



FIFTEENTH REGULAR COMMON COUNCIL MEETING AGENDA

November 07, 2022 at 6:00 PM

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

"It's the little details that are vital. Little things make big things happen" - John Wooden

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

Notice of the 15th Regular Meeting of the 2022-2023 Common Council at 6:00 PM, MONDAY, November 7, 2022 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

Alderspersons Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, and Salazar may attend the meeting remotely.

2. Pledge of Allegiance

3. Approval of Minutes

Fourteenth Regular Council Meeting held on October 17, 2022 and Second Special Council Meeting held on October 24, 2022

4. Mayoral Appointments

Jennifer Born Rutten, Jeanne Kliejunas, Chris Kuehnel, and William Campos to the Sustainability Task Force

5. Resignation

Dave Sachse from the Redevelopment Authority

6. Public Forum

Limit of five people having five minutes each with comments limited to items on this agenda.

7. Mayor's Announcements

Upcoming Community Events, Proclamations, Employee Recognitions

CONSENT

8. Motion to Receive and File all R.O.'s, Receive all R.C.'s and Adopt all Resolutions and Ordinances

- [9.](#) R. O. No. 78-22-23 by Board of Water Commissioners submitting a copy of the 2023 Water Utility Budget for the Sheboygan Water Utility.
- [10.](#) R. O. No. 77-22-23 by Board of Water Commissioners submitting the Board of Water Commissioners' Report on the Water Utility for the third quarter of 2022.
- [11.](#) R. O. No. 79-22-23 by City Clerk submitting the Tax Levy Certification for the 2022-2023 School Year from the Kohler School District.
- [12.](#) R. O. No. 75-22-23 by City Clerk submitting the tax levy report that supports the 2022-23 budget for the Lakeshore Technical College District and a copy of the district-wide apportionment of the tax levy based upon the 2022 fully certified values furnished by the Wisconsin Department of Revenue.
- [13.](#) R. C. No. 118-22-23 by Public Works Committee to whom was referred R. O. No. 74-22-23 by City Clerk submitting a request from Zach Cotter for approval to hunt deer on a section of woods within the city limits; recommends filing the document.

REPORT OF OFFICERS

- [14.](#) R. O. No. 76-22-23 by City Clerk submitting a Summons and Complaint in the matter of Midstate Amusement Games, LLC vs. City of Sheboygan. REFER TO FINANCE AND PERSONNEL COMMITTEE

RESOLUTIONS

- [15.](#) Res. No. 85-22-23 by Alderpersons Mitchell and Filicky-Peneski authorizing submitting a Substantial Amendment to the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) program for the 2019-2020 Program Year related to CDBG-CV3 funds. REFER TO FINANCE AND PERSONNEL COMMITTEE
- [16.](#) Res. No. 84-22-23 by Alderpersons Felde and Ackley authorizing the Chief of Police to take necessary actions to receive the 2023 Wisconsin Justice System Improvement, Beat Patrol Grant. REFER TO LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE
- [17.](#) Res. No. 83-22-23 by Alderpersons Felde and Ackley authorizing the appropriate City officials to execute the Joint Powers Agreement for Sheboygan County and City of Sheboygan 911 Emergency Systems. REFER TO LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE
- [18.](#) Res. No. 86-22-23 by Alderpersons Dekker and Rust authorizing the Purchasing Agent to issue a purchase order for the emergency purchase replacement of a bucket truck for the Motor Vehicle Division of the Department of Public Works, and authorizing the necessary budget adjustments to provide funding for the purchase. REFER TO PUBLIC WORKS COMMITTEE
- [19.](#) Res. No. 87-22-23 by Alderpersons Dekker and Rust authorizing the appropriate City officials to enter into an Addendum No. 1 to the contract with Foth Infrastructure & Environment, LLC for design services related to the South Side Sewer (SIS) Facility Plan. REFER TO PUBLIC WORKS COMMITTEE
- [20.](#) Res. No. 88-22-23 by Alderpersons Felde and Ackley authorizing the Fire Chief to accept and expend funds received from the State of Wisconsin Department of Health Services as part of the Emergency Medical Services ("EMS") Flex Grant. REFER TO LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE

GENERAL ORDINANCES

- [21.](#) Gen. Ord. No. 12-22-23 by Alderpersons Dekker and Rust repealing Gen. Ord. No. 42-21-22 so as to remove the two-way street designation for South 24th Street between Indiana Avenue and Georgia

Avenue and add parking on the west side of South 24th Street between Indiana Avenue and Georgia Avenue. REFER TO PUBLIC WORKS COMMITTEE

- 22.** Gen. Ord. No. 13-22-23 by Alderpersons Dekker and Rust amending Sections 122-403, 122-404, and 122-405 of the Municipal Code relating to sewers and sewerage disposal so as to make changes to service charges. REFER TO PUBLIC WORKS COMMITTEE

MATTERS LAID OVER

- 23.** R. C. No. 117-22-23 by Committee of the Whole to whom was referred Res. No. 79-22-23 by Alderpersons Felde and Filicky-Peneski establishing the 2023 Budget appropriations and the 2022 Tax Levy for use during the calendar year; recommends adopting the Resolution.

OTHER MATTERS AUTHORIZED BY LAW

- 24.** R. O. No. 80-22-23 by City Clerk submitting various license applications. REFER TO LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE

CLOSED SESSION

- 25.** MOTION TO CONVENE IN CLOSED SESSION pursuant to Wis. Stat. § 19.85(1)(e) for deliberating or negotiating the investing of public funds or conducting other specified public business whenever competitive or bargaining reasons require a closed session; to wit: discussions regarding possible development incentives for affordable housing projects currently known as the former Koepsell property redevelopment and the S. 14th and Illinois Avenue projects; AND under the exemption provided in Wis. Stat. § 19.85(1)(f) for preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of the person involved in such problems or investigations.

RECONVENE IN OPEN SESSION

- 26.** Reconvene in open session to act upon potential matters arising from closed session discussions.

ADJOURN MEETING

- 27.** 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**FOURTEENTH REGULAR COMMON COUNCIL MEETING
MINUTES****Monday, October 17, 2022**

OPENING OF MEETING**1. Roll Call**

Alders Present: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, and Salazar – 10.

2. Pledge of Allegiance

Troop #3801 led the Pledge of Allegiance.

3. Approval of Minutes

MOTION TO APPROVE THE MINUTES FROM THE THIRTEENTH REGULAR COUNCIL MEETING HELD ON OCTOBER 3, 2022

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

4. Public Forum

Limit of five people having five minutes each with comments limited to items on this agenda. Russ Otten, Judi Pool, Jamie Haack, Sarah Ruiz-Harrison, and Heather Cleveland spoke.

5. Confirmation of Mayoral Appointments

Caroline Richards to the Room Tax Commission and Rebecca Stewart to the Sustainability Task Force

MOTION TO CONFIRM APPOINTMENTS

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

6. Mayor's Announcements

Upcoming Community Events, Proclamations, Employee Recognitions

CONSENT**7. Motion to Receive and File all R.O.'s, Receive all R.C.'s and Adopt all Resolutions and Ordinances**

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella,

Ramey, Rust, Salazar – 10.

8. R. O. No. 72-22-23 by Board of License Examiners submitting an application for Building Contractor License that is already granted.

MOTION TO ACCEPT AND FILE

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

9. R. C. No. 108-22-23 by Finance and Personnel Committee to whom was referred various claims and pending claims; recommends filing all claims and pending claims.

MOTION TO RECEIVE AND FILE ALL CLAIMS AND PENDING CLAIMS

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

10. R. C. No. 109-22-23 by Finance and Personnel Committee to whom was referred R. O. No. 67-22-23 by Director of Planning and Development submitting the 2023 Business Improvement District (BID) Statement of Purpose, dated September 20, 2022, and the BID's 2023 Operating Budget; recommends to accept and file.

MOTION TO ACCEPT AND FILE

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

11. R. C. No. 116-22-23 by Licensing, Hearings, and Public Safety Committee to whom was referred Res. No. 75-22-23 by Alderpersons Felde and Ackley authorizing the Fire Chief to accept and expend funds received from the United States Department of Homeland Security - Federal Emergency Management Agency ("FEMA") as part of the Assistance to Firefighters Grant ("AFG") Program; recommends adopting the Resolution.

MOTION TO RECEIVE THE R. C. AND ADOPT THE RESOLUTION

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

12. R. C. No. 113-22-23 by Public Works Committee to whom was referred Res. No. 67-22-23 by Alderpersons Dekker and Rust authorizing the appropriate City officials to accept the temporary easement for the City to conduct maintenance activities on a drainage swale adjacent to 4812 Ferndale Court; recommends adopting the Resolution.

MOTION TO RECEIVE THE R. C. AND ADOPT THE RESOLUTION

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

13. R. O. No. 73-22-23 by Director of Planning and Development submitting a letter from the State of Wisconsin Department of Natural Resources informing the City of Sheboygan that the Sheboygan Municipal Armory contamination case met the requirements of Wisconsin Administrative Code chs. NR 700 to 799 for case closure with a continuing obligation.

MOTION TO RECEIVE AND FILE

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

REPORT OF OFFICERS

14. R. O. No. 71-22-23 by Fire Chief pursuant to section 50-564 of the Municipal Code, submitting the quarterly report of Benchmark Measurements for the Fire Department, for the period commencing July 1, 2022 and ending September 30, 2022. REFER TO LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE
15. R. O. No. 70-22-23 by Chief of Police pursuant to section 54-65 of the Municipal Code, submitting the quarterly report showing the Benchmark Measurements for the Police Department for the period commencing July 1, 2022 and ending September 30, 2022. REFER TO LICENSING, HEARING, AND PUBLIC SAFETY COMMITTEE

RESOLUTIONS

16. Res. No. 80-22-23 by Alderpersons Mitchell and Filicky-Peneski deeming the Director of Human Resources and Labor Relations, or, in the absence of a Director of Human Resources and Labor Relations, the Finance Director/Treasurer, to be the Plan Coordinator for the City of Sheboygan's MissionSquare Retirement Plan.

MOTION TO SUSPEND THE RULES AND ADOPT THE RESOLUTION

Motion made by Mitchell, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

17. Res. No. 81-22-23 by Alderpersons Felde, Filicky-Peneski, and Perrella reaffirming the Common Council's commitment to Diversity, Equity, Inclusion, and Belonging.

MOTION TO SUSPEND THE RULES AND ADOPT THE RESOLUTION

Motion made by Felde, Seconded by Filicky-Peneski.

Before action was taken,

MOTION TO AMEND THE RESOLUTION TO INCLUDE THE FOLLOWING WHEREAS CLAUSES:

"Whereas, the Common Council understand that leaders shall offer no excuses for offensive behavior;" and "Whereas, the Common Council understands that leaders need to operate in full transparency and accountability;"

Motion made by Perrella, Seconded by Rust.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

On Motion to adopt the Resolution as amended,
 Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Perrella, Ramey, Rust, Salazar – 9.
 Voting Nay: Mitchell – 1.

REPORT OF COMMITTEES

18. R. C. No. 110-22-23 by Finance and Personnel Committee to whom was referred Res. No. 77-22-23 by Alderpersons Mitchell and Filicky-Peneski authorizing the creation of a Crisis Co-Response Pilot Program in conjunction with Sheboygan County and authorizing the expenditure of certain funds to support the Program; recommends adopting the Resolution.

MOTION TO RECEIVE THE R. C. AND ADOPT THE RESOLUTION

Motion made by Mitchell, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

19. R. C. No. 111-22-23 by Finance and Personnel Committee to whom was referred Res. No. 78-22-23 by Alderpersons Mitchell and Filicky-Peneski adopting certain changes to the City's Medical Benefit Plan and Dental Benefit Plan effective for calendar year 2023 coverage and establishing the monthly premium equivalent rates effective for January 2023 coverage and thereafter; recommends adopting the Resolution.

MOTION TO RECEIVE THE R. C. AND ADOPT THE RESOLUTION

Motion made by Mitchell, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

20. R. C. No. 112-22-23 by Finance and Personnel Committee to whom was referred Gen. Ord. No. 11-22-23 by Alderpersons Perrella, Felde, Ramey, Rust, and Salazar amending sec. 82-1 of the Sheboygan Municipal Code so as to provide for a minimum wage of \$15.00 per hour for all City of Sheboygan employees whose compensation is under the authority of the Common Council and set by the City's employee classification and compensation program; recommends adopting the Ordinance.

MOTION TO RECEIVE THE R. C. AND ADOPT THE ORDINANCE

Motion made by Perrella, Seconded by Rust.

Voting Yea: Ackley, Felde, Filicky-Peneski, Perrella, Ramey, Rust, Salazar – 7.

Voting Nay: Dekker, Heidemann, Mitchell – 3.

21. R. C. No. 114-22-23 by Public Works Committee to whom was referred Com. No. 1-22-23 presented to the Council by Alderpersons Felde and Filicky-Peneski submitting a communication from James Slinkman, Senior Vice President, Associate General Counsel for Advocate Aurora Health regarding Aurora Sheboygan Memorial Medical Center Lot Line adjustment for the property commonly known as 2507 N. 7th Street, Sheboygan, WI; recommends to accept and file.

MOTION TO RECEIVE THE R. C. AND FILE THE COMMUNICATION

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

22. R. C. No. 115-22-23 by Licensing, Hearings, and Public Safety Committee to whom was referred Res. No. 74-22-23 by Alderpersons Felde and Ackley authorizing the Sheboygan Police Department to apply for, and receive funding from, the Wisconsin Department of Administration's 2022 Law Enforcement Agency Grant; recommends adopting the Resolution.

MOTION TO RECEIVE THE R. C. AND ADOPT THE RESOLUTION

Motion made by Felde, Seconded by Ramey.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

OTHER MATTERS AUTHORIZED BY LAW

23. R. O. No. 74-22-23 by City Clerk submitting a request from Zach Cotter for approval to hunt deer on a section of woods within the City limits. REFER TO PUBLIC WORKS COMMITTEE

CLOSED SESSION

24. MOTION TO CONVENE IN CLOSED SESSION under the exemption provided in sec. 19.85(1)(f), Wis. Stats. for preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person involved in such problems.

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

ADJOURN MEETING

25. Motion to Adjourn

MOTION TO ADJOURN AT 9:15 PM IN CLOSED SESSION

Motion made by Rust, Seconded by Dekker

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

CITY OF SHEBOYGAN**SECOND SPECIAL COMMON COUNCIL MEETING MINUTES****Monday, October 24, 2022**

OPENING OF MEETING**1. Roll Call**

Alderspersons Present: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, and Salazar – 10.

2. Pledge of Allegiance**3. Public Forum**

No one spoke.

HEARINGS

4. Potential action to set rules for the hearing scheduled this evening, including such things as limiting the length of time given to each speaker.

Without objection, Mayor Ryan Sorenson stated there would be a three minute limit to each speaker.

5. Hearing No. 1-22-23 pursuant to Chapter 65.90 of the Laws of Wisconsin, and notice published, there is a hearing scheduled for this evening on the annual budget. Any taxpayer or resident of the governmental unit will have the opportunity to be heard on the proposed 2023 budget. Any interested persons may be heard.

No one spoke.

MOTION TO CLOSE HEARING

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

RESOLUTIONS

6. Res. No. 82-22-23 by Alderspersons Felde and Filicky-Peneski clarifying and interpreting the duties of the City Administrator as set forth in the Municipal Code and setting forth specific duties and responsibilities with regard to media relations, communications, and the hiring of a Director of Human Resources and Labor Relations. REFER TO FINANCE AND PERSONNEL COMMITTEE

REPORT OF COMMITTEES

7. R. C. No. 117-22-23 by Committee of the Whole to whom was referred Res. No. 79-22-23 by Alderspersons Felde and Filicky-Peneski establishing the 2023 Budget appropriations and the 2022 Tax Levy for use during the calendar year; recommends adopting the Resolution. LAYS OVER

CLOSED SESSION

8. MOTION TO CONVENE IN CLOSED SESSION under the exemption provided in sec. 19.85(f), Wis. Stats. preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of the person involved in such problems or investigations.

Motion made by Felde, Seconded by Filicky-Peneski.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.

ADJOURN MEETING

9. Motion to Adjourn

MOTION TO ADJOURN IN CLOSED SESSION AT 8:42 PM

Motion made by Felde, Seconded by Mitchell.

Voting Yea: Ackley, Dekker, Felde, Filicky-Peneski, Heidemann, Mitchell, Perrella, Ramey, Rust, Salazar – 10.



November 4th 2022

TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL:

I hereby submit the following appointments for your confirmation:

- Jennifer Born Rutten to be considered for appointment to the Sustainability Task Force
- Jeanne Kliejunas to be considered for appointment to the Sustainability Task Force
- Chris Kuehnel to be considered for appointment to the Sustainability Task Force
- William Campos to be considered for appointment to the Sustainability Task Force

Ryan Sorenson
Mayor
City of Sheboygan

Office of the Mayor

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

920-459-3317
www.sheboyganwi.gov

November 7, 2022

Resignation

Dave Sachse from the Redevelopment Authority effective at the end of 2022.

DeBruin, Meredith

From: Sorenson, Ryan
Sent: Friday, November 4, 2022 11:28 AM
To: DeBruin, Meredith
Subject: FW: Resignation from RDA

Meredith,
Can you also include this on the agenda.

Ryan Sorenson
Mayor
City of Sheboygan
920-459-3317

-----Original Message-----

From: David R. Sachse <davidrsachse@gmail.com>
Sent: Friday, November 4, 2022 11:10 AM
To: Sorenson, Ryan <Ryan.Sorenson@sheboyganwi.gov>
Subject: Resignation from RDA

I want to thank you for the opportunity to serve on the RDA. At this time I think we could use new younger members to serve our community. So I wish to retire effective the end of this year.

Dave Sachse

Sent from my iPhone


II
R. O. No. 78 - 22 - 23. By BOARD OF WATER COMMISSIONERS.
November 7, 2022.

To the Honorable, the Mayor and Common Council:

The Board of Water Commissioners, hereby, transmits a copy of the
2023 Water Utility Budget for the Sheboygan Water Utility.

BOARD OF WATER COMMISSIONERS


Gerald R. Van De Kreeke, President


Thomas E. Howe, Secretary


Richard Dale, Member

Attachments



2023 Sheboygan Water Utility Budget

(Board approved October 17, 2022)

Sheboygan Board of Water Commissioners

72 Park Avenue

Sheboygan, WI 53081

WI PSC Utility No. 5370



Sheboygan Board of Water Commissioners

Sheboygan Water Utility
WI PSC Utility No. 5370
72 Park Avenue
Sheboygan, Wisconsin

2023 Budget

Budget provides for annual investment of **\$39,696,204** in all phases of Water Utility operations.

Revenues

| | |
|---|--------------------------------|
| Budgeted annual revenue total for 2023 | <u>\$13,564,834</u> (1) |
| Estimated annual revenue total as of December 31, 2022 | <u>\$20,585,906</u> (2) |
| Projected revenues for 2023 expected to increase (decrease) | <u>-\$7,021,072</u> |

Expenditures

| | Estimated 2022 | Budget 2022 | Budget 2023 | Budget Increase (Decrease) | Percent Change |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------|
| <u>Expenditure by Classification</u> | | | | | |
| Labor | \$1,935,526 | \$1,865,029 | \$2,146,440 | \$281,411 | 15.1% |
| Source of supply | \$14,000 | \$18,000 | \$18,000 | \$0 | 0.0% |
| Pumping | \$520,634 | \$597,120 | \$601,220 | \$4,100 | 0.7% |
| Water treatment | \$765,882 | \$781,000 | \$927,521 | \$146,521 | 18.8% |
| Transmission & distribution | \$503,159 | \$426,100 | \$459,300 | \$33,200 | 7.8% |
| Customer accounts | \$103,364 | \$70,150 | \$77,150 | \$7,000 | 10.0% |
| Administrative & general | \$2,326,332 | \$2,529,171 | \$3,265,686 | \$736,515 | 29.1% |
| Taxes | \$1,290,295 | \$1,441,800 | \$1,341,128 | -\$100,672 | -7.0% |
| Capital outlay | \$18,717,000 | \$19,777,000 (3) | \$30,169,500 (4) | \$10,392,500 | 52.5% |
| Interest on bonds | \$441,113 | \$441,113 | \$690,260 | \$249,147 | <u>56.5%</u> (5) |
| <u>Totals</u> | <u>\$26,617,306</u> | <u>\$27,946,484</u> | <u>\$39,696,204</u> | <u>\$11,749,721</u> | <u>42.0%</u> |

1) Includes \$2.0M in federal direct spending grants

2) New water rates in effect 2/1/2022. Includes \$9.55M in one-time ARPA grants.

3) Includes \$18M for Raw Water Improvements (RWI) project construction/engineering.

4) Includes \$27.789M for RWI construction/engineering.

5) Increase due to new RWI debt.

Sheboygan's water rates remain among the lowest in the state for class AB utilities serving more than 5,000 customers.



CASH AND BUDGET SUMMARY
2023

| | Budget 2022 | Estimate 2022 | Budget 2023 |
|---|----------------|-------------------|-----------------|
| <u>REVENUES</u> | | | |
| Cash Balance January 1 (including bond reserves) | \$7,805,338 | \$8,963,486 (1) | \$9,319,430 |
| <u>Current Revenues</u> | | | |
| Total sales of water | \$8,767,695 | \$8,359,772 | \$8,276,174 |
| Other operating revenues (other sales) | \$2,268,637 | \$2,071,946 | \$2,061,777 |
| Non-operating revenues (rent, interest) | \$93,800 | \$119,188 | \$127,483 |
| Non-operating revenues (WDNR lead grants & SWU loan repayments) | \$710,000 | \$485,000 | \$1,074,400 |
| Contributions in aid of construction | \$25,000 | \$9,550,000 (5) | \$2,025,000 (6) |
| Total current revenues | \$11,865,132 | \$20,585,906 | \$13,564,834 |
| Total reserves available | \$19,670,470 | \$29,549,392 | \$22,884,264 |
| <u>EXPENDITURES</u> | | | |
| <u>Operation & Maintenance</u> | | | |
| Source of supply | \$19,500 | \$15,500 | \$19,500 |
| Pumping | \$825,008 | \$759,666 | \$870,132 |
| Water treatment | \$1,348,121 | \$1,315,203 | \$1,543,307 |
| Transmission & distribution maintenance | \$1,018,504 | \$1,160,232 | \$1,182,080 |
| Customer accounts | \$285,966 | \$306,965 | \$301,110 |
| Taxes | \$1,441,800 | \$1,290,295 | \$1,341,128 |
| Administrative & general (not including LSL grants) | \$1,639,471 | \$1,751,332 | \$1,769,186 |
| Total operation & maintenance | \$6,578,370 | \$6,599,192 | \$7,026,444 |
| <u>Other Expenditures</u> | | | |
| Capital outlay | \$19,777,000 | \$18,717,000 (3) | \$30,169,500 |
| Safe Drinking Water Loan proceeds (includes BAN payoff of \$3.2M in debt service) | -\$21,200,000 | -\$10,550,000 (4) | -\$25,789,000 |
| Water revenue bond proceeds | \$0 | \$0 | \$0 |
| Debt service (including principal and interest, and BAN payoff) | \$4,553,769 | \$4,603,770 (2) | \$1,780,897 |
| Non-operating grant - SWU LSL grants to customers | \$50,000 | \$50,000 | \$50,000 |
| Non-operating - SWU LSL loans to customers | \$550,000 | \$405,000 | \$897,600 |
| Non-operating grant - WDNR LSL grants to customers | \$550,000 | \$405,000 | \$862,400 |
| Total other expenditures | \$4,280,769 | \$13,630,770 | \$7,971,397 |
| Total expenditures | \$10,859,140 | \$20,229,962 | \$14,997,841 |
| <u>Cash & Receivables Balance -December 31</u> | \$8,811,330 | \$9,319,430 | \$7,886,423 |
| (Total reserves - Total expenditures) | | | |

1) Cash reported is actual Jan 1, 2022.

2) Includes \$3.1M payoff of BAN loan and estimated \$150k interest on new SDWL for RWI.

3) Includes estimated \$17M for RWI construction and engineering

4) Reduced due to \$9.55M ARPA funding from City of Sheboygan

5) Includes \$9.55M in ARPA grants from City of Sheboygan

6) Includes \$2.0M in federal directed spending funds



STATEMENT OF ESTIMATED REVENUES

2023

| REVENUE SOURCE | Actual 2021 | Budget 2022 | Estimate 2022 | Budget 2023 |
|---|---------------------|---------------------|---------------------|---------------------|
| <u>Metered Sales to General Customers (approx. 4.8 billion gallons)</u> | | | | |
| Residential | \$2,571,463 | \$3,070,100 | \$2,751,383 | \$2,723,869 |
| Multi-family | \$299,574 | \$383,428 | \$359,233 | \$355,641 |
| Commercial | \$580,551 | \$681,080 | \$654,102 | \$647,561 |
| Industrial | \$3,974,406 | \$4,633,087 | \$4,595,054 | \$4,549,103 |
| Totals | \$7,425,994 | \$8,767,695 | \$8,359,772 | \$8,276,174 |
| <u>Other Sales to Water Customers</u> | | | | |
| Private fire protection | \$126,139 | \$86,801 | \$81,874 | \$81,056 |
| Public fire protection (% inc Falls & Kohler) | \$920,579 | \$1,057,573 | \$946,869 | \$937,400 |
| Sales to public authorities | \$125,008 | \$116,884 | \$122,696 | \$121,469 |
| Sales to Sheboygan Falls & Kohler | \$942,356 | \$945,883 | \$873,101 | \$864,370 |
| Totals | \$2,114,081 | \$2,207,142 | \$2,024,540 | \$2,004,294 |
| <u>Other Revenues</u> | | | | |
| Late payment charges | \$52,946 | \$30,495 | \$26,750 | \$26,483 |
| Miscellaneous sales | \$16,352 | \$31,000 | \$20,657 | \$31,000 |
| Rental income from Georgia Ave | \$28,624 | \$28,800 | \$29,483 | \$29,483 |
| Billing & collecting charge to City | \$64,395 | \$45,000 | \$60,705 | \$60,000 |
| Non-operating revenues - SWU LSL Loan repayment | \$0 | \$160,000 | \$80,000 (3) | \$212,000 |
| Grant revenues - WDNR LSL replacement restricted (other billing & collecting costs accounted for by expense reduction) | \$200,788 | \$550,000 | \$405,000 | \$862,400 (1) |
| Totals | \$363,105 | \$845,295 | \$622,594 | \$1,221,366 |
| Total Revenues | \$9,903,180 | \$11,820,132 | \$11,006,906 | \$11,501,834 |
| <u>Other Income</u> | | | | |
| Interest | \$15,082 | \$20,000 | \$29,000 | \$38,000 |
| Contributions in aid of construction | \$0 | \$25,000 | \$9,550,000 (2) | \$2,025,000 (4) |
| Totals | \$15,082 | \$45,000 | \$9,579,000 | \$2,063,000 |
| REVENUES | Grand Totals | \$9,918,262 | \$20,585,906 | \$13,564,834 |

1) WDNR LSL grants

2) \$9.55M ARPA grant

3) SWU LSL revolving loan payments from customers

4) \$2.0M federal directed spending grant



OPERATION AND MAINTENANCE EXPENSES

2023

| <u>Source of Supply Expenses</u> | <u>Actual 2021</u> | <u>Budget 2022</u> | <u>Estimate 2022</u> | <u>Budget 2023</u> |
|----------------------------------|------------------------|------------------------|--------------------------|------------------------|
| <u>Operations</u> | | | | |
| Labor | \$0 | \$500 | \$500 | \$500 |
| <u>Maintenance</u> | | | | |
| Labor | \$0 | \$1,000 | \$1,000 | \$1,000 |
| Intakes | \$8,990 | \$18,000 | \$14,000 | \$18,000 |
| Totals | \$8,990 | \$19,500 | \$15,500 | \$19,500 |
| <u>Pumping Expenses</u> | | | | |
| <u>Operations</u> | | | | |
| Labor | \$42,415 | \$45,317 | \$70,000 | \$77,000 |
| Electricity & natural gas | \$454,978 | \$500,000 | \$430,582 | \$500,000 |
| Pumping equipment | \$0 | \$3,120 | \$0 | \$3,120 |
| Miscellaneous | \$32,000 | \$27,000 | \$25,000 | \$27,000 |
| Utilities | \$34,964 | \$44,000 | \$41,961 | \$45,100 |
| <u>Maintenance</u> | | | | |
| Labor | \$169,748 | \$182,570 | \$169,031 | \$191,912 |
| Pumping equipment | \$11,216 | \$20,000 | \$17,000 | \$20,000 |
| Structures | \$8,079 | \$3,000 | \$6,091 | \$6,000 |
| Totals | \$753,399 | \$825,008 | \$759,666 | \$870,132 |
| <u>Water Treatment Expenses</u> | | | | |
| <u>Operations</u> | | | | |
| Labor | \$517,248 | \$503,121 | \$501,624 | \$551,787 |
| Water treatment equipment | \$336,768 | \$390,000 (1) | \$344,423 | \$390,000 |
| Chemicals | \$224,364 | \$280,000 | \$352,334 | \$380,521 |
| Miscellaneous | \$1,627 | \$45,000 | \$2,000 | \$88,000 |
| Utilities | \$13,060 | \$21,000 | \$24,230 | \$25,000 |
| <u>Maintenance</u> | | | | |
| Labor | \$52,300 | \$64,000 | \$47,697 | \$64,000 |
| Water treatment equipment | \$21,376 | \$25,000 | \$25,000 | \$25,000 |
| Structures | \$0 | \$20,000 | \$17,895 | \$19,000 |
| Totals | \$1,166,744 | \$1,348,121 | \$1,315,203 | \$1,543,307 |

1) Includes sludge disposal charges to WWTP (\$60k) and contractor (\$200k) along with maintenance, lab equipment



OPERATION AND MAINTENANCE EXPENSES

2023

| | Actual 2021 | Budget 2022 | Estimate 2022 | Budget 2023 |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|
| <u>Transmission & Distribution Expenses</u> | | | | |
| <u>Operations</u> | | | | |
| Labor | \$266,364 | \$355,405 | \$329,354 | \$362,290 |
| Reservoirs & standpipes | \$1,947 | \$17,000 | \$17,000 | \$17,000 |
| Mains & hydrants | \$30,259 | \$30,000 | \$40,000 | \$30,000 |
| Meters | \$1,873 | \$3,600 | \$4,618 | \$23,600 |
| Customer services | \$128,606 | \$120,000 | \$115,000 | \$118,000 |
| Miscellaneous | \$20,826 | \$40,000 | \$40,063 | \$52,000 |
| Utilities | \$20,285 | \$22,000 | \$22,783 | \$25,700 |
| <u>Maintenance</u> | | | | |
| Labor | \$310,395 | \$237,000 | \$327,719 | \$360,491 |
| Structures & improvements | \$4,382 | \$9,000 | \$7,000 | \$8,500 |
| Reservoirs & standpipes | \$65,627 | \$20,000 | \$55,000 | \$20,000 |
| Mains | \$258,324 | \$125,000 | \$164,709 | \$125,000 |
| Meters | \$6,850 | \$4,500 | \$6,987 | \$4,500 |
| Hydrants | \$39,307 | \$30,000 | \$25,000 | \$30,000 (1) |
| Customer Services | \$185 | \$5,000 | \$5,000 | \$5,000 |
| <u>Totals</u> | <u>\$1,155,229</u> | <u>\$1,018,504</u> | <u>\$1,160,232</u> | <u>\$1,182,080</u> |
| <u>Customer Accounts Expenses</u> | | | | |
| <u>Operations</u> | | | | |
| Labor | \$185,570 | \$215,816 | \$203,600 | \$223,960 |
| Meter reading | \$12,037 | \$4,000 | \$11,095 | \$11,000 |
| Billing & collecting | \$47,997 | \$40,000 | \$67,320 | \$40,000 |
| Uncollectible accounts | \$4,597 | \$8,000 | \$8,000 | \$8,000 |
| Utilities | \$727 | \$650 | \$621 | \$650 |
| Postage | \$13,728 | \$17,500 | \$16,328 | \$17,500 |
| <u>Totals</u> | <u>\$264,654</u> | <u>\$285,966</u> | <u>\$306,965</u> | <u>\$301,110</u> |
| <u>Taxes</u> | | | | |
| Local & school (payment in lieu of taxes to City) | \$1,164,036 | \$1,306,800 | \$1,159,170 | \$1,206,128 |
| Payroll | \$125,212 | \$125,000 | \$121,125 | \$125,000 |
| P.S.C. remainder assessment (mandatory to state regulator) | \$10,156 | \$10,000 | \$10,000 | \$10,000 |
| <u>Totals</u> | <u>\$1,299,404</u> | <u>\$1,441,800</u> | <u>\$1,290,295</u> | <u>\$1,341,128</u> |
| <u>Interest Expense Long Term Debt</u> | | | | |
| Expense (bonds, SDW loans, unfunded pension) | <u>\$321,934</u> | <u>\$441,113</u> | <u>\$441,113</u> | <u>\$690,260 (2)</u> |

1) Includes \$10,000 for stripping and painting 100 fire hydrants

2) Increase due to RWI SDWL



OPERATION AND MAINTENANCE EXPENSES

2023

| | Actual 2021 | Budget 2022 | Estimate 2022 | Budget 2023 |
|---|---------------------|--------------------|--------------------|--------------------|
| <u>Administrative & General Expenses</u> | | | | |
| <u>Operations</u> | | | | |
| Labor | \$248,803 | \$260,300 | \$285,000 | \$313,500 |
| Office supplies | \$13,500 | \$12,000 | \$18,765 | \$18,000 |
| Utilities | \$3,399 | \$4,000 | \$2,438 | \$4,000 |
| Outside services & lawyers (cross connection, health ins. review) | \$70,926 | \$52,000 | \$102,500 | \$130,000 |
| Auditors | \$11,450 | \$13,000 | \$28,319 | \$15,000 |
| <u>Property Insurance</u> | | | | |
| Property and contractors' equipment | \$37,506 | \$35,000 | \$38,259 | \$38,000 |
| Auto | \$6,700 | \$7,000 | \$7,018 | \$7,000 |
| Crime | \$869 | \$1,000 | \$830 | \$1,000 |
| <u>Injuries & Damage Insurance</u> | | | | |
| Workmen's Comp | \$23,062 | \$35,000 | \$28,854 | \$31,200 |
| General liability, public officials, umbrella | \$25,409 | \$30,000 | \$30,000 | \$30,000 |
| <u>Other Expenses</u> | | | | |
| Hospitalization (actual claims inc prescip, TPA, reduced by emp contribs) | \$1,034,802 | \$832,271 | \$893,600 | \$863,586 (1) |
| Retirement | -\$98,012 | \$272,000 | \$222,000 | \$232,000 |
| Life | \$5,367 | \$4,900 | \$5,747 | \$4,900 |
| Regulatory commission expense | \$28,558 | \$30,000 | \$30,000 | \$30,000 |
| Miscellaneous & administrative expense | \$44,770 | \$45,000 | \$45,000 | \$45,000 |
| Non-operating grant expense (WDNR LSL grants to customers) | \$176,303 | \$550,000 (2) | \$405,000 | \$862,400 |
| Private lead service line (LSL) replacement (SWU grants to customers) | \$7,495 | \$50,000 | \$50,000 | \$50,000 |
| Private lead service line (LSL) replacement (SWU loans to customers) | \$83,781 | \$550,000 | \$405,000 | \$897,600 |
| <u>Maintenance</u> | | | | |
| Office equipment maintenance | \$3,581 | \$1,000 | \$1,000 | \$1,000 |
| Office facilities maintenance | \$7,454 | \$5,000 | \$12,000 | \$5,000 |
| Totals | \$1,735,724 | \$2,789,471 | \$2,611,332 | \$3,579,186 |
| EXPENDITURES (NOT INCLUDING CAPITAL) | Grand Totals | \$6,706,079 | \$8,169,484 | \$7,900,306 |
| | | | | \$9,526,704 |

1) On Aug. 1, 2022, the Utility moved from a self-insured to fully-insured health insurance plan.

2) LSL projects include St. Clair 12th to 13th; Clara 10th to 11th;

Lincoln Barrett to N. 3rd; St. Clair 9th to 12th and 13th to 14th; Clara 8th to 10th and 11th to 12th



CAPITAL OUTLAY
2023

| | Actual 2021 | Budget 2022 | Actual & Estimate 2022 | Budget 2023 |
|--|--------------------|--------------------|------------------------------|--------------------|
| <u>New Construction and Meters</u> | | | | |
| 2023 Distribution mains, hydrants, and related construction (not including LSL) | | | | \$1,100,000 (1) |
| 2023 Meters (860) of all sizes, including bolts and gaskets, large meter testing | | | | \$80,000 |
| 2023 Orion radio generators (500) for 1/2 & 5/8" meters | | | | \$80,000 |
| 2023 Replacement of 10 hydrants and 10 street valves | | | | \$100,000 |
| 2022 Distribution mains, hydrants, and related construction (not including LSL) | | \$1,200,000 | \$1,200,000 | |
| 2022 Meters (860) of all sizes, including bolts and gaskets, large meter testing | | \$102,000 | \$102,000 | |
| 2022 Orion radio generators (500) for 1/2 & 5/8" meters | | \$60,000 | \$60,000 | |
| 2022 Replacement of 10 hydrants and 10 street valves | | \$100,000 | \$100,000 | |
| 2021 Distribution mains, hydrants, and related construction (not including | \$1,127,753 | | | |
| 2021 Engineering work for Sheboygan River crossing (N. 11th St.) | \$26,952 | | | |
| 2021 Meters (all sizes, including bolts and gaskets, large meter testing) | \$89,942 | | | |
| 2021 400 Orion radio generators for 1/2 & 5/8" meters | \$17,424 | | | |
| 2021 Replacement of 10 hydrants and 10 street valves | \$54,195 | | | |
| 2021 Hose bib backflow preventers (1011-style units) | \$10,483 | | | |
| Total new construction | \$1,326,749 | \$1,462,000 | \$1,462,000 | \$1,360,000 |
| <u>Other capital outlay</u> | | | | |
| <u>Source of Supply</u> | | | | |
| 2023 RWI: intake pipeline, well, pump station - construction/engineering | | | | \$27,789,000 |
| 2022 RWI: intake pipeline, well, pump station - construction/engineering | | \$18,000,000 | \$17,000,000 (2) | |
| 2021 RWI: intake pipeline, well, pump station - final design | \$1,813,625 | | | |
| <u>Pumping</u> | | | | |
| 2023 | | | | \$0 |
| 2022 Wash pump #1 - Switch gear and motor replacement | | \$95,000 | \$95,000 | |
| 2021 Behrens Parkway pit pump upgrade design | \$17,591 | | | |
| 2020 Electric actuator - backwash basin | \$17,507 | | | |
| <u>Equipment</u> | | | | |
| 2023 | | | | \$0 |
| 2022 Wilgus Ave Pumpstation Generator Replacement | | \$110,000 | \$110,000 | |
| <u>Structures</u> | | | | |
| 2021 Engineering work for retaining wall rehab | \$27,155 | | | |

1) Includes N. 25th Street from Superior to Cleveland; S. Taylor Dr at S of Union; Lincoln Ave from Barrett to 1st; S. 12th upsize for golf course

2) Includes \$13.3M in construction costs per CD Smith.



CAPITAL OUTLAY
2023

| | Actual 2021 | Budget 2022 | Actual & Estimate 2022 | Budget 2023 |
|--|---------------------------|----------------------------|------------------------------|----------------------------|
| <u>Water Treatment</u> | | | | |
| <u>Equipment</u> | | | | |
| 2023 Sodium hypochlorite bulk tank replacement (inc piping and fittings) | | | | \$150,000 |
| 2023 Phosphate system upgrade (additional bulk tank) | | | | \$12,000 |
| 2023 Filter effluent actuator replacements (six) | | | | \$45,000 |
| 2023 UV battery backup upgrades | | | | \$10,000 |
| 2023 filter replacements/rehab (2-3) | | | | \$650,000 |
| 2021 Sludge pit pump #1 replacement | \$29,221 | | | |
| <u>Water Treatment (continued)</u> | | | | |
| <u>Structures</u> | | | | |
| 2021 Roofing replacement A-10 (chlorine bulk storage) | \$24,714 | | | |
| 2021 East basin structural repairs (liner and concrete) | \$0 | | | |
| <u>Heating Equipment</u> | | | | |
| 2022 Heating Upgrades(Add redundant heating in UV and chemical bulk areas) | | \$25,000 | \$25,000 | |
| <u>SCADA Equipment</u> | | | | |
| <u>Lab Equipment</u> | | | | |
| 2022 DR5000 spectrophotometer replacement | | \$10,000 | \$10,000 | |
| <u>Office Furniture & Equipment</u> | | | | |
| 2023 Computer replacements (4) | | | | \$8,500 |
| 2022 Neogov software | | \$35,000 | \$15,000 | |
| 2021 Copy machine replacement | \$0 | | | |
| 2021 Computer replacements (4) | \$7,091 | | | |
| 2021 Website maintenance & security upgrades | \$2,500 | | | |
| 2021 Data server replacement | \$7,788 | | | |
| <u>Transportation Equipment</u> | | | | |
| 2023 Replacement of trucks (10 and 17) | | | | \$100,000 |
| 2023 Replacement of 2008 Utility passenger vehicle | | | | \$35,000 |
| 2022 #10 truck replacement (2010) to fuel efficient vehicle | | \$40,000 | \$0 | |
| <u>Power Operated Equipment</u> | | | | |
| <u>Engineering Department</u> | | | | |
| 2023 ESRI GIS licenses and training | | | | \$10,000 |
| 2021 ESRI GIS licenses and training | \$6,287 | | | |
| 2021 Replacement of GPS survey unit | \$0 | | | |
| <u>Total other capital</u> | <u>\$1,953,479</u> | <u>\$18,315,000</u> | <u>\$17,255,000</u> | <u>\$28,809,500</u> |
| <u>Total all capital expenditures</u> | <u>\$3,280,228</u> | <u>\$19,777,000</u> | <u>\$18,717,000</u> | <u>\$30,169,500</u> |

R. O. No. 77 - 22 - 23. By BOARD OF WATER COMMISSIONERS.
November 7, 2022.

We, hereby, submit the Board of Water Commissioners' Report on the Water Utility for the third quarter of 2022.

The water pumpage decreased 1.7% from the same period in 2021. 1,253,674,000 gallons were pumped in the third quarter 2022, compared to 1,275,383,000 in 2021.

Year to date Operating Revenue at the end of the third quarter 2022 increased by \$549,383 compared to year to date 2021. The net income for the Utility, as of the end of September, 2022 is \$11,057,622, which includes the receipt of ARPA contribution for construction of the RWI project. Details are shown on the attached Income Statement and Balance Sheet.

Construction-Maintenance:

Construction-maintenance work by the Water Utility during the third quarter of 2022:

| | |
|--|-------|
| Number of feet of 4 inch water main installed | 0.0 |
| Number of feet of 6 inch hydrant lead installed | 17.6 |
| Number of feet of 6 inch water main installed | 14.6 |
| Number of feet of 8 inch water main installed | 419.4 |
| Number of feet of 10 inch water main installed | 0.0 |
| Number of feet of 12 inch water main installed | 0.0 |
| Number of feet of 16 inch water main installed | 0.0 |
| Number of feet of 20 inch water main installed | 0.0 |
| Number of feet of 24 inch water main installed | 0.0 |
| Number of feet of water main abandoned or removed..... | 450.0 |
| Number of water main breaks repaired | 3 |
| Number of fire hydrants installed, replaced, relocated, removed, flushed, or major repairs made.... | 7 |
| Number of water main valves installed, repaired, removed, or replaced | 31 |
| Number of water service connections installed | 45 |


Details are shown on the attached spreadsheets.

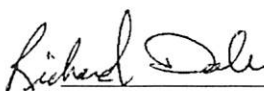
Other Utility Business:

Construction continued on the Raw Water Improvements (RWI) project. The contractor, CD Smith, completed installation of deep steel sheeting designed to protect the shoreline for 100 years. Soils removed from the site were placed in the nearby ravine as part of a plan to turn the overgrown ravine area into usable park space. A number of staff members attended the state WI Water Association annual meeting in Madison.

BOARD OF WATER COMMISSIONERS



Gerald R. Van De Kreeke, President

Thomas E. Howe, Secretary

Richard Dale, Member

Attachments - Balance Sheet
Income Statement
Distribution System Quarterly Report
High Lift Delivery Operations Quarterly Report



Sheboygan Water Utility
Quarterly Financial Statement September 30, 2022
Balance Sheet Including Net Income

| <u>Account #</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|--|----------------------|-----------------------|
| Utility Plant in Service | 74,741,319 | |
| 107 Construction Work in Progress | 8,325,882 | |
| 111 Accumulated Provision for Depreciation of Utility Plant | | 27,585,887 |
| 125 Bond Redemption Fund | 644,320 | |
| 129 Appropriated Funds Invested for Plant Expansion & Payables | 6,617,469 | |
| 126 Depreciation Fund | | |
| 128 Other Special Funds - Net Pension Asset | 769,762 | |
| 128 Other Special Funds - Health Ins | 380,000 | |
| 130 Other Special Funds - Deferred Outflow Pension | 1,402,233 | |
| 135 Working Funds | 750 | |
| 136 Temporary Cash Investments | 7,195,887 | |
| 142 Customer Accounts Receivable | 1,610,822 | |
| 143 Grant Receivable & Other Accounts Receivable | 39,888 | |
| 145 Receivables from Municipality | 257,829 | |
| 154 Materials and Supplies | 264,024 | |
| 163 Stores Expense | | |
| 165 Prepayments | 28,630 | |
| 171 Interest and Dividends Receivable | | |
| 181 Misc Deferred Debits | | |
| 184 Transportation Expense | | |
| 200 Capital Paid in by Municipality | | 1,640,701 |
| 216 Unappropriated Earned Surplus | | 46,827,026 |
| 221 Long Term Debt Bonds | | 11,111,851 |
| 223 Advances from Municipality | | 114,823 |
| 232 Accounts Payable | | |
| 235 Customer Deposits | 910 | |
| 236 Taxes Accrued | | 898,119 |
| 237 Interest Payable on Bonds | | 119,458 |
| 242 Misc. Current & Accrued Liab | | 13,144 |
| 251 Bond Premium | | 174,461 |
| 253 Misc Deferred Credits | | 31,371 |
| 263 Other Special Funds Employee Pensions | | 357,040 |
| 265 Accrued Employee Benefits | | 595,666 |
| 425 Amortization of Pre 2003 Depreciation | | |
| 280 Net Pension Liability | | |
| 285 Deferred Inflow - Pension | | 1,752,555 |
| Utility Net Income | | 11,057,622 |
| | <u>102,279,724</u> | <u>102,279,724</u> |



Sheboygan Water Utility
Sheboygan, Wisconsin
Income Statement - September 30, 2022

| Account # | | 1-Jan-22 to 30-Sep-22 | 1-Jan-21 to 30-Sep-21 | Increase or (Decrease) |
|-----------|-----------------------------------|-----------------------------|-----------------------------|------------------------------|
| | <u>Utility Operating Income</u> | | | |
| 400 | Sales Revenue | 7,416,595 | 6,867,702 | 548,893 |
| 474 | Other Water Revenue | 44,391 | 43,901 | 490 |
| | Total Operating Revenue | <u>7,460,986</u> | <u>6,911,603</u> | 549,383 |
| 401 | Operating Expenses | 3,026,418 | 2,656,205 | 370,213 |
| 402 | Maintenance Expenses | 631,951 | 722,160 | (90,209) |
| 403 | Depreciation Expenses | 1,194,090 | 1,187,408 | 6,682 |
| 402 | Taxes | 934,424 | 932,297 | 2,127 |
| | Total Operating Expenses | <u>5,786,883</u> | <u>5,498,068</u> | 288,815 |
| | Utility Operating Income | 1,674,104 | 1,413,535 | 260,568 |
| | <u>Other Income & Expense</u> | | | |
| 415 | Non-operating Grant Revenue | 79,832 | 34,485 | 45,347 |
| 416 | Non-operating Grant Expense | (79,832) | (15,000) | (64,832) |
| 419 | Interest Earned on Investments | 32,323 | 13,568 | 18,755 |
| 421 | Contributions | 9,553,128 | - | 9,553,128 |
| 425 | Misc Amortization | 18,850 | 18,850 | 0 |
| 427 | Bond Interest Expense | (227,601) | (246,322) | 18,721 |
| 428 | Other Expense | (17,086) | (475) | (16,611) |
| 429 | Bond Premium | 23,905 | 26,902 | (2,997) |
| | Net Income | <u>11,057,622</u> | <u>1,245,543</u> | 9,812,079 |



Distribution System -- 3rd Quarter - July, August, & September 2022

Street Valves and Hydrant Valves Installed (including water main projects and others)

| Location | Date Installed | Size ("), Jt | Installed By | Type |
|---|----------------|--------------|--------------|----------|
| St. Clair Ave at N.13th St. | 7/5/2022 | 8" MJ | SWU | G (vert) |
| St. Clair Ave and N.13th St. (NE) | 7/6/2022 | 6" MJ | SWU | G (vert) |
| St. Clair Ave and N.12th St. ~40 North west | 7/12/2022 | 8" MJ | SWU | G (vert) |
| St. Clair Ave and N.12th St. (NW) | 7/12/2022 | 6" MJ | SWU | G (vert) |
| N.11th St. at St. Clair Ave | 8/17/2022 | 6" MJ | SWU | G (vert) |
| Cleveland Ave @ N.19th (Sout) | 9/20/2022 | 6" MJ | SWU | G (vert) |
| Cleveland Ave @ N.19th St. (East) | 9/20/2022 | 6" MJ | SWU | G (vert) |

Total Valves Installed = 7

Street Valves and Hydrant Valves Removed

| Location | Installed | Abandoned | Type |
|--|------------|-----------|----------|
| St. Clair Ave. at N. 10th St. (W) | | 8/4/2022 | G (vert) |
| S. Business Dr. ~2750' S of Riverdale Ave. | | 8/31/2022 | G (vert) |
| Cleveland Ave. at N. 19th St. (E) | 6/30/1929 | 9/20/2022 | G |
| N. 19th St. at Cleveland Ave. (S) | 12/31/1927 | 9/20/2022 | |

Total Valves Removed = 4

Street Valves and Hydrant Valves Abandoned

| Location | Installed | Abandoned |
|-----------------------------------|-----------|-----------|
| St. Clair Ave. at N. 12th St. (W) | 2/5/1933 | 7/12/2022 |

Total Valves Abandoned = 1

Street Valves and Hydrant Valves Maintained

| Location | Maintained | Size | By |
|----------|------------|------|----|
|----------|------------|------|----|

Total Valves Maintained = 0

Hydrants Installed (including water main projects and others)

| Location | Installed | Tr Size | Valve | By |
|------------------------------------|-----------|---------|-------|-----|
| St. Clair Ave and N.13th St. (NE) | 7/6/2022 | 7' | y | SWU |
| St. Clair Ave. at N. 12th St. (NE) | 7/12/2022 | 7' | y | SWU |
| Cleveland Ave at N.19th St (S) | 9/20/2022 | 6'6" | n | SWU |

Total Hydrants Installed = 3

Hydrants Removed (including water main projects and others)

| Location | Installed | Removed | Hyd Valve? |
|------------------------------------|-----------|-----------|------------|
| St. Clair Ave. at N. 12th St. (NE) | 3/31/1936 | 7/12/2022 | n |
| St. Clair Ave. at N. 11th St. (NW) | | 8/17/2022 | n |
| N. 19th St. at Cleveland Ave. (SE) | | 9/20/2022 | n |

Total Hydrants Removed = 3

Hydrants Abandoned (including water main projects and others)

| Location | Installed | Abandoned | Tr Size | Hyd Valve? |
|----------|-----------|-----------|---------|------------|
|----------|-----------|-----------|---------|------------|

Total Hydrants Abandoned = 0

Hydrants Maintained/Moved (including water main projects and others)

| Location | Installed | Maintained |
|--|------------|------------|
| S. Business Drive ~2760' S of Riverdale Avenue (W) | 10/31/2016 | 8/31/2022 |

Total Hydrants Maintained/Moved = 1

Water Main Breaks

| Location | Date | Size |
|--|-----------|------|
| Riverdale Ave at Moenning Rd. | 8/20/2022 | 12" |
| Lake Ct east of of second st | 9/12/2022 | 4" |
| South Taylor Dr - North of Weeden Creek Rd | 9/15/2022 | 16" |

Number of Water Main Breaks=3

SUMMARY

| | | |
|---|-------|------------|
| Number of feet of 4 inch water main installed | 0.0 | water main |
| Number of feet of 6 inch hydrant lead installed | 17.6 | |
| Number of feet of 6 inch water main installed | 14.6 | |
| Number of feet of 8 inch water main installed | 419.4 | |
| Number of feet of 12 inch water main installed | 0.0 | |
| Number of feet of 16 inch water main installed | 0.0 | |
| Number of feet of 20 inch water main installed | 0.0 | |
| Number of feet of 24 inch water main installed | 0.0 | |
| Number of feet of water main abandoned or removed | 450 | |
| Number of water main breaks repaired | 3 | hydrants |
| Number of hydrants installed | 3 | |
| Number of hydrants removed or abandoned | 3 | |
| Number of hydrants maintained or moved | 1 | valves |
| Number of street valves installed | 5 | |
| Number of hydrant valves installed | 2 | |
| Number of street valves removed or abandoned | 4 | |
| Number of hydrant valves removed or abandoned | 0 | |
| Number of valves maintained | 20 | |
| Number of water connections installed | 45 | |



WATER MAIN AND APPURTENANCES INSTALLATION -- 3rd Quarter - July, August, & September 2022

Water Main Projects (including installation or abandonment of more than 3' of pipe by utility or contractors)

| Location: 6" Water Main | Installed | New Valves | New Hyd. | New Hyd Valves | Aband. Valves | Aband. Hyd. | Remove Hyd. | Size " | Feet Installed | New Hyd Lead | Size Aband. | Feet. Aband. | Feet. Rem. | By |
|-----------------------------|-----------|------------|----------|----------------|---------------|-------------|-------------|--------|----------------|--------------|-------------|--------------|------------|-----|
| N.11th St. at St. Clair Ave | 8/17/2022 | 1 | 0 | 0 | 0 | 0 | 1 | 6 | 7.8 | 0 | 6" CIP | 7 | 0 | SWU |
| St. Clair Ave and N.12th St | 7/21/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6.8 | 0 | 6" CIP | 7 | 0 | SWU |
| Totals: | | 1 | 0 | 0 | 0 | 0 | 1 | | 14.6 | 0 | | 14 | 0 | |

| Location: 8" Water Main | Installed | New Valves | New Hyd. | New Hyd Valves | Aband. Valves | Aband. Hyd. | Remove Hyd. | Size " | Feet Installed | New Hyd Lead | Size Aband. | Feet. Aband. | Feet. Rem. | By |
|---|-----------|------------|----------|----------------|---------------|-------------|-------------|--------|----------------|--------------|-------------|--------------|------------|-----|
| St. Clair Ave and N.12th St | 7/21/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 31.6 | 0 | 6" CIP | 32 | 0 | SWU |
| St. Clair Ave and N.12th St (going west) | 7/12/2022 | 1 | 1 | 1 | 1 | 0 | 1 | 8 | 48 | 9.3 | 6" CIP | 48 | 0 | SWU |
| St. Clair Ave between N.13th to N.12th St | 7/11/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 140 | 0 | 6" CIP | 140 | 0 | SWU |
| St. Clair Ave between N.13th to N.12th St | 7/7/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 100 | 0 | 6" CIP | 100 | 0 | SWU |
| St. Clair Ave and N.13th St. (going East) | 7/6/2022 | 0 | 1 | 1 | 0 | 0 | 0 | 8 | 60 | 8.3 | 6" DIP | 60 | 0 | SWU |
| St. Clair Ave and N.13th St. | 7/5/2022 | 1 | 0 | 0 | 0 | 0 | 0 | 8 | 39.8 | 0 | 4" CIP | 56 | 0 | SWU |
| Totals: | | 2 | 2 | 2 | 1 | 0 | 1 | | 419.4 | 17.6 | | 436 | 0 | |

| HIGH LIFT DELIVERY QUARTERLY REPORT 2022 | | | | |
|--|---------------------|---------------|-----------------|----------|
| I. FIRST QUARTER Jan - Feb - Mar | | | | |
| | | GALLONS | COST \$ | \$/MG |
| | 2021 | 1,055,591,000 | \$181,125.65 | \$171.59 |
| | 2022 | 1,079,805,000 | \$233,346.76 | \$216.10 |
| | Percent Difference | 2.29% | 28.83% | 25.94% |
| II. SECOND QUARTER Apr - May - Jun | | | | |
| | | GALLONS | COST \$ | \$/MG |
| | 2021 | 1,115,306,000 | \$168,613.25 | \$151.18 |
| | 2022 | 1,114,560,000 | \$220,553.73 | \$197.88 |
| | Percent Difference | -0.07% | 30.80% | 30.89% |
| III. THIRD QUARTER Jul - Aug - Sep | | | | |
| | | GALLONS | COST \$ | \$/MG |
| | 2021 | 1,275,383,000 | \$191,262.23 | \$149.96 |
| | 2022 | 1,253,674,000 | \$258,395.90 | \$206.11 |
| | Percent Difference | -1.70% | 35.10% | 37.44% |
| IV. FOURTH QUARTER Oct - Nov - Dec | | | | |
| | | GALLONS | COST \$ | \$/MG |
| | 2021 | 1,076,367,000 | \$179,773.03 | \$167.02 |
| | 2022 | 0 | \$0.00 | #DIV/0! |
| | Percent Difference | -100.00% | -100.00% | #DIV/0! |
| YEAR TO DATE : 2022 | | | | |
| | | GALLONS | COST \$ | \$/MG |
| ELECTRICITY CHEMICALS NATURAL GAS | 2021 | 4,522,647,000 | \$720,774.16 | \$159.37 |
| | 2022 | 3,448,039,000 | \$712,296.39 | \$206.58 |
| | Percent Difference | -23.76% | -1.18% | 29.62% |
| YEAR TO DATE : 2022 | | | | |
| | | GALLONS | COST \$ | |
| SLUDGE DISPOSAL to WWTP | 2021 | 4,225,349 | \$45,410.11 | |
| | 2022 | 3,191,190 | \$25,471.76 | |
| | Percent Difference | -24.48% | -43.91% | |
| STORM WATER CHARGES | | | | |
| | 2022 | NA | \$0.00 | |
| HIGH LIFT SYSTEM DELIVERY : | | | | |
| | Maximum Pumpage Day | 17,388,000 | July 19, 2022 | |
| | Minimum Pumpage Day | 7,587,000 | January 1, 2022 | |

| | MG | \$ | \$/MG |
|------|---------------|--------------|----------|
| 2021 | 4,522,647,000 | \$720,774.16 | \$159.37 |
| 2022 | 3,448,039,000 | \$712,296.39 | \$206.58 |

NOTE: Monthly sludge disposal costs do not reflect the current actual monthly sludge discharge total to date.
 Filtrate discharges from Spring/Fall sludge disposal operations are included in treatment plant sludge disposal costs.
 Spring/Fall basin sludge/residual solids volumes and disposal costs are contract work.
 Sludge disposal costs are not included in \$/MG.

R. O. No. 79 - 22 - 23. By CITY CLERK. November 7, 2022.

Submitting the Tax Levy Certification for the 2022-2023 School Year from the Kohler School District.

CITY CLERK



Wisconsin Department of Public Instruction
PI-1508 TAX LEVY CERTIFICATION
 ss. 24.71, 120.17 (8)

Instructions: This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 10**.
 (Ref Wisconsin Statute s.120.12(3))

Item 11.

2022-2023 School Year

T O 1. Municipal Clerk: MEREDITH DEBRUIN
 828 CENTER AVE
 SHEBOYGAN, WI 53081-4442

2. Municipality: City of Sheboygan

3. County: Sheboygan County

The levy is distributed using the same percentage as the equalized valuation.

| | Entire School District | Portion of School District Lying Within Municipality |
|--|------------------------|--|
| | Column 1 | Column 2 |
| 4. Equalized Valuation (TID Out) Tax Apportionment (October Certification) | \$908,866,241.00 | \$352,625,462.00 |
| 5. Percent of Entire School District | 100% | 38.798389% |
| 6. Total Levy | \$6,135,729.00 | \$2,380,564.02 |

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17 (8). The state superintendent, pursuant to s. 121.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

| | | |
|--|---|-----------------------|
| | F Name of School District | School District Clerk |
| | R Kohler (2842) | Amy Harms Cory Boeck |
| | O Signature of School District Clerk | |
| | M Signature of Notary Public | |
| | Signed before me this date | My Commission Expires |
| | 27 October 2022 | 29 May 2025 |

NOTARY SEAL

Wisconsin Statutory References:
 s.120.17(8)
 s.120.44
 s.121.06(2)

Mail tax settlement to: District Administrator
 Kohler School District
 333 Upper Rd
 Kohler, WI 53044-1545



Per §74.09(3)(b) a school board is required to separately report any tax levies that exceed its annual revenue limit as a result of a successful referendum to exceed the limit on a non-permanent basis. State law requires the levies associated with all debt and non-recurring operation referendums passed after December 31, 2014 to be listed separately. The property tax bill must also include the year in which the non-permanent referendum to exceed the revenue limit no longer applies.

Item 11.

2022-2023 School Year

List of approved 2022-2023 debt and non-recurring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: MEREDITH DEBRUIN
828 CENTER AVE
SHEBOYGAN, WI 53081-4442

Municipality: City of Sheboygan
County: Sheboygan County

School District: Kohler (2842)
School District Clerk: Amy Harms

| Referenda ID | Vote Date | Type | Year Expires | Total Referendum Amount | 2022-2023 Levy Amount due to Referendum | Percent of Entire School District | 2022-2023 Amount due to Referendum for Taxation District |
|--------------|-----------|------------|--------------|-------------------------------|---|---|--|
| RF-5064 | 4/6/2021 | Issue Debt | 2041 | \$2,590,000 | \$157,353.17 | 38.798389256% | \$61,050.50 |
| RF-5063 | 4/6/2021 | Issue Debt | 2041 | \$17,550,000 | \$1,066,234.83 | 38.798389256% | \$413,681.94 |

R. O. No. 75 - 22 - 23. By CITY CLERK. November 7, 2022.

Submitting the tax levy report that supports the 2022-23 budget for the Lakeshore Technical College District and a copy of the district-wide apportionment of the tax levy based upon the 2022 fully certified values furnished by the Wisconsin Department of Revenue.

CITY CLERK



LAKESHORE
TECHNICAL COLLEGE

**Tax Levy Certification
2022-2023 Fiscal Year**

Municipal Clerk: Meredith Debruin

Municipality: City of Sheboygan

County: Sheboygan

| | Entire Technical College District | Portion of Technical College District within Municipality |
|---|--|--|
| 1. Equalized Valuation (TID Out) Tax Apportionment (October Certification) | \$19,692,448,230 | \$3,578,184,100 |
| 2. Percentage of Entire Technical College District | 100% | 18.1703% |
| 3. Total Levy | \$12,675,121 | \$2,303,112.12 |

CERTIFICATION

I HEREBY CERTIFY the amount shown on **Line 3, column 2**, above, to be assessed against the taxable property of that portion of the Technical College District lying within the municipality, as required by s.38.16(1). Annually, by October 31, or within 10 days after receipt of the equalized valuations from the department of revenue, whichever is later, the district board may levy a tax on the full value of the taxable property of the district for the purposes of making capital improvements, acquiring equipment, operating, and maintaining the schools of the district, and paying principal and interest on valid bonds or notes now or hereafter outstanding as provided in s.67.035. The district board secretary shall file with the clerk of each city, village, or town, any part of which is located in the district, a certified statement showing the amount of the levy and the proportionate amount of the tax to be spread upon the tax rolls for collection in each city, village, or town. Such proportion shall be ascertained on the basis of the ratio of full value of the taxable property of that part of the city, village, or town location in the district, as certified to the district board secretary by the department of revenue. Upon receipt of the certified statement from the district board secretary, the clerk of each city, village, or town shall spread the amounts thereof upon the tax rolls for collection. When the taxes are collected, such amounts shall be paid by the treasurer of each city, village, or town to the district board treasurer.

As the Board Secretary of the Technical College District of the State of Wisconsin listed here, I do hereby certify the amount shown on Line 3, column 1, above, was voted on and authorized at the District Board meeting held on the 19th day of October 2022.

Technical College District Name:

Lakeshore Technical College

Technical College District Board Secretary:

Kim Rooney
Kim Rooney

Lakeshore Technical College
2022-23

| Municipality | (TID Out) Equalized Valuations | Percent of Total | General | Special Revenue | Operating Total | Debt Service | Total |
|---|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Calumet County | | | | | | | |
| 08 012 T NEW HOLSTEIN | 44,028,617 | 0.002236 | 12,570.01 | 2,577.89 | 15,147.90 | 13,191.29 | 28,339.19 |
| Calumet County Total | 44,028,617 | 0.002236 | 12,570.01 | 2,577.89 | 15,147.90 | 13,191.29 | 28,339.19 |
| Manitowoc County | | | | | | | |
| 36 002 T CATO | 219,801,400 | 0.011162 | 62,752.49 | 12,869.45 | 75,621.94 | 65,854.09 | 141,476.03 |
| 36 004 T CENTERVILLE | 95,418,700 | 0.004845 | 27,241.69 | 5,586.80 | 32,828.49 | 28,588.13 | 61,416.62 |
| 36 006 T COOPERSTOWN | 10,783,397 | 0.000548 | 3,078.62 | 631.37 | 3,709.99 | 3,230.79 | 6,940.78 |
| 36 008 T EATON | 102,032,480 | 0.005181 | 29,129.89 | 5,974.04 | 35,103.93 | 30,569.67 | 65,673.60 |
| 36 010 T FRANKLIN | 155,198,400 | 0.007881 | 44,308.57 | 9,086.92 | 53,395.49 | 46,498.56 | 99,894.05 |
| 36 012 T GIBSON | 142,736,829 | 0.007248 | 40,750.84 | 8,357.29 | 49,108.13 | 42,764.99 | 91,873.12 |
| 36 014 T KOSSUTH | 229,880,700 | 0.011674 | 65,630.09 | 13,459.60 | 79,089.69 | 68,873.92 | 147,963.61 |
| 36 016 T LIBERTY | 201,644,500 | 0.010240 | 57,568.76 | 11,806.36 | 69,375.12 | 60,414.15 | 129,789.27 |
| 36 018 T MANITOWOC | 120,994,500 | 0.006144 | 34,543.48 | 7,084.27 | 41,627.75 | 36,250.83 | 77,878.58 |
| 36 020 T MANITOWOC RAPIDS | 294,951,200 | 0.014978 | 84,207.47 | 17,269.50 | 101,476.97 | 88,369.52 | 189,846.49 |
| 36 022 T MAPLE GROVE | 65,650,506 | 0.003334 | 18,742.98 | 3,843.86 | 22,586.84 | 19,669.36 | 42,256.20 |
| 36 024 T MEEME | 170,387,000 | 0.008652 | 48,644.86 | 9,976.22 | 58,621.08 | 51,049.18 | 109,670.26 |
| 36 026 T MISHICOT | 133,597,400 | 0.006784 | 38,141.56 | 7,822.18 | 45,963.74 | 40,026.75 | 85,990.49 |
| 36 028 T NEWTON | 311,440,600 | 0.015815 | 88,915.14 | 18,234.96 | 107,150.10 | 93,309.86 | 200,459.96 |
| 36 030 T ROCKLAND | 86,090,597 | 0.004372 | 24,578.55 | 5,040.64 | 29,619.19 | 25,793.36 | 55,412.55 |
| 36 032 T SCHLESWIG | 312,253,000 | 0.015856 | 89,147.07 | 18,282.53 | 107,429.60 | 93,553.26 | 200,982.86 |
| 36 034 T TWO CREEKS | 57,857,900 | 0.002938 | 16,518.22 | 3,387.60 | 19,905.82 | 17,334.64 | 37,240.46 |
| 36 036 T TWO RIVERS | 195,564,800 | 0.009931 | 55,833.03 | 11,450.39 | 67,283.42 | 58,592.63 | 125,876.05 |
| 36 112 V CLEVELAND | 124,331,200 | 0.006314 | 35,496.10 | 7,279.64 | 42,775.74 | 37,250.52 | 80,026.26 |
| 36 126 V FRANCIS CREEK | 49,588,500 | 0.002518 | 14,157.33 | 2,903.42 | 17,060.75 | 14,857.08 | 31,917.83 |
| 36 132 V KELLNERSVILLE | 17,826,800 | 0.000905 | 5,089.49 | 1,043.77 | 6,133.26 | 5,341.03 | 11,474.29 |
| 36 151 V MISHICOT | 108,040,100 | 0.005486 | 30,845.05 | 6,325.79 | 37,170.84 | 32,369.59 | 69,540.43 |
| 36 176 V REEDSVILLE | 66,816,900 | 0.003393 | 19,075.98 | 3,912.15 | 22,988.13 | 20,018.83 | 43,006.96 |
| 36 181 V SAINT NAZIANZ | 50,024,700 | 0.002540 | 14,281.87 | 2,928.96 | 17,210.83 | 14,987.76 | 32,198.59 |
| 36 186 V VALDERS | 69,932,900 | 0.003551 | 19,955.58 | 4,094.60 | 24,050.18 | 20,952.40 | 45,012.58 |
| 36 191 V WHITELAW | 52,147,200 | 0.002648 | 14,887.83 | 3,053.24 | 17,941.07 | 15,623.68 | 33,564.75 |
| 36 241 C KIEL (part Calumet Co) | 358,673,800 | 0.018214 | 102,400.04 | 21,000.48 | 123,400.52 | 107,461.27 | 230,861.79 |
| 36 251 C MANITOWOC | 2,556,550,000 | 0.129824 | 729,885.55 | 149,686.93 | 879,572.48 | 765,960.88 | 1,645,533.36 |
| 36 286 C TWO RIVERS | 659,746,100 | 0.033502 | 188,355.07 | 38,628.37 | 226,983.44 | 197,664.71 | 424,648.15 |
| Manitowoc County Total | 7,019,962,109 | 0.356480 | 2,004,173.20 | 411,021.33 | 2,415,194.53 | 2,103,231.44 | 4,518,425.97 |
| Ozaukee County | | | | | | | |
| 45 002 T BELGIUM | 173,492,947 | 0.008810 | 49,531.59 | 10,158.08 | 59,689.67 | 51,979.74 | 111,669.41 |
| 45 006 T FREDONIA | 162,378,334 | 0.008246 | 46,358.41 | 9,507.31 | 55,865.72 | 48,649.73 | 104,515.45 |
| 45 106 V BELGIUM | 215,928,900 | 0.010965 | 61,646.90 | 12,642.72 | 74,289.62 | 64,693.86 | 138,983.48 |
| Ozaukee County Total | 551,800,181 | 0.028021 | 157,536.90 | 32,308.11 | 189,845.01 | 165,323.33 | 355,168.34 |
| Sheboygan County | | | | | | | |
| 59 002 T GREENBUSH | 203,267,711 | 0.010322 | 58,032.18 | 11,901.40 | 69,933.58 | 60,900.47 | 130,834.05 |
| 59 004 T HERMAN | 178,046,800 | 0.009041 | 50,831.70 | 10,424.70 | 61,256.40 | 53,344.12 | 114,600.52 |
| 59 006 T HOLLAND | 415,134,300 | 0.021081 | 118,519.30 | 24,306.26 | 142,825.56 | 124,377.25 | 267,202.81 |
| 59 008 T LIMA | 313,068,400 | 0.015898 | 89,379.87 | 18,330.27 | 107,710.14 | 93,797.55 | 201,507.69 |
| 59 010 T LYNDON | 225,006,100 | 0.011426 | 64,238.41 | 13,174.19 | 77,412.60 | 67,413.45 | 144,826.05 |
| 59 012 T MITCHELL | 163,094,600 | 0.008282 | 46,562.90 | 9,549.25 | 56,112.15 | 48,864.32 | 104,976.47 |
| 59 014 T MOSEL | 167,593,200 | 0.008511 | 47,847.24 | 9,812.64 | 57,659.88 | 50,212.14 | 107,872.02 |
| 59 016 T PLYMOUTH | 476,421,100 | 0.024193 | 136,016.46 | 27,894.63 | 163,911.09 | 142,739.21 | 306,650.30 |
| 59 018 T RHINE | 486,544,900 | 0.024707 | 138,906.77 | 28,487.38 | 167,394.15 | 145,772.37 | 313,166.52 |
| 59 020 T RUSSELL | 36,309,012 | 0.001844 | 10,366.09 | 2,125.91 | 12,492.00 | 10,878.44 | 23,370.44 |
| 59 022 T SCOTT | 200,611,300 | 0.010187 | 57,273.78 | 11,745.86 | 69,019.64 | 60,104.60 | 129,124.24 |
| 59 024 T SHEBOYGAN | 1,018,741,600 | 0.051733 | 290,846.95 | 59,647.69 | 350,494.64 | 305,222.36 | 655,717.00 |
| 59 026 T SHEBOYGAN FALLS | 277,345,900 | 0.014084 | 79,181.23 | 16,238.70 | 95,419.93 | 83,094.84 | 178,514.77 |
| 59 028 T SHERMAN | 177,043,900 | 0.008990 | 50,545.38 | 10,365.98 | 60,911.36 | 53,043.64 | 113,955.00 |
| 59 030 T WILSON | 582,753,300 | 0.029593 | 166,373.91 | 34,120.42 | 200,494.33 | 174,597.10 | 375,091.43 |
| 59 101 V ADELL | 44,789,900 | 0.002274 | 12,787.35 | 2,622.46 | 15,409.81 | 13,419.38 | 28,829.19 |
| 59 111 V CASCADE | 52,460,600 | 0.002664 | 14,977.31 | 3,071.59 | 18,048.90 | 15,717.57 | 33,766.47 |
| 59 112 V CEDAR GROVE | 188,654,700 | 0.009580 | 53,860.22 | 11,045.80 | 64,906.02 | 56,522.31 | 121,428.33 |
| 59 121 V ELKHART LAKE | 351,170,200 | 0.017833 | 100,257.79 | 20,561.14 | 120,818.93 | 105,213.14 | 226,032.07 |
| 59 131 V GLENBEULAH | 42,554,100 | 0.002161 | 12,149.04 | 2,491.56 | 14,640.60 | 12,749.51 | 27,390.11 |
| 59 135 V HOWARDS GROVE | 337,697,900 | 0.017149 | 96,411.50 | 19,772.33 | 116,183.83 | 101,176.74 | 217,360.57 |
| 59 141 V KOHLER | 531,314,800 | 0.026981 | 151,688.41 | 31,108.67 | 182,797.08 | 159,185.76 | 341,982.84 |
| 59 165 V OOSTBURG | 244,073,400 | 0.012394 | 69,682.05 | 14,290.59 | 83,972.64 | 73,126.15 | 157,098.79 |
| 59 176 V RANDOM LAKE | 196,554,500 | 0.009981 | 56,115.58 | 11,508.34 | 67,623.92 | 58,889.15 | 126,513.07 |
| 59 191 V WALDO | 45,955,500 | 0.002334 | 13,120.12 | 2,690.71 | 15,810.83 | 13,768.61 | 29,579.44 |
| 59 271 C PLYMOUTH | 794,202,500 | 0.040330 | 226,741.87 | 46,500.84 | 273,242.71 | 237,948.82 | 511,191.53 |
| 59 281 C SHEBOYGAN | 3,578,184,100 | 0.181703 | 1,021,558.30 | 209,503.98 | 1,231,062.28 | 1,072,049.84 | 2,303,112.12 |
| 59 282 C SHEBOYGAN FALLS | 748,063,000 | 0.037987 | 213,569.20 | 43,799.36 | 257,368.56 | 224,125.10 | 481,493.66 |
| Sheboygan County Total | 12,076,657,323 | 0.613263 | 3,447,840.91 | 707,092.65 | 4,154,933.56 | 3,618,253.94 | 7,773,187.50 |
| Total | 19,692,448,230 | 1.000000 | 5,622,121.02 | 1,152,999.98 | 6,775,121.00 | 5,900,000.00 | 12,675,121.00 |
| City, Town & Village Summary | | | | | | | |
| Towns | 8,207,165,930 | 0.416767 | 2,343,115 | 480,533 | 2,823,648 | 2,458,926 | 5,282,574.34 |
| Villages | 2,789,862,800 | 0.141672 | 796,496 | 163,347 | 959,843 | 835,863 | 1,795,706.05 |
| Cities | 8,695,419,500 | 0.441561 | 2,482,510 | 509,120 | 2,991,630 | 2,605,211 | 5,596,840.61 |
| | 19,692,448,230 | 1.000000 | 5,622,121 | 1,153,000 | 6,775,121 | 5,900,000 | 12,675,121.00 |
| County Summary | | | | | | | |
| 08 Calumet | 44,028,617 | 0.002236 | 12,570 | 2,578 | 15,148 | 13,191 | 28,339.19 |
| 36 Manitowoc | 7,019,962,109 | 0.356480 | 2,004,173 | 411,021 | 2,415,195 | 2,103,231 | 4,518,425.97 |
| 45 Ozaukee | 551,800,181 | 0.028021 | 157,537 | 32,308 | 189,845 | 165,323 | 355,168.34 |
| 59 Sheboygan | 12,076,657,323 | 0.613263 | 3,447,841 | 707,093 | 4,154,934 | 3,618,254 | 7,773,187.50 |
| | 19,692,448,230 | 1.000000 | 5,622,121 | 1,153,000 | 6,775,121 | 5,900,000 | 12,675,121.00 |

VI

R. C. No. 118 - 22 - 23. By PUBLIC WORKS COMMITTEE. November 7, 2022.

Your Committee to whom was referred R. O. No. 74-22-23 by City Clerk submitting a request from Zach Cotter for approval to hunt deer on a section of woods within the city limits; recommends filing the document.

| | |
|-------|-----------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| | Committee |

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

Other Matters

73
Item 13.

R. O. No. 74 - 22 - 23. By CITY CLERK. October 17, 2022.

Submitting a request from Zach Cotter for approval to hunt deer on a section of woods within the city limits.

FW

CITY CLERK

DeBruin, Meredith

From: Zach Cotter <cotter.zach@gmail.com>
Sent: Monday, October 17, 2022 12:02 PM
To: DeBruin, Meredith
Subject: Request for Consideration
Attachments: Parcels.JPG

Dear Council Members,

I am writing to ask for approval to hunt deer on a section of woods that falls within the city limits that is very near my house on the southside of Sheboygan.

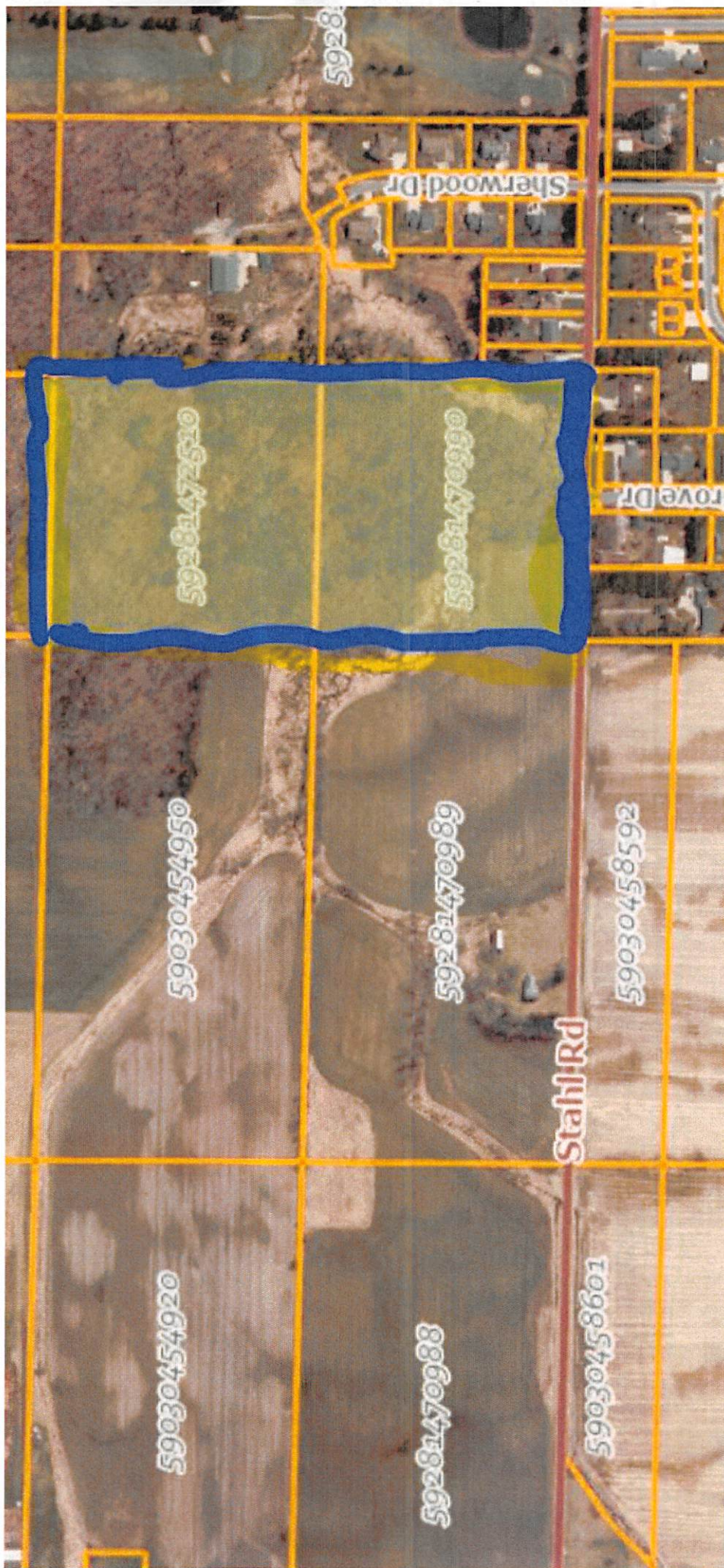
- The inquiry is for crossbow hunting for deer during the months of November/December 2022 and January 2023 while hunting season remains open.
- The specific parcel numbers I am requesting are as follows:
 - o 59281470990 and 59281472510 (I attached a screenshot of an aerial view of the two parcels).

I have hunted for the past 24 years and make a priority to follow all rules/regulations and be a steward for any property that I am allowed to hunt. Below you will find my contact information and DNR Customer ID #.

Thank you for your time and consideration,

Zach Cotter
5640 Sherwood Drive
Sheboygan, WI 53081

cotter.zach@gmail.com
Cell: (920) 476-9649
DNR Customer ID #: 461-036-121



FAP

CITY CLERK

STATE OF WISCONSIN

CIRCUIT COURT

SHEBOYGAN

Midstate Amusement Games, LLC vs. City of Sheboygan

**Electronic Filing
Notice**Case No. 2022CV000400
Class Code: Money Judgment

FILED

07-29-2022

Sheboygan County

Clerk of Circuit Court

2022CV000400

Honorable Kent Hoffmann

Branch 2

Item 14.

CITY OF SHEBOYGAN
SUITE 103
828 CENTER AVENUE
SHEBOYGAN WI 53081

Process Server

Date: 10/21/22 Time: 8:33 am/pm

☐ Personal☐ Substitute☐ Posted☐ Corporate

Case number 2022CV000400 was electronically filed with/converted by the Sheboygan County Circuit Court office. The electronic filing system is designed to allow for fast, reliable exchange of documents in court cases.

Parties who register as electronic parties can file, receive and view documents online through the court electronic filing website. A document filed electronically has the same legal effect as a document filed by traditional means. Electronic parties are responsible for serving non-electronic parties by traditional means.

You may also register as an electronic party by following the instructions found at <http://efiling.wicourts.gov/> and may withdraw as an electronic party at any time. There is a \$20.00 fee to register as an electronic party. This fee may be waived if you file a Petition for Waiver of Fees and Costs Affidavit of Indigency (CV-410A) and the court finds you are indigent under §814.29, Wisconsin Statutes.

If you are not represented by an attorney and would like to register an electronic party, you will need to enter the following code on the eFiling website while opting in as an electronic party.

Pro Se opt-in code: 183e07

Unless you register as an electronic party, you will be served with traditional paper documents by other parties and by the court. You must file and serve traditional paper documents.

Registration is available to attorneys, self-represented individuals, and filing agents who are authorized under Wis. Stat. 799.06(2). A user must register as an individual, not as a law firm, agency, corporation, or other group. Non-attorney individuals representing the interests of a business, such as garnishees, must file by traditional means or through an attorney or filing agent. More information about who may participate in electronic filing is found on the court website.

If you have questions regarding this notice, please contact the Clerk of Circuit Court at 920-459-3068.

Sheboygan County Circuit Court
Date: July 29, 2022

STATE OF WISCONSIN
CIRCUIT COURT
SHEBOYGAN COUNTY

MIDSTATE AMUSEMENT GAMES, LLC
1161 Industrial Parkway
Fond du Lac, Wisconsin 54937,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF SHEBOYGAN
828 Center Avenue, Suite 103
Sheboygan, Wisconsin 53081,

Defendant.

SUMMONS

THE STATE OF WISCONSIN, To each person named above as a defendant:

You are hereby notified that the Plaintiff named above has filed a lawsuit or other legal action against you. The Complaint, which is attached, states the nature and basis of the legal action.

Within twenty (20) days of receiving this Summons, you must respond with a written answer, as that term is used in Chapter 802 of the Wisconsin Statutes, to the Complaint. The Court may reject or disregard an answer that does not follow the requirements of the statutes. The answer must be sent or delivered to the Court, whose address is Sheboygan County Circuit Court, 615 N. 6th Street, Sheboygan, Wisconsin 53081, and to Plaintiff's attorneys, Reinhart Boerner Van Deuren s.c., whose address is 1000 N. Water Street, Suite 1700, Milwaukee, Wisconsin 53202. You may have an attorney help or represent you.

If you do not provide a proper answer within twenty (20) days, the Court may grant judgment against you for the award of money or other legal action requested in the Complaint, and you may lose your right to object to anything that is or may be incorrect in the Complaint. A judgment may be enforced as provided by law. A judgment awarding money may become a lien against any real estate you own now or in the future, and may also be enforced by garnishment or seizure of property.

Dated this 29th day of July, 2022.

Reinhart Boerner Van Deuren s.c.
1000 North Water Street, Suite 1700
Milwaukee, WI 53202
Telephone: 414-298-1000
Facsimile: 414-298-8097

Mailing Address:
P.O. Box 2965
Milwaukee, WI 53201-2965

Electronically signed by

Kristina E. Somers

Kristina E. Somers

State Bar ID No. 1026028

Don M. Millis

State Bar ID No. 1015755

Sara Stellpflug Rapkin

State Bar ID No. 1076539

Attorneys for Plaintiff

STATE OF WISCONSIN
CIRCUIT COURT
SHEBOYGAN COUNTY

MIDSTATE AMUSEMENT GAMES, LLC
1161 Industrial Parkway
Fond du Lac, Wisconsin 54937,

Plaintiff,

v.

Case No. _____
Money Judgment - 30301

CITY OF SHEBOYGAN
828 Center Avenue, Suite 103
Sheboygan, Wisconsin 53081,

Defendant.

COMPLAINT

Plaintiff Midstate Amusement Games, LLC (the "Plaintiff"), by its undersigned counsel Reinhart Boerner Van Deuren s.c., for its Complaint against Defendant City of Sheboygan (the "City"), alleges as follows:

INTRODUCTION AND PARTIES

1. This is an action under Wis. Stat. § 74.35 to recover unlawful taxes that were imposed on Plaintiff by the City for the 2021 tax year, plus statutory interest, with respect to certain personal property located in the City (the "Property").
2. Plaintiff is a Wisconsin limited liability company with its principal office located at 1161 Industrial Parkway, Fond du Lac, Wisconsin 54937.
3. Plaintiff is the owner of the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property, and is authorized to bring this claim in its own name.

4. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 828 Center Avenue, Sheboygan, Wisconsin 53081.

5. The Property is identified in City records as Account Nos. 59281860858P and 59281860857P.

6. The Property consists of amusement devices, including video games, arcade games, jukeboxes, electronic dart boards, ATMs and other machines.

JURISDICTION AND VENUE

7. The Court has personal jurisdiction over the City pursuant to Wis. Stat. § 801.05(1).

8. Venue is appropriate in Sheboygan County pursuant to Wis. Stat. § 801.50(2).

FACTS

9. Plaintiff is a coin machine operator that provides a wide spectrum of gaming products and services to businesses in East Central Wisconsin including Oshkosh, Fond du Lac, Sheboygan, West Bend, Campbellsport, Kewaskum, Random Lake, Jackson, Plymouth, Ripon, Waupun, and the surrounding communities.

10. Plaintiff timely filed Statements of Personal Property with the City as of January 1, 2021 (the "Statements").

11. The Statements properly excluded personal property that was exempt by law from taxation.

12. For example, "machinery," which is defined by Wis. Stat. § 70.111(27)(a) to mean "a structure or assemblage of parts that transmits force, motion, or energy from one part to

another in a predetermined way by electrical, mechanical, or chemical means," is exempt from personal property tax.

13. The Property includes exempt "machinery."

14. Notwithstanding the Statements, the City assessed Account No. 59281860858P at \$600,000 and Account No. 59281860857P at \$14,150 as of January 1, 2021 (the "2021 Assessments").

15. Based on the 2021 Assessments, the City issued Plaintiff a 2021 tax bill for Account No. 59281860858P in the amount of \$15,726.25 and a 2021 tax bill for Account No. 59281860857P in the amount of \$370.87 (the "Tax Bills").

16. Plaintiff timely paid the Tax Bills issued by the City, and is aggrieved by the levy and collection of unlawful taxes against the Property.

17. The 2021 Assessments contained one or more palpable errors specified in Wis. Stat. § 74.33(1). Specifically, the Property was exempt from general property taxation pursuant to Wis. Stat. § 70.111(27) as of January 1, 2021 because most of the Property consisted of machinery not used in manufacturing.

18. Accordingly, following the procedure set forth in Wis. Stat. § 74.35 to recover taxes with respect to exempt property, on January 31, 2022, Plaintiff timely and personally served on the City Clerk a claim for refund to recover the taxes paid in connection with the Tax Bills (the "Refund Claim"). A true and correct copy of the Refund Claim as served on the City is attached hereto as Exhibit A and is incorporated herein by reference.

19. By letter received on or about May 19, 2022, Plaintiff received a notice of disallowance with respect to its Refund Claim from the City (the "Notice"). A true and correct copy of the Notice is attached hereto as Exhibit B and is incorporated herein by reference.

20. Plaintiff was aggrieved by the levy and collection of taxes on the Property and the City's failure to grant the Refund Claim.

21. Moreover, the City's failure to exempt the Property violated the rule of uniform taxation pursuant to Article VIII, Section 1 of the Wisconsin Constitution ("Uniformity Clause").

CLAIM FOR RELIEF

22. All of the foregoing paragraphs are incorporated as if fully re-alleged herein.

23. A tax with respect to property that was exempt by law is an "unlawful tax" pursuant to Wis. Stat. §§ 74.35(1) and 74.33(1)(c).

24. Plaintiff is a person aggrieved by the levy and collection of unlawful taxes by the City, and is, therefore, entitled to a refund of the tax pursuant to Wis. Stat. § 74.35(2), together with interest as provided by Wis. Stat. § 74.35(4).

25. With respect to the Refund Claim, Plaintiff is entitled to a refund in the amount of approximately \$16,097.12, or such greater amount as may be determined by the Court, plus interest.

WHEREFORE, Plaintiff respectfully requests the following relief:

A. A determination that the Property was exempt as machinery pursuant to Wis. Stat. § 70.111(27)(a);

B. A determination that the Property was non-uniform with the assessments of other exempt and/or non-exempt property;

C. A determination that the Property subject to the 2021 Assessments included the value of exempt property;

D. A determination that Plaintiff paid tax on the 2021 Assessments;

E. A determination that the taxes paid on the 2021 Assessments constituted unlawful taxes for which Plaintiff is entitled to a refund;

F. Entry of judgment in favor of Plaintiff and against the City in the amount of:

1. \$16,097.12, plus statutory interest; and
2. Costs and attorney's fees as allowed by law; and
3. Grant such other and further relief as the Court deems just and equitable.

Dated this 29th day of July, 2022.

Reinhart Boerner Van Deuren s.c.
1000 North Water Street, Suite 1700
Milwaukee, WI 53202
Telephone: 414-298-1000
Facsimile: 414-298-8097

Mailing Address:
P.O. Box 2965
Milwaukee, WI 53201-2965

Electronically signed by

Kristina E. Somers

Kristina E. Somers
State Bar ID No. 1026028
Don M. Millis
State Bar ID No. 1015755
Sara Stellpflug Rapkin
State Bar ID No. 1076539
Attorneys for Plaintiff

AFFIDAVIT OF SERVICE

Claim Of Unlawful Tax

Case Number: _____

Plaintiff:

Midstate Amusement Games, LLC

vs.

Defendant:

City Of Sheboygan

For:

Kristina E. Somers
Reinhart, Boerner, Van Deuren S.C.
1000 North Water Street, Suite 1700
P.O. Box 2965
Milwaukee, WI 53201-2965

Received by East Central Wisconsin Process to be served on City Of Sheboygan, 828 Center Avenue, Suite 103, Sheboygan, WI 53081.

I, Patrick Lamb, being duly sworn, depose and say that on the **31st** day of **January**, 2022 at 11:28 am, I:

served a **GOVERNMENT AGENCY** by delivering a true copy of the Claim Of Unlawful Tax with the date and hour of service endorsed thereon by me, to: **Meredith Debruin** as City Clerk for City Of Sheboygan, and informed said person of the contents therein, in compliance with State Statutes.

I certify that I am not a party to the action, that I am an adult resident of the State of Wisconsin, that I am of legal age and have proper authority in the jurisdiction in which this service was completed.

Subscribed and Sworn to before me on the 31st day of January, 2022 by the affiant who is personally known to me.

Julie A. Lamb
NOTARY PUBLIC

My Commission Expires: 6-5-24

Patrick Lamb
Process Server

East Central Wisconsin Process
P.O. Box 1211
Sheboygan, WI 53083
(920) 458-2109

Our Job Serial Number: EWP-2022000054
Service Fee: \$60.00

**EXHIBIT****A**



Reinhart Boerner Van Deuren s.c.
P.O. Box 2965
Milwaukee, WI 53201-2965

1000 North Water Street
Suite 1700
Milwaukee, WI 53202-3197

Telephone: 414.298.1000
Fax: 414.298.8097
Toll Free: 800.553.6215
reinhardtlaw.com

January 31, 2022

Kristina E. Somers
Direct Dial: 414-298-8249
ksomers@reinhardtlaw.com

CLAIM OF UNLAWFUL TAX

SERVED BY PROCESS SERVER

Ms. Meredith DeBruin
Clerk
City of Sheboygan
828 Center Avenue, Suite 103
Sheboygan, WI 53081

Process Server *R. Miller*
Date 1/31/22 Time 11:28 am
☐ Personal ☐ Substitute
☐ Posted ☒ Corporate

Dear Ms. DeBruin:

Re: Midstate Amusement Games, LLC
Account Nos. 59281860858P and
59281860857P

On behalf of Midstate Amusement Games, LLC ("Claimant"), we hereby serve this claim of unlawful tax ("Claim") on the City of Sheboygan ("City") with respect to the above-referenced personal property account ("Property"). You are directed to serve a copy of any notice of disallowance on the undersigned agent of the Claimant.

1. This Claim is brought pursuant to Wis. Stat. § 74.35 for a refund of unlawful taxes collected from the Claimant by the City for the 2021 tax year, plus interest as provided by law, with respect to certain property located in the City and known by the personal property tax Account Numbers 59281860858P and 59281860857P.
2. At all times relevant to this Claim, the Claimant was the owner of the Property, was responsible for the payment of taxes imposed with respect to the Property and the prosecution of tax disputes involving the Property, and is authorized to bring this Claim in its own name.
3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 828 Center Avenue, Suite 103, Sheboygan, Wisconsin 53081.
4. The basis for this Claim is that one or more palpable errors specified in Wis. Stat. § 74.33(1) were made. Specifically, the Property included machinery, tools and/or patterns exempt from taxation pursuant to Wis. Stat. § 70.111(27); the Property included assets no longer

Ms. Meredith DeBruin
January 31, 2022
Page 2

used in a trade or business as of the assessment date; the Property included real property that was not subject to personal property tax and was, therefore, subject to double taxation; and/or the assessment of the Property violated the Uniformity, Due Process and Equal Protection clauses of the Wisconsin Constitution.

5. The Claimant timely filed Statements of Personal Property on which the Claimant reported all of its assessable personal property located within the City as of January 1, 2021 ("Statements"). The Statements properly excluded personal property that was exempt by law from taxation.

6. Notwithstanding the Statement, the City assessed the Property subject to this claim at the following amounts as of January 1, 2021 ("Assessed Values"):

| Account No. | Assessment |
|--------------|------------|
| 59281860858P | \$600,000 |
| 59281860857P | \$ 14,150 |

7. Based on the Assessed Values, the City issued the Claimant 2021 tax bills in the following amounts ("Tax Bills"):


| Account No. | Tax |
|--------------|-------------|
| 59281860858P | \$15,726.25 |
| 59281860857P | \$ 370.87 |

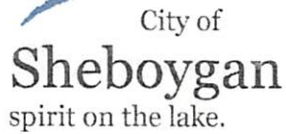
8. The Claimant timely paid the Tax Bills issued by the City, and is aggrieved by the levy and collection of an unlawful tax against the Property.

9. The amount of this Claim is \$16,097.12, plus interest.

By this letter, the Claimant stated a valid claim to recover the unlawful tax paid with respect to its Property. The Claimant respectfully requests the City to grant this Claim within 90 days from the date of service hereof.

Yours very truly,


Kristina E. Somers



May 18, 2022

CERTIFIED & RESTRICTED MAIL

Reinhart Boerner Van Deuren s.c.
c/o Attorney Kristina Somers
P.O. Box 2965
Milwaukee, WI 53201

Re: Your Claimant: Midstate Amusement Games, LLC
Date of Loss: 2021 Tax Year

Dear Attorney Somers:

City of Sheboygan staff have reviewed and considered your claim filed on January 31, 2022, concerning damages your claimant allegedly received, and denied it in full.

Please be advised that no lawsuit may be brought on this claim against the City of Sheboygan or any of its officials, officers, agents or employees after six (6) months from the date of receipt of this letter.

If you have any further questions on this claim, contact the City Attorney's office at 459-3917.

Sincerely,


Charles C. Adams
CITY ATTORNEY

CCA/mms

cc: City Clerk Meredith DeBruin
Financial Reporting Analyst Margo Wagner
Director of Liability Claims Allison DeFranze

CITY ATTORNEY'S OFFICE

CITY HALL
828 CENTER AVENUE
SUITE 210
SHEBOYGAN, WI 53081

920/459-3917
FAX 920/459-3919

www.sheboyganwi.gov

EXHIBIT

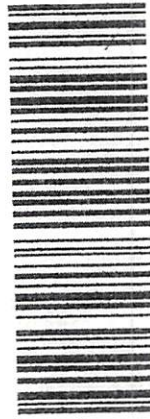
B

SHEBOYGAN CITY ATTORNEY
828 CENTER AVENUE, SUITE 210
SHEBOYGAN, WI 53081

RETURN RECEIPT
REQUESTED

RESTRICTED DELIVERY

7016 2710 0000 7505 1673



CERTIFIED MAIL®

Reinhart Boerner Van Deuren s.c.
c/o Attorney Kristina Somers
1000 North Water Street, Suite 1700
Milwaukee, WI 53202-3197

ES20283186 0054

RESTRICTED DELIVERY



quadrant
FIRST-CLASS MAIL
IMI
\$013.33⁹
05/18/2022 ZIP 53081
043M31230367

US POSTAGE

Res. No. 85 - 22 - 23. By Alderpersons Mitchell and Filicky-Peneski.
November 7, 2022.

A RESOLUTION authorizing submitting a Substantial Amendment to the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) program for the 2019-2020 Program Year related to CDBG-CV3 funds.

WHEREAS, as part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act passed by the United States Congress and signed into law by the President on March 27, 2020, the City has received two allocations of Community Development Block Grant funds ("CDBG-CV funds") in the amount of \$539,956 (CDBG-CV1) and \$230,211 (CDBG-CV3); and

WHEREAS, the Common Council dedicated the CDBG-CV3 funds to Lakeshore CAP to operate a mortgage and utility assistance program for qualified residents affected by coronavirus; and

WHEREAS, Lakeshore CAP has notified City staff that very little interest was received in the program and is therefore reimbursing the city \$85,938.89 to be dedicated to other CDBG-CV eligible activities; and

WHEREAS, in compliance with 24 CFR § 91.105, the City of Sheboygan Citizen Participation Plan requires a 30-day public comment period as it relates to the Substantial Amendment process; and

WHEREAS, the Common Council believes it is in the best interest to reprogram the approximately \$216,149.89 of CDBG-CV3 funds to the following activities:

| | |
|---|--------------|
| Expansion of the existing riverfront trail at Kiwanis Park from New Jersey Avenue to N. 17 th Street | \$216,149.89 |
|---|--------------|

NOW, THEREFORE, BE IT RESOLVED: That the Common Council authorizes the submittal of a Substantial Amendment for final approval to HUD to amend the 2020 program year to include the \$216,149.89 in public facility funding for CDBG-CV3.

BE IT FURTHER RESOLVED: That authorization is contingent upon staff holding a 30-day public comment hearing on the proposed use of the funds prior to submittal and considering any comments received in crafting said Substantial Amendment.

BE IT FURTHER RESOLVED: That the appropriate staff are authorized to create, sign, and execute such documents necessary for final submittal, which shall occur on or after December 31, 2022.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

Res. No. 84 - 22 - 23. By Alderpersons Felde and Ackley. November 7, 2022.

A RESOLUTION authorizing the Chief of Police to take necessary actions to receive the 2023 Wisconsin Justice System Improvement, Beat Patrol Grant.

WHEREAS, the City of Sheboygan Police Department has the opportunity to obtain a Beat Patrol Grant in the amount of \$121,434 from the State of Wisconsin, Department of Justice; and

WHEREAS, the Beat Patrol Grant program provides funds to support additional police personnel for community work and Beat Patrols for the period January 1, 2023 through December 31, 2023; and

WHEREAS, in order to obtain the grant in the amount of \$121,434, the Chief of Police was required to submit an application through the Wisconsin Department of Justice; and

WHEREAS, the funding received would be \$121,434 from the State of Wisconsin with a local match of \$40,478 (25%) required; and

WHEREAS, the City of Sheboygan Police Department is eligible for funding for calendar year 2023.

NOW, THEREFORE, BE IT RESOLVED: That the City of Sheboygan Common Council authorizes the Chief of Police to sign all documents necessary to obtain and administer the grant.

WHP

BE IT FURTHER RESOLVED: That the City of Sheboygan hereby agrees to meet the obligations of the grant including appropriating a matching allocation for the project, allocation of which is provided for in the 2023 budget, and agrees that it would be appropriate for future councils to make such annual appropriations as long as state matching aids are available or until this resolution is modified by the Council.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

Res. No. 83 - 22 - 23. By Alderpersons Felde and Ackley. November 7, 2022.

A RESOLUTION authorizing the appropriate City officials to execute the Joint Powers Agreement for Sheboygan County and City of Sheboygan 911 Emergency Systems.

WHEREAS, Sheboygan County and the City of Sheboygan have each implemented an Emergency 911 System for the purposes of providing emergency services to residents and visitors of these municipalities, including fire fighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Sec. 256.35(9), Wis. Stats., "Joint Powers Agreement," requires that in implementing 911 systems as has been done by both Sheboygan County and the City of Sheboygan, municipalities shall annually enter into a Joint Powers Agreement, which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through either the Sheboygan County 911 System or the City of Sheboygan 911 System, such vehicle shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries.

NOW, THEREFORE, BE IT RESOLVED: That the Mayor and City Clerk are hereby authorized and directed to execute the Joint Powers Agreement - Sheboygan County and City of Sheboygan 911 Emergency Systems, effective for calendar year 2023, a copy of which is attached hereto and incorporated herein.

BE IT FURTHER RESOLVED: That the City Clerk is hereby authorized and directed to file a fully executed copy of this Joint Powers Agreement with the State of Wisconsin Department of Justice, as required by Sec. 256.35(9)(c), Wis. Stats.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

**JOINT POWERS AGREEMENT
SHEBOYGAN COUNTY AND CITY OF SHEBOYGAN
911 EMERGENCY SYSTEMS**

WHEREAS, Sheboygan County and the City of Sheboygan have each implemented an Emergency 911 System for the purposes of providing emergency services to residents and visitors of these municipalities, including fire fighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Sec. 256.35(9), Wis. Stats., “Joint Powers Agreement,” requires that in implementing 911 systems as has been done by both Sheboygan County and the City of Sheboygan, municipalities shall annually enter into a Joint Powers Agreement, which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through either the Sheboygan County 911 System or the City of Sheboygan 911 System, such vehicle shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle’s normal jurisdictional boundaries.

THEREFORE, in consideration of the mutual promises, agreements and conditions contained herein, it is hereby jointly agreed between Sheboygan County and the City of Sheboygan as follows:

1. That effective January 1, 2023, this Agreement shall, thereafter, be applicable on a daily basis from said date through December 31, 2023.
2. That if an emergency services vehicle operated by either Sheboygan County or the City of Sheboygan, or operated by an agency with which either municipality contracts for that particular emergency service, is dispatched in response to a request through the Sheboygan County emergency 911 System or the City of Sheboygan 911 System, such vehicle (whether owned and operated by the municipality or by the agency) shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle’s normal jurisdictional (or as defined by contract) boundaries.

3. That a copy of this Agreement shall be filed with the State Department of Justice, as required by Sec. 256.35(9)(c), Wis. Stats.

Dated this ____ day of _____, 2022.

SHEBOYGAN COUNTY

BY: _____
Cory L. Roeseler
Sheriff

Dated this ____ day of _____, 2022.

CITY OF SHEBOYGAN

BY: _____
Ryan Sorenson
Mayor

ATTEST: _____
Meredith DeBruin
City Clerk

This Agreement is authorized by and in accordance with Res.
No. ____ - 22 – 23.

Res. No. 86 - 22 - 23. By Alderpersons Dekker and Rust. November 7, 2022.

A RESOLUTION authorizing the Purchasing Agent to issue a purchase order for the emergency purchase replacement of a bucket truck for the Motor Vehicle Division of the Department of Public Works, and authorizing the necessary budget adjustments to provide funding for the purchase.

WHEREAS, during an annual safety inspection of the Department of Public Works' aerial lift trucks, one of two lift trucks failed a structural integrity test due to significant chassis rust and corrosion, and has been taken out of service; and

WHEREAS, the out-of-service lift truck was used daily and at various times throughout the day and night, so replacing it immediately is strongly desired; and

WHEREAS, staff has conducted a search to determine whether a pre-owned vehicle having the correct features might be available for purchase, but did not locate any suitable vehicles available at a reasonable cost; and

WHEREAS, the current supply chain issues have impacted the new and leased heavy vehicle markets such that custom orders will not be available for at least two years; and

WHEREAS, state law and the City's Procurement Policy allow the City to join with other units of government in cooperative purchasing plans when the best interest of the City would be served; and

WHEREAS, staff has been advised that Utility Sales and Service, Inc. of Appleton, Wisconsin has a truck meeting the City's requirements that is in production and will be available May, 2023, and that they are willing to sell this vehicle to the City at a competitively bid, pre-negotiated price provided by Sourcewell, a Cooperative Purchasing consortium of which the City is a member; and

WHEREAS, having reviewed the Sourcewell agreements, City staff believes, and the Council agrees that this is the best procurement method for this purchase.

NOW, THEREFORE, BE IT RESOLVED: That the Purchasing Agent is authorized to issue a Purchase Order to Utility Sales and Service, Inc. of Appleton, Wisconsin for the purchase of an International MV607 aerial lift truck for the Motor Vehicle Division of the Department of Public Works in the amount of \$277,151.00 plus license and title fees.

BE IT FURTHER RESOLVED: That the Finance Director is hereby authorized to transfer funds in the amount of \$277,151.00 plus license and title fees from the General Fund to the Capital Project Fund for the purchase of the vehicle via the following budget amendments:

DECREASE - General Fund - City Administrator - Contingency (Acct No. 101141-810101)
 INCREASE - General Fund - Finance - Interfund Transfer Out (Acct. 101150-811100)
 INCREASE - Capital Project Fund - Interfund Transfer In (Acct. 400-492000)
 INCREASE - Capital Project Fund - Public Works - Heavy Trucks (Acct. 400300-651500)

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

Res. No. 87 - 22 - 23. By Alderpersons Dekker and Rust. November 7, 2022.

A RESOLUTION authorizing the appropriate City officials to enter into an Addendum No. 1 to the contract with Foth Infrastructure & Environment, LLC for design services related to the South Side Sewer (SIS) Facility Plan.

WHEREAS, in September of 2021, the City hired Foth Infrastructure & Environment, LLC for design services related to the South Side Sewer (SIS) Facility Plan via Res. No. 65-22-23; and

WHEREAS, based upon current engineering standards and conditions at the site, Foth Infrastructure & Environment, LLC has determined that there needs to be a wetland delineation report submitted to the Wisconsin DNR for the Sheboygan County and Alliant Energy corridor located between Moenning Road and Lake Shore Drive.

NOW, THEREFORE, BE IT RESOLVED: That the City Engineer is hereby authorized to execute Addendum No. 1 with Foth Infrastructure & Environment, LLC, as attached, for a wetland delineation report.

BE IT FURTHER RESOLVED: That the appropriate City officials may draw funds, not to exceed \$21,000.00, from Account No. 630310-531100 (Wastewater System - Contracted Services) in payment of the services outlined in this Addendum No. 1.

pn

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor



| | | | |
|----------------|--------------------------------------|---|-----------|
| Project Title: | South Side Sewer (SSS) Facility Plan | FOTH Project Number: | 21S042.01 |
| | | CLIENT Purchase Order# (If applicable) | 310392-01 |

This Addendum (in addition to and subject to the conditions contained in the Agreement for Services dated **September 2, 2021**), (hereinafter "Addendum"), is made and entered into **9th** day of **September, 2022** by and between **FOTH INFRASTRUCTURE & ENVIRONMENT, LLC**, (hereinafter "Consultant") and **City of Sheboygan**, (hereinafter "Client"), for the services described under the Scope of Services (the "Services").

| | | | |
|-----------|--|----------------|-----------------------------|
| CLIENT: | City of Sheboygan, WI | | |
| Address: | Department of Public Works, 2026 New Jersey Avenue, Sheboygan, WI 53081-4714 | | |
| Phone No: | 920-459-3368 | Email Address: | Ryan.Sazama@sheboyganwi.gov |

Scope of Services: Client hereby agrees to retain Consultant to perform the following Services:

Assured delineation report (with possible Federal or artificial exemptions)

Schedule: Services shall be performed according to the following schedule:

Compensation: In consideration of these Services, the Client agrees to pay Consultant compensation as follows:

- ☐ Lump-Sum in the amount of \$.00
- ☐ Unit Cost/Time Charges (Standard Rates) with a total amount not-to-exceed \$.00
- ☒ Unit Cost/Time Charges (Standard Rates) for an estimated cost of \$ 16,000.00 - \$21,000.00
- ☐ Other as stated here: Billed hourly per standard current year rates.

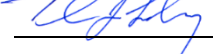
Special Conditions (if any):

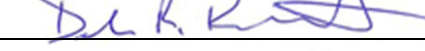
Entire Agreement: This Addendum, along with other approved Addendums, together with and subject to the Agreement for Services referenced above, constitutes the entire understanding between the parties with respect to the subject matter hereof. This Addendum may be modified by subsequent written addenda mutually agreeable by both parties.

IN WITNESS WHEREOF, this Agreement is accepted on the date last written below, subject to the terms and conditions above stated and the provisions set forth herein.

City of Sheboygan

FOTH INFRASTRUCTURE & ENVIRONMENT, LLC

| | | | |
|-----------------|--|-----------------|---|
| Signed: | | Signed: |  |
| Name (printed): | | Name (printed): | Thomas J. Ludwig, PE |
| Title: | | Title: | State Operations Director |
| Date: | | Date: | September 9, 2022 |

| | |
|-----------------|---|
| Signed: |  |
| Name (printed): | Dale R. Broeckert PE |
| Title: | Senior Project Manager |
| Date: | September 9, 2022 |

Tony Evers
Governor

Karen E. Timberlake
Secretary



State of Wisconsin
Department of Health Services

DIVISION OF PUBLIC

Item 20.

1 WEST WILSON STREET
PO BOX 2659
MADISON WI 53701-2659

Telephone: 608-266-1251
Fax: 608-267-2832
TTY: 711 or 800-947-3529

September 23, 2022

Sheboygan (City of) Fire Department (6050235)
1326 North 25th Street
Sheboygan, WI 53013

RE: Emergency Medical Services (EMS) Flex Grant Award

Dear Service Director:

The Wisconsin Department of Health Services, Division of Public Health, Office of Preparedness and Emergency Healthcare's EMS Section is pleased to notify you of your EMS Flex Grant award in the amount of **\$120,475**

Please retain this letter for your records and complete the following steps to begin expending your funds.

1. Accept funds through E-Licensing including certifying the conditions of award.
2. Submit a revised budget in E-Licensing by October 3, 2022.
3. Receive written confirmation from the EMS section accepting revised budget.
4. Begin making grant expenditures.

Additional information regarding the EMS Flex Grant:

- Grant payments will be made in two parts.
 - Initial payment of half the award amount will be distributed beginning September 30, 2022.
 - The remaining award balance will be distributed after successful submission of budget and progress reports.
 - All funding will be distributed via automated clearing house (ACH) deposit. Bank account set-ups or updates can be completed by submitting a DOA 6456 Form in E-Licensing.
- All awarded funds must be spent by September 23, 2023.
- Budget and progress reports are due on March 21, 2023 with a close-out report due on September 30, 2023.
 - Reports will be completed electronically in E-Licensing.
 - Webinar on the reporting process will be held on October 18, 2022.
- Awardees shall utilize funding as detailed in their approved grant budget.
- Awardees shall maintain accurate records and documentation for five years.

Please direct questions regarding the EMS Flex Grant to DHSFlexGrant@dhs.wisconsin.gov.

Sincerely,

A handwritten signature in blue ink that reads 'Natalie Easterday'.

Natalie Easterday, Director
Office of Preparedness and Emergency Health Care
Wisconsin Department of Health Service

www.dhs.wisconsin.gov

III

Res. No. 88 - 22 - 23. By Alderpersons Felde and Ackley. November 7, 2022.

A RESOLUTION authorizing the Fire Chief to accept and expend funds received from the State of Wisconsin Department of Health Services as part of the Emergency Medical Services ("EMS") Flex Grant.

WHEREAS, the EMS Flex Grant provides funds to purchase approved emergency medical items such as ventilators, cardiac monitors, and vehicle computers; and

WHEREAS, the City of Sheboygan Fire Department has been awarded an EMS Flex Grant of \$120,475.00 to support the Sheboygan Fire Department; and

WHEREAS, the Sheboygan Fire Department desires to use the grant to purchase qualifying devices to support the Department.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are hereby authorized to sign all documents necessary for the acceptance, administration, and expenditure of the grant described in this Resolution.

LHS

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

Gen. Ord. No. 12 - 22 - 23. By Alderpersons Dekker and Rust.
November 7, 2022.

AN ORDINANCE repealing Gen. Ord. No. 42-21-22 so as to remove the two-way street designation for South 24th Street between Indiana Avenue and Georgia Avenue and add parking on the west side of South 24th Street between Indiana Avenue and Georgia Avenue.

WHEREAS, Gen. Ord. No. 52-75-76 designated South 24th Street between Indiana Avenue and Georgia Avenue as a one-way street; and

WHEREAS, due to road construction on Indiana Avenue, Gen. Ord. No. 42-21-22, adopted on April 18, 2022, repealed Gen. Ord. No. 52-75-76 and removed the one-way street designation for South 24th Street between Indiana Avenue and Georgia Avenue, and removed parking on the west side of South 24th Street between Indiana Avenue and Georgia Avenue; and

WHEREAS, because road construction is now completed, South 24th Street between Indiana Avenue and Georgia Avenue can now be reinstated to a one-way street with parking on the west side of the street.

THEREFORE, THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Gen. Ord. No. 42-21-22, which designated South 24th Street between Indiana Avenue and Georgia Avenue as a two-way street and removed parking on the west side of South 24th Street between Indiana Avenue and Georgia Avenue is hereby repealed.

Section 2. Pursuant to Section 118-126 of the Municipal Code entitled "Prohibitions and Restrictions Authorized," the west side of South 24th Street from the south curb line of Indiana Avenue to the north curb line of Georgia Avenue is hereby added to the list of locations where parking is permitted.

Section 3. The Department of Public Works and the Police Department are hereby authorized and directed to install and remove all signs necessary to remove and give notification of the aforementioned traffic regulation.

Section 4. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication.

I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

Gen. Ord. No. 13 - 22 - 23. By Alderpersons Dekker and Rust.
November 7, 2022.

AN ORDINANCE amending Sections 122-403, 122-404, and 122-405 of the Municipal Code relating to sewers and sewerage disposal so as to make changes to service charges.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Section 122-403 of the Municipal Code entitled "Categories of Users; Amounts; Reassignment - City of Sheboygan" is hereby amended to read as follows:

"Sec. 122-403. *Categories of Users; Amounts; Reassignment - City of Sheboygan.*

(a) *Category A.* Category A users of the City Wastewater treatment system shall be subject to the following:

(1) *Definition:* The term "category A" is defined as normal domestic strength wastewater, that is, wastewater having concentrations of biochemical oxygen demand (BOD) no greater than 186 mg/l, suspended solids no greater than 468 mg/l, and total phosphorus no greater than 7.70 mg/l.

(2) *Amount:* The sewer service charge for category A wastewater is as follows:

- a. Fixed charge, \$50.00 per quarter.
- b. Volume charge, \$2.16 total charge per 100 cubic feet.

(b) *Category B.* Category B users of the City Wastewater treatment system shall be subject to the following:

(1) *Definition:* The term "category B" is defined as wastewater having concentrations of biochemical oxygen demand greater than 186 mg/l, suspended solids greater than 468 mg/l, and phosphorous greater than 7.70 mg/l. Users whose wastewater exceeds the concentrations for any one of these parameters shall be in category B. The minimum category B charge will be based on a concentration of not less than 186 mg/l for BOD, 468 mg/l for suspended solids, and 7.70 mg/l for phosphorous.

(2) *Amount:* The sewer service charge for category B wastewater is as follows:

pw

- a. Fixed Charge - \$50.00 per quarter;
- b. If billing is on a monthly basis, \$16.67 per month.
- c. Volume Charge, \$2.16 per 100 cubic feet.
- d. Surcharge, total (per pound):
 1. BOD greater than 186 mg/L, \$0.3441.
 2. Suspended Solids greater than 468 mg/l, \$0.2029.
 3. Phosphorus greater than 7.70 mg/l, \$4.8473.

(3) *Computation.* The category B sewer service charges for volume, BOD, suspended solids, and phosphorus shall be computed in accordance with the following formula:

$$C = F + (V \times C^V) + .00624V[(B - B^R \times C^B) + (S - S^R \times C^S) + (P - P^R \times C^P)]$$

Where:

Table 1

| | |
|----------------|--|
| C | = Charge to sewer user for collection and treatment of wastewater |
| F | = Fixed charge per billing period |
| B | = Concentration of BOD in mg/l in the wastewater |
| B ^R | = Concentration of BOD in mg/l as defined for Category A users |
| S | = Concentration of suspended solids in mg/l in the wastewater |
| S ^R | = Concentration of suspended solids in mg/l as defined for Category A users |
| P | = Concentration of phosphorus in mg/l in the wastewater |
| P ^R | = Concentration of phosphorus in mg/l as defined for Category A users |
| V | = Wastewater volume (per 100 cubic feet for Category B users; per 1000 gallons for Category C users) |
| C ^V | = Cost per volume of wastewater (per 100 cubic feet for Category B users; per 1000 gallons for Category C users) |
| C ^B | = Cost per pound of BOD |
| C ^S | = Cost per pound of suspended solids |
| C ^P | = Cost per pound of phosphorus |
| .00624 | = Conversion factor |

(c) *Reassignment of users.* The city approving authority will reassign sewer users into appropriate sewer service charge categories if wastewater sampling programs and other related information indicate a change of categories is necessary.

(d) *Sampling requirement.* Sampling frequency for category B users to determine concentrations of BOD, suspended solids, total phosphorus and pH shall be determined by the wastewater discharge loading by the industry. Results of all analyses shall be submitted to the wastewater treatment plant superintendent. Sampling shall be conducted as follows:

(1) Samples collected shall be flow-proportional 24-hour composite samples.

(2) Sampling periods shall be two consecutive days during normal operation.

(3) Flow-weighted average may be used if data is presented.

(4) Samples shall be analyzed for BOD, suspended solids, and total phosphorus.

(5) Sampling frequency shall be quarterly or more frequently as determined by the superintendent of the wastewater treatment plant. The quarterly sampling periods shall be during the months of January through March, April through June, July through September, and October through December.

(6) All data shall be submitted to the superintendent of the wastewater treatment plant."

Section 2. Section 122-404 of the Sheboygan Municipal Code entitled "Categories of users; amounts; reassignment for other municipalities" is hereby amended to read as follows:

"Sec. 122-404. *Categories of users; amounts; reassignment for other municipalities.*

Other municipal users shall be charged pursuant to the guidelines established under this section.

Table 2

| | Village of Kohler | City of Sheboygan Falls | Town of Sheboygan Sanitary District No. 2 | Town of Wilson Sanitary District | |
|---|-------------------|-------------------------|---|----------------------------------|---------------|
| | | | | No. 1 | No. 2 |
| Fixed Charge | None | None | None | None | None |
| Volume Charge: | | | | | |
| Volume | \$0.5702 | \$0.5702 | \$0.5702 | \$0.5702 | \$0.5702 |
| Debt retirement | <u>0.0680</u> | <u>0.0680</u> | <u>0.0680</u> | <u>0.0680</u> | <u>0.0680</u> |
| Total volume charge, per 1,000 gallons: | 0.6382 | 0.6382 | 0.6382 | 0.6382 | 0.6382 |
| Surcharges (per pound): | | | | | |
| BOD | 0.3441 | 0.3441 | 0.3441 | 0.3441 | 0.3441 |
| Suspended Solids | 0.2029 | 0.2029 | 0.2029 | 0.2029 | 0.2029 |
| Phosphorus | 4.8473 | 4.8473 | 4.8473 | 4.8473 | 4.8473 |

Section 3. Section 122-405 of the Sheboygan Municipal Code entitled "Charges for disposal of septic tank sludge, holding tank sewerage, or hauled wastewater" is hereby amended to read as follows:

"Sec. 122-405. *Charges for disposal of septic tank sludge, holding tank sewerage, or hauled wastewater.*

Category C. Category C users are persons with a permit for disposing of hauled wastewater into the wastewater collection and treatment facilities and shall be subject to the following charges and requirements:

- (a) Septic tank sludge, \$48.00 per 1,000 gallons.
- (b) Holding tank sewage, \$10.00 per 1,000 gallons.
- (c) "Other" hauled wastewater:
 - (1) Hauled wastewater shall be sampled and characterized on the basis of suspended solids, BOD, total phosphorous, and pH. Frequency of sampling shall be based on experience and under the direction of the superintendent of the wastewater treatment plant.

(2) Amount: The sewer service charge for "Other" hauled wastewater is as follows:

- a. Volume Charge, \$0.6382 per 1000 gallons.
- b. Surcharge, total (per pound):
 - 1. \$0.3441 per pound of BOD
 - 2. \$0.2029 per pound of suspended solids
 - 3. \$4.8473 per pound of phosphorus

(3) Computation. The "Other" hauled wastewater service charges for volume, BOD, suspended solids, and phosphorus shall be computed in accordance with the following formula and paragraphs a and b of this subsection or in accordance with section c of this subsection.

$$C = (V \times C^V) + (B \times C^B) + (S \times C^S) + (P \times C^P)$$

See Table 1 Section 122-403(b)(3) for definitions.

a. "Other" hauled wastewater analysis data shall be applied to the formula set forth above.

b. The discharge fee per 1,000 gallons shall be determined on the result of subsection (c)(3)a. of this section, multiplied by 1.25.

c. Charges for high strength waste will be determined by the superintendent of the wastewater treatment plant based on the frequency of the hauled wastewater and the needs of the wastewater treatment plant."

Section 4. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication.

I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

VIII

R. C. No. 117 - 22 - 23. By COMMITTEE OF THE WHOLE. October 24, 2022.

Your Committee to whom was referred Res. No. 79-22-23 by Alderpersons Felde and Filicky-Peneski establishing the 2023 Budget appropriations and the 2022 Tax Levy for use during the calendar year; recommends adopting the Resolution.

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III
Res. No. 79 - 22 - 23. By Alderpersons Felde and Filicky-Peneski.
October 3, 2022.

A RESOLUTION establishing the 2023 Budget appropriations and the 2022 Tax Levy for use during the calendar year.

WHEREAS, Section 2-905 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 2023 as proposed by the City Administrator; and

WHEREAS, a public hearing on the budget will be held on October 24, 2022 as required; and

WHEREAS, the 2023 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council of the City of Sheboygan hereby adopts the following budgeted revenue estimates and expenditure appropriations for the year 2023 as set forth in the attachment and established in the budget document:

Budgeted revenue estimates and expenditure appropriations for the year 2023 for the City's General Fund; Special Revenue Funds - Federal Grant, Park Impact Fee, Cable TV, MEG Unit, Harbor Centre Marina, Tourism, Library, Community Development Block Grant, Affordable Housing, Redevelopment Authority, Special Assessment, Stormwater; Debt Service - G.O. Debt Service; Capital Improvement Funds - Capital Projects Fund, Industrial Park Fund, TID 6, TID 10, TID 12, TID 13, TID 14, TID 15, TID 16, TID 17, TID 18, TID 19, TID 20, Environmental TID I; Proprietary Funds - Wastewater, Recycling, 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 2023 Budget be approved.

Con

BE IT FURTHER RESOLVED: That the property tax levy required to finance the 2023 Budget is \$26,496,702.

Barbara Felder
R. P. Pich, President

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

2023 PROPOSED BUDGET SUMMARY (UPDATED 10-21-2022)

| GOVERNMENTAL FUNDS | | | | | | | | | | | |
|--|--------------|--------------|-------------|--------------|-----------|--------------|-----------------|-----------------|-----------------|-----------------|--|
| | General | Special | Debt | Capital | Fiduciary | Proprietary | 2023 | 2022 | 2021 | 2020 | |
| | Fund | Revenue | Service | Improvement | Funds | Funds | Proposed* | Estimated* | Actual* | Actual | |
| Revenue | | | | | | | | | | | Revenue |
| Taxes and Special Assessments | \$19,737,117 | \$4,745,698 | \$3,893,947 | \$7,622,542 | \$0 | \$0 | \$35,999,304 | \$35,780,809 | \$35,384,011 | \$31,451,015 | Taxes |
| Licenses and Permits | \$1,014,020 | \$0 | \$0 | \$0 | \$0 | \$700 | \$1,014,720 | \$1,067,105 | \$1,070,691 | \$1,804,511 | Licenses and Permits |
| Intergovernmental Revenue | \$15,060,777 | \$1,885,994 | \$0 | \$2,950,644 | \$0 | \$3,634,265 | \$23,531,680 | \$22,448,322 | \$21,522,985 | \$23,466,350 | Intergovernmental Revenue |
| Intergovernmental Charges for Services | \$578,000 | \$0 | \$0 | \$0 | \$0 | \$11,166,539 | \$11,744,539 | \$11,884,902 | \$11,611,496 | \$8,825,353 | Intergovernmental Charges for Services |
| Charges for Services | \$3,165,430 | \$1,486,420 | \$0 | \$45,470 | \$9,400 | \$11,216,573 | \$15,923,293 | \$15,512,440 | \$15,618,788 | \$23,859,415 | Charges for Services |
| Fines and Forfeitures | \$981,500 | \$4,500 | \$0 | \$0 | \$0 | \$2,500 | \$988,500 | \$1,127,277 | \$1,164,879 | \$977,301 | Fines and Forfeitures |
| Miscellaneous Revenue | \$334,744 | \$806,100 | \$142,067 | \$772,090 | \$25,000 | \$485,740 | \$2,565,741 | \$1,899,862 | \$4,206,618 | \$6,109,282 | Miscellaneous Revenue |
| Other Financing Sources | \$2,543,765 | \$3,590,418 | \$451,750 | \$7,744,033 | \$0 | \$2,732,194 | \$17,062,160 | \$17,989,957 | \$15,812,158 | \$26,607,505 | Other Financing Sources |
| Total Revenue | \$43,415,353 | \$12,519,130 | \$4,487,764 | \$19,134,779 | \$34,400 | \$29,238,511 | \$108,829,937 | \$107,710,674 | \$106,391,626 | \$123,100,732 | Total Revenue |
| Expenditures | | | | | | | | | | | Expenditures |
| General Government | \$5,783,712 | \$10,817,008 | \$0 | \$600,000 | \$0 | \$10,302,563 | \$27,503,283 | \$27,909,481 | \$15,138,487 | \$13,446,500 | General Government |
| Public Safety | \$24,186,040 | \$55,583 | \$0 | \$2,691,300 | \$0 | \$0 | \$26,932,923 | \$25,636,698 | \$23,706,156 | \$22,594,632 | Public Safety |
| Public Works | \$9,041,512 | \$1,130,797 | \$0 | \$8,700,000 | \$0 | \$21,132,137 | \$40,004,446 | \$46,061,364 | \$29,234,455 | \$30,612,025 | Public Works |
| Health and Human Services | \$205,243 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$221,243 | \$219,270 | \$219,294 | \$184,550 | Health and Human Services |
| Culture and Recreation | \$2,941,631 | \$5,507,568 | \$0 | \$60,000 | \$0 | \$179,312 | \$8,688,511 | \$9,021,217 | \$9,517,960 | \$7,154,868 | Culture and Recreation |
| Conservation and Development | \$378,463 | \$2,447,068 | \$0 | \$5,409,332 | \$0 | \$0 | \$8,234,863 | \$9,557,685 | \$7,776,456 | \$6,030,300 | Conservation and Development |
| Transfers and other expenses | \$3,740,252 | \$908,804 | \$4,487,764 | \$4,111,454 | \$0 | \$0 | \$13,248,274 | \$9,775,253 | \$12,381,300 | \$34,430,325 | Transfers and other expenses |
| Total Expenditures | \$46,276,853 | \$20,866,828 | \$4,487,764 | \$21,572,086 | \$16,000 | \$31,614,012 | \$124,833,543 | \$128,180,968 | \$97,974,108 | \$114,453,200 | Total Expenditures |
| Excess of revenues over (under) expenditures | -\$2,861,500 | -\$8,347,698 | \$0 | -\$2,437,307 | \$18,400 | -\$2,375,501 | -\$16,003,606 | -\$20,470,294 | \$8,417,518 | \$8,647,532 | Excess of revenues over (under) expenditures |
| Net Property Tax Required | \$18,257,944 | \$2,969,198 | \$3,893,947 | \$1,375,613 | \$0 | \$0 | \$26,496,702 | \$25,967,449 | \$25,396,842 | \$24,092,872 | Net Property Tax Required |
| Assessed Valuation | | | | | | | \$3,316,368,035 | \$2,459,196,922 | \$2,457,355,264 | \$2,402,440,308 | Assessed Valuation (Excluding TID) |
| ASSESSED TAX RATE | | | | | | | 7.9897 | 10.5593 | 10.3350 | 10.0285 | ASSESSED TAX RATE |
| Equalized Valuation* | | | | | | | \$3,578,184,300 | \$3,147,701,000 | \$3,074,483,600 | \$2,724,220,600 | Equalized Valuation (Excluding TID) |
| EQUALIZED TAX RATE | | | | | | | 7.405 | 8.250 | 8.261 | 8.844 | EQUALIZED TAX RATE |

2022 PRELIMINARY BUDGET SUMMARY

BUDGET SUMMARY

| GOVERNMENTAL FUNDS | | | | | | | | | | | |
|--|--------------|--------------|-------------|--------------|-----------|--------------|-----------------|-----------------|-----------------|-----------------|--|
| | General | Special | Debt | Capital | Fiduciary | Proprietary | 2023 | 2022 | 2021 | 2020 | |
| | Fund | Revenue | Service | Improvement | Funds | Funds* | Preliminary | Estimated* | Actual* | Actual* | |
| Revenue | | | | | | | | | | | Revenue |
| Taxes and Special Assessments | \$19,770,233 | \$4,712,582 | \$3,893,947 | \$7,622,542 | \$0 | \$0 | \$35,999,304 | \$35,780,808 | \$35,384,011 | \$32,314,503 | Taxes |
| Licenses and Permits | \$1,014,020 | \$0 | \$0 | \$0 | \$0 | \$700 | \$1,014,720 | \$1,067,105 | \$1,070,691 | \$1,180,320 | Licenses and Permits |
| Intergovernmental Revenue | \$14,851,789 | \$1,885,994 | \$0 | \$2,950,644 | \$0 | \$3,649,822 | \$23,338,249 | \$22,438,203 | \$21,511,381 | \$21,177,676 | Intergovernmental Revenue |
| Intergovernmental Charges for Services | \$578,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$602,000 | \$577,160 | \$337,425 | \$317,459 | Intergovernmental Charges for Services |
| Charges for Services | \$3,160,430 | \$1,486,420 | \$0 | \$45,470 | \$9,400 | \$11,216,573 | \$15,918,293 | \$15,503,040 | \$15,640,672 | \$14,849,699 | Charges for Services |
| Fines and Forfeitures | \$981,500 | \$4,500 | \$0 | \$0 | \$0 | \$2,500 | \$988,500 | \$1,127,277 | \$1,209,649 | \$998,583 | Fines and Forfeitures |
| Miscellaneous Revenue | \$345,660 | \$806,100 | \$142,067 | \$772,090 | \$25,000 | \$350,887 | \$2,441,804 | \$1,738,889 | \$4,207,455 | \$5,690,694 | Miscellaneous Revenue |
| Other Financing Sources | \$2,549,288 | \$3,590,418 | \$451,750 | \$7,744,032 | \$0 | \$2,389,194 | \$16,724,682 | \$17,646,957 | \$15,812,158 | \$26,699,450 | Other Financing Sources |
| Total Revenue | \$43,250,920 | \$12,486,014 | \$4,487,764 | \$19,134,778 | \$34,400 | \$17,633,676 | \$97,027,552 | \$95,879,439 | \$95,173,442 | \$103,228,384 | Total Revenue |
| Expenditures | | | | | | | | | | | Expenditures |
| General Government | \$5,823,398 | \$11,047,973 | \$0 | \$600,000 | \$0 | \$0 | \$17,471,371 | \$19,950,890 | \$6,980,526 | \$13,446,500 | General Government |
| Public Safety | \$24,236,250 | \$55,583 | \$0 | \$2,691,300 | \$0 | \$0 | \$26,983,133 | \$26,472,757 | \$24,116,539 | \$22,594,632 | Public Safety |
| Public Works | \$8,986,001 | \$0 | \$0 | \$8,700,000 | \$0 | \$17,650,449 | \$35,336,450 | \$41,437,598 | \$25,770,142 | \$22,235,816 | Public Works |
| Health and Human Services | \$205,243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,243 | \$218,270 | \$220,186 | \$184,550 | Health and Human Services |
| Culture and Recreation | \$2,929,870 | \$6,374,284 | \$0 | \$60,000 | \$0 | \$179,312 | \$9,543,466 | \$10,655,115 | \$11,112,960 | \$7,154,868 | Culture and Recreation |
| Conservation and Development | \$378,463 | \$2,447,068 | \$0 | \$8,970,750 | \$0 | \$0 | \$11,796,281 | \$10,648,075 | \$10,888,839 | \$6,030,300 | Conservation and Development |
| Transfers and other expenses | \$3,745,775 | \$908,804 | \$4,487,764 | \$550,036 | \$18,400 | \$0 | \$9,710,779 | \$5,562,059 | \$7,989,616 | \$34,430,325 | Transfers and other expenses |
| Total Expenditures | \$46,305,000 | \$20,833,712 | \$4,487,764 | \$21,572,086 | \$18,400 | \$17,829,761 | \$111,046,723 | \$114,944,764 | \$87,078,808 | \$106,076,991 | Total Expenditures |
| Excess of revenues over (under) expenditures | -\$3,054,080 | -\$8,347,698 | \$0 | -\$2,437,308 | \$16,000 | -\$196,085 | -\$14,019,171 | -\$19,065,325 | \$8,094,634 | -\$2,848,607 | Excess of revenues over (under) expenditures |
| Net Property Tax Required | \$18,291,060 | \$2,936,082 | \$3,893,947 | \$1,375,613 | \$0 | \$0 | \$26,496,702 | \$25,967,449 | \$25,396,842 | \$24,092,872 | Net Property Tax Required |
| Equalized Valuation* | | | | | | | \$3,578,184,300 | \$3,147,701,000 | \$3,074,483,600 | \$2,724,220,600 | Equalized Valuation (Excluding TID) |
| EQUALIZED TAX RATE | | | | | | | 7.405 | 8.250 | 8.261 | 8.844 | EQUALIZED TAX RATE |

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2020 - 2023**

| | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | 2023 Preliminary |
|---|------------------------|------------------------|-------------------------|---------------------------|-----------------------------|
| GENERAL FUND | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Office of the Mayor | | | | | |
| Mayor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Communications Specialist/Administrative Assistant | <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>0.75</u> | <u>0.75</u> | <u>0.75</u> |
| Total Office of the City Clerk | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 |
| Office of the City Administrator | | | | | |
| City Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Analyst | <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 | 0.00 | 0.00 | 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 |
| Purchasing Agent (County Contract Employee) | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Accounting Associate | <u>0.40</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Total Finance Department | 6.90 | 7.50 | 8.50 | 8.50 | 8.50 |
| Human Resources Department | | | | | |
| Director of Human Resources | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Payroll Specialist* | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Benefit Administrator/Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| HR Generalist | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| Accountant I | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| HR Administrative Assistant | <u>0.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Total Human Resources Department | 4.60 | 5.00 | 4.00 | 4.00 | 4.00 |
| *Senior Payroll Specialist transferred from HR to Finance in 2021 | | | | | |
| Office of the City Attorney | | | | | |
| City Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant City Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant City Attorney - PT | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| Legal Assistant | <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 | 4.40 | 4.40 | 4.40 |
| 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 |
| Assistant Municipal Court 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 |
| PUBLIC SAFETY | | | | | |
| Police Department | | | | | |
| Chief of Police | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Captain | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Lieutenant | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 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 | 1.00 |
| Court Services Secretary | 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 | 8.00 | 8.00 | 7.90 | 7.90 | 7.90 |
| Time Agency Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Department Secretary | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Crime Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fleet Mechanic | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2020 - 2023

| | 2020 | 2021 | 2022 | 2022 | 2023 |
|--|---------------|---------------|----------------|------------------|--------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Estimated</u> | <u>Preliminary</u> |
| Property Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Digital Evidence Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Police Department | 104.00 | 104.00 | 103.90 | 103.90 | 103.90 |
| 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 | 11.00 | 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 | 36.00 | 36.00 | 36.00 |
| Admin Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 0.50 | 0.50 | 0.625 | 0.625 | 0.625 |
| Total Fire Department | 73.50 | 74.50 | 74.625 | 74.625 | 74.625 |
| <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 | 1.00 | 1.00 |
| 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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Building Inspection | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| PUBLIC WORKS | | | | | |
| Department of 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 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Clerk II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Public Works Administration | 4.00 | 4.00 | 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 |
| Assistant Engineer/Surveyor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Engineer Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Engineering Technician | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| GIS Project Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Environmental Engineer | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 | 1.00 |
| Maintenance Worker IV-Leadman Sign Shop | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Technician | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Journeyman Electrician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Maintenance Worker | 4.00 | 4.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker - Sign Shop | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Maintenance Worker - City Hall | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Custodian II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Custodian I | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 |
| Custodian I - PT | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 |
| Total Facilities and Traffic | 10.00 | 12.00 | 12.50 | 12.50 | 13.00 |
| Streets and Sanitation | | | | | |
| 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 |
| Engineering Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Foreman - Streets & Sanitation | 1.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Heavy Equipment Operator - Streets | 1.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Equipment Operator - Streets | 7.00 | 2.00 | 2.00 | 2.00 | 4.00 |
| Equipment Operator - Sewer | | | | | 1.00 |
| Equipment Operator - Sanitation | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Maintenance Worker - Streets | 19.00 | 16.00 | 16.00 | 16.00 | 14.00 |
| Maintenance Worker - Sewer | 1.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Total Streets and Sanitation | 36.00 | 29.00 | 31.00 | 31.00 | 35.00 |

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2020 - 2023**

| | 2020 | 2021 | 2022 | 2022 | 2023 |
|---|----------------------|----------------------|-----------------------|-------------------------|---------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Estimated</u> | <u>Preliminary</u> |
| 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 | 1.00 |
| Foreman - Parks | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 |
| Heavy Equipment Operator - Parks | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 |
| Equipment Operator - Parks | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Arborist | 6.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 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 | 20.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| Total Department of Public Works | 78.00 | 70.00 | 73.50 | 73.50 | 78.00 |
| 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 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Custodian | <u>0.28</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Senior Services | 2.28 | 3.00 | 3.00 | 3.00 | 3.00 |
| CONSERVATION AND DEVELOPMENT | | | | | |
| Planning and Development | | | | | |
| Planning & Development Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning & Zoning Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Development Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Neighborhood Development Planner | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Program Assistant | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Grant Coordinator | <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 | 5.00 | 5.00 | 5.00 |
| TOTAL GENERAL FUND | 296.93 | 291.65 | 295.18 | 295.18 | 299.68 |
| 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 | 1.00 | 1.00 |
| 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 | 8.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Maintenance Supervisor | 0.00 | 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 | 2.00 | 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 |
| Public Safety Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Library Program Specialist | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| Library Assistant | 9.25 | 9.25 | 9.25 | 6.50 | 6.50 |
| Cleaner | 2.00 | 2.00 | 1.50 | 1.00 | 1.00 |
| Library Page | <u>6.50</u> | <u>6.00</u> | <u>6.75</u> | <u>6.75</u> | <u>6.75</u> |
| Total Mead Public Library | 38.75 | 39.25 | 39.50 | 39.25 | 39.25 |
| 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 FUND | 42.50 | 43.00 | 43.25 | 43.00 | 43.00 |
| PROPRIETARY FUNDS | | | | | |
| Recycling Utility | | | | | |
| Foreman - Streets & Sanitation | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Operator - Recycling | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |
| Total Recycling Utility | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Transit Utility | | | | | |
| Director Parking/Transit | 0.70 | 0.70 | 1.00 | 0.70 | 0.70 |
| Transit Op Sup Dispatch | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| SET Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |

**PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2020 - 2023**

| | 2020 | 2021 | 2022 | 2022 | 2023 |
|---------------------------------------|---------------|---------------|----------------|------------------|--------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Estimated</u> | <u>Preliminary</u> |
| Lead Support - ADA Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lead Dispatcher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fill-In Dispatcher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lead Mechanic | 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 | 1.00 | 1.00 | 1.00 | 0.00 |
| Safety & Training Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| ADA & Paratransit Coordinator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Transit Coordinator I | 3.00 | 3.00 | 3.00 | 2.25 | 2.25 |
| Fixed Route Operator | 28.00 | 28.00 | 17.60 | 19.00 | 19.00 |
| Paratransit Operator | 12.00 | 12.00 | 10.05 | 7.00 | 7.00 |
| Hostler | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Assistant | 1.00 | 2.25 | 1.90 | 1.25 | 1.60 |
| Utility Worker | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 |
| Cleaner | <u>0.00</u> | <u>0.00</u> | <u>1.05</u> | <u>0.00</u> | <u>0.00</u> |
| Total Transit Utility | 54.20 | 53.95 | 45.10 | 39.20 | 38.55 |
| Parking Utility | | | | | |
| Director Parking and Transit | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| Lead Maintenance Worker | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Lead Worker I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Maintenance/Grounds Worker I | <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 |
| 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 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| Pre-Treatment Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Lab Technician II | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Process System/OPCO | 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 Mechanic | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Plant Operator | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Administrative Assistant | <u>1.00</u> | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Wastewater Utility | 15.00 | 14.00 | 13.00 | 12.00 | 12.00 |
| TOTAL PROPRIETARY FUND | 104.50 | 104.25 | 94.40 | 87.50 | 86.85 |
| 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 |
| Network Administrator | 2.00 | 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 | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 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 |

PERSONNEL SCHEDULE
AUTHORIZED PERMANENT POSITIONS 2020 - 2023

| | 2020 | 2021 | 2022 | 2022 | 2023 |
|-------------------------------------|---------------|---------------|----------------|------------------|--------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Estimated</u> | <u>Preliminary</u> |
| Mechanic | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 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 | 6.00 | 6.00 | 6.00 |
| <hr/> | | | | | |
| TOTAL INTERNAL SERVICE FUNDS | 12.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| TOTAL PROPRIETARY FUNDS | 116.50 | 115.25 | 105.40 | 98.50 | 97.85 |
| TOTAL CITY FUNDS | 455.93 | 449.90 | 443.83 | 436.68 | 440.53 |

II

Other Matters

R. O. No. 80 - 22 - 23. By CITY CLERK. November 7, 2022.

Submitting various license applications.

City Clerk

"CLASS B" LIQUOR LICENSE (June 30, 2023) (NEW)

| <u>No.</u> | <u>Name</u> | <u>Address</u> |
|------------|------------------------------------|---------------------------------|
| 3574 | Acarber, LLC (NZ's Bar & Grill) | 1022 Michigan Avenue |
| 3573 | Thai Café, LLC (Thai Café LLC) | 1227 N. 14 th Street |

LHP