



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL MEETING

Monday, August 07, 2023 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

AGENDA

NOTICE: Arrangements for Addressing the City Council by Telephone, During Public Hearings or Input from the Public can be made by Contacting the City Manager's Office at 920-793-5532 or City Clerk's Office at 920-793-5526 by 4:00 p.m. on the day of the meeting

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Jeff Dahlke, Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

5. INVITED GUESTS

1. Oath of Office and Badge Pinning of Assistant Fire Chief Ryan Menges

6. INPUT FROM THE PUBLIC

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

9. CITY MANAGER'S REPORT

A. Status Update/Reports

1. Staffing Report
2. Lincoln Street Reconstruction Project
3. Notification to Roosevelt Avenue Property Owners of Planned 2024 Reconstruction Project
4. Thank You Letter From the Schmitt Family, Regarding Schmitt Brothers Stage and Central Park West Project
5. Kudos to Police, Fire and Area Emergency Response Agencies on a Successful National Night Out Event
6. Kudos to the Senior Center on Its First-Ever Back-to-School Carnival
7. Special Events This Past Weekend: War on the Shore Softball Tournament, Road Trip at Bands on the Beach, Czech Music in the Park, T'Rivers Catamaran Regatta
8. Sister Cities Update
 - a. Installation of Friendship Table by Czech Artist Vaclav Fiala
 - b. Friendship Table Dedication/Czech Students Visit in September
9. Tourism Update
 - a. Second Meeting of Board of Directors for Explore Two Rivers, Inc.held August 1
 - b. Room Tax Update
 - c. Two Rivers Hosted July Meeting of the Sanctuary Advisory Council for the Wisconsin

Shipwreck Coast National Marine Sanctuary

d. Other

10. Wi Department of Revenue Annual Report on Changes in Equalized Value
11. Sandy Bay Highlands City-Developed Subdivision: Update on Lot Sales, Construction Activity, Phase 3 Plans
12. City Code Section 4.1.10 Requires Turf Grass on Terraces
13. Site and Architectural Plans for The Confluence, New Market Rate Apartment Housing on the former Eggers Industries Downtown Riverfront Site, Have Been Delivered for Staff Review-71 units, \$14 million+Investment
14. Neshotah Park Playground Project
15. Thank You, Two Rivers Kiwanis, for Your Donation for a New Roof on the Walsh Field Picnic Shelter
16. Water Department Updates--Water Utility Director Andrew Sukowaty
 - a. Results of Recent Testing of Water Samples for PFAS
 - b. Upcoming Maintenance Project at East Side Water Tower
 - c. Status of Project to Add Orthophosphate Feed for Lead and Copper Control
 - d. Upcoming System Flushing Activity
17. Upcoming Events
 - a. Badges, Squads, Sirens & Paws, August 9, 1:30 pm, Lester Public Library
 - b. Roger Street Days, August 11-12
 - c. StoryWalk® Celebration, Wednesday, August 16, 1:30 pm to 4:30 pm, Lester Public Library and Zander Park
 - d. Concert in West Central Park, Dr. Bombay, Thursday, August 17, 6:00 pm
 - e. Bands on the Beach: String Benders, Sunday, August 20, 2-6 pm, Neshotah Beach
18. Other

B. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Meeting-July 5 and July 17, 2023
2. City Council Work Session Meeting-July 31, 2023

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Public Works Committee, August 2, 2023

Recommended Action:

Motion to receive and file

C. Finance Reports, June 2023

1. Debt Service
2. General Fund
3. Lester Library
4. Utilities Report

Recommended Action:

Motion to receive and file

D. Applications and Petitions:

1. Temporary Class "B" Retailer's License from Mishicot Indian Diamond Club for Slugfest, September 15-17, 2023, at Vietnam Veterans Memorial Park
2. Block Party Permit from Susanne Hinkle for an event on September 2, 2023 from 8 AM - Midnight, located on 34th Street between Adams and School Street.

Recommended Action:

Motion to approve the application and authorize issuance of the license

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

- A.** Purchase Agreement With the Two Rivers Public School District, Pertaining to the Conveyance of City -Owned Property to the District for Expansion of L.B. Clarke Middle School

Recommended Action:

Motion to approve the Purchase Agreement as presented, with the understanding that a new certified survey map will be prepared and attached to the Purchase Agreement as Exhibit A, consistent with the maps furnished with the agenda and to authorize execution by the City Manager and City Clerk of the Purchase Agreement, deed and all other documents necessary to finalize the property sale, contingent upon review and approval by the City Attorney

- B.** Award of Bid Recommendation for Sidewalk Replacement

Recommended Action:

Motion to award the contract 4-2023 to Seiler Bros Construction, Inc its low qualifying bid amount of \$50,942.50

12. FOR INFORMATION ONLY

- A. Board of Review-Open Book, August 16, 2023, 4:00 PM
- B. City Council Regular Meeting, Monday, August 21, 2023, 6:00 PM
- C. Mike Peters, President and CEO of the City's Energy Supplier, WPPIU Energy, will be present at the August 21 meeting for a WPPI Energy Update
- D. City Council Work Session Meeting, Monday, August 28, 2023, 6:00 PM

13. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn

Please note, upon reasonable notice, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Office of the City Manager by calling 793-5532.

It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Schmitt

A Wisconsin Pioneer Century Family
Manitowoc County – April 1857

July 28, 2023

Board of Directors

Lee Schmitt – President
Tom Schmitt – Treasurer
Renee Arroyo – Secretary
Paula Wichlacz – Communications
John Gorski – Past-President
Helen Zimmer – Member
Barb Rogers – Member
Aaron Schmitt – Member
Daniel Schmitt – Member
Joel Schmitt – Member
Leo Schmitt – Member

Ex-Officio Members

Rev. Matt Foley
Rev. Carl Schmitt
Deacon Frank Birr

Our Goals

- Preserve the family history
- Maintain family relationships
- Provide scholarships for descendants of Henry and Anna Schmitt

Greg Buckley
City Manager
1717 E. Park St.
PO Box 87
Two Rivers, WI 54241

Mr. Buckley,

On behalf of the Board of Directors of the Schmitt Brothers Eleven, Inc., and a grateful Schmitt Family, we wish to express our most sincere thanks to you, your City Council, and your government staff. Your hard work to plan and build the Schmitt Brothers Stage, design a beautiful new park, host a wonderful stage dedication event on July 15-16, 2023, and assist with raising funds for the city of Two Rivers and the Schmitt family was nothing less than amazing.

With your help, our family has built a visible, permanent monument that honors our heritage and a lasting memorial to the Schmitt Brothers quartet and the Henry & Anna Schmitt family, while providing a valuable, civic performance site for use by the Two Rivers community.

The effort to move the Central Park West project from conception to completion was nothing short of a miracle. You and your team should be very proud. Our entire family appreciates your efforts.

Best wishes for continued success. May Two Rivers continue to grow and thrive.

Sincerely,



Lee Schmitt
President, Schmitt Brothers Eleven, Inc.



CITY COUNCIL MEETING

Wednesday, July 05, 2023 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

The meeting was called to order by Council President Wachowski at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Jeff Dahlke, Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

ALSO PRESENT: Dave Buss, Finance Director; Jeff Dawson, Library Director; Brian Dean, Tourism Director; Brian Dellemann, Electric Utility Director; Kaden Kowlowski, Certified Water Operator; Matthew Heckenlaible, Public Works Director; Mike Mathis, Parks & Recreation Director; Ben Meinnert, Police Chief; Dave Murack, Fire Chief; Rick Powell, IT Supervisor; Elizabeth Runge, Community Development Director/City Planner; Andrew Sukowaty, Water Director; Greg Buckley, City Manager

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

5. INPUT FROM THE PUBLIC

None

6. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

7. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

8. CITY MANAGER'S REPORT

A. Invited Guests

1. Tony Sachse Update on 2023 Snowfest

Mr. Buckley introduced Tony Sachse, Snowfest representative. My Sachse reviewed details of the upcoming July 21-23 event.

B. Status Update/Reports

1. Staffing Updates

Mr. Buckley reported on the ongoing recruitments for Police Officer- Interviews have been completed and the finalist list of three candidates were approved by the Police and Fire Commission; Firefighter/Paramedic the department is reviewing the candidates from the eligibility list previously approved by the Police and Fire Commission; Fire Assistant Chief Promotion—Assessment Center July 6; Recent hires: Neal Zarn-Public Works Maintenance Worker and Kaden Kowalski-Certified Water Operator.

2. Lincoln Street Reconstruction Project

Mr. Buckley reported on the installation of water main that was completed June 23, the sanitary sewer main installation is underway, (new main being installed 20th to 22nd Streets

only), Water and Sanitary service lateral installations to follow sewer main installation is to start concrete work week of July 24.

3. Central Park West 365 Project

a. Project Status: Mr. Buckley reported the donor recognition wall for major donors is completed. The City and contractors are working on various punch list items with some site furnishing and signs yet to be installed.

b. Fund-Raising: Mr. Buckley reported that the donation total is \$837,000, over by \$37,000. Two Rivers will be receiving a Vibrant Spaces Grant award from the WI Economic Development Corporation (WEDC) to help fund the Central Park West Project. Up to thirty such grants were to be awarded. He thanked Community Development Director Elizabeth Runge on spearheading this effort.

c. Dedication Weekend Events: Mr. Buckley reported that the Schmitt Brothers Stage Dedication will be Saturday, July 15, 2023 - 12:00pm. Join the Schmitt family for a ribbon-cutting, barbershop harmony show and more as the Schmitt Brothers Stage is dedicated with a mission to "keep the whole world singing." He also invited everyone to the Park Dedication Event Sunday, June 16, 12:00 PM to 7:30 PM.

4. June 22 Major House Fire on Columbus Street

Fire Chief Dave Murack reported on the structure fire and reported on the great cooperation from other City departments and utilities during this major event.

5. Scholarship Awarded to City Clerk for UW-GB Clerk's Institute

Mr. Buckley congratulated City Clerk Amanda Baryenbruch on receiving a full scholarship.

6. Coast Guard Station Two Rivers Not Staffed This Summer

Mr. Buckley reported on the Coast Guard staffing shortages cited as reason why the station will not be staffed this summer; boaters need to be aware that the closest USCG emergency response is now from Station Sheboygan.

7. Recent Electric Utility Power Adjustment Changes

Mr. Buckley reported for the first 6 months of 2023, there has been a negative PCAC averaging \$.002683 per kwh. YTD average bill for 600 kwh usage has been \$71.25. In 2022, PCAC YTD average through June was -.001416; YTD average bill for 600 kwh monthly use was \$72.01.

8. July 4 Holiday Wrap Up

Mr. Buckley reported on the great turnout at the beach throughout the long holiday weekend and especially on July 4. Large crowd for Tuesday night's fireworks. No major issues with thousands of holiday visitors enjoying Two Rivers. Thank you to Parks & Rec staff for event setup and maintaining facilities throughout the holiday weekend. Thank you to Police and Fire staff for event pre-planning, parking regulation and crowd control, and keeping everybody safe. And thank you, fireworks sponsors!

9. Upcoming Events:

a. Concert in Central Park, The Works, Thursday, July 6, 6:00 - 8:00 PM

b. Cool River Classic Boat Show, Saturday, July 8, 10:00 AM - 4:00 PM, Veteran's Park & Public Boat Launch

c. Bands on the Beach: Annex, Saturday, July 8, 5:00 - 9:00 PM, Neshotah Beach

d. Kids Night: Chalk It Up! Tuesday, July 11, 6:00 - 7:30 PM, Koenig School

e. Schmitt Brothers Stage Dedication, Saturday, July 15, Central Park West

f. Central Park West Dedication, Sunday, July 16

10. Other-Tourism

Mr. Buckley reported Two Rivers, Fremont and Clintonville are featured in Fox Cities Magazine's most annual issue of "Worth the Drive." Explore Two Rivers coordinated community advertising with the TRBA and several local businesses and attractions. Listen for a new weekly feature on Two Rivers events on WOMT and other Seehafer Broad-casting stations: "Two Minutes from Two Rivers."

C. Legislative/Intergovernmental Update

9. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Meeting-June 19, 2023
2. City Council Work Session Meeting-June 26, 2023

Recommended Action:

Motion to waive reading and adopt the minutes

B. Finance Reports, May 2023

1. Debt Service
2. General Fund
3. Lester Library
4. Utilities Report

Recommended Action:

Motion to receive and file

C. Applications and Petitions

1. Temporary Class "B"/"Class B" Retailer's License from Woodland Dunes Nature Center for Heiknbrew Fundraiser, September 8, 2023, at Woodland Dunes
2. Temporary Class "B" Retailer's License from Rogers Street Fishing Village for Rogers Street Days Annual Fundraiser, August 11 & 12, 2023, at Rogers Street Fishing Village

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

3. Application for Commercial-Hauler's License - Recommended for Approval

- a. GFL Environmental Midwest, 428 High Street, Chilton

Recommended Action:

Motion to approve the application and authorize the Engineering Department to issue the licenses

4. Alcohol Renewal Applications for the 2023-2024 Licensing Year

- a. Combination "Class B"/Class "B" - Qty 1

- b. Combination "Class A"/Class "A" - Qty 1

Recommended Action:

Motion to approve the application and authorize the City Clerk to issue the licenses

D. Noise Ordinance Waiver for Snowfest 2023, July 28-30, until 12:00 AM at Neshotah Park-

Waive the Porvisions of Sections 9-2-5B(2)(b) Regarding Noise Audible Within an Enclosed Structure Used for Residential Purposes and Section 9-2-5D, Pertaining to Vibration and Snowfest Road Closure of Pierce Street from 21st Street to Zlatnik Drive to run from 8:00am July 28th to July 30th at 7:00 pm and Snowfest Parade Road Closure of Columbus Street Between Memorial Drive/STH 42 and Highway 310, Saturday July 29, 2023, 8:00 AM-1:00 PM

Recommended Action:

Motion to approve the noise ordinance waiver

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

Motion carried with a voice vote.

Motion made by Stechmesser, seconded by Koach.

Voting Yea: Dalhlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

10. CITY COUNCIL - FORMAL ITEMS

- A. Consideration of Modification to Tax Incremental Financing, Cash Grant and Developer's Performance Agreement With West River Lofts, LLC (approved by City Council on June 19) Pertaining to Payment in Lieu of Taxes if Property Becomes Exempt in the Future and the Option to Purchase a Portion of the Development Site Located Adjacent of the CN Railroad
Recommended Action:

Motion to approve the modifications to this previously-approved agreement

Motion carried with a roll call vote.

Motion made by Dahlke, seconded by Stechmesser.

Voting Yea: Dalhlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

- B. Consideration of Location for Friendship Table Sculpture by Czech Sculptor Václav Fiala in Central Park East

Recommended Action:

Motion to place Friendship Table in Central Park East

Motion carried with a roll call vote.

Motion made by Koach, seconded by Dahlker.

Voting Yea: Dalhlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

- C. Electric Utility Bucket Truck Replacement

Recommended Action:

Motion to approve the quote for 2025 Model International from Utility Sales and Service for the amount of \$356,067.00, as recommended by the Utility Committee on June 5, 2023

Motion carried with a roll call vote.

Motion made by Dahlke, seconded by Petri.

Voting Yea: Dalhlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

- D. Proclamation for Bryan Lee Day, July 22, 2023

Recommended Action:

Motion to read and adopt the proclamation

Motion carried with a roll call vote.

Motion made by D. LeClair, seconded by B. LeClair.

Voting Yea: Dalhlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

11. FOR INFORMATION ONLY

A. City Council Regular Meeting, Monday, July 17, 2023, 6:00 PM

B. City Council Work Session Meeting, Monday, July 31, 2023, 6:00 PM

12. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn at 7:30 PM

Motion carried with a voice vote.

Motion made by Dahlke, seconded by D. LeClair.

Voting Yea: Dahlke, Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Lisa Kuehn
Deputy City Clerk



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL MEETING

Monday, July 17, 2023 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

The meeting was called to order by Council President Wachowski at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

Local elementary or pre-school students can be nominated to lead the Pledge of Allegiance at the second Council meeting of the month by contacting the City Manager's office at 920-793-5532 or lkuehn@two-rivers.org.

3. ROLL CALL BY CITY CLERK

Councilmembers: Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

Absent: Jeff Dahlke

ALSO PRESENT: Dave Buss, Finance Director; Jeff Dawson, Library Director; Brian Dean, Tourism Director; Brian Dellemann, Electric Utility Director; Kaden Kowlowski, Certified Water Operator; Matthew Heckenlaible, Public Works Director; Mike Mathis, Parks & Recreation Director; Ben Meinnert, Police Chief; Dave Murack, Fire Chief; Rick Powell, IT Supervisor; Elizabeth Runge, Community Development Director/City Planner; Andrew Sukowaty, Water Director; Greg Buckley, City Manager

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

Councilmember D. LeClair requested to participate in the meeting from a remote location.

Motion by B. LeClair, Seconded by Stechmesser to allow Councilmember D. LeClair to participate in the meeting.

Motion carried with a roll call vote.

Voting Yea: B. LeClair, Koach, Petri, Shimulunas, Stechmesser, Wachowski

Abstain: D. LeClair

5. PUBLIC HEARING

- A. Proposed Zoning CodeText Amendment in the R-1, R-2 and R-3 Residential Districts Related to Agricultural Land Uses and the Keeping of Birds of Prey as a Condition Use

Recommended Action:

Motion to waive reading and adopt the Ordinance

Community Development Director Elizabeth Runge provided an overview of the zoning code amendment and the Wisconsin Department of Natural Resources requirements to house a bird of prey. This ordinance amendment will modify the current zoning to allow birds of prey, but a Conditional Use Permit will still be required for anyone wishing to house birds of prey. This ordinance was recommended by the Plan Commission.

The public hearing was opened by Council President Wachowski and three calls for public

input were made. There was no one present and wishing to comment on the ordinance.

Motion carried upon a roll call vote.

Motion made by Koach, Seconded by Stechmesser.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

- B. Request for a Conditional Use Permit to Establish an EyeLash Extension Service, Operating as a Home Business, at 2833 37th Street, Two Rivers

Recommended Action:

Motion to approve the Conditional Use Permit

Community Development Director Elizabeth Runge provided an overview. This business will be in a small portion of the owner's home and would provide services to one client at a time. gave overview.

The public hearing was opened by Council President Wachowski and three calls for public input were made. There was no one present and wishing to comment on the ordinance.

Motion carried upon a roll call vote.

Motion made by B. LeClair, Seconded by Koach.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

- C. Proposed Zoning Code Text Amendment to the City of Two Rivers Zoning Ordinance Related to Drive-in and Drive Through Establishments as Conditional Uses on Washington Street, Between the West Twin River and 20th Street in the B-1 District

Recommended Action:

Motion to waive reading and adopt the ordinance

Mr. Buckley provided an overview of this ordinance. This ordinance was recommended from the Plan Commission and is recommended for approval from the Design Committee of Two Rivers Main Street. The intent is to preserve the appearance and safety of the traditional pedestrian friendly downtown area. This would not preclude new establishments from being created that have entry and exit off side streets but would preclude new establishments to create an entry and exit from Washington Street.

Proposed Zoning Code Text Amendment to the City of Two Rivers Zoning Ordinance Related to Drive-in and Drive Through Establishments as Conditional Uses on Washington Street, Between the West Twin River and 20th Street in the B-1 District

Recommended

Action:

Motion to waive reading and adopt the ordinance

6. INPUT FROM THE PUBLIC

None.

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

Councilmember Petri stated that he received negative feedback regarding the low-income housing apartments. Councilmember Wachowski stated that he has received similar feedback.

Councilmember Shimulunas stated that she received a letter praising a Councilmember for their

dedication to Two Rivers. Councilmember Shimulunas stated that she believes all Council do what they believe is best for Two Rivers.

Council President Wachowski had the following communications:

- He congratulated the Youth Baseball and Softball Program on selling 1,520 pizzas from Port Sandy Bay for their fundraiser for the Two Rivers Youth Sports Fund. The sale of pizzas raised approximately \$8,074.
- He received a question regarding placing a irrigation system in Central Park West and placing an epoxy floor in the bathrooms. Mr. Buckley stated they are looking into an irrigation system for the park. Parks and Recreation Director Mike Mathis stated he will inquire about upgrading the bathroom floor in 2024.
- He received a question regarding spring cleanup and having the ability to pick up large household items.
- He received a question regarding plowing the path along the beach on Zlatnik Drive and asked the Public Works Director to evaluate the cost.

Councilmember Stechmesser stated he received a concern about the placement of woodchips at the playground at Neshotah Beach. The concern was addressed by the Parks and Recreation Director.

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember D. LeClair reported on the following Boards:

-- Main Street: The Brian Lee Memorial Blues Festival is on July 22nd. There will be concessions from R&R Concessions and American Legion Auxiliary. Musicians from outside of the area will be performing with the finale at 8 PM. Main Street is looking for sponsorship for Ethnic Fest. Thank you to Green Acres Landscape for the flowers downtown.

-- Environmental Advisory Board: The board is evaluating the Front Yard Garden Pilot Program. There has been communication from citizens wishing to participate in the program in 2024.

Councilmember Koach reported on the following Boards:

-- Library Board: stating the YA section of the library is themed around food trucks this month. There are about 48 teams participating in the treasure hunt. The library continues to be recognized by people outside of the area.

-- Recreation Board: The Zander Park Story Walk is progressing as crews are working on completing the project. The Neshotah Park upgrade is scheduled to start after Snowfest and is estimated to be completed by the end of September or early October. The Parks and Recreation Director is evaluating other parks and the possibility of creating a Senior Citizen themed park with equipment geared towards Senior Citizens.

9. CITY MANAGER'S REPORT

A. Invited Guests

1. Kaden Kowalski, Newly-Hired Certified Water Operator
Water Director Andrew Sukowaty introduced Certified Water Operator Kaden Kowalski to the Council. Kaden has been working at the Water Plant for the past year through the Youth Apprentice Program.

B. Status Update/Reports

1. Staffing Updates

Mr. Buckley reported on the ongoing requirements for: Police Officer – conditional o candidate; Temporary Custodian and Ground Maintenance Worker – accepting applications; Firefighter/Paramedic – finalist candidate pool and selection approved by Police and Fire Commission; Fire Assistant Chief – selection made and approved by Police and Fire Commission, public announcement is pending.

2. Central Park West and Schmitt Brothers Stage Dedication Weekend, July 15-16

Mr. Buckley reported there was a large turnout for the Schmitt Brothers Stage Dedication. The Schmitt Brothers Family gathered on the stage during the dedication. Former Green Bay Mayor Jim Schmitt presented a plaque to Mr. Buckley in appreciation for the City's partnership in the stage project. During the park dedication, Wendy Brandt and Kathy Peterson spoke about the project. Council President Wachowski and City Manager Buckley spoke thanking donors for their contribution to the project. There was a large amount of positive feedback about the park throughout the weekend.

3. Latino-American Beach Festival, July 14-15

Mr. Buckley reported there was a large turnout for the Latino-American Beach Festival. They had food, music, and activities for all ages to enjoy.

4. Lincoln Street Project Update

Mr. Buckley reported the anticipated completion date of the Lincoln Street reconstruction is August 31, 2023. Vinton will start grading and graveling operations throughout July 20-28. They will start concrete paving the week of July 31.

5. Friendship Table Sculpture by Czech Artist Vaclav Fiala

Mr. Buckley reported on August 6 at 1 PM, there will be a concert at the new Schmitt Brothers Stage featuring the Two Rivers Community Band, Don Konop Bavarian Band and the Czech Choraliers. The concert will be the Kick-off concert for the upcoming dedication of the "Friendship Table" sculpture and the Sister City Domazlice Student Exchange. Special Guests: Sculptor Vaclav Fiala and family. The "Friendship Table" sculpture is currently en route to Two Rivers.

6. Story Trails at Zander Park and Lester Public Library

Mr. Buckley reported the Lester Public Library Foundation is the recipient of the West Foundation's \$50,000 Directors' Choice Imagining Grant as "a non-profit agency that designs a program or service focused on the arts, culture, or environment in Manitowoc County." The project will promote early literacy and environmental awareness in partnership with the City of Two Rivers Parks & Recreation Department and the Woodland Dunes Nature Center & Preserve. StoryWalks® will be erected along the library path and in Zander Park. Grant funds will be used to erect the StoryWalk® structures, and to restore a large portion of Zander Park to the wetland it once was, with a raised boardwalk and natural play features added.

7. Upcoming Events:

- a. Concert in Central Park, July 20, 6:30-8:00 pm, Manitowoc Marine Band
- b. Really Big Prints, July 19-22, Hamilton Wood Type & Printing Museum
- c. 44th Annual Two Rivers Fish Derby & Festival, July 22-23, Walsh Field
- d. Bryan Lee Memorial Blues Festival, Saturday, July 22, 1:00 - 8:30 PM, Central Park West
- e. Concert in Central Park, Sunday, July 23, 1:30 - 3:00 PM, Central Park West
- f. Optimist Club Great Bike Give-Away, Wednesday, July 26, 6:00 PM, Walsh Field
- g. Two Rivers Snowfest, July 28-30, Neshotah Park
- h. National Night Out, August 1, 6:00-8:00 PM, Walsh Field

8. Other

Mr. Buckley reported an announcement was posted by Two Rivers Family Swim Center

regarding plans to close the current facility at the end of this season. They are planning to approach the City for help in achieving a new facility.

C. Legislative/Intergovernmental Update

1. Shared Revenues/State Budget

Mr. Buckley reported staff is pursuing more information on matters regarding implementations: "maintenance of effort" on public safety spending, sunset of personal property tax, etc.

2. State Prison Facilities Status (Question from Council Member Dahlke at July 5 Meeting)

Mr. Buckley reported that State Prison Facilities were not addressed in the new State Budget. There is no clear direction on the State's path forward to address outdated and overcrowded facilities in Waupun and Green Bay

3. Other

10. CONSENT AGENDA

A. Minutes of Meetings

1. Lester Public Library, June 13, 2023
2. Police and Fire Commission, June 29, 2023
3. Public Utilities Committee, July 5, 2023
4. Architectural Control Committee, July 5, 2023
5. Public Works Committee, July 12, 2023
6. Plan Commission, July 10, 2023

Recommended Action:

Motion to receive and file

B. Department Reports, June 2023

1. City Clerk
2. Community Development
3. Electric
4. Fire
5. Inspections
6. Library
7. Police
8. Public Works
9. Safety
10. Water

Recommended Action:

Motion to receive and file

C. Summary of Verified Bills for the Month of June 2023 for \$1,832,858.78

Recommended Action:

Motion to receive and file

D. Applications and Petitions

1. Temporary Class "B"/"Class B" Retailer's License from Knights of Columbus Co. 1957 for Van der Broh Arboretum Wine Walk, August 26, 2023, at Van der Broh Arboretum, 3800 Lincoln Ave, Two Rivers
2. Temporary Class "B"/"Class B" Retailer's License from Two Rivers Historical Society for "Accidental Hero" Performance, August 5, 2023, at Two Rivers Historical Society, 1622 Jefferson Street
3. 2023-2024 Landscaping / Tree Renewal Licenses - Qty 2
4. 2023-2024 Combination Class "B" / "Class B" Renewal License - Qty 1

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

Motion carried with a voice vote.

Motion made by Stechmesser, Seconded by Koach.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

11. CITY COUNCIL - FORMAL ITEMS

- A. City Manager's Appointment of Corrine Weis to Environmental Advisory Board for a term to expire May 1, 2026

Recommended Action:

Motion to approve the appointment, as recommended by the City Manager

Motion carried with a voice vote.

Motion made by B. LeClair, Seconded by Koach.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

- B. Resolution Upon Retirement for James Gospodarek, Completing a 26-Year Distinguished Career with the Water Utility

Recommended Action:

Motion to read and adopt the resolution

Motion carried with a roll call vote.

Motion made by Stechmesser, Seconded by Shimulunas.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

12. FOR INFORMATION ONLY

- A. City Council Work Session Meeting, Monday, July 31, 2023, 6:00 PM
B. City Council Regular Meeting, Monday, August 7, 2023, 6:00 PM

13. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 7:20 PM.

Motion carried with a voice vote.

Motion made by Petri, Seconded by B. LeClair.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Amanda Baryenbruch
City Clerk



**TWO
RIVERS**
WISCONSIN

Section 10, ItemA.

CITY COUNCIL WORK SESSION

Monday, July 31, 2023 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

The meeting was called to order by Council President Wachowski at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Councilmembers: Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski. Absent and Excused: Jeff Dahlke,

ALSO PRESENT: Dave Buss, Finance Director; Brian Delleman, Electric Utility Director; Matthew Heckenlaible, Public Works Director; Mike Mathis, Parks & Recreation Director; Ben Meinnert, Police Chief; Dave Dassey, Info Systems Assistant; Elizabeth Runge, Community Development Director/City Planner; Greg Buckley, City Manager

4. DISCUSSION ITEMS

- A. Discussion with Representatives of Blue Heron Condominium Association, Regarding City Services, Private Streets and Utilities Within That Development

Mr. Buckley introduced Blue Heron Condominium Association Board Members, Bob Bauchnecht, Kris LaFond, Ruth Kadow and Dennis Richmond, to discuss their questions relating to what condo owners receive in City services, paid through property taxes or City fees, versus services paid for privately, through their association fees.

The board members expressed an interest in whether their development might begin receiving certain City services—like leaf collection along the private streets in Blue Heron—which they currently do not receive.

The board members also expressed an interest in the City taking responsibility for what are now private streets and utilities within the condominium association, owned by the association.

Mr. Buckley reviewed the history of the Blue Heron development, which was approved by the City as a planned unit development with private utilities and streets in 1992. He stated that he does not recommend that the City take responsibility for the streets and utilities in this private condo association, and pointed out that any such action by the City would have implications for the other three condo associations in the city that are served by private utilities.

The City Manager recommended that the Council consider offering leaf pickup along the private streets within the development and periodic street sweeping—both services funded by the City's Environmental fee. He also noted that the City Council back in 2000 authorized agreements with the condo associations for City flushing of their private water mains and cleaning of their private sewer mains, but there is presently no such agreement with Blue Heron.

The council discussed the justification of providing leaf collection and street sweeping within the Blue Heron Condos property. It was agreed that this item will be put on the September 18, 2023 City Council agenda.

5. ACTION ITEMS

A. Consideration of Purchase Agreement with the Two Rivers Public School District, Pertaining to the Conveyance of City -Owned Property to the District for Expansion of L.B. Clarke Middle School (Note: This portion of the meeting in Joint Session with the Two Rivers Board of Education)

Recommended Action:

Motion to approve terms for Purchase Agreement and authorize execution by the City Manager and City Clerk of the Purchase Agreement deed and all other documents necessary to finalize the property sale.

Motion to amend recommended action by Stechmesser, seconded by Koach: City to retain property at the northwest corner of the current City parcel, to the west of the Pony League baseball field; City to have continued right to use of the current Pony League field that is being conveyed to the District' to maintain all property north of the school (both City and District-owned); outfield fence for Pony League diamond to be allowed to extend onto school property; SDistrict to cease use of Walsh Field for varsity baseball after the 2025 season, as offered by the District..

Discussion took place regarding the terms for purchase as the School District offered three options for the City's consideration. While none of those proposals offers to build a new Pony League ballfield at the northwest corner of the L.B. Clarke campus , they do reflect a willingness to address the issue of Walsh Field. The City's preferred option would be 2.75 that would give the lower southernmost corner to the School District.

City staff will finalize the Purchase Agreement and all other documents necessary for the property sale approval at the August 7 City Council meeting. The School Board will consider this matter in closed session as posted for their meeting this evening (moved to City Hall Committee Room for closed session) and take final action on August 14.

Motion carried with a roll call vote.

Voting Yea: B. LeClair, D. LeClair, Koach, Petri, Shimulunas, Stechmesser, Wachowski

Council President Wachowski reported that Councilmember Dahlke requested to participate in the closed session that was next on the agenda from a remote location

Motion by Stechmesser, seconded by Koach to allow Councilmember Dahlke to participate in the meeting.

Motion carried with a roll call vote.

Voting Yea: B. LeClair, D. LeClair, Koach, Petri, Shimulunas, Stechmesser, Wachowski

Council member Dahlke was not available to be reached by phone.

6. CLOSED EXECUTIVE SESSION

Motion to enter into Closed Session, per Wisc. Stats 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session

-- Discuss possible City assistance for an Economic Development Project

Motion carried upon a roll call vote.

Motion made by Koach, seconded by Petri.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Stechmesser, Shimulunas, Wachowsk

7. RECONVENE IN OPEN SESSION

Motion to reconvene in open session to consider possible actions in follow-up to closed session discussions.

Motion carried upon a voice vote.

Motion made by Stechmesser, seconded by Shimulunas.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Stechmesser, Shimulunas, Wachowski

8. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 8:08 PM

Motion carried with a voice vote.

Motion made by Koach, seconded by D. LeClair.

Voting Yea: Koach, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Lisa Kuehn
Deputy City Clerk



MINUTES

1. CALL TO ORDER: 5:17 pm

2. ROLL CALL

Committee Members: Scott Stechmesser, Tracey Koach, Bill LeClair
Staff and Others: Matthew Heckenlaible

3. REVIEW AND APPROVAL OF MINUTES

Minutes from the July 12, 2023, Public Works Committee Meeting

Bill LeClair made a motion to approve the July 12, 2023, Public Works Committee Minutes, seconded by Tracey Koach. Motion passed.

4. PUBLIC INPUT – None

5. ON-GOING PROJECT STATUS AND ACTION IF NEEDED

A. Lincoln Street - 17th Street to 22nd Street update

All utility work has been completed. Vinton started grading and graveling operations July 20th and will tentatively start paving August 3rd.

B. Scattered Laterals (2023) – Lincoln Street – Completed

C. 2023 Sidewalk Contract

Two (2) submitted bids were opened on Tuesday, August 1st, 2023. The lowest bid was Seiler Bros. Construction, Inc. at \$50,942.50 and the other bidder was Al DiX Concrete, Inc. at \$55,485.00. Currently, there is money available within the 2023 construction budget and there are approximately 100 locations that need to be repaired ranging back to 2017. Most of the property owners had been previously notified, however we will send out notifications again as a courtesy. This will also be brought up for formal action at the August 7th, 2023, City Council meeting.

Bill LeClair made a motion to support the recommendation made by the Director Heckenlaible and award Contract 4-2023 to the low responsive bidder, Seiler Bros. Construction, Inc. in the amount of \$50,942.50, seconded by Tracey Koach. Motion passed.

D. Sandy Bay Highlands – Phases 3 & 4

- Wetland Delineation - completed
- Wetland setbacks - WDNR Stormwater setbacks
- If the wetlands that were part of the Jurisdictional Agreement have shrunk, do those setbacks remain the same or reduce in size accordingly – waiting on WDNR response
- Soil test pits completed – waiting on final soils report
- Are we still able to fill in those small, disconnected wetlands that were originally called out in the Jurisdictional Agreement – waiting on WDNR response
- How do the new wetlands and setbacks impact layout – waiting on WDNR response on items noted above so that the layout can be evaluated

E. Central Park East – Friendship Table Installation

The Sculptor, Vaclav Fiala, arrived in Two Rivers on Tuesday and met with City Staff to review the location and get some insight as to how he sees it within Central Park East. Per his vision, the location shifted slightly to the east of where it was previously staked out prior to the July 5th City Council meeting. He wants it to be symmetrical to the park making it in line with the light poles and fountains down the center axis of the park. That shift will most likely result in the tree

immediately to the east needing to be removed in the future as the roots were cut ab
from the base of the tree. However, a new tree will be planted within the central circle
replace it. Excavation for the footings and concrete placement occurred Wednesday, August
2nd. The actual sculpture is in the United States but being held up by official paperwork and may
not arrive in time for Vaclav to assist in the installation of it.

Section 10, ItemB.

F. Neshotah Beach Playground preparation

Public Works crews will be moving from Central Park East and the Friendship Table project over to the former ball diamond at the beach to begin the preparation work for the new playground equipment. That work will include some grading, graveling, minor installation of drain tile and a perimeter sidewalk around the proposed playground area that will include a poured rubberized play surface. That work may take up to two weeks to complete so that the Park & Recreation contractor can then mobilize around Labor Day weekend.

G. Pavement Repairs – Ongoing – working in the southern/southwestern portion of the City

H. 2024 projects

1. Roosevelt Street reconstruction

Notification letters were sent out to residents on Wednesday, August 2, 2023. Bill LeClair inquired if the intersection of Lowell Street and Roosevelt Street will be modified as part of this project. Matthew Heckenlaible stated that preliminary discussions among staff have occurred, but no formal concepts have been put down on paper. Bill LeClair asked if there is a history of accidents at that intersection. Matthew Heckenlaible stated that he would obtain that information for the next meeting.

2. Scattered laterals in the near southwest quadrant (Lowell to Monroe to 12th or 13th)

Notification letters will be going out soon to residents within this area to provide them with an advance notice.

3. Sidewalk replacement – will evaluate if there is a need for a 2024 sidewalk contract

6. PROPERTY OWNER REQUESTS: None

7. DISCUSSIONS OR ISSUES ON HOLD, PENDING FURTHER INVESTIGATION: None

8. COMMITTEE MEMBER AND COUNCIL MEMBER ITEMS FOR DISCUSSION, INCLUSION IN FUTURE AGENDA AND ACTION IF NEEDED:

Tracey Koach inquired which department or committee would be responsible for dealing with vegetation within the street terrace areas? Matthew Heckenlaible asked if it was regarding some properties that have vegetation (such as milkweed) growing that is supposed to be beneficial for bees and butterflies. The City Manager has had discussions with some property owners about this and is requiring that vegetation be relocated or cut by the end of the year. The City Manager has also included this information in the monthly newsletter. Director Heckenlaible was going to see if the City Manager could make additional commentary as part of the City Manager's report at the August 7th Council meeting.

9. DISCUSS STAFF RECOMMENDATIONS (TRAFFIC and PARKING CONTROL) – ACTION, ENDORSEMENT, or MODIFICATIONS AS NEEDED: None

10. OTHER ITEMS THAT MAY COME BEFORE THE COMMITTEE: CONSIDERATION AND ACTION IF NEEDED

A. Leaf Collection

Director Heckenlaible stated that he was looking for input or ideas on how to improve leaf collection over the past years.

- Presently, we pick up leaves east of the East Twin River and Lake Michigan on M between the rivers Tuesday through Thursday and west of the West Twin River on T. Section 10, Item B.
- If that certain area of the City is not completed within that day or days, the crews move on to the next area and the leaves sit until the following week.
- The primary method of pick up is two dump trucks with two vacuum units that the guys rake and suck up the leaves that are within the curb line. IF there is an extreme quantity of leaves, the leaves will be scooped up with a front-end loader and dumped into a truck, loose.
- Proposing that the crews utilize smaller areas such as snowplow route areas and will finish one area before moving onto the next in an orderly manner. DPW will keep residents apprised of progress by modifying a map and posting it on the City Website and possibly other social media outlets.
- Possibly take equipment mounted brooms to push leaves to a desired location or intersection so that they can either be vacuumed up or scooped up and then hauled off. The street sweeper would then follow-up and pick up the smaller pieces of leaves not collected with the brooms and vacuum equipment.

No official action was taken on the proposed concept and there was no opposition to the proposal during the discussion.

B. Snow Plowing

- Director Heckenlaible stated that DPW will be looking at a liquid brine application machine soon as a modification to the way DPW deals with snow and ice during the winter months.
- Director Heckenlaible reviewed the recommendation pertaining to the possibility of plowing the Beach Trail at Neshotah Beach. As Raider Trail and Lakeshore Park (trail) are along busy highways and, for the most part, have an origin and destination, they are being plowed. During the winter months, the Neshotah Beach area is not as utilized along with some environmental concerns due to possible salt application. Therefore, the recommendation would be to not plow the trail at this time and could be re-evaluated if conditions changed.

Tracey Koach made a motion to support the recommendation within the presented memo, seconded by Bill LeClair. Motion passed.

C. Northeast Lakeshore TMDL

The TMDL is still in a draft state. Director Heckenlaible sat in on a virtual Public Informational Hearing on the latest draft of the TMDL August 2, 2023. This is the third version of the TMDL. Public written comments on this version dated July 28, 2023, can be submitted to WDNR until September 1, 2023. If there are no significant modifications necessary, the WDNR will submit to EPA for final review and approval. Potentially, the Northeast Lakeshore TMDL could be approved in late 2023.

11. SET DATE, TIME, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING(S)

Suggested as Wednesday, September 6, 2023, at 5:15pm

12. ADJOURNMENT: 6:25 pm

Bill LeClair made a motion to adjourn the meeting, seconded by Tracey Koach. Motion passed.

Please note, upon reasonable notice, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Office of the City Manager by calling 793-5532.

It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Debt Service Fund Summary Financial Report June 2023

A detailed report can be provided upon request.



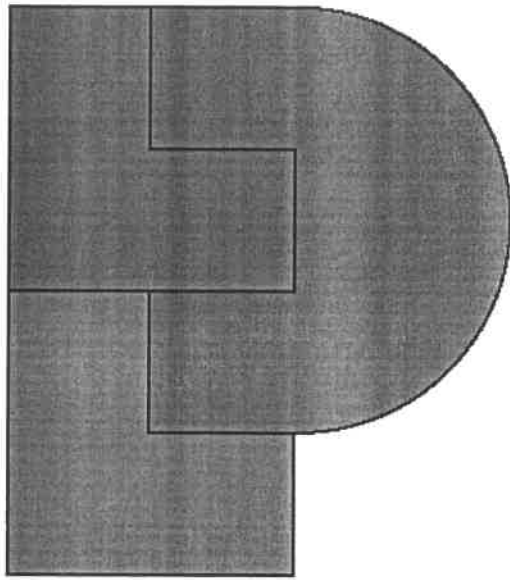
**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2023 MONTHLY DEBT SERVICE FUND REPORT
JUNE 30, 2023 BUDGET

Section 10, Item C.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,518,625	2,518,625	0	100.00	2,380,752
300-48100 INTEREST ON INVESTMENTS	14,977	35,000	109,617	74,617	313.19	4,521
300-49110 PROCEEDS FROM DEBT	0	0	6,486	6,486	.00	610
300-49417 TRNSFR FROM OTHER FUNDS	0	275,527	167,527	(108,000)	60.80	165,963
TOTAL REVENUES	14,977	2,829,152	2,802,254	(26,898)	99.05	2,551,845
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	29,583	29,583	.00	38,358
300-58100-2960 DEBT PREMIUM	0	0	(29,908)	(29,908)	.00	(88,474)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	34,575
300-58100-5970 TRANSFER TO OTHER FUNDS	14,997	63,745	35,729	(28,016)	56.05	34,585
300-58100-6200 PRINCIPAL PAYMENTS	253	2,137,593	2,135,822	(1,771)	99.92	2,046,314
300-58100-6210 INTEREST PAYMENTS	0	515,717	307,234	(208,483)	59.57	288,551
300-58100-6220 PENSION LIABILITY PAYMENTS	0	0	0	0	.00	0
300-58100-6230 CAPITAL LEASE PAYMENTS	73,303	69,000	109,939	40,939	159.33	31,182
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	2,720	13,265	8,060	(5,205)	60.76	6,433
300-58100-6900 OTHER SERVICES	1,425	3,500	1,425	(2,075)	40.71	1,306
TOTAL EXPENDITURES	92,697	2,802,820	2,598,210	(204,610)	92.70	2,393,156
REVENUE OVER EXPENDITURES - YTD	(77,720)	26,332	204,044	177,712	774.89	158,690



**TWO
RIVERS**
WISCONSIN

Lester Public Library

June 2023

Detail

Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	631,287	631,287	0	100.00	631,287
TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	175,877	175,877	0	100.00	171,601
TOTAL INTERGOVERNMENTAL REVE	0	175,877	175,877	0	100.00	171,601
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	205	4,000	1,393	(2,607)	34.81	1,232
TOTAL FINES & FORFEITURES	205	4,000	1,393	(2,607)	34.81	1,232
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	383	8,500	2,828	(5,672)	33.27	2,540
TOTAL CHARGES FOR SERVICE	383	8,500	2,828	(5,672)	33.27	2,540
<u>MISCELLANEOUS REVENUE</u>						
280-48200 RENT-CITY PROPERTY	0	0	0	0	.00	34
280-48300 SALE OF PROP & EQUIP	95	5,000	879	(4,121)	17.58	1,066
280-48500 DONATIONS	0	65,653	16,500	(49,153)	25.13	15,000
280-48900 OTHER REVENUES	30	2,500	868	(1,632)	34.74	845
TOTAL MISCELLANEOUS REVENUE	125	73,153	18,247	(54,906)	24.94	16,945
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	0	0	0	.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	0
TOTAL FUND REVENUE	713	892,817	829,632	(63,185)	92.92	823,606

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JUNE 30, 2023 BUDGET

Section 10, ItemC.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	22,404	271,829	135,171 (136,658)	49.73	131,076
280-55110-1220	WAGES - FULLTIME	2,914	35,370	17,175 (18,195)	48.56	17,065
280-55110-1270	WAGES - PART TIME	11,334	129,375	65,209 (64,166)	50.40	63,563
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 (6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 (510)	.00	0
280-55110-1310	WI RETIREMENT	1,989	24,739	11,999 (12,740)	48.50	11,134
280-55110-1320	FICA	2,740	34,326	15,851 (18,475)	46.18	15,870
280-55110-1330	HEALTH INSURANCE	6,550	84,364	39,298 (45,066)	46.58	27,510
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0 0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	577	5,000	2,500 (2,500)	50.00	4,615
280-55110-1340	LIFE INSURANCE	130	1,500	715 (785)	47.70	662
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 (78)	93.49	1,650
TOTAL PERSONNEL SERVICES		48,638	594,833	289,040 (305,793)	48.59	273,146
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	4,248	48,909	25,523 (23,386)	52.19	21,940
280-55110-2130	PROFESSIONAL SERVICES	1,529	6,000	4,221 (1,779)	70.36	2,649
280-55110-2200	TELEPHONE EXPENSE	96	1,200	578 (622)	48.15	576
280-55110-2210	ELECTRICITY	1,717	23,000	13,504 (9,496)	58.71	9,756
280-55110-2220	NATURAL GAS/HEAT	245	11,000	8,194 (2,806)	74.49	8,401
280-55110-2230	WATER EXPENSE	169	2,000	1,061 (939)	53.06	968
280-55110-2240	SEWER EXPENSE	67	750	466 (284)	62.13	325
280-55110-2250	STORMWATER EXPENSE	80	960	480 (480)	49.96	480
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,002	25,000	8,936 (16,064)	35.74	6,216
280-55110-2430	EQUIPMENT REPAIRS	0	0	0 0	.00	0
280-55110-2450	EQUIPMENT NEW	0	7,500	4,072 (3,428)	54.30	0
280-55110-2910	PRINTING/ADVERTISING	0	1,000	508 (492)	50.80	616
280-55110-2930	TECHNOLOGY	526	16,000	8,858 (7,142)	55.36	4,057
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,075	6,455	6,454 (1)	99.98	5,378
TOTAL CONTRACTUAL SERVICES		10,755	149,774	82,855 (66,919)	55.32	61,361

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JUNE 30, 2023 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	523	6,000	3,013	(2,987)	50.22	1,684
280-55110-3110 POSTAGE	18	450	228	(222)	50.56	181
280-55110-3300 TRAVEL	296	1,000	608	(392)	60.80	584
280-55110-3560 LANDSCAPING	1,658	15,000	5,263	(9,737)	35.09	5,055
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	2,496	22,450	9,112	(13,338)	40.59	7,504
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,230	13,800	7,380	(6,420)	53.47	7,024
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
TOTAL FIXED CHARGES	1,230	15,240	8,820	(6,420)	57.87	8,464
 TOTAL LIBRARY ADMINISTRATION	 63,118	 782,297	 389,826	 (392,471)	 49.83	 350,475
 ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	820	4,600	3,103	(1,497)	67.45	3,342
280-55111-3400 NON-FICTION BOOKS	916	17,000	5,069	(11,931)	29.82	6,529
280-55111-3420 FICTION BOOKS	2,269	17,000	7,348	(9,652)	43.22	7,255
280-55111-3430 LARGE PRINT BOOKS	671	12,000	4,512	(7,488)	37.60	5,464
280-55111-3450 MOVIES	394	4,500	1,202	(3,298)	26.71	1,935
280-55111-3470 AUDIOBOOKS	452	4,400	1,829	(2,571)	41.58	1,384
280-55111-3480 MUSIC CD'S	0	500	0	(500)	.00	11
280-55111-3510 PROGRAMS	0	3,000	766	(2,234)	25.52	1,015
TOTAL OP SUPPLIES/EXP	5,522	63,000	23,828	(39,172)	37.82	26,934
 TOTAL ADULT SERVICES	 5,522	 63,000	 23,828	 (39,172)	 37.82	 26,934

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JUNE 30, 2023 BUDGET

Section 10, ItemC.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	540	267	(273)	49.41	347
280-55112-3400 NON-FICTION BOOKS	497	7,000	2,758	(4,242)	39.39	5,060
280-55112-3420 FICTION BOOKS	717	3,800	2,431	(1,369)	63.96	2,639
280-55112-3440 PAPERBACKS	40	1,600	218	(1,382)	13.60	310
280-55112-3450 MOVIES	74	2,500	195	(2,305)	7.79	221
280-55112-3470 AUDIOBOOKS	0	1,700	28	(1,672)	1.65	10
280-55112-3510 PROGRAMS	1,885	11,980	6,192	(5,788)	51.69	7,051
280-55112-3530 JE BOOKS	819	6,000	3,217	(2,783)	53.61	3,735
TOTAL OP SUPPLIES/EXP	4,032	35,120	15,304	(19,816)	43.58	19,371
TOTAL CHILDREN'S SERVICES						
	4,032	35,120	15,304	(19,816)	43.58	19,371
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	1,278	1,650	372	129.10	742
280-55114-3490 MICROFILM	0	4,622	0	(4,622)	.00	75
TOTAL OP SUPPLIES/EXP	0	5,900	1,650	(4,250)	27.96	816
TOTAL REFERENCE						
	0	5,900	1,650	(4,250)	27.96	816

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
JUNE 30, 2023 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	24
280-55115-3420 FICTION BOOKS	728	5,300	2,109	(3,191)	39.80	2,139
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	42
TOTAL OP SUPPLIES/EXP	728	6,500	2,109	(4,391)	32.45	2,205
TOTAL YOUNG ADULT SERVICES	728	6,500	2,109	(4,391)	32.45	2,205
TOTAL LESTER LIBRARY EXP	73,401	892,817	432,718	(460,099)	48.47	399,801
NET REV OVER EXP	(72,687)	0	396,914	396,914	.00	423,805



**TWO
RIVERS**
WISCONSIN

June 2023

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2023

Section 10, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	71,774	3,192,020	2,679,363.58	(512,656)	83.94	2,635,372
SPECIAL ASSESSMENTS	7,505	169,000	77,542.10	(91,458)	45.88	69,806
INTERGOVERNMENTAL REVENUE	474	4,586,925	299,594.68	(4,287,330)	6.53	300,980
LICENSES & PERMITS	19,698	303,500	112,678.69	(190,821)	37.13	109,275
FINES & FORFEITURES	5,643	90,500	40,267.03	(50,233)	44.49	45,622
CHARGES FOR SERVICE	118,036	1,573,500	616,943.26	(956,557)	39.21	583,715
INTERDEPARTMENTAL REVENUE	13,447	585,500	64,846.88	(520,653)	11.08	164,177
MISCELLANEOUS REVENUE	16,327	322,000	208,426.51	(113,573)	64.73	123,181
OTHER FINANCING SOURCES	2,766	620,005	144,051.14	(475,954)	23.23	118,216
TOTAL FUND REVENUE	255,669	11,442,950	4,243,713.87	(7,199,236)	37.09	4,150,344
<u>EXPENDITURES</u>						
COUNCIL	1,133	15,937	5,784.06	(10,153)	36.29	6,755
JUDICIAL	4,950	62,635	28,230.37	(34,405)	45.07	35,092
LEGAL COUNSEL	934	54,868	22,373.24	(32,495)	40.78	26,113
CITY MANAGER	11,331	161,843	79,855.63	(81,987)	49.34	79,090
CLERK	6,235	93,568	41,125.02	(52,443)	43.95	35,813
ELECTION	338	17,300	6,466.86	(10,833)	37.38	5,656
INFORMATION SYSTEMS	10,548	115,872	61,795.09	(54,077)	53.33	43,671
FINANCE DEPARTMENT	10,486	151,773	74,952.12	(76,821)	49.38	68,109
ASSESSING	4,341	122,150	37,000.98	(85,149)	30.29	58,638
CITY HALL	6,134	87,764	45,949.99	(41,814)	52.36	44,288
GENERAL GOVERNMENT	2,284	17,800	13,773.02	(4,027)	77.38	3,527
INSURANCE	31,734	353,145	184,822.73	(168,322)	52.34	161,121
POLICE ADMINISTRATION	117,136	1,416,495	660,459.81	(756,035)	46.63	692,046
POLICE PATROL	170,568	1,936,220	976,019.45	(960,201)	50.41	880,235
POLICE CROSSING GUARDS	711	23,655	11,574.17	(12,081)	48.93	12,952
POLICE & FIRE COMMISSION	0	5,250	1,806.00	(3,644)	30.59	4,641
FIRE ADMINISTRATION	40,016	594,320	282,634.37	(311,686)	47.56	301,256
FIREFIGHTERS	141,594	1,647,550	821,418.61	(826,131)	49.86	792,387
AMBULANCE	36,177	495,600	235,158.46	(260,442)	47.45	243,148
INSPECTION	15,369	141,815	70,192.13	(71,623)	49.50	71,535
HIGHWAY ADMINISTRATION	17,340	179,935	96,663.11	(83,272)	53.72	88,697
PUBLIC WORKS SHOP	61,145	591,992	363,225.43	(228,767)	61.36	273,329
STREET MAINTENANCE	16,032	251,510	93,823.21	(157,687)	37.30	117,032
TRAFFIC CONTROL	9,537	66,671	31,194.04	(35,477)	46.79	20,868
SNOW & ICE	638	220,834	118,851.28	(101,983)	53.82	90,792
BRIDGE REPAIR/MAINTENANCE	4,573	44,443	13,270.47	(31,173)	29.86	16,454
TRANSIT	0	120,000	28,173.50	(91,827)	23.48	0
WORK DONE FOR OTHER DEPTS	18,269	159,649	78,256.48	(81,393)	49.02	94,521
SENIOR CENTER	14,714	192,408	92,585.88	(99,822)	48.12	73,000
CEMETERIES	23,577	186,964	92,023.50	(94,941)	49.22	79,317
COMMUNITY CENTER	35,260	446,583	215,619.19	(230,964)	48.28	185,449
PARKS	44,962	323,586	138,134.44	(185,452)	42.69	146,811
RECREATION	24,684	313,376	133,924.85	(179,451)	42.74	113,117
SPECIAL EVENTS	5,229	35,263	14,756.78	(20,506)	41.85	14,732
RECREATION FIELDS	16,002	106,254	47,221.44	(59,033)	44.44	45,242
TRAILS/MEDIAN MAINTENANCE	4,397	24,705	8,340.95	(16,364)	33.76	2,542
ECONOMIC DEVELOPMENT	(1,465)	0	.00	0	.00	1,465
OTHER FINANCING USES	30,638	663,217	203,368.82	(459,848)	30.66	194,430

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2023

Section 10, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	937,550	11,442,950	5,430,625.48	(6,012,325)	47.46	5,123,871
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER (UNDER) EXPENSES	(681,880)	0	(1,186,911.61)	(1,186,912)	.00	(973,527)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,001	1	100.00	2,230,500
100-41310 LOCAL UTILITY TAX EQUIV	70,211	932,000	421,266	(510,734)	45.20	404,802
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	16	(4)	82.20	32
100-41800 INTEREST DELINQ. TAXES	1,563	10,000	8,080	(1,920)	80.80	37
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	71,774	3,192,020	2,679,364	(512,656)	83.94	2,635,372
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	7,505	160,000	75,531	(84,469)	47.21	65,606
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	2,011	(6,989)	22.34	4,201
TOTAL SPECIAL ASSESSMENTS	7,505	169,000	77,542	(91,458)	45.88	69,806
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	561
100-43410 STATE SHARED TAXES	0	3,763,501	0	(3,763,501)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	180,082	0	(180,082)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,433	0	(20,433)	.00	0
100-43413 PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	20,852
100-43415 VIDEO SERVICE PROVIDER AID	0	0	0	0	.00	0
100-43420 STATE FIRE INS TAX	0	27,000	0	(27,000)	.00	0
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	474	10,000	907	(9,093)	9.07	889
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	6,150	6,150	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,221	21	100.41	5,221
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	443,689	221,874	(221,815)	50.01	228,499
100-43711 CONNECTING STREETS	0	91,157	45,580	(45,577)	50.00	44,957
TOTAL INTERGOVERNMENTAL REVE	474	4,586,925	299,595	(4,287,330)	6.53	300,980

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	4,086	16,000	18,435	2,435	115.22	15,827
100-44120 BAR OPERATOR LICENSE	1,550	6,000	5,005	(995)	83.42	4,360
100-44125 CIGARETTE LICENSE	0	1,000	0	(1,000)	.00	1,000
100-44130 BUSINESS OR OCCUPATION	1,185	2,500	1,980	(520)	79.20	1,145
100-44140 CABLE TV FRANCHISE	0	140,000	26,239	(113,761)	18.74	26,150
100-44200 BICYCLE LIC/GOLF CART PERMIT	375	1,000	825	(175)	82.50	700
100-44210 DOG LICENSE	0	7,000	4,299	(2,701)	61.42	2,936
100-44300 BUILDING PERMITS	6,092	75,000	31,585	(43,415)	42.11	35,211
100-44310 ELECTRICAL PERMITS	1,335	18,000	7,025	(10,975)	39.03	7,945
100-44320 PLUMBING PERMITS	3,260	25,000	11,670	(13,330)	46.68	8,880
100-44330 SIGN PERMIT	60	1,500	260	(1,240)	17.33	1,040
100-44340 CONDITIONAL USE PERMIT	1,050	3,500	2,785	(715)	79.57	700
100-44800 SHORT TERM RENTAL PERMIT FEE	150	0	900	900	.00	0
100-44900 OTHER PERMITS	555	7,000	1,670	(5,330)	23.86	3,381
TOTAL LICENSES & PERMITS	19,698	303,500	112,679	(190,821)	37.13	109,275
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,358	40,000	15,491	(24,509)	38.73	10,907
100-45115 POLICE DEPT TRIP PAYMENTS	2,855	40,000	17,688	(22,312)	44.22	31,747
100-45130 PARKING VIOLATIONS	375	10,000	7,076	(2,924)	70.76	2,965
100-45131 UNPAID TRAFFIC JUDGEMENTS	6	0	(88)	(88)	.00	3
100-45220 ANIMAL TRANSPORTS	50	500	100	(400)	20.00	0
TOTAL FINES & FORFEITURES	5,643	90,500	40,267	(50,233)	44.49	45,622
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	418	24,000	10,770	(13,230)	44.87	13,294
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	556
100-46210 LAW ENFORCEMENT FEES	510	2,500	1,396	(1,104)	55.86	1,346
100-46220 FIRE DEPARTMENT FEES	47	2,000	1,999	(1)	99.93	1,405
100-46225 FIRE DEPT TRIP PAYMENTS	4,212	60,000	28,526	(31,474)	47.54	41,514
100-46230 AMBULANCE FEES	81,796	820,000	430,223	(389,777)	52.47	411,494
100-46240 POLICE LIAISON FEES	0	152,000	0	(152,000)	.00	0
100-46310 PUBLIC WORKS FEES	200	260,000	3,136	(256,864)	1.21	2,190
100-46540 CEMETERY PLOTS	21,000	120,000	75,740	(44,260)	63.12	54,890
100-46720 RECREATION FEES	5,897	85,000	43,425	(41,575)	51.09	43,021
100-46743 COMMUNITY CENTER	3,956	30,000	21,730	(8,270)	72.43	14,004
100-46745 SENIOR CENTER	0	18,000	0	(18,000)	.00	0
TOTAL CHARGES FOR SERVICE	118,036	1,573,500	616,943	(956,557)	39.21	583,715

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0 (	500)	.00	0
100-47430 PUBLIC WORKS CHARGES	13,447	525,000	64,847 (	460,153)	12.35	164,177
100-47440 RECREATION CHARGES	0	30,000	0 (	30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0 (	30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	13,447	585,500	64,847 (	520,653)	11.08	164,177
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	14,008	80,000	115,456	35,456	144.32	7,763
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0 (	5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	40,000	0 (	40,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	236	25,000	21,124 (	3,876)	84.49	20,876
100-48200 RENT-CITY PROPERTY	1,726	70,000	56,359 (	13,641)	80.51	69,357
100-48300 SALE OF PROP & EQUIP	0	60,000	13,300 (	46,700)	22.17	23,770
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0 (	36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	356	5,000	2,187 (	2,813)	43.75	1,415
TOTAL MISCELLANEOUS REVENUE	16,327	322,000	208,427 (	113,573)	64.73	123,181
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	2,766	320,005	144,051 (	175,954)	45.02	118,216
100-49310 REAPPROPRIATED SURPLUS	0	300,000	0 (	300,000)	.00	0
TOTAL OTHER FINANCING SOURCES	2,766	620,005	144,051 (	475,954)	23.23	118,216
TOTAL FUND REVENUE	255,669	11,442,950	4,243,714 (	7,199,236)	37.09	4,150,344

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,005	6,405	13,677	(7,272)	46.83	7,159
CONTRACTUAL SERVICES	949	3,467	9,000	(5,533)	38.53	4,278
OPERATING SUPPLIES & EXPENSE	0	100	4,800	(4,700)	2.08	210
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(821)	(4,188)	(11,540)	7,352	(36.30)	(4,891)
TOTAL CITY COUNCIL	1,133	5,784	15,937	(10,153)	36.29	6,755
JUDICIAL						
PERSONNEL SERVICES	4,905	24,057	56,765	(32,708)	42.38	31,600
CONTRACTUAL SERVICES	0	212	1,420	(1,208)	14.93	0
OPERATING SUPPLIES & EXPENSE	45	1,561	2,250	(689)	69.39	1,291
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	2,200
TOTAL JUDICIAL	4,950	28,230	62,635	(34,405)	45.07	35,092
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,611	38,575	94,600	(56,025)	40.78	45,023
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(677)	(16,201)	(39,732)	23,531	(40.78)	(18,909)
TOTAL LEGAL DEPARTMENT	934	22,373	54,868	(32,495)	40.78	26,113
CITY MANAGER						
PERSONNEL SERVICES	19,347	119,910	246,210	(126,300)	48.70	115,885
CONTRACTUAL SERVICES	328	16,099	28,900	(12,801)	55.70	14,264
OPERATING SUPPLIES & EXPENSE	926	9,183	19,150	(9,967)	47.95	13,651
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,271)	(65,336)	(132,417)	67,081	(49.34)	(64,710)
TOTAL CITY MANAGER	11,331	79,856	161,843	(81,987)	49.34	79,090

CITY OF TWO RIVERS

Section 10, ItemC.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	7,941	52,847	116,475	(63,628)	45.37	47,079
CONTRACTUAL SERVICES	6	584	6,200	(5,616)	9.42	128
OPERATING SUPPLIES & EXPENSE	594	2,905	5,500	(2,596)	52.81	1,852
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,306)	(15,211)	(34,607)	19,396	(43.95)	(13,246)
TOTAL CITY CLERK	6,235	41,125	93,568	(52,443)	43.95	35,813
ELECTIONS						
PERSONNEL SERVICES	0	3,589	7,700	(4,111)	46.61	3,462
CONTRACTUAL SERVICES	289	928	4,500	(3,572)	20.63	232
OPERATING SUPPLIES & EXPENSE	49	1,950	5,100	(3,150)	38.23	1,962
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	338	6,467	17,300	(10,833)	37.38	5,656
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,501	101,318	209,665	(108,347)	48.32	96,563
CONTRACTUAL SERVICES	8,941	47,620	71,200	(23,580)	66.88	9,065
OPERATING SUPPLIES & EXPENSE	284	1,782	1,750	32	101.85	886
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(15,179)	(88,925)	(166,743)	77,818	(53.33)	(62,844)
TOTAL INFORMATION SYSTEMS	10,548	61,795	115,872	(54,077)	53.33	43,671
TOTAL GEN GOVT ADMIN	35,469	245,630	522,023	(276,393)	47.05	232,190

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	49,699	308,126	650,492	(342,366)	47.37	301,749
CONTRACTUAL SERVICES	12,125	107,485	215,820	(108,335)	49.80	72,989
OPERATING SUPPLIES & EXPENSE	1,897	17,481	38,550	(21,069)	45.35	19,852
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(28,253)	(189,861)	(385,039)	195,178	(49.31)	
TOTAL GEN GOVT ADMINISTRATION	35,469	245,630	522,023	(276,393)	47.05	232,190

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	25,494	155,841	320,565	(164,724)	48.61	144,364
CONTRACTUAL SERVICES	1,783	38,538	72,350	(33,812)	53.27	32,367
OPERATING SUPPLIES & EXPENSE	628	3,907	8,600	(4,693)	45.43	3,452
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,419)	(123,334)	(249,742)	126,408	(49.38)	(112,074)
TOTAL FINANCE	10,486	74,952	151,773	(76,821)	49.38	68,109
ASSESSOR						
PERSONNEL SERVICES	4,292	25,812	53,000	(27,188)	48.70	23,175
CONTRACTUAL SERVICES	9	10,855	66,800	(55,945)	16.25	34,639
OPERATING SUPPLIES & EXPENSE	40	334	2,350	(2,016)	14.21	823
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	4,341	37,001	122,150	(85,149)	30.29	58,638
TOTAL FINANCE ADMINISTRATION	14,827	111,953	273,923	(161,970)	40.87	126,747

***** SUMMARY OF FINANCE ADMINISTRATION EXPENSES *****

PERSONNEL SERVICES	29,786	181,653	373,565	(191,912)	48.63	167,539
CONTRACTUAL SERVICES	1,792	49,393	139,150	(89,757)	35.50	67,006
OPERATING SUPPLIES & EXPENSE	668	4,241	10,950	(6,709)	38.73	4,275
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(17,419)	(123,334)	(249,742)	126,408	(49.38)	
TOTAL FINANCE ADMINISTRATION	14,827	111,953	273,923	(161,970)	40.87	126,747

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,077	43,041	84,164	(41,123)	51.14	38,887
CONTRACTUAL SERVICES	2,343	25,244	49,054	(23,810)	51.46	24,385
OPERATING SUPPLIES & EXPENSE	1,156	10,939	18,100	(7,161)	60.44	13,087
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,442)	(33,274)	(63,554)	30,280	(52.36)	(32,071)
TOTAL CITY HALL	6,134	45,950	87,764	(41,814)	52.36	44,288
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	522	6,147	7,800	(1,653)	78.81	1,732
OPERATING SUPPLIES & EXPENSE	242	1,075	7,000	(5,925)	15.36	2,167
FIXED CHARGES	1,520	6,551	3,000	3,551	218.35	(371)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	2,284	13,773	17,800	(4,027)	77.38	3,527
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,734	184,823	353,145	(168,322)	52.34	161,121
TOTAL GENERAL INSURANCE	31,734	184,823	353,145	(168,322)	52.34	161,121
TOTAL OTHER GEN GOVT	34,019	198,596	370,945	(172,349)	53.54	164,648

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	522	6,147	7,800	(1,653)	78.81	1,732
OPERATING SUPPLIES & EXPENSE	242	1,075	7,000	(5,925)	15.36	2,167
FIXED CHARGES	33,254	191,373	356,145	(164,772)	53.73	160,750
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	34,019	198,596	370,945	(172,349)	53.54	164,648

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	86,562	532,820	1,108,221	(575,401)	48.08	508,175
CONTRACTUAL SERVICES	16,783	188,269	411,824	(223,555)	45.72	166,113
OPERATING SUPPLIES & EXPENSE	3,964	33,736	74,600	(40,864)	45.22	39,382
FIXED CHARGES	33,254	191,373	356,145	(164,772)	53.73	160,750
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(50,114)	(346,469)	(698,335)	351,866	(49.61)	
TOTAL GENERAL GOVERNMENT	90,448	602,129	1,254,655	(652,526)	47.99	567,874

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	110,687	585,808	1,299,175	(713,367)	45.09	625,255
CONTRACTUAL SERVICES	2,968	46,698	67,220	(20,522)	69.47	44,695
OPERATING SUPPLIES & EXPENSE	826	13,350	25,100	(11,750)	53.19	9,779
FIXED CHARGES	2,654	14,604	25,000	(10,396)	58.42	12,318
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	117,136	660,460	1,416,495	(756,035)	46.63	692,046
POLICE PATROL						
PERSONNEL SERVICES	156,469	911,459	1,815,520	(904,061)	50.20	820,890
CONTRACTUAL SERVICES	5,813	28,454	77,925	(49,471)	36.51	23,598
OPERATING SUPPLIES & EXPENSE	8,286	36,107	42,775	(6,668)	84.41	35,748
TOTAL POLICE PATROL	170,568	976,019	1,936,220	(960,201)	50.41	880,235
CROSSING GUARDS						
PERSONNEL SERVICES	711	11,574	23,355	(11,781)	49.56	12,952
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	711	11,574	23,655	(12,081)	48.93	12,952
TOTAL POLICE DEPARTMENT	288,415	1,648,053	3,376,370	(1,728,317)	48.81	1,585,234

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	267,867	1,508,841	3,138,050	(1,629,209)	48.08	1,459,097
CONTRACTUAL SERVICES	8,782	75,151	145,145	(69,994)	51.78	68,292
OPERATING SUPPLIES & EXPENSE	9,112	49,457	68,175	(18,718)	72.54	45,527
FIXED CHARGES	2,654	14,604	25,000	(10,396)	58.42	12,318
CAPITAL OUTLAY	0	0	0	0	.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL POLICE DEPARTMENT	288,415	1,648,053	3,376,370	(1,728,317)	48.81	1,585,234
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,606	5,250	(3,644)	30.59	4,641
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	1,606	5,250	(3,644)	30.59	4,641
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	31,743	229,125	515,720	(286,595)	44.43	240,664
CONTRACTUAL SERVICES	5,996	32,872	53,000	(20,128)	62.02	42,052
OPERATING SUPPLIES & EXPENSE	2,197	20,153	24,400	(4,247)	82.59	17,999
FIXED CHARGES	81	484	1,200	(716)	40.32	541
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	40,016	282,634	594,320	(311,686)	47.56	301,256
FIREFIGHTERS						
PERSONNEL SERVICES	139,210	810,064	1,628,150	(818,086)	49.75	779,083
CONTRACTUAL SERVICES	1,858	7,676	14,000	(6,324)	54.83	9,973
OPERATING SUPPLIES & EXPENSE	526	3,679	5,400	(1,721)	68.12	3,330
TOTAL FIREFIGHTERS	141,594	821,419	1,647,550	(826,131)	49.86	792,387
AMBULANCE SERVICES						
PERSONNEL SERVICES	31,458	211,369	429,500	(218,131)	49.21	208,425
CONTRACTUAL SERVICES	1,921	4,535	15,400	(10,865)	29.45	7,421
OPERATING SUPPLIES & EXPENSE	2,797	19,255	50,700	(31,445)	37.98	27,303
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	36,177	235,158	495,600	(260,442)	47.45	243,148
TOTAL FIRE DEPARTMENT	217,787	1,339,211	2,737,470	(1,398,259)	48.92	1,336,791

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	202,411	1,250,558	2,573,370	(1,322,812)	48.60	1,228,172
CONTRACTUAL SERVICES	9,775	45,083	82,400	(37,317)	54.71	59,446
OPERATING SUPPLIES & EXPENSE	5,520	43,086	80,500	(37,414)	53.52	48,632
FIXED CHARGES	81	484	1,200	(716)	40.32	541
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	217,787	1,339,211	2,737,470	(1,398,259)	48.92	1,336,791

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	13,024	64,967	130,390	(65,423)	49.82	64,857
CONTRACTUAL SERVICES	1,999	3,884	7,175	(3,291)	54.13	5,253
OPERATING SUPPLIES & EXPENSE	346	1,342	4,250	(2,908)	31.57	1,425
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	15,369	70,192	141,815	(71,623)	49.50	71,535

***** SUMMARY OF PUBLIC SAFETY EXPENSES *****

PERSONNEL SERVICES	483,302	2,824,366	5,841,810	(3,017,444)	48.35	2,752,125
CONTRACTUAL SERVICES	20,555	125,724	239,970	(114,246)	52.39	137,633
OPERATING SUPPLIES & EXPENSE	14,979	93,885	152,925	(59,040)	61.39	95,583
FIXED CHARGES	2,735	15,088	26,200	(11,112)	57.59	12,858
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	521,571	3,059,063	6,260,905	(3,201,842)	48.86	2,998,200

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	16,003	88,545	162,135	(73,590)	54.61	82,164
CONTRACTUAL SERVICES	719	4,664	9,600	(4,936)	48.58	3,887
OPERATING SUPPLIES & EXPENSE	618	3,454	8,200	(4,746)	42.13	2,646
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	17,340	96,663	179,935	(83,272)	53.72	88,697
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	44,621	247,714	431,692	(183,978)	57.38	211,725
CONTRACTUAL SERVICES	3,956	60,003	81,300	(21,297)	73.80	29,282
OPERATING SUPPLIES & EXPENSE	12,388	54,794	77,900	(23,106)	70.34	31,693
FIXED CHARGES	180	714	1,100	(386)	64.92	630
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	61,145	363,225	591,992	(228,767)	61.36	273,329
STREET MAINTENANCE						
PERSONNEL SERVICES	3,348	11,008	69,510	(58,502)	15.84	29,977
CONTRACTUAL SERVICES	12,582	81,292	167,000	(85,708)	48.68	79,151
OPERATING SUPPLIES & EXPENSE	102	1,522	15,000	(13,478)	10.15	7,903
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	16,032	93,823	251,510	(157,687)	37.30	117,032
TRAFFIC CONTROL						
PERSONNEL SERVICES	7,493	24,890	40,671	(15,781)	61.20	15,018
CONTRACTUAL SERVICES	397	2,735	11,000	(8,265)	24.86	3,308
OPERATING SUPPLIES & EXPENSE	0	444	5,000	(4,556)	8.88	1,156
CAPITAL OUTLAY	1,647	3,125	10,000	(6,875)	31.25	1,385
TOTAL TRAFFIC CONTROL	9,537	31,194	66,671	(35,477)	46.79	20,868

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	323	65,504	162,334	(96,830)	40.35	62,419
CONTRACTUAL SERVICES	0	45	3,500	(3,455)	1.28	42
OPERATING SUPPLIES & EXPENSE	315	53,303	55,000	(1,697)	96.91	28,330
TOTAL SNOW & ICE REMOVAL	638	118,851	220,834	(101,983)	53.82	90,792
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	4,411	11,794	35,243	(23,449)	33.46	14,927
CONTRACTUAL SERVICES	161	1,477	8,200	(6,723)	18.01	1,524
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	3
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	4,573	13,270	44,443	(31,173)	29.86	16,454
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	28,174	120,000	(91,827)	23.48	0
TOTAL PUBLIC TRANSPORTATION	0	28,174	120,000	(91,827)	23.48	0

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	18,269	78,256	144,649	(66,393)	54.10	91,016
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	3,505
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	18,269	78,256	159,649	(81,393)	49.02	94,521
TOTAL PUBLIC WORKS	127,533	823,458	1,635,034	(811,576)	50.36	701,693

***** SUMMARY OF PUBLIC WORKS EXPENSES *****

PERSONNEL SERVICES	94,468	527,712	1,046,234	(518,522)	50.44	507,246
CONTRACTUAL SERVICES	17,815	178,389	400,600	(222,211)	44.53	117,194
OPERATING SUPPLIES & EXPENSE	13,422	113,517	177,100	(63,583)	64.10	75,237
FIXED CHARGES	180	714	1,100	(386)	64.92	630
CAPITAL OUTLAY	1,647	3,125	10,000	(6,875)	31.25	
TOTAL PUBLIC WORKS	127,533	823,458	1,635,034	(811,576)	50.36	701,693

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	13,585	78,480	168,023	(89,543)	46.71	59,828
CONTRACTUAL SERVICES	873	7,869	13,415	(5,546)	58.66	7,731
OPERATING SUPPLIES & EXPENSE	256	6,237	10,970	(4,733)	56.85	5,441
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	14,714	92,586	192,408	(99,822)	48.12	73,000
CEMETERIES						
PERSONNEL SERVICES	13,335	61,674	133,729	(72,055)	46.12	52,158
CONTRACTUAL SERVICES	8,909	23,109	35,540	(12,431)	65.02	19,443
OPERATING SUPPLIES & EXPENSE	1,333	7,241	17,695	(10,454)	40.92	7,717
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	23,577	92,024	186,964	(94,941)	49.22	79,317
TOTAL HEALTH & HUMAN SERVICES	38,291	184,609	379,372	(194,763)	48.66	152,317

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	27,656	160,361	354,433	(194,072)	45.24	141,322
CONTRACTUAL SERVICES	4,316	36,309	69,350	(33,041)	52.36	34,683
OPERATING SUPPLIES & EXPENSE	3,288	18,950	22,800	(3,850)	83.11	9,444
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	35,260	215,619	446,583	(230,964)	48.28	185,449
<u>PARKS</u>						
PERSONNEL SERVICES	27,111	93,044	215,244	(122,200)	43.23	85,880
CONTRACTUAL SERVICES	9,255	32,584	76,742	(44,158)	42.46	43,172
OPERATING SUPPLIES & EXPENSE	8,595	12,507	31,600	(19,093)	39.58	17,759
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	44,962	138,134	323,586	(185,452)	42.69	146,811
<u>RECREATION</u>						
PERSONNEL SERVICES	21,772	108,010	260,461	(152,451)	41.47	94,789
CONTRACTUAL SERVICES	2,292	18,302	32,165	(13,863)	56.90	10,891
OPERATING SUPPLIES & EXPENSE	620	7,613	20,750	(13,137)	36.69	7,436
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	24,684	133,925	313,376	(179,451)	42.74	113,117
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	5,197	14,566	34,803	(20,237)	41.85	14,653
CONTRACTUAL SERVICES	32	191	250	(59)	76.38	78
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	5,229	14,757	35,263	(20,506)	41.85	14,732

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	5,617	24,233	51,723	(27,490)	46.85	21,778
CONTRACTUAL SERVICES	4,093	13,541	29,531	(15,990)	45.85	11,588
OPERATING SUPPLIES & EXPENSE	6,292	9,448	25,000	(15,552)	37.79	11,876
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	16,002	47,221	106,254	(59,033)	44.44	45,242
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	3,222	4,296	12,205	(7,909)	35.20	2,542
CONTRACTUAL SERVICES	1,175	4,045	12,500	(8,455)	32.36	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	4,397	8,341	24,705	(16,364)	33.76	2,542
TOTAL CULTURE, REC, EDUCATION	130,534	557,998	1,249,767	(691,769)	44.65	507,893

***** SUMMARY OF CULTURE, RECREATION & EDUCATION EXPENSES *****

PERSONNEL SERVICES	90,576	404,510	928,869	(524,359)	43.55	360,964
CONTRACTUAL SERVICES	21,163	104,971	220,538	(115,567)	47.60	100,413
OPERATING SUPPLIES & EXPENSE	18,795	48,517	100,360	(51,843)	48.34	46,515
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	130,534	557,998	1,249,767	(691,769)	44.65	507,893

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	(1,465)	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	(1,465)	0	0	0	.00	1,465
 ***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	(1,465)	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	(1,465)	0	0	0	.00	1,465
TOTAL OTHER FINANCING USES	30,638	203,369	663,217	(459,848)	30.66	194,430

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	781,828	4,429,562	9,226,886	(4,797,324)	48.01	4,240,496
CONTRACTUAL SERVICES	84,633	628,330	1,321,887	(693,557)	47.53	549,992
OPERATING SUPPLIES & EXPENSE	52,749	303,133	533,650	(230,517)	56.80	269,875
FIXED CHARGES	66,807	410,544	1,046,662	(636,118)	39.22	368,668
CAPITAL OUTLAY	1,647	5,525	12,200	(6,675)	45.29	3,585
ALLOCATIONS	(50,114)	(346,469)	(698,335)	351,866	(49.61)	(308,745)
GRAND TOTAL	937,550	5,430,625	11,442,950	(6,012,325)	47.46	5,123,871



**TWO
RIVERS**
WISCONSIN

June 2023

Utilities Financial Report

Fund 640 - Solid Waste Utility

Fund 650 - Water Utility

Fund 660 - Electric Utility

Fund 670 - Telecommunications Utility

Fund 680 - Stormwater Utility

Fund 690 - Sewer (Wastewater) Utility

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2023
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000 INTERGOVERNMENTAL REVENUE	6,895	41,895	83,620	(41,725)	50%	6,919	41,919
46000 CHARGES FOR SERVICE	45,934	220,506	500,000	(279,494)	44%	41,648	242,908
48000 MISCELLANEOUS REVENUE	19,641	116,978	235,000	(118,022)	50%	19,513	117,013
49000 OTHER FINANCING SOURCES	197	1,290	1,500	(210)	86%	153	1,011
TOTAL OPERATING REVENUES	72,668	380,670	820,120	(439,450)	46%	68,232	402,850

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVN (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING	2,361	18,789	119,220 (	100,432)	16%	7,226	42,531
53620 PW SOLID WASTE REFUSE	33,982	171,722	338,507 (	166,786)	51%	34,039	154,595
53625 PW SOLID WASTE RECYCLING	31,320	156,504	395,657 (	239,153)	40%	34,174	140,167
TOTAL OPERATIONS EXPENSES	67,664	347,015	853,384 (	506,369)	41%	75,439	337,294
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	9	9	300 (	291)	3%	0 (	58)
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	27	151	375 (	224)	40%	30	176
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	36	160	675 (	515)	24%	30	118
TOTAL OPS & MAINT EXPENSES	67,699	347,174	854,059 (	506,885)	41%	75,468	337,412
TOTAL OPERATING EXPENSES	67,699	347,174	854,059 (	506,885)	41%	75,468	337,412
NET OPERATING INCOME (LOSS)	4,969	33,495 (	33,939)	67,434	99%	(7,236)	65,438
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	160,811	160,811				122,164	122,164
BALANCE TRANSFERRED FROM INCOME	4,969	33,495				(7,236)	65,438

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2023
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

TOTAL UNAPPROPRIATED EARNED SURPLUS
END OF YEAR

CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
165,780	194,306				114,928	187,602

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
SALES OF WATER								
49461 RESIDENTIAL SERVICE	170,205	811,367	1,633,200	(	821,833)	50%	137,679	777,198
49461 COMMERCIAL SERVICE	27,434	137,110	292,100	(	154,990)	47%	26,437	139,888
49461 INDUSTRIAL SERVICE	6,988	34,250	51,600	(	17,350)	66%	6,593	37,685
49461 MULTIFAMILY SERVICE	7,953	45,510	86,100	(	40,590)	53%	7,901	47,752
49461 IRRIGATION SERVICE	0	0	0		0	%	116	145
49461 OTHER SERVICES	0	441	0		441	%	0	0
49464 MUNICIPAL SERVICE	3,804	17,219	35,300	(	18,081)	49%	4,032	16,694
49466 SALES FOR RESALE								
49467 INTERDEPARTMENTAL SALES	3,280	14,730	21,400	(	6,670)	69%	1,382	11,662
49462 PRIVATE FIRE PROTECTION	2,240	13,443	26,700	(	13,257)	50%	2,240	13,446
49463 PUBLIC FIRE PROTECTION	59,122	352,315	701,000	(	348,685)	50%	58,881	344,880
TOTAL SALES OF WATER	281,026	1,426,386	2,847,400	(	1,421,015)	50%	245,262	1,389,352
OTHER OPERATING REVENUES								
49470 FORFEITED DISCOUNTS	744	5,690	9,500	(	3,810)	60%	685	4,780
49471 MISCELLANEOUS SERVICE REVENUES	120	880	1,200	(	320)	73%	1,622	2,022
49472 RENTS FROM WATER PROPERTY								
49474 OTHER WATER REVENUE	1,722	10,333	16,500	(	6,167)	63%	1,638	9,826
TOTAL OTHER OPERATING REVENUES	2,586	16,902	27,200	(	10,298)	62%	3,944	16,628
TOTAL OPERATING REVENUES	283,612	1,443,288	2,874,600	(	1,431,312)	50%	249,206	1,405,979

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
WATER DISTRIBUTION DETAIL - FUND 650

							CURR MONTH	
	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES								
OPERATION & MAINTENANCE EXPENSES								
SOURCE OF SUPPLY EXPENSES								
56500	OTHER EARNINGS	0	0	0	0	%	(3,433)	0
59600	OPERATIONS & SUPERVISION							
59601	OPERATIONS LABOR EXPENSE							
59602	PURCHASED WATER	637	3,185	8,000	(4,815)	40%	637	3,185
59603	MISCELLANEOUS OPERATING EXPENSE	1,139	1,139	1,200	(61)	95%	0	1,009
59613	MAINT OF LAKE INTAKE	0	0	1,100	(1,100)	%	(2)	2,221
TOTAL SOURCE OF SUPPLY EXPENSES		1,776	4,324	10,300	(5,976)	42%	(2,798)	6,414
PUMPING EXPENSES								
59620	OPERATION, SUPERVISION & ENGINEERING	4,383	26,666	52,200	(25,534)	51%	11,542	44,848
59623	FUEL PURCHASED FOR PUMPING	2,889	18,593	45,000	(26,407)	41%	3,083	19,118
59624	PUMPING LABOR & EXPENSES	1,200	7,457	21,300	(13,843)	35%	2,647	12,724
59626	MISCELLANEOUS EXPENSE	123	2,421	4,800	(2,379)	50%	204	2,481
59631	MAINT OF STRUCTURES	21	525	1,000	(475)	53%	0	0
59633	MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES		8,615	55,662	124,300	(68,638)	45%	17,476	79,171
WATER TREATMENT EXPENSE								
59640	OPERATION, SUPERVISION & ENGINEERING	4,383	26,666	52,200	(25,534)	51%	11,542	44,848
59641	CHEMICALS	3,351	30,306	62,000	(31,694)	49%	3,947	17,774
59642	OPERATIONS LABOR & EXPENSE	17,576	89,431	215,750	(126,319)	41%	20,205	119,963
59643	MISCELLANEOUS EXPENSE	14,999	84,258	199,100	(114,842)	42%	14,607	84,316
59644	OPERATING RENTS							
59650	MAINT SUPERVISION & ENG							
59651	MAINT OF STRUCTURES & IMPROVEMENTS	389	934	3,500	(2,566)	27%	0	0
59652	MAINT OF WATER TREATMENT EQUIPMENT	4,326	22,174	33,800	(11,626)	66%	913	15,344
TOTAL WATER TREATMENT EXPENSE		45,024	253,770	566,350	(312,580)	45%	51,215	282,245

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE								
59680 OPERATION SUPERVISION & ENGINEERING								
59681 OPERATION STORAGE FACILITY	2,319	17,788	35,250	(	17,462)	50%	2,135	15,126
59682 OPERATION MAINS	4,418	35,349	60,100	(	24,751)	59%	6,610	17,633
59683 METER EXPENSE	447	14,737	71,100	(	56,363)	21%	(867)	18,357
59684 CUSTOMER INSTALLATION EXPENSE	3,340	16,873	37,500	(	20,627)	45%	3,365	17,292
59685 MISCELLANEOUS EXPENSES	2,647	19,965	59,400	(	39,435)	34%	2,479	24,132
59686 OPERATION RENTS								
59670 MAINT OF SUPERVISION & ENG								
59671 MAINT OF STRUCTURES & IMPROVEMENTS								
59672 MAINT OF RESEVOIR & STANDPIPE	5,276	48,447	68,300	(	19,853)	71%	5,309	32,424
59673 MAINT OF MAINS	10,698	81,940	68,100	(	13,840)	120%	6,772	48,361
59675 MAINT OF SERVICES	10,958	24,430	76,100	(	51,670)	32%	11,815	25,987
59676 MAINT OF METERS	2,019	6,157	10,100	(	3,943)	61%	148	1,125
59677 MAINT OF HYDRANTS	(35)	12,982	47,200	(	34,218)	28%	1,291	7,853
59678 MAINT OF MISC PLANT	0	8,292	15,000	(	6,708)	55%	0	607
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	42,086	286,960	548,150	(	261,180)	52%	39,057	208,897
CUSTOMER ACCOUNTS EXPENSE								
59901 SUPERVISION	1,508	9,099	18,550	(	9,451)	49%	1,464	8,833
59902 METER READING	1,580	10,104	24,550	(	14,446)	41%	1,845	9,617
59903 CUSTOMER ACCTG & COLLECTION	4,058	30,232	77,300	(	47,068)	39%	3,618	29,010
59904 UNCOLLECTIBLE ACCOUNTS	40	(8,462)	2,500	(	10,962)	(338%)	0	(360)
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(	750)	%	0	0
59910 SALES EXPENSE								
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,186	40,973	123,650	(	82,677)	33%	6,927	47,100
ADMINISTRATIVE & GENERAL EXPENSES								
59920 ADMINISTRATIVE & GENERAL SALARIES	8,575	53,088	106,150	(	53,062)	50%	8,385	51,125
59921 OFFICE SUPPLIES & EXPENSES	1,103	3,154	1,300	(	1,854)	243%	680	4,174
59923 OUTSIDE SERVICES EMPLOYED	11,202	69,608	98,000	(	28,392)	71%	5,423	58,162
59924 PROPERTY INSURANCE	3,361	19,168	41,050	(	21,882)	47%	3,418	20,190
59925 INJURIES & DAMAGES	1,522	9,130	18,000	(	8,870)	51%	1,303	7,173
59926 EMPLOYEE PENSIONS & BENEFITS	16,480	100,651	194,800	(	94,149)	52%	17,329	95,645

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	3,000 (	3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	1,323	23,391	19,750	3,641	118%	1,329	8,958	
59931 OPERATION RENTS								
59932 MAINT OFFICE & COMMUNICATION								
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	43,555	278,189	482,050 (	203,861)	58%	37,869	245,428
TOTAL OPS & MAINT EXPENSES	148,243	919,877	1,854,800 (	934,923)	50%	149,745	869,255
OTHER OPERATING EXPENSES								
49403 DEPRECIATION EXPENSE	45,787	272,989	560,000 (	287,011)	49%	44,365	266,160
49425 AMORTIZATION								
49408 TAXES	30,454	181,065	398,825 (	217,760)	45%	25,339	150,506
TOTAL OTHER OPERATING EXPENSES	76,241	454,054	958,825 (	504,771)	47%	69,704	416,666
TOTAL OPERATING EXPENSES	224,484	1,373,931	2,813,625 (	1,439,694)	49%	219,449	1,285,920
NET OPERATING INCOME (LOSS)	59,128	69,357	60,975	8,382	114%	29,757	120,059	
OTHER INCOME								
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	350	7,000 (	6,650)	5%	157	888
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(((6,825	(2%)	0	(4,157)
49419 INTEREST & DIVIDEND INCOME								
49210 TRANSFERS IN	0	81,064	100,000 (	18,936)	81%	0	34,695
43000 GRANT REVENUE	6,554	6,554	0	6,554	%	0	0	
49421 MISCELLANEOUS NON-OPERATING INCOME	0	39,310	200,000 (	160,690)	20%	9,377	37,150
TOTAL OTHER INCOME	6,519	127,103	300,000 (	172,897)	42%	9,533	68,576
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	65,647	196,460	360,975 (	164,515)	54%	39,290	188,634

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2023
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	8,494	61,819	140,000 (	78,181)	44%	9,807	62,746
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS	0	0	0	0	%	0	150
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	8,494	61,819	140,000 (	78,181)	44%	9,807	62,896
NET INCOME (LOSS)	57,153	134,641	220,975 (	86,334)	61%	29,483	126,739
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,142,772	8,142,772				7,216,853	7,216,853
BALANCE TRANSFERRED FROM INCOME	57,153	134,641				29,483	126,739
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,199,925	8,277,413				7,246,336	7,342,592

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	317,953	1,972,919	4,455,200 (	2,482,281)	44%	317,921	2,031,336
49441 RURAL SALES	1,745	11,860	22,500 (	10,640)	53%	1,889	12,251
49442 COMMERCIAL SALES-CS1	78,706	486,315	1,092,700 (	606,385)	45%	77,129	499,714
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	86,901	556,593	1,340,800 (	784,207)	42%	94,176	569,584
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	165,896	940,983	2,337,800 (	1,396,817)	40%	186,255	996,300
49443 INDUSTRIAL SALES-CP3	40,843	258,398	534,700 (	276,302)	48%	48,636	273,128
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	1,472	10,893	34,400 (	23,507)	32%	2,612	17,607
49444 PUBLIC STREET LIGHTING	12,674	76,131	175,600 (	99,469)	43%	11,946	70,511
49448 INTERDEPARTMENTAL SALES	2,248	13,435	36,300 (	22,865)	37%	1,662	13,660
TOTAL SALES OF ELECTRICITY	708,439	4,327,527	10,030,000 (	5,702,473)	43%	742,224	4,484,091
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS							
49451 MISCELLANEOUS SERVICE REVENUES	3,254	18,466	18,250	216	101%	2,255	14,206
49454 RENT FROM ELECTRIC PROPERTY	40	200	5,000 (	4,800)	4%	360	1,240
49455 INTERDEPARTMENTAL RENTS	0	5,814	116,000 (	110,186)	5%	0	41,206
49456 OTHER ELECTRIC REVENUE	102	1,835	18,450 (	16,615)	10%	4,622	7,722
TOTAL OTHER OPERATING REVENUES	3,396	28,315	157,700 (	131,385)	17%	7,237	64,375
TOTAL OPERATING REVENUES	711,835	4,353,842	10,187,700 (	5,833,858)	43%	749,461	4,548,466

FOR ADMINISTRATION USE ONLY

50 % OF THE FISCAL YEAR HAS ELAPSED

07/28/2023 08:50AM PAGE: 1

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	572,509	3,084,961	7,374,100	(4,289,139)	42%	689,561	3,283,549
TOTAL POWER PRODUCTION EXPENSES	572,509	3,084,961	7,374,100	(4,289,139)	42%	689,561	3,283,549

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES								
59580 OPERATION, SUPERVISION & ENGINEERING								
59582 STATION EXPENSES	5,968	12,068	29,750	(	17,662)	41%	555	5,477
59583 OVERHEAD LINE EXPENSES	531	1,091	6,300	(	5,209)	17%	19	1,638
59584 UNDERGROUND LINE EXPENSE	4,272	16,543	41,900	(	25,357)	39%	5,299	16,775
59585 STREET LIGHTING EXPENSES	(	22	1,300	(	1,278)	2%	(	372
59586 METER EXPENSES	1,771	11,859	72,600	(	60,741)	16%	4,105	27,307
59587 CUSTOMER INSTALLATION EXPENSES	1,857	9,183	10,900	(	1,717)	84%	123	5,324
59588 OPERATION MISC DISTRIBUTION	21,864	118,466	258,175	(	139,709)	46%	21,891	118,094
59589 DISTRIBUTION LINE RIGHTS								
59590 MAINTENANCE SUPERVISION & ENGINEERING								
59592 MAINTENANCE OF STATION EQUIP	489	6,205	39,800	(	33,595)	16%	150	4,250
59593 MAINTENANCE OF OVERHEAD LINES	16,102	135,998	188,600	(	52,602)	72%	12,507	184,048
59594 MAINTENANCE OF UNDERGROUND LINES	79	3,066	8,500	(	5,434)	36%	(	1,351
59595 MAINTENANCE OF LINE TRANSFORMERS	5,558	5,625	4,700		925	120%	556	1,388
59596 MAINTENANCE OF STREET LIGHTING	731	1,157	10,900	(	9,743)	11%	462	2,712
59597 MAINT OF ELECTRIC METERS								
59598 MAINT OF MISC DISTRIBUTION PLANT	245	5,616	7,000	(	1,384)	80%	2,023	4,124
59828 TRANSPORTATION EXPENSES								
TOTAL DISTRIBUTION EXPENSES	59,429	326,921	680,425	(	353,504)	48%	47,628	372,859
CUSTOMER ACCOUNTS EXPENSE								
59901 SUPERVISION	1,849	11,154	22,615	(	11,461)	49%	1,795	10,827
59902 METER READING EXPENSES	2,803	16,503	35,350	(	18,847)	47%	2,959	15,861
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	6,132	41,849	102,600	(	60,751)	41%	5,379	46,395
59904 UNCOLLECTIBLE ACCOUNTS	3,058	1,893	10,000	(	8,107)	19%	7,064	6,681
TOTAL CUSTOMER ACCOUNTS EXPENSE	13,842	71,400	170,565	(	99,165)	42%	17,197	79,764
SALES EXPENSE								
59913 ADVERTISING EXPENSE	0	260	500	(	240)	52%	0	250
TOTAL SALES EXPENSES	0	260	500	(	240)	52%	0	250

FOR ADMINISTRATION USE ONLY

50 % OF THE FISCAL YEAR HAS ELAPSED

07/28/2023 08:50AM PAGE: 3

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES								
59920 ADMINISTRATIVE & GENERAL SALARIES	21,899	132,325	266,750	(	134,425)	50%	20,478	123,454
59921 OFFICE SUPPLIES & EXPENSES	713	7,165	17,600	(	10,435)	41%	864	9,361
59923 OUTSIDE SERVICES EMPLOYED	4,902	48,703	94,140	(	45,437)	52%	3,982	45,046
59924 PROPERTY INSURANCE	2,639	15,832	29,300	(	13,468)	54%	2,329	13,993
59925 INJURIES & DAMAGES	1,334	8,007	13,500	(	5,493)	59%	1,042	5,732
59926 EMPLOYEE PENSIONS & BENEFITS	19,603	119,372	239,800	(	120,428)	50%	15,612	102,707
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(	2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	5,660	58,561	77,200	(	18,639)	76%	2,060	32,612
59932 MAINT OFFICE & COMMUNICATIONS	2,506	8,357	16,700	(	8,343)	50%	1,661	8,865
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	59,256	398,322	756,990	(	358,668)	53%	48,029	341,770
TOTAL OPS & MAINT EXPENSES	705,036	3,881,863	8,982,580	(	5,100,717)	43%	802,415	4,078,191
OTHER OPERATING EXPENSES								
59403 DEPRECIATION EXPENSE	38,147	228,730	440,000	(	211,270)	52%	37,283	223,679
59408 TAXES	26,360	156,124	400,200	(	242,076)	40%	28,714	173,223
TOTAL OTHER OPERATING EXPENSES	64,507	386,854	840,200	(	453,346)	46%	65,997	396,902
TOTAL OPERATING EXPENSES	769,543	4,268,718	9,822,780	(	5,554,062)	43%	868,412	4,475,094
NET OPERATING INCOME (LOSS)	(57,708)	85,125	364,920	(	279,795)	23%	(118,951)	73,372

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	394	13,987	15,000	(1,013)	93%	192	7,517
49416 MERCHANDISING & JOBBING COST	(37)	(37)	(15,000)	14,963	%	(517)	(559)
49421 MISCELLANEOUS NONOPERATING INCOME	0	(9,957)	2,000	(11,957)	(498%)	(18)	(2,525)
49419 INTEREST & DIVIDEND INCOME	(2,299)	(13,215)	(18,000)	4,785	(73%)	(2,203)	(10,990)
49439 APPROP OF INCOME TO MUNICIPAL	(1,941)	(9,221)	(16,000)	6,779	(58%)	(2,546)	(6,557)
TOTAL OTHER INCOME	(59,650)	75,904	348,920	(273,016)	22%	(121,497)	66,815
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGs							
	0	2,365	2,500	(135)	95%	(9,217)	2,279
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	0	2,365	2,500	(135)	95%	(9,217)	2,279
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	2,365	2,500	(135)	95%	(9,217)	2,279
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	724	4,312	10,300	(5,988)	42%	752	4,768
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	724	4,312	10,300	(5,988)	42%	752	4,768
NET INCOME (LOSS)	(60,373)	69,226	336,120	(266,894)	21%	(113,032)	59,768
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	9,991,908	9,991,908				9,371,395	9,371,395
BALANCE TRANSFERRED FROM INCOME	(60,373)	69,226				(113,032)	59,768
TOTAL UNAPPROPRIATED EARNED SURPLUS	9,931,535	10,061,134				9,258,363	9,431,164
END OF YEAR							

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
49000 OPERATING REVENUE	0	0	0	0	%	0	0
49540 RENT FROM CLEC PROPERTY	1,324	7,943	15,885 (	7,943)	50%	1,324	7,943
TOTAL OPERATING REVENUES	1,324	7,943	15,885 (	7,943)	50%	1,324	7,943

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
59560 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59563 OVERHEAD LINES	0	0	0	0	%	0	0
59564 UNDERGROUND LINES	0	0	0	0	%	0	0
59567 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59568 MISC DISTRIBUTION	0	0	0	0	%	0	0
59569 DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590 MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593 MAINT OF POLES & OVERHEAD LINES	0	0	1,500 (	1,500)	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	0	750 (	750)	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250 (	2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600 (	600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	0	0	3,395 (	3,395)	%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	0	0	3,995 (	3,995)	%	0	0
TOTAL OPS & MAINT EXPENSES	0	0	6,245 (	6,245)	%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,156	5,993	9,640 (	3,647)	62%	803	4,821
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,156	5,993	9,640 (	3,647)	62%	803	4,821
TOTAL OPERATING EXPENSES	1,156	5,993	15,885 (	9,892)	38%	803	4,821
NET OPERATING INCOME (LOSS)	168	1,949	0	1,949	%	520	3,122

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN)	BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME								
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	0	%	0	0
49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	0	%	0	0
49190 INTEREST & DIVIDEND INCOME	0	0	0	0	0	%	0	0
49170 MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	0	%	0	0
49210 TRANSFERS FROM GENERAL FUND	0	0	0	0	0	%	0	0
49320 INTEREST CONSTRUCTION	0	0	0	0	0	%	0	0
49330 BALANCE TRANS FROM INCOME	0	0	0	0	0	%	0	0
TOTAL OTHER INCOME								
	0	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS								
	168	1,949	0	1,949		%	520	3,122
INTEREST CHARGES								
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	0	%	0	0
49360 APPROPRIATIONS-MUNICIPAL	0	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	0	%	0	0
TOTAL INTEREST CHARGES								
	0	0	0	0	0	%	0	0
NET INCOME (LOSS)								
	168	1,949	0	1,949		%	520	3,122
EARNED SURPLUS								
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(220,872)	(220,872)					(227,116)	(227,116)
BALANCE TRANSFERRED FROM INCOME	168	1,949					520	3,122
TOTAL UNAPPROPRIATED EARNED SURPLUS								
END OF YEAR	(220,705)	(218,923)					(226,596)	(223,994)

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,671	177,858	354,000	(176,142)	50%	29,594	177,663
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	214	400	(186)	53%	36	214
46040 NON RESIDENTIAL	21,880	131,275	262,000	(130,725)	50%	21,793	130,920
46050 INTERDEPARTMENTAL	3,235	19,391	39,400	(20,009)	49%	3,229	19,376
TOTAL USER FEES	54,821	328,738	655,800	(327,062)	50%	54,653	328,173
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	163	1,010	1,500	(490)	67%	166	922
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	193,202	116,000	77,202	167%	0	170,648
48100 INTEREST INCOME	759	1,904	4,265	(2,361)	45%	1,125	3,048
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	922	196,116	121,765	74,351	161%	1,291	174,618
TOTAL OPERATING REVENUES	55,743	524,854	777,565	(252,711)	67%	55,943	502,791

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	20	852	6,611	(5,759)	13%	322	938
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	1,193	15,565	160,190	(144,625)	10%	8,250	25,340
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	28	41,755	(41,727)	%	448	2,312
59750 MAINTENANCE OF STORMWATER PONDS	0	355	32,079	(31,724)	1%	(41)	371
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	3,187	10,347	98,510	(88,163)	11%	855	8,775
59790 ADMINISTRATIVE CHARGES	1,569	11,255	24,500	(13,245)	46%	1,608	11,404
59795 EMPLOYEE PENSIONS & BENEFITS	774	3,954	40,397	(36,443)	10%	495	2,797
TOTAL OPERATING EXPENSES	6,743	42,357	404,042	(361,685)	10%	11,937	51,937
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	9,505	57,030	110,000	(52,970)	52%	8,367	50,200
59408 TAXES	263	1,579	14,250	(12,671)	11%	246	1,421
59427 INTEREST ON LONG-TERM DEBT	5,383	30,634	62,000	(31,366)	49%	5,107	33,262
TOTAL OTHER OPERATING EXPENSES	21,893	131,601	590,292	(458,691)	22%	25,657	136,820
TOTAL OPERATING EXPENSES	21,893	131,601	590,292	(458,691)	22%	25,657	136,820
NET OPERATING INCOME (LOSS)	33,850	393,254	187,273	205,981	210%	30,287	365,971
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	3,672,115	3,672,115				3,175,463	3,175,463
BALANCE TRANSFERRED FROM INCOME	33,850	393,254				30,287	365,971
TOTAL UNAPPROPRIATED EARNED SURPLUS	3,705,965	4,065,368				3,205,750	3,541,434

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

UTILITY OPERATING INCOME**OPERATING REVENUES****SALES OF SEWER**

49221	RESIDENTIAL SERVICE	172,639	1,049,485	2,080,950	(1,031,465)	50%	159,484	988,211
49222	COMMERCIAL SERVICE	49,115	271,411	510,000	(238,589)	53%	47,014	245,312
49224	GOVERNMENT SERVICE	7,747	49,207	85,000	(35,793)	58%	8,593	43,365
49626	INTERDEPARTMENTAL SERVICE	7,928	53,160	95,200	(42,040)	56%	9,218	48,952
49263	INDUSTRIAL SERVICE	8,948	50,935	100,000	(49,065)	51%	7,776	53,231

TOTAL SALES OF SEWER

246,376	1,474,199	2,871,150	(1,396,951)	51%	232,085	1,379,071
---------	-----------	-----------	--------------	-----	---------	-----------

OTHER OPERATING REVENUES

49350	MISCELLANEOUS OPERATING REVENUES	5,241	28,148	42,000	(13,852)	67%	1,072	78,972
49450	CUSTOMER FORFEITED DISCOUNTS	914	6,902	5,000	1,902	138%	794	5,464

TOTAL OTHER OPERATING REVENUES

6,155	35,050	47,000	(11,950)	75%	1,866	84,436
-------	--------	--------	-----------	-----	-------	--------

TOTAL OPERATING REVENUES

252,532	1,509,249	2,918,150	(1,408,901)	52%	233,951	1,463,507
---------	-----------	-----------	--------------	-----	---------	-----------

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT	
OPERATING EXPENSES								
OPERATION & MAINTENANCE EXPENSES								
OPERATIONS EXPENSES								
59820	OPERATION PLANT & LIFT STATION	40,757	244,486	519,378 (	274,892)	47%	38,361	232,088
59823	CHLORINE	0	3,701	3,000	701	123%	0	0
59824	PHOSPHORUS REMOVAL CHEMICALS	11,560	42,258	62,000 (	19,742)	68%	0	22,629
59825	SLUDGE CONDITIONING CHEMICALS	0	11,682	35,000 (	23,318)	33%	11,682	22,399
59827	OTHER OPERATING SUPPLIES	1,208	21,779	35,000 (	13,221)	62%	1,938	20,561
59828	TRANSPORTATION EXPENSES	1,033	15,677	29,000 (	13,323)	54%	874	9,288
TOTAL OPERATIONS EXPENSES		54,557	339,583	683,378 (	343,795)	50%	52,855	306,965
MAINTENANCE EXPENSE								
59831	MAINT OF SEWER COLLECTION SYSTEMS	1,277	27,319	181,665 (	154,346)	15%	20,593	151,135
59832	MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	0	20,000 (	20,000)	%	0	2,252
59833	MAINT OF TREATMENT DIST PLANT EQUIP	5,320	44,347	104,620 (	60,273)	42%	6,079	44,609
59834	MAINT OF GENERAL PLANT STRUCTURES & EQUIP	0	1,572	20,000 (	18,428)	8%	675	3,697
TOTAL MAINTENANCE EXPENSE		6,597	73,238	326,285 (	253,047)	22%	27,346	201,693
CUSTOMER ACCOUNTS EXPENSE								
59840	BILLING, COLLECTING & ACCOUNTING	7,130	37,814	79,912 (	42,098)	47%	5,059	37,285
59842	METER READING	1,566	10,219	25,565 (	15,346)	40%	1,818	9,785
59843	UNCOLLECTIBLE ACCOUNTS	38	38	5,000 (	4,962)	1%	0	310)
TOTAL CUSTOMER ACCOUNTS EXPENSE		8,724	48,071	110,477 (	62,406)	44%	6,877	46,761

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	15,034	86,347	182,090 (	95,743)	47%	12,844	78,586
59851 OFFICE SUPPLIES & EXPENSE	38	458	1,420 (	962)	32%	31	350
59852 OUTSIDE SERVICES EMPLOYED	4,096	36,873	68,680 (	31,807)	54%	3,808	31,475
59853 INSURANCE EXPENSE	4,764	28,583	47,950 (	19,367)	60%	4,070	23,945
59854 EMPLOYEE PENSION & BENEFITS	10,706	63,900	135,329 (	71,429)	47%	9,745	57,690
59855 REGULATORY COMMISSION EXPENSE	0	13,736	15,000 (	1,264)	92%	0	0
59856 MISC GENERAL EXPENSES	0	146	4,100 (	3,954)	4%	101	561
59857 RENTS	8,854	60,651	90,000 (	29,349)	67%	8,897	57,737
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	43,491	290,692	544,569 (	253,877)	53%	39,496	250,345
TOTAL OPS & MAINT EXPENSES	113,369	751,584	1,664,709 (	913,125)	45%	126,575	805,764
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	64,047	384,279	763,500 (	379,221)	50%	63,626	381,755
59408 TAX EXPENSE	28,373	169,925	342,757 (	172,832)	50%	28,269	169,241
TOTAL OTHER OPERATING EXPENSES	92,420	554,204	1,106,257 (	552,053)	50%	91,894	550,996
TOTAL OPERATING EXPENSES	205,788	1,305,788	2,770,966 (	1,465,178)	47%	218,469	1,356,760
NET OPERATING INCOME (LOSS)	46,743	203,461	147,184	56,277	138%	15,482	106,747

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2023
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	9,397	136,060	0	136,060	%	29,340	149,180
43000 GRANT REVENUE	108,011	108,011	267,000	(158,989)	40%	0	0
49210 TRANSFERS IN	0	64,028	70,000	(5,972)	91%	0	28,923
TOTAL OTHER INCOME	117,409	308,100	337,000	(28,900)	91%	29,340	178,103
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	164,152	511,560	484,184	27,376	106%	44,822	284,850
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,083)	(101,245)	(200,000)	98,755	(51%)	(17,099)	(108,151)
59989 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,083)	(101,245)	(200,000)	98,755	(51%)	(17,099)	(108,151)
NET INCOME (LOSS)	147,069	410,316	284,184	126,132	144%	27,723	176,699
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	5,814,127	5,814,127				5,460,681	5,460,681
BALANCE TRANSFERRED FROM INCOME	147,069	410,316				27,723	176,699
TOTAL UNAPPROPRIATED EARNED SURPLUS	5,961,195	6,224,442				5,488,404	5,637,380
END OF YEAR							

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$10.00

Application Date: 07/05/2023

☐ Town ☐ Village ☒ City of Two Rivers

County of Manitowoc

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 09/15/2023 and ending 09/17/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →☐ Bona fide Club☐ Church☐ Lodge/Society☐ Veteran's Organization☐ Fair Association or Agricultural Society☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Mishicot Indian Diamond Club

(b) Address 3012 Prairie St Two Rivers WI 54241

(Street)

☐ Town☐ Village☒ City

(c) Date organized 07/05/2023

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Gretchen Adair 611 Randolph St Mishicot WI 54228

Vice President Brooke Gauger 3012 Prairie St Two Rivers WI 54241

Secretary Katie Koepfel 11303 Saxonburg Rd Two Rivers WI 54241

Treasurer Colleen Homb 1623 26th St Two Rivers WI 54241

(g) Name and address of manager or person in charge of affair: Brooke Gauger 3012 Prairie St Two Rivers WI 54241

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1520 17th Street Two Rivers WI 54241

(b) Lot Block

(c) Do premises occupy all or part of building? yes

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Entire Vietnam Veterans Memorial Park (concession area/shelter/fields)

3. Name of Event

(a) List name of the event Slugfest

(b) Dates of event 09/15/2023 - 9/17/2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Brooke Gauger 7/6/23
(Signature / Date)Mishicot Indians Diamond Club
(Name of Organization)Date Filed with Clerk 7/27/2023Date Reported to Council or Board 8/7/23

Date Granted by Council

License No.



Fee \$35.00

Receipt # 2.086123

Date 7-14-23

CITY OF TWO RIVERS
APPLICATION FOR BLOCK PARTY PERMIT
(Municipal Code 6-10-4)

To the City Council of the City of Two Rivers.

I, the undersigned, hereby apply for a Block Party Permit to be held at the following location:

34th STREET bounded by the intersecting streets of

Adams and School

Date: 9-2-23 Time from 8:00 AM to Midnight

I agree to abide by existing rules and regulations and those which may hereafter be adopted by the City Council of the City of Two Rivers.

Applicant's Name: Susanne R. Hinkle

Applicant's Signature: Susanne R. Hinkle

Home Address: 2015 34th ST

Telephone Number: 715-790-1334

Application Date: 7/14/23
Permit Number:
Police Department Notified:
Public Works Dept. Notified:

Council Approval Date:
Date Issued by Clerk:

AGREEMENT FOR SALE OF REAL ESTATE

AGREEMENT made in effective as of the ____ day of _____, 2023, by and between the City of Two Rivers, Wisconsin, hereinafter called the Seller, and the Two Rivers Public School District, hereinafter called the Buyer.

1. **Description.** The Seller agrees to sell, and the Buyer agrees to buy, upon the terms hereinafter named, an approximately 7 acre parcel of real estate, described as and depicted in Exhibit A attached hereto and made a part hereof (“the Property”). The parties agree that a Certified Survey Map of the Property shall be prepared and, once approved, substituted as Exhibit A to this Agreement.

2. **Price and Terms.** The purchase price of the Property shall be \$1.00 to be paid at closing in cash or its equivalent, but additional consideration for the sale to Buyer is to be provided by the Buyer’s agreement to conditions of the sale as set forth in this Agreement.

3. **Contingencies.** The following contingencies are a part of this Agreement and this Agreement is subject to them:

- ~~A.~~ Subject to the Seller retaining the exclusive right to use and schedule for the use by Seller, Buyer and others, the area comprised of the existing baseball diamond and field and surrounding green space located north of L. B. Clarke Middle School between 4:30 PM and 11:00 PM on weekdays when school is in session and at all times on Saturday, Sunday and weekdays when school is not in session. This area is shown on the map attached hereto as Exhibit B. Such use may include by way of example but not limitation: turf repair and maintenance; repair, maintenance and replacement of existing permanent fences, backstop and other field fixtures; installation of temporary outfield fencing; and various sports and recreational programs and activities.

In consideration of the Seller retaining the rights stated in the paragraph above, Seller shall be responsible for all turf maintenance, including mowing, of the area described above. Notwithstanding the foregoing to the contrary, the Seller may notify the Buyer in writing that Seller is relinquishing such rights, and the Seller shall be relieved of said

responsibility for turf maintenance and of any other responsibilities relative to the property, upon the effective date of such notice.

- B. Subject to the Buyer's developing a regulation(?) baseball field on School District property to be used by the Two Rivers High School varsity and junior varsity baseball teams and ceasing high school use of the City-owned facility at Walsh Field for those teams not later than December 31, 2025.
- C. Subject to the Buyer conveying to the Seller, upon Seller's written request, the northernmost 30 feet of the Property for public street purposes. This area is depicted on the map that is Exhibit A hereto.
- D. Subject to the Buyer granting the Seller an exclusive, perpetual easement, in a form satisfactory to the Seller, to allow the Seller and its contractors and agents, access to the City sanitary sewer lift station currently located on the property owned by the Buyer for purposes of operating, maintaining and repairing that lift station. The location of said easement is depicted on the map that is Exhibit A hereto.
- E. Subject to the Seller reserving and retaining a 10-foot wide easement for the installation, repair and maintenance of underground electric utilities, running east-west across the Property as depicted on the map that is Exhibit A hereto.

4. Failure of Contingencies. If any contingency is not satisfied, this Agreement shall be voidable by the Seller written notice given to the Buyer by personal delivery, or sent to the following address by certified or registered mail, return receipt requested: District Administrator, Two Rivers Public School District, 4521 Lincoln Avenue, Two Rivers, WI 54241. If notice is given by personal delivery, it is effective on the date of delivery. If notice is given by mail, it shall be deemed effective two days after the date of mailing.

In the alternative, the Seller shall, in the event of any such failure of such contingencies or breach of this Agreement, be entitled to equitable relief, including injunctive relief and specific performance, in addition to any other remedy available to Seller, at law or in equity, as well as costs and attorney's fees incurred by the Seller in pursuing such remedies. The Buyer further agrees to waive any requirement for the deposit of security of any bond in connection with any equitable remedy.

5. **Date of Closing.** The date of closing shall be on or before September 30, 2023. Closing shall take place at Two Rivers City Hall or as otherwise may be mutually agreed by the parties.

6. **No Representations/"As Is" Condition.** EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS AGREEMENT, BUYER ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL FAULTS, WITHOUT REPRESENTATIONS OR WARRANTIES OF ANY KIND REGARDING THE CONDITION OF THE PROPERTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE, AND INCLUDING BUT NOT LIMITED TO THE ENVIRONMENTAL CONDITION OF THE PROPERTY OR WHETHER IT CONTAINS ANY UNLAWFUL AMOUNTS OF ASBESTOS OR ANY OTHER HAZARDOUS SUBSTANCES AS DEFINED IN FEDERAL OR STATE LAW. BUYER ACKNOWLEDGES THAT IT HAS HAD OR SHALL HAVE THE OPPORTUNITY TO MAKE ALL INSPECTIONS OF THE PROPERTY IT DEEMS NECESSARY TO SATISFY BUYER REGARDING THE CONDITION OF THE PROPERTY FOR THE USE INTENDED BY BUYER, AND IS FULLY SATISFIED AND RELIES SOLELY ON THE RESULTS OF ITS OWN INVESTIGATION IN PURCHASING THE PROPERTY DESCRIBED IN THIS AGREEMENT. THE BUYER FOR ITSELF, ITS MEMBERS, ITS SUCCESSORS AND ASSIGNS, WAIVES, DISCHARGES AND RELEASES THE CITY FROM ANY ALL ALL CLAIMS, DEMANDS, LOSSES, LIABILITIES, PENALTIES, FINES, LIENS, JUDGMENTS, COSTS OR EXPENSES OF ANY NATURE WHATSOEVER THAT MAY ARISE ON ACCOUNT OF OR IN ANY WAY CONNECTED WITH OR RELATED TO THE PHYSICAL, GEOLOGICAL, OR ENVIRONMENTAL CONDITION OF THE PROPERTY, INCLUDING

BUT NOT LIMITED TO THE PRESENCE OF HAZARDOUS OR TOXIC MATERIALS AT, UNDER OR IN THE GENERAL VICINITY OF THE PROPERTY OR THE CURRENT OR PREVIOUS VIOLATION OF ANY LAWS AT THE PROPERTY, IF ANY.

7. **Conveyance.** Conveyance is to be made by Quit Claim Deed upon payment of the full purchase price, free and clear of all encumbrances except municipal and zoning ordinances and recorded easements for public utilities serving the property and any other recorded easements, agreements or restrictions.

8. **Evidence of Title.** Seller shall furnish to Buyer at least five (5) business days prior to date of closing and the Buyer may accept as a sufficient showing of title a policy of title insurance from a reputable title company, in an amount not less than the purchase price, showing title in a condition acceptable to Buyer. Seller shall pay the cost of such title policy. If title is not acceptable for closing, Buyer shall notify the Seller in writing of objections to title by the time set for closing. Sellers shall then have a reasonable time, but not exceeding ten (10) days, to remove the objections, and the time for closing shall be extended for this purpose. If Seller is unable to remove said objections, this Agreement shall be voidable at the option of the Buyer, by written notice to Seller.

9. **Occupancy and Possession.** Legal occupancy and possession of the Property shall be delivered to Buyer on the date of closing.

10. **Time of the Essence.** Time is of the essence as to: legal possession, occupancy, date of closing and as to all dates inserted in this offer.

11. **Closing Costs.** Sellers shall pay any transfer tax, if applicable, and fees for recording of any other documents required to give Buyer merchantable title. Buyer is responsible for payment of recording fees for the Deed given by Seller.

12. **Survival.** The provisions of this Agreement which by their terms extend beyond the date of closing shall survive closing.

13. **Parties Bound.** This Agreement shall bind and inure to the benefit of the parties hereto, their heirs, personal and legal representatives, successors and assigns.

14. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile signatures shall be adequate to bind the parties to this Agreement, but original signatures shall be substituted as soon as possible thereafter.

15. **Entire Agreement.** This Agreement contains the entire agreement of the parties regarding this transaction. All prior negotiations and discussions have been merged into this Agreement.

16. **Authority.** The undersigned represent and warrant that they have full authority to sign and enter into this Agreement on behalf of Seller and Buyer, and that the actions necessary to grant them such authority have been duly taken by Seller and Buyer.

SELLER:

City of Two Rivers

BY: _____/_____
Gregory E. Buckley, City Manager Date

BY: _____/_____
Amanda Baryenbruch, City Clerk Date

BUYER:

Two Rivers Public School District

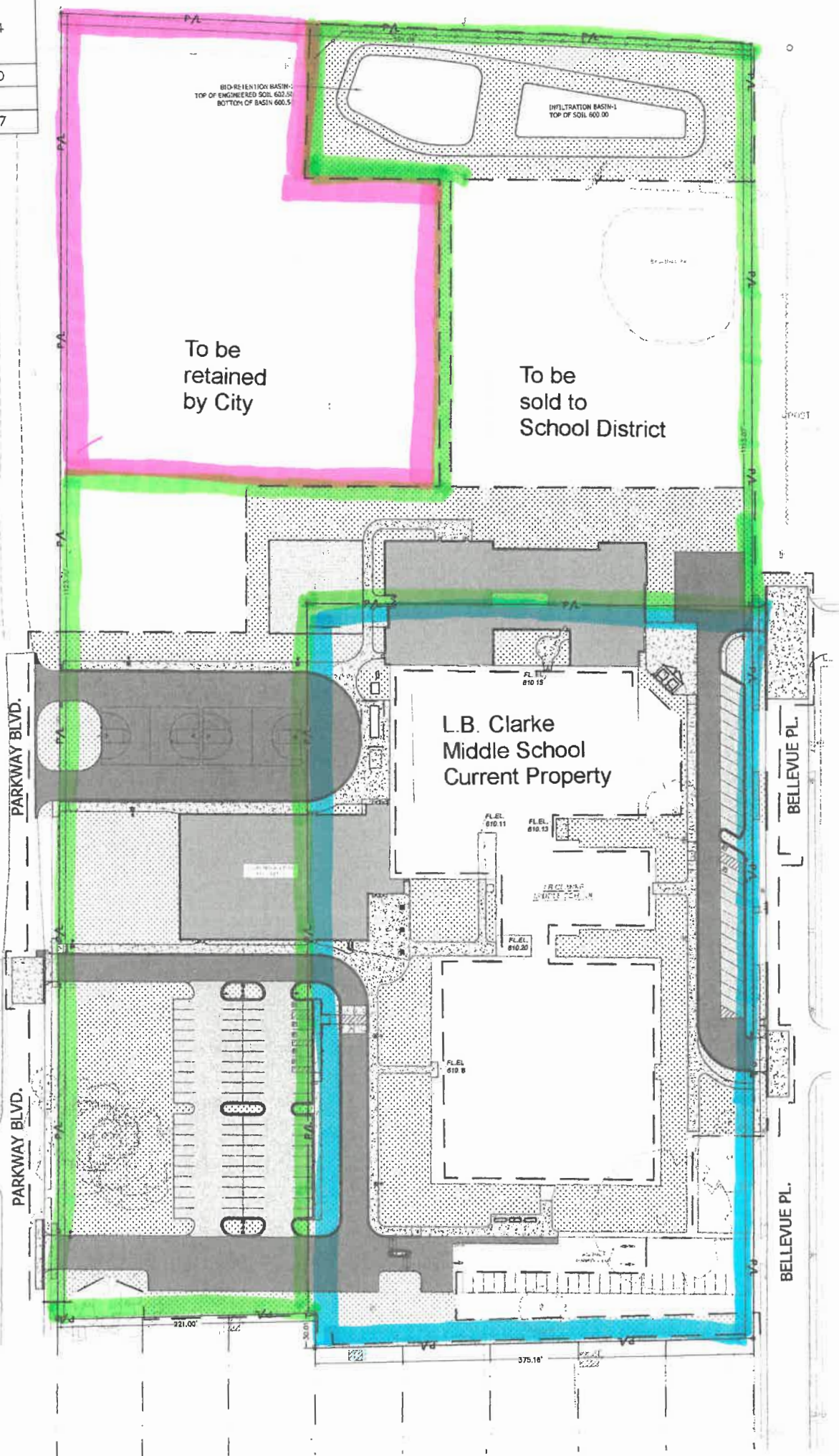
BY: _____/_____
Date

Printed Name and Title

BY: _____/_____
Date

Printed Name and Title

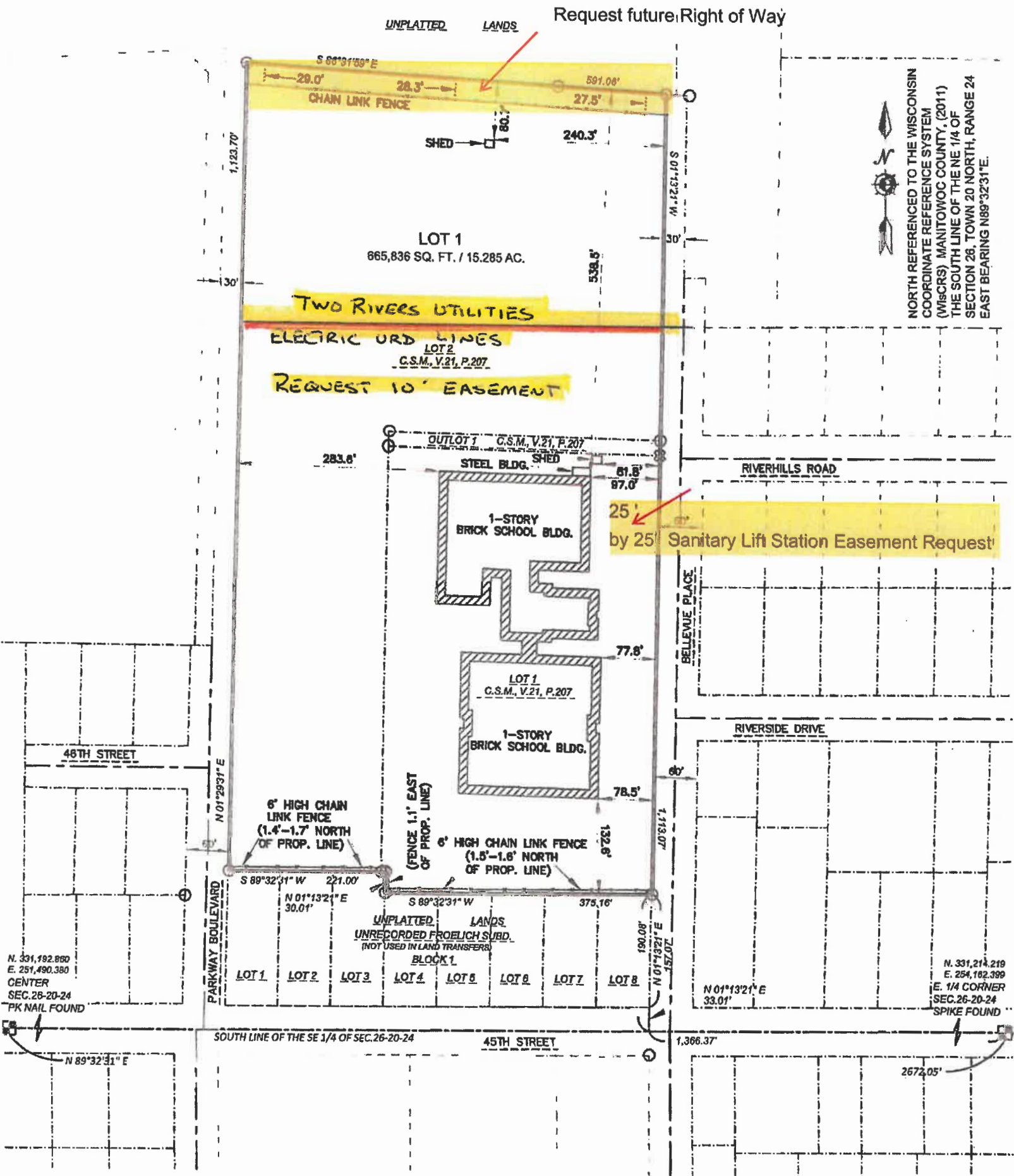
PEOPLE	134
	150
	7
	157



CERTIFIED SURVEY MAP NO.

SHEET 1 OF 3 SHEETS

LOTS 1 & 2, AND OUTLOT 1, OF CERTIFIED SURVEY MAP AS RECORDED WITHIN VOLUME 21, ON PAGE 207, OF CERTIFIED SURVEY MAPS OF THE MANITOWOC COUNTY REGISTRY, AS DOCUMENT No. 900077, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 20 NORTH, RANGE 24 EAST, SITUATED WITHIN THE CITY OF TWO RIVERS, MANITOWOC COUNTY, WISCONSIN.



100 0 100 200
SCALE IN FEET
1" = 200'



- LEGEND:
- O = 1-1/4" O.D. IRON PIPE FOUND
 - X = CHISELED "X" FOUND
 - = SECTION CORNER MONUMENT
 - R.A. = RECORDED AS
 - ▨ = EXISTING BUILDING OUTLINE

Kapur 226 W. WISCONSIN AVE.
APPLETON, WI 54911
kapurinc.com

THIS INSTRUMENT DRAFTED BY ERIK A. GUSTAFSON, KAPUR AND ASSOCIATES, INC.



RESOLUTION

APPROVING PURCHASE AGREEMENT AND AUTHORIZING RELATED ACTIONS FOR SALE OF PROPERTY BY THE CITY TO THE TWO RIVERS PUBLIC SCHOOL DISTRICT

WHEREAS, the voters of the Two Rivers Public School District in November of 2022 approved a referendum authorizing the borrowing of \$38.7 million for improvements to the community's public school facilities; and

WHEREAS, the most significant investments to be made with funds from that bond issue are at L.B. Clarke Middle School, those improvements include extensive renovation of the existing facilities and new construction that includes a new gymnasium and a new fifth grade classroom wing; and

WHEREAS, the City of the Rivers is the owner of approximately 9.5 acres of property lying to the north and to the west of the existing School District property at L.B. Clarke Middle School, and makes use of portions of that property for the City's recreation programs; and

WHEREAS, the City and the School District wish to work cooperatively, to convey from the City to the School District the property necessary for its project for one dollar, while maintaining in City ownership a portion of the subject property not required for School District use and allowing for continued City use of a baseball diamond located within the land to be conveyed from the City to the School District; and

WHEREAS, in the course of discussing this matter, the City Council and City staff have expressed a desire for the School District to relocate Two Rivers High School's baseball program to a facility located on School District property, thereby allowing for other City Parks and Recreation uses of the City-owned facility at Walsh Field that is currently used for high school baseball; and

WHEREAS, the above matters have been resolved between the City and the School District, based on discussions at a joint meeting between the City Council and the Board of Education on July 31, 2023, and are addressed in the language of a Purchase Agreement that is being presented for action by this City Council on August 7, 2023 and by the Board of Education of August 14, 2023;

NOW, THEREFORE BE IT RESOLVED that the City Council does hereby:

--Approve the Purchase Agreement as presented;

--Authorize signature of the Purchase Agreement on behalf of the City by the City Manager and City Clerk, with the understanding that a new Certified Survey Map (Exhibit A to the Purchase Agreement) and new Exhibit B map will be inserted, with provisions as shown on the maps accompanying the Purchase Agreement as presented for Council action on this date;

--Authorize signature of the deed, closing statement and all other documents necessary to finalize the property sale, contingent upon review and approval by the City Attorney.

Approved this 7th day of August, 2023.

Council Member

City Manager



**TWO
RIVERS**
WISCONSIN

PUBLIC WORKS

Section 11, Item B.

Engineering Division

1717 E. Park Street

P.O. BOX 87

Two Rivers, WI 54241-0087

Date: August 2, 2023

To: Greg Buckley, City Manager
Public Works Committee
City Council

From: Matthew R Heckenlaible, PE, City Engineer / Public Works Director

Re: Bid Award Recommendation: Contract 4-2023 – Sidewalk Replacement

Bids were received and opened on August 1, 2023, for Contract 4-2023, Two Rivers Sidewalk Replacement. The primary work within this contract consists of removing and replacing sidewalk at various locations throughout the City of Two Rivers.

Two bids were received for this project.

Seiler Bros Construction, Inc.	\$50,942.50
Al Dix Concrete, Inc.	\$55,485.00
Engineer's Estimate	\$46,850.00

It is my recommendation to award Contract 4-2023 to the responsive Low Bidder Seiler Bros Construction, Inc.

Revenue sources for the project include the following:

451-53300-8740 (New sidewalk)
451-53300-8750 (Existing sidewalk replacement)

Portions of these dollars will be reimbursed through special sidewalk replacement charges with a 5-year payback option with interest at 6.0%.

This project is anticipated to start in the Fall of 2023 and should be completed June 1, 2024.

Should any questions arise, please contact me at your earliest opportunity.



www.two-rivers.org



920.793.5539



920.793.5537