



COMMITTEE OF THE WHOLE AGENDA

October 21, 2024 at 6:15 PM

City Hall, 3rd Floor - Council Chambers, 828 Center Avenue,
Sheboygan, WI

This meeting may be viewed LIVE on Charter Spectrum Channel 990, AT&T U-Verse Channel 99 and:
<https://www.wscssheboygan.com/vod>.

Notice of the Committee Of The Whole Meeting 6:15 p.m. or immediately following the Common Council Meeting, MONDAY, October 21, 2024 in City Hall, 3rd Floor - Council Chambers, 828 Center Avenue, Sheboygan, WI. Persons with disabilities who need accommodations to attend the meeting should contact Meredith DeBruin at the City Clerk's Office, 828 Center Avenue, (920) 459-3361.

Members of the public who wish to participate in public forum remotely shall provide notice to the City Clerk at (920) 459-3361 at least 24 hours before the meeting so that the person may be provided a remote link for that purpose.

OPENING OF MEETING

1. Roll Call
2. Pledge of Allegiance
- [3.](#) Approval of Minutes: Committee of the Whole minutes from September 9, 2024
4. Public Forum

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- [5.](#) Res. No. 93-24-25 by Alderpersons Mitchell and Perrella establishing the 2025 Budget appropriations and the 2024 Tax Levy for use during the calendar year.
- [6.](#) R. O. No. 72-24-25 by City Plan Commission to whom was referred R. O. No. 66-24-25 by City Administrator Casey Bradley submitting Capital Improvements Program (CIP) Requests for the years 2025-2029; recommends approving the requests and filing the report.

NEXT MEETING

7. Next scheduled meeting date: TBD

ADJOURN

8. Motion to Adjourn

In compliance with Wisconsin's Open Meetings Law, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

City Hall • Mead Public Library
Sheboygan County Administration Building • City's website

CITY OF SHEBOYGAN

COMMITTEE OF THE WHOLE MINUTES

Monday, September 09, 2024

OPENING OF MEETING

Meeting was called to order at 5:07 p.m.

1. Roll Call
Alderspersons present: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.
2. Pledge of Allegiance
3. Approval of Minutes: Committee of the Whole minutes from August 26, 2024

MOTION TO APPROVE

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

4. Public Comment – No one spoke.

PRESENTATION AND DISCUSSION ON 2025 BUDGET

5. 2025 Budget Presentation by City Administrator Casey Bradley

NEXT MEETING

6. Next tentatively scheduled meeting date: October 21, 2024

CLOSED SESSION

7. Motion to convene in closed session under the exemption provided in Sec. 19.85(1)(e) Wis. Stats. for the purpose of discussing the investment of public funds, the purchase of public properties, and specified public business where competitive and bargaining reasons require a closed session, to-wit: update on economic development projects within the City.

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

ADJOURN

8. Motion to Adjourn

MOTION TO ADJOURN IN CLOSED SESSION AT 7:40 PM.

Motion made by Rust, Seconded by La Fave.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

**CITY OF SHEBOYGAN
RESOLUTION 93-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

OCTOBER 7, 2024.

A RESOLUTION establishing the 2025 Budget appropriations and the 2024 Tax Levy for use during the calendar year.

WHEREAS, Section 2-867 of the Municipal Code of the City of Sheboygan requires an annual budget appropriating monies to finance activities of the City for the ensuing fiscal year; and

WHEREAS, the Common Council committees have duly considered and discussed a budget for 2025 as proposed by the City Administrator; and

WHEREAS, a public hearing on the budget will be held on November 4, 2024 as required; and

WHEREAS, the 2025 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE, BE IT RESOLVED: That the following are hereby adopted as set forth in the attachment and established in the budget document by the Common Council of the City of Sheboygan:

Budgeted revenue estimates and expenditure appropriations for the year 2025 for the City's General Fund; Special Revenue Funds – Federal Grant, MEG Unit, Tourism, Senior Services, Library, Community Development Block Grant, Affordable Housing, Redevelopment Authority, Special Assessment; Debt Service – G.O. Debt Service; Capital Improvement Funds – Capital Fund, Industrial Park Fund, TID 16, TID 17, TID 18, TID 19, TID 20, TID 21, TID 22, TID 23, TID 24; Proprietary Funds – Wastewater, Refuse, Marina/Boat Facilities, Parking Utility, Transit; Internal Service Funds - Health Insurance, Liability Insurance, Workers Compensation Insurance, Information Technology, Motor Vehicle; and Fiduciary Fund – Cemetery Perpetual Care

BE IT FURTHER RESOLVED: That the Personnel Schedule as presented in the 2025 Budget be approved.

BE IT FURTHER RESOLVED: That the property tax levy required to finance the 2025 Budget is \$29,381,887.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

_____.

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of Sheboygan

Meredith DeBruin, City Clerk, City of Sheboygan

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2022 - 2025**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
GENERAL FUND					
GENERAL GOVERNMENT					
Office of the Mayor					
Mayor	1.00	1.00	1.00	1.00	1.00
Assistant to the Mayor & Communications Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Office of the Mayor	2.00	2.00	2.00	2.00	2.00
Office of the City Clerk					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Council/License Clerk	1.00	1.00	1.00	1.00	1.00
Elections Specialist	<u>0.75</u>	<u>0.75</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Office of the City Clerk	3.75	3.75	4.00	4.00	4.00
Office of the City Administrator					
City Administrator	1.00	1.00	1.00	1.00	1.00
Assistant to the City Administrator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Office of the City Administrator	2.00	2.00	2.00	2.00	2.00
Finance Department					
Finance Director/Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist	1.00	1.00	1.00	1.00	1.00
Internal Auditor/Grant Accountant	1.00	1.00	1.00	1.00	1.00
Financial Reporting Analyst	1.00	1.00	1.00	1.00	1.00
Accounts Payable Associate	1.00	1.00	1.00	1.00	1.00
Accounts Receivable Associate	1.00	1.00	1.00	1.00	1.00
Accounting Associate	1.00	1.00	1.00	1.00	0.00
Accounting Clerk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>
Total Finance Department	8.00	8.00	8.00	8.50	7.50
Human Resources Department					
Director of Human Resources & Labor Relations	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist	2.00	2.00	2.00	2.00	3.00
Human Resources Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Human Resources Department	4.00	4.00	4.00	4.00	4.00
Office of the City Attorney					
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	0.00	0.00	1.00	1.00	1.00
Assistant City Attorney	1.40	1.40	1.00	1.00	1.00
Paralegal	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total City Attorney's Office	4.40	4.40	5.00	5.00	5.00
Municipal Court					
Municipal Court Judge	0.50	0.50	0.50	0.50	0.50
Municipal Court Clerk	1.00	1.00	1.00	1.00	1.00
Municipal Court Assistant Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Municipal Court	2.50	2.50	2.50	2.50	2.50
Buildings Maintenance					
Director of Facilities & Operations	0.00	0.00	0.00	0.00	1.00
Journeyman Electrician	0.00	0.00	0.00	0.00	1.00
Maintenance Technician	0.00	0.00	0.00	0.00	3.00
Custodian	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
Total Buildings Maintenance	0.00	0.00	0.00	0.00	8.00
TOTAL GENERAL GOVERNMENT	26.65	26.65	27.50	28.00	35.00
PUBLIC SAFETY					
Police Department					
Chief of Police	1.00	1.00	1.00	1.00	1.00
Assistant Chief	0.00	0.00	1.00	1.00	1.00
Captain	3.00	3.00	2.00	2.00	2.00
Lieutenant	4.00	4.00	5.00	5.00	5.00
Sergeant	9.00	9.00	9.00	9.00	9.00
Detective	7.00	7.00	7.00	7.00	7.00
Police Officer (Includes School Resource Officers)	60.00	60.00	60.00	60.00	60.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Communications & Electronics Technician	1.00	1.00	1.00	1.00	0.00

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2022 - 2025**

	2022	2023	2024	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
Court Services Specialist	2.00	2.00	2.00	2.00	2.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Record Specialist Clerk	7.90	7.90	7.90	7.90	7.90
Administrative Specialist	0.00	0.00	3.00	3.00	3.00
Time Agency Coordinator	1.00	1.00	0.00	0.00	0.00
Department Secretary	2.00	2.00	0.00	0.00	0.00
Victim Services Coordinator	0.00	0.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00
Property Officer	1.00	1.00	1.00	1.00	1.00
Digital Evidence Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Police Department	103.90	103.90	105.90	105.90	104.90
Fire Department					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	2.00	2.00	2.00	2.00	2.00
Division Fire Chief	0.00	0.00	0.00	0.00	1.00
Battalion Chief	4.00	4.00	4.00	4.00	3.00
Fire Captain	3.00	3.00	3.00	3.00	3.00
Fire Lieutenant	12.00	12.00	12.00	12.00	12.00
Fire Equipment Operator	15.00	15.00	15.00	15.00	15.00
Firefighter/Paramedic	36.00	36.00	39.00	39.00	39.00
Admin Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	<u>0.63</u>	<u>0.63</u>	<u>0.63</u>	<u>0.63</u>	<u>0.63</u>
Total Fire Department	74.63	74.63	77.63	77.63	77.63
<i>*Ambulance Fund was combined into Fire Department during 2022</i>					
Building Inspection					
Building Inspector	2.00	2.00	2.00	2.00	2.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Plumbing Inspector	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer - PT	1.00	1.00	1.00	0.00	0.00
Housing Specialist	0.00	0.00	0.00	0.50	0.50
Building Inspection Specialist	1.00	1.00	1.00	1.00	1.00
Building Inspection Licensing Clerk	1.00	1.00	1.00	1.00	1.00
Permit Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Building Inspection	8.00	8.00	8.00	7.50	7.50
TOTAL PUBLIC SAFETY	186.53	186.53	191.53	191.03	190.03
PUBLIC WORKS					
Administration					
Director Public Works	1.00	1.00	1.00	1.00	1.00
Business Manager	1.00	1.00	1.00	1.00	1.00
Admin Coordinator	1.00	1.00	1.00	1.00	1.00
Clerk II	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Public Works Administration	5.00	5.00	5.00	5.00	5.00
Engineering					
City Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer/Project Manager	2.00	2.00	2.00	2.00	2.00
City Surveyor	1.00	1.00	1.00	1.00	1.00
Senior Engineer Technician	1.00	1.00	1.00	1.00	0.00
Engineering Technician	1.00	1.00	1.00	1.00	2.00
GIS Project Specialist	1.00	1.00	1.00	1.00	1.00
Environmental Engineer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Engineering	8.00	8.00	8.00	8.00	8.00
Facilities and Traffic					
Facilities Superintendent	1.00	1.00	1.00	1.00	0.00
Maintenance Worker IV-Leadman Sign Shop	1.00	1.00	1.00	1.00	0.00
Maintenance Technician	2.00	2.00	2.00	2.00	0.00
Journeyman Electrician	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	1.00	1.00	1.00	1.00	0.00
Maintenance Worker - Sign Shop	3.00	3.00	3.00	3.00	0.00
Custodian II	1.00	1.00	1.00	1.00	0.00
Custodian I	1.00	2.00	2.00	2.00	0.00
Custodian I - PT	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Facilities and Traffic	12.50	13.00	13.00	13.00	0.00
Streets and Traffic					

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2022 - 2025**

	2022	2023	2024	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
Streets & Sanitation Superintendent	1.00	1.00	1.00	1.00	1.00
Streets & Sanitation Supervisor	1.00	1.00	1.00	1.00	1.00
Journeyman Electrician	0.00	0.00	0.00	0.00	1.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Foreman - Streets & Sanitation	2.00	2.00	2.00	2.00	2.00
Leadman - Sign Shop	0.00	0.00	0.00	0.00	1.00
Heavy Equipment Operator - Streets	4.00	4.00	4.00	4.00	4.00
Equipment Operator - Streets	2.00	4.00	4.00	4.00	2.00
Equipment Operator - Sewer	0.00	1.00	1.00	1.00	1.00
Equipment Operator - Sanitation	4.00	4.00	4.00	4.00	0.00
Maintenance Worker - Streets	16.00	14.00	14.00	14.00	14.00
Maintenance Worker - Sewer	0.00	3.00	3.00	3.00	3.00
Maintenance Worker - Sign Shop	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
Total Streets and Sanitation	31.00	35.00	35.00	35.00	34.00
Parks and Cemetery					
Parks & Forestry Superintendent	1.00	1.00	1.00	1.00	1.00
City Forester	1.00	1.00	1.00	1.00	0.00
Foreman - Parks	2.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator - Parks	1.00	2.00	2.00	2.00	1.00
Equipment Operator - Parks	2.00	2.00	2.00	2.00	2.00
Arborist	3.00	3.00	3.00	3.00	0.00
Maintenance Worker - Parks	6.00	6.00	6.00	6.00	6.00
Cemetery Worker	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Parks and Cemetery	17.00	17.00	17.00	17.00	12.00
TOTAL PUBLIC WORKS	73.50	78.00	78.00	78.00	59.00
CULTURE AND RECREATION					
Senior Services					
Uptown Social Director	1.00	1.00	1.00	1.00	1.00
Engagement Coordinator	1.00	1.00	1.00	1.00	1.00
Program & Wellness Coordinator	1.00	1.00	1.00	1.00	1.00
Café Coordinator	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.63</u>	<u>0.63</u>
Total Senior Services	3.00	3.00	3.00	3.63	3.63
CONSERVATION AND DEVELOPMENT					
Planning					
Planning & Development Director	1.00	1.00	1.00	1.00	1.00
Planning & Development Supervisor	0.00	0.00	1.00	1.00	1.00
Planning & Zoning Administrator	1.00	1.00	1.00	1.00	1.00
Community Development Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	1.00	1.00
Housing Specialist	0.00	0.00	0.00	0.50	0.50
Program Compliance Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Planning and Development	5.00	5.00	6.00	6.50	6.50
Forestry					
City Forester	0.00	0.00	0.00	0.00	1.00
Arborist	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
Total Forestry	0.00	0.00	0.00	0.00	5.00
TOTAL CONSERVATION AND DEVELOPMENT	5.00	5.00	6.00	6.50	11.50
TOTAL GENERAL FUND	294.68	299.18	306.03	307.15	299.15
SPECIAL REVENUE FUND					
Mead Public Library					
Library Director	1.00	1.00	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00	0.00	0.00
Public Services Manager	1.00	1.00	1.00	1.00	1.00
Support Services Manager	1.00	1.00	1.00	1.00	1.00
Librarian	9.00	9.00	9.00	9.00	9.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
IT Specialist	1.00	1.00	1.00	1.00	1.00
Communications Specialist	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Cataloger	3.00	3.00	3.00	3.00	3.00

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2022 - 2025**

	2022	2023	2024	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
Public Safety Specialist	1.00	1.00	1.00	1.00	1.00
Security Monitor	0.00	0.00	0.50	0.50	0.50
Associate Librarian	0.00	0.00	2.00	2.00	4.00
Library Assistant	9.25	9.25	8.50	8.50	6.50
Cleaner	1.50	2.00	1.50	1.50	2.00
Library Clerk	<u>6.75</u>	<u>6.00</u>	<u>7.50</u>	<u>7.50</u>	<u>7.00</u>
Total Mead Public Library	39.50	39.25	42.00	41.00	41.00
Cable Television					
TV Program Director	1.00	1.00	1.00	1.00	1.00
TV Production Technician	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total Cable Television	1.25	1.25	1.25	1.25	1.25
TOTAL SPECIAL REVENUE FUNDS	40.75	40.50	43.25	42.25	42.25
PROPRIETARY FUNDS					
Recycling Utility					
Foreman - Streets & Sanitation	1.00	1.00	1.00	1.00	0.00
Equipment Operator - Recycling	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
Total Recycling Utility	3.00	3.00	3.00	3.00	0.00
Refuse Utility					
Foreman - Sanitation & Recycling	0.00	0.00	0.00	0.00	1.00
Equipment Operator - Recycling/Sanitation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>
Total Refuse Utility	0.00	0.00	0.00	0.00	9.00
Marina/Boating Fund					
Marina General Manager	0.00	0.00	0.00	1.00	1.00
Maintenance Technician	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Marina/Boating Fund	0.00	0.00	0.00	2.00	2.00
Transit Utility					
Director Parking/Transit	1.00	0.70	0.70	0.70	0.70
Operations Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Foreman	1.00	1.00	1.00	1.00	1.00
Mechanic	3.00	3.00	3.00	3.00	3.00
Administrative Coordinator	1.00	0.00	0.00	0.00	0.00
Safety & Training Coordinator	1.00	1.00	1.00	1.00	1.00
ADA & Paratransit Coordinator	1.00	1.00	1.00	1.00	1.00
Transit Coordinator	3.00	2.25	2.00	2.00	2.00
Public Transit Bus Driver	17.60	19.00	19.00	19.00	20.25
On-Demand Bus Driver	10.05	7.00	7.00	7.00	8.00
Maintenance Assistant	1.90	1.60	2.50	2.50	2.50
Utility Worker	1.50	0.00	0.00	0.00	0.00
Cleaner	<u>1.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Transit Utility	45.10	38.55	39.20	39.20	41.45
Parking Utility					
Director Parking and Transit	0.30	0.30	0.30	0.30	0.30
Parking Utility Maintenance Foreman	1.00	1.00	1.00	1.00	1.00
Parking Utility Maintenance Worker	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Parking Utility	2.30	2.30	2.30	2.30	2.30
Water Utility					
Superintendent	1.00	1.00	1.00	1.00	1.00
Utility Accountant	1.00	1.00	1.00	1.00	1.00
Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Relations/Fiscal Supervisor	1.00	1.00	1.00	1.00	1.00
Utility Engineer 2	1.00	1.00	1.00	0.00	0.00
Utility Engineer 1	0.00	0.00	0.00	1.00	1.00
GIS/Civil Technician	1.00	1.00	1.00	1.00	1.00
Lead Distribution Technician	1.00	1.00	1.00	1.00	1.00
Distribution Technician	6.00	6.00	6.00	6.00	5.00
Lead Operations Technician	1.00	1.00	1.00	1.00	1.00
Operator	5.00	5.00	5.00	5.00	5.00
Operations Technician	2.00	2.00	2.00	2.00	2.00
Utility Support Specialist	4.00	4.00	4.00	4.00	4.00
Billing/Lead Service Line Specialisty	0.00	0.00	0.00	0.00	1.00
Lab Technician	1.00	1.00	1.00	1.00	1.00
Lead Service Technician	1.00	1.00	1.00	1.00	1.00

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2022 - 2025**

	2022	2023	2024	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
Service Technician	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Water Utility	31.00	31.00	31.00	31.00	31.00
Wastewater Utility					
Superintendent	1.00	1.00	1.00	1.00	1.00
Assistant Superintendent	1.00	0.00	0.00	0.00	0.00
Pre-Treatment Supervisor	1.00	1.00	1.00	1.00	1.00
Control Systems Integrator	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
Lab Technician	1.00	1.00	1.00	1.00	1.00
Plant Maintenance Working Foreman	0.00	0.00	1.00	1.00	1.00
Plant Maintenance Mechanic	3.00	3.00	2.00	2.00	2.00
Plant Operator	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Wastewater Utility	13.00	12.00	12.00	12.00	12.00
TOTAL PROPRIETARY FUNDS	94.40	86.85	87.50	89.50	97.75
INTERNAL SERVICE FUNDS					
Information Technology					
Information Technology Director	1.00	1.00	1.00	1.00	1.00
Systems Analyst	2.00	2.00	2.00	2.00	2.00
Communications & Electronics Technician	0.00	0.00	0.00	0.00	1.00
Network Administrator	1.00	1.00	1.00	1.00	1.00
Technical Support Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Information Technology	5.00	5.00	5.00	5.00	6.00
Motor Vehicle					
Equipment Services Supervisor	1.00	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	3.00	3.00	3.00
Service Mechanic	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Motor Vehicle	6.00	6.00	7.00	7.00	7.00
TOTAL INTERNAL SERVICE FUNDS	11.00	11.00	12.00	12.00	13.00
TOTAL GENERAL FUND	294.68	299.18	306.03	307.15	299.15
TOTAL SPECIAL REVENUE FUNDS	40.75	40.50	43.25	42.25	42.25
TOTAL PROPRIETARY FUNDS	94.40	86.85	87.50	89.50	97.75
TOTAL INTERNAL SERVICE FUNDS	11.00	11.00	12.00	12.00	13.00
TOTAL CITY FUNDS	440.83	437.53	448.78	450.90	452.15

2025 PROPOSED BUDGET SUMMARY (UPDATED 10-02-2024)

GOVERNMENTAL FUNDS

	General Fund	Special Revenue	Debt Service	Capital Improvement	Fiduciary Funds	Proprietary Funds*	2025 Proposed*	2024 Estimated*	2023 Actual*	2022 Actual	
Revenue											Revenue
Taxes and Special Assessments	\$18,691,140	\$5,710,111	\$3,975,169	\$6,172,449	\$690,000	\$1,308,874	\$36,547,743	\$33,656,533	\$32,794,239	\$36,412,750	Taxes
Intergovernmental Revenue	\$18,097,645	\$1,714,448	\$0	\$3,382,206	\$21,350	\$12,580,263	\$35,795,912	\$32,290,337	\$27,448,472	\$35,041,708	Intergovernmental Revenue
Licenses and Permits	\$1,389,024	\$7,000	\$0	\$0	\$11,843,604	\$700	\$13,240,328	\$1,009,688	\$1,108,562	\$1,136,723	Licenses and Permits
Fines and Forfeitures	\$1,032,500	\$0	\$0	\$0	\$0	\$2,500	\$1,035,000	\$1,203,839	\$941,034	\$1,385,585	Fines and Forfeitures
Public Charges for Services	\$2,662,010	\$188,600	\$0	\$26,524	\$15,000	\$13,220,182	\$16,112,316	\$15,605,353	\$16,696,108	\$17,058,413	Charges for Services
Intergovernmental Charges for Services	\$655,044	\$0	\$0	\$0	\$0	\$24,000	\$679,044	\$11,553,251	\$11,665,331	\$11,758,762	Intergovernmental Charges for Services
Miscellaneous Revenue	\$328,003	\$587,523	\$26,533	\$88,580	\$194,443	\$263,404	\$1,488,486	\$11,372,329	\$5,717,086	\$424,099	Miscellaneous Revenue
Other Financing Sources	\$4,779,153	\$5,000	\$0	\$52,584,638	\$1,517,265	\$5,300,303	\$64,186,359	\$26,927,017	\$10,831,075	\$5,742,162	Other Financing Sources
Total Revenue	\$47,634,519	\$8,212,682	\$4,001,702	\$62,254,397	\$14,281,662	\$32,700,226	\$169,085,188	\$133,618,347	\$107,201,907	\$108,960,202	Total Revenue
Expenditures											Expenditures
General Government	\$6,698,485	\$402,452	\$0	\$1,792,265	\$9,856,177	\$0	\$18,749,379	\$21,676,908	\$21,082,367	\$25,664,328	General Government
Public Safety	\$26,111,515	\$54,504	\$0	\$14,215,870	\$0	\$0	\$40,381,889	\$36,805,613	\$23,523,682	\$24,419,498	Public Safety
Public Works	\$7,433,723	\$0	\$0	\$8,772,000	\$4,457,756	\$39,412,373	\$60,075,852	\$45,401,274	\$30,022,153	\$26,643,456	Public Works
Health and Human Services	\$254,850	\$7,118,964	\$0	\$0	\$0	\$0	\$7,373,814	\$260,453	\$252,303	\$196,000	Health and Human Services
Culture and Recreation	\$2,431,502	\$0	\$0	\$115,000	\$0	\$0	\$2,546,502	\$11,146,928	\$9,444,063	\$9,454,688	Culture and Recreation
Conservation and Development	\$1,298,755	\$1,561,877	\$0	\$38,940,754	\$0	\$0	\$41,801,386	\$7,530,026	\$9,764,656	\$10,573,651	Conservation and Development
Transfers and other expenses	\$4,316,894	\$0	\$5,500,161	\$0	\$15,500	\$0	\$9,832,555	\$4,940,230	\$4,624,797	\$4,169,279	Transfers and other expenses
Total Expenditures	\$48,545,724	\$9,137,797	\$5,500,161	\$63,835,889	\$14,329,433	\$39,412,373	\$180,761,377	\$127,761,432	\$98,714,021	\$101,120,900	Total Expenditures
Excess of revenues over (under) expenditures	-\$911,205	-\$925,115	-\$1,498,459	-\$1,581,492	-\$47,771	-\$6,712,147	-\$11,676,189	\$5,856,915	\$8,487,886	\$7,839,302	Excess of revenues over (under) expenditures
Net Property Tax Required	\$17,015,705	\$3,477,221	\$3,975,169	\$3,604,918	\$0	\$1,308,874	\$29,381,887	\$27,128,455	\$26,496,702	\$25,967,449	Net Property Tax Required
Assessed Valuation							\$4,436,606,525	\$3,973,505,063	\$3,316,368,035	\$2,459,196,922	Assessed Valuation (Excluding TID)
ASSESSED TAX RATE							6.6226	6.8273	7.9897	10.5593	ESTIMATED ASSESSED TAX RATE
Equalized Valuation*							\$4,564,705,800	\$4,089,066,700	\$3,578,184,300	\$3,147,701,000	Equalized Valuation (Excluding TID)
EQUALIZED TAX RATE							6.437	6.634	7.405	8.250	EQUALIZED TAX RATE

**CITY OF SHEBOYGAN
R. O. 72-24-25**

BY CITY PLAN COMMISSION.

OCTOBER 21, 2024.

Your Commission to whom was referred R. O. No. 66-24-25 by City Administrator Casey Bradley submitting Capital Improvement Program (CIP) Requests for the years 2025-2029; recommends approving the requests and filing the report.

**CITY OF SHEBOYGAN
R. O. 66-24-25**

BY CITY ADMINISTRATOR CASEY BRADLEY.

OCTOBER 7, 2024.

Submitting Capital Improvements Program (CIP) Requests for the years 2025-2029.

2025 - 2029 Capital Improvement Program List

			2025	2026	2027	2028	2029	Total
			<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>
REVENUES								
Property Tax Levy								
Police	1	\$	225,500	\$ 545,000	\$ 431,500	\$ 510,000	\$ 195,000	\$ 1,907,000
Street Improvement and Sidewalks	2	\$	57,200	\$ -	\$ -	\$ -	\$ -	\$ 57,200
General Government Projects	3	\$	60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 120,000
Fire	4	\$	84,321	\$ 152,537	\$ 210,606	\$ 109,352	\$ 108,508	\$ 665,324
Park, Forest and Open Space Fund	5	\$	35,000	\$ 35,000	\$ 100,000	\$ 50,000	\$ -	\$ 220,000
Park Impact Fee Fund	7	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle / Land Sales	8	\$	43,500	\$ 62,000	\$ 54,500	\$ 65,000	\$ 25,000	\$ 250,000
County / State / Federal Grants	9	\$	12,186,404	\$ 275,000	\$ 2,180,000	\$ 50,000	\$ -	\$ 14,691,404
Other Municipality Contributions (County Sales Tax)	10	\$	669,880	\$ 703,375	\$ 738,545	\$ 775,472	\$ 790,000	\$ 3,677,272
G. O. Borrowed Funds	11	\$	18,359,798	\$ 23,837,225	\$ 17,455,173	\$ 11,160,747	\$ 8,022,510	\$ 78,835,453
Other Borrowed Funds	12	\$	39,346,000	\$ 28,334,000	\$ 13,750,000	\$ -	\$ 8,000,000	\$ 89,430,000
Donations	13	\$	-	\$ -	\$ -	\$ 745,000	\$ -	\$ 745,000
User Fees	14	\$	6,839,430	\$ 8,171,000	\$ 3,122,500	\$ 8,300,000	\$ 5,000,000	\$ 31,432,930
Special Assessment	15	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Vehicle Registration Fee	16	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other/CDBG	17	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	18	\$	3,998,871	\$ 2,323,355	\$ 2,326,000	\$ 1,741,000	\$ 100,000	\$ 10,489,226
TOTAL REVENUE		\$	82,005,904	\$ 64,538,492	\$ 40,528,824	\$ 23,606,571	\$ 22,341,018	\$ 233,020,809

2025 - 2029 Capital Improvement Program List

			2025		2026		2027		2028		2029		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
EXPENDITURES													
Cable TV													
1	TriCaster Replacement - Council Chamber	8,18	\$ 30,000		\$ -		\$ -		\$ -		\$ -		\$ 30,000
2	Outside Broadcast (OB) Truck Replacement		\$ -	8,18	\$ 50,000		\$ -		\$ -		\$ -		\$ 50,000
	Total - Cable TV		\$ 30,000		\$ 50,000		\$ -		\$ -		\$ -		\$ 80,000
Parks & Forestry													
3	Dog Park Fencing	18	\$ 35,000	18	\$ 35,000		\$ -		\$ -		\$ -		\$ 70,000
4	Park Road Reconstruction		\$ -	11	\$ 400,000		\$ -		\$ -		\$ -		\$ 400,000
5	Veterans Park Upgrades		\$ -		\$ -	18	\$ 300,000		\$ -		\$ -		\$ 300,000
6	Evergreen Park Bike Trails	9	\$ 50,000	9	\$ 50,000		\$ -	9	\$ 50,000		\$ -		\$ 150,000
7	ADA Infrastructure Improvements – Citywide Parks Program		\$ -	11	\$ 250,000		\$ -	11	\$ 250,000		\$ -		\$ 500,000
8	Stonebrook Crossing Park Development		\$ -		\$ -	18	\$ 50,000		\$ -		\$ -		\$ 50,000
9	Maywood Environmental Center Building Repairs		\$ -		\$ -	5	\$ 100,000	5	\$ 50,000		\$ -		\$ 150,000
	Total - Parks & Forestry		\$ 85,000		\$ 735,000		\$ 450,000		\$ 350,000		\$ -		\$ 1,620,000
City Buildings													
10	ADA Infrastructure Improvements - Citywide Program - Buildings	11	\$ 250,000		\$ -	11	\$ 250,000		\$ -		\$ -		\$ 500,000
11	Building Maintenance/Improvements – Municipal Service Building	11	\$ 2,500,000	11	\$ 650,000	11	\$ 5,582,000	11	\$ 550,000		\$ -		\$ 9,282,000
12	Building Maintenance/Improvements – Police Department	11	\$ 220,000	11	\$ 300,000	11	\$ 600,000		\$ -		\$ -		\$ 1,120,000
13	Placemaking Lighting		\$ -	12	\$ 100,000		\$ -	11	\$ 585,000		\$ -		\$ 685,000
14	Public Safety Campus Construction	9,11,18	\$ 12,800,000	11	\$ 12,000,000		\$ -		\$ -		\$ -		\$ 24,800,000
15	Station 1 Second Floor Remodel		\$ -		\$ -		\$ -	11	\$ 588,000		\$ -		\$ 588,000
16	Station 2 Remodel	11	\$ 400,000	11	\$ 3,000,000	11	\$ 3,000,000		\$ -		\$ -		\$ 6,400,000
17	Station 4 Remodel		\$ -		\$ -	11	\$ 600,000		\$ -		\$ -		\$ 600,000
18	Station 5 Roof and Remodel		\$ -		\$ -		\$ -	11	\$ 325,000		\$ -		\$ 325,000
19	Uptown Social - Phase III Construction		\$ -		\$ -		\$ -	13	\$ 745,000		\$ -		\$ 745,000
	Total - City Buildings		\$ 16,170,000		\$ 16,050,000		\$ 10,032,000		\$ 2,793,000		\$ -		\$ 45,045,000

2025 - 2029 Capital Improvement Program List

			2025		2026		2027		2028		2029		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
City Development													
20	TID 17 Projects		\$ -	12	\$ 2,250,000	12	\$ 250,000		\$ -		\$ -		\$ 2,500,000
21	TID 18 Projects	12	\$ 6,200,000		\$ -		\$ -		\$ -		\$ -		\$ 6,200,000
22	TID 19 Projects		\$ -		\$ -	12	\$ 1,000,000		\$ -		\$ -		\$ 1,000,000
23	TID 20 Projects		\$ -	12	\$ 1,500,000		\$ -		\$ -		\$ -		\$ 1,500,000
24	TID 21 Projects	12	\$ 15,500,000	12	\$ 3,300,000	12	\$ 3,000,000		\$ -		\$ -		\$ 21,800,000
25	TID 22 Projects	9,12	\$ 1,400,000		\$ -	12	\$ 1,500,000		\$ -		\$ -		\$ 2,900,000
26	TID 23 Projects	12	\$ 12,000,000		\$ -	12	\$ 8,000,000		\$ -	12	\$ 8,000,000		\$ 28,000,000
Total - City Development			\$ 35,100,000		\$ 7,050,000		\$ 13,750,000		\$ -		\$ 8,000,000		\$ 63,900,000
Police													
27	Impound Area Improvements		\$ -		\$ -	11	\$ 1,000,000		\$ -		\$ -		\$ 1,000,000
28	Marked Vehicles - Sport Utility Vehicles	1,8	\$ 65,000	1,8	\$ 375,000	1,8	\$ 340,000	1,8	\$ 375,000	1,8	\$ 150,000		\$ 1,305,000
29	Portable Radios	1,8	\$ 55,000	1,8	\$ 58,000	1,8	\$ 61,000	1,8	\$ 65,000	1,8	\$ 70,000		\$ 309,000
30	Squad Computers		\$ -	1	\$ 95,000		\$ -		\$ -		\$ -		\$ 95,000
31	Unmarked Vehicles	1,8	\$ 148,000	1,8	\$ 72,000	1,8	\$ 78,000	1,8	\$ 120,000		\$ -		\$ 418,000
Total - Police			\$ 268,000		\$ 600,000		\$ 1,479,000		\$ 560,000		\$ 220,000		\$ 3,127,000

2025 - 2029 Capital Improvement Program List

			2025		2026		2027		2028		2029		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
Fire & EMS													
32	Ambulance	18	\$ 443,549	8,18	\$ 456,855		\$ -		\$ -		\$ -		\$ 900,404
33	Command Vehicle		\$ -		\$ -	4,8	\$ 76,343		\$ -		\$ -		\$ 76,343
34	Command-Cascade Unit		\$ -		\$ -		\$ -	11	\$ 546,364		\$ -		\$ 546,364
35	JSM Secure Entry		\$ -	4	\$ 51,000		\$ -		\$ -		\$ -		\$ 51,000
36	Plymovent Magnetic Strip		\$ -		\$ -	11	\$ 40,500		\$ -		\$ -		\$ 40,500
37	Station 1 Gear Racks		\$ -		\$ -	4	\$ 30,900		\$ -		\$ -		\$ 30,900
38	Station Mattress Replacements		\$ -	4	\$ 5,000	4	\$ 5,000	4	\$ 5,000		\$ -		\$ 15,000
39	Turnout Gear Replacement	4	\$ 44,321	4	\$ 46,537	4	\$ 48,863	4	\$ 51,307	4	\$ 53,872		\$ 244,900
40	Fitness Equipment	4	\$ 20,000	11	\$ 20,600	11	\$ 21,218	11	\$ 21,855	11	\$ 22,510		\$ 106,183
41	Dive Equipment	4	\$ 20,000	11	\$ 20,000	11	\$ 20,000	11	\$ 20,000		\$ -		\$ 80,000
42	Gas Meter		\$ -		\$ -	11	\$ 15,000		\$ -		\$ -		\$ 15,000
43	Mini Pumper		\$ -		\$ -		\$ -		\$ -	11	\$ 550,000		\$ 550,000
44	IV Pumps		\$ -		\$ -		\$ -		\$ -	11	\$ 30,000		\$ 30,000
45	Thermal Imaging Camera		\$ -		\$ -		\$ -		\$ -	11	\$ 60,000		\$ 60,000
46	Portable Radios		\$ -		\$ 50,000		\$ 51,500		\$ 53,045		\$ 54,636		\$ 209,181
	Total - Fire & EMS		\$ 527,870		\$ 649,992		\$ 309,324		\$ 697,571		\$ 771,018		\$ 2,955,775
Streets													
47	Bridge Maintenance & Construction	11	\$ 350,000		\$ -	11	\$ -		\$ -		\$ -		\$ 350,000
48	Street Improvements	10,11	\$ 4,500,000	10,11	\$ 6,600,000	10,11	\$ 5,800,000	10,11	\$ 7,800,000	10,11	\$ 7,900,000		\$ 32,600,000
49	Geele Pond Improvements		\$ -		\$ -		\$ -	11	\$ 1,000,000		\$ -		\$ 1,000,000
50	Sidewalk Repair/Replacement Program - Citywide	15,18	\$ 200,000	15,18	\$ 200,000	15,18	\$ 200,000	15,18	\$ 200,000	15,18	\$ 200,000		\$ 1,000,000
51	Storm Water Management Plan	11	\$ 250,000	11	\$ 250,000	11	\$ 250,000	11	\$ 250,000	11	\$ 250,000		\$ 1,250,000
52	Washington Avenue & South Business Drive Traffic Signal Updates	2,9	\$ 572,000		\$ -		\$ -		\$ -		\$ -		\$ 572,000
53	Benchmark Modernization Program		\$ -		\$ -	18	\$ 231,000		\$ -		\$ -		\$ 231,000
	Total - Streets		\$ 5,872,000		\$ 7,050,000		\$ 6,481,000		\$ 9,250,000		\$ 8,350,000		\$ 37,003,000

2025 - 2029 Capital Improvement Program List

			2025		2026		2027		2028		2029	Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
Traffic Control												
54	LED Street Lighting Upgrades - Citywide	3,11	\$ 400,000	11	\$ 300,000	3,11	\$ 550,000		\$ -		\$ -	\$ 1,250,000
Total - Traffic Control			\$ 400,000		\$ 300,000		\$ 550,000		\$ -		\$ -	\$ 1,250,000
Information Technology												
55	Data Center Refresh	18	\$ 50,000		\$ -	18	\$ 50,000		\$ -		\$ -	\$ 100,000
56	SINC Redundant Internet Connection		\$ -	18	\$ 125,000		\$ -		\$ -		\$ -	\$ 125,000
Total - Information Technology			\$ 50,000		\$ 125,000		\$ 50,000		\$ -		\$ -	\$ 225,000
Motor Vehicle Fund												
57	Motor Vehicle - Vehicle Replacement	18	\$ 1,713,000	18	\$ 1,598,500	18	\$ 1,550,000	18	\$ 1,556,000		\$ -	\$ 6,417,500
58	4-Person Side-by-Side Utility Vehicle	18	\$ 25,000		\$ -		\$ -		\$ -		\$ -	\$ 25,000
Total - Motor Vehicle Fund			\$ 1,738,000		\$ 1,598,500		\$ 1,550,000		\$ 1,556,000		\$ -	\$ 6,442,500
Parking Utility												
59	Pickup Truck (Extended Cab)		\$ -		\$ -	8,18	\$ 50,000		\$ -		\$ -	\$ 50,000
60	Riverfront Parking Lots		\$ -	11	\$ 750,000		\$ -		\$ -		\$ -	\$ 750,000
61	One-Ton Dump Truck		\$ -		\$ -		\$ -	8,18	\$ 100,000		\$ -	\$ 100,000
Total - Parking Utility			\$ -		\$ 750,000		\$ 50,000		\$ 100,000		\$ -	\$ 900,000
Transit												
62	Paratransit Buses		\$ 290,000	9,11	\$ -		\$ -		\$ -		\$ -	\$ 290,000
63	Fixed Route Revenue Buses		\$ -		\$ -	9,11	\$ 2,625,000		\$ -		\$ -	\$ 2,625,000
Total - Transit			\$ 290,000		\$ -		\$ 2,625,000		\$ -		\$ -	\$ 2,915,000

2025 - 2029 Capital Improvement Program List

			2025		2026		2027		2028		2029	Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
Wastewater Utility												
64	Wastewater Division - Aeration Blower Number Four	14	\$ 375,000		\$ -		\$ -		\$ -		\$ -	\$ 375,000
65	Wastewater Division - Old Digester Area Revitalization Plan	14	\$ 50,000		\$ -		\$ -		\$ -	14	\$ 5,000,000	\$ 5,050,000
66	Wastewater Division - Ferric Chloride Tank Replacement	14	\$ 150,000		\$ -		\$ -		\$ -		\$ -	\$ 150,000
67	Wastewater Division - Laboratory Upgrade	14	\$ 500,000		\$ -		\$ -		\$ -		\$ -	\$ 500,000
68	Wastewater Division - North Avenue Pump Station Upgrade	14	\$ 150,000		\$ -		\$ -		\$ -		\$ -	\$ 150,000
69	Wastewater Division - Plant Expansion Study	14	\$ 50,000		\$ -		\$ -		\$ -		\$ -	\$ 50,000
70	Wastewater Division - Shoreline Interceptor	9,14	\$ 12,000,034		\$ -		\$ -		\$ -		\$ -	\$ 12,000,034
71	Kentucky Avenue Lift Station Upgrades	9,14	\$ 200,000	9,14	\$ 1,500,000		\$ -		\$ -		\$ -	\$ 1,700,000
72	Wastewater Division - Southside Interceptor	12,14	\$ 6,620,000	12,14	\$ 26,480,000		\$ -		\$ -		\$ -	\$ 33,100,000
73	Wastewater Division - UV Disinfection	14	\$ 30,000		\$ -		\$ -	14	\$ 5,000,000		\$ -	\$ 5,030,000
74	Wastewater Division - Fine Screen System - Wet Well	14	\$ 50,000		\$ -		\$ -	14	\$ 2,000,000		\$ -	\$ 2,050,000
75	Wastewater Division - Mini Storm Sewer Program	14	\$ 50,000	14	\$ 50,000	14	\$ 50,000	14	\$ 50,000		\$ -	\$ 200,000
76	Sewer Line Reconstruction / Relining Program	14	\$ 1,000,000	14	\$ 1,000,000	14	\$ 1,000,000	14	\$ 1,000,000		\$ -	\$ 4,000,000
77	Engineering Division - Sewer Televising and Manhole Inspection	14	\$ 250,000	14	\$ 250,000	14	\$ 250,000	14	\$ 250,000		\$ -	\$ 1,000,000
78	Wastewater Division - Administrative Building Roof Replacement		\$ -	14	\$ 75,000	14	\$ 475,000		\$ -		\$ -	\$ 550,000
79	Wastewater Division - Indiana Avenue Lift Station Wet Well Isolation Wall		\$ -	14	\$ 75,000	9,14	\$ 600,000		\$ -		\$ -	\$ 675,000
80	Wastewater Division - Replace Influent Building Roof & HVAC		\$ -	14	\$ 150,000	14	\$ 700,000		\$ -		\$ -	\$ 850,000
81	Wastewater Division - VFD Installation - Influent Pumps 2, 3 and 4		\$ -		\$ -	14	\$ 127,500		\$ -		\$ -	\$ 127,500
Total - Wastewater Utility			\$ 21,475,034		\$ 29,580,000		\$ 3,202,500		\$ 8,300,000		\$ 5,000,000	\$ 67,557,534