653	200,798	199,127	204,124	204,124	203,986	-0.07%
Fire Insurance Dues	83,047	82,175	88,361				0.00%
Expenditure Restraint Program	166,773	0	181,615	200,041	230,659	200,264	0.11%
State Grant, Police Training	2,880	3,200	3,040	3,360	3,360	3,360	0.00%
State Transportation Aids	527,404	606,514	697,492	802,115	802,115	900,213	12.23%
State Computer Aids	20,253	20,551	21,048	21,048	21,048	24,048	14.25%
State Recycling Grant	37,857	37,841	37,907	38,000	37,903	38,000	0.00%
State Personal Property Aid			39,213	39,213	39,213	39,214	0.00%
State Aid Cable Franchise Fees				14,955	14,955	29,585	97.83%
State Grant, Fire Safety	729	802	228	800			0.00%
State Grants—DOT/Police		1,000	1,000	4,000	3,812		
State Grant - Elections			600		9,223		
State Grant - Forestry	15,800	7					
Total Intergovernmental Revenues	1,056,396	952,888	1,269,631	1,327,656	1,366,412	1,438,670	8.36%

				2020	2020	2021	% Change
Regulation and Compliance	2017	2018	2019	Proposed	Estimated	Proposed	2021/2020
Liquor & Beer Licenses	21,515	20,727	19,552	20,380	20,180	20,380	0.00%
Direct Seller Licenses	1,750	490	760	500		500	0.00%
Cigarette Licenses	600	600	500	500	500	500	0.00%
Operator Licenses	14,810	13,365	12,885	12,500	9,500	12,500	0.00%
Bicycle Licenses	40	245	125	100	100	100	0.00%
Dog and Cat Licenses	393	403	3,800	500	200	200	-60.00%
Cable TV Franchise Fee	145,549	149,552	147,925	134,600	134,600	133,254	-1.00%
Transient Permit Fee	250	250	250	250		250	0.00%
Weights & Measures Licenses	985	1,035	975	995	995	995	0.00%
Fire Inspection Fee	15,010	20,450	20,675	21,000	20,525	21,000	0.00%
Building Permits	87,877	248,940	232,568	88,000	122,500	88,000	0.00%
Electrical Permits	23,988	50,254	46,882	22,000	35,000	22,000	0.00%
Plumbing Permits	23,080	48,820	46,229	24,750	26,000	24,000	-3.03%
Heating/Air Conditioning Permits	21,067	51,794	63,494	20,000	21,000	20,000	0.00%
Drive Opening Permits	905	805	935	1,100	1,000	1,000	-9.09%
Erosion Control Permits	5,280	6,240	6,600	5,200	5,280	5,000	-3.85%
Occupancy Permits	4,590	14,520	10,110	5,200	6,340	5,200	0.00%
Sign Permits	1,405	2,000	2,735	1,800	1,880	1,800	0.00%
Street Opening Permits	3,800	4,558	11,250	4,400	10,106	5,000	13.64%
Miscellaneous Permits—Clerk	2,605	2,490	2,177	2,100	2,100	2,100	0.00%
Building Inspection Plan Review	6,250	7,950	7,875	6,000	6,725	6,000	0.00%

General Fund Revenues

Fund 100 (contd.)

				2020	2020	2021	% Change
Regulation and Compliance (contd.)	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Stormwater Management Permit	517	11,175	1,677	1,200	600	1,000	-16.67%
Plan Review	4,885	9,851	5,005	5,500	5,500	5,500	0.00%
Zoning Permits	0	0		200	200	200	0.00%
Total Regulation & Compliance	387,151	666,514	644,984	378,775	430,831	376,479	-0.61%

				2020	2020	2021	% Change
Law & Ordinance Violations	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Court Penalties & Costs	32,262	37,169	47,281	47,000	37,000	47,000	0.00%
State Forfeitures			1,641		1,350		0.00%
Parking Violations	19,971	19,683	18,801	23,000	12,000	23,000	0.00%
Total Law & Ordinance Violations	52,233	56,852	67,723	70,000	50,350	70,000	0.00%
				2020	2020	2021	% Change
Public Charges for Services	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Treasurer's Office Fees	3,602	1,645	895	1,200	150	500	-58.33%
License Publication Fees	1,040	980	910	800	840	800	0.00%
Assessor's Office Fees	5,505	6,675	6,385	5,500	6,000	5,800	5.45%
General Government Misc. Fees	25	322					0.00%
Engineering Fees	116	12,706	2,145	3,000	2,000	3,000	0.00%
Building Inspection House Nos.	723	1,266	963	700	762	700	0.00%
State Tag Fee	1,705	2,145	2,145	1,760	1,815	1,760	0.00%
Tax Exemption Fees	0	200		200	200		0.00%
Central Duplicating Fees	433	155	83	150	50	150	0.00%
Police Department Fees	10,805	15,387	15,140	11,500	11,500	11,500	0.00%
Alarm Permit Fees	6,755	400	325	250	250	250	0.00%
False Alarm Fees	1,155	370	360	2,000	2,000	2,000	0.00%
Public Works Department Fees	74,923	19,065	12,740	12,000	14,000	14,000	16.67%
Celebrations	23,085	30,986	33,670	21,000	5,000	21,000	0.00%
Recycling–Aluminum/Tin	51						
Recycling Cart Upgrade	768	2,786	2,429	1,000	2,546	1,000	0.00%
Weed Mowing Fees	(920)			1,000		1,000	0.00%
Park Rental Fees	7,120	5,778	8,415	7,000	7,456	7,000	0.00%
Senior Center Fees	59,673	52,821	59,461	50,000	15,000	45,000	-10.00%
Senior Van Receipts	5,412	5,614	4,376	4,000	2,500	3,500	-12.50%
Public Charges for Services			230				
Total Public Charges for Services	201,976	159,301	150,672	123,060	72,069	118,960	-3.33%

				2020	2020	2021	% Change
Intergovernmental Charges	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Sanitation—Town	3,350	3,350	2,166	2,165	2,165	2,165	0.00%
Fire— Operating—Town	145,017	156,985	185,422	184,265	184,265	217,020	17.78%
Fire/EMS Dispatching—Town	3,483	4,140	4,186	3,500	3,500	3,500	0.00%
General Fund Revenues							
Fund 100 (contd.)							
				2020	2020	2021	% Change
Intergovernmental Charges (contd.)	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Emergency Management—Town		100	507		200	200	0.00%
Crossing Guards—School District	42,249	43,915	50,012	50,000	30,232	50,000	0.00%
Sewer Administrative Services	10,250	10,250	10,250	10,250	10,250	10,250	0.00%
Transfer from Room Tax Fund	4,039	4,160	2,943	3,500	2,863	2,500	-28.57%
Transfer from Rec Programs			13,500				
Transfer from CDBG—Admin.	1,221	1,247	644		868		
Transfer from TIF—Admin.	343	1,358	1,818	1,300	2,000	1,500	15.38%
Transfer from Debt Service			244,965				
City of Mequon—Reimbursement	5,877	2,948	2,979	2,964	2,964	2,964	0.00%
Total Intergovernmental Charges	215,829	228,453	519,392	257,944	239,307	290,099	12.47%
				2020	2020	2021	% Change
Commercial Revenues	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Interest—Delinquent Property Taxes	478	507	50	400	4,153	300	-25.00%
Interest— Investments	53,773	94,111	144,977	140,750	80,000	80,000	-43.16%
Interest—Special Assessments	364	78	880	0	268	284	0.00%
Change in Market Value	(10,181)	(7,256)	49,324	0	30,000	0	0.00%
Rent—City Property	13,252	10,489	11,649	13,000	13,000	13,000	0.00%
Rent—City Property, Water Tower	143,853	151,179	168,774	173,490	209,554	177,578	2.36%
Sale of City Property	2,122	1,920	54,633				
Refund of Prior Years Expense	(559)	717	3,501		(27,110)		
Donations	18,517	40,289	133,708	13,500	23,887	14,000	3.70%
Miscellaneous Revenue	5,192	15,853	20,234	10,000	823	1,000	0.00%
Total Commercial Revenues	226,811	307,887	587,730	351,140	334,575	286,162	-18.50%
Total Non-Tax Revenues	2,140,396	2,371,895	3,240,132	2,508,575	2,493,544	2,580,370	2.86%
				2020	2020	2021	% Change
Tax Revenues	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Property Taxes	5,869,661	6,133,050	5,958,406	6,107,595	6,107,595	6,123,091	0.25%
Property Tax Equivalent	765,293	805,664	840,161	857,396	857,396	890,122	3.82%
Total Property Taxes	6,634,954	6,938,714	6,798,567	6,964,991	6,964,991	7,013,213	0.69%
Total General Fund Revenues	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
	8,775,350	9,310,609	10,040,793	9,473,566	9,458,535	9,593,583	1.27%

Administrator & Employee Relations

513200					2020	2020	2021	% Change
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries	72,693	74,377	76,126	100,000	100,000	105,000	5.00%
135	Sick Payout	1,006	940					
151	Social Security	5,530	5,655	5,763	7,717	7,717	8,033	4.09%
152	Retirement	5,156	5,072	5,056	6,810	6,810	7,088	4.08%
154	Health Insurance	15,435	15,643	7,007	21,723	21,723	21,723	0.00%
155	Life Insurance	48	49	70				
159	Longevity	1,344	1,394	1,827	882	882	0	-100.00%
165	Workers' Comp. Insurance	177	169	144	137	144	167	21.90%
Total Personnel		101,389	103,299	95,993	137,269	137,276	142,011	3.45%
513200					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
225	Telephone	90	88	433	410	410	650	58.54%
310	Office Supplies	8	9	208	150	158	200	33.33%
320	Publications & Dues	333	366	390	400	200	1,200	200.00%
330	Training & Travel	166	339	1,095	700	100	2,000	185.71%
Total Operating		597	802	2,126	1,660	868	4,050	143.98%
Total Administrator		101,986	104,101	98,119	138,929	138,144	146,061	5.13%
519200					2020	2020	2021	% Change
Employee Relations		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
161	EAP Administration	1,318	1,711	1,826	2,300	2,100	2,300	0.00%
210	Professional Services	1,061	550	1,184	28,200	2,500	5,000	-82.27%
335	Leadership & Development	574	610	408	600	400	600	0.00%
343	Awards, Supplies	3,027	1,833	2,175	1,875	1,900	775	-58.67%
Total Employee Relations		5,980	4,704	5,593	32,975	6,900	8,675	-73.69%
Total Expenditures		107,966	108,805	103,712	171,904	145,044	154,736	-9.99%
					2020	2020	2021	% Change
Net Cost of Program		2016	2017	2019	Budget	Estimated	Proposed	2021/2020
		107,966	108,805	103,712	171,904	145,044	154,736	-9.99%

Assessor's Office								
515400				2020	2020	2021	% Change	
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2020/2021
111	Salaries	72,634	74,354	75,836	77,057	77,057	0	-100.00%
135	Sick Payout	875	801	839	750	750	0	-100.00%
151	Social Security	5,135	5,262	5,372	6,097	6,097	0	-100.00%
152	Retirement	5,180	5,095	5,094	5,380	5,380	0	-100.00%
154	Health Insurance	21,892	22,013	21,571	21,236	21,236	0	-100.00%
155	Life Insurance	68	70	83	89	67	0	-100.00%
159	Longevity	1,701	1,764	1,827	1,890	1,890	0	-100.00%
165	Workers' Comp. Insurance	3,408	3,414	3,118	2,738	2,738	0	-100.00%
Total		110,893	112,773	113,740	115,237	115,215	0	-100.00%
515400				2020	2020	2021	% Change	
Operating		2017	2018	2019	Budget	Estimated	Proposed	2020/2021
210	Professional Services—Assessments	13,500	13,500	13,500	13,500	13,500	83,500	518.52%
219	Revaluation	0	0	6,500	10,000	10,000	10,000	0.00%
225	Telephone	179	177	180	200	181	200	0.00%
310	Office Supplies	903	153	194	300	225	300	0.00%
312	Computer Supplies	3,884	4,207	4,347	4,515	4,300	1,890	-58.14%
320	Publications and Dues	305	320	240	240	260	0	-100.00%
323	State of Wisconsin Fees	1,592	1,506	1,502	1,600	1,475	1,550	-3.13%
330	Training & Travel	946	977	824	1,100	250	0	-100.00%
Total		21,309	20,840	27,287	31,455	30,191	97,440	209.78%
Total Expenditures		132,202	133,613	141,027	146,692	145,406	97,440	-33.58%
				2020	2020	2021	% Change	
Revenues		2017	2018	2019	Budget	Estimated	Proposed	2020/2021
461153	Assessor's Office Fees	5,505	6,675	6,385	5,500	6,000	5,800	5.45%
Total		5,505	6,675	6,385	5,500	6,000	5,800	5.45%
Net Cost of Program				2020	2020	2021	% Change	
		2015	2017	2019	Budget	Estimated	Proposed	2020/2021
		126,697	126,938	134,642	141,192	139,406	91,640	-35.10%

Public Safety—Building Inspector

522310					2020	2020	2021	% Change
Personnel					Budget	Estimated	Proposed	2021/2020
		2017	2018	2019				
111	Salaries	101,400	103,478	106,584	107,586	107,586	109,293	1.59%
151	Social Security	7,509	7,672	7,845	8,303	8,303	8,361	0.70%
152	Retirement	7,123	6,982	7,049	7,326	7,326	7,377	0.70%
154	Health Insurance	26,630	28,463	29,140	29,656	29,656	29,332	-1.09%
155	Life Insurance	58	59	61	61	61	77	26.23%
159	Longevity	756	819	882	945	945	0	-100.00%
165	Workers' Comp. Insurance	3,145	2,967	2,705	2,383	2,383	2,174	-8.77%
Total		146,621	150,440	154,266	156,260	156,260	156,614	0.23%
522310					2020	2020	2021	% Change
Operating					Budget	Estimated	Proposed	2021/2020
		2017	2018	2019				
210	Professional Services	1,275	2,624	7,009	5,000	7,000	5,000	0.00%
225	Telephone	840	957	1,064	700	956	1,000	42.86%
310	Office Supplies	2,471	3,545	2,971	2,400	3,200	2,800	16.67%
330	Training & Travel	155	574	140	500	500	500	0.00%
351	Gas and Oil Expense	2,119	2,117	1,740	1,700	1,100	1,700	0.00%
512	Liability Insurance	944	874	882	979	979	956	-2.35%
Total		7,804	10,691	13,806	11,279	13,735	11,956	6.00%
Total Expenditures		154,425	161,131	168,072	167,539	169,995	168,570	0.62%
522360					2020	2020	2021	% Change
Weights and Measures					Budget	Estimated	Proposed	2021/2020
		2017	2018	2019				
214	Professional Services	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
Total		2,000	2,000	2,000	2,000	2,000	2,000	0.00%
					2020	2020	2021	% Change
Revenues					Budget	Estimated	Proposed	2021/2020
		2017	2018	2019				
441129	Weights & Measures Licenses	985	1,035	975	995	995	995	0.00%
443500	Building Permits	87,877	248,940	232,568	88,000	122,500	88,000	0.00%
443501	Electrical Permits	23,988	50,254	46,882	22,000	350,000	22,000	0.00%
443502	Plumbing Permits	23,080	48,820	46,229	24,750	26,000	24,000	-3.03%
443505	Heating/Air Conditioning Permits	21,067	51,794	63,494	20,000	21,000	20,000	0.00%
443507	Erosion Control Permits	5,280	6,240	6,600	5,200	5,280	5,000	-3.85%
443508	Occupancy Permits	4,590	14,520	10,110	5,200	6,340	5,200	0.00%
443509	Sign Permits	1,405	2,000	2,735	1,800	1,880	1,800	0.00%
443512	Building Inspection Plan Review	6,250	7,950	7,875	6,000	6,725	6,000	0.00%
461156	House Numbers	723	1,266	963	700	762	700	0.00%
461157	State Tag Fee	1,705	2,145	2,145	1,760	1,815	1,760	0.00%
Total		176,950	434,964	420,576	176,405	543,297	175,455	-0.54%
Net Cost of Program					2020	2020	2021	% Change
		2015	2017	2018	Budget	Estimated	Proposed	2021/2020
		(20,525)	(271,833)	(250,504)	(6,866)	(371,302)	(4,885)	28.85%

City Hall Complex

518100					2020	2020	2021	% Change
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries	108,468	74,030	74,817	73,683	73,683	74,428	1.01%
112	Overtime	2,138	2,065	1,983	2,000	1,000	1,500	-25.00%
125	Part Time Salaries			192				
135	Sick Payout	249	281	0	323	323	416	28.79%
151	Social Security	8,276	5,808	6,121	5,872	5,796	5,840	-0.54%
152	Retirement	6,204	5,317	5,473	5,181	4,962	5,153	-0.54%
154	Health Insurance	13,845	11,740	11,071	13,213	13,213	14,435	9.25%
155	Life Insurance	94	96	103	77	77	98	28.10%
159	Longevity	643	680	718	756	756	0	-100.00%
165	Workers' Comp. Insurance	4,247	3,373	3,080	2,627	2,627	2,397	-8.76%
Total		144,164	103,390	103,558	103,732	102,437	104,267	0.52%
518100					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
222	Electric	23,087	21,633	20,777	25,609	25,609	25,993	1.50%
224	Natural Gas	21,924	20,549	20,142	25,000	25,000	25,000	0.00%
225	Telephone	1,914	3,150	2,150	2,025	2,500	2,500	23.46%
226	Water Service	3,155	3,135	3,446	3,500	3,500	3,500	0.00%
240	Repair & Maintenance Services	24,260	52,332	27,552	30,000	30,000	30,000	0.00%
350	Operating Supplies	12,773	7,731	6,586	14,000	14,000	14,000	0.00%
385	Capital Equipment Outlay	20,210	42,027	25,466	22,000	22,000	22,000	0.00%
Total		107,323	150,557	106,119	122,134	122,609	122,993	0.70%
Total Expenditures		251,487	253,947	209,677	225,866	225,046	227,260	0.62%
Revenues		2017	2018	2019	2020	2020	2021	% Change
					Budget	Estimated	Proposed	2021/2020
469000	Public Charges for Services			230				
Total		0	0	230	0	0	0	
Net Cost of Program		2017	2018	2019	2020	2020	2021	% Change
					Budget	Estimated	Proposed	2021/2020
		251,487	253,947	209,447	225,866	225,046	227,260	0.62%

Clerk's Office

514100					2020	2020	2021	% CHANGE
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries	126,270	128,848	160,265	139,983	139,983	147,609	5.45%
125	Part Time/Temporary	17,535	16,491	17,463				
135	Sick Payout	1,629	1,680	329	559	559	584	4.54%
151	Social Security	11,229	11,477	10,931	10,877	10,877	11,337	4.23%
152	Retirement	10,143	9,537	9,275	9,597	9,597	10,003	4.23%
154	Health Insurance	31,660	31,542	37,189	47,169	26,967	40,691	-13.73%
155	Life Insurance	86	88	78	58	58	100	72.41%
159	Longevity	2,079	2,205	1,575	1,638	1,638	0	-100.00%
165	Workers' Comp. Insurance	348	331	283	243	243	261	7.41%
Total		200,979	202,199	237,388	210,124	189,922	210,586	0.22%

514100					2020	2020	2021	% CHANGE
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210	Professional Services	1,676	1,017	730	11,020	10,500	1,000	-90.93%
225	Telephone	448	443	412	500	500	500	0.00%
240	Repair & Maintenance Services	1,463	1,125	1,350	1,415	1,400	1,400	-1.06%
310	Office Supplies & Expenses	1,972	2,671	1,402	2,750	2,750	2,750	0.00%
311	Recording Fees	210	330	172	350	350	350	0.00%
312	Copier Supplies	1,284	1,727	1,367	2,000	2,000	2,000	0.00%
315	Postage	6,506	7,878	7,941	9,000	16,000	12,000	33.33%
320	Publications & Dues	390	130	690	575	300	575	0.00%
325	Legal Notice Publication	3,961	4,478	3,500	4,500	4,500	4,500	0.00%
330	Training & Travel	387	429	729	1,500	200	1,200	-20.00%
380	Office Equipment		500	673	600	800	600	0.00%
Total		18,297	20,728	18,966	34,210	39,300	26,875	-21.44%
Total Expenditures		219,276	222,927	256,354	244,334	229,222	237,461	-2.81%

514200 Elections					2020	2020	2021	% CHANGE
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries	9,625	25,782	11,130	30,009	30,000	12,000	-60.01%
112	Overtime		721					
125	Part Time Salaries					500		
151	Social Security	54	127	44		160		
165	Workers' Comp. Insurance	31	71	61	49	49	20	-59.18%
Total		9,710	26,701	11,235	30,058	30,709	12,020	-60.01%

514200 Elections					2020	2020	2021	% CHANGE
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
310	Supplies	4,900	8,073	5,569	10,000	14,000	10,000	0.00%
321	Legal Notices	100			200	200	200	0.00%
380	Equipment					4,554	1,700	
Total		5,000	8,073	5,569	10,200	18,754	11,900	16.67%
Total Expenditures		14,710	34,774	16,804	40,258	49,463	23,920	-40.58%

Revenues		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% CHANGE 2021/2020
435435	State Grant - Cares Act Elections					9,223		
441110	Liquor & Beer Licenses	21,515	20,727	19,552	20,380	20,180	20,380	0.00%
441122	Direct Seller Licenses	1,750	490	760	500		500	0.00%
441123	Cigarette Licenses	600	600	500	500	500	500	0.00%
441124	Operator Licenses	14,810	13,365	12,885	12,500	9,500	12,500	0.00%
441128	Transient Permit Fees	250	250	250	250	0	250	0.00%
461152	License Publication Fees	1,040	980	910	800	840	800	0.00%
443511	Miscellaneous Permit Fees	2,605	2,490	2,177	2,100	2,100	2,100	0.00%
461158	Tax Exemption Report Fees		200		200	200	0	-100.00%
461160	Central Duplicating	433	155	83	150	50	150	0.00%
474110	Sewer Administrative Services	5,637	5,637	5,337	5,637	5,637	5,637	0.00%
Total		48,640	44,894	42,454	43,017	48,230	42,817	-0.46%
Net Cost of Program		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% CHANGE 2021/2020
		185,346	212,807	230,704	241,575	230,455	218,564	-9.53%

City Planning								
566310					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210	Professional Services	85,813	113,288	99,754	102,421	102,400	84,978	-17.03%
225	Telephone	179	199	180	250	250	250	0.00%
310	Office Supplies & Expenses	176	80	95	200	200	200	0.00%
320	Publications & Dues	100	45	175	430	45	430	0.00%
330	Conference & Travel	183		50	200	30	200	0.00%
380	Equipment Outlay	250	8,375	314	1,000	410	1,000	0.00%
Total Expenditures		86,701	121,987	100,568	104,501	103,335	87,058	-16.69%
					2020	2020	2021	% Change
Revenues		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
443514	Plan Review	4,885	9,851	5,005	5,500	5,500	5,500	0.00%
444400	Zoning Permits	0	0		200	200	200	0.00%
485550	Donations	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
Total		5,885	10,851	6,005	6,700	6,700	6,700	0.00%
					2020	2020	2021	% Change
Net Cost of Program		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
		80,816	111,136	94,563	97,801	96,635	80,358	-17.84%

Common Council, Mayor & City Attorney								
511100 Common Council				2020	2020	2021	% Change	
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020	
111 Salaries	16,757	16,154	16,923	16,800	16,800	16,800	0.00%	
151 Social Security	1,278	1,236	1,264	1,285	1,285	1,285	0.00%	
165 Workers' Comp. Insurance	37	35	30	27	27	28	3.70%	
Total	18,072	17,425	18,217	18,112	18,112	18,113	0.01%	
511100				2020	2020	2021	% Change	
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020	
320 Publications and Dues	6,032	6,367	6,613	6,700	6,500	6,700	0.00%	
330 Training & Travel	72	51	88	225	100	225	0.00%	
390 Operating Expenses	135	568	112	375	200	375	0.00%	
Total	6,239	6,986	6,813	7,300	6,800	7,300	0.00%	
Total Expenditures	24,311	24,411	25,030	25,412	24,912	25,413	0.00%	
513100 Mayor				2020	2020	2021	% Change	
Personnel	2017	2018	2019	Adopted	Estimated	Proposed	2021/2020	
111 Salaries	6,000	6,000	6,000	6,000	6,000	6,000	0.00%	
151 Social Security	459	459	459	459	459	459	0.00%	
165 Workers' Comp. Insurance	13	12	11	10	10	10	0.00%	
Total	6,472	6,471	6,470	6,469	6,469	6,469	0.00%	
513100				2020	2020	2021	% Change	
Operating	2017	2018	2019	Adopted	Estimated	Proposed	2021/2020	
225 Telephone	89	89	90	104	104	104	0.00%	
313 Printing							0.00%	
330 Training & Travel	106	650	60	600	200	600	0.00%	
343 Awards, Supplies		1,290		1,000		1,000	0.00%	
390 Operating Expenses	0	301	60	250	250	250	0.00%	
Total	195	2,330	210	1,954	554	1,954	0.00%	
Total Expenditures	6,667	8,801	6,680	8,423	7,023	8,423	0.00%	
516100 City Attorney				2020	2020	2021	% Change	
Professional Services	2017	2018	2019	Adopted	Estimated	Proposed	2021/2020	
211 Extraordinary Services	51,727	37,738	37,684	55,000	36,000	40,000	-27.27%	
Total	51,727	37,738	37,684	55,000	36,000	40,000	-27.27%	
Revenues				2020	2020	2021	% Change	
	2017	2018	2019	Adopted	Estimated	Proposed	2021/2020	
474110 Sewer Administrative	4,613	4,613	4,613	4,613	4,613	4,613	0.00%	
Total	4,613	4,613	4,613	4,613	4,613	4,613	0.00%	
Net Cost of Program				2020	2020	2021	% Change	
	2017	2018	2019	Adopted	Estimated	Proposed	2021/2020	
	78,092	66,337	64,781	84,222	63,322	69,223	-17.81%	

Public Safety Emergency Management/Auxiliary Police								
522410					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
165	Workers' Comp. Insurance	75	56	56	100	52	55	-45.00%
220	Internet			1,559	1,620	1,620	1,620	0.00%
222	Electric	688	691	651	800	800	820	2.50%
224	Natural Gas	773	787	791	1,200	1,200	1,212	1.00%
225	Telephone	1,354	1,094	1,606	1,500	1,500	1,500	0.00%
226	Water Service	390	402	418	500	500	525	5.00%
239	Siren Maintenance	2,940	2,940	1,847	2,000	2,000	2,000	0.00%
240	Repair & Maintenance	1,027	4,866	783	2,000	2,000	2,000	0.00%
290	Contracted Maintenance	219	841	178	500	0	500	0.00%
310	Office Supplies			464	800	200	800	0.00%
316	Radio Equipment Maintenance	677	525	230	2,000	100	2,000	0.00%
330	Training & Travel	464	916	1,336	2,000	2,000	2,000	0.00%
340	Repair & Maintenance Supplies	459	283	410	700	700	700	0.00%
343	Awards	117	411	118	800	300	800	0.00%
346	Clothing & Uniforms	1,279	921	855	1,200	600	1,200	0.00%
350	Operating Supplies—Vehicles	1,494	2,170	2,902	3,000	1,500	3,000	0.00%
351	Fuel/Vehicles	695	576	1,859	2,000	750	2,000	0.00%
380	Equipment	3,819	3,229	703	3,000	2,000	3,000	0.00%
510	Property Insurance	1,335	1,417	1,297	1,527	1,527	1,561	2.23%
Total		17,805	22,125	18,063	27,247	19,349	27,293	0.17%
Revenues		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
473409	Emergency Management—Town	0	100	507	200	200	200	0.00%
Total		0	100	507	200	200	200	0.00%
Net Cost of Program		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
		17,805	22,025	17,556	27,047	19,149	27,093	0.17%

Engineering								
533110					2020	2020	2021	% Change
Personnel		2017	2018	2019	Proposed	Estimated	Proposed	2021/2020
111	Salaries	115,346	118,377	117,441	112,450	111,833	97,941	-12.90%
135	Sick Payout	736	1,015	6,533	580	580	30,515	5161.21%
151	Social Security	8,261	8,666	8,598	8,726	8,679	9,827	12.61%
152	Retirement	8,185	8,081	7,545	7,661	7,619	6,611	-13.71%
154	Health Insurance	19,234	18,865	21,029	20,797	20,797	9,854	-52.62%
155	Life Insurance	180	189	188	108	108	15	-86.11%
159	Longevity	2,268	2,363	2,429	1,040	1,040	0	-100.00%
165	Workers' Comp. Insurance	3,710	3,791	3,458	2,991	2,991	3,192	6.72%
Total		157,920	161,347	167,221	154,353	153,647	157,955	2.33%
533110					2020	2020	2021	% Change
Operating		2017	2018	2019	Proposed	Estimated	Proposed	2021/2020
210	Professional Services	400	6,253	39,961	10,500	18,000	18,000	71.43%
225	Telephone	371	413	369	1,000	1,000	1,000	0.00%
310	Office Supplies	195	322	655	400	500	400	0.00%
318	GIS mapping	2,053	9,783	7,614	10,000	5,000	7,000	-30.00%
320	Publications & Dues	315	962	590	950	950	950	0.00%
330	Training & Travel	1,332	1,295	1,275	1,350	500	1,350	0.00%
350	Operating supplies	328	1,187	354	1,100	700	1,100	0.00%
351	Gas and Oil Expense	941	1,132	907	1,000	600	1,000	0.00%
380	Equipment Outlay	400	197	404	800	800	800	0.00%
512	Liability Insurance	6,734	6,831	6,891	7,663	7,663	7,012	-8.50%
Total		13,069	28,375	59,020	34,763	35,713	38,612	11.07%
Total Expenditures		170,989	189,722	226,241	189,116	189,360	196,567	3.94%
					2020	2020	2021	% Change
Revenues		2017	2018	2019	Proposed	Estimated	Proposed	2021/2020
443506	Drive Opening Permits	905	805	935	1,100	1,000	1,000	-9.09%
443510	Street Opening Permits	3,800	4,558	11,250	4,400	10,106	5,000	13.64%
443513	Stormwater Mgmt. Permit	517	11,175	1,677	1,200	600	1,000	-16.67%
461155	Engineering Fees	116	12,706	2,145	3,000	2,000	3,000	0.00%
Total Revenues		5,338	29,244	16,007	9,700	13,706	10,000	3.09%
					2020	2020	2021	% Change
Net Cost of Program		2017	2018	2019	Proposed	Estimated	Proposed	2021/2020
		165,651	160,478	210,234	179,416	175,654	186,567	3.99%

Public Safety/Fire Department								
522230				2020	2020	2021	% Change	
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries	22,117	51,198	54,133	81,219	72,102	130,459	60.63%
112	Overtime				2,500		5,000	100.00%
121	Part Time Salaries	12,256	28,825	44,249	53,061	53,061	54,652	3.00%
151	FICA	2,623	4,832	7,528	10,464	9,575	14,543	38.99%
152	Retirement/LOSA	21,723	21,548	24,985	29,739	28,955	43,580	46.54%
154	Health Insurance	6,184	21,155	21,240	31,854	28,240	67,075	110.57%
165	Workers' Comp. Insurance	9,409	15,995	8,171	5,083	5,083	8,168	60.69%
Total		74,312	143,553	160,306	213,920	197,016	323,477	51.21%
522230				2020	2020	2021	% Change	
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
222	Electric	15,172	15,595	15,365	17,000	17,000	17,000	0.00%
224	Natural Gas	10,023	10,472	10,164	12,000	12,000	12,000	0.00%
225	Telephone	652	655	796	800	1,200	1,200	50.00%
226	Water Service	2,520	2,420	2,887	3,000	3,000	3,000	0.00%
235	Operating Expense	212,404	262,108	493,523	217,500	217,500	217,500	0.00%
240	Building Maintenance	5,045	11,830	9,738	15,000	10,000	15,000	0.00%
290	Maint/Contracted Services	2,240	360	1,120	1,500	1,500	1,500	0.00%
380	Equipment Outlay		43,207					
510	Property/Auto Insurance	34,563	39,533	36,612	38,146	38,146	37,879	-0.70%
512	Liability Insurance	2,834	2,865	2,333	1,353	1,353	2,221	64.15%
Total Operating		285,453	389,045	572,538	306,299	301,699	307,300	0.33%
Total Expenditures		359,765	532,598	732,844	520,219	498,715	630,777	21.25%
				2020	2020	2021	% Change	
Revenues		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
435101	Fire Insurance Dues	83,047	82,175	88,361				
435201	State Grant - Fire Safety	729	802	228	800	800		
435430	State Grant - Façade							
441130	Fire Inspection Fee	15,010	20,450	20,675	21,000	20,525	21,000	0.00%
473407	Fire—Operating Exp. (Town)	145,017	156,985	185,422	184,265	184,265	218,927	18.81%
473408	Fire/EMS Dispatching	3,483	4,140	4,186	3,500	3,500	3,500	0.00%
481120	Fire Dept. Interest	556	909	794	750			-100.00%
483320	Fire Dept. Equip. Sales			54,533				
485551	Donations	(9,742)	20,136	93,599				
485600	Contribution of FD Assets							
Total Revenues		238,100	285,597	447,798	210,315	209,090	243,427	15.74%
				2020	2020	2021	% Change	
Net Cost of Program		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
		121,665	247,001	285,046	309,904	289,625	387,351	24.99%

Health and Sanitation								
533710—Solid Waste Collection								
Operating		2017	2018	2019	2020 Budget	2020 Estimated	2021 Adopted	% Change 2021/2020
290	Contracted Services	410,047	417,963	426,401	461,820	440,000	485,616	5.15%
Total		410,047	417,963	426,401	461,820	440,000	485,616	5.15%
533720—Landfill-Groundwater Monitoring								
Operating		2017	2018	2019	2020 Budget	2020 Estimated	2021 Adopted	% Change 2021/2020
290	Contracted Services	10,050	10,050	6,500	6,500	6,500	6,500	0.00%
Total		10,050	10,050	6,500	6,500	6,500	6,500	0.00%
533730—Recycling								
Personnel		2017	2018	2019	2020 Budget	2020 Estimated	2021 Adopted	% Change 2021/2020
111	Salaries (1.5 FTE)	92,266	94,867	94,380	94,380	94,380	95,316	0.99%
112	Overtime	974	760	500	500	600	600	20.00%
125	Part-Time/Temporary	77						0.00%
151	Social Security	7,026	7,047	7,258	7,258	7,266	7,338	1.10%
152	Retirement	6,476	6,231	6,404	6,404	6,411	6,474	1.09%
154	Health Insurance	105	34					0.00%
155	Life Insurance	8	3					0.00%
165	Workers' Comp. Insurance	4,188	4,056	3,260	3,260	3,260	2,014	-38.22%
Total		111,120	112,998	111,802	111,802	111,917	111,742	-0.05%
533730								
Operating		2017	2018	2019	2020 Budget	2020 Estimated	2021 Adopted	% Change 2021/2020
240	Repair & Maintenance						4,000	
290	Maintenance/Contracted Services	203,315	203,869	220,416	220,416	220,416	220,782	0.17%
344	Recycling Expenses	13,581	1,315	2,000	2,000	2,500	2,400	20.00%
380	Equipment/Capital Outlay	11,463						0.00%
Total		228,359	205,184	222,416	222,416	222,916	227,182	2.14%
Total Recycling Expenditures		339,479	318,182	334,218	334,218	334,833	338,924	1.41%
Total Health and Sanitation								
		759,576	746,195	767,119	802,538	781,333	831,040	3.55%
Non-Tax Revenues Supporting this Program								
		2017	2018	2019	2020 Budget	2020 Estimated	2021 Adopted	% Change 2021/2020
435420	Recycling State Grant	37,857	37,841	37,907	38,000	37,903	38,000	0.00%
464103	Recycling—Aluminum/Tin	51						0.00%
464105	Recycling Cart Upgrade	768	2,786	2,429	1,000	2,546	1,000	0.00%
473405	Landfill Monitoring—Town Contribution	3,350	3,350	2,166	2,165	2,165	2,165	0.00%
Total Revenues		42,026	43,977	42,502	41,165	42,614	41,165	0.00%
Net Cost of Program								
		717,550	702,218	724,617	761,373	738,719	789,875	3.74%

Insurance Program Summary					
Account/Fund Budgeted	Property/Auto Insurance	Worker's Comp.*	General Liability	Surety Bond	Total
519400 General Fund	\$3,119		\$5,328	\$750	\$9,197
Other Depts. General Fund	99,242	110,186	35,749		245,177
Sewer	12,221	18,394	5,702		36,316
Cemetery	148	357	100		605
Swimming Pool	1,379	5,526	1,540		8,445
Library	2,887	953	5,044		8,884
Recreation Programs		3,516	980		4,496
Total 2020	\$118,996	\$138,931	\$54,443	\$750	\$313,121
Total 2019	\$111,591	\$181,265	\$49,674	\$605	\$343,135

*Net dividend

Culture and Recreation

555510 Parks, Recreation & Forestry

555510 Parks, Recreation & Forestry					2020	2020	2021	% Change
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries (6.45 FTE)	383,551	445,854	424,058	359,298	359,298	361,941	0.74%
112	Overtime	9,983	7,903	8,475	14,211	14,211	14,211	0.00%
128	DPW Seasonal	24,607	35,444	33,612	40,000	40,000	40,000	0.00%
151	Social Security	32,675	41,178	36,323	31,778	31,778	31,836	0.18%
152	Retirement	27,193	30,156	27,378	25,339	24,589	24,431	-3.58%
154	Health Insurance	81,597	73,194	76,468	72,421	46,629	45,483	-37.20%
155	Life Insurance	62	68	70	71	71	67	-5.15%
159	Longevity	1,512	1,638	1,764	1,890	1,890		-100.00%
165	Workers' Comp. Insurance	15,894	19,908	18,184	16,273	16,273	13,818	-15.09%
Total		577,074	655,343	626,332	561,281	534,739	531,788	-5.25%

555510 Parks, Recreation & Forestry

555510 Parks, Recreation & Forestry					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210	Professional Services	2,733	937	885	2,500	2,500	2,500	0.00%
220	Internet	2,072	1,961	1,841	3,900	3,900	3,900	0.00%
222	Electric	17,551	18,026	14,798	20,000	20,000	20,300	1.50%
224	Natural Gas	1,974	2,226	2,174	2,000	2,000	2,000	0.00%
225	Telephone	3,448	3,672	3,251	4,740	4,740	4,740	0.00%
226	Water Service	7,397	7,846	9,032	8,000	8,100	8,500	6.25%
240	Repair & Maintenance Services	52,266	56,656	57,747	54,900	45,000	54,900	0.00%
241	Vandalism Repairs				800		800	0.00%
243	Field Maintenance Supplies	6,011	5,398	5,394	4,500	1,000	4,500	0.00%
290	Contracted Services	56,284	72,327	80,140	75,000	75,000	108,000	44.00%
310	Office Supplies	1,552	1,356	1,211	2,000	2,000	2,000	0.00%
320	Publications & Dues	887	1,485	1,395	1,620	1,620	1,620	0.00%
330	Employee Training, Travel	3,030	4,900	3,340	4,900	3,000	4,900	0.00%
341	Trees and Supplies—Contracted	59,845	15,780	4,459		262	30,000	100.00%
350	Operating Supplies	3,107	3,836	3,993		242		0.00%
363	Sign Supplies	637	210	924	1,000	1,000		-100.00%
380	Equipment	5,717	8,034	8,971	5,500	5,500	5,500	0.00%
384	Legacy Tree & Bench Program	3,391	6,656	5,852	3,500	2,800	3,500	0.00%
390	Other Expenses	1,850	3,050	2,552	3,060	4,400	1,560	-49.02%
510	Property/Auto Insurance	5,287	6,486	8,001	8,792	8,792	11,721	33.31%
512	Liability Insurance	3,390	3,745	3,778	4,273	4,273	3,851	-9.88%
Total		238,429	224,587	219,738	210,985	196,129	274,792	30.24%
Total Expenditures		815,503	879,930	846,070	772,266	730,868	806,580	4.44%

533740 Weed Control					2020	2020	2021	% Change			
Operating					2017	2018	2019	Budget	Estimated	Proposed	2021/2020
290	Maintenance/Contracted Services	920	274		1,000			1,000			0.00%
555220 Celebrations					2020	2020	2021	% Change			
Personnel					2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries (0.35 FTE)	22,073	22,989	25,776	20,000	12,476		20,000			0.00%
112	Overtime	2,924	3,691	3,596	4,000	705		4,000			0.00%
121	Part-Time Salaries	707									0.00%
151	Social Security	1,963	2,061	2,247	1,836	1,008		1,836			0.00%
152	Retirement	1,655	1,710	1,920	1,620	890		1,620			0.00%
Total		29,322	30,451	33,539	27,456	15,079		27,456			0.00%
555220 Celebrations					2020	2020	2021	% Change			
Operating					2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210	Professional Services	132	2,506	0	500	0		500			0.00%
347	Supplies & Expenses	5,337	11,711	9,432	10,500	10,500		10,500			0.00%
390	Other Expenses	17,000	7,000	7,000	7,000	7,000		7,000			0.00%
Total		22,469	21,217	16,432	18,000	17,500		18,000			0.00%
Total Expenditures		51,791	51,668	49,971	45,456	32,579		45,456			0.00%
Grand Total for Department		868,214	931,872	896,041	818,722	763,447		853,036			4.19%
					2020	2020	2021	% Change			
Revenues					2017	2018	2019	Budget	Estimated	Proposed	2021/2020
435424	State Forestry Grant	15,800	7								0.00%
463103	Celebrations Revenue	23,085	30,986	33,670	21,000	5,000		21,000			0.00%
464125	Weed Mowing Fees	(920)			1,000			1,000			0.00%
467200	Park Rental Fees	7,120	5,778	8,415	7,456	7,456		7,000			-6.12%
482215	Rent—City Property-Gym & Lincoln Bldg.	13,252	10,489	11,649	13,000	13,000		13,000			0.00%
485550	Donations	3,866	17,375	6,117	3,000	6,000		3,000			0.00%
Total		62,203	64,635	59,851	45,456	31,456		45,000			-1.00%
					2020	2020	2021	% Change			
Net Cost of Program					2017	2018	2019	Budget	Estimated	Proposed	2021/2020
		806,011	867,237	836,190	773,266	731,991		808,036			4.50%

Police Department							
522100 Police Station							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
111 Salaries	14,951	18,363	19,673	20,689	20,689	20,899	1.02%
112 Overtime	0	0		400	400	400	0.00%
135 Sick Payout	166	188	135	235	235	278	18.30%
151 Social Security	1,218	1,454	1,140	1,670	1,670	1,651	-1.15%
152 Retirement	1,107	1,259	954	1,458	1,458	1,438	-1.37%
154 Health Insurance	3,592	5,601	3,993	3,645	3,645	3,852	5.68%
155 Life Insurance	0	6		24	24	25	3.79%
159 Longevity	428	454	679	504	504	0	-100.00%
165 Workers' Comp. Insurance	932	932	852	703	703	677	-3.70%
Total	22,394	28,257	27,426	29,328	29,328	29,220	-0.37%
522100 Police Station							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
222 Electric	25,280	24,966	21,960	29,305	29,305	30,037	2.50%
224 Natural Gas	7,951	7,383	6,934	12,120	12,120	12,241	1.00%
226 Water Service	1,050	1,006	963	1,346	1,346	1,413	4.98%
240 Repair & Maintenance Services	28,499	32,737	23,281	20,000	30,000	20,000	0.00%
340 Maintenance Supplies	3,862	1,712	1,933	4,500	5,000	4,500	0.00%
510 Property/Auto Insurance	2,038	1,310	1,310	1,533	1,533	1,703	11.09%
Total	68,680	69,114	56,381	68,804	79,304	69,894	1.58%
Total Expenditures	91,074	97,371	83,807	98,132	108,632	99,114	1.00%
522110 Administration							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
111 Salaries	198,164	201,656	204,961	209,638	209,638	222,269	6.03%
112 Overtime	26,484	17,917	15,295	5,000	2,000	5,000	0.00%
122 Office/Dispatchers	386,941	351,931	375,977	412,970	412,970	432,964	4.84%
134 Holiday	8,202	9,112	10,283	13,559	13,559	13,930	2.74%
135 Sick Payout	5,418	5,512	4,717	5,768	5,768	3,491	-39.48%
151 Social Security	48,035	44,782	46,720	50,516	50,287	51,841	2.62%
152 Retirement	50,867	48,674	49,291	54,456	54,254	56,397	3.56%
154 Health Insurance	119,206	136,743	128,390	133,304	133,304	130,231	-2.31%
155 Life Insurance	212	227	247	247	247	174	-29.55%
159 Longevity	11,896	12,400	10,321	13,408	13,408		-100.00%
165 Workers' Comp. Insurance	7,983	7,880	6,850	6,233	6,233	6,899	10.69%
Total	863,408	836,834	853,052	905,099	901,668	923,196	2.00%
522110							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
212 Attorney/Consultant—Legal	13,837	21,400	18,426	15,000	15,000	15,000	0.00%
213 Animal Pound	1,075	655	875	1,500	1,500	1,500	0.00%
225 Telephone/Communications	33,029	28,772	35,865	29,000	29,000	29,000	0.00%
240 Repair & Maintenance Services	45,536	46,320	47,022	46,000	46,000	46,000	0.00%
310 Office Supplies	6,116	7,222	7,709	6,500	6,500	6,500	0.00%
313 Printing	3,658	2,805	2,673	3,500	3,500	3,500	0.00%
320 Publications & Dues	327	1,130	425	1,250	1,250	1,250	0.00%
330 Employee Training, Travel	6,492	5,687	6,844	4,500	4,500	4,500	0.00%
346 Clothing & Uniforms	3,611	2,915	1,780	3,700	3,700	3,700	0.00%
347 Supplies and Expenses—Hunter Safety	316	(29)	38	300	300	300	0.00%
380 Equipment Outlay	2,110	5,996	1,120	2,500	2,500	2,500	0.00%
390 Other Expenses (Photo.)	1,172	1,267	1,405	2,000	2,000	2,000	0.00%
512 Liability Insurance	20,442	19,154	19,323	22,157	22,157	21,413	-3.36%
Total	137,721	143,294	143,505	137,907	137,907	137,163	-0.54%
Total Expenditures	1,001,129	980,128	996,557	1,043,006	1,039,575	1,060,359	1.66%

522120 Patrol				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111 Salaries	1,193,629	1,241,509	1,343,353	1,375,468	1,300,000	1,400,187	1.80%
112 Overtime	38,051	37,311	42,590	51,253	51,253	52,175	1.80%
123 Crossing Guards	39,382	41,081	46,700	46,700	27,959	46,685	-0.03%
129 Wages/Billable	(13,526)	(7,798)	(52,959)	(75,000)	(75,000)	(75,000)	0.00%
134 Holiday	37,066	33,933	38,293	62,663	62,663	63,790	1.80%
135 Sick Payout	4,375	1,749	1,949	2,259	2,259	1,503	-33.47%
151 Social Security	101,149	104,333	107,362	118,513	111,306	120,292	1.50%
152 Retirement	144,786	146,193	149,031	174,777	165,985	177,576	1.60%
154 Health Insurance	210,480	232,931	258,875	293,840	260,000	347,415	18.23%
155 Life Insurance	201	206	202	187	187	177	-5.35%
159 Longevity	12,658	12,232	12,033	10,852	10,852	8,106	-25.30%
165 Workers' Comp. Insurance	49,543	47,792	41,621	41,837	41,837	43,347	3.61%
Total	1,817,794	1,891,472	1,989,050	2,103,349	1,959,301	2,186,253	3.94%
522120 Patrol				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
240 Repair & Maintenance Services	25,233	22,405	20,248	20,000	20,000	20,000	0.00%
330 Employee Training, Travel	17,371	23,360	35,832	16,000	16,000	16,000	0.00%
346 Clothing & Uniforms	18,001	20,596	24,100	12,000	17,000	12,000	0.00%
347 Supplies and Expenses	6,078	1,050	13,978	5,500	3,000	5,500	0.00%
351 Gasoline, Motor Oil	30,843	30,375	26,802	25,000	25,000	25,000	0.00%
352 K-9 Expense	1,006	968	13,193	3,000	7,000	3,000	0.00%
380 Equipment Outlay	23,375	32,704	20,187	25,000	31,000	25,000	0.00%
390 Other Expenses	125	305	165	500	200	500	0.00%
510 Property/Auto Insurance	3,922	3,915	3,401	3,997	3,597	3,906	-2.28%
Total	125,954	135,678	157,906	110,997	122,797	110,906	-0.08%
Total Expenditures	1,943,748	2,027,150	2,146,956	2,214,346	2,082,098	2,297,159	3.74%
522130 Investigative				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111 Salaries	211,292	172,467	182,587	184,709	165,000	189,957	2.84%
112 Overtime	4,171	5,107	168	5,629	3,000	2,894	-48.59%
129 Wages/Billable	2,858	(1,767)	(749)	(1,500)	0	(1,500)	0.00%
134 Holiday	6,290	5,047	2,966	3,639	2,629	1,351	-62.87%
135 Sick Payout	0	1,348		0	0	0	0.00%
151 Social Security	16,199	13,622	13,225	14,901	13,230	14,779	-0.82%
152 Retirement	19,283	21,017	20,177	22,867	20,147	22,681	-0.81%
154 Health Insurance	33,906	43,078	43,364	43,446	36,000	32,933	-24.20%
155 Life Insurance	43	33	34	35	35	18	-48.57%
159 Longevity	4,814	2,058	2,184	2,310	2,310	488	-78.87%
165 Workers' Comp. Insurance	6,476	6,469	5,634	5,318	5,318	5,367	0.92%
Total	305,332	268,479	269,590	281,354	247,669	268,968	-4.40%
522130 Investigative				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210 Professional Services	7,449	7,857	3,137	2,500	4,000	2,500	0.00%
235 Operating Expenses		101					
310 Investigative Office Supplies	2,049	2,380	2,939	3,000	1,000	3,000	0.00%
330 Employee Training, Travel	889	5,836	3,302	2,000	2,000	2,000	0.00%
346 Clothing & Uniforms	968	3,090	2,741	1,250	1,250	1,250	0.00%
Total	11,355	19,264	12,119	8,750	8,250	8,750	0.00%
Total Expenditures	316,687	287,743	281,709	290,104	255,919	277,718	-4.27%
Grand Total for Department	3,352,638	3,392,392	3,509,029	3,645,588	3,486,224	3,734,349	2.43%

					2020	2020	2021	% Change
Revenues		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
435200	Police Training Grants	2,880	3,200	3,040	3,360	3,360	3,360	0.00%
435431	State Grant—DOT Police		1,000	1,000	4,000	3,812		0.00%
441125	Bicycle Licenses	40	245	125	100	100	100	0.00%
451101	Court Penalties and Costs	32,262	37,169	47,281	47,000	37,000	47,000	0.00%
451102	State Forfeitures			1,641		1,350		
451301	Parking Violations	19,971	19,683	18,801	23,000	12,000	23,000	0.00%
462140	Police Department Fees	10,805	15,387	14,140	11,500	11,500	11,500	0.00%
462141	Alarm Permit Fees	6,755	400	325	250	250	250	0.00%
462145	False Alarm Fees	1,155	370	360	2,000	2,000	2,000	0.00%
473500	School District—Crossing Guards	42,249	43,915	50,012	50,000	32,232	50,000	0.00%
475100	City of Mequon—Reimbursement	5,877	2,948	2,979	2,964	2,964	2,964	0.00%
485550	Donations	820	1,778	32,442	7,000	7,000	7,000	0.00%
Total		122,814	126,095	172,146	151,174	113,568	147,174	-2.65%
					2020	2020	2021	% Change
Net Cost of Program		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
		3,229,824	3,266,297	3,336,883	3,494,414	3,372,656	3,587,175	2.65%

Public Works								
533210 Garage—Mechanic				2020	2020	2021	% Change	
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries (1.15 FTE)	144,170	101,193	90,004	77,047	77,047	78,405	1.76%
112	Overtime	3,576	823	1,872	1,050	500	1,050	0.00%
125	Part time/Seasonal Salaries			1,980	4,500	5,000	4,500	0.00%
151	Social Security	10,865	7,358	6,766	6,391	6,387	6,423	0.50%
152	Retirement	10,304	6,871	6,085	5,335	5,141	5,363	0.52%
154	Health Insurance	19,787	17,234	12,662	21,236	19,000	19,922	-6.19%
155	Life Insurance	9	18	5	0	12	0	0.00%
159	Longevity	756	819	882	945	945	0	-100.00%
165	Workers' Comp. Insurance	5,268	3,218	2,939	2,861	2,861	2,636	-7.86%
Total		194,735	137,534	123,195	119,365	116,893	118,299	-0.89%
533210 Operating				2020	2020	2021	% Change	
		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210	Contracted Services	1,220	1,217	828	700	1,100	700	0.00%
222	Electric	22,442	20,680	20,156	24,400	24,400	24,400	0.00%
224	Natural Gas	8,507	8,825	9,274	11,500	11,500	11,500	0.00%
225	Telephone	6,318	5,645	5,939	7,100	7,100	7,100	0.00%
226	Water Service	4,827	4,674	7,356	10,000	8,000	10,000	0.00%
326	Fuel System Maintenance		1,070	5,444				
330	Travel & Training	2,023	1,182	2,992	2,200	2,200	2,200	0.00%
350	Garage/Maint. Supplies	31,050	37,385	38,214	32,350	32,350	32,500	0.46%
351	Gasoline/Diesel Fuel, Oil	54,692	61,695	78,749	55,000	50,000	55,000	0.00%
353	Mach.—Equip Maint./Parts	74,663	66,242	59,814	75,000	75,000	75,000	0.00%
385	Equipment Outlay	5,028	1,980	569	5,000	7,000	5,000	0.00%
510	Property/Auto Insurance	34,723	38,263	34,033	35,806	35,806	36,323	1.44%
Total		245,493	248,858	263,368	259,056	254,456	259,723	0.26%
Total Expenditures		440,228	386,392	386,563	378,421	371,349	378,022	-0.11%
533311—Street Maintenance				2020	2020	2021	% Change	
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries (5.55 FTE)	259,879	301,962	332,070	356,806	356,806	362,485	1.59%
112	Overtime	20,207	28,984	31,425	45,500	45,500	45,500	0.00%
125	Part Time Temporary	11,072	9,310	658	6,900	6,900	6,900	0.00%
135	Sick Payout	2,831	2,447	2,113	2,963	2,963	3,008	1.52%
151	Social Security	20,099	23,785	25,147	32,341	32,341	31,969	-1.15%
152	Retirement	19,591	22,795	24,443	27,870	27,044	27,539	-1.19%
154	Health Insurance	153,796	171,362	185,434	181,229	181,229	210,235	16.01%
155	Life Insurance	48	54	60	76	76	94	23.68%
159	Longevity	9,072	9,576	9,072	10,584	10,584	0	-100.00%
165	Workers' Comp. Insurance	14,830	17,929	16,376	14,504	14,504	12,122	-16.42%
Total		511,425	588,204	626,798	678,773	677,947	699,852	3.11%
533311 Operating				2020	2020	2021	% Change	
		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210	Professional Services	509	353	140	750	500	750	0.00%
240	Repair & Maint. Services	51,212	51,065	40,831	45,500	52,000	45,500	0.00%
346	Uniforms		300					
350	Operating Supplies	3,117	561	6,252	3,000	4,000	3,000	0.00%
363	Sign, Supplies & Parts	12,336	11,562	6,279	9,473	10,206	9,000	-4.99%
Total		67,174	63,841	53,502	58,723	66,706	58,250	-0.81%
Total Expenditures		578,599	652,045	680,300	737,496	744,653	758,102	2.79%
533410—Streets Ineligible				2020	2020	2021	% Change	
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
240	Repair & Maintenance - alleys				20,000	20,000		
530	Lease Expenses	4,187	4,091	4,170	4,200	4,241	4,300	2.38%
Total Expenditures		4,187	4,091	4,170	24,200	24,241	4,300	-82.23%

Public Works							
533420—Street Lighting							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
222 Electric	265,093	272,777	262,630	270,000	253,792	251,888	-6.71%
Total	265,093	272,777	262,630	270,000	253,792	251,888	-6.71%
533421—Traffic Control Signals							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
222 Electric	2,889	2,712	2,698	3,150	3,150	3,150	0.00%
240 Repair & Maintenance Services	3,972	7,464	8,847	5,000	5,500	6,000	20.00%
Total	6,861	10,176	11,545	8,150	8,650	9,150	12.27%
Total Expenditures - Lighting/Signals	271,954	282,953	274,175	278,150	262,442	261,038	-6.15%
533440—Storm Sewers							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
111 Salaries (2.05 FTE)	61,340	43,598	55,773	134,507	75,000	137,528	2.25%
112 Overtime	0	925	479	1,000	500	1,000	0.00%
151 Social Security	4,644	3,390	4,212	10,366	5,776	10,597	2.23%
152 Retirement	4,342	2,982	3,688	9,147	4,945	9,351	2.23%
154 Health Insurance	0	0	3,431	5,309	5,309	4,981	-6.18%
155 Life Insurance	1	1	1	2	2	2	0.00%
165 Workers' Comp. Insurance	4,611	5,721	5,225	4,656	4,656	4,349	-6.59%
Total	74,938	56,617	72,809	164,987	96,188	167,808	1.71%
533440							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
240 Repair & Maintenance Services	32,025	27,704	35,678	30,000	30,000	30,000	0.00%
295 Street Sweepings	10,608	10,264	12,624	15,000	10,000	15,000	0.00%
323 DNR Fees	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
Total	44,133	39,468	49,802	46,500	41,500	46,500	0.00%
Total Expenditures	119,071	96,085	122,611	211,487	137,688	214,308	1.33%
533450—Snow and Ice Control							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
209 Professional Services—Seasonal	0	0		4,000	4,000	4,000	0.00%
210 Contracted Services	2,458	1,153	2,100	12,000	12,000	12,000	0.00%
340 Maintenance Supplies	8,288	12,617	14,622	7,200	12,000	7,200	0.00%
380 Equipment	7,450	4,134	826	4,000	4,000	4,000	0.00%
450 Ice Control Materials	120,850	88,172	115,498	109,000	109,000	110,000	0.92%
Total Expenditures	139,046	106,076	133,046	136,200	141,000	137,200	0.73%
Total Public Works	1,553,085	1,527,642	1,600,865	1,765,954	1,681,373	1,752,970	-0.74%
Revenues							
	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
435300 State Transportation Aids	527,404	606,514	697,492	802,115	802,115	900,213	12.23%
463101 Public Works Dept. Fees	74,923	19,065	12,740	12,000	14,000	14,000	16.67%
Total	602,327	625,579	710,232	814,115	816,115	914,213	12.30%
Net Cost of Program							
	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
	950,758	902,063	890,633	951,839	865,258	838,757	-11.88%

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

Revenues	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
467201 Gym Rentals	2,525	4,943	6,034	3,000	2,000	3,000	0.00%
467202 Athletic Field Rentals	480	300	330	300	300	300	0.00%
467310 Summer/Winter Recreation Fees	64,510	69,936	80,642	60,000	62,000	65,000	8.33%
467316 WPRA Ticket Sales Revenue	7,943	9,070	7,907	5,000	1,000	5,000	0.00%
467317 Youth Football Registration	3,055	3,885	4,335	3,500	3,500	3,500	0.00%
467318 Safety Training	7,699	6,446	4,565	6,500	6,000	6,500	0.00%
467319 Basketball Fees	28,790	25,530	25,940	26,000	26,000	26,000	0.00%
467320 Softball Fees	12,926	10,518	10,839	12,000	12,000	12,000	0.00%
467323 Volleyball Fees	1,089	1,420	947	1,200	1,200	1,200	0.00%
467324 Aquatics Fees	5,095	4,871	4,252	5,000	3,000	5,000	0.00%
467325 Concession Revenue	795	636		800	800	800	0.00%
467326 Special Rec Programs	1,407	933	625	1,000	1,000	1,000	0.00%
467327 Solar Recreation	9,740	9,906	12,335	8,000	8,000	8,000	0.00%
467328 Summer Sand Volleyball	1,390	1,405	305	1,800	0	1,800	0.00%
467329 Soccer	18,645	18,150	20,322	20,000	10,000	20,000	0.00%
467331 Banner Advertising	700	350		700	500	700	0.00%
467332 Poms Revenue	58,991	81,228	84,130	58,991	58,991	58,991	0.00%
467335 Low Impact Fitness-Swing and Easy Fitness	12,205	11,008	11,648	12,000	9,000	12,000	0.00%
467336 Civic Band Revenue	3,195	2,375	2,375	3,000	0	3,000	0.00%
467352 Recreation Brochure Sponsorships	8,050	3,846	3,600	5,500	5,500	5,500	0.00%
467431 Gym Vending Machine Receipts		1,322					
467432 Tennis	13,801		130				
484410 Youth Center Receipts			129	500	250	250	-50.00%
485550 Donations	5,615	4,039	22,891	4,000	3,000	4,000	0.00%
486000 Miscellaneous Revenue	11,108	9,893	13,550	15,000	10,000	15,000	0.00%
481100 Interest	24						
491100 General Fund Transfer—CIVIC Band	1,000	1,000		1,000		1,000	0.00%
Total Revenues	280,778	283,010	317,831	254,791	224,041	259,541	1.86%

555390					2020	2020	2021	% Change
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
125	Part time/Seasonal	104,198	113,198	110,431	105,000	105,000	105,000	0.00%
127	Exercise/Fitness Salaries	6,973	6,606	7,775	7,000	6,000	7,000	0.00%
151	Social Security	8,489	9,164	9,043	8,568	8,492	8,568	0.00%
161	EAP/125 Administration				60	60	60	0.00%
165	Workers' Comp. Insurance	4,221	4,298	3,926	3,605	3,605	3,516	-2.47%
Total		123,881	133,266	131,175	124,233	123,157	124,144	-0.07%
555390/592000					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
225	Telephone	798	474	840	900	900	900	0.00%
228	School District Fees	22,982	16,600	12,450	25,000	15,000	25,000	0.00%
290	Contracted Services	23,658	24,964	45,600	28,000	28,000	28,000	0.00%
309	Recreation Brochure Expenses	4,360	4,125	4,315	4,500	4,500	4,500	0.00%
310	Office Supplies	555	26	29				
320	Publications & Dues	190	30		200	200	200	0.00%
330	Travel & Training	1,186	(250)	1,295	700	700	700	0.00%
336	Transportation	5,232	4,049	3,823	4,000	0	4,000	0.00%
347	Supplies and Expenses	38,190	34,741	49,274	27,825	27,825	27,825	0.00%
350	Operating supplies	1,359						
355	WPRA Ticket Expense	7,688	8,841	7,732	4,500	1,000	4,500	0.00%
356	Solar Recreation	7,224	12,228	8,512	6,050	6,050	6,050	0.00%
357	Tennis	11,000						
372	Safety equipment	2,389	2,307	2,262	3,000	3,000	3,000	0.00%
380	Equipment Outlay/Lease				4,500	4,500	4,500	0.00%
386	Civic Band Expenses	4,092	3,205	3,705	4,000	0	4,000	0.00%
390	Other Expenses	202		54				
394	Poms Program	13,590	35,318	31,172	20,000	25,000	25,000	25.00%
510	Insurance Charges	832	809	816	947	947	980	3.48%
701	Transfer to Other Funds	13,900		13,500		9,652	6,982	
Total		159,427	147,467	185,379	134,122	127,274	146,137	8.96%
Total Expenditures		283,308	280,733	316,554	258,355	250,431	270,281	4.62%
Revenue - Expenditures		(2,530)	2,277	1,277	(3,564)	(26,390)	(10,740)	
Beginning Fund Balance		\$93,839	\$90,952	\$93,229	\$94,506	\$94,506	\$68,116	
Prior Year Adjustment		(357)						
Total Fund Balance		\$90,952	\$93,229	\$94,506	\$90,942	\$68,116	\$57,376	

Senior Center								
555140				2020	2020	2021	% CHANGE	
Personnel				Budget	Estimated	Proposed	2021/2020	
121	Part Time Salaries (1.30 FTE)	51,190	49,785	63,955	56,100	50,000	57,816	3.06%
135	Sick Pay Out	426	416	416	0	0	0	0.00%
151	Social Security	4,114	3,965	3,974	4,292	3,825	4,336	1.03%
152	Retirement	2,494	2,366	2,038	0	1,894	1,951	0.00%
154	Health Insurance	465	394	102	0	0	0	0.00%
159	Longevity	976	1,008	1,008	0	0	0	0.00%
165	Workers' Comp. Insurance	127	125	107	91	91	96	5.49%
Total		59,792	58,059	71,600	60,483	55,810	64,199	6.14%
555140				2020	2020	2021	% CHANGE	
Operating				Budget	Estimated	Proposed	2021/2020	
210	Professional Services	9,513	6,609	6,465	7,500	2,600	6,500	-13.33%
225	Telephone	179	177	180	325	325	325	0.00%
310	Supplies & Expenses	1,703	553	1,744	2,000	1,700	2,000	0.00%
313	Printing	153	65	65	1,000	25	600	-40.00%
330	Employee Training, Travel	629	411	396	1,200	128	900	-25.00%
390	Other Expenses	38,036	37,695	39,862	28,000	7,100	26,000	-7.14%
510	Property/Auto Insurance	478	1,511	1,511	1,768	1,768	1,964	11.09%
512	Liability Insurance	483	477	481	474	474	506	6.75%
Total		51,174	47,498	50,704	42,267	14,120	38,795	-8.21%
Total Expenditures		110,966	105,557	122,304	102,750	69,930	102,994	0.24%
555145 Senior Van				2020	2020	2021	% CHANGE	
Operating				Budget	Estimated	Proposed	2021/2020	
225	Telephone	38	31	31	50	83	85	70.00%
240	Repair & Maintenance	300	112	261	500	300	500	0.00%
351	Gas & Oil	2,508	2,081	1,800	2,100	600	2,000	-4.76%
510	Property Insurance	223	235	279	252	252	249	-1.19%
Total		3,069	2,459	2,371	2,902	1,235	2,834	0.00%
Total Expenditures		114,035	108,016	124,675	105,652	71,165	105,828	0.17%
Revenues				2020	2020	2021	% CHANGE	
				Budget	Estimated	Proposed	2021/2020	
467435	Senior Center Fees	59,673	52,821	59,461	50,000	15,000	50,000	0.00%
481145	Senior Van Interest	10	0	0	0	0	0	0.00%
485550	Donations	3,032			2,500	1,000	3,000	20.00%
488800	Senior Van Receipts	5,412	5,614	4,376	4,000	2,500	4,000	0.00%
Total		68,127	58,435	63,837	56,500	18,500	57,000	0.88%
Net Cost of Program				2020	2020	2021	% CHANGE	
				Budget	Estimated	Proposed	2021/2020	
		45,908	49,581	60,838	49,152	52,665	48,828	-0.66%

Treasurer's Office

515600					2020	2020	2021	% Change
Personnel		2017	2018	2019	Budget	Estimated	Adopted	2021/2020
111	Salaries	82,629	80,369	82,597	163,627	163,627	169,013	3.29%
121	Part Time Salaries	0	7,820	10,211				
135	Sick Payout	362	482		531	531	1,481	178.91%
151	Social Security	6,007	6,372	6,897	12,794	12,794	13,043	1.95%
152	Retirement	5,869	5,429	5,949	10,954	11,289	11,508	5.06%
154	Health Insurance	24,404	24,463	22,423	27,233	27,233	23,206	-14.79%
155	Life Insurance	83	106	123	144	144	162	12.50%
159	Longevity	1,628	1,720	1,811	3,082	3,082		-100.00%
165	Workers' Comp. Insurance	197	187	161	153	153	280	83.01%
Total Personnel		121,179	126,948	130,172	218,518	218,853	218,693	0.08%

515600					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Adopted	2021/2020
210	Professional Services	49,200	48,602	52,292	55,000	55,000	36,600	-33.45%
225	Telephone	269	266	270	315	276	300	-4.76%
310	Office Supplies	5,713	4,955	6,053	7,000	7,000	7,000	0.00%
320	Publications and Dues	370	380	380	520	445	520	0.00%
330	Training & Travel	684	72	185	400	400	1,020	155.00%
380	Office Equipment			2,715	100	100	100	0.00%
390	Other Expenses	2,431	1,513	2,085	2,900	2,900	2,500	-13.79%
Total		58,667	55,788	63,980	66,235	66,121	48,040	-27.47%
Total Expenditures		179,846	182,736	194,152	284,753	284,974	266,733	-6.33%

515900					2020	2020	2021	% Change
Independent Audit		2017	2018	2019	Budget	Estimated	Adopted	2021/2020
210	Professional Services	33,750	27,250	27,750	29,000	28,500	32,000	10.34%
Total		33,750	27,250	27,750	29,000	28,500	32,000	10.34%

514700					2020	2020	2021	% Change
Technology		2017	2018	2019	Budget	Estimated	Adopted	2021/2020
210	Professional Services	16,870	16,586	35,495	31,500	31,500	34,725	10.24%
220	Internet Service	13,460	13,512	12,381	13,000	12,492	13,000	0.00%
312	Computer Supplies	28						0.00%
380	Equipment Outlay	9,973	14,914	19,435	22,175	22,175	25,475	14.88%
385	Multi Use Equipment	7,419	7,340	8,808	7,700	7,700	7,800	1.30%
Total		47,750	52,352	76,119	74,375	73,867	81,000	8.91%

519100					2020	2020	2021	% Change
Illegal/Uncollectible Taxes		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
591	Uncollectible Taxes	2,113			0			0.00%
Total		2,113	0	0	0	0	0	0.00%

519400					2020	2020	2021	% Change
Insurance		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
510	Property	3,702	2,720	2,646	2,974	2,974	3,119	4.88%
512	General & Auto Liability	4,554	5,588	4,377	4,642	4,642	5,328	14.78%
520	Surety Bonds	605	596	714	750	543	652	-13.07%
Total		8,861	8,904	7,737	8,366	8,159	9,099	8.76%

Revenues		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
411800	Interest—Delinquent Property Tax	478	507	50	400	4,153	300	-25.00%
441126	Dog & Cat License	393	403	3,800	500	200	200	-60.00%
461151	Treasurer's Office fees	3,602	1,645	895	1,200	150	500	-58.33%
481100	Interest Income	53,207	93,202	144,183	140,000	80,000	80,000	-42.86%
481110	Interest—Spec. Assess.	364	78	880	0	268	284	0.00%
474210	Transfer from Room Tax	4,039	4,160	2,943	3,500	2,863	2,500	-28.57%
474230	Transfer from CDBG	1,221	1,247	644	0	868	0	0.00%
474510	Transfer from TIF	343	1,358	1,818	1,300	2,000	1,500	15.38%
487000	Change in Market Value	(10,181)	(7,256)	49,324	0	30,000	0	0.00%
Total		53,466	95,344	204,537	146,900	120,502	85,284	-41.94%
Net Cost of Program		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
		218,854	175,898	101,221	249,594	274,998	303,548	21.62%

Capital Improvements Fund 400

	2018	2019	2020 Estimated	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Beginning Fund Balance	695,794	807,660	807,660	376,214	302,011	419,785	(871,617)	(481,742)
Revenues								
Property Tax Levy:								
General Projects	40,000		220,000	200,000	610,000	360,000	360,000	375,000
Street Improvements	200,000	525,000	950,000	900,000	900,000	1,000,000	1,075,000	1,075,000
Equipment Replacements	450,000	550,000	350,000	250,000	650,000	650,000	650,000	650,000
Storm Water Improvements	225,000	150,000	150,000	325,000	530,000	585,000	575,000	575,000
Environmental Reserve		10,000	10,000	10,000	10,000	10,000	10,000	10,000
Special Assessment Revenue	11,030	29,333	972					
Project Reimbursements		18,525	74,209					
Parks & Playground Transfer	70,000	86,056			475,000	75,000		
General Fund Transfer	75,000	252,000		383,800				
Library Impact Fees	109,979	67,162	57,038					
Local Road Improvements Grant		48,217				48,000		
Proceeds from Borrowing	1,512,078		275,000					
DNR Urban Storm Water Mgt. Grant	24,263	18,915						
State Grant - Police for 911				52,200				
DNR Grant - dams			183,702					
Lease Proceeds		190,000						
Donations	3,000	13,530				25,000		
Interest Income	18,030	15,411	8,000	10,000	12,000	12,000	12,000	15,000
Change in Market Value	(24)	8,162	5,000					
Miscellaneous Revenue	13,469	65,005						
Sale/Rent of Property	3,310	55,519	60,000	30,000	30,000	30,000	30,000	30,000
Total Revenues	2,755,135	2,102,835	2,343,921	2,161,000	3,217,000	2,795,000	2,712,000	2,730,000
Expenditures								
General Government	2018	2019	2020 Estimated	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Complex Improvements			53,120	85,000	150,000	25,000	50,000	50,000
City Hall File Server/Acctg Software				83,800				
Monopole	327,057							
Total	327,057	0	53,120	168,800	150,000	25,000	50,000	50,000
Public Safety								
Police Department	2018	2019	2020 Estimated	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Squad Cars	73,194	42,017	92,000	46,000	138,000	184,000	138,000	138,000
Computers			50,000					
Station Improvements			87,000	51,000	128,000	176,500	25,000	
Total	73,194	42,017	229,000	97,000	266,000	360,500	163,000	138,000
Fire Department								
Fire Department	2018	2019	2020 Estimated	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Station Improvements	118,714	61,045	60,000		145,000	1,110,000	30,000	145,000
Total	118,714	61,045	60,000	0	145,000	1,110,000	30,000	145,000

Auxiliary Police/ Emergency Management			2020	2021	2022	2023	2024	2025
2018	2019	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
Vehicles	48,557	5,062			50,000	75,000		
Siren Upgrade	20,892	20,892						
Total	69,449	25,954	0	0	50,000	75,000	0	0
Total Public Safety	261,357	129,016	289,000	97,000	461,000	1,545,500	193,000	283,000
Public Works			2020	2021	2022	2023	2024	2025
2018	2019	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
Equipment Replacement	227,039	298,672	359,665	370,000	495,000	500,000	450,000	176,000
Street Improvements	1,085,287	704,880	972,000	1,060,000	705,000	1,194,000	955,000	1,228,000
Stormwater Improvements	267,591	240,222	189,957	429,147	522,930	658,606	572,125	242,500
Total	1,579,917	1,243,774	1,521,622	1,859,147	1,722,930	2,352,606	1,977,125	1,646,500
Parks, Recreation & Forestry			2020	2021	2022	2023	2024	2025
2018	2019	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
Equipment Replacement	66,004	232,454	133,625	43,256	183,296	53,296	67,000	217,500
Park Improvements	211,390	5,925			475,000	75,000	25,000	
Park Equipment		97,986						
Swimming Pool liner			275,000					
Library				17,000	97,000			10,000
Senior Van Replacement	26,751					25,000		
Total	304,145	336,365	408,625	60,256	755,296	153,296	92,000	227,500
Environmental			2020	2021	2022	2023	2024	2025
2018	2019	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
Environmental Expenses	40,785	20,402	10,000	10,000	10,000	10,000	10,000	10,000
Dams—Engineering/Repairs	29,844	355,864	400,000					
Total	70,629	376,266	410,000	10,000	10,000	10,000	10,000	10,000
Debt Service			2020	2021	2022	2023	2024	2025
2018	2019	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
Issuance Costs	41,420							
Total	41,420	0	0	0	0	0	0	0
Transfer to Other Funds			2020	2021	2022	2023	2024	2025
2018	2019	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
Transfer to Debt Service	58,741	100,000	93,000	40,000				
Total	58,741	100,000	93,000	40,000	0	0	0	0
Total Expenditures	2,643,266	2,185,421	2,775,367	2,235,203	3,099,226	4,086,402	2,322,125	2,217,000
Revenues - Expenditures	111,869	(82,586)	(431,446)	(74,203)	117,774	(1,291,402)	389,875	513,000
Ending Fund Balance	807,663	725,074	376,214	302,011	419,785	(871,617)	(481,742)	31,258
Fund Balance			2020	2021	2022	2023	2024	2025
2018	2019	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
Uncommitted	\$505,178	(\$116,014)	\$37,446	\$103,390	\$22,094	(\$995,702)	(\$820,702)	(\$853,202)
Economic Development	12,086	12,086	12,086	12,086	12,086	12,086	12,086	12,086
Environmental	89,748	159,188	0	0	0	0	0	0
Equipment Replacement	38,453	252,243	210,578	74,578	71,578	17,578	109,578	475,578
Street Improvements	11,148	92,464	70,464	10,464	205,464	59,464	179,464	26,464
Storm Water Improvements	36,772	13,843	0	95,853	102,923	29,317	32,192	364,692
Library	114,275	81,602	45,640	5,640	5,640	5,640	5,640	5,640
Encumbrances		\$229,665						
Total Fund Balance	\$807,660	\$725,077	\$376,214	\$302,011	\$419,785	(\$871,617)	(\$481,742)	\$31,258

ADMINISTRATIVE			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Environmental Legal and consulting services	No Change	\$10,000 <i>Property Tax; Environmental Reserve</i>	Negligible
City Hall Technology File Server and backup replacement	New Project	\$13,800 <i>General Fund - Fund Balance</i>	Positive
City Hall Technology Accounting Software	New Project	\$70,000 <i>General Fund - Fund Balance</i>	Positive
BUILDING INSPECTION			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
City Hall Complex Boiler Replacement	New Project	\$85,000 <i>Property Tax</i>	Positive
ENGINEERING			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Equipment Replacement #98 10-yard dump truck with plow, wing and salter; replaces #98 2003 7400 International Dump Truck	Moved from 2019	\$225,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Equipment Replacement #75 4x4 one-ton service pick-up truck with lift gate; replaces #75 2008 GMC 3500 Ext cab service pick-up	Moved from 2020	\$80,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Equipment Replacement #70 4x4 half ton pickup truck with plow; replaces #70, 2008 GMC Canyon 4x4	Moved from 2020	\$65,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Stormwater Consulting Hire engineers for State NR216 Compliance	No Change	\$40,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Negligible
Stormwater Improvements Complete Susan Ln: Susan Ct to Holly Ln	Moved from 2020	\$30,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Engineering Services—2022 projects	Cost Modified	\$26,147 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Evergreen Blvd: Bridge to Western	New Project	\$333,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Street Improvements Extend Susan Ln: Susan Ct to Holly Ln	Moved from 2020	\$100,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Evergreen Blvd: Bridge to Western		\$625,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Sidewalk replacement	No Change	\$45,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Washington Avenue: Center to Hamilton	New Project	\$290,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive

LIBRARY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements		\$10,000	
Update AV system & technology	New Project	Property Tax	Positive
Library Improvements		\$7,000	
Telephone System	New Project	Property Tax	Positive
PARKS, REC. & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement	Moved from 2019	\$45,000	Positive
#73 Replace 2009 Toyota Tacoma 4x4		Property Tax; Equipment Replacement Reserve	
Equipment Replacement	New Project	\$43,256	Positive
Grapple Saw Truck		Property Tax; 5-year lease (Year 3)	
POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement	No Change	\$46,000	Positive
#4 to be replaced		Property Tax; Equipment Replacement Reserve	
Station Improvements:	New Project	\$35,000	Positive
Boiler replacement (1 of 2)		Property Tax	
Station Improvements:	New Project	\$16,000	Positive
Air Conditioning replacement (2 of 2)		Property Tax	

ADMINISTRATIVE			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Environmental		\$10,000	
Legal and consulting services	New Project	Property Tax; Environmental Reserve	Negligible
BUILDING INSPECTION			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
City Hall Complex	New Project	\$150,000	Positive
A/C Air Handler		Property Tax	
EMERGENCY MANAGEMENT			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Equipment Replacement	Moved from 2021	\$50,000	Positive
2007 GMC Canyon pickup; replaces #5		Property Tax; Equipment Replacement Reserve	
ENGINEERING & PUBLIC WORKS			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Equipment Replacement	Moved from 2025	\$55,000	
#72 Pickup truck; replaces #72 2004 Chevy Tahoe		Property Tax; Equipment Replacement Reserve	
Equipment Replacement	No Change	\$200,000	Positive
#2 Backhoe Loader; replaces #2 2008 Caterpillar 430E Backhoe Loader		Property Tax; Equipment Replacement Reserve	
Equipment Replacement	Moved from 2020	\$240,000	Positive
#97 10-yard dump truck with plow, wing and salter; replaces #97, 2007 7400 International dump truck		Property Tax; Equipment Replacement Reserve	
Stormwater Consulting	No Change	\$40,000	Negligible
Hire engineers for State NR216 Compliance		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Cost Modified	\$32,930	Positive
Engineering Services—2023 projects		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Moved from 2021	\$250,000	Positive
Regional Stormwater Quality BMP		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Moved from 2021	\$200,000	Positive
Install storm sewer in Highland Dr.: Cedar Creek		Property Tax; Stormwater Improvement Reserve	
Street Improvements	No Change	\$60,000	Negligible
Asphalt Repairs		Property Tax; Street Improvement Reserve	
Street Improvements	No Change	\$45,000	Positive
Sidewalk replacement		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2021	\$510,000	Positive
Highland Dr.: Columbia to Portland		Property Tax; Stormwater Improvement Reserve	
Street Improvements	Moved from 2021	\$30,000	Positive
Thornapple Ln.: Keup to East City		Property Tax; Street Improvement Reserve	

Street Improvements	Moved from 2021	\$60,000	Positive
Layton St.: Washington Ave. to the Interurban Tr.		Property Tax; Street Improvement Reserve	
LIBRARY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Library Improvements		\$7,000	
Update Door/Security System/Burglar Alarm	New Project	Property Tax	Positive
Library Improvements		\$10,000	
Updates to community room entrances	New Project	Property Tax	Positive
Library Improvements		\$60,000	
Electronic Book Drop	New Project	Property Tax	Positive
Library Improvements		\$20,000	
Self Check Machines	New Project	Property Tax	Positive
PARKS, REC. & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement		\$20,000	
#41 Utility Vehicle; replaces #41 Kabuta RTV 1100 utility vehicle	New Project	Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement		\$20,000	
#48 Zero Turn mower; replaces #48 2015 Kubota Zero Turn mower	No Change	Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement		\$55,000	
#42 Tractor with cab, deck & snow blower; replaces #42 2016 John Deere 1570 tractor, deck & snow blower	No Change	Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement		\$43,296	
Grapple Saw Truck	New Project	Property Tax; 5-year lease (Year 4)	Positive
Park Improvements	Moved from 2020	\$400,000	Positive
All Children's Playground equipment		Park Impact Fees; Donations	
Park Development	New Project	\$75,000	
Baehmans Playground		Park Impact Fees	Positive
POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement	No Change	\$138,000	Positive
#5, #6 and #7 to be replaced		Property Tax; Equipment Replacement Reserve	
Station Improvements	New Project	\$85,000	Positive
Roof replacement		Property Tax	
Station Improvements:	Moved from 2021	\$10,000	Positive
Paint exterior of building		Property Tax	
Station Improvements	Moved from 2021	\$20,000	Positive
Resurface parking lot		Property Tax	
Station Improvements	Moved from 2021	\$13,000	Negligible

Electronic lock system for Police Station

Property Tax

ADMINISTRATIVE				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Environmental	No Change	\$10,000	Negligible	
Legal and consulting services		Property Tax; Environmental Reserve		
BUILDING INSPECTION				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Gymnasium	New Project	\$25,000		
New Storm Windows		Property Tax		
EMERGENCY MANAGEMENT				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Equipment Replacement	Moved from 2022	\$75,000	Positive	
Replace Unit #1, 2006 Ford Road Rescue		Property Tax; Equipment Replacement Reserve		
ENGINEERING & PUBLIC WORKS				
Capital Projects	Status	Funding Sources	Impact on Operating Budget	
Equipment Replacement	New Project	\$300,000	Positive	
Salt Elevator		Property Tax; Equipment Replacement Reserve		
Equipment Replacement	No Change	\$200,000	Positive	
#92 Dump Truck; replaces #93 2006 Sterling 7500 Dump Truck		Property Tax; Equipment Replacement Reserve		
Stormwater Consulting	Cost Modified	\$40,000	Negligible	
Hire engineers for State NR216 Compliance		Property Tax; Stormwater Improvement Reserve		
Stormwater Improvements	Cost Modified	\$28,606	Positive	
Engineering Services—2024 projects		Property Tax; Stormwater Improvement Reserve		
Stormwater Improvements	Moved from 2022	\$400,000	Positive	
Willowbrooke Pond Dredging		Property Tax; Stormwater Improvement Reserve		
Stormwater Improvements	Moved from 2022	\$40,000	Positive	
Garfield/Fillmore Catch Basins	Cost Modified	Property Tax; Stormwater Improvement Reserve		
Stormwater Improvements	Moved from 2022	\$120,000	Positive	
Sunnyside Ln./Edgewater Dr. Stormwater	Cost Modified	Property Tax; Stormwater Improvement Reserve		
Stormwater Improvements	Moved from 2022	\$30,000	Positive	
Somerset/Wirth Catch Basins	Cost Modified	Property Tax; Stormwater Improvement Reserve		
Street Improvements	No Change	\$60,000	Positive	
Asphalt repairs		Property Tax; Street Improvement Reserve		
Street Improvements	Cost Modified	\$45,000	Positive	
Sidewalk replacement		Property Tax; Street Improvement Reserve		
Street Improvements	Moved from 2022	\$150,000	Positive	
Sunnyside Ln.: Edgewater Dr. to Highland Dr.	Cost Modified	Property Tax; Street Improvement Reserve		
Street Improvements	Moved from 2022	\$62,000	Positive	
Birch St.: Edgewater Dr. to Sunnyside Ln.	Cost Modified	Property Tax; Street Improvement Reserve		

Street Improvements	Moved from 2022	\$232,000	Positive
Edgewater Dr.: Sunnyside Ln. to Highland Dr.	Cost Modified	Property Tax; Street Improvement Reserve	

Street Improvements	Moved from 2022	\$120,000	Positive
Jackson St./Hilgen Ave.: Washington Ave. to Hamilton Rd.	Cost Modified	Property Tax; Street Improvement Reserve	

Street Improvements	Moved from 2022	\$95,000	Positive
Sommerset Ave.: Pioneer Rd. to Wirth St.	Cost Modified	Property Tax; Street Improvement Reserve	

Street Improvements	Moved from 2022	\$90,000	Positive
Wirth St.:Sommerset Ave. to McKinley Ct.	Cost Modified	Property Tax; Street Improvement Reserve	

Street Improvements	Moved from 2022	\$160,000	Positive
Garfield St.:Fillmore to McKinley	Cost Modified	Property Tax; Street Improvement Reserve	

Street Improvements	Moved from 2022	\$180,000	Positive
Fillmore Ave.:Hamilton to Garfield	Cost Modified	Property Tax; Street Improvement Reserve	

PARKS, REC. & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Equipment Replacement	No Change	\$5,000	Positive
#25 Trailer; replaces #25 1997 King Trailer		Property Tax; Equipment Replacement Reserve	

Equipment Replacement	No Change	\$5,000	Positive
#29 Utility Trailer; replaces #29 2005 Falcon Utility Trailer		Equipment Replacement	

Equipment Replacement	New Project	\$43,296	Positive
Grapple Saw Truck		Property Tax; 5-year lease (Year 5)	

Park Improvements	Moved from 2024	\$75,000	Negligible
New Subdivision playground		Park Impact Fees	

POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Squad Replacement	New Project	\$184,000	Positive
#2, #3, #9 and #10 to be replaced		Property Tax; Equipment Replacement Reserve	

Station Improvements	Moved from 2021	\$15,000	Negligible
Replace Network Server		Property Tax	

Station Improvements	Moved from 2021	\$126,500	Negligible
LRAD mass notification system for major		Property Tax	

Station Improvements	Moved from 2022	\$35,000	Positive
Boiler replacement (2 of 2)		Property Tax	

SENIOR CENTER			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Equipment Replacement	No Change	\$25,000	Positive
Senior Van Replacement		Donation; Rider Fees	

ADMINISTRATIVE			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Environmental Legal and consulting services	No Change	\$10,000 <i>Property Tax; Environmental Reserve</i>	Negligible
BUILDING INSPECTION			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
City Hall Complex Paint Complex	New Project	\$50,000 <i>Property Tax</i>	
ENGINEERING & PUBLIC WORKS			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement #95 5-yard dump truck with plow & salter; replaces #95 2009 5-yard Peterbilt dump truck with plow & salter	Replacement	\$250,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Equipment Replacement #5 Garbage Truck; replaces #5 2009 Freightliner M2 garbage truck	Replacement	\$200,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
Stormwater Consulting Hire engineers for State NR216 Compliance	No Change	\$40,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Negligible
Stormwater Improvements Engineering Services—2025 projects	Cost Modified	\$12,125 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Monroe Ave.: Walnut St. to Bridge Rd	Moved from 2023	\$60,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Harrison Ave.: Bridge Rd. to Pine St. Catch Basins	Moved from 2023	\$60,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Pine St.: Hickory to Evergreen	Moved from 2023	\$50,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Wilshire Pond Dredging	Moved from 2023	\$350,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Street Improvements Sidewalk Replacement	No Change	\$30,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Asphalt Repairs	No Change	\$60,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Harrison Ave.: Bridge St. to Pine St. (SS,W)	Moved from 2023	\$240,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Monroe Ave.: Linden St. to Bridge Rd.	Moved from 2023	\$105,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Linden St.: Pine St. to Harrison Ave.	Moved from 2023	\$165,000 <i>Property Tax; Street Improvement Reserve</i>	Positive

Street Improvements Oak St.: Harrison Ave. to Pine St.	Moved from 2023	\$135,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
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Street Improvements Hickory St.: Harrison Ave. to Pine St.	Moved from 2023	\$100,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
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Street Improvements Pine St.: Hickory St. to Evergreen (SS)	Moved from 2023	\$120,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
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PARKS, REC. & FORESTRY			Impact on Operating Budget
Capital Projects	Status	Funding Sources	

Equipment Replacement #24 Utility Trailer; replaces #24 2010 Chilton Utility Trailer	No Change	\$2,000 <i>Equipment Replacement</i>	Positive
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Equipment Replacement #77 Pickup Truck; replaces #77 2009 GMC 2500 HD Sierra from WRC	No Change	\$65,000 <i>Equipment Replacement</i>	Positive
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Park Improvements Asphalt resealing at Cedar Creek Park	New Project	\$10,000 <i>Property Tax</i>	Positive
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Park Improvements Asphalt resealing at Cedar Pointe Park	New Project	\$5,000 <i>Property Tax</i>	Positive
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Park Improvements Asphalt resealing at Centennial Park	New Project	\$10,000 <i>Property Tax</i>	Positive
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POLICE DEPARTMENT			Impact on Operating Budget
Capital Projects	Status	Funding Sources	

Equipment Replacement Replace phone system	New Project	\$25,000 <i>Property Tax</i>	Positive
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Squad Replacement #2, #8, and #10 to be replaced	New Project	\$138,000 <i>Property Tax; Equipment Replacement Reserve</i>	Positive
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ADMINISTRATIVE			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Environmental Legal and consulting services	No Change	\$10,000 <i>Property Tax; Environmental Reserve</i>	Negligible
BUILDING INSPECTION			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
City Hall Gym roof replacement	New Project	\$50,000 <i>Property Tax</i>	
ENGINEERING & PUBLIC WORKS			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Equipment Replacement 1.75 yd. concrete mixer	New Project	\$25,000 <i>Property Tax</i>	Positive
Equipment Replacement Sno Go snowblower	New Project	\$90,000 <i>Property Tax; Equipment Replacement</i>	Positive
Equipment Replacement Concrete saw	New Project	\$6,000 <i>Property Tax; Equipment Replacement</i>	Positive
Equipment Replacement #74 Pickup with liftgate; replaces #74 2012 GMC Sierra 1500 with liftgate	New Project	\$55,000 <i>Property Tax; Equipment Replacement</i>	Positive
Storm Water Consulting Hire engineers for State NR216 Compliance	New Project	\$40,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Engineering Services - 2026 Projects	New Project	\$32,500 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Woodland Dr. Storm Sewer	Moved from 2024	\$70,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements St. John Ave.: Storm Sewer and Catch Basins	Moved from 2024	\$50,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Stormwater Improvements Alyce St. Catch Basins	Moved from 2024	\$50,000 <i>Property Tax; Stormwater Improvement Reserve</i>	Positive
Street Improvements Sidewalk Replacement	New Project	\$50,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Asphalt Repairs	New Project	\$60,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Jefferson Ave.: Bridge to N. Terminus	Moved from 2024	\$150,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Woodland Dr.: Highwood Dr. to Cedar Ridge	Moved from 2024	\$240,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements St. John Ave.: Bridge St. to Washington Ave.	Moved from 2024	\$130,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements	Moved from 2024	\$270,000	Positive

St. John Ave.: Cleveland St. to Western Rd.	Property Tax; Street Improvement Reserve
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Street Improvements	Moved from 2024	\$53,000	Positive
Elm St.: St. John Ave. to Washington Ave.		Property Tax; Street Improvement Reserve	

Street Improvements	Moved from 2024	\$275,000	Positive
Alyce St.: Washington Ave. to Evergreen Blvd.		Property Tax; Street Improvement Reserve	

LIBRARY			Impact on Operating Budget
Capital Projects	Status	Funding Sources	

Library Improvements		\$10,000	
Updates to community room entrances	New Project	Property Tax	Positive

PARKS, RECREATION & FORESTRY			Impact on Operating Budget
Capital Projects	Status	Funding Sources	

Equipment Replacement	No Change	\$58,000	Positive
#45 Mower; replaces #45 2017 John Deere 1570 Terrain Cut		Property Tax; Equipment Replacement	

Equipment Replacement		\$47,500	
#46 Mower; replaces #46 2017 Ventrac mower	No Change	Property Tax; Equipment Replacement	Positive

Equipment Replacement	No Change	\$7,000	Positive
#49 Stander Mower; replaces #49 2018 Wright Stander Mower		Property Tax; Equipment Replacement	

Equipment Replacement	No Change	\$75,000	Positive
#81 4x4 dump truck with blower & salter; replaces #81 2015 GMC Sierra dump truck		Property Tax; Equipment Replacement	

Equipment Replacement	Replacement	\$30,000	Positive
#40 Tractor w/Loader & Backhoe; replaces #40 2005 Kubota Tractor w/Loader & Backhoe		Vehicle Replacement	

POLICE DEPARTMENT			Impact on Operating Budget
Capital Projects	Status	Funding Sources	

Squad Replacement	New Project	\$138,000	Positive
#4, #5, and #6 to be replaced		Property Tax; Equipment Replacement	

ADMINISTRATIVE			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Environmental Legal and consulting services	No Change	\$10,000 Property Tax; Environmental Fund	Negligible
City Hall Technology File Server and backup replacement	New Project	\$13,800 Property Tax	Positive
BUILDING INSPECTION			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
City Hall Complex Interior painting - City Hall, Gym, Lincoln Bldg.	New Project	\$75,000 Property Tax	Positive
ENGINEERING & PUBLIC WORKS			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Equipment Replacement #20 Forklift; replaces #20 2012 Hyundai Forklift	Replacement	\$50,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #3 Garbage Packer; replaces #3 2011 International Garbage Packer	Replacement	\$200,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #80 Service Truck; replaces #80 2016 Chevrolet 3500 service truck w/lift gate	Replacement	\$85,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement Brine Tanks	Replacement	\$75,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement Anti-Icing Tank	Replacement	\$10,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement Automotive Code Reader	Replacement	\$12,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement AC Recovery Station	Replacement	\$10,000 Property Tax; Equipment Replacement Reserve	Positive
Storm Water Consulting Hire engineers for State NR216 Compliance	No change	\$40,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Engineering Services - 2027 Projects	No change	\$12,500 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Madison/Franklin CatchBasins	Moved from 2025	\$50,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Georgetown Dr. and Cts. Catch Basins	Moved from 2025	\$50,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Cedar Ridge Dr. Catch Basins	Moved from 2025	\$40,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements	Moved from 2025	\$100,000	Positive

Evergreen Blvd.: Western Rd. to Lincoln Blvd.		Property Tax; Stormwater Improvement Reserve	
Stormwater Improvements	Moved from 2025	\$350,000	Positive
Tail Race/Behling Field Box Culvert		Property Tax; Stormwater Improvement Reserve	
Street Improvements	New Project	\$50,000	Positive
Sidewalk Replacement		Property Tax; Street Improvement Reserve	
Street Improvements	New Project	\$60,000	Positive
Asphalt Repairs		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$240,000	Positive
Georgetown Dr.: Cedar Ridge Dr. to Windsor Dr. and Cts.		Property Tax; Stormwater Improvement Reserve Street Improvement Reserve	
Street Improvements	Moved from 2025	\$120,000	Positive
Windsor Dr.: Georgetown Dr. to Bywater Ln. to Windsor Ct.		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$270,000	Positive
Cedar Ridge Dr.: Bridge Rd. to Orchard St.		Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$620,000	Positive
Evergreen Blvd.: Western to Lincoln Blvd.	Cost Modified	Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$70,000	Positive
Park Ln.: Spring to CWRC driveway	Cost Modified	Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$135,000	Positive
Madison Ave.: Walnut St. to Fair St.	Cost Modified	Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$88,000	Positive
Franklin Ave.: Bridge St. to Walnut St.	Cost Modified	Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$82,000	Positive
Franklin Ave.: Pine St. to Fair Street	Cost Modified	Property Tax; Street Improvement Reserve	
Street Improvements	Moved from 2025	\$85,000	Positive
Fair St.: Evergreen Blvd. to Washington Ave.	Cost Modified	Property Tax; Street Improvement Reserve	
PARKS, RECREATION & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement	Replacement	\$55,000	Positive
#85 Dump Truck; replaces #85 2016 Chevy Silverado Dump		Vehicle Replacement	
Equipment Replacement	Replacement	\$60,000	Positive
#43 Lawn Mower with snowblower, replaces #43 2011 John Deere Mower with		Vehicle Replacement	
Equipment Replacement	Replacement	\$60,000	Positive
#44 Rotary Mower; replaces #44 2018 Toro Groundmaster 4000 Rotary Mower		Vehicle Replacement	
Equipment Replacement	New Project	\$75,000	Positive
Extension of Prairie View Park Parking Lot		Park Impact Fees	

Replacement	New Project	\$250,000	Positive
Behling Field Concession Stand		<i>Property Tax</i>	

POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget

Squad Replacement	New Project	\$138,000	Positive
#1, #3, and #9 to be replaced		<i>Property Tax; Equipment Replacement</i>	

ADMINISTRATIVE			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
ENGINEERING & PUBLIC WORKS			Impact on Operating Budget
Capital Projects	Status	Funding Sources	
Equipment Replacement #14 Sealing Machine; replaces #14 2015 Crafco Crack sealing machine	Replacement	\$40,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #30 2-Ton Patch Trailer; replaces #30 2015 Spaulding 2-Ton Patch Trailer	Replacement	\$5,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #76 Pickup Truck w/Lift Gate; replaces #76 2015 GMC Sierra 2500 Pickup w/ Lift Gate	Replacement	\$65,000 Property Tax; Equipment Replacement Reserve	Positive
Equipment Replacement #83 Dump Truck; replaces #83 2017 Chevrolet 3500 Dump Truck	Replacement	\$75,000 Property Tax; Equipment Replacement Reserve	Positive
Storm Water Consulting Hire engineers for State NR216 Compliance	No change	\$40,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Engineering Services - 2027 Projects	No change	\$12,500 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Meadow Lane & Court Catch Basins	New Project	\$30,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Orchard Drive Catch Basins	New Project	\$5,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Portland Rd. Storm Sewer	New Project	\$75,000 Property Tax; Stormwater Improvement Reserve	Positive
Stormwater Improvements Madison Ave Lincoln to Western Storm Sewer	New Project	\$100,000 Property Tax; Stormwater Improvement Reserve	Positive
Street Improvements Sidewalk Replacement	New Project	\$50,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Asphalt Repairs	New Project	\$70,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Meadow Lane and Court	New Project	\$285,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Orchard Drive	New Project	\$180,000 Property Tax; Street Improvement Reserve	Positive
Street Improvements Portland Road - R.R. Tracks to Columbia	New Project	\$400,000 Property Tax; Street Improvement Reserve	Positive

Street Improvements Madison Ave - Lincoln to Wester	New Project	\$315,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
Street Improvements Washington Ave - Center to Hamilton	New Project	\$1,300,000 <i>Property Tax; Street Improvement Reserve</i>	Positive
PARKS, RECREATION & FORESTRY			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Equipment Replacement #15 Stumper; replaces #15 2014 Vermeer Stumper	Replacement	\$100,000 <i>Vehicle Replacement</i>	Positive
Equipment Replacement #47 Tractor, mower, blower, broom, cab & salter; replaces #47 2020 John Deere 1570 Tractor, mower, blower, broom, cab & salter	Replacement	\$58,000 <i>Vehicle Replacement</i>	Positive
POLICE DEPARTMENT			
Capital Projects	Status	Funding Sources	Impact on Operating Budget
Squad Replacement #2 to be replaced	New Project	\$46,000 <i>Property Tax; Equipment Replacement</i>	Positive

Annual Road Improvement Program							
Revenues	2021	2022	2023	2024	2025	2026	2027
Beginning Balance	70,464	(189,536)	5,464	(140,536)	(95,536)	(223,536)	(243,536)
Property Tax	800,000	900,000	1,000,000	1,000,000	1,100,000	1,100,000	1,300,000
General Fund Transfer							
State/Federal Grant							
Debt Proceeds						700,000	
Local Road Improvement Program (LRIP)			48,000				
Total	870,464	710,464	1,053,464	859,464	1,004,464	1,576,464	1,056,464
Expenditures	2021	2022	2023	2024	2025	2026	2027
Asphalt Repairs—Miscellaneous	-	60,000	60,000	60,000	60,000	60,000	70,000
Sidewalk Program—Replacements	45,000	45,000	45,000	30,000	50,000	50,000	50,000
St John Ave Ave—Cleveland St to Western Rd (S, SS, W)					270,000		
Highland Dr—Columbia Rd to Portland Rd (S, SS, W)		510,000					
Sunnyside Ln—Edgewater Dr to Highland Dr(S,SS,W)			150,000				
Birch St—Edgewater Dr to Sunnyside Ln (S,W)			62,000				
Edgewater Dr—Sunnyside Ln to Highland Dr(S,W)			232,000				
Jackson St/Hilgen Ave—Washington Ave to Hamilton Rd (S,W)			120,000				
Sommerset Ave—Pioneer Rd to Wirth St(S)			95,000				
Wirth St—Sommerset Ave to McKinley Blvd(W)			90,000				
St John Ave—Bridge Rd to Washington Ave (S,W,SS)					130,000		
Franklin Ave—Bridge Rd to Walnut St(S,W)						88,000	
Evergreen Blvd - Bridge Rd to Western Rd	625,000						
Extend Susan Ln-Susan Ct to Holly Ln	100,000						
Meadow Ln and Meadow Ct							285,000
Orchard Dr							180,000
Portland Rd - RR tracks to Columbia Rd							400,000
Madison Ave - Lincoln Blvd to Western Rd							315,000
Washington Ave - Center St to Hamilton Rd	290,000						1,300,000
Franklin Ave — Pine St to Fair St						82,000	
Madison Ave — Walnut St to Fair St (SS)						135,000	
Fair St — Evergreen Blvd to Washington Ave (S,W)						85,000	
Monroe Ave — Linden St to Bridge Rd (SS)				105,000			
Linden St — Pine St to Harrison Ave (W)				165,000			
Harrison Ave — Bridge Rd to Pine St (SS,W)				240,000			
Oak St — Harrison Ave to Pine St (W)				135,000			
Hickory St — Harrison Ave to Pine St (W)				100,000			
Pine St — Hickory St to Evergreen Blvd (SS)				120,000			
Georgetown Dr — Cedar Ridge Dr to Windsor Dr and Ct (SS)						240,000	
Windsor Dr — Georgetown Dr to Bywater Ln and Ct						120,000	
Cedar Ridge Dr — Bridge Rd to Orchard Dr (SS)						270,000	
Jefferson Ave—Bridge Rd to north terminus					150,000		
Woodland Dr — Highwood Dr to Cedar Ridge Dr (SS)					240,000		
Garfield St — Fillmore Ave to McKinley Blvd			160,000				
Fillmore Ave — Hamilton Rd to Garfield St			180,000				
Elm St — St John Ave to Washington Ave					53,000		
Alyce St — Washington Ave to Evergreen Blvd					275,000		
Evergreen Blvd — Western Rd to Lincoln Blvd (SS)						620,000	
Cottonwood Ct and Windwood Ct						70,000	
Thornapple Ln — Keup Rd to eastern city limit		30,000					
Layton St — Washington Ave to Interurban Trail		60,000					
Total	1,060,000	705,000	1,194,000	955,000	1,228,000	1,820,000	2,600,000
Balance	(189,536)	5,464	(140,536)	(95,536)	(223,536)	(243,536)	(1,543,536)

(S) = Sanitary sewer work, (SS) = Storm sewer work

Stormwater Capital Projects							
Revenues	2021	2022	2023	2024	2025	2026	2027
Beginning Balance	(26,114)	69,739	76,809	(21,797)	(18,906)	313,914	245,313
Property Tax Support	525,000	530,000	560,000	575,000	575,000	575,000	575,000
Transfer from General Fund							
Capital Fund Balance							
DNR Stormwater Grant							
Debt Proceeds							
Total	498,886	599,739	636,809	553,203	556,094	888,914	820,313
Capital Expenditures	2021	2022	2023	2024	2025	2026	2027
Stormwater Consulting	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Regional Stormwater Quality BMP		250,000					
Willowbrooke Pond dredging			400,000				
Woodland Dr storm sewer					70,000		
Cedar Ridge Dr catch basins						40,000	
Georgetown Dr and Ct catch basins						50,000	
St John Ave storm sewer and catch basins					50,000		
Madison Ave/Franklin Ave catch basins						50,000	
Wilshire Pond dredging				350,000			
Highland Dr — Cedar Creek to Portland Rd		200,000					
Sunnyside Ln/Edgewater Dr storm sewer			120,000				
Garfield St/Fillmore Ave catch basins			40,000				
Sommerset Ave/Wirth St catch basins			30,000				
Evergreen Blvd — Bridge Rd to Western Rd	333,000						
Meadow Ln and Ct catch basins							30,000
Orchard Dr catch basins							5,000
Portland Rd storm sewer							75,000
Madison Ave Lincoln Blvd to Western Rd storm sewer							100,000
Monroe Ave — Walnut St to Bridge Rd				60,000			
Pine St — Hickory St to Evergreen Blvd				50,000			
Harrison Ave — Bridge Rd to Pine St catch basins				60,000			
Alyce St catch basins					50,000		
Evergreen Blvd — Western Rd to Lincoln Blvd						100,000	
Complete Susan Ln — Susan Ct to Holly Ln	30,000						
Tail Race/Behling Field box culvert						350,000	
Engineering (5% of following year construction total)	26,147	32,930	28,605	12,109	32,180	13,601	20,000
Total	429,147	522,930	658,605	572,109	242,180	643,601	272,027
Balance	69,739	76,809	(21,797)	(18,906)	313,914	245,313	548,286

WATER RECYCLING CENTER

The Cedarburg Water Recycling Center (WRC) fund is a proprietary-enterprise fund of the City of Cedarburg. All financial transactions for the WRC Division operation are recorded within this fund. The WRC fund is supported by the user charges to our customers, which is based on water usage for residential and commercial customers, and effluent volume and strength for our industrial customers. The policies and planning of the Water Recycling Center* operations are overseen by the nine members of the Public Works/Sewerage Commission, which are appointed by the Mayor and approved by the Council for two-year terms of office. Currently, Cedarburg has eleven lift stations which keep the influent moving through approximately 60 miles of sewer lines until its ultimate destination, the Water Recycling Center.

HISTORY

In June of 2008, the WRC Discharge Permit was renewed for another five years which brought us to the twenty-five year mark for the current plant. There were reductions in the limits for ammonia nitrogen. The City is able to operate within these permit levels. We were issued a new permit on April 1, 2017 further lowering the limits for phosphorus removal.

In January of 2017 the city's 11th lift station was put online. This new station called Kenzie Way will allow development to be added on the northern portion of the sanitary district. The station was sized proportionally for the current flows but allowing it to be upgraded as the development increases.

*In September of 2017 the Sewer Utility Fund changed its name to the Cedarburg Water Recycling Center.

In 2019 the Highland Lift Station was completely rebuilt and sized for future sewer expansion on the north side of Cedarburg.

SEWER USER CHARGES

The City of Cedarburg currently has approximately 11,628 residents. The sanitary sewer service area for the Cedarburg WRC includes the present City limits plus a considerable amount of area in the Town of Cedarburg and a portion in the Town of Grafton and the City of Mequon. The current Sewer Service Area was last amended in 1996.

Cedarburg has a variety of commercial, public, and industrial users contributing to the Water Recycling Center in addition to the residential users. Below is a list of the meter counts from the Cedarburg Light & Water Utility for customers who have sewer service.

Sewer Meter Count:	2019/2020	2020/2021
Residential	3,852	3,964
Commercial	271	275
Industrial	26	26
Public	36	38
Total	4,185	4,303

The 2019/2020 influent wastewater characteristics for the Cedarburg WRC are as follows:

	MGD	mg/l	lbs/day	lbs/yr.
Ave. Daily Flow	2.277			
Ave. Daily BOD		134	2,540	904,256
Ave. Daily TSS		134	2,550	914,002
Ave. Daily TKN		13.5	256	92,865
Ave. Daily P		2.5	47	16,850

The flow used in computing 2021 rates (315,887,900 gallons) was 100% of billable flow.

RECOVERY OF COSTS

The method of cost recovery for operation and maintenance (O&M), user-related debt costs and replacement costs is based on use of the system. These components are allocated to a use parameter (Flow, BOD, TSS, TKN, and P) on a percentage basis, and are assessed based upon the average use allocation percentages as determined from the allocated budget items. The allocation percentages applied to budgeted expenses is detailed in the user rate model, available in the Engineering and Public Works offices at City Hall.

Infiltration/inflow (I/I) connection charge is a percentage of the total cost assigned to the wastewater flow parameter. The percentage of clear water (I/I) entering the sewerage system is estimated to be 30. The cost allocated to I/I is divided by the number of connections to the sewerage system to determine the connection charge. This charge is assessed equally to each connection regardless of water use.

SUMMARY OF RETAINED EARNING FUNDS

Collection System Reconstruction Fund

The Collection System Reconstruction Fund is to be used to repair or replace sanitary sewer lines, force mains, and manholes. It pays for engineering of these projects as well as the sanitary sewer part of the project. Laterals up to the right of way may also be replaced with this fund.

Equipment Replacement Fund

This fund was mandated by the DNR in accordance with NR 162.08(3) Wis. Admin. Code, and is to be used for “obtaining and installing any equipment, accessories or appurtenances which are necessary during the useful life of the treatment works to maintain the capacity and performance or which such works were designed and constructed.” Annual deposits to this account are required.

Impact Fees

The Water Recycling Center Reserve Capacity Fee is used to recover capital costs for future capacity built into the wastewater treatment plant in 1988. These funds were first used to decrease any outstanding principal and interest cost. Since, no debt is outstanding; all proceeds are transferred to the undesignated reserve at the beginning of each fiscal year.

The Biosolids Impact Fee was created to recover future developments’ share of costs related to Water Recycling Center capital improvements required to comply with NR 204 Sludge Management Regulations. At the beginning of each fiscal year, all proceeds from this account will be transferred to the undesignated reserve, as the Biosolids improvements were originally funded from this account.

In 2012 the City did an impact fee study and combined the Biosolids Impact Fee with the Water Recycling Center Reserve Capacity Fee.

The Connection Fee for new development funds collection system over sizing, regional lift stations, force mains, highway and river crossings, and other non-assessable sewer costs. The one-time fee is assessed at the time of platting or annexation and is per residential equivalent (REC) for single-family and non-residential development, per dwelling unit for a duplex, multiple family.

SUMMARY OF RATES

Based upon the sewer use rate model the rates will remain the same for 2021, which are effective January 1, 2021.

	Flow Rate	Monthly Connection Fee
	(\$/1,000 gal.)	(\$/month)
2020 Rate	\$7.55	\$15/month
2021 Rate	\$7.55	\$15/month

SURCHARGE

Users of the Cedarburg Sewage System who have been identified as having wastewater with strengths of one or more “use parameters” greater than domestic wastewater are assessed a surcharge. The charges for these parameters are as follows:

Volume	\$7.55/1,000 gallons
BOD > 200 mg/l	\$0.191/lb.
TSS > 225 mg/l	\$0.244/lb.
Phosphorus > 10 mg/l	\$5.510/lb.

TKN > 30 mg/l	\$0.952/lb.
Fixed Charge	\$15.00/month/connection

SEPTAGE HAULERS

These rates are remaining the same for both holding waste and septic waste.

COSTS FOR SEPTAGE HAULERS PER 1,000 GALLONS

	2020 RATE	2021 RATE
Holding Tank	\$9.14/1,000 gallons	\$9.14/1,000 gallons
Septic Tank	\$49.50/1,000 gallons	\$49.50/1,000 gallons

In addition to the above charges, a \$10 administrative fee is charged for each septage truckload received.

Costs allocated to septage haulers do not include O & M costs associated with the collection system, connection charges for I/I, collection system debt, or the collection system replacement funds.

Water Recycling Center Fund—601

573805—Administrative				2020	2020	2021	% CHANGE
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111 Salaries (3.41 FTE)	231,422	248,524	245,273	256,233	256,233	234,663	-8.42%
135 Sick Pay Out	1,663	1,855	3,613	1,481	1,481	11,686	689.06%
151 Social Security	18,741	20,166	19,089	19,988	19,988	18,846	-5.71%
152 Retirement	30,006	19,887	33,784	17,536	17,536	15,840	-9.67%
154 Health Insurance	38,093	37,224	30,101	32,277	32,277	49,902	54.61%
155 Life Insurance	49	53	100	174	174	136	-21.84%
159 Longevity	3,643	3,785	4,543	3,566	3,566	0	-100.00%
161 EAP/125 Admin.	247	339	287	500	115	500	0.00%
165 Workers' Comp. Insurance	154	147	126	123	124	115	-6.50%
Total	324,018	331,980	336,916	331,878	331,494	331,688	-0.06%
573810—General Labor				2020	2020	2021	% CHANGE
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111 Salaries (4.0 FTE)	172,841	231,930	220,338	227,932	227,932	249,137	9.30%
112 Overtime	5,619	7,755	4,329	5,000	5,500	6,000	20.00%
120 Pager Pay			18,250	18,250	18,250	18,250	0.00%
151 Social Security	13,586	18,091	17,855	17,819	17,858	19,518	9.53%
152 Retirement	20,521	19,231	33,136	15,723	15,757	17,222	9.53%
154 Health Insurance	23,378	33,946	38,181	59,799	59,799	76,084	27.23%
155 Life Insurance	14	43	57	10	37	77	670.00%
165 Workers' Comp. Insurance	17,180	23,216	21,205	19,249	19,249	18,279	-5.04%
Total	253,139	334,212	353,351	363,782	364,382	404,567	11.21%
573815—Collection System				2020	2020	2021	% CHANGE
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111 Salaries (1.75 FTE)	118,513	103,759	102,081	104,180	104,180	106,779	2.49%
112 Overtime	3,010	2,270	2,079	4,000	3,000	3,000	-25.00%
151 Social Security	9,152	7,818	8,117	8,120	8,199	8,398	3.42%
152 Retirement	12,817	8,474	15,415	7,111	7,235	7,410	4.20%
154 Health Insurance	20,322	22,468	21,516	5,767	26,300	24,352	322.26%
155 Life Insurance	35	58	71	35	37	70	100.00%
159 Longevity	0	0		0	0	0	0.00%
Total	163,849	144,847	149,279	129,213	148,951	150,009	16.09%
573835				2020	2020	2021	% CHANGE
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
360 Collections	22,946	28,400	27,608	28,400	25,000	28,400	0.00%
Total	22,946	28,400	27,608	28,400	25,000	28,400	0.00%
Total Expenditures	186,795	173,247	176,887	157,613	173,951	178,409	13.19%

573825—WRC Operations					2020	2020	2021	% CHANGE
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
222	Electric	101,405	93,281	88,193	100,000	100,000	100,000	0.00%
224	Natural Gas	3,329	3,723	3,463	6,500	3,500	5,000	-23.08%
225	Telephone	5,759	6,379	6,087	9,000	8,000	9,000	0.00%
226	Water Service	4,242	4,182	4,432	5,000	3,000	5,000	0.00%
294	Sludge Hauling	201,410	236,823	270,194	300,000	260,000	300,000	0.00%
312	Computer Supplies	10,292	11,972	10,405	14,000	8,000	14,000	0.00%
370	Lab Supplies	24,113	22,000	20,007	22,000	22,000	22,000	0.00%
371	Coagulants	10,034	12,754	12,751	14,000	14,000	16,000	14.29%
372	Safety Equipment	7,759	6,826	7,448	9,000	8,000	9,000	0.00%
Total		368,343	397,940	422,980	479,500	426,500	480,000	0.10%
573830—WRC Maintenance					2020	2020	2021	% CHANGE
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
297	Refuse Collection	15,250	18,300	19,105	20,000	16,000	20,000	0.00%
340	Maintenance Supplies	44,253	44,500	43,113	50,500	47,000	50,500	0.00%
342	Janitorial Supplies	2,144	1,983	1,646	2,500	2,000	2,500	0.00%
Total		61,647	64,783	63,864	73,000	65,000	73,000	0.00%
573840—Lift Station					2020	2020	2021	% CHANGE
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
340	Lift Station Maintenance Supplies	60,523	63,500	65,379	63,500	48,000	63,500	0.00%
Total		60,523	63,500	65,379	63,500	48,000	63,500	0.00%
573845—Transportation					2020	2020	2021	% CHANGE
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
240	Repair and Maintenance	8,891	10,500	13,826	12,000	10,000	12,000	0.00%
Total		8,891	10,500	13,826	12,000	10,000	12,000	0.00%
573850—Administrative Services					2020	2020	2021	% CHANGE
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210	Administrative Services	10,250	10,250	10,277	15,250	10,000	10,000	-34.43%
211	Legal	24,117	29,318	10,426	12,000	7,000	8,000	-33.33%
215	Engineering	1,311	6,866	3,964	40,000	40,000	40,000	0.00%
216	Light & Water Billing	117,743	130,334	140,285	160,000	150,000	160,000	0.00%
218	Audit	5,500	5,500	5,500	5,500	5,500	5,500	0.00%
310	Office Supplies	307	35	112	1,000	400	1,000	0.00%
320	Publications/Dues	387	131	401	500	250	200	-60.00%
323	DNR Fees	9,140	10,208	9,880	11,000	10,000	11,000	0.00%
330	Travel/Training	3,517	4,932	4,135	6,000	3,000	6,000	0.00%
390	Other Expenses	391	188	314	500	250	500	0.00%
510	Property—Liability Insurance	14,720	15,512	15,267	17,222	17,225	17,923	4.07%
Total		187,383	213,274	200,561	268,972	243,625	260,123	-3.29%

573855-990 WRC Contingency Account				2020	2020	2021	% CHANGE
	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
990 Sewer Contingency Account	5,410	40,000	40,000	0	0	30,000	0.00%
Total	5,410	40,000	40,000	0	0	30,000	0.00%
573860 Debt Service - Principal & Interest				2020	2020	2021	% CHANGE
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
610 Principal	55,000	50,000	45,000	45,000	45,000	45,000	0.00%
620 Interest	19,631	18,961	24,624	19,138	19,138	18,613	-2.74%
Total	74,631	68,961	69,624	64,138	64,138	63,613	0.00%
573870-540 Depreciation Expense				2020	2020	2021	% CHANGE
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
540 Depreciation Expense	1,124,400	1,191,268	1,216,134	1,030,000	1,030,000	1,030,000	0.00%
Total	1,124,400	1,191,268	1,216,134	1,030,000	1,030,000	1,030,000	0.00%
Total Sewer Expenses	2,655,180	2,889,665	2,959,522	2,844,383	2,757,090	2,926,900	2.90%
Revenues—Operating				2020	2020	2021	% CHANGE
Public Charges for Services	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
423200 Special Assessments							
464111 Residential	1,485,803	1,509,162	1,594,587	2,127,320	1,800,000	2,067,701	-2.80%
464112 Commercial	433,849	438,414	457,217	622,715	500,000	580,775	-6.74%
464113 Industrial	375,017	315,464	296,732	409,685	400,000	419,909	2.50%
464114 Public Authority	68,749	68,488	70,872	95,722	70,000	89,775	-6.21%
464200 Miscellaneous	2,076	1,897	555	1,000	0	0	0.00%
464215 Sewer Connection Fee	112,683	166,471	112,553	10,000	80,000	10,000	0.00%
464220 Reserve Capacity Fee	52,473	78,179	51,755	5,000	37,000	5,000	0.00%
464310 Septage Hauler Revenues	45,951	62,560	66,519	60,000	68,000	65,000	8.33%
Total Operating Revenues	2,576,601	2,640,635	2,650,790	3,331,442	2,955,000	3,238,160	-2.80%
Sewer Fund Operating Income	(78,579)	(249,030)	(308,732)	487,059	197,910	311,260	
Revenues—Non-Operating Revenues/Expenses				2020	2020	2021	% CHANGE
Miscellaneous Revenues—Interest	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
473900 Capital Contributions from Developer	0	535,500	52,755	0	0	0	
481100 Unrestricted Funds	19,926	34,149	39,754	10,000	20,000	10,000	0.00%
481121 WWTF Replacement Fund	18,744	36,135	44,208	10,000	17,000	10,000	0.00%
481122 Collection System Reconstruction	4,452	25,418	30,575	4,000	4,000	4,000	0.00%
481127/9 Impact Fees	366	1,860	3,467	100	1,000	500	400.00%
482215 Rent—City Property	4,401	1	1	1	1	0	-100.00%
483315 Sale of City Property	64,750	5,701	0	0	70	0	#DIV/0!
487000 Change in Market Value	(9,472)	(724)	32,078	0	30,000	0	#DIV/0!
Total Miscellaneous Revenues	103,167	638,040	202,838	24,101	72,071	24,500	1.66%
Net Cost of Program				2020	2020	2021	% CHANGE
	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
	24,588	389,010	(105,894)	511,160	269,981	335,760	-34.31%

WRC Capital Projects						
Collection System Fund	2021	2022	2023	2024	2025	2026
Sommerset Ave., Wirth, Garfield St., Filmore			165,000			
Highland —Cedar Creek to Portland Rd		375,000				
Engineering	30,000	30,000	30,000	30,000	30,000	30,000
Madison—Walnut to Fair						95,000
Evergreen Blvd., Franklin, Madison, Fair, Georgetown Dr., Windsor, Cedar Ridge						400,000
Harrison Ave., Hickory St., Oak St., Linden St., Monroe Ave.				250,000		
Jackson, Hilgen, Sunnyside, Edgewater, Birch			500,000			
Evergreen Blvd.	50,000					
Thornapple, Layton		30,000				
St. John -Elm-Jefferson					350,000	
Sewer Lining Lateral Repairs	35,000	35,000	35,000	35,000	35,000	35,000
Portland Rd 2 manholes and connect laterals from bathrooms	20,000					
Madison-Western to Lincoln						
Orchard, Meadow Ct., Meadow Lane						
Portland Ave.						
Meadow-Woodland-Georgetown-Highwood					250,000	
Subtotal Collection System	135,000	470,000	730,000	315,000	665,000	560,000
Waste Water Treatment Plant Equipment						
Replacement Fund	2021	2022	2023	2024	2025	2026
Vehicle Replacement #61				35,000		
Vehicle Replacement #63						
Vehicle Replacement #62						
Vehicle Replacement #60						
Vehicle Replacement #66					400,000	
UV Bulbs (Bank A)				10,000		
UV Bulbs (Bank B)	10,000				10,000	
UV System Replacement			250,000			
New Air Conditioners on Control Building	50,000					
New Ferrous Chloride Delivery System	300,000					
New Portable Generator	75,000					
Effluent filtration		3,000,000				
Miscellaneous Equipment	40,000	40,000	40,000	40,000	40,000	40,000
Subtotal Treatment Plant	475,000	3,040,000	290,000	85,000	450,000	40,000
Total WRC Capital	\$610,000	\$3,510,000	\$1,020,000	\$400,000	\$1,115,000	\$600,000

Capital Project	Status	Funding Source
2021		
Engineering for 2022 Projects	No Change	\$30,000 Collection System Reconstruction Fund
Miscellaneous Equipment	No Change	\$40,000 Equipment Replacement Fund
Evergreen Boulevard	New Project	\$50,000 Collection System Reconstruction Fund
Portland Rd. 2 Manholes and Connect Laterals from Bathrooms	New Project	\$20,000 Collection System Reconstruction Fund
Sewer Lining Lateral Repairs	New Project	\$35,000 Collection System Replacement Fund
UV Bulbs (Bank B)	No Change	\$10,000 Equipment Replacement Fund
New Air Conditioners on Control Building	Moved from 2020	\$50,000 Equipment Replacement Fund
New Ferrous Chloride Delivery System	Moved from 2020	\$300,000 Equipment Replacement Fund
New Portable Generator	New Project	\$75,000 Equipment Replacement Fund
2022		
Engineering for 2023 Projects	No Change	\$30,000 Collection System Reconstruction Fund
Miscellaneous Equipment	No Change	\$40,000 Equipment Replacement Fund
Highland – Cedar Creek to Portland	Moved from 2021	\$375,000 Collection System Reconstruction Fund
Thornapple, Layton	Moved from 2018	\$30,000 Collection System Reconstruction Fund
Effluent Filtration	New Project	\$3,000,000 Equipment Replacement Fund
Sewer Lining Lateral Repairs	New Project	\$35,000 Collection System Replacement Fund
2023		
Engineering for 2024 Projects	No Change	\$30,000 Collection System Reconstruction Fund
Miscellaneous Equipment	No Change	\$40,000 Equipment Replacement Fund
Sewer Lining Lateral Repairs	New Project	\$35,000 Collection System Reconstruction Fund
Sommerset, Pioneer to Wirth, Garfield, Filmore	Moved from 2022	\$165,000 Collection System Reconstruction Fund
Jackson, Hilgen, Sunnyside, Edgewater, Birch	Moved from 2022	\$500,000 Collection System Reconstruction Fund

Capital Project	Status	Funding Source
2024		
Engineering for 2025 Projects	No Change	\$30,000 Collection System Reconstruction Fund
Miscellaneous Equipment	New Project	\$40,000 Equipment Replacement Fund
Sewer Lining Lateral Repairs	New project	\$35,000 Collection System Reconstruction Fund
Vehicle Replacement #61	New Project	\$35,000 Equipment Replacement Fund
Harrison Ave., Hilgen, Sunnyside, Edgewater, Birch	New Project	\$250,000 Collection System Reconstruction Fund
UV Bulbs (Bank A)	New Project	\$10,000 Collection Sys. Reconstruction Fund
2025		
Engineering for 2026 Projects	No Change	\$30,000 Collection System Reconstruction Fund
Miscellaneous Equipment	New Project	\$40,000 Equipment Replacement Fund
St. John, Elm, Jefferson	New project	\$350,000 Collection System Reconstruction Fund
Sewer Lining Lateral Repairs	New Project	\$35,000 Collection System Replacement Fund
Meadow, Woodland, Georgetown, Highwood	New Project	\$250,000 Equipment Replacement Fund
Vehicle Replacement #66	New Project	\$400,000 Equipment Replacement Fund
UV Bulbs (Bank B)	New Project	\$10,000 Collection Sys. Reconstruction Fund
2026		
Engineering for 2027 Projects	No Change	\$30,000 Collection System Reconstruction Fund
Miscellaneous Equipment	New Project	\$40,000 Equipment Replacement Fund
Sewer Lining Lateral Repairs	New project	\$35,000 Collection System Reconstruction Fund
Madison-Walnut to Fair	New Project	\$95,000 Collection System Replacement Fund
Vehicle Replacement #60	New Project	\$40,000 Equipment Replacement Fund
Evergreen Blvd., Franklin, Madison, Fair, Georgetown Dr., Windsor, Cedar Ridge	New Project	\$400,000 Collection System Reconstruction Fund

2027		
Engineering for 2028	No change	\$30,000 Collection System Reconstruction Fund
Miscellaneous Equipment	New Project	\$40,000 Equipment Replacement Fund
Sewer Lining Laterals	New Project	\$35,000 Collection System Reconstruction Fund
Madison-Western to Lincoln	New Project	\$25,000 Collection System Reconstruction Fund
Orchard, Meadow Ct, Meadow Ln	New Project	\$35,000 Collection System Reconstruction Fund
Meadow, Woodland, Georgetown, Highland	New Project	\$100,000 Collection System Reconstruction Fund
Replace Vehicle #60	New Project	\$40,000 Equipment Replacement Fund

Debt Service Fund—Fund 300

		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Revenues								
411111	Property Taxes	1,284,280	1,502,211	1,817,184	1,664,669	1,664,669	1,967,470	18.19%
467530	Police Impact Fee	37,222	125,815	79,533		69,337		
456305	Build America Bond Reimbursement	4,932	3,787	2,588	1,331	1,329		-100.00%
481100	Interest Revenue	1,011	2,769	11,046	3,000	750	1,000	
491000	Proceeds from Borrowing		47,377			14,220		
491400	Transfer from Capital Improvements	200,000	58,741	100,000	93,000	93,000	40,000	-56.99%
Total Revenues		1,527,445	1,740,700	2,010,351	1,762,000	1,843,305	2,008,470	13.99%
		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Expenditures								
581582	2010 Capital improvement Notes	98,686	98,686	98,686	98,686	98,686		-100.00%
581565	2012 G.O. Capital Improvement Notes	566,725	562,225	556,850	550,725	550,725	642,975	16.75%
581521	2015 G.O. Capital Improvement Notes	312,900	392,050	454,650	451,500	451,500	443,300	-1.82%
581530	2016 G.O. Capital Improvement Notes	710,963	542,962	541,537	540,950	540,950	540,288	-0.12%
581575	2018 G.O. Capital Improvement Notes			151,707	141,950	141,950	143,575	1.14%
581560	2018 State Trust Fund Loan			36,074	36,074	36,074	36,073	0.00%
581580	2018 TIF #4 Taxable Bonds				246,895		243,114	-1.53%
582000	Issuance Costs		11,533					
Total Expenditures		1,689,274	1,607,456	1,839,504	2,066,780	1,819,885	2,049,325	-0.84%
Revenues over/(under) Expenditures		(161,829)	133,244	170,847	(304,780)	23,420	(40,855)	
Fund Balance		2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	
Beginning		197,710	35,881	176,456	347,303	347,303	370,723	
Prior Year Adjustment			7,331					
Ending		35,881	176,456	347,303	42,523	370,723	329,868	

Debt Obligations Payment Schedule

Library—Municipal Building

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
9/3/2012	G.O. Promissory Notes	\$2,625,000	P	3/1		600,000	600,000	300,000	300,000
	\$5,175,000 1.667%		I	3/1, 9/1		42,975	33,525	25,875	20,250
	Term: 15 years								
Total						642,975	633,525	325,875	320,250

2015 and 2016 Capital Projects; 2007 Refinancing

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
6/25/2015	G.O. Promissory Notes	\$1,870,000	P	3/1		410,000	420,000	340,000	345,000
	\$3,470,000 .35%-2.0%		I	3/1, 9/1		33,300	25,000	17,400	10,550
	Term: 10 years								
Total						443,300	445,000	357,400	355,550

Public Works - Municipal Building

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
5/18/2016	G.O. Corporate Purpose Bonds	\$7,120,000	P	3/1		380,000	385,000	395,000	405,000
	\$8,700,000 2.179%		I	3/1, 9/1		160,288	153,588	145,788	137,788
	Term: 20 years								
Total						540,288	538,588	540,788	542,788

Capital Projects - Streets

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
6/28/2018	G.O. Corporate Purpose Bonds	\$1,010,000	P	3/1		115,000	115,000	120,000	125,000
	\$1,230,000 2.7%		I	3/1, 9/1		28,575	25,125	21,600	17,925
	Term: 10 years								
Total						143,575	140,125	141,600	142,925

Debt Obligations Payment Schedule

Capital Projects - Monopole

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
3/1/2018	State Trust Fund Loan	\$247,953	P	3/1		27,395	28,354	29,347	30,358
	\$300,000 3.5%		I	3/1, 9/1		8,678	7,720	6,727	5,716
	Term: 10 years								
Total						36,073	36,074	36,074	36,074

Capital Projects - Swimming Pool Improvements

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
9/14/2020	G.O. Corporate Purpose Bonds		P	3/1		25,000	25,000	25,000	25,000
	\$280,000 2.0%		I	3/1, 9/1		5,645	5,800	5,300	4,800
	Term: 20 years								
Total						30,645	30,800	30,300	29,800

Total Debt Principal and Interest Payments for the Year (incl. TIF)						2,079,970	2,068,272	1,676,956	1,672,767
Debt Service Fund Balance—Interest and impact fees						(66,855)			
Transfer from Capital Improv.						(40,000)			
Bid Premium						(5,645)			
Annual Tax Levy Support Needed						1,967,470	2,068,272	1,676,956	1,672,767

Change from Prior Year						302,801	(302,801)	(391,316)	(4,189)
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Tax Rate (Equalized)						1.27	1.31	1.04	1.02
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Sewer Utility

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
5/18/2016	G.O. Corporate Purpose Bonds	\$820,000	P	3/1		45,000	45,000	45,000	45,000
	\$1,005,000 2.179%		I	3/1, 9/1		18,463	17,675	16,775	15,875
	Term: 20 years								
Total						63,463	62,675	61,775	60,875

TID #4 - Amcast Clean Up

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
9/1/2018	GO Community Dev. Bonds	\$3,145,000	P	3/1		125,000	130,000	135,000	140,000
	\$3,415,000 3.4%		I	3/1, 9/1		118,114	114,160	109,919	105,380
	Term: 20 years								
Total						243,114	244,160	244,919	245,380

TID #6 - Hwy 60 Business Park

Date	Purpose of Borrowing, Amount, Interest Rate	Balance		Payment		2021	2022	2023	2024
		2020		Dates					
9/14/2020	GO Community Dev. Bonds	\$0	P	3/1					
	\$6,070,000 2.0%		I	3/1, 9/1		115,200	128,000	128,000	128,000
	Term: 20 years								
Total						115,200	128,000	128,000	128,000

Special Revenue—Cemetery								
Fund 200								
	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020	
Beginning Fund Balance	\$276,573	\$267,574	\$255,687	\$262,634	\$262,634	\$276,539		
Revenues	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% CHANGE 2021/2020	
465500 Property Sales	16,200	10,825	24,600	7,200	40,200	7,200	0.00%	
465550 Monuments & Markers	4,250	2,450	4,350	1,200	1,200	1,200	0.00%	
481100 Interest Income	37	4,564	5,034	1,500	2,400	1,500	0.00%	
482170 Rental Income	11,940	11,740	12,935	11,940	11,940	11,940	0.00%	
486000 Cemetery—Misc. Revenue	3,910	2,180	4,380	1,200	2,000	1,200	0.00%	
487000 Change in Market Value	(230)	(524)	1,748		1,000			
Total Revenues	36,107	31,235	53,047	23,040	58,740	23,040	0.00%	
544210 Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020	
111 Salaries (.08 FTE)	10,386	8,143	4,491	6,635	3,500	3,746	-43.54%	
112 Overtime	0	0		250	0	250	0.00%	
125 Part time/Seasonal (.53 FTE)	7,646	5,352	8,032	7,400	7,400	7,388	-0.16%	
151 Social Security	1,379	1,013	958	1,093	834	871	-20.31%	
152 Retirement	725	545	295	465	236	270	-41.94%	
154 Health Insurance	4,276	2,022	1,281	674	674	752	11.57%	
155 Life Insurance	0	0		3	3	4	33.33%	
165 Workers' Comp. Insurance	891	546	499	475	475	357	-24.84%	
Total	25,303	17,621	15,556	16,995	13,122	13,638	-19.75%	
544210 Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020	
210 Professional Services	12,627	10,681	24,818	23,500	23,500	23,500	0.00%	
222 Electric	485	479	478	550	550	558	1.45%	
226 Water Service	625	581	677	500	705	740	48.00%	
230 Grounds Maintenance	2,621	3,965	1,180	2,800	2,800	2,800	0.00%	
240 Repair & Maintenance	814	1,908	2,058	2,000	2,000	2,000	0.00%	
245 House Maintenance	1,335	444	502	1,000	1,000	1,000	0.00%	
350 Operating Supplies	900	226	614	900	900	900	0.00%	
510 Property/Liability Insurance	396	217	217	258	258	248	-3.88%	
940 Transfer to Capital Improvement Fund		7,000						
Total	19,803	25,501	30,544	31,508	31,713	31,746	0.76%	
Total Expenditures	45,106	43,122	46,100	48,503	44,835	45,384	-6.43%	
Revenue - Expenditures	(8,999)	(11,887)	6,947	(25,463)	13,905	(22,344)		
Ending Fund Balance	267,574	255,687	262,634	237,171	276,539	254,195		
Fund Balance	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed		
Designated Cemetery Fund Balance	\$160,174	\$146,487	\$150,359	\$126,771	\$160,639	\$137,395		
Designated for Perpetual Care	107,400	109,200	112,275	110,400	115,900	116,800		
Total Fund Balance	267,574	255,687	262,634	237,171	276,539	254,195		

Special Revenue Fund—Room Tax

Fund 210

				2020	2020	2021	% CHANGE
Revenues	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
411500 Room Taxes	80,783	83,226	84,110	70,000	32,000	50,000	-28.57%
Total Revenues	80,783	83,226	84,110	70,000	32,000	50,000	-28.57%
566700 Operating							
721 Chamber Tourism & Development	76,744	79,044	79,647	66,500	30,657	47,500	-28.57%
Total	76,744	79,044	79,647	66,500	30,657	47,500	-28.57%
592000 Operating							
701 Transfer to General Fund	4,039	4,160	2,943	3,500	2,863	2,500	-28.57%
Total	4,039	4,160	2,943	3,500	2,863	2,500	-28.57%
Total Expenditures	80,783	83,204	82,590	70,000	33,520	50,000	-28.57%
Revenue - Expenditures	0	22	1,520	0	(1,520)	0	
Beginning Fund Balance	\$462	\$462	\$484	\$2,004	\$2,004	\$484	
Total Fund Balance	\$462	\$484	\$2,004	\$2,004	\$484	\$484	

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

Revenues	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
467201 Gym Rentals	2,525	4,943	6,034	3,000	2,000	3,000	0.00%
467202 Athletic Field Rentals	480	300	330	300	300	300	0.00%
467310 Summer/Winter Recreation Fees	64,510	69,936	80,642	60,000	62,000	65,000	8.33%
467316 WPRA Ticket Sales Revenue	7,943	9,070	7,907	5,000	1,000	5,000	0.00%
467317 Youth Football Registration	3,055	3,885	4,335	3,500	3,500	3,500	0.00%
467318 Safety Training	7,699	6,446	4,565	6,500	6,000	6,500	0.00%
467319 Basketball Fees	28,790	25,530	25,940	26,000	26,000	26,000	0.00%
467320 Softball Fees	12,926	10,518	10,839	12,000	12,000	12,000	0.00%
467323 Volleyball Fees	1,089	1,420	947	1,200	1,200	1,200	0.00%
467324 Aquatics Fees	5,095	4,871	4,252	5,000	3,000	5,000	0.00%
467325 Concession Revenue	795	636		800	800	800	0.00%
467326 Special Rec Programs	1,407	933	625	1,000	1,000	1,000	0.00%
467327 Solar Recreation	9,740	9,906	12,335	8,000	8,000	8,000	0.00%
467328 Summer Sand Volleyball	1,390	1,405	305	1,800	0	1,800	0.00%
467329 Soccer	18,645	18,150	20,322	20,000	10,000	20,000	0.00%
467331 Banner Advertising	700	350		700	500	700	0.00%
467332 Poms Revenue	58,991	81,228	84,130	58,991	58,991	58,991	0.00%
467335 Low Impact Fitness-Swing and Easy Fitness	12,205	11,008	11,648	12,000	9,000	12,000	0.00%
467336 Civic Band Revenue	3,195	2,375	2,375	3,000	0	3,000	0.00%
467352 Recreation Brochure Sponsorships	8,050	3,846	3,600	5,500	5,500	5,500	0.00%
467431 Gym Vending Machine Receipts		1,322					
467432 Tennis	13,801		130				
484410 Youth Center Receipts			129	500	250	250	-50.00%
485550 Donations	5,615	4,039	22,891	4,000	3,000	4,000	0.00%
486000 Miscellaneous Revenue	11,108	9,893	13,550	15,000	10,000	15,000	0.00%
481100 Interest	24						
491100 General Fund Transfer—CIVIC Band	1,000	1,000		1,000		1,000	0.00%
Total Revenues	280,778	283,010	317,831	254,791	224,041	259,541	1.86%

555390					2020	2020	2021	% Change
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
125	Part time/Seasonal	104,198	113,198	110,431	105,000	105,000	105,000	0.00%
127	Exercise/Fitness Salaries	6,973	6,606	7,775	7,000	6,000	7,000	0.00%
151	Social Security	8,489	9,164	9,043	8,568	8,492	8,568	0.00%
161	EAP/125 Administration				60	60	60	0.00%
165	Workers' Comp. Insurance	4,221	4,298	3,926	3,605	3,605	3,516	-2.47%
Total		123,881	133,266	131,175	124,233	123,157	124,144	-0.07%
555390/592000					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
225	Telephone	798	474	840	900	900	900	0.00%
228	School District Fees	22,982	16,600	12,450	25,000	15,000	25,000	0.00%
290	Contracted Services	23,658	24,964	45,600	28,000	28,000	28,000	0.00%
309	Recreation Brochure Expenses	4,360	4,125	4,315	4,500	4,500	4,500	0.00%
310	Office Supplies	555	26	29				
320	Publications & Dues	190	30		200	200	200	0.00%
330	Travel & Training	1,186	(250)	1,295	700	700	700	0.00%
336	Transportation	5,232	4,049	3,823	4,000	0	4,000	0.00%
347	Supplies and Expenses	38,190	34,741	49,274	27,825	27,825	27,825	0.00%
350	Operating supplies	1,359						
355	WPRA Ticket Expense	7,688	8,841	7,732	4,500	1,000	4,500	0.00%
356	Solar Recreation	7,224	12,228	8,512	6,050	6,050	6,050	0.00%
357	Tennis	11,000						
372	Safety equipment	2,389	2,307	2,262	3,000	3,000	3,000	0.00%
380	Equipment Outlay/Lease				4,500	4,500	4,500	0.00%
386	Civic Band Expenses	4,092	3,205	3,705	4,000	0	4,000	0.00%
390	Other Expenses	202		54				
394	Poms Program	13,590	35,318	31,172	20,000	25,000	25,000	25.00%
510	Insurance Charges	832	809	816	947	947	980	3.48%
701	Transfer to Other Funds	13,900		13,500		9,652	6,982	
Total		159,427	147,467	185,379	134,122	127,274	146,137	8.96%
Total Expenditures		283,308	280,733	316,554	258,355	250,431	270,281	4.62%
Revenue - Expenditures		(2,530)	2,277	1,277	(3,564)	(26,390)	(10,740)	
Beginning Fund Balance		\$93,839	\$90,952	\$93,229	\$94,506	\$94,506	\$68,116	
Prior Year Adjustment		(357)						
Total Fund Balance		\$90,952	\$93,229	\$94,506	\$90,942	\$68,116	\$57,376	

Special Revenue Fund—Fuel System

Fund 221

				2020	2020	2021	% CHANGE
Revenues		2018	2019	Budget	Estimated	Proposed	2021/2020
463101	Public Works Fees	1,748	3,822	2,000	2,600	2,600	30.00%
Total Revenues		1,748	3,822	2,000	2,600	2,600	30.00%
533210 Operating							
240	Repair & Maintenance		263	5,000	4,000	5,000	0.00%
308	Program Supplies						
380	Equipment Outlay						
Total Expenditures		0	263	5,000	4,000	5,000	0.00%
Revenue - Expenditures		1,748	3,559	(3,000)	(1,400)	(2,400)	
Beginning Fund Balance		\$0	\$1,748	\$5,307	\$5,307	\$3,907	
Total Fund Balance		\$1,748	\$5,307	\$2,307	\$3,907	\$1,507	

Special Revenue Fund—Swimming Pool

Fund 240

					2020	2020	2021	% Change
Revenues		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
411111	Real Estate Taxes	65,658	69,652	67,429	69,216	69,216	69,216	0.00%
467340	Daily Pool Admissions	67,806	75,448	75,666	82,763	0	82,763	0.00%
467341	Passes	95,382	89,326	81,411	92,000	0	92,000	0.00%
467342	Lessons	21,519	20,820	21,460	21,000	0	21,000	0.00%
467343	Water Aerobics	5,873	6,002	4,538	5,500	0	5,500	0.00%
467344	Uniforms/Miscellaneous	1,681	856	2,465	2,400	0	2,400	0.00%
467345	Concessions	40,823	39,824	37,412	47,000	0	47,000	0.00%
467346	Swim Team	4,180	4,562	3,597	4,500	0	4,500	0.00%
467351	Swimming Pool Banner Program	2,800	1,400	1,200	1,400	0	1,400	0.00%
473118	Town Pool Contribution*							
482215	Facility Rentals	5,072	4,785	4,945	4,000	0	4,000	0.00%
485500	Donations	459		3,200				
491100	Transfer from General Fund	37,175	11,500	24,359	7,944	7,944		-100.00%
491220	Transfer from Rec Programs	13,900				9,652	6,982	
Total Revenues		362,328	324,175	327,682	337,723	86,812	336,761	-0.28%
555320					2020	2020	2021	% Change
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
111	Salaries/Rec. Supervisor (.55 FTE)	25,266	25,966	26,115	29,418	29,713	29,713	1.00%
125	Part-Time Salaries/Seasonal	114,070	108,105	123,318	115,000	0	115,000	0.00%
128	Salaries/City DPW (.35 FTE)	17,765	13,536	15,501	16,000	2,500	16,000	0.00%
132	Part-Time/Maintenance Salaries	2,465	2,468	560	2,800	0	2,800	0.00%
151	Social Security	12,191	11,472	12,682	12,486	2,464	12,509	0.18%
152	Retirement	3,624	3,176	3,620	3,066	2,110	3,086	0.65%
154	Health Insurance	11,116	15,586	12,095	11,948	11,948	14,756	23.50%
155	Life Insurance	0	0		3	3	3	0.00%
165	Workers' Comp. Insurance	7,575	7,539	6,886	5,754	5,754	5,526	-3.96%
Total		194,072	187,848	200,777	196,475	54,492	199,393	1.49%
555320					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
210	Professional Services	5,076	5,263	3,536	2,970	1,803	2,970	0.00%
220	Internet			540	540	540	540	0.00%
222	Electric	18,562	18,251	17,065	16,500	4,000	16,748	1.50%
224	Natural Gas	14,794	11,358	11,775	12,000	1,000	12,000	0.00%
225	Telephone	448	443	375	440	440	440	0.00%
226	Water Service	9,556	8,589	8,776	9,760	2,500	9,760	0.00%
290	Contracted Services	1,476	1,745	1,854	2,000	885	2,000	0.00%
324	Permits & Licenses	400	400	400	400	0	400	0.00%
330	Travel & Training	378	380	58	600	400	600	0.00%
340	Repair & Maintenance Supplies	14,447	10,338	11,270	16,000	11,000	16,000	0.00%
346	Uniforms	2,572	1,954	4,875	2,500	0	2,000	-20.00%
350	Operating Supplies/Chemicals	21,257	18,065	19,870	20,000	0	20,000	0.00%
380	Equipment	39,072	15,887	15,509	19,607	7,000	16,107	-17.85%
390	Other Expenses	1,356	411	205	1,200	0	1,200	0.00%
510	Property/Liability Insurance	3,182	2,479	2,492	2,752	2,752	2,973	8.03%

Special Revenue Fund—Swimming Pool								
Fund 240								
	Total	132,576	95,563	98,600	107,269	32,320	103,738	-3.29%

Special Revenue Fund—Swimming Pool

Fund 240

555321—Concessions					2020	2020	2021	% Change
Personnel		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
125	Part Time Salaries/Seasonal	13,124	13,815	12,562	12,500	0	12,500	0.00%
151	Social Security	1,004	1,057	960	1,050	0	1,050	0.00%
Total		14,128	14,872	13,522	13,550	0	13,550	0.00%
555321—Concessions					2020	2020	2021	% Change
Operating		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
324	Permits & Licenses	330	330	330	330	0	330	0.00%
350	Operating Supplies	20,791	18,296	19,675	19,000	0	19,000	0.00%
380	Equipment	416	0	2,059	750	0	750	0.00%
Total		21,537	18,626	22,064	20,080	0	20,080	0.00%
Total Swimming Pool Expenses		362,313	316,909	334,963	337,374	86,812	336,761	-0.18%
Revenue - Expenditures		15	7,266	(7,281)	349	(0)	0	
Beginning Fund Balance		0	15	7,281	0	0	(0)	
Total Fund Balance		15	7,281	0	349	(0)	(0)	

Special Revenue Fund—Library
Fund 260

	2017	2018	2019	2020	2020	2021	% Change
Revenues	Actual	Actual	Actual	Budget	Estimated	Proposed	2021/2020
411111 City Property Taxes	707,306	722,194	722,194	738,194	738,194	748,194	1.35%
435435 State Grant - Cares Act-COVID					20,000		
467100 Library Fines and Fees	21,072	19,569	20,317	21,000	8,000	20,000	-4.76%
467110 Library Other Revenues—County	191,669	205,720	212,192	213,849	229,221	226,035	5.70%
467150 Library Other Revenues—Copies	2,392	2,224	2,099	2,300	1,000	1,500	-34.78%
482215 Rent of City Property	788	752	1,592	1,000	435	500	-50.00%
491400 Transfer from Cap. Improvements	7,474						
Total Revenues	930,701	950,459	958,394	976,343	996,850	996,229	2.04%

	2017	2018	2019	2020	2020	2021	% Change
Personnel	Actual	Actual	Actual	Budget	Estimated	Proposed	2021/2020
111 Salaries (8.0 FTE)	359,961	364,005	381,222	389,514	389,514	418,649	7.48%
124 Bonus			123	325	325	825	153.85%
125 Part Time Salaries (4.39 PTE)	118,514	129,086	128,070	125,000	130,000	138,759	11.01%
128 Maintenance Salaries (.50 PTE)	17,376	13,448	11,702	18,312	9,000	20,000	9.22%
135 Sick Leave Payout	652	481	447	472	7,023	10,241	2069.70%
151 Social Security	37,631	38,707	39,802	40,923	41,146	45,018	10.01%
152 Retirement	29,747	28,981	28,280	29,550	29,923	29,792	0.82%
154 Health Insurance	114,451	118,877	113,111	112,124	112,124	126,364	12.70%
155 Life Insurance	86	122	143	149	149	156	4.70%
159 Longevity	3,433	2,740	2,898	1,323	2,000		-100.00%
161 EAP/125 Admin.		100	100	100	100	100	0.00%
165 Workers' Comp. Insurance	1,178	1,143	979	922	922	953	3.36%
Total	683,029	697,690	706,877	718,714	722,226	790,857	10.04%

	2017	2018	2019	2020	2020	2021	% Change
Operating	Actual	Actual	Actual	Budget	Estimated	Proposed	2021/2020
211 Extraordinary Services			80	275		275	0.00%
222 Electric	22,615	22,139	20,384	23,689	20,000	23,000	-2.91%
223 Marketing	61	134	304	1,000	9,500	7,000	600.00%
224 Natural Gas	6,874	6,107	5,590	7,000	6,000	7,000	0.00%
225 Telephone	2,254	2,273	2,839	2,500	5,270	4,800	92.00%
226 Water Service	1,839	1,798	1,764	2,135	1,900	2,000	-6.32%
240 Repair and Maintenance	3,935	5,924	14,332	10,000	10,000	10,000	0.00%
290 Maint./Contracted Services	45,760	46,378	58,032	51,000	60,000	55,000	7.84%
308 Program Supplies	161	622	958	1,000	1,000	1,000	0.00%
310 Office supplies	7,923	9,023	8,154	8,000	10,000	8,000	0.00%
312 Computer Supplies	2,167	1,792	1,906	3,000	8,000	6,000	100.00%
315 Postage	580	335	298	1,000	450	450	-55.00%
319 Publications and Subscriptions	64,694	82,110	89,647	90,000	65,000	70,000	-22.22%
320 Prof. Publications and Dues	1,270	1,444	1,483	1,600	1,500	1,600	0.00%
330 Travel & Training	5,790	4,556	7,816	6,000	2,200	4,000	-33.33%
350 Operating Supplies	1,755	3,908	4,370	4,000	8,000	4,000	0.00%
380 Equipment/Capital Outlay		2,362	1,485	8,000	9,000	10,000	25.00%
381 Shared System Services	17,917	21,302	20,216	23,000	24,500	24,500	6.52%
382 Library Technology	932	4,419	2,790	5,000	5,500	5,000	0.00%
395 Employment Expenses		354	370	200	300	200	0.00%
510 Liability/Property Insurance	7,973	6,575	6,613	7,164	7,415	8,452	17.98%
Total	194,500	223,555	249,431	255,563	255,535	252,277	-1.29%

**Special Revenue Fund—Library
Fund 260**

	2017	2018	2019	2020	2020	2021	% Change
Revenues	Actual	Actual	Actual	Budget	Estimated	Proposed	2021/2020
Total Expenditures*	877,529	921,245	956,308	974,277	977,761	1,043,134	7.07%
Revenues - Expenditures	53,172	29,214	2,086	2,066	19,089	(46,905)	
Beginning Fund Balance	(33,733)	19,439	48,653	50,739	50,739	69,828	
Ending Unassigned Fund Balance	19,439	48,653	50,739	52,805	69,828	22,923	
Assigned Funds - Donations							
435432 Grants	13,615	11,300			24,000		
473200 Library Donations	13,597	11,356	12,945	5,000	20,000	30,000	500.00%
Total	27,212	22,656	12,945	5,000	44,000	30,000	500.00%
322 Donation Expenditures	15,269	9,617	11,432	5,000	15,000	27,000	440.00%
331 Grant Expenditures	45	14,616	6,329		22,030		
Revenues - Expenditures	11,898	(1,577)	(4,816)	0	6,970	3,000	
Beginning Assigned Fund Balance	1,439	13,337	11,760	6,944	6,944	13,914	
Ending Assigned Fund Balance	13,337	11,760	6,944	6,944	13,914	16,914	
Total Library Fund Balance	32,776	60,413	57,683	59,749	83,742	39,837	

*Debt Service due to new library building in 2021 is \$642,975

Internal Service—Risk Management

Fund 700

519400

					2020	2020	2021	% Change
		2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Operating Expenditures								
165	Workers' Compensation Insurance	180,759	177,678	148,821	156,010	129,973	152,342	-2.35%
393	Unemployment Compensation	1,601	1,546	1,126		5,000	2,500	
510	Property—Auto Insurance	71,587	65,248	69,681	74,848	71,895	81,064	8.31%
512	General Liability Insurance	62,111	63,588	65,841	66,192	67,472	66,549	0.54%
513	Employment Practices Insurance	11,699	12,350	11,921	14,726	12,032	16,278	10.54%
515	Boiler Insurance	1,196	1,366	1,196	1,417	2,471	2,854	101.41%
552	2016 Liability Claims Paid	13,600	7,310	4,051				
553	2017 Liability Claims Paid	61,624	22,065					
523	2018 Liability Claims Paid		32,471	6,502	5,000			-100.00%
546	2019 Liability Claims Paid			214,723	5,000	28,000	5,000	0.00%
524	2020 Liability Claims Paid				15,000	10,000	5,000	-66.67%
525	2021 Liability Claims Paid						15,000	
Total Expenditures		404,177	383,622	523,862	338,193	326,843	346,587	2.48%
		2017	2018	2019	2020	2020	2021	% Change
Revenues					Budget	Estimated	Proposed	2021/2020
481100	Interest Income	12,590	17,147	20,762	10,000	13,000	10,000	0.00%
487000	Change in Market Value	(3,920)	(2,642)	17,369		15,000		
481195	Dividend Income/WC Dividend	44,117	95,464	36,355	13,404	16,520		-100.00%
484000	Insurance Recoveries	27,845	17,757	13,685		3,358		
482000	Workers' Compensation-Wage Recovery	3,844				3,382		
491100	Charges to General Fund	260,560	278,049	249,871	251,245	248,042	254,374	1.25%
491200	Charges to Cemetery Fund	1,288	763	716	733	733	605	-17.42%
491220	Charges to Recreation Programs Fund	5,053	5,107	4,742	4,552	4,552	4,496	-1.22%
491240	Charges to Swimming Pool Fund	10,758	10,019	9,378	8,507	8,507	8,445	-0.73%
491260	Charges to Library	9,151	7,718	7,593	8,337	8,337	8,884	6.57%
491601	Transfer from Water Recycling Center	32,054	38,875	36,598	36,595	36,595	36,316	-0.76%
Total Revenues		403,340	468,257	397,069	333,372	358,026	323,121	-3.07%
		2017	2018	2019	2020	2020	2021	% Change
Net Cost of Program					Budget	Estimated	Proposed	2021/2020
		(837)	84,635	(126,793)	(4,821)	31,183	(23,467)	386.73%
Fund Balance—January 1		928,154	927,317	974,820	848,027	848,027	879,210	
Prior Year Audit Adjustment		(37,132)	(37,132)					
Fund Balance—December 31		927,317	974,820	848,027	843,206	879,210	855,743	

General Government Fund 100				2020	2020	2021	% Change
Common Council 511100				Budget	Estimated	Proposed	2021/2020
	2017	2018	2019				
Salaries	16,757	16,154	16,924	16,800	16,800	16,800	0.00%
Social Security	1,278	1,236	1,264	1,285	1,285	1,285	0.00%
Workers' Comp. Insurance	37	35	30	27	27	28	3.70%
Total	18,072	17,425	18,218	18,112	18,112	18,113	0.01%
511100 Common Council							
Operating	2017	2018	2019	2020	2020	2021	% Change
				Budget	Estimated	Proposed	2021/2020
Subscriptions and Dues	6,032	6,367	6,613	6,700	6,500	6,700	0.00%
Travel & Meeting Expenses	72	51	88	225	100	225	0.00%
Operating Expenses	135	568	112	375	200	375	0.00%
Total	6,239	6,986	6,813	7,300	6,800	7,300	0.00%
Total Expenditures	24,311	24,411	25,031	25,412	24,912	25,413	0.00%
513100 Mayor							
Personnel	2017	2018	2019	2020	2020	2021	% Change
				Budget	Estimated	Proposed	2021/2020
Salary	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
Social Security	459	459	459	459	459	459	0.00%
Workers' Comp. Insurance	13	12	11	10	10	10	0.00%
Total	6,472	6,471	6,470	6,469	6,469	6,469	0.00%
513100 Mayor							
Operating	2017	2018	2019	2020	2020	2021	% Change
				Budget	Estimated	Proposed	2021/2020
Telephone	90	89	90	104	104	104	0.00%
Printing							
Travel & Meeting Expenses	106	650	60	600	200	600	0.00%
Awards & Supplies		1,290		1,000		1,000	0.00%
Other Expenses		301	60	250	250	250	0.00%
Total	196	2,330	210	1,954	554	1,954	0.00%
Total Expenditures	6,668	8,801	6,680	8,423	7,023	8,423	0.00%
513200 City Administrator							
Personnel	2017	2018	2019	2020	2020	2021	% Change
				Budget	Estimated	Proposed	2021/2020
Salaries (1.00 FTE)	72,693	74,377	76,126	100,000	100,000	105,000	5.00%
Sick Payout	1,006	940					
Social Security	5,530	5,655	5,763	7,717	7,717	8,033	4.09%
Retirement	5,156	5,072	5,056	6,608	6,608	7,088	7.26%
Health Insurance	15,434	15,643	7,007	21,723	21,723	21,723	0.00%
Life Insurance	48	49	70				
Longevity	1,344	1,394	1,827	882	882		-100.00%
Workers' Comp Insurance	177	169	144	137	137	167	21.90%
Total	101,388	103,299	95,993	137,067	137,067	142,011	3.61%
513200 City Administrator							
Operating	2017	2018	2019	2020	2020	2021	% Change
				Budget	Estimated	Proposed	2021/2020
Telephone	90	88	433	410	410	650	58.54%
Operating Supplies	8	9	208	150	158	200	33.33%
Publications & Dues	333	366	390	400	200	1,200	200.00%
Conferences & Travel	166	339	1,095	700	100	2,000	185.71%
Total	597	802	2,126	1,660	868	4,050	143.98%
Total Expenditures	101,985	104,101	98,119	138,727	137,935	146,061	5.29%

519200 Employee Relations				2020	2020	2021	% Change
	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
EAP/125	1,318	1,711	1,826	2,300	2,100	2,300	0.00%
Professional Services	1,061	550	1,184	28,200	2,500	5,000	-82.27%
Leadership Development	574	610	408	600	400	600	0.00%
Awards and Supplies	3,027	1,833	2,175	1,875	1,900	775	-58.67%
Total	5,980	4,704	5,593	32,975	6,900	8,675	-73.69%
516100				2020	2020	2021	% Change
Legal Services	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Extraordinary Services	51,727	37,738	37,684	55,000	36,000	40,000	-27.27%
Total Legal Services	51,727	37,738	37,684	55,000	36,000	40,000	-27.27%
514100 City Clerk				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries (2.5 FTE)	126,270	128,848	160,265	139,983	139,983	147,609	5.45%
Salaries—Part-Time	17,535	16,491	17,463				
Sick Payout	1,629	1,680	329	559	559	584	4.47%
Social Security	11,229	11,477	10,931	10,877	10,877	11,337	4.23%
Retirement	10,143	9,537	9,275	9,597	9,597	10,003	4.23%
Health Insurance	31,660	31,542	37,189	47,169	26,967	40,691	-13.73%
Life Insurance	86	88	78	58	58	100	72.41%
Longevity	2,079	2,205	1,575	1,638	1,638		-100.00%
Workers' Comp. Insurance	348	331	283	243	243	261	7.41%
Total	200,979	202,199	237,388	210,124	189,922	210,585	0.22%
514100 City Clerk				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	1,676	1,017	730	11,020	10,500	1,000	-90.93%
Telephone	448	443	412	500	500	500	0.00%
Repair & Maintenance Services	1,463	1,125	1,350	1,415	1,400	1,400	-1.06%
Office Supplies & Expenses	1,972	2,671	1,402	2,750	2,750	2,750	0.00%
Recording Fees	210	330	172	350	350	350	0.00%
Computer/Copier Supplies	1,284	1,727	1,367	2,000	2,000	2,000	0.00%
Postage	6,506	7,878	7,941	9,000	16,000	12,000	33.33%
Publication & Dues	390	130	690	575	300	575	0.00%
Legal Notice Publications	3,961	4,478	3,500	4,500	4,500	4,500	0.00%
Employee Training, Travel	387	429	729	1,500	200	1,200	-20.00%
Equipment	0	500	673	600	800	600	0.00%
Total	18,297	20,728	18,966	34,210	39,300	26,875	-21.44%
Total Expenditures	219,276	222,927	256,354	244,334	229,222	237,460	-2.81%
514200 Elections				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries	9,625	25,782	11,130	30,009	30,000	12,000	-60.01%
Overtime		721					
Salaries—Part Time					500		
Social Security	54	127	44		160		
Workers' Comp. Insurance	31	71	61	49	49	20	-59.18%
Total	9,710	26,701	11,235	30,058	30,709	12,020	-60.01%
514200 Elections				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Supplies	4,900	8,073	5,569	10,000	14,000	10,000	0.00%
Legal Notice Publications	100			200	200	200	0.00%
Equipment	100				4,554	1,700	
Total	5,100	8,073	5,569	10,200	18,754	11,900	16.67%
Total Expenditures	14,810	34,774	16,804	40,258	49,463	23,920	-40.58%

515400 City Assessor							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Salaries (1.0 FTE)	72,634	74,354	75,836	77,057	77,057	0	-100.00%
Sick Payout	875	801	839	750	750	0	-100.00%
Social Security	5,135	5,262	5,372	6,097	6,097	0	-100.00%
Retirement	5,180	5,095	5,094	5,380	5,380	0	-100.00%
Health Insurance	21,892	22,013	21,571	21,236	21,236	0	-100.00%
Life Insurance	68	70	83	89	67	0	-100.00%
Longevity	1,701	1,764	1,827	1,890	1,890	0	-100.00%
Workers' Comp. Insurance	3,408	3,414	3,118	2,738	2,738	0	-100.00%
Total	110,893	112,773	113,740	115,237	115,215	0	-100.00%

515400 City Assessor							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Professional Services	13,500	13,500	13,500	13,500	13,500	83,500	518.52%
Revaluation	0	0	6,500	10,000	10,000	10,000	0.00%
Telephone	179	177	180	200	181	200	0.00%
Office Supplies	903	153	194	300	225	300	0.00%
Computer Supplies	3,884	4,207	4,347	4,515	4,300	1,500	-66.78%
Publication & Dues	305	320	240	240	260	0	-100.00%
State Fees—Mfg. Assessment	1,592	1,506	1,502	1,600	1,475	1,550	-3.13%
Employee Training, Travel	947	977	824	1,100	250	0	-100.00%
Total	21,310	20,840	27,287	31,455	30,191	97,050	208.54%
Total Expenditures	132,203	133,613	141,027	146,692	145,406	97,050	-33.84%

515600 City Treasurer							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Salaries (3.5 FTE)	82,629	80,369	82,597	163,627	163,627	169,013	3.29%
Salaries—Part Time	0	7,820	10,211				
Sick Payout	362	482		531	531	1,481	178.91%
Social Security	6,007	6,372	6,897	12,794	12,794	13,043	1.95%
Retirement	5,869	5,429	5,949	10,954	11,289	11,508	5.06%
Health Insurance	24,404	24,463	22,423	27,233	27,233	23,206	-14.79%
Life Insurance	83	106	123	144	144	162	12.50%
Longevity	1,629	1,720	1,811	3,082	3,082		-100.00%
Workers' Comp. Insurance	197	187	161	153	153	280	83.01%
Total	121,180	126,948	130,172	218,518	218,853	218,693	0.08%

515600 City Treasurer							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Professional Services	49,200	48,602	52,292	55,000	55,000	36,600	-33.45%
Telephone	269	266	270	315	276	300	-4.76%
Office Supplies	5,713	4,955	6,053	7,000	7,000	7,000	0.00%
Publication & Dues	370	380	380	520	445	520	0.00%
Employee Training, Travel	684	72	185	400	400	1,020	155.00%
Office Equipment			2,715	100	100	100	0.00%
Other Expenses	2,431	1,513	2,085	2,900	2,900	2,500	-13.79%
Total	58,667	55,788	63,980	66,235	66,121	48,040	-27.47%
Total Expenditures	179,847	182,736	194,152	284,753	284,974	266,733	-6.33%

515900 Independent Auditing							
	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Professional Services	33,750	27,250	27,750	29,000	28,500	32,000	10.34%

514700 Technology	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Professional Services	16,870	16,586	35,495	31,500	31,500	34,725	10.24%
Internet Service	13,460	13,512	12,381	13,000	12,492	13,000	0.00%
Computer Supplies	28						
Equipment Outlay	9,973	14,914	19,435	22,175	22,175	25,475	14.88%
Multi Use Equipment	7,419	7,340	8,808	7,700	7,700	7,800	1.30%
Total	47,750	52,352	76,119	74,375	73,867	81,000	8.91%

519100 Uncollectible Taxes	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Uncollectible Taxes	2,113						

519400 Insurance	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Property/Auto Insurance	3,702	2,720	2,646	2,974	2,974	3,119	4.88%
General Liability Insurance	4,555	5,588	4,377	4,642	4,642	5,328	14.78%
Surety Bonds	605	596	714	750	543	652	-13.07%
Total	8,862	8,904	7,737	8,366	8,159	9,099	8.76%

518100 City Hall Complex	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Personnel							
Salaries (1.52 FTE)	108,468	74,030	74,817	73,683	73,683	74,428	1.01%
Overtime	2,138	2,065	1,983	2,000	1,000	1,500	-25.00%
Salaries—Part-Time			192				
Sick Payout	249	281		323	323	416	28.79%
Social Security	8,276	5,808	6,121	5,872	5,796	5,840	-0.54%
Retirement	6,204	5,317	5,473	5,181	4,962	5,153	-0.54%
Health Insurance	13,845	11,740	11,071	13,213	13,213	14,435	9.25%
Life Insurance	94	96	103	77	77	98	27.27%
Longevity	643	680	718	756	756		-100.00%
Workers' Comp. Insurance	4,247	3,373	3,080	2,627	2,627	2,397	-8.76%
Total	144,164	103,390	103,558	103,732	102,437	104,267	0.52%

518100 City Hall Complex	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Operating							
Electric	23,087	21,633	20,777	25,609	25,609	25,993	1.50%
Natural Gas	21,924	20,549	20,142	25,000	25,000	25,000	0.00%
Telephone	1,914	3,150	2,150	2,025	2,500	2,500	23.46%
Water Service	3,155	3,135	3,446	3,500	3,500	3,500	0.00%
Repair & Maintenance Services	24,260	52,332	27,552	30,000	30,000	30,000	0.00%
Operating Supplies	12,773	7,731	6,586	14,000	14,000	14,000	0.00%
Capital Equipment Outlay	20,210	42,027	25,466	22,000	22,000	22,000	0.00%
Total	107,323	150,557	106,119	122,134	122,609	122,993	0.70%
Total Expenditures	251,487	253,947	209,677	225,866	225,046	227,260	0.62%
Total General Government	1,080,769	1,096,258	1,102,727	1,314,181	1,257,407	1,203,094	-8.45%

Public Safety							
522100 Police Station							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Salaries (0.4 FTE)	14,951	18,363	19,673	20,689	20,689	20,899	1.02%
Overtime	0	0		400	400	400	0.00%
Sick Payout	166	188	135	235	235	278	18.30%
Social Security	1,218	1,454	1,140	1,670	1,670	1,651	-1.14%
Retirement	1,107	1,259	954	1,458	1,458	1,438	-1.37%
Health Insurance	3,592	5,601	3,993	3,645	3,645	3,852	5.68%
Life Insurance	0	6		24	24	25	4.17%
Longevity	428	454	679	504	504	0	-100.00%
Workers' Comp. Insurance	932	932	852	703	703	677	-3.70%
Total	22,394	28,257	27,426	29,328	29,328	29,220	-0.37%
522100 Police Station							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Electric	25,280	24,966	21,960	29,305	29,305	30,037	2.50%
Natural Gas	7,951	7,383	6,934	12,120	12,120	12,241	1.00%
Water Service	1,050	1,006	963	1,346	1,346	1,413	4.98%
Repair & Maintenance Services	28,499	32,737	23,281	20,000	30,000	20,000	0.00%
Maintenance Supplies	3,863	1,712	1,933	4,500	5,000	4,500	0.00%
Property/Auto Insurance	2,038	1,310	1,310	1,533	1,533	1,703	11.09%
Total	68,681	69,114	56,381	68,804	79,304	69,894	1.58%
Total Expenditures	91,075	97,371	83,807	98,132	108,632	99,114	1.00%
522110 Police Administration							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Salaries (10.0 FTE)	198,164	201,656	204,961	209,638	209,638	222,269	6.03%
Overtime	26,484	17,917	15,295	5,000	2,000	5,000	0.00%
Office/Dispatchers	386,941	351,931	375,977	412,970	412,970	432,964	4.84%
Holiday	8,202	9,112	10,283	13,559	13,559	13,930	2.74%
Sick Payout	5,418	5,512	4,717	5,768	5,768	3,491	-39.48%
Social Security	48,035	44,782	46,720	50,516	50,287	51,841	2.62%
Retirement	50,867	48,674	49,291	54,456	54,254	56,397	3.56%
Health Insurance	119,206	136,743	128,390	133,304	133,304	130,231	-2.31%
Life Insurance	212	227	247	247	247	174	-29.55%
Longevity	11,896	12,400	10,321	13,408	13,408	0	-100.00%
Workers' Comp. Insurance	7,983	7,880	6,850	6,233	6,233	6,899	10.69%
Total	863,408	836,834	853,052	905,099	901,668	923,196	2.00%
522110 Police Administration							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Legal Services	13,837	21,400	18,426	15,000	15,000	15,000	0.00%
Animal Pound	1,075	655	875	1,500	1,500	1,500	0.00%
Telephone/Communications	33,029	28,772	35,864	29,000	29,000	29,000	0.00%
Repair & Maintenance Services	45,536	46,320	47,022	46,000	46,000	46,000	0.00%
Office Supplies	6,116	7,222	7,709	6,500	6,500	6,500	0.00%
Printing	3,658	2,805	2,673	3,500	3,500	3,500	0.00%
Publications & Dues	327	1,130	425	1,250	1,250	1,250	0.00%
Employee Training, Travel	6,492	5,687	6,843	4,500	4,500	4,500	0.00%
Clothing & Uniforms	3,611	2,915	1,780	3,700	3,700	3,700	0.00%
Supplies & Expenses—Hunter Safety	316	(29)	38	300	300	300	0.00%
Equipment Outlay	2,111	5,996	1,120	2,500	2,500	2,500	0.00%
Other Expenses (Photo)	1,172	1,267	1,405	2,000	2,000	2,000	0.00%
Liability Insurance	20,442	19,154	19,323	22,157	22,157	21,413	-3.36%
Total	137,722	143,294	143,503	137,907	137,907	137,163	-0.54%
Total Expenditures	1,001,130	980,128	996,555	1,043,006	1,039,575	1,060,359	1.66%

522120 Patrol							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Salaries (17.0 FTE)	1,193,629	1,241,509	1,343,353	1,375,468	1,300,000	1,400,187	1.80%
Overtime	38,051	37,311	42,590	51,253	51,253	52,175	1.80%
Crossing Guards	39,382	41,081	46,700	46,700	27,959	46,685	-0.03%
Wages/Billable	(13,526)	(7,798)	(52,959)	(75,000)	(75,000)	(75,000)	0.00%
Holiday	37,066	33,933	38,293	62,663	62,663	63,790	1.80%
Sick Payout	4,376	1,749	1,949	2,259	2,259	1,503	-33.47%
Social Security	101,149	104,333	107,362	118,513	111,306	120,292	1.50%
Retirement	144,786	146,193	149,031	174,777	165,985	177,576	1.60%
Health Insurance	210,480	232,931	258,875	293,840	260,000	347,415	18.23%
Life Insurance	201	206	202	187	187	177	-5.35%
Longevity	12,658	12,232	12,033	10,852	10,852	8,106	-25.30%
Workers' Comp. Insurance	49,543	47,792	41,621	41,837	41,837	43,347	3.61%
Total	1,817,795	1,891,472	1,989,050	2,103,349	1,959,301	2,186,253	3.94%
522120 Patrol							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Repair & Maintenance Services	25,233	22,405	20,248	20,000	20,000	20,000	0.00%
Employee Training, Travel	17,371	23,360	35,832	16,000	16,000	16,000	0.00%
Clothing & Uniforms	18,001	20,596	24,100	12,000	17,000	12,000	0.00%
Supplies & Expenses	6,078	1,050	13,978	5,500	3,000	5,500	0.00%
Gasoline, Motor Oil	30,843	30,375	26,802	25,000	25,000	25,000	0.00%
K-9 Unit Expense	1,006	968	13,193	3,000	7,000	3,000	0.00%
Equipment Outlay	23,375	32,704	20,187	25,000	31,000	25,000	0.00%
Other Expenses	125	305	165	500	200	500	0.00%
Property/Automobile Insurance	3,922	3,915	3,401	3,997	3,597	3,906	-2.28%
Total	125,954	135,678	157,906	110,997	122,797	110,906	-0.08%
Total Expenditures	1,943,749	2,027,150	2,146,956	2,214,346	2,082,098	2,297,159	3.74%
522130 Investigative Division							
Personnel	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Salaries (2.0 FTE)	211,292	172,467	182,587	184,709	165,000	189,957	2.84%
Overtime	4,171	5,107	168	5,629	3,000	2,894	-48.59%
Wages/Billable	2,858	(1,767)	(749)	(1,500)	0	(1,500)	0.00%
Holiday	6,290	5,047	2,966	3,639	2,629	1,351	-62.87%
Sick Payout	0	1,348			0	0	
Social Security	16,199	13,622	13,225	14,901	13,230	14,779	-0.82%
Retirement	19,283	21,017	20,177	22,867	20,147	22,681	-0.81%
Health Insurance	33,906	43,078	43,364	43,446	36,000	32,933	-24.20%
Life Insurance	43	33	34	35	35	18	-48.57%
Longevity	4,814	2,058	2,184	2,310	2,310	488	-78.87%
Workers' Comp. Insurance	6,476	6,469	5,634	5,318	5,318	5,367	0.92%
Total	305,332	268,479	269,590	281,354	247,669	268,968	-4.40%
522130 Investigative Division							
Operating	2017	2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% Change 2021/2020
Professional Services	7,449	7,857	3,137	2,500	4,000	2,500	0.00%
Investigative Supplies	2,049	2,481	2,939	3,000	1,000	3,000	0.00%
Employee Training, Travel	889	5,836	3,302	2,000	2,000	2,000	0.00%
Clothing & Uniforms	968	3,090	2,741	1,250	1,250	1,250	0.00%
Total	11,355	19,264	12,119	8,750	8,250	8,750	0.00%
Total Expenditures	316,687	287,743	281,709	290,104	255,919	277,718	-4.27%

522230 Fire Station				2020	2020	2021	% Change
Personnel	2017	2018		Budget	Estimated	Proposed	2021/2020
Salaries (2.0 FTE)	22,117	51,198	54,133	81,219	72,102	130,459	60.63%
Overtime				2,500		5,000	
Part Time Salaries (0.5 FTE)	12,256	28,825	44,249	53,061	53,061	54,652	3.00%
FICA	2,623	4,832	7,528	10,464	9,575	14,543	38.98%
Retirement	21,723	21,548	24,985	29,739	28,955	43,580	46.54%
Health Insurance	6,184	21,155	21,240	31,854	28,240	67,075	110.57%
Workers' Comp. Insurance	9,409	15,995	8,171	5,083	5,083	8,168	60.69%
Total	74,312	143,553	160,306	213,920	197,016	323,477	51.21%
522230 Fire Station				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Electric	15,172	15,595	15,365	17,000	17,000	17,000	0.00%
Natural Gas	10,023	10,472	10,164	12,000	12,000	12,000	0.00%
Telephone	652	655	796	800	1,200	1,200	50.00%
Water Service	2,520	2,420	2,887	3,000	3,000	3,000	0.00%
Operating Expense	212,404	262,108	175,140	217,500	217,500	217,500	0.00%
Building Maintenance	5,045	11,830	9,738	15,000	10,000	15,000	0.00%
Maintenance/Contracted Services	2,240	360	66,123	1,500	1,500	1,500	0.00%
Equipment Outlay		43,207	253,380				
Property/Auto Insurance	34,563	39,533	36,612	38,146	38,146	37,879	-0.70%
Liability Insurance	2,834	2,865	2,333	1,353	1,353	2,221	64.15%
Total	285,453	389,045	572,538	306,299	301,699	307,300	0.33%
Total Expenditures	359,765	532,598	732,844	520,219	498,715	630,777	21.25%
522310 Building Inspection				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries (2.0 FTE)	101,400	103,478	106,584	107,586	107,586	109,293	1.59%
Social Security	7,509	7,672	7,846	8,303	8,303	8,361	0.70%
Retirement	7,123	6,982	7,049	7,326	7,326	7,377	0.70%
Health Insurance	26,630	28,463	29,140	29,656	29,656	29,332	-1.09%
Life Insurance	58	59	61	61	61	77	26.23%
Longevity	756	819	882	945	945		-100.00%
Workers' Comp. Insurance	3,145	2,967	2,705	2,383	2,383	2,174	-8.77%
Total	146,621	150,440	154,267	156,260	156,260	156,614	0.23%
522310 Building Inspection				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	1,275	2,624	7,009	5,000	7,000	5,000	0.00%
Telephone	840	957	1,064	700	956	1,000	42.86%
Office Supplies & Expenses	2,471	3,545	2,971	2,400	3,200	2,800	16.67%
Employee Training, Travel	155	574	140	500	500	500	0.00%
Vehicle Maintenance—Gasoline	2,119	2,117	1,740	1,700	1,100	1,700	0.00%
Liability Insurance	944	874	882	979	979	956	-2.35%
Total	7,804	10,691	13,806	11,279	13,735	11,956	6.00%
Total Expenditures	154,425	161,131	168,073	167,539	169,995	168,570	0.62%
522360 Weights & Measures				2020	2020	2021	% Change
	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	2,000	2,000	2,000	2,000	2,000	2,000	0.00%

522410 Emergency Management				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Workers' Comp. Insurance	75	56	56	100	52	55	-45.00%
Internet			1,559	1,620	1,620	1,620	0.00%
Electric	688	691	651	800	800	820	2.50%
Natural Gas	773	787	791	1,200	1,200	1,212	1.00%
Telephone	1,354	1,094	1,606	1,500	1,500	1,500	0.00%
Water Service	390	402	418	500	500	525	5.00%
Sirens Maintenance	2,940	2,940	1,847	2,000	2,000	2,000	0.00%
Repair & Maintenance	1,027	4,866	783	2,000	2,000	2,000	0.00%
Maintenance—Contracted	219	841	178	500		500	0.00%
Office Supplies			464	800	200	800	0.00%
Radio Equipment Maintenance	677	525	230	2,000	100	2,000	0.00%
Training & Travel	464	916	1,337	2,000	2,000	2,000	0.00%
Repair & Maintenance—Supplies	459	283	410	700	700	700	0.00%
Awards	117	411	118	800	300	800	0.00%
Clothing & Uniforms	1,279	921	855	1,200	600	1,200	0.00%
Operating Supplies—Vehicles	1,494	2,170	2,902	3,000	1,500	3,000	0.00%
Fuel—Vehicles	695	576	1,860	2,000	750	2,000	0.00%
Equipment	3,819	3,229	703	3,000	2,000	3,000	0.00%
Property Insurance	1,335	1,417	1,297	1,527	1,527	1,561	2.23%
Total	17,805	22,125	18,065	27,247	19,349	27,293	0.17%
Total Public Safety	3,886,636	4,110,246	4,430,009	4,362,593	4,176,283	4,562,990	4.59%
533110 Engineering				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries (1.5 FTE)	115,346	118,377	117,441	112,450	111,833	97,941	-12.90%
Sick Pay Out	736	1,015	6,533	580	580	30,515	5161.21%
Social Security	8,261	8,666	8,598	8,726	8,679	9,827	12.62%
Retirement	8,185	8,081	7,545	7,661	7,619	6,611	-13.71%
Health Insurance	19,233	18,865	21,029	20,797	20,797	9,854	-52.62%
Life Insurance	180	189	188	108	108	15	-86.11%
Longevity	2,268	2,363	2,429	1,040	1,040		-100.00%
Workers' Comp. Insurance	3,710	3,791	3,458	2,991	2,991	3,192	6.72%
Total	157,919	161,347	167,221	154,353	153,647	157,955	2.33%
533110 Engineering				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	400	6,253	39,961	10,500	18,000	18,000	71.43%
Telephone	371	413	369	1,000	1,000	1,000	0.00%
Office Supplies	195	322	655	400	500	400	0.00%
Maps & Plats	2,053	9,783	7,614	10,000	5,000	7,000	-30.00%
Publications & Dues	315	962	590	950	950	950	0.00%
Employee Training, Travel	1,332	1,295	1,275	1,350	500	1,350	0.00%
Operating Supplies	328	1,187	354	1,100	700	1,100	0.00%
Gas & Oil Expense	941	1,132	907	1,000	600	1,000	0.00%
Equipment Outlay	400	197	404	800	800	800	0.00%
Liability Insurance	6,734	6,831	6,891	7,663	7,663	7,012	-8.50%
Total	13,069	28,375	59,020	34,763	35,713	38,612	11.07%
Total Expenditures	170,988	189,722	226,241	189,116	189,360	196,567	3.94%

533210 Garage-Mechanic				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries (1.15 FTE)	144,170	101,193	90,004	77,047	77,047	78,405	1.76%
Overtime	3,576	823	1,872	1,050	500	1,050	0.00%
Part Time Seasonal			1,980	4,500	5,000	4,500	0.00%
Social Security	10,865	7,358	6,766	6,391	6,387	6,423	0.50%
Retirement	10,304	6,871	6,085	5,335	5,141	5,363	0.52%
Health Insurance	19,787	17,234	12,662	21,236	19,000	19,922	-6.19%
Life Insurance	9	18	5		12		0.00%
Longevity	756	819	882	945	945		-100.00%
Workers' Comp. Insurance	5,268	3,218	2,939	2,861	2,861	2,636	-7.86%
Total	194,735	137,534	123,195	119,365	116,893	118,299	-0.89%
533210 Garage-Mechanic				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Contracted Services	1,220	1,217	828	700	1,100	700	0.00%
Electric	22,442	20,680	20,156	24,400	24,400	24,400	0.00%
Natural Gas	8,507	8,825	9,274	11,500	11,500	11,500	0.00%
Telephone	6,318	5,645	5,939	7,100	7,100	7,100	0.00%
Water Service	4,827	4,674	7,356	10,000	8,000	10,000	0.00%
Fuel System Maintenance		1,070	5,444				
Employee Training, Travel	2,024	1,182	2,992	2,200	2,200	2,200	0.00%
Garage/Maintenance Supplies	31,050	37,385	38,214	32,350	32,350	32,500	0.46%
Gas/Diesel Fuel & Oil Expense	54,692	61,695	78,749	55,000	50,000	55,000	0.00%
M&E Maintenance/Parts	74,663	66,242	59,814	75,000	75,000	75,000	0.00%
Equipment Outlay	5,028	1,980	569	5,000	7,000	5,000	0.00%
Property/Auto Insurance	34,724	38,263	34,033	35,806	35,806	36,323	1.44%
Total	245,495	248,858	263,368	259,056	254,456	259,723	0.26%
Total Expenditures	440,230	386,392	386,563	378,421	371,349	378,022	-0.11%
533311 Street Maintenance				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries (5.55 FTE)	259,879	301,962	332,070	356,806	356,806	362,485	1.59%
Overtime	20,207	28,984	31,425	45,500	45,500	45,500	0.00%
Part Time Salaries/Temporary	11,072	9,310	658	6,900	6,900	6,900	0.00%
Sick Pay Out	2,831	2,447	2,113	2,963	2,963	3,008	1.52%
Social Security	20,099	23,785	25,147	32,341	32,341	31,969	-1.15%
Retirement	19,591	22,795	24,443	27,870	27,044	27,539	-1.19%
Health Insurance	153,796	171,362	185,434	181,229	181,229	210,235	16.01%
Life Insurance	48	54	60	76	76	94	23.68%
Longevity	9,072	9,576	9,072	10,584	10,584		-100.00%
Workers' Comp. Insurance	14,830	17,929	16,376	14,504	14,504	12,122	-16.42%
Total	511,425	588,204	626,798	678,773	677,947	699,852	3.11%
533311 Street Maintenance				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	509	353	140	750	500	750	0.00%
Repair & Maintenance Services	51,212	51,365	40,831	45,500	52,000	45,500	0.00%
Operating Supplies	3,117	561	6,252	3,000	4,000	3,000	0.00%
Signs, Supplies & Parts	12,336	11,562	6,279	9,473	10,206	9,000	-4.99%
Total	67,174	63,841	53,502	58,723	66,706	58,250	-0.81%
Total Expenditures	578,599	652,045	680,300	737,496	744,653	758,102	2.79%

533410 Streets Ineligible				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Repair & Maintenance - alleys				20,000	20,000		
Lease Expenses	4,187	4,091	4,170	4,200	4,241	4,300	2.38%
Total Expenditures	4,187	4,091	4,170	24,200	24,241	4,300	-82.23%
533420 Street Lighting				2020	2020	2021	% Change
	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Electric	265,093	272,777	262,630	270,000	253,792	251,888	-6.71%
Total	265,093	272,777	262,630	270,000	253,792	251,888	-6.71%
533421 Traffic Control Signals				2020	2020	2021	% Change
	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Electric	2,889	2,712	2,698	3,150	3,150	3,150	0.00%
Repair & Maintenance Services	3,972	7,464	8,847	5,000	5,500	6,000	20.00%
Total	6,861	10,176	11,545	8,150	8,650	9,150	12.27%
Total Lighting and Signals	271,954	282,953	274,175	278,150	262,442	261,038	-6.15%
533440 Storm Sewers				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries (2.05 FTE)	61,340	43,598	55,773	134,507	75,000	137,528	2.25%
Overtime	0	925	479	1,000	500	1,000	0.00%
Social Security	4,644	3,390	4,212	10,366	5,776	10,597	2.23%
Retirement	4,342	2,982	3,688	9,147	4,945	9,351	2.23%
Health Insurance	0	0	3,431	5,309	5,309	4,981	-6.18%
Life Insurance	1	1	1	2	2	2	0.00%
Workers' Comp. Insurance	4,611	5,721	5,225	4,656	4,656	4,349	-6.59%
Total	74,938	56,617	72,809	164,987	96,188	167,808	1.71%
533440 Storm Sewers				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Repair & Maintenance Services	32,025	27,704	35,678	30,000	30,000	30,000	0.00%
Contracted Services (street sweepings)	10,608	10,264	12,624	15,000	10,000	15,000	0.00%
State Fees—DNR Stormwater Permit	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
Total	44,133	39,468	49,802	46,500	41,500	46,500	0.00%
Total Expenditures	119,071	96,085	122,611	211,487	137,688	214,308	1.33%
533450 Snow and Ice Control				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Contracted Services—Seasonal	0	0		4,000	4,000	4,000	0.00%
Contracted Services	2,458	1,153	2,100	12,000	12,000	12,000	0.00%
Maintenance Supplies	8,288	12,617	14,622	7,200	12,000	7,200	0.00%
Equipment	7,450	4,134	826	4,000	4,000	4,000	0.00%
Ice Control Materials	120,850	88,172	115,498	109,000	109,000	110,000	0.92%
Total Expenditures	139,046	106,076	133,046	136,200	141,000	137,200	0.73%

533730 Recycling				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries (1.5 FTE)	92,266	94,867	98,601	94,380	94,380	95,316	0.99%
Overtime	974	760	4,754	500	600	600	20.00%
Part Time Salaries/Temporary	77						
Social Security	7,026	7,047	7,885	7,258	7,266	7,338	1.10%
Retirement	6,476	6,231	6,778	6,404	6,411	6,474	1.09%
Health Insurance	105	34	1,846				
Life Insurance	7	3	2				
Workers' Comp. Insurance	4,188	4,056	3,705	3,260	3,260	2,014	-38.22%
Total	111,119	112,998	123,571	111,802	111,917	111,742	-0.05%
533730 Recycling				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Repair & Maintenance						4,000	
Contracted Services	203,315	203,869	205,857	220,416	220,416	220,782	0.17%
Recycling Expenses	2,118	1,315	2,340	2,000	2,500	2,400	20.00%
Equipment/Capital Outlay	11,463						
Total	216,896	205,184	208,197	222,416	222,916	227,182	2.14%
Total Expenditures	328,015	318,182	331,768	334,218	334,833	338,924	1.41%
533710 Solid Waste Collection				2020	2020	2021	% Change
	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Contracted Services	410,047	417,963	426,401	461,820	440,000	485,616	5.15%
Total	410,047	417,963	426,401	461,820	440,000	485,616	5.15%
533720 Landfill-Groundwater				2020	2020	2021	% Change
Monitoring	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Contracted Services	10,050	10,050	6,500	6,500	6,500	6,500	0.00%
533740 Weed Control				2020	2020	2021	% Change
	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Maintenance Services	920	274		1,000		1,000	0.00%
Total Health and Sanitation	421,017	428,287	432,901	469,320	446,500	493,116	5.07%
Total Engineering & Public Works	2,473,107	2,463,833	2,591,775	2,758,608	2,652,066	2,781,577	0.83%

555140 Senior Services				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Part Time Salaries (1.3 FTE)	51,190	49,785	63,955	56,100	50,000	57,816	3.06%
Sick Pay Out	426	416					
Social Security	4,114	3,965	3,974	4,292	3,825	4,336	1.03%
Retirement	2,494	2,366	2,038	2,329	1,894	1,951	-16.23%
Health Insurance	465	394	102				
Longevity	976	1,008					
Workers' Comp. Insurance	127	125	108	91	91	96	5.49%
Total	59,792	58,059	70,177	62,812	55,810	64,199	2.21%
555140 Senior Services				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	9,512	6,609	6,465	7,500	2,600	6,500	-13.33%
Telephone	179	177	180	325	325	325	0.00%
Supplies & Expenses	1,703	553	1,744	2,000	1,700	2,000	0.00%
Printing	153	65	65	1,000	25	600	-40.00%
Employee Training, Travel	629	411	396	1,200	300	900	-25.00%
Other Expenses	38,036	37,695	39,862	28,000	7,100	26,000	-7.14%
Property Insurance	479	1,511	1,511	1,768	1,768	1,964	11.09%
Liability Insurance	483	477	481	474	474	506	6.75%
Total	51,174	47,498	50,704	42,267	14,292	38,795	-8.21%
Total Expenditures	110,966	105,557	120,881	105,079	70,102	102,994	-1.98%
555145 Senior Van				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Telephone	38	31	31	50	83	85	70.00%
Repair & Maintenance	300	112	261	500	300	500	0.00%
Gas & Oil Expense	2,508	2,081	1,800	2,100	700	2,000	-4.76%
Property Insurance	223	235	279	252	252	249	-1.19%
Total Expenditures	3,069	2,459	2,371	2,902	1,335	2,834	0.00%
555220 Celebrations				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries	22,073	22,989	25,776	20,000	12,476	20,000	0.00%
Overtime	2,924	3,691	3,596	4,000	705	4,000	0.00%
Part Time Salaries	707						
Social Security	1,963	2,061	2,247	1,836	1,008	1,836	0.00%
Retirement	1,655	1,710	1,920	1,620	890	1,620	0.00%
Total	29,322	30,451	33,539	27,456	15,079	27,456	0.00%
555220 Celebrations				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	132	2,506	9,432	500		500	0.00%
Supplies & Expenses	5,337	11,711		10,500	10,500	10,500	0.00%
Other Expenses	17,000	7,000	7,000	7,000	7,000	7,000	0.00%
Total	22,469	21,217	16,432	18,000	17,500	18,000	0.00%
Total Expenditures	51,791	51,668	49,971	45,456	32,579	45,456	0.00%

555510 Parks, Recreation & Forestry				2020	2020	2021	% Change
Personnel	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Salaries (6.45 FTE)	383,551	445,854	424,058	359,298	359,298	361,941	0.74%
Overtime	9,983	7,903	8,475	14,211	14,211	14,211	0.00%
DPW Seasonal	24,607	35,444	33,612	40,000	40,000	40,000	0.00%
Social Security	32,675	41,178	36,323	31,778	31,778	31,836	0.18%
Retirement	27,193	30,156	27,378	25,339	24,589	24,431	-3.58%
Health Insurance	81,597	73,194	76,468	72,421	46,629	45,483	-37.20%
Life Insurance	62	68	70	71	71	68	-4.23%
Longevity	1,512	1,638	1,764	1,890	1,890		-100.00%
Workers' Comp. Insurance	15,894	19,908	18,184	16,273	16,273	13,818	-15.09%
Total	577,074	655,343	626,332	561,281	534,739	531,788	-5.25%
555510 Parks, Recreation & Forestry				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	2,733	937	885	2,500	2,500	2,500	0.00%
Internet	2,072	1,961	1,841	3,900	3,900	3,900	0.00%
Electric	17,551	18,026	14,798	20,000	20,000	20,300	1.50%
Natural Gas	1,974	2,226	2,174	2,000	2,000	2,000	0.00%
Telephone	3,448	3,672	3,251	4,740	4,740	4,740	0.00%
Water Service	7,397	7,846	9,032	8,000	8,100	8,500	6.25%
Repair & Maintenance Services	52,266	56,656	57,747	54,900	45,000	54,900	0.00%
Vandalism Repair				800		800	0.00%
Field Maintenance Supplies	6,011	5,398	5,394	4,500	1,000	4,500	0.00%
Contracted Services	56,284	72,327	80,140	75,000	75,000	108,000	44.00%
Office Supplies	1,552	1,356	1,211	2,000	2,000	2,000	0.00%
Publications & Dues	887	1,485	1,395	1,620	1,620	1,620	0.00%
Employee Training; Travel	3,030	4,900	3,340	4,900	3,000	4,900	0.00%
Trees and Supplies—Contracted	59,845	15,780	4,459		262	30,000	0.00%
Operating Supplies	3,107	3,836	3,993		242		
Sign Supplies	637	210	924	1,000	1,000		-100.00%
Equipment	5,717	8,034	8,971	5,500	5,500	5,500	0.00%
Legacy Tree & Bench Program	3,391	6,656	5,852	3,500	2,800	3,500	0.00%
Other Expenses	1,850	3,050	2,552	3,060	4,400	1,560	-49.02%
Property/Auto Insurance	5,287	6,486	8,001	8,792	8,792	11,721	33.31%
Liability Insurance	3,390	3,745	3,778	4,273	4,273	3,851	-9.88%
Total	238,429	224,587	219,738	210,985	196,129	274,792	30.24%
Total Expenditures	815,503	879,930	846,070	772,266	730,868	806,580	4.44%
Total Parks, Recreation & Forestry	981,329	1,039,614	1,019,293	925,703	834,884	957,864	3.47%
566310 City Planning				2020	2020	2021	% Change
Operating	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Professional Services	85,813	113,288	99,754	102,421	102,400	84,978	-17.03%
Telephone	179	199	180	250	250	250	0.00%
Supplies & Expenses	177	80	95	200	200	200	0.00%
Publications & Dues	100	45	175	430	45	430	0.00%
Employee Training, Travel	183	0	50	200	30	200	0.00%
Equipment/Capital Outlay	250	8,375	314	1,000	410	1,000	0.00%
Total Expenditures	86,702	121,987	100,568	104,501	103,335	87,058	-16.69%
Total Operating Expenditures	8,508,543	8,831,938	9,244,372	9,465,586	9,023,975	9,592,583	1.34%
592000				2020	2020	2021	% Change
Transfers to Other Funds	2017	2018	2019	Budget	Estimated	Proposed	2021/2020
Capital Improvement Fund	100,000	75,000	252,000			383,800	
Special Revenue Fund—Pool	37,175	11,500	24,359		7,944		
Special Revenue Fund—Rec Programs	1,000	1,000				1,000	
Total Transfers to Other Funds	138,175	87,500	276,359	0	7,944	384,800	0.00%
Total Expenditures and Transfers	8,646,718	8,919,438	9,520,731	9,465,586	9,031,919	9,977,383	5.41%

Tax Incremental District No. 3

Fund 352

				2020	2020	2021
Revenues		2018	2019	Budget	Estimated	Proposed
411111	Real Estate Taxes		390	216	527	741
411112	State Personal Property Aid		1			
469000	Public Charges for Services	289				
Total Revenues		289	391	216	527	741
566710 Expenditures						
115	Admin - Salaries and Benefits	310	316	500	100	100
212	Attorney/Consultant	400	880	1,000	1,000	1,000
227	Developer's Incentive					
290	Maintenance/Contracted Services	4,551	(4,551)			
Total Expenditures		5,261	(3,355)	1,500	1,100	1,100
Revenue - Expenditures		(4,972)	3,746	(1,284)	(573)	(359)
Beginning Fund Balance		(\$24,516)	(\$29,488)	(\$25,742)	(\$25,742)	(\$26,315)
Total Fund Balance		(\$29,488)	(\$25,742)	(\$27,026)	(\$26,315)	(\$26,674)

Tax Incremental District No. 4

Fund 350

Revenues		2018	2019	2020 Budget	2020 Estimated	2021 Proposed	% CHANGE 2021/2020
411111	Real Estate Taxes			2	2	2	0.00%
411112	Property Tax Increment						
481100	Investment Income		42,695		11,000	3,000	
491000	Proceeds from Borrowing	3,415,000					
Total Revenues		3,415,000	42,695	2	11,002	3,002	150000.00%
566710 Expenditures							
115	Admin - Salaries and Benefits	676	1,154	500	1,500	1,500	200.00%
212	Attorney/Consultant	18,215	15,503	1,000	12,500	5,000	400.00%
227	Developer's Incentive	455,796	782,108	1,000,000	650,000	440,096	-55.99%
610	Principal		145,000	125,000	125,000	125,000	0.00%
620	Interest	568	101,641	121,895	121,895	118,114	-3.10%
690	Paying Agent Fee	86,756					
Total		562,011	1,045,406	1,248,395	910,895	689,710	-44.75%
Total Expenditures							
Total Expenditures		562,011	1,045,406	1,248,395	910,895	689,710	-44.75%
Revenue - Expenditures							
Revenue - Expenditures		2,852,989	(1,002,711)	(1,248,393)	(899,893)	(686,708)	
Beginning Fund Balance							
Beginning Fund Balance		(\$56,762)	\$2,796,227	\$1,793,516	\$1,793,516	\$893,623	
Total Fund Balance							
Total Fund Balance		\$2,796,227	\$1,793,516	\$545,123	\$893,623	\$206,915	

Tax Incremental District No. 5

Fund 351

		2019	2020 Budget	2020 Estimated	2021 Proposed
Revenues					
411111	Real Estate Taxes		42,737	90,710	228,646
469000	Public Charges for Services			9,243	
Total Revenues		0	42,737	99,953	228,646
566710 Expenditures					
115	Admin - Salaries and Benefits	348	500	500	500
212	Attorney/Consultant	150	150	3,002	500
227	Developer's Incentive		41,637	90,710	224,021
Total		498	42,287	94,212	225,021
592000 Operating					
701	Transfer to General Fund				
Total		0	0	0	0
Total Expenditures		498	42,287	94,212	225,021
Revenue - Expenditures		(498)	450	5,741	3,625
Beginning Fund Balance		(\$9,868)	(\$10,366)	(\$10,366)	(\$4,625)
Total Fund Balance		(\$10,366)	(\$9,916)	(\$4,625)	(\$1,000)

Tax Incremental District No. 6		
Fund 353		
	2020	2021
Revenues	Estimated	Proposed
411111 Real Estate Taxes		
411112 Property Tax Increment		
481100 Intvestment Income	4,500	1,000
491000 Proceeds from Borrowing	6,415,955	1,984,045
491200 Premium from Borrowing	47,377	
Total Revenues	6,467,832	1,985,045
566710 Expenditures		
115 Admin - Salaries and Benefits	500	1,500
210 Professional Services	250,000	
212 Attorney/Consultant	18,000	
290 Maint/Contracted Services	3,000	6,381,317
452 Grading	1,245,711	
460 Stormwater Management		
610 Principal		
620 Interest		115,200
690 Paying Agent Fee	73,634	
Total	1,590,845	6,498,017
592000 Operating		
701 Transfer to General Fund		
Total	0	0
Total Expenditures	1,590,845	6,498,017
Revenue - Expenditures	4,876,987	(4,512,972)
Beginning Fund Balance	\$0	\$4,876,987
Total Fund Balance	\$4,876,987	\$364,015

CITY OF CEDARBURG

MEETING DATE: October 12, 2020

ITEM NO: 8.C.

TITLE: Adopt The Ozaukee County All Hazards Mitigation Plan Resolution; and action thereon

ISSUE SUMMARY: The Disaster Mitigation Act of 2000 requirements call for local hazard mitigation plans to be reviewed; updated to reflect changes in development, progress in local mitigation efforts, and changes in priorities; and reapproved every five years for local jurisdictions to be able to receive hazard mitigation funding. Without a FEMA approved hazard mitigation plan hazard mitigation-based grants may be denied, and FEMA disaster reimbursement can be more difficult to justify and delayed in processing.

This is the fourth update of the Ozaukee County Hazard Mitigation plan. This planning effort was funded by a FEMA Pre-disaster Mitigation Planning grant (75%) with the match provided by the planning work of the Southeast Wisconsin Regional Planning Commission (25%). The total cost of the planning effort was \$60,000.00. FEMA \$45,000 and SEWRPC Match of \$15,000.00.

The plan content based on current FEMA guidance was adjusted to primarily natural hazards with the addition of loss of utilities because of those hazards facing our county. Technological and man-made hazards such as terrorism, cyber and hazardous materials releases are addressed in other hazard specific plans due to their complexity.

The layout of the plan now is like surrounding SEWRPC participating counties as well the information contained in the plan is dovetailed with other regional and county specific information and plans. Previously the hazard mitigation plan was more standalone and was not well integrated to other regional or county plans. This plan also more clearly addresses the hazards, strategies and the work that has already taken place to lessen specific risks. It also references the potential cost of some strategies and details monies already spent on local mitigation effort. FEMA is considering a “disaster deductible” and these listed expended funds on mitigation would be used to meet that potential future deductible requirement.

This plan does not require expenditure of any funds for any projects or work. Each project or strategy listed in the plan would be addressed and funded on its own merits whether that is tax levy or grant funded.

All municipalities apart from the Village of Bayside participated in the plan development at the local level, Bayside is covered under the Milwaukee County Hazard Mitigation Plan. We also had planning participation and input from several of the School Districts in our county, this is something that was new to this planning effort.

STAFF RECOMMENDATION: Adopt Resolution No. 2020-20

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: None

ATTACHMENTS: Resolution No. 2020-20

INITIATED/REQUESTED BY: Scott F. Ziegler, WCEM

Director

Ozaukee Co. Sheriffs Office

Div. of Emergency Management

1201 South Spring Street

Port Washington, WI 53074

(Office) 262-238-8398

(Cell) 262-689-3971

sziegler@co.ozaukee.wi.us

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator

RESOLUTION NO. 2020-20

ADOPTING THE OZAUKEE COUNTY ALL HAZARDS MITIGATION PLAN

WHEREAS, the City of Cedarburg recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted all hazards mitigation plan is required by FEMA as a condition of future grant funding for mitigation projects; and

WHEREAS, the City of Cedarburg participated jointly in the planning process with Ozaukee County and the other local units of government within the County to prepare an All Hazards Mitigation Plan, which was made available for review via a Legal Notice and a copy of which will reside permanently in the Ozaukee County Emergency Management Office;

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Cedarburg hereby adopts the Ozaukee County All Hazards Mitigation Plan as an official plan; and

BE IT FURTHER RESOLVED, that the Ozaukee County Emergency Management Department will submit, on behalf of the City of Cedarburg, the adopted All Hazards Mitigation Plan to Wisconsin Emergency Management and Federal Emergency Management Agency officials for final review and approval. Minor changes have been made upon advice from Wisconsin Emergency Management and Federal Emergency Management Agency will not require re-adopting this resolution.

Passed and adopted this 12th day of October 2020.

Mike O'Keefe, Mayor

Countersigned:

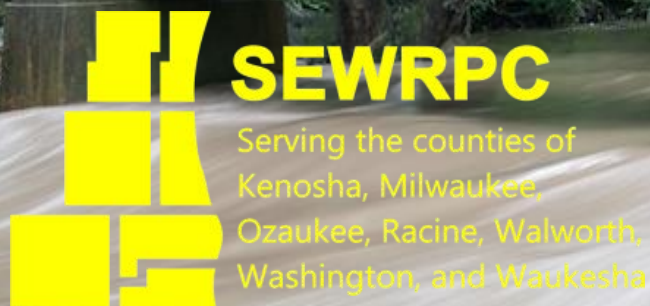
Tracie Sette, City Clerk

Approved as to form:

Michael Herbrand, City Attorney

Ozaukee County Hazard Mitigation Plan Update

May 2020



Ozaukee County Division of Emergency Management

Scott Ziegler, Director

Robert Kaslick, Deputy Director

Dan Gellert, Hazmat Team Lead

Southeastern Wisconsin Regional Planning Commission

Laura K. Herrick, Chief Environmental Engineer

Megan A. Beauchaine, Planner

Aaron W. Owens, Senior Planner

Plan Documentation

- The plan update will be documented in a Southeastern Wisconsin Regional Planning Commission (SEWRPC) Community Assistance Planning Report (CAPR)
- SEWRPC CAPR No. 332, *Ozaukee County All Hazard Mitigation Plan Update*
- When completed the finalized full report will be available for download on the SEWRPC website at <http://www.sewrpc.org/HMP>

Draft Chapters Currently Available for Review

- Preliminary draft chapters of the Report are currently available on the SEWRPC website (<http://www.sewrpc.org/HMP>) or download via links below:
 - [Preliminary Draft Chapter 1 “Introduction and Background”](#)
 - [Preliminary Draft Chapter 2 “Basic Study Area and Analysis”](#)
 - [Preliminary Draft Chapter 3 “Analysis of Hazard Conditions”](#)
 - [Preliminary Draft Chapter 4 “Hazard Mitigation Goals”](#)
 - [Preliminary Draft Chapter 5 “Hazard Mitigation Strategies”](#)
 - [Preliminary Draft Chapter 6 “Plan Adoption, Implementation, Maintenance and Revision”](#)

What is Hazard Mitigation?

- “Mitigation is any sustained action taken to eliminate or reduce the long-term risk to human life and property from natural and technological hazards”—FEMA
- Actions to reduce the damages that result when disasters occur



What is Hazard Mitigation?

- Mitigation is not:
 - Emergency response
 - Crisis management
 - Disaster preparation and recovery
- Mitigation focuses on reducing the impacts from hazard events when they occur



Why Do We Mitigate Hazards?



- Disasters are costly
- State and Federal assistance are insufficient
- We can prevent future damages
- Lesser impacts mean a quicker response and recovery process
- Can do this locally



Ozaukee County Hazard Mitigation Plan

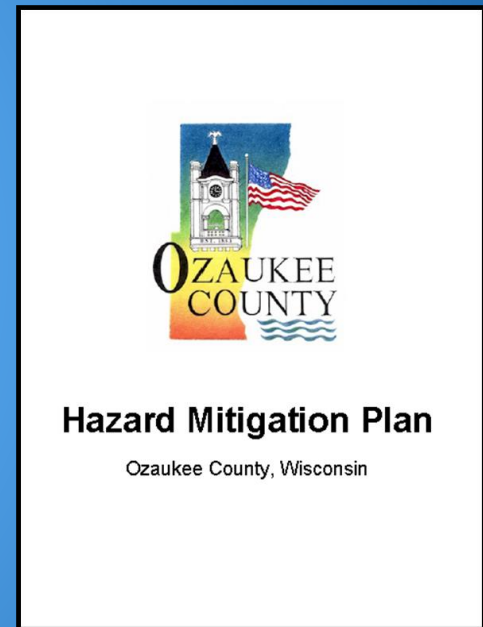
- Includes the municipalities that make up the County

(Straddling communities of Newburg and Bayside are covered under the Washington County and Milwaukee County Hazard Mitigation Plans, respectively)

- Sets forth strategies for mitigating impacts of natural hazards (as well as loss of utility service)
- Maintains eligibility for hazard mitigation funding from the Federal Emergency Management Agency (FEMA)
 - FEMA requires that local hazard mitigation plans be updated and revised every five years

Ozaukee County Hazard Mitigation-- Previous Planning Efforts

- 1995- Flood Hazard Mitigation Plan
 - 2001 Flood Hazard Mitigation Update
- 2008- First Pre-Disaster Hazard Mitigation Plan
 - EPTEC, Inc.
 - Referenced from Flood Hazard Mitigation Plan
- 2013- Hazard Mitigation Plan first Update
 - EPTEC, Inc.
- Current- Hazard Mitigation Plan 2nd Update (3rd Edition)
 - SEWRPC CAPR No. 332



Ozaukee County Hazard Mitigation Plan

- Plan development and updating is overseen by a Local Planning Team
 - Team includes County officials, City/Village officials, department and agency representatives, and knowledgeable citizens
 - Law enforcement, fire, and EMS departments; public works and engineering departments, planning departments, conservation departments, and educational institutions
- Staff include Ozaukee County Emergency Management Division, the Wisconsin Division of Emergency Management, and SEWRPC

Plan Components

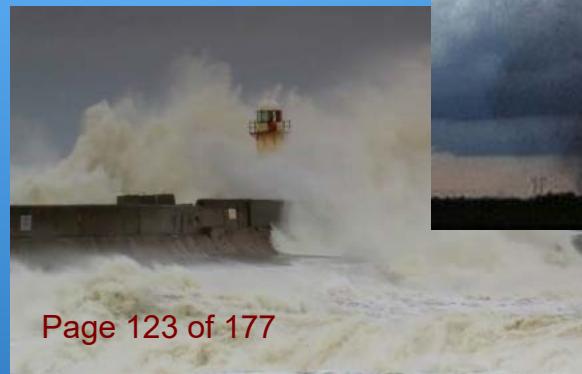
- Reviewed hazard mitigation implementation activities
- Updated inventories of natural and built features
- Reviewed and reevaluated identification of hazards
- Updated and reevaluated risk analysis
- Reviewed and revised mitigation goals
- Reviewed and revised mitigation strategies
- Updated plan adoption, implementation, and maintenance strategies
 - Developed an inventory of potential funding sources

Inventory Data

- Demographic characteristics
- Existing and planned land use
- Surface water
 - One-percent-annual-probability floodplains
- Transportation and utility systems
- Critical community facilities
- Existing programs and regulations

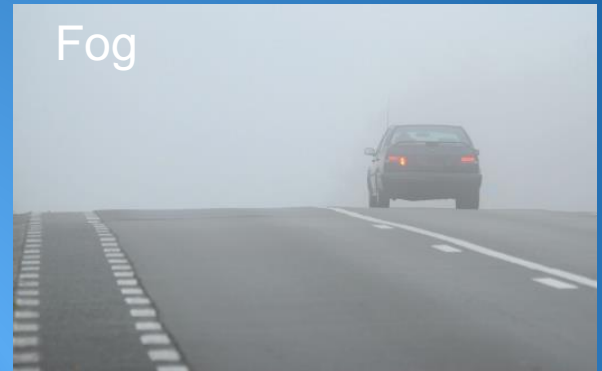
Hazard Identification

- Local Planning Team input
 - Hazard and Vulnerability Assessment tool
- Past hazard experience
 - Frequency of occurrence
 - Property and crop damages
 - Fatalities and injuries



Natural Hazards Profiled in the Plan

(Required by FEMA)

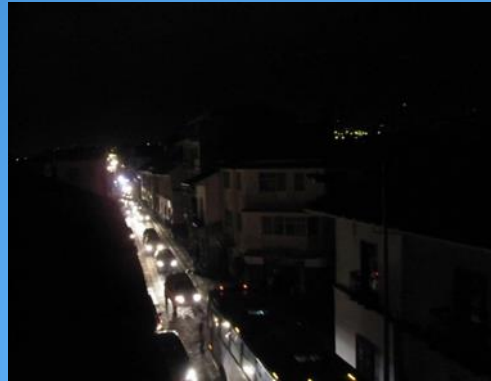


Utility Failure Also Profiled in the Plan

(Man-made or technological hazards are optional under FEMA rules)



Contamination/Loss
of Water Supply



Electrical
Disruption/Outages



Sewerage System



Natural Gas Disruption

Risk Analysis—Hazard Profiles

- Most profiles follow a similar format
 - Definition and description of the hazard
 - Description of notable historical events that affected the County
 - Description of some notable recent events that affected the County
 - Mapped events such as thunderstorms, tornadoes, number of structures in the floodplain, etc.
 - Assessment of vulnerabilities to the hazard and community impacts from the hazard
 - Description of potential future changes in impacts

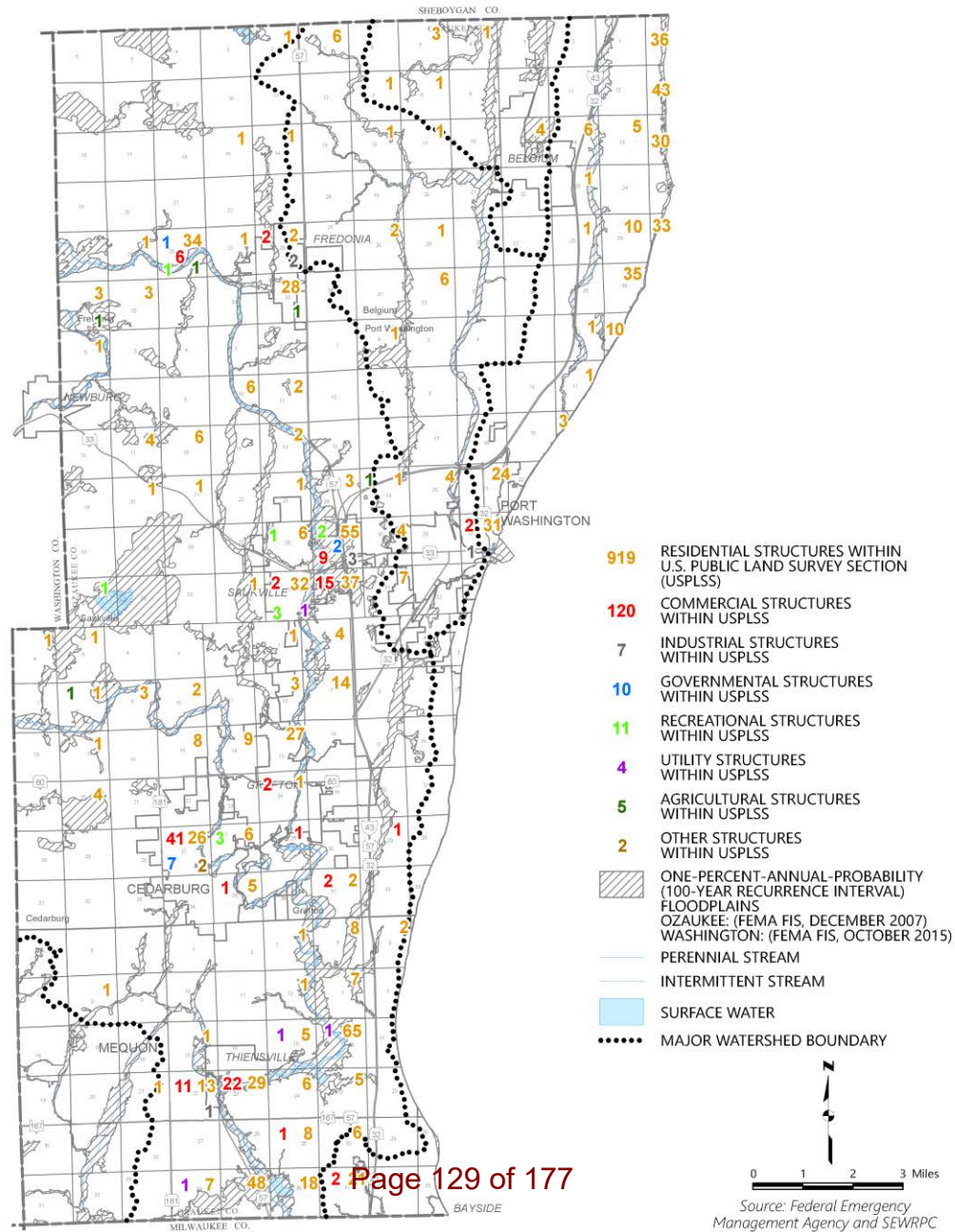
Some Examples of the Types of Hazard Data Presented in this Plan Update...

Average Annual Damages

Table 3.3
Weather Hazard Events Recorded in Ozaukee County, Wisconsin from 1950 through 2017 (Sorted by Number of Events)

Event	Number of Events ^a	Deaths ^b	Injuries	Property Damage ^c (2017 dollars)	Crop Damage ^c (2017 dollars)
Winter Storms (1959-2017)	169	0	0	3,515,535	360,371
Fog (1996-2017)	79	0	0	0	0
Thunderstorm Winds (1960-2017)	71	0	6	6,155,282	1,353,525
Hail (1961-2017)	58	0	0	7,898,813	778,452
Strong/High Winds (1964-2017)	56	0	0	2,128,957	52,430
Temperature Extremes (1995-2017)	52	0	0	2,227	74,818
Flood (1996-2017)	24	0	1	26,358,798	12,269,778
Lightning (1968-2017)	23	0	3	2,738,275	8,503
Drought (1976 -2017)	28	0	0	0	5,398,246
Tornado (1964-2017)	5	0	30	20,220,862	357,512
Wild and Forest Fire	0	0	0	0	0
Dust Storm	0	0	0	0	0
Total	565	0	40	69,018,749	20,653,635

Map 3.3
Number of Structures Within the Flood Hazard Areas by
U.S. Public Land Survey Section in Ozaukee County: 2015



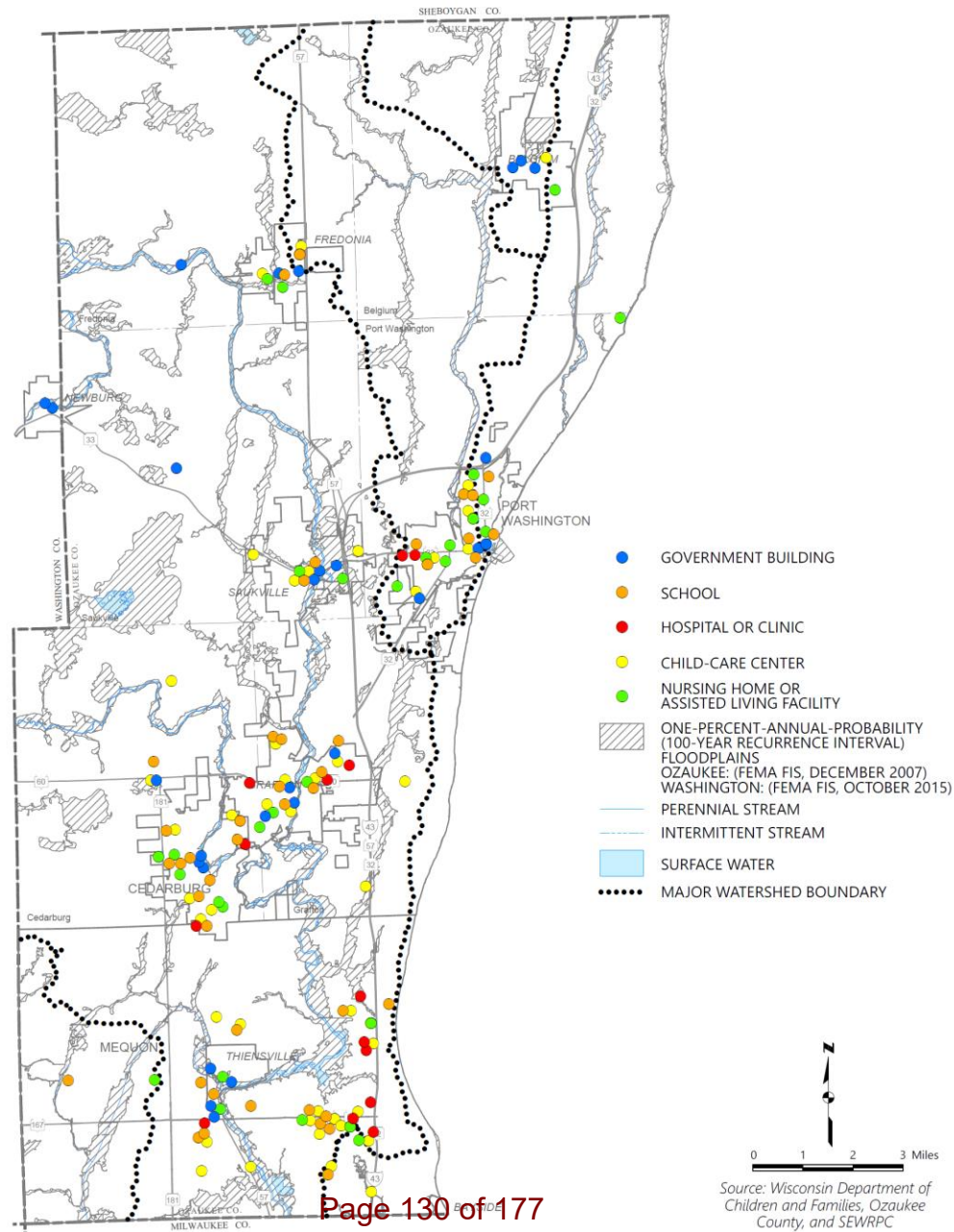


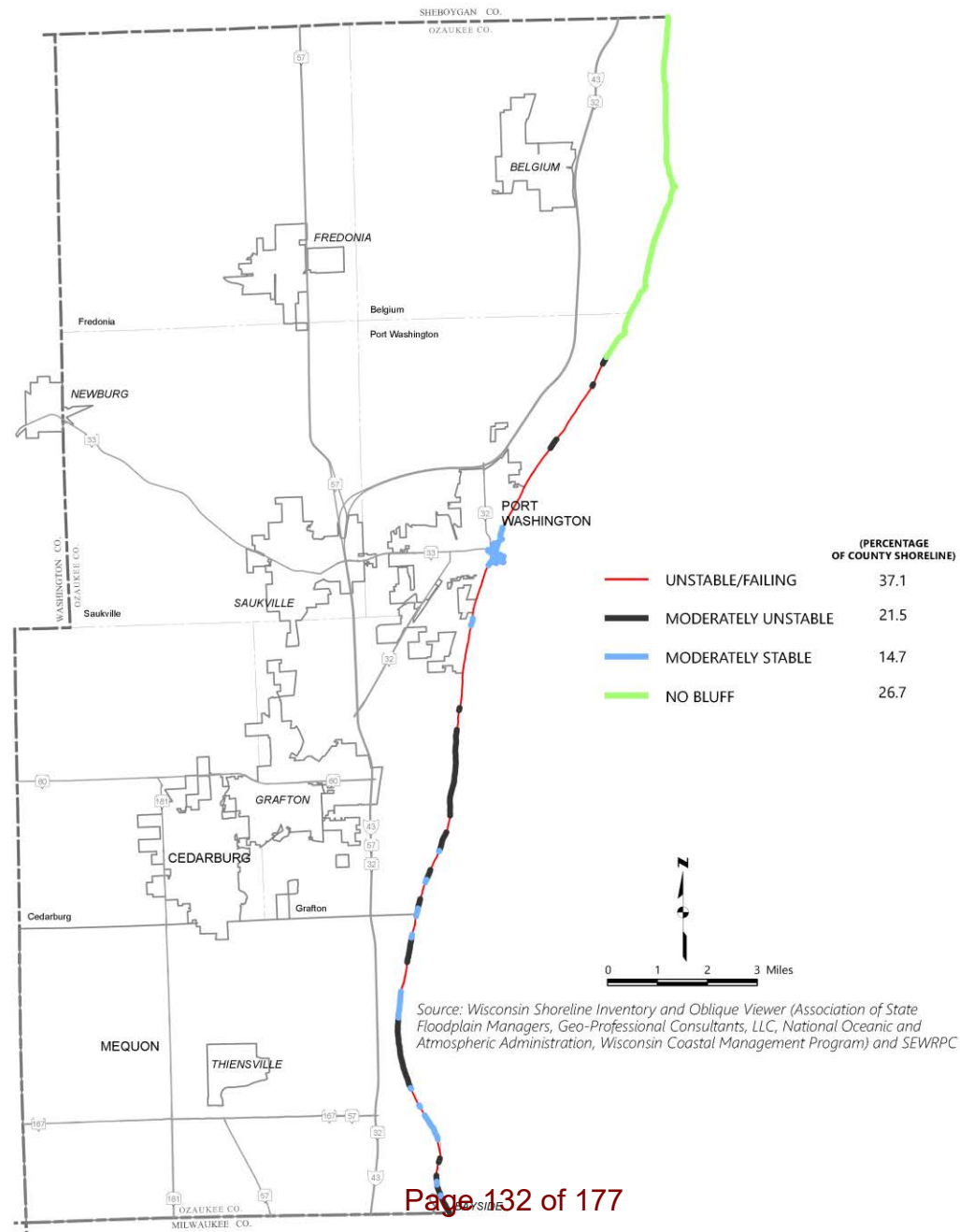
Table 3.8**Estimated Flood Damages for a One-Percent Annual Probability Flood in Ozaukee County**

Municipality	Number of Structures in Floodplain	Flood Damages^a		
		Direct (\$)	Indirect (\$)	Total (\$)
Cities				
Cedarburg	84	5,671,300	2,068,570	7,739,870
Mequon	228	5,349,600	858,470	6,208,070
Port Washington	25	640,370	143,150	783,520
Villages				
Bayside ^a	0	0	0	0
Belgium	1	4,610	690	5,300
Fredonia	15	73,890	17,670	91,560
Grafton	25	184,910	46,150	231,060
Newburg ^a	0	0	0	0
Saukville	164	4,450,360	1,160,550	5,610,910
Thiensville	65	1,953,330	549,540	2,502,870
Towns				
Belgium	116	1,477,650	221,660	1,699,310
Cedarburg	39	720,210	114,120	834,330
Fredonia	39	376,640	74,540	451,180
Grafton	32	450,980	78,310	529,290
Port Washington	4	42,260	6,580	48,840
Saukville	26	326,520	49,050	375,570
Total	863	21,722,630	5,389,050	27,111,680

Note: Estimated damages are based on assessed improvement values in 2018.


^a Only the portion of the community within Ozaukee County was analyzed for this assessment.

Source: Wisconsin Department of Natural Resources and SEWRPC



Ozaukee County Hazard Mitigation Plan Goals

1. **Preserve life and minimize the potential for injuries**
2. **Preserve and enhance the quality of life throughout Ozaukee County by identifying potential property and crop damage risks and recommending appropriate mitigation strategies to minimize potential damages**
3. **Promote Countywide coordination, planning, and training that avoids transferring the risk of hazards from one community to an adjacent community**
4. **Maintain various land uses that preserve and protect the natural resources of the County, including soils, inland lakes and streams, groundwater, wetlands, woodlands, wildlife, floodplains, and natural areas and critical species habitats**
5. **Increase public awareness to hazards that threaten life and property**
6. **Identify potential funding sources that can assist in the implementation of mitigation projects and programs**



How Can We Reduce the Impact
of Hazard Events that Occur
Within Ozaukee County?

Development of Hazard Mitigation Strategies



- Review existing alternative hazard mitigation strategies
- Identify additional alternative strategies
 - Structural—e.g. safe rooms, flood proofing
 - Nonstructural—e.g. ordinances, floodplain preservation
 - Public Informational and Educational
- Reviewed current programs
 - Federal, State, and local
- Evaluated existing and newly identified alternatives
- Examined multi-jurisdictional considerations
- Selected a revised set of priority mitigation measures



Selected Priority Recommendations...



To review all alternative and priority mitigation strategies, see Chapter 5 of CAPR No. 332:

[https://www.sewrpc.org/SEWRPCFiles/CommunityAssistance/Ozaukee-Hazard-Mitigation/capr-332-chapter-5-](https://www.sewrpc.org/SEWRPCFiles/CommunityAssistance/Ozaukee-Hazard-Mitigation/capr-332-chapter-5-eliminary-draft.pdf)

Examples Priority Recommended that Apply to Multiple Hazard Types

- Maintain, update, and upgrade public early warning systems and networks
- Continue the use, maintenance, and updating of the County's interoperability communication network systems
- Promote emergency on-site back-up power generation at critical facilities
- Continue to promote, update, and add to Ozaukee County Division of Emergency Management's online resources related to hazardous weather events, preparedness, and post-event management
- Encourage residents to develop a Family Emergency Preparedness Plan and a Disaster Supply Kit
- Promote inclusion of safety strategies for severe weather events into driver educational classes and materials
- Encourage and educate the public on the use of severe weather warning applications (apps) and NOAA Weather Radios

Examples Priority Recommended Flood Mitigation Strategies

- Maintain floodplain and wetland zoning regulations AND enforcement of floodplain regulations
- Continue preservation and maintenance of environmentally sensitive lands and open space areas
- Pursue wetland restoration opportunities to reduce flood related agricultural and property damage (implemented at the discretion of the property owners)
- Acquisition and removal of up to 27 “repetitive loss” structures (implemented at the discretion of the property owner)
- Acquisition and removal of up to 624 single-family residential structures identified as being located in flood hazard areas (implemented at the discretion of the property owner)
- Floodproofing of up to 217 commercial, industrial, and other structures identified as being located in flood hazard areas (implemented at the discretion of the property owner)
- Installation of new and maintenance of existing USGS stream gages within the County to improve floodplain mapping

Examples of Priority Recommended Mitigation Strategies for Lake Michigan Coastal Hazards

- Develop and enforce consistent County and municipal shoreland regulations and policies (i.e., ordinances) relating to setbacks along bluffs and ravines
- Develop and encourage bluff top best management practices for property owners
- Continue to implement engineering studies that assess the variables influencing bluff stability and shoreline recession which determine the stable slope angle setback
- Consider relocating buildings within high-risk bluff failure areas
- Conduct an updated assessment of the condition and effectiveness of all shoreline protection structures in the County
- Construct and maintain shoreline protection structures and bluff stabilization measures where public infrastructure is at risk
- Encourage the practice of nature-based shoreline protection measures, such as coastal wetlands or dune restoration, suitable vegetation plantings that can stabilize bluff soils, and beach nourishment
- Continue to work with Wisconsin Coastal Management Program to conduct public outreach and to provide technical assistance regarding BMPs to prevent shoreline erosion and bluff recession

Example of Priority Recommended Mitigation Strategies for Weather-related Hazards

- Provide public Information and Education via handouts, municipal webpages, or online links to additional resources
- Coordinate cooling and warming shelters and inform the public, especially vulnerable populations
- Continue to work with local fair/festival organizers to create emergency plans in case of severe weather
- Pursue grant funding for constructing and/or upgrading additional storm shelters and community safe rooms within the County
- Maintain and regularly test early warning systems (i.e., tornado sirens and public alert notification systems)
- Review and enforce building code requirements
- Continued coordination of local government emergency operations and response plans
- Work with utility companies to assess and improve, as needed, system dependability and redundancy

Implementation Strategies (see CAPR-332 Ch. 6)

- Estimation of mitigation measure costs
- Summarized benefits of implementing mitigation measures
- Designated lead management agencies
- Updated current implementation status
- Identified potential sources of funding and technical assistance





What's Next?

Plan Approval and Adoption

- Review and approval by Wisconsin Division of Emergency Management (WEM)
- The plan will then need to be adopted by:
 - Ozaukee County Board
 - Governing bodies of the Cities and Villages in the County
- Approved and adopted Plan will be effective from 2020-2025

Project Web Site Resources

- <http://www.sewrpc.org/SEWRPC/communityassistance/Hazard-Mitigation-Planning.htm>
 - Agendas and other Local Planning Team meeting materials
 - Summary notes from Local Planning Team meetings
 - Presentations
 - Draft chapters
 - Comment screen

Public Comment Period Open Through May 12, 2020

Provide Comments Related to this Plan Update....

- By Comment screen on the SEWRPC website:
[CLICK HERE TO COMMENT!](#)
- By Email to Megan Beauchaine, Planner, SEWRPC:
mbeauchaine@sewrpc.org
- By Phone to Scott Ziegler, Director, Ozaukee County
Emergency Management:

(262)-238-8398

THANK YOU FOR YOUR INTEREST IN
REDUCING THE IMPACT OF HAZARD
EVENTS IN YOUR COMMUNITY!

CITY OF CEDARBURG

MEETING DATE: October 12, 2020

ITEM NO: 8.D.

TITLE: Consider Resolution No.2020-21, Resolution for Sale - WILO

ISSUE SUMMARY: This is a Resolution of the City of Cedarburg authorizing the sale of a twenty-acre vacant parcel of real property, in the City of Cedarburg Highway 60 Industrial Park, to WILO USA, LLC (“WILO”).

STAFF RECOMMENDATION: Approve the Resolution

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION: N/A

BUDGETARY IMPACT: None

ATTACHMENTS: Resolution No.2020-21

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator & Attorney Michael Herbrand

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator & Attorney Michael Herbrand

RESOLUTION NO. 2020-21

A Resolution of the City of Cedarburg authorizing the sale of a twenty-acre vacant parcel of real property, in the City of Cedarburg Highway 60 Industrial Park, to WILO USA, LLC (“WILO”).

RECITALS

WHEREAS, the City of Cedarburg (“City”) is the sole owner of a parcel of property that is being developed as an industrial park and which is commonly referred to as the Highway 60 Industrial Park, which property is described as follows:

Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 of Section 22, Town 10 North, Range 21 East, in the City of Cedarburg, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Northwest corner of the Northeast 1/4 of said Section 22; thence South 02° 07'53" East along the West line of said 1/4 Section a distance of 56.00 feet to a point in the South line of State Trunk Highway 60 and the point of beginning of Property to be described; thence North 87° 14' 38" East along said South line 983.53 feet to a point; thence North 86°44' 38" East along said South line 344.64 feet to a point in the East line of the West 1/2 of the Northeast 114 of said Section 22; thence South 02° 10'31" East along said East line 1943.69 feet to a point; thence South 87° 13' 05" West 1329.62 feet to a point in the West line of the Northeast 114 of said Section 22; thence North 02°07' 53" West along said West line 1941.30 feet to the point of beginning. Containing 2,579,695 square feet or 59.2217 acres

(“Property”); and

WHEREAS, on May 11, 2020, the City of Cedarburg entered into a written Development Agreement (“Development Agreement”) pertaining to the City’s development of the Highway 60 Corporate Park and WILO’s acquisition of a parcel of real property within the Highway 60 Corporate Park for it to construct a new industrial manufacturing facility and corporate headquarters for its USA operations; and

WHEREAS, pursuant to said Development Agreement, as amended, WILO is to purchase Lot 1 of CSM No. _____, recorded in the office of the Register of Deeds for Ozaukee County on _____, in Volume _____, pages _____, as Document No. _____, Being a part of the West ½ of the Northeast ¼ of Section 22, Township 10 North, Range 21 East, in the City of Cedarburg, Ozaukee County, Wisconsin (“Lot 1”) for its new industrial manufacturing facility and corporate headquarters for its USA operations; and

WHEREAS, City and WILO intend to close on the sale and purchase of Lot 1 on or about October 23, 2020; and

WHEREAS, the City Council wishes to pass this resolution authorizing the sale, as described in the Development Agreement, as amended, and designate a City representative to execute all necessary documents related to and in furtherance of said sale.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Cedarburg does hereby authorize the sale of the Lot 1 to WILO USA, LLC or its assigns, pursuant to the written Development Agreement, as amended, described above.

BE IT FURTHER RESOLVED, that City Administrator Mikko Hilvo is hereby authorized to sign all necessary documents related to and in furtherance of said sale.

ADOPTED by the Common Council of the City of Cedarburg, this 12th day of October, 2020.

Michael O’Keefe, Mayor

ATTEST:

Tracie Sette, City Clerk

CITY OF CEDARBURG

MEETING DATE: October 12, 2020

ITEM NO: 8.E.

TITLE: Consider approval of proposed covenants for the City of Cedarburg Hwy 60 Business Park located at N130 W6603 State Highway 60; and action thereon

ISSUE SUMMARY:

These covenants will serve to update the covenants from the City's first Business Park located along south Evergreen Boulevard to contain language and restrictions that are more relevant to the Highway 60 Business Park. The updated covenants address, among others, such things as the parking setback being reduced from 40' to 25' which better reflects typical planning standards, it includes aesthetic and architectural controls where the Plan Commission will have direct oversight into design, and establishes a term limit where these covenants are binding for 25 years with an automatic 5 year extension unless an instrument is signed by a majority of the lot owners, based on acreage owned, is signed and recorded changing or terminating the covenants.

Staff Comments:

Staff recommends approval.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

At their October 5, 2020 meeting, the Plan Commission reviewed and recommended approval of the covenants by unanimous vote.

BUDGETARY IMPACT:

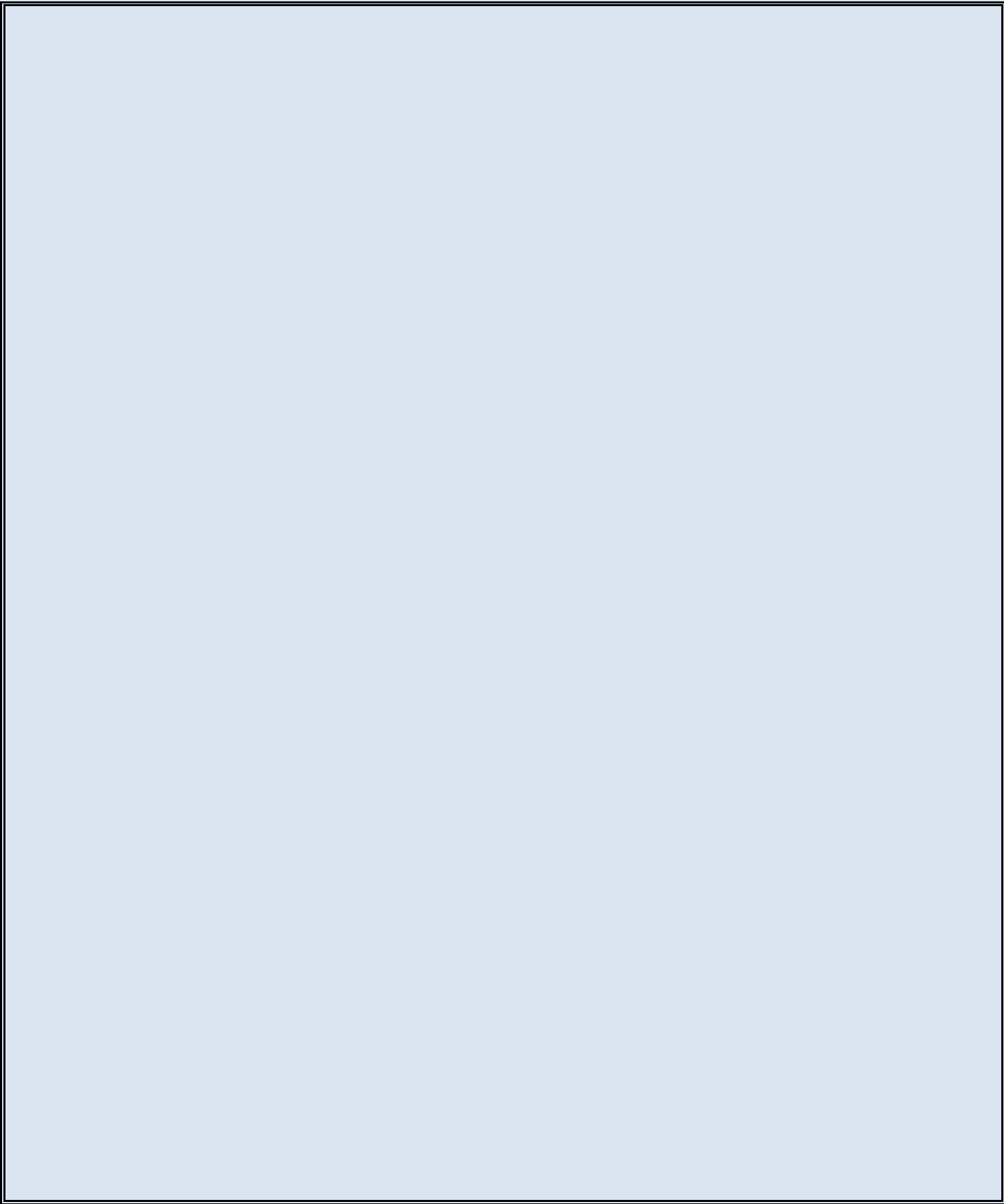
N/A

ATTACHMENTS:

Unapproved minutes from the 10/5/2020 Plan Commission meeting.
Copy of the Covenants.

INITIATED/REQUESTED BY: City of Cedarburg

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



Plan Commission minutes excerpt – October 5, 2020

REVIEW AND RECOMMEND COVENANTS FOR TENANTS LOCATED IN THE HIGHWAY 60 BUSINESS PARK – CITY OF CEDARBURG

Administrator Hilvo advised Commissioners that a new version of the proposed Declaration of Restrictions and Covenants was issued and distributed to them electronically late this afternoon, replacing all previous versions of the document. Attorney Herbrand detailed the latest changes to the document, to include parking setback change from 40' to 25', which Planner Censky explained to be more in line with industry standards.

Attorney Herbrand went on to describe that the landscaping standards were also changed to reflect that installation is required either prior to issuance of the occupancy permit of the building or the end of the first planting season, whichever occurs first. If the landscaping plan is not completed as required, the building owner will need to provide a bond or letter of credit to the City in the amount equal to the estimated uncompleted landscaping. This bond or letter of credit would not be released until work is completed.

The terms under General Provisions were also modified to outline the method of determining a super majority by calculating votes based on the amount of lot ownership acreage, excluding any outlots.

If these covenants are recommended for approval by the Plan Commission, they will be added to the next Common Council agenda for consideration.

Action:

A motion was made by Vice Chairperson Burgoyne to recommend approval of the covenants as proposed. This motion was seconded by Commissioner Kinzel and carried without a negative vote.

	<div>DECLARATION OF RESTRICTIONS AND COVENANTS</div> <div>Title of Document</div>	
Document Number		
		<div>Recording Area</div> <div>Name and Return Address</div> <div>Michael P. Herbrand</div> <div>Houseman & Feind, LLP</div> <div>P. O. Box 104</div> <div>Grafton, WI 53024</div>
		<div>Parcel Identification Number (PIN)</div>

**CITY OF CEDARBURG
HIGHWAY 60 BUSINESS PARK
DECLARATION OF RESTRICTIONS AND COVENANTS
RECITALS**

WHEREAS, the City of Cedarburg ("City") is the sole owner of the Property (as hereinafter defined) located within the City limits, more particularly described in Section 1, herein; and

WHEREAS, the City has determined that it is in the best interests of the City, the prospective owners of the Property, and the City's citizens to provide for controlled development of the Property as a business park; and

WHEREAS, the covenants set forth herein are intended by the City to incorporate portions of the strictest performance standards, as set forth in the Performance Standards in the M-3 Business Park Districts, sections 13-1-169, 13-1-170, 13-1-171, 13-1-172, 13-1-173, 13-1-174, 13-1-175, 13-1-176, and 13-1-177 of the Cedarburg Municipal Code of Ordinances, with an emphasis on aesthetics and high architectural standards;

NOW THEREFORE, LET IT BE KNOWN that each and every person, party or entity hereafter purchasing or owning or in any way taking possession of the Property or any portion thereof shall do so subject to the following restrictions and covenants, to wit:

SECTION 1 – PROPERTY SUBJECT TO THIS DECLARATION

The following property ("Property") shall be subject to this Declaration:

Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 of Section 22, Town 10 North, Range 21 East, in the City of Cedarburg, Ozaukee County, Wisconsin, bounded and described as follows:

Commencing at the Northwest corner of the Northeast 1/4 of said Section 22; thence South 02° 07' 53" East along the West line of said 1/4 Section a distance of 56.00 feet to a point in the South line of State Trunk Highway 60 and the point of beginning of Property to be described; thence North 87° 14' 38" East along said South line 983.53 feet to a point; thence North 86° 44' 38" East along said South line 344.64 feet to a point in the East line of the West 1/2 of the Northeast 114 of said Section 22; thence South 02° 10' 31" East along said East line 1943.69 feet to a point; thence South 87° 13' 05" West 1329.62 feet to a point in the West line of the Northeast 114 of said Section 22; thence North 02° 07' 53" West along said West line 1941.30 feet to the point of beginning. Containing 2,579,695 square feet or 59.2217 acres.

SECTION 2 - GENERAL PURPOSE

A. PURPOSE: The general purpose of this Declaration is to insure the best use and most appropriate development and improvement of each building site on the Property; to protect owners of building sites against such use of surrounding building sites as will detract from the commercial quality of the property; to guard against the erection thereon of poorly designed or proportioned structures; to obtain harmonious use of materials and color schemes; to insure the highest and best commercial development of said Property; to encourage and secure the erection of attractive buildings thereon with appropriate locations thereof on building sites; to prevent haphazard and inharmonious improvement of building sites; to secure and maintain proper setbacks from streets and adequate open spaces between structures; and in general to provide for a high quality of improvement in said Property, and thereby to preserve and enhance the value of investments made by owners of the building sites.

B. MUNICIPAL CODE: This Declaration shall not abrogate, replace or supersede the City of Cedarburg Municipal Code of Ordinances ("Code"). Any development within the Property shall comply with both this Declaration and the Code. In the event of a conflict between the terms of this Declaration and the Code, the more strict terms of either shall apply.

SECTION 3 – COVENANTS

A. APPROVAL OF BUILDING PLANS: No building, structure or improvement shall be constructed or placed on any lot, nor shall any building, structure or improvement be remodeled or altered, until detailed plans and specifications for such building, structure or improvement or remodeling, alteration or addition thereto, have been reviewed and approved by the City of Cedarburg Plan Commission ("Plan Commission").

B. ARCHITECTURAL STANDARDS: Buildings and structures shall comply with the following standards:

i) Buildings shall be designed by an architect or engineer. All sides, elevations or facades of all buildings and structures shall be visually pleasing and architecturally and aesthetically compatible with the surrounding environment, as determined by the Plan Commission. Building materials shall be selected for their ability to present a visual statement of a building's purpose, attractiveness and permanence. The building materials used shall be harmonious with the general character of other buildings and structures on the Property.

ii) The front, side and rear walls of all buildings shall be faced with brick, decorative masonry, stone, or architecturally-finished (including, without limitation, painted) precast concrete panels or other decorative material approved by the Plan Commission. For the purpose of this architectural standard, light weight or cinder concrete block shall not be considered a decorative masonry material. Exterior gutters and downspouts shall be permitted only along the side and rear of buildings.

Metal siding shall be used only as a minor building component not to exceed twenty-five percent (25%) of exterior wall surface, excluding roofing, in combination with one of the above materials unless there is Plan Commission approval to exceed this amount. The metal panels must be attractive, durable, of an earth tone or compatible color and not merely an inexpensive method of building.

iii) No building, structure or improvement shall be in excess of forty-five (45) feet in height above grade, excluding any utility penthouse.

iv) The architectural standards and design of any accessory buildings shall be consistent with the design and materials of the principal buildings(s).

v) Prefinished metal siding on rear or side walls shall be permitted until all expansions have been completed. At the time of completion, all side and rear walls shall have finished materials as agreed upon by the Plan Commission.

C. SITE DESIGN STANDARDS: Sites shall be designed to comply with the following standards:

i) With the exception of any lot line abutting State Highway 60, no part or portion of any building shall be erected, constructed or extended nearer than forty (40) feet from the front lot line of the subject site. Parking of motor vehicles and storage of materials, products or equipment shall be prohibited at all times within twenty-five (25) feet from the front lot line of the subject site.

ii) With the exception of any lot line abutting State Highway 60, no part or portion of any building shall be erected, constructed or extended nearer than twenty-five (25) feet to any interior side lot line in said property. Side yards on the street side of corner lots shall be a minimum of forty (40) feet and the use and treatment of such street side yard areas shall be in accordance with the provisions of Section 3(C)(i) above.

iii) With the exception of any lot line abutting State Highway 60, no part or portion of any building shall be erected, constructed or extended nearer than twenty-five (25) feet to any rear lot line.

iv) No part or portion of any building shall be erected, constructed or extended nearer than thirty (30) feet from the lot line abutting State Highway 60, regardless of whether or not the area is a front, side or rear lot line.

v) The entire front, side or rear lot line setback area shall be sodded or seeded and suitably landscaped not later than twelve (12) months after occupancy with materials approved by the Plan Commission. The setback landscaping shall include all areas between side lot lines from the front property line to the building face, excepting only such areas as may be required for driveways or walks.

vi) To achieve a park like appearance, site coverage by principal and accessory

buildings, parking areas and driveways shall not exceed seventy percent (70%) of the lot area, and open space shall comprise a minimum of thirty percent (30%) of the lot area including proper setbacks and offsets. All Property landscaped space in the parking lot shall be considered part of the open space requirement.

vii) All trash must be kept in proper containers enclosed by a fence of solid decorative material that will provide a visual screen. Such fence shall be a minimum of six (6) feet in height, and a maximum of 10 feet in height, and shall be painted or otherwise maintained so as to present a good appearance and be in good repair at all times. Planting shall be provided at the base of all fencing where such base is visible from any dedicated or reserved public street. All fencing exceeding 6 feet in height shall require prior approval by the Plan Commission.

viii) All utility lines within said property shall, where feasible, be installed underground in easements provided, therefore.

D. SIGNAGE STANDARDS: Subject to a variance to these standards being granted by the Plan Commission, at its discretion, signs shall be in accord with the following standards:

i) One (1) wall sign may be allowed on the exterior wall of the principal building. The maximum area of such a wall sign shall be one hundred (100) square feet. In a multi-tenant building, each tenant may share a portion of the maximum total of one hundred (100) square feet of wall signage. On a corner lot, each exterior wall facing a public street may share a portion of the maximum total of the one hundred (100) square feet of wall signage.

ii) One (1) ground-mounted sign may be allowed per premises (not including a pole sign or pylon sign). The maximum area of such a ground-mounted sign shall be fifty (50) square feet per side or one hundred (100) square feet for both sides, and the maximum height shall be six (6) feet.

iii) The color and materials used in structural elements of signage (not including the message area) should be consistent with and related to the building façade materials on the site. The colors used in message areas for all signage on a site should be similar or complementary to create a unified and coordinated appearance.

iv) Internally lit signage must be submitted for approval by the plan commission upon submission of building plans.

v) On-premises directional signage may be allowed giving directions to areas such as employee or visitor parking, and shipping or loading zones. The maximum size of each such directional sign shall be two (2) square feet per side or four (4) square feet for both sides.

vi) Temporary construction signs and banners, real estate signs, and election campaign signs shall be permitted in accord with the provisions of the City of Cedarburg Sign Code.

vii) Specifically prohibited signs include billboards, roof signs, pole or pylon signs, and electronic, flashing, or moving signs of any kind.

viii) The City, through the Plan Commission, may grant additional and/or larger signage rights or standards in its discretion, including, without limitation, in the form of a variance to the foregoing signage standards.

E. PARKING STANDARDS: Parking shall be in accord with the following standards:

i) Amount of parking spaces provided shall be in accord with applicable requirements of the City of Cedarburg Zoning Ordinance.

ii) All parking lots, roadways, driveways and loading areas shall be surfaced with either asphalt or concrete within twelve (12) months after occupancy of the site.

iii) Parking lots shall incorporate the following landscaping design standards:

a. Perimeter and interior lot line greenbelt. A perimeter greenbelt of at least five (5) feet in width shall be installed along all interior lot lines. Perimeter edges should be landscaped with a combination of plant material and earth berming whenever possible. Perimeter greenbelt landscaping may be omitted alongside lot lines which have shared driveways with adjacent lots. The omitted area is limited to that portion from the street to the required minimum building setback line or as necessary to accommodate access cuts.

b. Additional interior greenspace. The interior of parking lots shall be provided with landscape areas consisting of at least five percent (5%) of the total surface area intermittently placed throughout the parking area.

c. Location. Interior landscape plantings may be located in protected areas such as along walkways, in center islands, in end islands, or between parking stalls. Perimeter edge screening and berming should be limited in height to allow a line of sight to the buildings and not obstruct sight distance at entry drives. Parking areas located beyond the twenty-five (25) foot setback or offset required from a dedicated or reserved public street shall be screened by berm and/or landscaping.

d. Landscape Materials. Landscape materials may include shrubs, hardy flowering trees and/or decorative evergreen and deciduous trees. New trees shall have a minimum caliper of two inch (2") to two and one-half inches (2 ½") for canopy trees. The area around trees and planting beds shall be planted with shrubs or ground cover and covered with mulch, bark or appropriate landscape stones.

F. LANDSCAPING STANDARDS: The following landscaping standards shall be adhered to for all developments within the business park:

i) All developed areas of any lot not used for building, parking, driveways, or storage shall be landscaped with a combination of grass, trees, shrubs, berms and planted ground covers. Areas of the site held or designated for expansion shall be planted with grass and maintained as specified herein. Parking lots shall be landscaped as indicated above in Section 3(E)(iii). In addition, landscape plantings shall be provided in accord with a landscape plan prepared by the owner and approved by the Plan Commission. Street trees will be provided by the City.

ii) A landscaping plan shall be prepared and submitted for approval by the Plan Commission at the plan review stage. All landscaping shall be installed prior to the occupancy of any building or the end of the first planting season, whichever occurs first. If any landscaping from the approved plan is not completed at the City's occupancy inspection, the owner shall submit a bond or letter of credit to the City in an amount equal to the estimated cost of the uncompleted landscaping as specified in the landscaping plan prior to the City issuing a certificate of occupancy to the owner. The bond will be refunded to the owner or letter of credit released, by the City Building Inspector, or his designee, upon satisfactory installation of all uncompleted landscaping elements as specified in the approved landscaping plan.

iii) It is the owner's responsibility to maintain all landscaping in an attractive and well-trimmed condition at all times. The owner shall also replace any dead or damaged trees or shrubs with a similar species. Any dead or damaged sod shall also be replaced.

iv) All unused Property area that is planned for future building expansion or other purposes shall be maintained and kept free of unsightly plant growth, stored material, rubbish, refuse, or debris.

SECTION 4 – GENERAL PROVISIONS

A. TERM: The restrictions and covenants herein contained shall be deemed to be running with the Property and shall be binding upon all persons, parties and entities having an interest in the Property affected thereby, or claiming such rights for a period of twenty-five (25) years from the date hereof, after which time this Declaration shall be automatically extended for a successive period of five (5) years unless an instrument signed by a majority of Lot Owners has been recorded changing or terminating these restrictions or covenants or reducing the term thereof. For the purpose of calculating votes and determining a majority of Lot Owners under this Declaration of Restrictions and Covenants, each Lot Owner (defined herein as an owner of a parcel of land within the Property, but specifically excluding any outlots) will be allocated votes on a per acre basis (e.g. an owner of 20 acres of the Property – excluding outlots - is entitled to 20 total votes).

B. ENFORCEMENT OF DECLARATION:

i). City, any of its individual Alderpersons, Officers, employees, agents or assigns, any owner of real property within the Property, any member of the public, or any

governmental entity of any kind shall have the right to enforce, by proceedings at law or in equity, all the terms, conditions, and provisions of this Declaration. Any owner of all or any portion of the Property violating any of the terms, conditions or provisions of this Declaration shall pay all costs, expenses and actual attorney's fees incurred by any prosecuting individual or governmental entity. Neither the City, its individual Alderpersons, Officers, employees, agents or assigns, any owner of real property within the Property, any member of the public, or any governmental entity of any kind shall be subject to any suit or claim for failure to take any action allowed or required herein.

ii). Each remedy set forth in this Declaration shall be in addition to all other rights and remedies available at law or in equity. All such remedies shall be cumulative and the election of one shall not constitute a waiver of any other. Any forbearance or failure to exercise any such right or remedy for any violation shall not be a waiver of such right or remedy under any circumstances.

C. INVALIDATION: Invalidation of any of the restrictions or covenants herein contained, or any part thereof, by any judgment or court order shall not affect any of the other provisions herein contained, which shall remain in full force and effect.

D. GOVERNING LAW: The Laws of the State of Wisconsin shall apply to and be interpreted as to any dispute arising under this document.

E. DIVIDING OR COMBINING LOTS PROHIBITED WITHOUT PLAN COMMISSION CONSENT: No portion of the Property shall be divided or combined during the term of these restrictions and covenants without the prior approval of the Plan Commission.

F. AMENDMENT: Any of the provisions of this Declaration may be annulled, waived, changed, modified or amended at any time by written document setting forth such annulment, waiver, change, modification or amendment, executed by the owners of at least seventy-five percent (75%) of the total number of lots comprising the Property. During that period of time that the City owns any undeveloped parcel of land within the Property (not including any outlot for stormwater control), no proposed amendment or termination shall be binding or effective without the prior approval of the Plan Commission and prior written consent of the City.

G. BINDING EFFECT: This Declaration and all amendments shall be executed as required by law so as to entitle it to be recorded and shall be effective upon recording in the office of the Register of Deeds for Ozaukee County, Wisconsin. This Declaration shall be binding upon and inure to the benefit of the City and its successors and assigns, and all persons, parties or entities who may hereafter become owner(s) of the Property or any portion thereof, and their legal representatives, heirs, successors and assigns.

IN WITNESS WHEREOF, the City of Cedarburg has caused these presents to be signed
this _____ date of October, 2020.

CITY OF CEDARBURG

by: _____
Michael J. O'Keefe, Mayor

Attest: _____
Tracie Sette, City Clerk

Came before me this _____ day of _____, 20____ the above-named Michael J.
O'Keefe and Tracie Sette, Mayor, and City Clerk of the City of Cedarburg, and acknowledged the
same.

Notary Public, State of Wisconsin
My commission: _____

This instrument was drafted by:
Michael P. Herbrand
Houseman & Feind, LLP
1650 9th Avenue
P.O. Box 104
Grafton, WI 53024
(262) 377-0600
(262) 377-6080 (fax)
mike.herbrand@housemanlaw.com

CITY OF CEDARBURG

MEETING DATE: October 12, 2020

ITEM NO: 8.F.

TITLE: Discuss 2020 Trick or Treat; and action thereon

ISSUE SUMMARY: Trick or Treat is currently scheduled for October 31, 2020 from 5pm – 8pm. The following recommendations have been made:

- If you do not wish to participate have your porch light off.
- Recommend leaving a candy dish out instead of handing out the candy or wrapping small bags with candy in them that kids can pickup instead of reaching in a large bowl full of candy.
- Wash hands or use hand sanitizer prior to eating candy.
- Recommend kids to trick or treat with siblings or a couple close friends but not in large groups.
- Participants and people handing out candy should wear masks.
- If anyone in your household has COVID or symptoms of COVID please do not participate in Trick or Treat.
- The City strongly encourages all residents to follow the Washington Ozaukee Public Health Dept. guidelines. The Washington Ozaukee Public Health Department is following guidance from the CDC regarding Halloween and other holiday celebrations.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Seeking recommendation from Council.

BUDGETARY IMPACT: None

ATTACHMENTS: CDC Halloween Guidelines

INITIATED/REQUESTED BY: Mikko Hilvo, City Administrator

FOR MORE INFORMATION CONTACT: Mikko Hilvo, City Administrator

CDC Recommendations

Halloween

Many traditional Halloween activities can be high-risk for spreading viruses. There are several safer, alternative ways to participate in Halloween. If you may have COVID-19 or you may have been exposed to someone with COVID-19, you should not participate in in-person Halloween festivities and should not give out candy to trick-or-treaters.

Lower risk activities

These lower risk activities can be safe alternatives:

- Carving or decorating pumpkins with members of your household and displaying them
- Carving or decorating pumpkins outside, at a safe distance, with neighbors or friends
- Decorating your house, apartment, or living space
- Doing a Halloween scavenger hunt where children are given lists of Halloween-themed things to look for while they walk outdoors from house to house admiring Halloween decorations at a distance
- Having a virtual Halloween costume contest
- Having a Halloween movie night with people you live with
- Having a scavenger hunt-style trick-or-treat search with your household members in or around your home rather than going house to house

Moderate risk activities

- Participating in one-way trick-or-treating where individually wrapped goodie bags are lined up for families to grab and go while continuing to social distance (such as at the end of a driveway or at the edge of a yard)
 - If you are preparing goodie bags, [wash your hands](#) with soap and water for at least 20 second before and after preparing the bags.
- Having a small group, outdoor, open-air costume parade where people are distanced more than 6 feet apart
- Attending a costume party held outdoors where protective masks are used and people can remain more than 6 feet apart

- A costume mask (such as for Halloween) is not a substitute for a cloth mask. A costume mask should not be used unless it is made of two or more layers of breathable fabric that covers the mouth and nose and doesn't leave gaps around the face.
 - Do not wear a costume mask over a protective cloth mask because it can be dangerous if the costume mask makes it hard to breathe. Instead, consider using a Halloween-themed cloth mask.
- Going to an open-air, one-way, walk-through haunted forest where appropriate mask use is enforced, and people can remain more than 6 feet apart
 - If screaming will likely occur, greater distancing is advised. The greater the distance, the lower the risk of spreading a respiratory virus.
- Visiting pumpkin patches or orchards where people use hand sanitizer before touching pumpkins or picking apples, wearing masks is encouraged or enforced, and people are able to maintain social distancing
- Having an outdoor Halloween movie night with local family friends with people spaced at least 6 feet apart
 - If screaming will likely occur, greater distancing is advised. The greater the distance, the lower the risk of spreading a respiratory virus.
 - Lower your risk by following CDC's recommendations on [hosting gatherings or cook-outs](#).

Higher risk activities

Avoid these higher risk activities to help prevent the spread of the virus that causes COVID-19:

- Participating in traditional trick-or-treating where treats are handed to children who go door to door
- Having trunk-or-treat where treats are handed out from trunks of cars lined up in large parking lots
- Attending crowded costume parties held indoors
- Going to an indoor haunted house where people may be crowded together and screaming
- Going on hayrides or tractor rides with people who are not in your household

- Using [alcohol or drugs](#), which can cloud judgement and increase risky behaviors
- Traveling to a [rural](#) fall festival that is not in your community if you live in an area with community spread of COVID-19

CITY OF CEDARBURG

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Batch: 092520AP,100220AP,100220USC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
111300 PWSB Checking					
36071	09/25/20	ACEK9			
E 100-522120-352		K-9 UNIT EXPENSE	\$168.00	273384	PD-K9 EXPENSE
		Total	\$168.00		
36072	09/25/20	AT&T MOBILITY			
E 100-522110-225		TELEPHONE/COMMUNI	\$984.18	09192020	PD-WIRELESS
		Total	\$984.18		
36073	09/25/20	BAKER & TAYLOR AUDIOBOOK PRE			
E 260-555110-319		PUBLICATIONS AND SU	\$53.06	2035279726	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$23.79	2035306437	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$26.53	2035344930	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$38.63	2035388367	LIBR-PUBLICATIONS
		Total	\$142.01		
36074	09/25/20	BAKER & TAYLOR AV PRE PROCESS			
E 260-555110-319		PUBLICATIONS AND SU	\$15.76	H49890670	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$21.53	H50030370	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$17.93	H50052560	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$32.27	H50078510	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$20.08	H50216700	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$34.36	H50519350	LIBR-PUBLICATIONS
		Total	\$141.93		
36075	09/25/20	BAKER & TAYLOR BOOKS			
E 260-555110-319		PUBLICATIONS AND SU	\$365.51	2035326583	LIBR-PUBLICATIONS
E 260-555110-322		DONATION EXPENDITU	\$91.00	2035329356	LIBR-DONATINS
E 260-555110-319		PUBLICATIONS AND SU	\$78.74	2035329356	LIBR-PUBLICATIONS
E 260-555110-322		DONATION EXPENDITU	\$70.00	2035448237	LIBR-DONATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$370.19	2035448237	LIBR-PUBLICATIONS
E 260-555110-319		PUBLICATIONS AND SU	\$263.12	2035461963	LIBR-PUBLICATIONS
E 260-555110-322		DONATION EXPENDITU	\$80.00	2035468185	LIBR-DONATION
E 260-555110-319		PUBLICATIONS AND SU	\$239.39	2035468185	LIBR-PUBLICATIONS
E 260-555110-322		DONATION EXPENDITU	\$40.00	2035476798	LIBR-DONATION
E 260-555110-319		PUBLICATIONS AND SU	\$230.10	2035476798	LIBR-PUBLICATIONS
		Total	\$1,828.05		
36076	09/25/20	BIBLIOTHECA, LLC			
E 260-555110-310		OFFICE SUPPLIES	\$5,460.00	US34564	LIBR-OFFICE SUPPLIES-COVID EXPENSE
		Total	\$5,460.00		
36077	09/25/20	BOEHLKE BOTTLED GAS CORP.			
G 221-161500		FUEL INVENTORY	\$563.93	93696	DPW-FUEL INVENTORY
		Total	\$563.93		
36078	09/25/20	CARQUEST AUTO PARTS			
E 100-533210-353		MAINTENANCE PARTS	\$19.56	2049-410628	DPW-MAINTENANCE PARTS
		Total	\$19.56		
36079	09/25/20	CEDARBURG LIGHT & WATER			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-256201		DUE TO L&W IMPACT FE	\$2,007.82	CK REQ	WTR IMPACT FEE-RAUTMANN CUSTOM HOMES N104W5842 HENRY CT
G 100-256201		DUE TO L&W IMPACT FE	\$2,007.82	CK REQ	WTR IMPACT FEE-CONDO DEVELOPMENT INC. N13W6532 CEDARBURG TRAIL BLDG 12
G 100-256201		DUE TO L&W IMPACT FE	\$2,007.82	CK REQ	WTR IMPACT FEE-CONDO DEVELOPMENT INC. N13W6528 CEDARBURG TRAIL BLDG 12
		Total	\$6,023.46		
36080	09/25/20	COMBAT SWAG, LLC			
E 100-522120-346		UNIFORMS	\$150.00	6405	PD-UNIFORMS
		Total	\$150.00		
36081	09/25/20	COMBINED SYSTEMS, INC.			
E 100-522120-330		TRAVEL & TRAINING	\$1,590.00	CK REQ	PD-TRAINING
		Total	\$1,590.00		
36082	09/25/20	CONCORDIA UNIVERSITY			
E 100-522120-330		TRAVEL & TRAINING	\$1,400.00	CE 105	PD-TRAINING
		Total	\$1,400.00		
36083	09/25/20	DD SLING & SUPPLY, INC.			
E 601-573830-340		MAINTENANCE SUPPLIE	\$50.70	144661	CWRC-MAINTENANCE SUPPLIES
		Total	\$50.70		
36084	09/25/20	DIGITAL EDGE OF GRAFTON			
E 100-514200-310		OFFICE SUPPLIES	\$223.00	17606	ELECTION-OFFICE SUPPLIES-BALLOT BOX SIGNS
		Total	\$223.00		
36085	09/25/20	EGELHOFF LAWNMOWER SERVICE			
E 100-533210-353		MAINTENANCE PARTS	\$23.00	275280	DPW-MAINTENANCE PARTS
		Total	\$23.00		
36086	09/25/20	FASTENAL COMPANY			
E 100-518100-240		REPAIR AND MAINTENA	\$5.50	WISAU11946	COMPLEX-MAINTENANCE
		Total	\$5.50		
36087	09/25/20	FIVE CORNERS DODGE			
E 100-522120-240		REPAIR AND MAINTENA	\$15.70	126486	PD-REPAIR & MAINTENANCE
		Total	\$15.70		
36088	09/25/20	GRUBES TOWING & REPAIR			
E 100-522130-210		PROFESSIONAL SERVIC	\$78.00	340932	PD-CEPD CASE 20-18527
		Total	\$78.00		
36089	09/25/20	GUETZKE & ASSOCIATES, INC.			
E 100-522230-240		REPAIR AND MAINTENA	\$655.00	0497702-IN	FD-MAINTENANCE
		Total	\$655.00		
36090	09/25/20	HERMAN'S AUTO SERVICE			
E 100-522130-210		PROFESSIONAL SERVIC	\$100.00	1673	PD-TOWING
		Total	\$100.00		
36091	09/25/20	HVA PRODUCTS INC			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 260-555110-290		MAINT/CONTRACTED S	\$1,075.00	52767	LIBR-MAINTENANCE
		Total	\$1,075.00		
36092	09/25/20	LANNON STONE PRODUCTS, INC.			
E 100-533440-240		REPAIR AND MAINTENA	\$1,300.47	1268026	DPW-STORM REPAIR & MAINTENANCE
		Total	\$1,300.47		
36093	09/25/20	LETTERS & SIGNS			
E 400-533210-996		EQUIPMENT REPLACEM	\$1,045.00	4454	DPW-EQUIPMENT REPLACEMENT
		Total	\$1,045.00		
36094	09/25/20	LIESENER SOILS INC.			
E 100-555510-240		REPAIR AND MAINTENA	\$348.00	01868985-IN	PARKS-REPAIR & MAINTENANCE
		Total	\$348.00		
36095	09/25/20	MICHAEL MAHER			
R 100-463101		PUBLIC WORKS FEES	\$25.00	CK REQ	REFUND APPLIANCE PICKUP
		Total	\$25.00		
36096	09/25/20	MILLER-BRADFORD AND RISBERG			
E 100-533210-353		MAINTENANCE PARTS	\$219.95	P23519	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	(\$25.00)	P23530	DPW-MAINTENANCE PARTS
		Total	\$194.95		
36097	09/25/20	MILWAUKEE RUBBER PRODUCTS			
E 601-573835-360		COLLECTION SYSTEM M	\$3,534.95	0094256-IN	CWRC-MAINTENANCE
		Total	\$3,534.95		
36098	09/25/20	CHUCK MOEGENBURG			
E 100-518100-240		REPAIR AND MAINTENA	\$110.00	922	COMPLEX-MAINTENANCE
		Total	\$110.00		
36099	09/25/20	NAPA AUTO PARTS			
E 100-533210-353		MAINTENANCE PARTS	\$21.34	5269-089635	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	\$28.91	5269-089683	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	\$25.12	5269-090088	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	\$33.30	5269-090112	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	(\$1.68)	5269-090139	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	\$15.96	5269-090781	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	\$23.29	5269-090947	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	\$16.12	5269-091090	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	\$51.46	5269-092077	DPW-MAINTENANCE PARTS
		Total	\$213.82		
36100	09/25/20	OFFICE DEPOT			
E 100-522110-310		OFFICE SUPPLIES	\$327.55	12110559700	PD-OFFICE SUPPLIES
E 100-522110-310		OFFICE SUPPLIES	\$18.89	12110785700	PD-OFFICE SUPPLIES
E 100-515600-310		OFFICE SUPPLIES	\$29.98	12197222200	TREAS-OFFICE SUPPLIES-MASKS COVID EXPENSE
E 100-514100-312		COMPUTER/COPIER SU	\$27.50	12197340100	CLERKS-COMP/COPIER SUPPLIES
E 100-522110-310		OFFICE SUPPLIES	\$71.04	12292139500	PD-OFFICE SUPPLIES
		Total	\$474.96		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
36101	09/25/20	OLSENS PIGGLY WIGGLY			
E 100-522110-330		TRAVEL & TRAINING	\$44.43	39309	PD-TRAINING
		Total	\$44.43		
36102	09/25/20	ONTECH SYSTEMS, INC			
E 100-514700-380		EQUIPMENT/CAPITAL O	\$3,280.00	51026	TECH-COVID LAPTOPS FOR REMOTE WORK
E 100-514700-210		PROFESSIONAL SERVIC	\$495.86	51089	TECH-COVID LAPTOP SETUP FOR REC REMOTE ACCESS
		Total	\$3,775.86		
36103	09/25/20	POMP'S TIRE SERVICE, INC.			
E 100-533210-353		MAINTENANCE PARTS	\$171.00	430100396	DPW-MAINTENANCE PARTS
		Total	\$171.00		
36104	09/25/20	PRONUNCIATOR			
E 260-555110-319		PUBLICATIONS AND SU	\$1,500.00	25446	LIBR-PUBLICATIONS-2020-2021 SUBSCRIPTION
		Total	\$1,500.00		
36105	09/25/20	QUALITY STATE OIL CO.,INC.			
E 100-533210-351		GAS AND OIL EXPENSE	\$193.97	2882700	DPW-GAS & OIL
		Total	\$193.97		
36106	09/25/20	R A SMITH NATIONAL			
E 353-566710-210		PROFESSIONAL SERVIC	\$34,038.70	153819	TIF #6 ENGINEERING
		Total	\$34,038.70		
36107	09/25/20	RNOW INC			
E 100-533210-353		MAINTENANCE PARTS	\$280.67	2020-58723	DPW-MAINTENANCE PARTS
		Total	\$280.67		
36108	09/25/20	SCHAEFER POWER SYSTEMS, INC			
E 260-555110-240		REPAIR AND MAINTENA	\$346.36	7011	LIBR-MAINTENANCE REPAIR
E 260-555110-240		REPAIR AND MAINTENA	\$149.78	7012	LIBR-MAINTENANCE REPAIR
		Total	\$496.14		
36109	09/25/20	KURT SCHOESSOW			
E 400-533210-996		EQUIPMENT REPLACEM	\$125.00	396	DPW-EQUIPMENT REPLACEMENT
		Total	\$125.00		
36110	09/25/20	MARY SHEFFIELD			
E 100-566310-210		PROFESSIONAL SERVIC	\$2,343.50	CK REQ	ED-SEPTEMBER 2020
		Total	\$2,343.50		
36111	09/25/20	SITEONE LANDSCAPE SUPPLY			
E 100-555510-240		REPAIR AND MAINTENA	\$118.50	103048845-0	PARKS-REPAIR & MAINTENANCE
		Total	\$118.50		
36112	09/25/20	SOUTHEAST WISCONSIN TECH			
E 100-533210-353		MAINTENANCE PARTS	\$91.18	0909202	DPW-MAINTENANCE PARTS
		Total	\$91.18		
36113	09/25/20	STANTON, HEIDI			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
R 220-486000		MISCELLANEOUS REVE	\$80.00	CK REQ	REC-REFUND TAP CANCELLED
		Total	\$80.00		
36114	09/25/20	SUPER WESTERN			
E 353-566710-452		TIF - GRADING	\$276,070.61	2020214-1	TIF #6 - GRADING
		Total	\$276,070.61		
36115	09/25/20	TIME WARNER CABLE			
E 100-514700-220		Internet	\$1,046.45	6601	CH-INTERNET
E 240-555320-210		PROFESSIONAL SERVIC	\$134.98	7801	POOL-INTERNET
		Total	\$1,181.43		
36116	09/25/20	UNIVERSAL DANCE ASSOCIATION			
E 220-555390-394		POMS EXPENSES	\$120.00	REG-001663	REC-POMS EXPENSE
		Total	\$120.00		
36117	09/25/20	VALU RITE CORPORATION			
E 100-515400-210		PROFESSIONAL SERVIC	\$1,125.00	CK REQ	ASSESSOR-COMM. MAINTENANCE
E 100-515400-219		REVALUATION	\$866.66	CK REQ	ASSESSOR0-REVALUATION
		Total	\$1,991.66		
36118	09/25/20	WASTEBUILT			
E 601-573840-340		MAINTENANCE SUPPLIE	\$7,283.54	3498260	CWRC-MAINTENANCE SUPPLIES
		Total	\$7,283.54		
36119	09/25/20	WILLIAM HINTZ			
E 100-519200-343		AWARDS, SUPPLIES	\$75.00	CK REQ	SERVICE AWARD-15 YEARS
		Total	\$75.00		
36120	09/25/20	YOGAONE			
R 220-486000		MISCELLANEOUS REVE	\$1,484.00	CK REQ	REC-CONTRACTOR FEE
		Total	\$1,484.00		
36121	10/02/20	ADP, LLC			
E 100-515600-210		PROFESSIONAL SERVIC	\$972.81	564599882	PAYROLL PROCESSING
E 100-515600-210		PROFESSIONAL SERVIC	\$475.20	564600385	PAYROLL PROCESSING
E 100-515600-210		PROFESSIONAL SERVIC	\$510.72	564601186	PAYROLL PROCESSING
		Total	\$1,958.73		
36122	10/02/20	ALTEC INDUSTRIES, INC.			
E 700-519400-524		INSURANCE CLAIMS - 20	\$6,590.33	50641521	INSURANCE CLAIMS-2020
		Total	\$6,590.33		
36123	10/02/20	AT&T LONG DISTANCE			
E 260-555110-225		TELEPHONE/COMMUNI	\$84.87	836841746	LIBR-LONG DISTANCE
E 100-522110-225		TELEPHONE/COMMUNI	\$2.12	836841746	PD-LONG DISTANCE
		Total	\$86.99		
36124	10/02/20	AT&T			
E 100-533210-225		TELEPHONE/COMMUNI	\$58.35	26237576030	DPW-TELEPHONE
E 260-555110-225		TELEPHONE/COMMUNI	\$327.05	26237576030	LIBR-TELEPHONE
E 601-573825-225		TELEPHONE/COMMUNI	\$112.39	26237576030	CWRC-TELEPHONE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-518100-225		TELEPHONE/COMMUNI	\$95.38	26237576030	CH-TELEPHONE
E 100-522230-225		TELEPHONE/COMMUNI	\$106.53	26237576030	FD-TELEPHONE
E 100-522110-225		TELEPHONE/COMMUNI	\$88.15	26237576240	PD-TELEPHONE
		Total	\$787.85		
36125	10/02/20	AURORA HEALTH CARE			
E 260-555110-395		EMPLOYMENT EXPENS	\$48.00	1093007	LIBR-DRUG SCREEN
		Total	\$48.00		
36126	10/02/20	AXON ENTERPRISE INC			
E 100-522120-347		SUPPLIES AND EXPENS	\$291.00	SI-1683646	PD-SUPPLIES & EXPENSES
		Total	\$291.00		
36127	10/02/20	BEYER'S HARDWARE			
E 100-555510-240		REPAIR AND MAINTENA	\$11.68	159601	PARKS-REPAIR & MAINTENANCE
E 100-555510-240		REPAIR AND MAINTENA	\$17.99	159653	PARKS-REPAIR & MAINTENANCE
E 100-555510-240		REPAIR AND MAINTENA	\$4.94	159665	PARKS-REPAIR & MAINTENANCE
E 100-555510-240		REPAIR AND MAINTENA	\$10.79	159688	PARKS-REPAIR & MAINTENANCE
E 100-518100-240		REPAIR AND MAINTENA	\$4.68	159842	COMPLEX-REPAIR & MAINTENANCE
E 100-514200-310		OFFICE SUPPLIES	\$9.89	159872	ELECTIONS-OFFICE SUPPLIES
E 200-544210-230		GROUND MAINTENAN	\$31.78	159873	CEMETERY-GROUND MAINTENANCE
E 601-573840-340		MAINTENANCE SUPPLIE	\$9.61	159963	CWRC-MAINTENANCE SUPPLIES
E 200-544210-230		GROUND MAINTENAN	\$8.44	159972	CEMETERY-GROUND MAINTENANCE
E 200-544210-240		REPAIR AND MAINTENA	\$9.89	160003	CEMETERY-REPAIR & MAINTENANCE
E 601-573830-340		MAINTENANCE SUPPLIE	\$14.39	160068	CWRC-MAINTENANCE SUPPLIES
E 100-522410-240		REPAIR AND MAINTENA	\$4.48	160133	EM-REPAIR & MAINTENANCE
		Total	\$138.56		
36128	10/02/20	BUSINESS CARD			
E 601-573850-310		OFFICE SUPPLIES	\$527.29	1764	CWRC-TEAM VIEWER 9/11/20-9/10/21
E 260-555110-382		LIBRARY TECHNOLOGY	\$9.99	7141	LIBR-TECHNOLOGY
		Total	\$537.28		
36129	10/02/20	CEDARBURG FIRE DEPARTMENT			
E 100-522230-235		OPERATING EXPENSES	\$54,375.00	CK REQ	4TH QUARTER OPERATING EXPENSES
		Total	\$54,375.00		
36130	10/02/20	COMPLETE OFFICE OF WISCONSIN			
E 100-514100-312		COMPUTER/COPIER SU	\$339.90	764898	COPY PAPER
E 100-533110-310		OFFICE SUPPLIES	\$37.25	764898	ENG-OFFICE SUPPLIES
		Total	\$377.15		
36131	10/02/20	COMPUTER EXPLORERS			
E 220-555390-290		MAINT/CONTRACTED S	\$470.00	CK REQ	STEM CLASS FEES
		Total	\$470.00		
36132	10/02/20	CONLEY MEDIA, LLC			
E 100-514200-321		ELECTIONS LEGAL NOTI	\$202.39	265190820	ELECTIONS-LEGAL NOTICES
E 100-514100-325		LEGAL PUBLICATIONS	\$821.79	265190820	CLERKS-LEGAL PUBLICATIONS
		Total	\$1,024.18		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
36133	10/02/20	CUMMINS SALES & SERVICE			
E 601-573840-340		MAINTENANCE SUPPLIE	\$720.61	F6-53342	CWRC-MAINTENANCE SUPPLIES
E 601-573840-340		MAINTENANCE SUPPLIE	(\$45.07)	F6-9103	CWRC-MAINTENANCE SUPPLIES
		Total	\$675.54		
36134	10/02/20	DATAComm PLUS			
E 260-555110-290		MAINT/CONTRACTED S	\$1,701.96	70990	LIBR-ANNUAL BILLING 2020/2021
		Total	\$1,701.96		
36135	10/02/20	DIGITAL EDGE OF GRAFTON			
E 100-522110-313		PRINTING-NEWSLETTE	\$433.00	17604	ELECTION-OFFICE SUPPLIES
E 100-514200-310		OFFICE SUPPLIES	\$300.00	17637	ELECTION-OFFICE SUPPLIES
		Total	\$733.00		
36136	10/02/20	DORION RETTMANN REVOCABLE			
E 353-566710-461		TIF-EASEMENT ACQUISI	\$32,100.00	CK REQ	EASEMENT ACQUISITION SETTLEMENT
		Total	\$32,100.00		
36137	10/02/20	FASTENAL COMPANY			
E 100-518100-240		REPAIR AND MAINTENA	\$26.84	WISAU11963	COMPLEX-MAINTENANCE
		Total	\$26.84		
36138	10/02/20	FBI-LEEDA			
E 100-522130-330		TRAVEL & TRAINING	\$695.00	200047031	PD-TRAINING
E 100-522120-330		TRAVEL & TRAINING	\$695.00	200047034	PD-TRAINING
		Total	\$1,390.00		
36139	10/02/20	FISCHER BROS LLC			
E 400-555320-865		SWIMMING POOL	\$29,640.00	1955-244	CAPITAL IMPROVEMENT - POOL
E 400-555320-865		SWIMMING POOL	\$27,144.00	1955-245	CAPITAL IMPROVEMENT - POOL
		Total	\$56,784.00		
36140	10/02/20	GOLLNICK & SONS TREE SERVICE			
E 601-573840-340		MAINTENANCE SUPPLIE	\$2,350.00	20651	CWRC-MAINTENANCE SUPPLIES
		Total	\$2,350.00		
36141	10/02/20	HERBST OIL, INC.			
G 221-161500		FUEL INVENTORY	\$2,344.35	76203	DPW-FUEL INVENTORY
G 221-161500		FUEL INVENTORY	\$3,344.22	76378	DPW-FUEL INVENTORY
		Total	\$5,688.57		
36142	10/02/20	HERMAN'S AUTO SERVICE			
E 100-522120-240		REPAIR AND MAINTENA	\$30.00	2876	PD-REPAIR CAR #2
		Total	\$30.00		
36143	10/02/20	HOLTON BROTHERS			
E 400-522230-807		STATION IMPROVEMEN	\$50,872.00	9687	FD-STATION IMPROVEMENTS
		Total	\$50,872.00		
36144	10/02/20	JANI-KING OF MILWAUKEE			
E 100-533210-350		OPERATING SUPPLIES	\$382.87	MIL10200415	DPW-OPERATING SUPPLIES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$382.87		
36145	10/02/20	JESSIFANY CANINE SERVICES LLC			
E 100-522120-352		K-9 UNIT EXPENSE	\$150.00	CK REQ	PD-K9 EXPENSE
Total			\$150.00		
36146	10/02/20	JOSEPH JACOBS			
E 100-522310-210		PROFESSIONAL SERVIC	\$135.00	20-018	BI-ELECTRICAL INSPECTIONS 9/10 & 9/17/20
Total			\$135.00		
36147	10/02/20	KAYSEN REALTY VALUATION CO. IN			
E 100-515400-330		TRAVEL & TRAINING	\$36.66	CK REQ	ASSESSOR-REIMBURSEMENT 4 MONTHS OF SALE INFO (SEPT-DEC)
Total			\$36.66		
36148	10/02/20	MACQUEEN EQUIPMENT			
E 100-533210-353		MAINTENANCE PARTS	\$64.89	P16657	DPW-MAINTENANCE PARTS
E 100-533210-353		MAINTENANCE PARTS	\$238.46	P16667	DPW-MAINTENANCE PARTS
Total			\$303.35		
36149	10/02/20	NASSCO, INC.			
E 100-522100-340		MAINTENANCE SUPPLIE	\$439.42	S2656502.00	PD-MAINTENANCE
Total			\$439.42		
36150	10/02/20	NATIONAL TRUST			
E 100-566310-320		PROF PUBLICATIONS A	\$45.00	CK REQ	PLAN-DUES MEMBERSHIP RENEWAL
Total			\$45.00		
36151	10/02/20	OLIVER FIONTAR LLC			
E 350-566710-227		DEVELOPERS INCENTIV	\$4,687.78	615	TIF #4 - DRAW #44
E 350-566710-227		DEVELOPERS INCENTIV	\$30,047.50	616	TIF #4 - DRAW #44
Total			\$34,735.28		
36152	10/02/20	OWEN'S OFFICE SUPPLIES			
E 260-555110-310		OFFICE SUPPLIES	\$84.95	30076	LIBR-OFFICE SUPPLIES
Total			\$84.95		
36153	10/02/20	PITNEY BOWES INC			
E 100-514100-240		REPAIR AND MAINTENA	\$113.04	1016474044	CLERK-POSTAGE MACHINE SUPPLIES
Total			\$113.04		
36154	10/02/20	PRECISION CUT WINDOW TINT, LLC			
E 100-522120-347		SUPPLIES AND EXPENS	\$220.00	1014	PD-2019 FORD & 2012 TAHOE
E 100-522120-346		UNIFORMS	\$225.00	1016	PD-2013 IMPALA
Total			\$445.00		
36155	10/02/20	R&B SUPPLY CO.INC.			
E 100-533210-353		MAINTENANCE PARTS	\$376.80	75030	DPW-MAINTENANCE PARTS
Total			\$376.80		
36156	10/02/20	MOTION & CONTROL ENTERPRISES L			
E 100-533210-353		MAINTENANCE PARTS	\$68.52	Z16239-001	DPW-MAINTENANCE PARTS

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E 100-533210-353		MAINTENANCE PARTS	\$108.27	Z16239-002	DPW-MAINTENANCE PARTS
		Total	\$176.79		
36157	10/02/20	RIVER RUN COMPUTERS, INC.			
E 100-522110-380		EQUIPMENT/CAPITAL O	\$1,252.13	104736	PD-EQUIPMENT/CAP OUTLAY
		Total	\$1,252.13		
36158	10/02/20	SCHWAAB, INC			
E 100-514200-310		OFFICE SUPPLIES	\$65.73	5287009	ELECTION-OFFICE SUPPLIES
		Total	\$65.73		
36159	10/02/20	SITEONE LANDSCAPE SUPPLY			
E 200-544210-350		OPERATING SUPPLIES	\$179.23	103468130-0	CEMETERY-OPERATING
E 100-533440-240		REPAIR AND MAINTENA	\$396.00	103512918-0	DPW-STORM REPAIR & MAINTENANCE
		Total	\$575.23		
36160	10/02/20	SOUTHSIDE TIRECO., FRANKLIN			
E 100-533210-353		MAINTENANCE PARTS	\$270.00	853739	DPW-MAINTENANCE PARTS
		Total	\$270.00		
36161	10/02/20	STREICHER'S POLICE EQUIPMENT			
E 100-522120-346		UNIFORMS	\$227.00	11453316	PD-UNIFORMS
		Total	\$227.00		
36162	10/02/20	SUPERIOR CHEMICAL CORP.			
E 100-533210-350		OPERATING SUPPLIES	\$150.72	279859	DPW-OPERATING-COVID EXPENSE
		Total	\$150.72		
36163	10/02/20	U.S. CELLULAR			
E 601-573825-225		TELEPHONE/COMMUNI	\$15.45	394530153	CWRC-TABLET
E 100-522310-225		TELEPHONE/COMMUNI	\$45.92	394530153	BI-TELECOM
E 100-533210-225		TELEPHONE/COMMUNI	\$67.05	394530153	DPW-TABLET
E 601-573825-225		TELEPHONE/COMMUNI	\$6.20	394530153	CWRC-TELECOM
E 601-573825-225		TELEPHONE/COMMUNI	\$40.92	394530153	CWRC-TELECOM
E 100-555510-225		TELEPHONE/COMMUNI	\$15.42	394530153	PARKS-TABLET
E 100-555510-225		TELEPHONE/COMMUNI	\$15.42	394530153	PARKS-TABLET
E 601-573825-225		TELEPHONE/COMMUNI	\$15.42	394530153	CWRC-TABLET
E 100-555510-225		TELEPHONE/COMMUNI	\$15.42	394530153	PARKS-TABLET
E 100-555510-225		TELEPHONE/COMMUNI	\$15.42	394530153	PARKS-TABLET
E 100-533210-225		TELEPHONE/COMMUNI	\$15.42	394530153	DPW-IPAD
E 100-533110-225		TELEPHONE/COMMUNI	\$7.32	394530153	ENG-TELECOM
E 100-533210-225		TELEPHONE/COMMUNI	\$40.92	394530153	DPW-TELECOM
E 100-533110-225		TELEPHONE/COMMUNI	\$23.92	394530153	CH-TELECOM
E 100-533110-225		TELEPHONE/COMMUNI	\$45.92	394530153	ENG-TELECOM
E 100-555145-225		TELEPHONE/COMMUNI	\$7.52	394530153	SC-TELECOM
E 100-555510-225		TELEPHONE/COMMUNI	\$40.92	394530153	PARKS-TELECOM
E 601-573825-225		TELEPHONE/COMMUNI	\$40.92	394530153	CWRC-DUTY PHONE
		Total	\$475.50		
36164	10/02/20	UNIFIRST CORPORATION			
E 100-533210-350		OPERATING SUPPLIES	\$0.20	096-1137348	DPW-OPERATING

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E 100-533210-350		OPERATING SUPPLIES	\$57.47	096-1142473	DPW-OPERATING
E 100-533210-350		OPERATING SUPPLIES	\$35.03	096-1143503	DPW-OPERATING
E 100-533210-350		OPERATING SUPPLIES	\$60.15	096-1144534	DPW-OPERATING
E 100-533210-350		OPERATING SUPPLIES	\$44.31	096-1145551	DPW-OPERATING
E 601-573825-372		SAFETY EQUIPMENT	\$78.35	096-1147597	CWRC-SAFETY
E 100-533210-350		OPERATING SUPPLIES	\$36.06	096-1147599	DPW-OPERATING
E 601-573825-372		SAFETY EQUIPMENT	\$78.35	096-1148622	CWRC-SAFETY
E 601-573830-342		JANITORIAL SUPPLIES	\$67.54	096-1148629	CWRC-JANITORIAL
		Total	\$457.46		
36165	10/02/20	VISUAL IMAGE PHOTOGRAPHY, INC.			
E 260-555110-322		DONATION EXPENDITU	\$150.00	8573	LIBR-DONATIONS
E 260-555110-322		DONATION EXPENDITU	\$17.99	8588	LIBR-DONATIONS
		Total	\$167.99		
		111300 PWSB Checking	\$619,512.26		

Fund Summary

111300 PWSB Checking

100 GENERAL FUND	\$90,411.02
200 CEMETERY FUND	\$229.34
220 RECREATION PROGRAMS FUND	\$2,154.00
221 FUEL SYSTEM - WASH BAY	\$6,252.50
240 SWIMMING POOL FUND	\$134.98
260 LIBRARY FUND	\$13,067.94
350 TIF DISTRICT FUND #4	\$34,735.28
353 TIF DISTRICT #6	\$342,209.31
400 CAPITAL IMPROVEMENTS FUND	\$108,826.00
601 WATER RECYCLING CENTER	\$14,901.56
700 RISK MANAGEMENT FUND	\$6,590.33
	\$619,512.26

CITY OF CEDARBURG
TRANSFER LIST
9/26/20-10/9/2020

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
9/30/2020	\$76,740.00	WRS-August remittance
10/1/2020	\$7,000.00	PWSB Payroll
10/1/2020	\$81,947.90	WPS-October health insurance premiums
10/1/2020	\$7,343.81	Delta Dental-October dental insurance premiums
10/1/2020	\$610.53	Superior Vision-October vision insurance premiums
10/2/2020	\$970.62	Aflac-September premiums
10/2/2020	\$250.00	Wisconsin Deferred Comp-contributions for 9/6/20-9/19/20
10/5/2020	\$3,257.15	Light & Water-August charges
10/7/2020	\$207,000.00	Transfer from checking to payroll
10/7/2020	\$6,369.54	Health Savings Accounts-contributions for 9/20/20-10/3/20
10/7/2020	\$1,735.70	ICMA-contributions for 9/20/20-10/3/20
10/7/2020	\$5,246.80	North Shore Bank-contributions for 9/20/20-10/3/20
10/7/2020	\$440.00	Police Association-union dues for 9/20/20-10/3/20
10/7/2020	\$346.15	State of Wisconsin-child support
10/7/2020	\$250.00	Wisconsin Deferred Comp-contributions for 9/20/20-10/3/20
10/8/2020	\$5,500.00	Baker Tilly-invoice BT1694139 Tid 4 audit
	<u>\$405,008.20</u>	

PWSB PAYROLL CHECKING ACCOUNT

10/6/2020	\$7,301.06	Payroll for EMS 3rd Quarter
10/6/2020	\$1,603.62	Payroll taxes for EMS 3rd Quarter
9/25/2020	\$147,163.45	Payroll for 9/20/20-10/3/20
9/25/2020	\$60,008.91	Payroll taxes for 9/20/20-10/3/20
	<u>\$216,077.04</u>	

PWSB MONEY MARKET ACCOUNT

9/25/2020	\$430,000.00	PWSB Checking
10/1/2020	\$200,000.00	PWSB Checking
	<u>\$630,000.00</u>	



City of Cedarburg

City Administrator's Report

October 8, 2020

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.

Parks, Recreation & Forestry— The Department is working on gaining remote access to the cameras that were installed in Cedar Creek Park. The DNR Urban Forestry Grant application was submitted last week and will be awarded in December. Softball ends this Thursday. A no-school open gym event scheduled for this Friday has been canceled. The Department is planning a socially distanced Santa Dash for December 12.

Police—CVMIC reviewed 20 law enforcement policies and found the Department to be in compliance.

Library— The Library is participating in the Big Read with the Ozaukee County Libraries, which is being funded through a \$10,000 grant. A kickoff event was held last week in front of the Community Gym. Friends of the Cedarburg Library will be holding a used book sale at the Library this week.

Engineering & Public Works — Director Wiza is working on Business Park related items. The work and restoration on Park Circle is completed. The 2020 Asphalt Pavement Repair Project on Washington Avenue was approved and will begin on October 12 between Hamilton Road and Lincoln Blvd. There will be a complete road closure and detour during the work. The Public Works crew is working on leaf pickup.

Water Recycling—Sewer cleaning is done for the year with some catch basin work to finish. The crew will be helping the Forestry Department locate utilities prior to stump removals. Operational changes are taking place for winter. Odor complaints in the area of Kemps Dairy is actually coming from Pioneer Pet Products nearby.

Treasurer—Finance Director/Treasurer Mertes is working on the 2021 Budget.

Clerk — Approximately 3,300 Absentee ballots have been mailed and approximately one-half of them have been returned. In-person absentee voting will begin October 20 in the Clerk's Office.

Light & Water— Superintendent Lythjohan thanked the Fire Department for their help with the recent recycling event. Past events have generated 400 vehicles in a two hour period and this event generated 800 vehicles in two hours.

City Administrator— Grota Appraisals will have office hours on Wednesdays at City Hall. The arts community lost an instrumental figure with the recent passing of Paul Yank.

Respectfully submitted,

Mikko Hilvo
City Administrator