



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL MEETING

Tuesday, July 05, 2022 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, Tracey Koach, Bill LeClair, Darla LeClair, Tim Petri, Jason Ring, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

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

5. PUBLIC HEARING

- A. Public Hearing for Conditional Use Permit for a Drive-Thru Facility at 1210 Washington Street
Recommended Action:
Motion to approve conditional use permit

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. Invited Guests

1. Mike Mathis, New Parks and Recreation Director

B. Status Update/Reports

1. Staffing Updates
2. New Website
3. ATV/UTV Hearing
4. Progress on New Fire Dept. Aerial Platform Truck
5. 17th Street Reconstruction Project
6. Lester Library Summer Reading Program
7. Central Park West 365 Project
8. Recent Events: July 4 Weekend
9. Upcoming Events:
 - a. Concert in Central Park, Two Rivers Community Band, Thursday, July 7, 6:30 - 8:00 PM
 - b. Bryan Lee Memorial Blues Festival, Saturday, July 9, 1:00 - 8:30 PM, Central Park West

- c. Bands on the Beach: Conscious Pilot, Sunday, July 10, 2:00 - 5:00 PM, Neshotah Beach
 - d. Kids Night: Chalk It Up! Tuesday, July 12, 6:00 - 7:30 PM, Koenig School
 - e. 43rd Annual Two Rivers Fish Derby & Festival, July 15 - 17, Walsh Field
10. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

- 1. City Council Meeting - June 20, 2022
- 2. City Council Work Session Meeting - June 27, 2022

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

- 1. Business and Industrial Development Committee and Community Development Authority, June 24, 2022

Recommended Action:

Motion to receive and file

C. Finance Reports, May 2022

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

Recommended Action:

Motion to receive and file

D. Applications and Petitions

- 1. Applications for Temporary Class "B" Licenses from Rotary Club of Two Rivers for Bands on the Beach at Neshotah Park Rotary Pavilion:
- July 10, July 31, August 6, August 14, August 21, and August 27, 2022

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

- 2. Application for Operator License - Recommended for Denial by Police Chief
- Robert A Wordell

Recommended Action:

Motion to deny the application, based on the recommendation of the Police Chief

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

A. Resolution Wastewater Treatment Facility Compliance Maintenance Annual Report

Recommended Action:

Motion to waive reading and adopt the resolution

B. Proclamation for Bryan Lee Day, July 9, 2022

Recommended Action:

Motion to read and adopt the proclamation

C. Ordinance Amending Title 8, Chapter 3, Section 3 of the Municipal Code, to Modify Liability Insurance Requirements for Businesses Renting Bicycles, E-Bikes, Electric Scooters or

Electric Personal Mobility Devices

Recommended Action:

Motion to waive reading and adopt the ordinance

- D.** Ordinance Amending Title 8, Chapter 9, Section 3 of the Municipal Code, Pertaining to Liability Insurance Requirements for Commercial Uses of Golf Carts

Recommended Action:

Motion to waive reading and adopt the ordinance

- E.** Ordinance to Repeal and Recreate Title 5, Chapter 2, Section 5, entitled “Amount of Sewer Service Charges” of the Municipal Code, Increasing Rate by Amounts that in Aggregate Represent a 4.8 Percent Increase in User Charge Revenue

Recommended Action:

Motion to waive reading and adopt the ordinance

- F.** Consider Dates for Rescheduling Community-Sponsored Fireworks (Cancelled on July 4)

Recommended Action:

Council Discretion

12. FOR INFORMATION ONLY

A. City Council Regular Meeting, Monday, July 18, 2022, 6:00 PM

B. City Council Work Session Meeting, Monday, July 25, 2022, 6:00 PM

13. CLOSED SESSION - NONE

14. 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.

CONDITIONAL USE
PERMIT
City of Two Rivers

Document Number

Permit No. 2022-06

Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding the premises at 1210 Washington Street in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:

Legal Description shall be inserted after metes and bounds description is provided by developer

Inspections Department
City of Two Rivers
PO Box 87
Two Rivers, WI 54241-0087

Parcel ID Number: t/b/d

Zoning Classification of the Premises is: Waterfront Business District (WFB)/Conditional Use for a Drive-Thru Facility.
Mailing Address of the Premises is: 1210 Washington Street, Two Rivers, WI 54241-0087

Whereas, the Zoning Code and Zoning District Map of the above named municipality, pursuant to State Statute, state that the premises may not be used for the purpose hereinafter described but that upon petition such use may be approved by the municipality as a Conditional Use in particular circumstances as defined by the standards in the Zoning Ordinance; and

Petition therefore having been made, and public hearing held thereon, and the City Council of the City of Two Rivers having determined that by reason of the particular nature, character and circumstances of the proposed use, and of the specific and contemporary conditions, permit of such use upon the terms and conditions hereinafter prescribed would be consistent with the requirements of the Zoning Ordinance.

Now, therefore, it is permitted, subject to compliance with the terms and conditions hereinafter stated, that the Premises may be used for the purpose of the operation of a drive-thru facility.

Permitted by action of the City Council of the City of Two Rivers on July 5, 2022.
Original filed in the office of the City Clerk of the City of Two Rivers, Wisconsin

The Conditions of this Permit are:

1. This Permit shall become effective upon the execution and recording by the Owner of the Premises as acceptance hereof.
2. This Permit shall be void unless proper application, pursuant to the Building and Zoning Codes of this Municipality, for appropriate Building and Zoning Use Permits in conformity to this Permit, is made within twelve (12) months of the date hereof.
3. This Permit is subject to amendment and termination in accordance with the provisions of the Zoning Code of this Municipality.
4. Construction and operation of the use permitted shall be in strict conformity with the approved Site and Architectural Plans and such plans are incorporated herein by reference as if set forth in detail herein.
5. Any substantial change or expansion of the facilities permitted by the initial issuance of this Permit would require approval by the Plan Commission and City Council as an amendment to this Permit.
6. Conditions of Operations:
 - a. Hours of operation: Drive-thru window service 24 hours/day, 365 days/year.
 - b. Only drive-thru traffic shall be allowed to exit onto Washington Street.
 - b. Signage in accord with the City's Sign Code.
 - c. Inspection by the TRFD prior to opening for business.
 - d. All landscape plantings shall be maintained and kept in good health or be replaced; and all landscaped areas shall be maintained in such a manner to be free of weeds.

SIGNATURES OF PROPERTY OWNERS AND PERMITEES:

As Owner(s) and Permittee(s) of the Subject Property, I/we accept and understand the above-described conditions.

Print Name/Title _____

Print Name/Title _____

STATE OF WISCONSIN
_____ COUNTY

Personally, came before me this _____ day of _____, 2022, the above named _____ and _____ to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Name _____

Notary Public, _____ County, Wisconsin
My commission expires: _____

SIGNATURES - CITY OF TWO RIVERS

Jamie Jackson, City Clerk

Adam Wachowski, City Council President

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally, came before me this 5th day of July, 2022, the above named Jamie Jackson and Adam Wachowski known to be the persons who executed the foregoing instrument and acknowledge the same.

Vicky L. Berg
Notary Public, Manitowoc County, Wisconsin
My commission expires: 05/08/25

THIS INSTRUMENT WAS DRAFTED BY:
Vicky Berg, Zoning Administrator

1219 ADAMS STREET
TWO RIVERS, WI

SITE PLAN

REVISION DESCRIPTION

DATE: MAY 30, 2022

DRAFTED BY: RPH

CHECKED BY:

PROJECT NO.: 1925-01-2

DRAWING
NUMBER

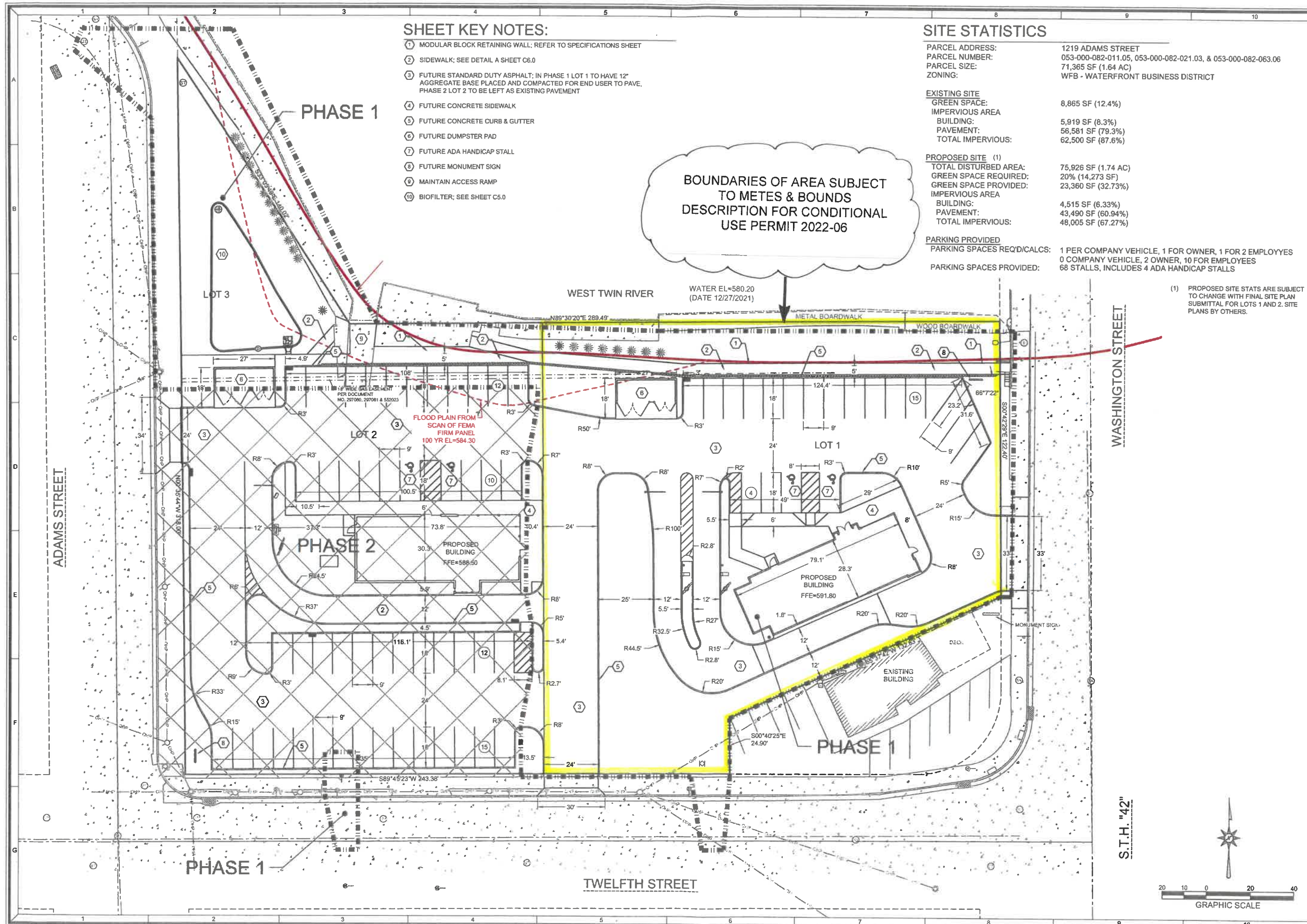
SHEET NUMBER

C2.1

OF 13

6

R:\Jobs\1925-01-21 ADAMS ST ALTA\DRAWINGS\1925-01-21 Eng.dwg 5/30/2022 9:17:32 AM





CITY COUNCIL MEETING

Monday, June 20, 2022 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 LEAD BY OWEN SCHARPING

The Pledge of Allegiance was led by local elementary school student Owen Scharping.

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 Lisa Kuehn in the City Manager's office at 920-793-5532 or lkuehn@two-rivers.org.

3. ROLL CALL BY CITY CLERK

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

ALSO PRESENT: Dave Buss, Finance Director; Jeff Dawson, Library Director; Steve Denzien, Fire Chief; Bradley Dimmick, Patrol Sergeant; Megan Klumppan, Detective; Brian Kohlmeier, Police Chief; Ben Meinnert, Assistant Police Chief; Rick Powell, IS Supervisor; Elizabeth Runge, Community Development Director/City Planner; Andrew Sukowaty, Water Utility Director; Greg Buckley, City Manager; and Jack Bruce, City Attorney.

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

None.

5. PUBLIC HEARING

None.

6. INPUT FROM THE PUBLIC

Joe Baeten, 10200 Francis Creek Road, Two Rivers - Mr. Baeten reported that he is a local Two Rivers business owner and he and his wife are looking into starting a rental business which would include the rental of golf carts. He indicated that due to the high liability insurance coverage requirements listed in the City's ordinance regulating the rental of golf carts, they are having an extremely difficult time obtaining the coverage required. He asked if the City would take a look at the ordinance and consider a revision to the ordinance to allow for more reasonable insurance requirements.

Mr. Buckley indicated that the Council can discuss the insurance requirements at the City Council Work Session meeting on Monday, June 27th.

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

Councilmember Dahlke reported the following communications from citizens:

- One resident questioned how much water would be used at Central Park West once the new park is complete and who will be paying for the water usage. Mr. Buckley indicated that like any other City park, the water use would be paid for by the operations budget.
- Correspondence from several people that were in favor of front yard gardens and one that was against it.
- Thank you for the Police Department's efforts regarding the nuisance on 19th Street that was reported at the last Council meeting.
- Question on whether an ordinance regarding the upkeep of long-term rentals can be created to keep the rental property owners accountable for property maintenance. Mr. Buckley indicated that this is something the Plan Commission is looking into.
- Residents who work second or third shift and are unable to attend meetings would like to be able to have their comments made on Facebook be considered as input on City projects. Mr. Buckley indicated that there are methods for which communications can be submitted to the City Clerk ahead of the meeting, but also indicated that the Council can have more discussion at the Work Session meeting on June 27th.

Councilmember B. Leclair reported that he received a question about when the 17th Street reconstruction project will begin. Mr. Buckley indicated that the reconstruction project will likely begin in mid-July and he should be able to report more information at the July 5 Council meeting.

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember D. LeClair reported that Two Rivers Main Street is working on recruitment for the Executive Director position. The Environmental Advisory Board has a meeting this week.

9. CITY MANAGER'S REPORT

A. Invited Guests

1. Two Rivers Rotary Donation for Central Park West Skating Ribbon
Steve Denzien and Jean Andrews, representing Two Rivers Rotary, presented a check for \$58,600 towards Rotary's \$65,000 donation, supported by an anonymous Rotary member's contribution of \$40,000, towards the skating ribbon for the Central Park West 365 project. The remainder of the donation from the Two Rivers Rotary will be presented in 2023.
2. Introduction and Swearing in of Detective Megan Klumpyan
Police Chief Kohlmeier introduced Detective Megan Klumpyan. Megan has been with the Two Rivers Police Department since June 2016 and most recently served as a School Resource Officer. Detective Klumpyan was sworn in by City Clerk Jamie Jackson and congratulated by the Council.
3. Introduction and Swearing in of Patrol Sergeant Bradley Dimmick
Police Chief Kohlmeier introduced Patrol Sergeant Bradley Dimmick who was recently promoted from Patrol Officer. Bradley has been with the Two Rivers Police Department since October 2017. Patrol Sergeant Dimmick was sworn in by City Clerk Jamie Jackson and congratulated by the Council.

B. Follow-Up Regarding Liquor Licensing and Inspection Issues at Fireside Pub, 1415 16th Street

Mr. Buckley reported on communications with Dustin Johnson of Fireside Pub regarding his request at the last Council meeting regarding a waiver to the building code in order for his liquor license to be re-issued upon its expiration on June 30, 2022. Mr. Buckley indicated that the City Manager and Council do not have the authority to make exceptions to building codes. He reported that he met with Mr. Johnson on June 17, and he is aware that the

license cannot be issued until a satisfactory inspection is obtained at the premise does not presently have a functional heating system that meets code.

C. Status Update/Reports

1. Staffing Updates

Mr. Buckley reported that the City's new Parks & Recreation Director, Mike Mathis, will start on June 27. Ross Blaha, Water Utility Director, retired on June 16 after 8 years of service and City Engineer/Public Works Director, Jim McDonald has announced his plans to retire effective September 2.

The City is currently recruiting for a City Engineer/Public Works Director, a full-time Community Service Officer, and two seasonal Public Works Maintenance Workers with the ability to work full-time hours from May through November.

2. New Utility Bill Format

Mr. Buckley reported that the new utility bill format is now in effect and residents will start seeing it in their utility bill mailings. Questions can be directed to Customer Service at 920-793-5523.

3. Public Hearing on ATV's/UTV's

Mr. Buckley reported that the public hearing on whether the City should allow the use of ATV's and UTV's on City streets is being publicized in utility billing inserts and on the City's website. The hearing will take place on Monday, August 15 during the regular City Council meeting at 6:00 PM. Any written comments received in advance of the hearing are being forwarded to the City Council weekly by the City Clerk.

4. TID 17

Mr. Buckley reported that staff has begun work to create Tax Incremental District 17 for review by the Plan Commission, Joint Review Board, and City Council. This redevelopment tax incremental district is intended to help address the need for "gap financing" for the proposed 55-unit West River Lofts project. The Plan Commission public hearing will take place on August 8.

5. Summer Reading Program at Lester Public Library

Mr. Buckley reported that the Summer Reading Program at Lester Public Library is underway. There are programs for all age groups with opportunities to earn prizes along the way.

6. Enforcement of Ordinance Requirements on Solid Waste Storage and Collection

Mr. Buckley reported that the Community Service Officers will be strengthening their enforcement efforts relating to the storage of refuse and recyclables this summer. Also a reminder that trash and recycling should be placed at the curb no earlier than noon the day before pickup and be brought in by noon the day after pickup.

7. New Two Rivers Logo Items for Sale

Mr. Buckley reported that the City has new Two Rivers logo items available for sale including beach items, t-shirts, and teddy bears. Many of the new products are available for purchase at City Hall, the Neshotah Beach concession stand, the Two Rivers Main Street office, and various other retailers throughout Two Rivers.

8. Central Park West 365 Project

Mr. Buckley reported on recent donations received in the last two weeks for the Central Park West 365 Project including the following:

- Kiwanis Club of Two Rivers: \$1,000
- Grey Owl Construction: \$2,000

- Sauve's Auto Service: \$1,000
- Shoto Corporation: \$1,000
- Jim Reif Builders: \$1,000
- Nsight/Cellcom: \$750

There is \$232,795 remaining to meet the fundraising goal of \$800,000.

9. Concession Stands at Neshotah Beach and Vietnam Veterans Park
Mr. Buckley reported that the concession stands at Neshotah Beach and Vietnam Veterans Park are now open. The beach location is open seven days a week from 10:00 AM to 6:00 PM, and later during special events. The Vietnam Veterans Park concession stand is open on Monday and Wednesday evenings.
10. New Kayak Launches at Vets Park and Paddlers Park
Mr. Buckley reported that the new kayak launch has been installed at Vets Park and is ready for use. Another launch is scheduled to be installed at Paddlers Park this week.
11. Upcoming Events:
Mr. Buckley reported on the following upcoming events:
 - i. Sundae Thursday, June 23, 5:30 PM-8:00 PM, Central Park West
 - ii. Cool City Classic Car Cruise and Car Show, June 24 5:30 PM - 8:00 PM and June 25 10:00 AM-4:00 PM, Central Park West & East and Washington Street
 - iii. Beach Bash, June 24, 5:00 PM-11:30 PM and June 25, Noon-11:30 PM, Neshotah Beach
 - iv. Shoreland Baseball League 50th Anniversary Celebration, June 25, 11:00 AM-5:00PM, Walsh Field
 - v. Two Rivers Optimists Club Bike Rodeo, June 28, 6:00 PM-8:00 PM, Washington Park
 - vi. Concert in the Central Park West: The Sugar Bush Boys, June 30, 6:00 PM-8:00 PM
 - vii. Independence Day at Walsh Field, events start at 7:20 PM including flag-raising, Community Band, sponsor appreciation, patriotic sing-along with the Clipper City Chordsmen, and fireworks at 9:30 PM.
12. Other
Mr. Buckley reported that the awards for projects in cities and villages with populations under 50,000 were announced on June 7 under the FY 2022 funding for local street and road projects through the Federal Bipartisan Infrastructure Bill. WisDOT was able to fund 40 of 306 project applications, totaling \$35 million. None of the projects proposed by Two Rivers were funded, as well as no awards at all in Manitowoc, Sheboygan, or Kewaunee counties to any local units. The City has also applied for funding in FY's 2023-2026 and review of those applications is pending by WisDOT.

D. Legislative/Intergovernmental Update

None.

10. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Meeting - June 6, 2022
Recommended Action:
Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Lester Public Library, May 10, 2022
2. Public Utilities Committee, June 7, 2022
3. Public Works Committee, June 1, 2022
4. Plan Commission, June 13, 2022

Recommended Action:
Motion to receive and file

C. Department Reports, May 2022

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

Recommended Action:
Motion to receive and file

D. Summary of Verified Bills for the Month of May for \$1,358,405.48

Recommended Action:
Motion to receive and file

E. Applications and Petitions

1. Applications for Temporary Class "B" Licenses:
 - i. Two Rivers Main Street, Inc. for Brew Dash at East Central Park on August 6, 2022
 - ii. Two Rivers Main Street, Inc. for Bryan Lee Memorial Blues Fest at West Central Park on July 9, 2022
 - iii. Rogers Street Fishing Village for Rogers Street Days at 2100 Block of Jackson Street on August 12-13, 2022
2. New Application for Landscaping/Tree Removal License for the period of June 20, 2022 to June 30, 2022:
 - i. Clarence Davids & Company, 22901 S. Ridgeland Ave., Matteson, IL 60443
3. Renewal Applications for Landscaping/Tree Removal License for the period of July 1, 2022 to June 30, 2023:
 - i. Chris Lewis Tree Surgery, PO Box 1564, Manitowoc, WI 54221
 - ii. Clarence Davids & Company, 22901 S. Ridgeland Ave., Matteson, IL 60443

Recommended Action:
Motion to approve the applications and authorize the City Clerk to issue the licenses

4. Three Applications for Commercial-Hauler's License - Recommended for Approval
 - i. Pozorski Hauling & Recycling LLC, 2515 Viebahn Street, Manitowoc
 - ii. Waste Management, 1861 Allouez Avenue E, Green Bay

Recommended Action:

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

- F. Noise Ordinance Waiver Request From Two Rivers Kiwanis Club for Two Rivers Fish Derby on July 15-16 Until 11:00 PM--Waiving the Provisions 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

Recommended Action:

Motion to approve the request as submitted

- G. Noise Ordinance Waiver Request From Rogers Street Days on August 12-13 Until 11:30 PM--Waiving the Provisions 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

Recommended Action:

Motion to approve the request as submitted

- H. Schedule Public Hearing for a Conditional Use Permit for a Drive-Thru Restaurant at 1210 Washington, Submitted by NIVLOC I, LLC and MACH IV Engineering & Surveying, LLC.

Recommended Action:

Motion to schedule public hearing on Tuesday, July 5, 2022 at 6:00 PM, as recommended by the Plan Commission

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

Motion carried unanimously upon a voice vote.

Motion made by Dahlke, Seconded by Stechmesser.

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

11. CITY COUNCIL - FORMAL ITEMS

- A. City Manager's Appointment and Re-Appointment to Boards, Committees and Commissions

--Larry Thomas, Environmental Advisory Board, term to expire 2024

--Appointments to Business Improvement District Board, terms to expire 2024

Recommended Action:

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

Mr. Buckley reported that Theresa Kronforst has expressed interest in appointment to the Business Improvement District Board and recommended her for approval in addition to Larry Thomas to the Environmental Advisory Board.

Motion carried unanimously upon a voice vote.

Motion made by B. LeClair, Seconded by Shimulunas.

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

- B. Ordinance to Repeal and Recreate Municipal Code Section 2-7-10 Relating to Deletion and Preservation of Public Records to Adopt Wisconsin Public Records Board's General Records Schedule

Recommended Action:

Motion to waive reading, adopt the ordinance, and direct the City Clerk to notify the Public Records Board and Wisconsin Historical Society of the General Records Schedule adoption

Motion carried unanimously upon a roll call vote.

Motion made by Koach, Seconded by Ring.

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

- C. Zoning Code Provisions Related to Produce Gardens in Front and Street Side Yards

Recommended Action:

Motion to affirm no change to the existing ordinance, as recommended by the Plan Commission at the June 13 meeting

Mr. Buckley reported on the Plan Commission's decision to recommend no change to the City's ordinances to allow for produce gardens in front and street side yards. Council discussed ways in which the City could regulate produce gardens in front and street side yards in order to allow them and Councilmember D. LeClair asked that this topic get referred to the Environmental Advisory Board to work on creating a program that could be adopted to allow produce gardens in front and street side yards.

Motion to refer the topic of produce gardens in front and street side yards to the Environmental Advisory Board for additional discussion and development of a program for referral back to the Plan Commission for its review and comment before coming back to City Council.

Motion carried unanimously upon a roll call vote.

Motion made by Dahlke, Seconded by Petri.

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

- D. Idle Sites Grant Agreement with Wisconsin Economic Development Corporation--\$250,000 to Assist with Renovation of Former Paragon Electric Facility, 606 Parkway Boulevard

Recommended Action:

Motion to authorize the City Manager to sign the agreement on behalf of the City

Motion carried unanimously upon a voice vote.

Motion made by Stechmesser, Seconded by B. LeClair.

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

- E. Public Works Committee Recommendations Regarding Parking and Traffic Control Measures in the Area of West Park Street

1. Handicapped Spaces

Recommended Action:

Designate the Southernmost and Northernmost Diagonal Spaces on West Park Street as Handicapped Spaces

Motion carried upon a roll call vote.

Motion made by B. LeClair, Seconded by Stechmesser.
Voting Yea: B. LeClair, D. LeClair, Koach, Petri, Ring, Stechmesser
Voting Nay: Dahlke, Shimulunas, Wachowski

2. On-street parking

Recommended by Committee: Remove Current Two-Hour Restriction from West Park and from South Side of 18th, North Side of 17th Between Adams and Washington

Recommended by City Manager: Retain Existing Two-Hour Restrictions

Motion to remove current two-hour restriction from West Park and from south side of 18th Street and north side of 17th Street between Adams and Washington as recommended by the Public Works Committee.

Motion failed unanimously upon a roll call vote.

Motion made by Dahlke, Seconded by Stechmesser.
Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Ring, Shimulunas, Stechmesser, Wachowski

Motion to send the topic of traffic control measures in the area of West Park Street relating to a time restriction on parking back to the Public Works Committee for further review.

Motion carried unanimously upon a voice vote.

Motion made by Dahlke, Seconded by D. LeClair.
Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Ring, Shimulunas, Stechmesser, Wachowski

12. FOR INFORMATION ONLY

- A. City Council Work Session Meeting, Monday, June 27, 2022, 6:00 PM
- B. City Council Regular Meeting, Tuesday, July 5, 2022, 6:00 PM

13. CLOSED SESSION--NONE

14. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 7:56 PM.

Motion carried unanimously upon a voice vote.

Motion made by Dahlke, Seconded by D. LeClair.
Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Ring, Shimulunas, Stechmesser, Wachowski

Respectfully submitted,

Jamie Jackson
City Clerk



**TWO
RIVERS**
WISCONSIN

Section 10, Item A.

CITY COUNCIL WORK SESSION

Monday, June 27, 2022 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 6:06 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

ALSO PRESENT: Dave Buss, Finance Director; Dave Dassey, IT Assistant; Brian Dellemann, Electric Utility Director; Brian Kohlmeier, Police Chief; Jim McDonald, Public Works Director; Elizabeth Runge, Community Development Director/City Planner; Greg Buckley, City Manager; and Jack Bruce, City Attorney.

5. ACTION ITEMS

- E. Discuss Liability Insurance Requirements Contained in City Ordinance Regulating Commercial Uses of Golf Carts, Including Rentals
Recommended Action:
Council Discretion

The City Manager requested and Council agreed to move item 5E to the beginning of the meeting due to a member of the public being present to provide input on the topic.

Chief Kohlmeier provided an update on research done since the last Council meeting when Joe Baeten was present to discuss his difficulties with obtaining the insurance coverage required per City ordinance. Chief Kohlmeier reported that he contacted two local insurance agents who indicated that the coverage required by ordinance is an oddity and some insurance companies may need to add riders onto a single policy to get to the limits required by ordinance (\$1 million per individual, \$3 million aggregate). The potential cost of \$10,000 or more could deem it cost prohibitive to conduct this type of rental business in Two Rivers.

Motion to direct staff to prepare ordinance amendments to require a \$1,000,000 policy limit for insurance requirements for ordinances relating to golf cart rentals, e-bikes, and any other activities that require insurance coverage as deemed necessary by the Police Department.

Motion carried upon a voice vote.

Motion made by B. LeClair, Seconded by Dahlke.

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

4. DISCUSSION ITEMS

A. Proposed Sister City Inspired Public Art Project

Mr. Buckley reviewed a proposed Sister City inspired public art project - a friendship table encircling a tree in a public park space. Through private efforts in Lt. Colonel Konop's family and the City of Domaclize the funds have been raised to cover the cost for this public art project. Mr. Buckley suggested referring the placement of this friendship table to the Advisory Recreation Board for review.

B. New City Website Going Live on Wednesday, June 29

City Clerk Jamie Jackson shared the new City website with Council. Staff has been working to create the new website over the past 6 months and plans to go live with the site on June 29. The site was designed in a effort to maintain transparency and create a more user-friendly experience both online and in mobile formats.

C. Discussion of How to Incorporate Feedback on City Issues from Facebook and Other Social Media in the City Council's Decision-Making Process

Councilmembers Dahlke and Stechmesser provided background information regarding how they would like to incorporate feedback on City issues from Facebook and other social media sources. They would like communications received via Facebook and other social media sources to be able to be shared during the Council Communications portion of regular City Council meetings to identify potential future agenda items.

Council and staff discussed pros and cons of the anonymity of receiving input via these sources.

The Council suspended the rules to allow citizen, Kathryn Dahlke, to provide input and Ms. Dahlke expressed her frustration that she feels her voice isn't always heard when giving input and asked that the City give a chance for the community to provide their input on multiple platforms.

Motion to direct staff to explore possibilities of creating easy methods through the City's Facebook page and new website to provide input directly to the Council.

Motion carried upon a roll call vote.

Motion made by D. LeClair, Seconded by Stechmesser.

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

Mr. Buckley stated that a staff report and recommendations will be included on the July 18 Council agenda.

5. ACTION ITEMS

A. Application for Temporary Class "B" License from SCL Softball Club for SCL Softball Tournament, July 8-10, 2022 at 1200 35th Street, Two Rivers

Recommended Action:

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

Motion carried upon a voice vote.

Motion made by Stechmesser, Seconded by Dahlke. Voting Yea: Dahlke, B. LeClair, Koach, Petri, Ring, Shimulunas, Stechmesser, Wachowski

- B. Resolution Declaring Intent to Reimburse Expenditures from Proceeds of Borrowing for 2023 Water Main, Sewer, and Lateral Replacement Projects

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried upon a roll call vote.

Motion made by Dahlke, Seconded by B. LeClair.

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

- C. Staff Report on Equipment Investment Required to Resume Live Broadcasts of City Council Meeting on Spectrum Cable

Recommended Action:

Motion to not proceed with the investment required to resume such broadcasts, recognizing that meetings can be viewed live and after-the-fact on the City Hall Facebook page and on YouTube

Mr. Buckley reported on the status of the City's cable broadcast equipment and the costs related to upgrading the equipment to resume broadcasting of Council meetings to the community access channel. The two options provided for equipment replacement and broadcasting services, at a minimum cost of \$28,000.

Motion to table the discussion until the July 18 regular Council meeting and direct staff to request statistics from Spectrum regarding viewership and market penetration.

Motion carried upon a roll call vote.

Motion made by Dahlke, Seconded by B. LeClair.

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

- D. Recommendation from Staff and Finance Committee Regarding Sewer Back Billing to Owners of Multi-Unit Buildings Who Have Been Under-Billed for Sewer Fixed Charges Over the Past Two Years

Recommended Action:

Motion to approve the billing arrangement as recommended by the Utilities Committee

Mr. Buckley reported that staff discovered a billing error relating to the sewer fixed charges since the implementation of the last sewer rate adjustment on January 1, 2020 for multi-unit buildings – this error resulted in an under-billing for buildings of more than four units.

At its meeting on June 22, the Public Utilities Committee made a recommendation to Council to back bill affected customers for the amount of 24 months when the billing was short and to provide an option to pay in full or spread over 12 months; if the customer requests an extension, to provide the option to spread back bill amount over 24 months with 5% interest applied, approval would be made by Finance Director or City Manager.

Motion to back bill affected customers for the amount of 24 months when the billing was short and to provide an option to pay in full or spread over 12 months as recommended by the Public Utilities Committee and if the customer requests an extension, to provide the option to spread the back bill amount over 24 months with 5% interest applied to months 19-24 with approval made by the Finance Director or City Manager.

Motion carried upon a roll call vote.

Motion made by Dahlke, Seconded by Koach. Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Ring, Shimulunas, Stechmesser, Wachowski

6. CLOSED EXECUTIVE SESSION

Motion to enter into Closed Session at 8:11 PM, per Wisc. Stats 19.85(1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: Discuss matters pertaining to City and Room Tax Commission response to recent court filing by City of Manitowoc and the Manitowoc Room Tax Commission.

Motion carried upon a roll call vote.

Motion made by Stechmesser, Seconded by B. LeClair.
Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Ring, Shimulunas, Stechmesser, Wachowski

Councilmember Ring recused himself and left the meeting prior to any discussion as the closed session topic involves litigation in which his current employer is involved.

7. RECONVENE IN OPEN SESSION

Motion to reconvene in open session at 8:48 PM to consider possible action in follow-up to closed session discussions.

Motion carried upon a voice vote.

Motion made by Petri, Seconded by D. LeClair.
Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Shimulunas, Stechmesser, Wachowski

Motion to direct the City Attorney to proceed with the steps necessary to bring a motion for sanctions in response to the recent court filing by the City of Manitowoc and Manitowoc Room Tax Commission against the City of Two Rivers and the City of Two Rivers Room Tax Commission.

Motion carried upon a roll call vote.

Motion made by D. LeClair, Seconded by Dahlke.
Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Shimulunas, Stechmesser, Wachowski

8. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 8:50 PM.

Motion carried upon a voice vote.

Motion made by Dahlke, Seconded by B. LeClair.
Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Shimulunas, Stechmesser, Wachowski

Respectfully Submitted,

Jamie Jackson
City Clerk

CITY OF TWO RIVERS
COMMUNITY DEVELOPMENT AUTHORITY AND
BUSINESS AND INDUSTRIAL DEVELOPMENT COMMITTEE PROCEEDINGS
June 28, 2022 at 5:15 PM, 3rd Floor City Hall

Call to Order

The meeting was called to order by BIDC Chair Gregory Coenen at 5:15 PM.

Roll Call

BIDC and CDA Members present: Keith Lyons, Daniel Wettstein, Gregory Coenen, Betty Bittner, Jason Ring, and Tracey Koach.

Absent: Tracy Yaggie, Tom Christensen, Dick Klinkner, Donald Karmen.

Also present: Greg Buckley, City Manager and Elizabeth Runge, Community Development Director.

Approval of Minutes from May 24, 2022.

A motion was made by Betty Bittner and seconded by Daniel Wettstein to approve the minutes. Motion carried

Update of Current Economic Development Loans and Fund Balance

An update of Fund 290 was provided and the loans and loan balance remaining for all 4 loans that are in place. The loans recipients are all current on their loans.

Review and discussion of CDA and Potential Role with Blighted Properties

Staff provided a brief explanation the Community Development Authorities can play a part in property acquisition of blighted properties with the goal of spurring economic development. A few properties were shown as examples in the City. There is a property that the City has an agreement in place to purchase with a locked in price located at 1303 19th Street. A motion was made by Betty Bittner and seconded by Tracey Koach to pursue the purchase of this property. The motion carried.

Economic Development Updates

- 606 Parkway Boulevard (former Paragon):
Internal building updates are occurring for tenants to move items in the building.
- 1210 Washington Street: A Conditional Use Permit was recommended by the Plan Commission for a drive thru window. The public hearing is scheduled for July 5, 2022.

Adjournment: At 6:30PM, a motion was made by Tracey Koach, seconded by Jason Ring to adjourn. Motion carried.

Debt Service Fund Summary Financial Report May 2022

A detailed report can be provided upon request.



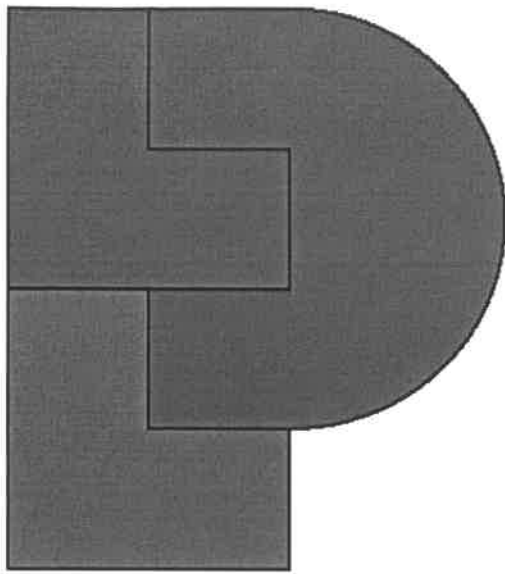
**TWO
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CITY OF TWO RIVERS
2022 MONTHLY DEBT SERVICE FUND REPORT
MAY 31, 2022 BUDGET

Section 10, Item C.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,380,752	2,380,752	0	100.00	2,305,271
300-48100 INTEREST ON INVESTMENTS	1,474	1,000	1,939	939	193.89	432
300-49110 PROCEEDS FROM DEBT	610	0	610	610	.00	0
300-49417 TRNSFR FROM OTHER FUNDS	0	258,463	165,963	(92,500)	64.21	406,054
TOTAL REVENUES	2,084	2,640,215	2,549,264	(90,951)	96.56	2,711,757
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	325	0	325	325	.00	0
300-58100-2950 DEBT ISSUANCE COSTS	38,358	0	38,358	38,358	.00	0
300-58100-2960 DEBT PREMIUM	(88,474)	0	(88,474)	(88,474)	.00	0
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	34,575	0	34,575	34,575	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	47,916	19,954	(27,962)	41.64	19,205
300-58100-6200 PRINCIPAL PAYMENTS	253	2,047,832	2,046,061	(1,771)	99.91	2,964,586
300-58100-6210 INTEREST PAYMENTS	0	483,500	288,551	(194,949)	59.68	378,951
300-58100-6230 CAPITAL LEASE PAYMENTS	15,849	83,359	27,749	(55,610)	33.29	5,212
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	778	3,874	4,692	818	121.12	2,971
300-58100-6900 OTHER SERVICES	356	3,000	356	(2,644)	11.88	0
TOTAL EXPENDITURES	2,020	2,669,481	2,372,148	(297,333)	88.86	3,370,925
REVENUE OVER EXPENDITURES - YTD	63	(29,266)	177,116	206,382	605.19	(659,168)



**TWO
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Lester Public Library
May 2022
Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	607,007
TOTAL TAXES	0	631,287	631,287	0	100.00	607,007
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	171,579	171,601	22	100.01	172,339
TOTAL INTERGOVERNMENTAL REVE	0	171,579	171,601	22	100.01	172,339
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	119	2,000	1,010	(990)	50.50	737
TOTAL FINES & FORFEITURES	119	2,000	1,010	(990)	50.50	737
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	381	6,500	2,142	(4,358)	32.95	373
TOTAL CHARGES FOR SERVICE	381	6,500	2,142	(4,358)	32.95	373
<u>MISCELLANEOUS REVENUE</u>						
280-48200 RENT-CITY PROPERTY	34	0	34	34	.00	0
280-48300 SALE OF PROP & EQUIP	25	2,500	916	(1,584)	36.64	366
280-48500 DONATIONS	0	48,845	15,000	(33,845)	30.71	10,000
280-48900 OTHER REVENUES	15	2,000	795	(1,205)	39.74	337
TOTAL MISCELLANEOUS REVENUE	74	53,345	16,745	(36,600)	31.39	10,703
<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	573	864,711	822,785	(41,926)	95.15	791,159

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
MAY 31, 2022 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 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	22,476	263,910	109,325 (154,585)	41.43	103,624
280-55110-1220	WAGES - FULLTIME	2,925	34,341	14,235 (20,106)	41.45	13,825
280-55110-1270	WAGES - PART TIME	11,157	129,272	53,395 (75,877)	41.30	45,407
280-55110-1280	WAGES-LONGEVITY PAY	0	6,427	0 (6,427)	.00	0
280-55110-1290	WAGES-OVERTIME	0	495	0 (495)	.00	185
280-55110-1310	WI RETIREMENT	1,890	22,962	9,292 (13,670)	40.47	9,140
280-55110-1320	FICA	2,724	33,618	13,291 (20,327)	39.54	12,042
280-55110-1330	HEALTH INSURANCE	4,585	55,020	22,925 (32,095)	41.67	25,515
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	769	10,000	3,846 (6,154)	38.46	3,077
280-55110-1340	LIFE INSURANCE	109	1,337	545 (792)	40.76	476
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,650	.00	311
TOTAL PERSONNEL SERVICES		46,635	557,382	228,504 (328,878)	41.00	213,603
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	3,491	47,484	18,633 (28,851)	39.24	18,938
280-55110-2130	PROFESSIONAL SERVICES	341	6,000	1,896 (4,104)	31.61	1,515
280-55110-2200	TELEPHONE EXPENSE	93	1,200	479 (721)	39.91	505
280-55110-2210	ELECTRICITY	1,684	22,000	7,984 (14,016)	36.29	5,982
280-55110-2220	NATURAL GAS/HEAT	822	8,500	7,917 (583)	93.14	3,346
280-55110-2230	WATER EXPENSE	165	2,000	799 (1,201)	39.93	742
280-55110-2240	SEWER EXPENSE	60	750	260 (490)	34.64	181
280-55110-2250	STORMWATER EXPENSE	80	960	400 (560)	41.63	400
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	565	24,993	4,269 (20,724)	17.08	18,938
280-55110-2450	EQUIPMENT NEW	0	10,800	0 (10,800)	.00	968
280-55110-2910	PRINTING/ADVERTISING	127	1,500	616 (884)	41.04	1,666
280-55110-2930	TECHNOLOGY	196	21,000	3,512 (17,488)	16.72	12,372
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	4,303 (8,605)	33.33	5,378
TOTAL CONTRACTUAL SERVICES		8,700	160,095	51,067 (109,028)	31.90	70,932
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	330	5,000	1,366 (3,634)	27.33	438
280-55110-3110	POSTAGE	27	450	145 (305)	32.28	110
280-55110-3300	TRAVEL	0	2,284	494 (1,790)	21.65	250
280-55110-3560	LANDSCAPING	3,597	14,500	3,597 (10,903)	24.81	5,869
280-55110-3960	TECH PROC SUPPLIES	0	0	0	.00	1,321
TOTAL OP SUPPLIES/EXP		3,953	22,234	5,603 (16,631)	25.20	7,988

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
MAY 31, 2022 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,186	13,400	5,838	(7,562)	43.57	5,311
280-55110-5950 TRANSFER TO CAP PROJ FND	0	1,080	1,440	360	133.33	1,080
TOTAL FIXED CHARGES	1,186	14,480	7,278	(7,202)	50.26	6,391
 TOTAL LIBRARY ADMINISTRATION	 60,474	 754,191	 292,452	 (461,739)	 38.78	 298,914
 ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	91	4,600	1,605	(2,995)	34.89	2,152
280-55111-3400 NON-FICTION BOOKS	1,380	17,000	5,234	(11,766)	30.79	3,265
280-55111-3420 FICTION BOOKS	1,719	17,000	5,633	(11,367)	33.13	5,784
280-55111-3430 LARGE PRINT BOOKS	1,410	12,000	4,833	(7,167)	40.28	3,955
280-55111-3450 MOVIES	284	4,500	1,653	(2,847)	36.74	1,313
280-55111-3470 AUDIOBOOKS	198	4,400	984	(3,416)	22.37	1,091
280-55111-3480 MUSIC CD'S	11	500	11	(489)	2.26	23
280-55111-3510 PROGRAMS	270	3,000	270	(2,730)	9.00	0
TOTAL OP SUPPLIES/EXP	5,361	63,000	20,223	(42,777)	32.10	17,583
 TOTAL ADULT SERVICES	 5,361	 63,000	 20,223	 (42,777)	 32.10	 17,583

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
MAY 31, 2022 BUDGET

Section 10, ItemC.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	540	287	(253)	53.11	258
280-55112-3400 NON-FICTION BOOKS	1,943	7,000	3,842	(3,158)	54.88	2,692
280-55112-3420 FICTION BOOKS	673	3,800	2,323	(1,477)	61.13	2,864
280-55112-3440 PAPERBACKS	108	1,600	269	(1,331)	16.82	214
280-55112-3450 MOVIES	0	2,500	180	(2,320)	7.19	108
280-55112-3470 AUDIOBOOKS	0	1,700	10	(1,691)	.56	0
280-55112-3510 PROGRAMS	2,520	11,980	6,252	(5,728)	52.18	4,334
280-55112-3530 JE BOOKS	909	6,000	2,967	(3,033)	49.44	1,931
TOTAL OP SUPPLIES/EXP	6,152	35,120	16,128	(18,992)	45.92	12,400
 TOTAL CHILDREN'S SERVICES						
	6,152	35,120	16,128	(18,992)	45.92	12,400
 REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	1,800	428	(1,372)	23.78	1,736
280-55114-3490 MICROFILM	0	4,100	75	(4,025)	1.83	0
TOTAL OP SUPPLIES/EXP	0	5,900	503	(5,397)	8.52	1,736
 TOTAL REFERENCE						
	0	5,900	503	(5,397)	8.52	1,736

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
MAY 31, 2022 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	24	(176)	12.00	53
280-55115-3420 FICTION BOOKS	609	5,300	1,810	(3,490)	34.15	3,008
280-55115-3470 AUDIOBOOKS	0	1,000	42	(958)	4.17	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	609	6,500	1,876	(4,624)	28.86	3,061
TOTAL YOUNG ADULT SERVICES	609	6,500	1,876	(4,624)	28.86	3,061
TOTAL LESTER LIBRARY EXP	72,597	864,711	331,182	(533,529)	38.30	333,695
NET REV OVER EXP	(72,024)	0	491,602	491,602	.00	457,464



**TWO
RIVERS**
WISCONSIN

May 2022

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2022

Section 10, ItemC.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	67,466	3,099,520	2,567,904.86	(531,615)	82.85	2,538,845
SPECIAL ASSESSMENTS	6,107	169,000	92,783.63	(76,216)	54.90	46,583
INTERGOVERNMENTAL REVENUE	21,741	4,587,696	300,579.67	(4,287,116)	6.55	320,163
LICENSES & PERMITS	49,377	289,800	94,273.02	(195,527)	32.53	78,703
FINES & FORFEITURES	9,197	98,900	37,918.99	(60,981)	38.34	42,442
CHARGES FOR SERVICE	81,033	1,575,500	459,052.91	(1,116,447)	29.14	462,238
INTERDEPARTMENTAL REVENUE	33,229	575,500	126,528.89	(448,971)	21.99	109,331
MISCELLANEOUS REVENUE	57,086	250,000	118,615.76	(131,384)	47.45	88,653
OTHER FINANCING SOURCES	2,987	180,000	92,065.63	(87,934)	51.15	59,606
 TOTAL FUND REVENUE	 328,223	 10,825,916	 3,889,723.36	 (6,936,193)	 35.93	 3,746,564
<u>EXPENDITURES</u>						
COUNCIL	1,028	15,820	5,588.86	(10,231)	35.33	6,414
JUDICIAL	4,412	59,548	30,990.81	(28,557)	52.04	29,729
LEGAL COUNSEL	5,288	54,433	21,749.70	(32,683)	39.96	23,547
CITY MANAGER	11,639	165,531	67,728.60	(97,802)	40.92	71,976
CLERK	6,009	79,844	29,940.00	(49,904)	37.50	38,935
ELECTION	158	25,100	5,073.27	(20,027)	20.21	5,832
INFORMATION SYSTEMS	6,927	106,838	35,862.98	(70,975)	33.57	38,238
FINANCE DEPARTMENT	11,448	141,800	57,960.66	(83,839)	40.87	70,102
ASSESSING	3,998	111,631	47,150.91	(64,480)	42.24	51,884
CITY HALL	7,526	80,165	36,823.29	(43,342)	45.93	32,869
GENERAL GOVERNMENT	(2,588)	15,150	2,435.51	(12,714)	16.08	(4,177)
INSURANCE	27,753	340,920	131,935.01	(208,985)	38.70	132,889
POLICE ADMINISTRATION	111,496	1,395,964	574,343.59	(821,620)	41.14	570,215
POLICE PATROL	142,601	1,864,739	709,964.33	(1,154,775)	38.07	655,387
POLICE CROSSING GUARDS	2,856	20,349	12,343.25	(8,006)	60.66	7,163
POLICE & FIRE COMMISSION	795	5,150	3,709.00	(1,441)	72.02	20
FIRE ADMINISTRATION	57,727	559,808	255,836.19	(303,972)	45.70	227,018
FIREFIGHTERS	132,663	1,548,105	661,747.59	(886,357)	42.75	630,937
AMBULANCE	48,321	502,550	206,546.87	(296,003)	41.10	239,803
INSPECTION	11,387	137,095	58,028.64	(79,066)	42.33	49,592
HIGHWAY ADMINISTRATION	14,332	193,587	73,898.01	(119,689)	38.17	82,573
PUBLIC WORKS SHOP	41,207	635,220	225,330.42	(409,890)	35.47	240,030
STREET MAINTENANCE	24,689	259,142	94,205.27	(164,937)	36.35	99,293
TRAFFIC CONTROL	2,912	64,460	19,073.84	(45,386)	29.59	23,186
SNOW & ICE	643	213,419	89,153.92	(124,265)	41.77	88,513
BRIDGE REPAIR/MAINTENANCE	1,627	57,157	13,302.82	(43,854)	23.27	9,669
TRANSIT	0	115,000	.00	(115,000)	.00	0
WORK DONE FOR OTHER DEPTS	24,071	150,107	78,536.25	(71,571)	52.32	74,543
SENIOR CENTER	11,660	181,414	61,572.68	(119,841)	33.94	72,408
CEMETERIES	15,329	176,821	56,292.76	(120,528)	31.84	41,723
COMMUNITY CENTER	34,059	410,854	158,873.27	(251,981)	38.67	143,716
PARKS	27,400	318,467	96,581.89	(221,885)	30.33	72,426
RECREATION	15,384	298,857	90,853.61	(208,003)	30.40	92,757
SPECIAL EVENTS	2,423	34,326	10,565.75	(23,760)	30.78	8,708
RECREATION FIELDS	7,103	99,386	30,906.55	(68,479)	31.10	35,189
TRAILS/MEDIAN MAINTENANCE	1,192	25,046	1,191.81	(23,854)	4.76	2,990
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	0
OTHER FINANCING USES	27,877	362,113	166,552.10	(195,561)	45.99	140,473

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2022

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GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	843,333	10,825,916	4,224,115.01	(6,601,801)	39.02	4,106,572
REVENUE OVER (UNDER) EXPENSES	(515,110)	0	(334,391.65)	(334,392)	.00	(360,008)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	2,230,500	2,230,500	0	100.00	2,230,501
100-41310 LOCAL UTILITY TAX EQUIV	67,467	849,000	337,335	(511,665)	39.73	308,355
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	32	12	161.80	17
100-41800 INTEREST DELINQ. TAXES	(1)	10,000	37	(9,963)	.37	(28)
100-41900 TIF/TID CLOSE REFUND	0	10,000	0	(10,000)	.00	0
TOTAL TAXES	67,466	3,099,520	2,567,905	(531,615)	82.85	2,538,845
<u>SPECIAL ASSESSMENTS</u>						
100-42100 WATER MAINS & LATERALS	0	0	10,879	10,879	.00	0
100-42200 SEWER MAINS & LATERALS	0	0	12,199	12,199	.00	0
100-42300 STREET PAVING & CONSTRUCT	6,107	160,000	65,506	(94,494)	40.94	43,157
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	(4,799)	46.67	3,426
TOTAL SPECIAL ASSESSMENTS	6,107	169,000	92,784	(76,216)	54.90	46,583
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200 FEDERAL GRANTS	0	0	0	0	.00	18
100-43310 SHARED ELECTION EXPENSE	0	0	161	161	.00	490
100-43410 STATE SHARED TAXES	0	3,764,239	0	(3,764,239)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	172,696	0	(172,696)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	20,852	20,850	20,852	2	100.01	0
100-43413 PERSONAL PROPERTY AID	0	16,900	0	(16,900)	.00	12,714
100-43420 STATE FIRE INS TAX	0	25,000	0	(25,000)	.00	0
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	889	10,000	889	(9,111)	8.89	4,502
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,100	5,221	121	102.38	3,669
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	456,998	228,499	(228,499)	50.00	253,888
100-43711 CONNECTING STREETS	0	89,913	44,957	(44,956)	50.00	44,882
TOTAL INTERGOVERNMENTAL REVE	21,741	4,587,696	300,580	(4,287,116)	6.55	320,163

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	10,326	16,000	15,802	(198)	98.76	14,277
100-44120 BAR OPERATOR LICENSE	1,520	6,000	2,800	(3,200)	46.67	1,489
100-44125 CIGARETTE LICENSE	1,000	1,000	1,000	0	100.00	117
100-44130 BUSINESS OR OCCUPATION	250	2,500	595	(1,905)	23.80	1,073
100-44140 CABLE TV FRANCHISE	26,125	140,000	26,150	(113,850)	18.68	24,739
100-44200 BICYCLE LIC/GOLF CART PERMIT	225	600	525	(75)	87.50	325
100-44210 DOG LICENSE	0	8,000	2,936	(5,064)	36.70	2,694
100-44300 BUILDING PERMITS	6,312	70,000	25,789	(44,211)	36.84	18,754
100-44310 ELECTRICAL PERMITS	1,145	15,000	6,375	(8,625)	42.50	5,375
100-44320 PLUMBING PERMITS	1,240	20,000	7,405	(12,595)	37.03	6,030
100-44330 SIGN PERMIT	180	2,200	1,030	(1,170)	46.82	1,260
100-44340 CONDITIONAL USE PERMIT	0	3,500	700	(2,800)	20.00	1,450
100-44900 OTHER PERMITS	1,055	5,000	3,166	(1,834)	63.32	1,120
TOTAL LICENSES & PERMITS	49,377	289,800	94,273	(195,527)	32.53	78,703
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,381	60,000	9,026	(50,974)	15.04	16,183
100-45115 POLICE DEPT TRIP PAYMENTS	6,640	20,000	25,925	5,925	129.63	13,181
100-45130 PARKING VIOLATIONS	200	18,000	2,965	(15,035)	16.47	12,873
100-45131 UNPAID TRAFFIC JUDGEMENTS	(24)	400	3	(397)	.75	(45)
100-45220 ANIMAL TRANSPORTS	0	500	0	(500)	.00	250
TOTAL FINES & FORFEITURES	9,197	98,900	37,919	(60,981)	38.34	42,442
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	5,121	24,000	12,408	(11,592)	51.70	13,031
100-46111 PUBLICATIONS FEES	556	0	556	556	.00	0
100-46210 LAW ENFORCEMENT FEES	298	2,500	872	(1,628)	34.86	1,098
100-46220 FIRE DEPARTMENT FEES	198	2,000	1,405	(595)	70.24	299
100-46225 FIRE DEPT TRIP PAYMENTS	10,316	55,000	36,344	(18,656)	66.08	29,249
100-46230 AMBULANCE FEES	47,986	820,000	317,099	(502,901)	38.67	308,723
100-46240 POLICE LIAISON FEES	0	142,000	0	(142,000)	.00	59
100-46310 PUBLIC WORKS FEES	302	260,000	1,775	(258,225)	.68	1,694
100-46540 CEMETERY PLOTS	7,900	120,000	40,765	(79,235)	33.97	49,635
100-46720 RECREATION FEES	6,409	85,000	37,755	(47,245)	44.42	36,884
100-46743 COMMUNITY CENTER	1,947	30,000	10,075	(19,925)	33.58	9,179
100-46745 SENIOR CENTER	0	35,000	0	(35,000)	.00	12,389
TOTAL CHARGES FOR SERVICE	81,033	1,575,500	459,053	(1,116,447)	29.14	462,238

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	20
100-47430 PUBLIC WORKS CHARGES	33,229	525,000	126,529	(398,471)	24.10	109,312
100-47440 RECREATION CHARGES	0	30,000	0	(30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHRG	0	20,000	0	(20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	33,229	575,500	126,529	(448,971)	21.99	109,331
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	2,349	18,000	5,113	(12,887)	28.41	1,171
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	185	20,000	20,832	832	104.16	15,883
100-48200 RENT-CITY PROPERTY	45,513	65,000	67,481	2,481	103.82	50,832
100-48300 SALE OF PROP & EQUIP	7,670	60,000	23,770	(36,230)	39.62	16,500
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	2,500
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	1,369	5,000	1,419	(3,581)	28.39	1,767
TOTAL MISCELLANEOUS REVENUE	57,086	250,000	118,616	(131,384)	47.45	88,653
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	2,987	180,000	92,066	(87,934)	51.15	59,606
TOTAL OTHER FINANCING SOURCES	2,987	180,000	92,066	(87,934)	51.15	59,606
TOTAL FUND REVENUE	328,223	10,825,916	3,889,723	(6,936,193)	35.93	3,746,564

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	6,028	13,676	(7,648)	44.08	5,652
CONTRACTUAL SERVICES	616	3,398	8,800	(5,402)	38.61	2,120
OPERATING SUPPLIES & EXPENSE	26	210	4,800	(4,590)	4.37	2,919
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(744)	(4,047)	(11,456)	7,409	(35.33)	(4,276)
TOTAL CITY COUNCIL	1,028	5,589	15,820	(10,231)	35.33	6,414
JUDICIAL						
PERSONNEL SERVICES	4,387	27,529	53,733	(26,204)	51.23	26,371
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	0
OPERATING SUPPLIES & EXPENSE	25	1,262	2,195	(933)	57.50	1,158
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	4,412	30,991	59,548	(28,557)	52.04	29,729
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	9,083	37,499	93,850	(56,351)	39.96	39,245
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,815)	(15,750)	(39,417)	23,667	(39.96)	(15,698)
TOTAL LEGAL DEPARTMENT	5,268	21,750	54,433	(32,683)	39.96	23,547
CITY MANAGER						
PERSONNEL SERVICES	19,015	96,686	236,765	(140,079)	40.84	93,681
CONTRACTUAL SERVICES	52	14,212	43,900	(29,688)	32.37	22,090
OPERATING SUPPLIES & EXPENSE	2,095	12,246	20,300	(8,054)	60.32	10,502
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,523)	(55,414)	(135,434)	80,020	(40.92)	(54,297)
TOTAL CITY MANAGER	11,639	67,729	165,531	(97,802)	40.92	71,976

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	7,950	39,374	96,775	(57,401)	40.69	49,560
CONTRACTUAL SERVICES	37	122	6,200	(6,078)	1.97	840
OPERATING SUPPLIES & EXPENSE	244	1,518	6,400	(4,882)	23.71	1,513
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,223)	(11,074)	(29,531)	18,457	(37.50)	(12,978)
TOTAL CITY CLERK	6,009	29,940	79,844	(49,904)	37.50	38,935
ELECTIONS						
PERSONNEL SERVICES	0	3,462	14,000	(10,538)	24.73	3,418
CONTRACTUAL SERVICES	141	232	4,500	(4,268)	5.15	97
OPERATING SUPPLIES & EXPENSE	17	1,379	6,600	(5,221)	20.90	2,317
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	158	5,073	25,100	(20,027)	20.21	5,832
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,335	80,691	200,131	(119,440)	40.32	80,470
CONTRACTUAL SERVICES	548	6,376	57,550	(51,174)	11.08	7,857
OPERATING SUPPLIES & EXPENSE	13	404	2,900	(2,496)	13.93	600
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,968)	(51,608)	(153,743)	102,135	(33.57)	(50,688)
TOTAL INFORMATION SYSTEMS	6,927	35,863	106,838	(70,975)	33.57	38,238
TOTAL GEN GOVT ADMIN	35,441	196,934	507,114	(310,180)	38.83	214,671

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	48,817	253,769	615,080	(361,311)	41.26	259,151
CONTRACTUAL SERVICES	10,478	61,839	216,220	(154,381)	28.60	72,250
OPERATING SUPPLIES & EXPENSE	2,419	17,019	43,195	(26,176)	39.40	19,009
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(26,273)	(137,893)	(369,581)	231,688	(37.31)	
TOTAL GEN GOVT ADMINISTRATION	35,441	196,934	507,114	(310,180)	38.83	214,671

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	24,219	120,821	296,283	(175,462)	40.78	124,607
CONTRACTUAL SERVICES	7,233	29,615	69,950	(40,335)	42.34	29,133
OPERATING SUPPLIES & EXPENSE	467	2,883	8,900	(6,017)	32.40	2,042
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(20,471)	(95,359)	(233,333)	137,974	(40.87)	(85,680)
TOTAL FINANCE	11,448	57,961	141,800	(83,839)	40.87	70,102
ASSESSOR						
PERSONNEL SERVICES	3,955	19,331	48,881	(29,550)	39.55	20,721
CONTRACTUAL SERVICES	9	27,014	59,600	(32,586)	45.32	30,489
OPERATING SUPPLIES & EXPENSE	34	807	3,150	(2,343)	25.61	674
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	3,998	47,151	111,631	(64,480)	42.24	51,884
TOTAL FINANCE ADMINISTRATION	15,446	105,112	253,431	(148,319)	41.48	121,985

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

PERSONNEL SERVICES	28,174	140,152	345,164	(205,012)	40.60	145,327
CONTRACTUAL SERVICES	7,242	56,628	129,550	(72,922)	43.71	59,622
OPERATING SUPPLIES & EXPENSE	501	3,690	12,050	(8,360)	30.62	2,716
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(20,471)	(95,359)	(233,333)	137,974	(40.87)	
TOTAL FINANCE ADMINISTRATION	15,446	105,112	253,431	(148,319)	41.48	121,985

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	6,787	32,363	80,162	(47,799)	40.37	33,196
CONTRACTUAL SERVICES	3,876	20,869	42,954	(22,085)	48.58	16,706
OPERATING SUPPLIES & EXPENSE	2,313	10,257	15,100	(4,843)	67.93	4,880
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,450)	(26,665)	(58,051)	31,386	(45.93)	(21,913)
TOTAL CITY HALL	7,526	36,823	80,165	(43,342)	45.93	32,869
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	1,732	3,850	(2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	971	2,106	6,300	(4,194)	33.43	894
FIXED CHARGES	(3,559)	(1,402)	5,000	(6,402)	(28.05)	(6,251)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	(2,588)	2,436	15,150	(12,714)	16.08	(4,177)
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	27,753	131,935	340,920	(208,985)	38.70	132,889
TOTAL GENERAL INSURANCE	27,753	131,935	340,920	(208,985)	38.70	132,889
TOTAL OTHER GEN GOVT	25,165	134,371	356,070	(221,699)	37.74	128,713

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 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	0	1,732	3,850	(2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	971	2,106	6,300	(4,194)	33.43	894
FIXED CHARGES	24,194	130,533	345,920	(215,387)	37.73	126,639
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	25,165	134,371	356,070	(221,699)	37.74	128,713
***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	83,778	426,284	1,040,406	(614,122)	40.97	437,674
CONTRACTUAL SERVICES	21,596	141,068	392,574	(251,506)	35.93	149,758
OPERATING SUPPLIES & EXPENSE	6,204	33,072	76,645	(43,573)	43.15	27,499
FIXED CHARGES	24,194	130,533	345,920	(215,387)	37.73	126,639
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(52,194)	(259,916)	(660,965)	401,049	(39.32)	
TOTAL GENERAL GOVERNMENT	83,578	473,240	1,196,780	(723,540)	39.54	498,238

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	103,543	513,736	1,281,914	(768,178)	40.08	533,005
CONTRACTUAL SERVICES	4,540	42,568	63,950	(21,382)	66.56	24,773
OPERATING SUPPLIES & EXPENSE	1,415	8,046	25,100	(17,054)	32.05	4,572
FIXED CHARGES	1,999	9,994	25,000	(15,006)	39.98	7,864
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	111,496	574,344	1,395,964	(821,620)	41.14	570,215
POLICE PATROL						
PERSONNEL SERVICES	135,152	660,452	1,746,745	(1,086,293)	37.81	616,086
CONTRACTUAL SERVICES	3,913	21,687	69,085	(47,398)	31.39	15,396
OPERATING SUPPLIES & EXPENSE	3,535	27,825	48,909	(21,084)	56.89	23,906
TOTAL POLICE PATROL	142,601	709,964	1,864,739	(1,154,775)	38.07	655,387
CROSSING GUARDS						
PERSONNEL SERVICES	2,856	12,343	20,049	(7,706)	61.57	7,163
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	2,856	12,343	20,349	(8,006)	60.66	7,163
TOTAL POLICE DEPARTMENT	256,953	1,296,651	3,281,052	(1,984,401)	39.52	1,232,766

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	241,551	1,186,532	3,048,708	(1,862,176)	38.92	1,156,255
CONTRACTUAL SERVICES	8,453	64,255	133,035	(68,780)	48.30	40,169
OPERATING SUPPLIES & EXPENSE	4,950	35,871	74,309	(38,438)	48.27	28,478
FIXED CHARGES	1,999	9,994	25,000	(15,006)	39.98	7,864
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	256,953	1,296,651	3,281,052	(1,984,401)	39.52	1,232,766

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 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	795	3,709	5,150	(1,441)	72.02	20
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	795	3,709	5,150	(1,441)	72.02	20
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	39,452	201,954	478,708	(276,754)	42.19	193,881
CONTRACTUAL SERVICES	14,139	39,956	52,700	(12,744)	75.82	20,981
OPERATING SUPPLIES & EXPENSE	4,045	13,476	27,400	(13,924)	49.18	11,719
FIXED CHARGES	91	450	1,000	(550)	44.97	436
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	57,727	255,836	559,808	(303,972)	45.70	227,018
FIREFIGHTERS						
PERSONNEL SERVICES	131,310	650,807	1,524,205	(873,398)	42.70	618,828
CONTRACTUAL SERVICES	717	8,756	19,500	(10,744)	44.90	10,925
OPERATING SUPPLIES & EXPENSE	636	2,185	4,400	(2,215)	49.66	1,184
TOTAL FIREFIGHTERS	132,663	661,748	1,548,105	(886,357)	42.75	630,937
AMBULANCE SERVICES						
PERSONNEL SERVICES	39,972	174,276	449,150	(274,874)	38.80	202,651
CONTRACTUAL SERVICES	2,539	7,196	14,400	(7,204)	49.98	23,156
OPERATING SUPPLIES & EXPENSE	5,810	25,074	39,000	(13,926)	64.29	13,996
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	48,321	206,547	502,550	(296,003)	41.10	239,803
TOTAL FIRE DEPARTMENT	238,710	1,124,131	2,610,463	(1,486,332)	43.06	1,097,758

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	210,733	1,027,037	2,452,063	(1,425,026)	41.88	1,015,360
CONTRACTUAL SERVICES	17,396	55,908	86,600	(30,692)	64.56	55,062
OPERATING SUPPLIES & EXPENSE	10,491	40,735	70,800	(30,065)	57.54	26,900
FIXED CHARGES	91	450	1,000	(550)	44.97	436
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	238,710	1,124,131	2,610,463	(1,486,332)	43.06	1,097,758

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	11,042	55,059	126,925	(71,866)	43.38	47,813
CONTRACTUAL SERVICES	191	1,739	6,295	(4,556)	27.63	777
OPERATING SUPPLIES & EXPENSE	155	1,231	3,875	(2,644)	31.76	1,003
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	11,387	58,029	137,095	(79,066)	42.33	49,592

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

PERSONNEL SERVICES	463,326	2,268,628	5,627,696	(3,359,068)	40.31	2,219,427
CONTRACTUAL SERVICES	26,835	125,611	231,080	(105,469)	54.36	96,028
OPERATING SUPPLIES & EXPENSE	15,595	77,837	148,984	(71,147)	52.25	56,380
FIXED CHARGES	2,090	10,444	26,000	(15,556)	40.17	8,301
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	507,845	2,482,519	6,033,760	(3,551,241)	41.14	2,380,136

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	13,140	68,350	177,287	(108,937)	38.55	76,575
CONTRACTUAL SERVICES	762	3,495	9,600	(6,105)	36.41	4,642
OPERATING SUPPLIES & EXPENSE	431	2,053	6,700	(4,647)	30.64	1,356
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	14,332	73,898	193,587	(119,689)	38.17	82,573
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	31,436	173,340	459,770	(286,430)	37.70	177,513
CONTRACTUAL SERVICES	5,274	23,467	94,800	(71,333)	24.75	37,249
OPERATING SUPPLIES & EXPENSE	4,408	28,073	79,900	(51,827)	35.14	25,040
FIXED CHARGES	90	450	750	(300)	60.00	229
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	41,207	225,330	635,220	(408,890)	35.47	240,030
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	10,695	21,057	67,142	(46,085)	31.36	21,029
CONTRACTUAL SERVICES	12,299	66,848	172,000	(105,152)	38.86	69,264
OPERATING SUPPLIES & EXPENSE	1,695	6,301	20,000	(13,699)	31.51	9,000
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	24,689	94,205	259,142	(164,937)	36.35	99,293
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	1,699	13,742	38,960	(25,218)	35.27	14,776
CONTRACTUAL SERVICES	415	2,896	10,500	(7,604)	27.58	4,613
OPERATING SUPPLIES & EXPENSE	0	1,156	5,000	(3,844)	23.12	337
CAPITAL OUTLAY	797	1,280	10,000	(8,720)	12.80	3,460
TOTAL TRAFFIC CONTROL	2,912	19,074	64,460	(45,386)	29.59	23,186

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	643	60,781	159,919	(99,138)	38.01	70,494
CONTRACTUAL SERVICES	0	42	3,500	(3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	0	28,330	50,000	(21,670)	56.66	17,342
TOTAL SNOW & ICE REMOVAL	643	89,154	213,419	(124,265)	41.77	88,513
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	1,388	11,950	39,957	(28,007)	29.91	7,944
CONTRACTUAL SERVICES	239	1,350	16,200	(14,850)	8.34	1,725
OPERATING SUPPLIES & EXPENSE	0	3	1,000	(998)	.25	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,627	13,303	57,157	(43,854)	23.27	9,669
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	0	115,000	(115,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	115,000	(115,000)	.00	0

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Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	23,158	75,096	140,107	(65,011)	53.60	73,316
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	912	3,441	10,000	(6,559)	34.41	1,227
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	24,071	78,536	150,107	(71,571)	52.32	74,543
TOTAL PUBLIC WORKS	109,482	593,501	1,688,092	(1,094,591)	35.16	617,807

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

PERSONNEL SERVICES	82,159	424,316	1,083,142	(658,826)	39.17	441,647
CONTRACTUAL SERVICES	18,988	98,098	421,600	(323,503)	23.27	118,170
OPERATING SUPPLIES & EXPENSE	7,447	69,357	172,600	(103,243)	40.18	54,301
FIXED CHARGES	90	450	750	(300)	60.00	229
CAPITAL OUTLAY	797	1,280	10,000	(8,720)	12.80	
TOTAL PUBLIC WORKS	109,482	593,501	1,688,092	(1,094,591)	35.16	617,807

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	9,832	49,894	157,029	(107,135)	31.77	65,840
CONTRACTUAL SERVICES	1,133	6,859	13,415	(6,556)	51.13	4,010
OPERATING SUPPLIES & EXPENSE	695	4,821	10,970	(6,149)	43.94	2,558
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	11,660	61,573	181,414	(119,841)	33.94	72,408
CEMETERIES						
PERSONNEL SERVICES	12,362	38,963	128,906	(89,943)	30.23	27,751
CONTRACTUAL SERVICES	1,134	11,238	32,540	(21,302)	34.54	11,365
OPERATING SUPPLIES & EXPENSE	1,832	6,092	15,375	(9,283)	39.63	2,607
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,329	56,293	176,821	(120,528)	31.84	41,723
TOTAL HEALTH & HUMAN SERVICES	26,989	117,865	358,235	(240,370)	32.90	114,131

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	23,068	119,186	323,204	(204,018)	36.88	114,943
CONTRACTUAL SERVICES	9,273	30,891	64,850	(33,959)	47.63	21,560
OPERATING SUPPLIES & EXPENSE	1,718	8,796	22,800	(14,004)	38.58	7,212
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	34,059	158,873	410,854	(251,981)	38.67	143,716
PARKS						
PERSONNEL SERVICES	16,948	61,670	216,925	(155,255)	28.43	49,500
CONTRACTUAL SERVICES	7,074	24,106	74,242	(50,136)	32.47	16,796
OPERATING SUPPLIES & EXPENSE	3,378	10,806	27,300	(16,494)	39.58	6,130
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	27,400	96,582	318,467	(221,885)	30.33	72,426
RECREATION						
PERSONNEL SERVICES	12,204	75,302	245,942	(170,640)	30.62	80,560
CONTRACTUAL SERVICES	1,571	9,120	32,165	(23,045)	28.35	6,393
OPERATING SUPPLIES & EXPENSE	1,609	6,432	20,750	(14,318)	31.00	5,805
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	15,384	90,854	298,857	(208,003)	30.40	92,757
SPECIAL EVENTS						
PERSONNEL SERVICES	2,410	10,501	34,076	(23,575)	30.82	8,630
CONTRACTUAL SERVICES	13	65	250	(185)	26.05	78
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,423	10,566	34,326	(23,760)	30.78	8,708

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	3,573	17,583	51,355	(33,772)	34.24	16,528
CONTRACTUAL SERVICES	1,487	7,338	28,531	(21,193)	25.72	13,685
OPERATING SUPPLIES & EXPENSE	2,043	5,985	19,500	(13,515)	30.69	4,976
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	7,103	30,907	99,386	(68,479)	31.10	35,189
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,192	1,192	12,546	(11,354)	9.50	1,116
CONTRACTUAL SERVICES	0	0	12,500	(12,500)	.00	1,874
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	1,192	1,192	25,046	(23,854)	4.76	2,990
TOTAL CULTURE, REC, EDUCATION	87,562	388,973	1,186,936	(797,963)	32.77	355,785

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

PERSONNEL SERVICES	59,396	285,433	884,048	(598,615)	32.29	271,277
CONTRACTUAL SERVICES	19,418	71,521	212,538	(141,017)	33.65	60,386
OPERATING SUPPLIES & EXPENSE	8,748	32,019	90,350	(58,331)	35.44	24,123
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	87,562	388,973	1,186,936	(797,963)	32.77	355,785

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 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	0	1,465	0	1,465	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	1,465	0	1,465	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	1,465	0	1,465	.00	0
TOTAL OTHER FINANCING USES	27,877	166,552	362,113	(195,561)	45.99	140,473

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	710,853	3,493,517	8,921,227	(5,427,710)	39.16	3,463,616
CONTRACTUAL SERVICES	89,105	455,858	1,303,747	(847,889)	34.97	439,717
OPERATING SUPPLIES & EXPENSE	40,521	223,197	514,924	(291,727)	43.35	167,468
FIXED CHARGES	54,251	307,978	734,783	(426,805)	41.91	275,641
CAPITAL OUTLAY	797	3,480	12,200	(8,720)	28.53	5,660
ALLOCATIONS	(52,194)	(259,916)	(660,965)	401,049	(39.32)	(245,531)
GRAND TOTAL	843,333	4,224,115	10,825,916	(6,601,801)	39.02	4,106,572



May 2022

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 5 MONTHS ENDING MAY 31, 2022

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	7,000	35,000	83,620	(48,620)	42%	7,054	34,254
46000 CHARGES FOR SERVICE	41,524	201,260	490,000	(288,740)	41%	31,088	177,923
48000 MISCELLANEOUS REVENUE	19,491	97,500	235,000	(137,500)	41%	19,524	80,972
49000 OTHER FINANCING SOURCES	146	858	800	58	107%	92	392
TOTAL OPERATING REVENUES	68,161	334,618	809,420	(474,802)	41%	57,757	293,541

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES		35,305	104,418 (	69,113)	34%	4,822	24,286
53310 STREET CLEANING	10,707						
53620 PW SOLID WASTE REFUSE	25,864	120,556	325,208 (	204,652)	37%	16,476	114,196
53625 PW SOLID WASTE RECYCLING	20,795	105,994	386,085 (	280,091)	27%	24,921	111,986
TOTAL OPERATIONS EXPENSES	57,366	261,855	815,711 (	553,856)	32%	46,220	250,467
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0 (	58)	300 (	358)	(19%)	0	91
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	30	146	450 (	304)	33%	40	175
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	30	89	750 (	661)	12%	40	266
TOTAL OPS & MAINT EXPENSES	57,395	261,944	816,461 (	554,517)	32%	46,260	250,733
TOTAL OPERATING EXPENSES	57,395	261,944	816,461 (	554,517)	32%	46,260	250,733
NET OPERATING INCOME (LOSS)	10,766	72,674 (	7,041)	79,715	1,032%	11,497	42,807
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	122,164	122,164				111,048	111,048
BALANCE TRANSFERRED FROM INCOME	10,766	72,674				11,497	42,807

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	132,929	194,838				122,545	153,855

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 5 MONTHS ENDING MAY 31, 2022
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	128,986	639,519	1,624,500 (	984,981)	39%	126,283	583,342
49461 COMMERCIAL SERVICE	23,602	113,451	290,200 (	176,749)	39%	21,986	98,098
49461 INDUSTRIAL SERVICE	6,501	31,092	53,200 (	22,108)	58%	4,420	19,749
49461 MULTIFAMILY SERVICE	7,961	39,852	86,700 (	46,848)	46%	6,812	34,400
49461 IRRIGATION SERVICE	29	29	0	29	%	0	0
49461 OTHER SERVICES							
49461 MUNICIPAL SERVICE	3,111	12,662	38,200 (	25,538)	33%	2,698	12,525
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,860	10,280	22,000 (	11,720)	47%	1,165	8,448
49462 PRIVATE FIRE PROTECTION	2,240	11,206	23,700 (	12,494)	47%	2,040	9,121
49463 PUBLIC FIRE PROTECTION	58,193	285,999	698,200 (	412,201)	41%	57,986	259,398
TOTAL SALES OF WATER	232,482	1,144,090	2,836,700 (	1,692,610)	40%	223,390	1,025,080
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	600	4,096	9,500 (	5,404)	43%	594	2,368
49471 MISCELLANEOUS SERVICE REVENUES	80	400	1,200 (	800)	33%	80	560
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,644	8,188	16,500 (	8,312)	50%	1,530	7,630
TOTAL OTHER OPERATING REVENUES	2,324	12,684	27,200 (	14,516)	47%	2,204	10,558
TOTAL OPERATING REVENUES	234,806	1,156,773	2,863,900 (	1,707,127)	40%	225,593	1,035,638

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
WATER DISTRIBUTION DETAIL - FUND 650

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	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS	3,433	3,433	0	3,433	%	0	0
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	637	2,548	8,000	(5,452)	32%	637	2,548
59603 MISCELLANEOUS OPERATING EXPENSE	1,009	1,009	1,000	9	101%	898	898
59613 MAINT OF LAKE INTAKE	(119)	2,223	41,000	(38,777)	5%	874	874
TOTAL SOURCE OF SUPPLY EXPENSES	4,960	9,212	50,000	(40,788)	18%	2,409	4,320
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	8,614	33,306	60,000	(26,694)	56%	4,341	21,134
59623 FUEL PURCHASED FOR PUMPING	2,806	16,035	38,000	(21,965)	42%	2,617	13,659
59624 PUMPING LABOR & EXPENSES	2,863	10,077	20,800	(10,723)	48%	1,469	6,505
59626 MISCELLANEOUS EXPENSE	326	2,277	5,250	(2,973)	43%	441	1,571
59631 MAINT OF STRUCTURES	0	0	1,500	(1,500)	%	3	3
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	14,610	61,696	125,550	(63,854)	49%	8,870	42,872
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	8,614	33,306	60,000	(26,694)	56%	4,341	21,134
59641 CHEMICALS	3,747	13,826	63,000	(49,174)	22%	638	19,394
59642 OPERATIONS LABOR & EXPENSE	15,871	99,758	204,050	(104,292)	49%	17,814	83,481
59643 MISCELLANEOUS EXPENSE	8,979	69,709	187,550	(117,841)	37%	14,494	78,922
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	0	0	4,400	(4,400)	%	0	0
59652 MAINT OF WATER TREATMENT EQUIPMENT	676	14,430	33,300	(18,870)	43%	2,315	12,604
TOTAL WATER TREATMENT EXPENSE	37,887	231,030	552,300	(321,270)	42%	39,602	215,535

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	1,800	12,991	31,650 (	18,659)	41%	2,080	11,678
59662 OPERATION MAINS	3,115	11,024	61,300 (	50,276)	18%	2,155	8,233
59663 METER EXPENSE	(	2,133)	70,400 (	51,175)	27%	271	47,771
59664 CUSTOMER INSTALLATION EXPENSE	3,467	13,927	37,400 (	23,473)	37%	3,138	12,552
59665 MISCELLANEOUS EXPENSES	2,127	21,653	57,800 (	36,147)	37%	6,243	24,651
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS	5,346	27,115	68,300 (	41,185)	40%	5,321	26,603
59672 MAINT OF RESEVOIR & STANDPIPE	2,942	41,589	57,900 (	16,311)	72%	2,897	17,243
59673 MAINT OF MAINS	6,195	14,172	90,000 (	75,828)	16%	16,312	26,246
59675 MAINT OF SERVICES	(	254)	9,650 (	8,674)	10%	417	2,174
59676 MAINT OF METERS	3,551	6,562	43,500 (	36,938)	15%	161	2,389
59677 MAINT OF HYDRANTS	170	607	15,000 (	14,393)	4%	0	9,284
59678 MAINT OF MISC PLANT							
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	26,325	169,840	542,900 (	373,060)	31%	38,996	188,824
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,513	7,369	18,550 (	11,181)	40%	1,441	7,015
59902 METER READING	1,466	7,772	23,250 (	15,478)	33%	1,789	8,173
59903 CUSTOMER ACCTG & COLLECTION	4,552	25,392	74,300 (	48,908)	34%	4,779	23,568
59904 UNCOLLECTIBLE ACCOUNTS	0 (	360)	2,500 (	2,860)	(14%)	0	5,288
59906 CUSTOMER SERVICE & INFORMATION	0	0	750 (	750)	%	(	164
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,531	40,173	119,350 (	79,177)	34%	8,003	44,208
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	8,576	42,740	109,000 (	66,260)	39%	7,833	40,930
59921 OFFICE SUPPLIES & EXPENSES	1,492	3,494	1,050	2,444	333%	787	2,441
59923 OUTSIDE SERVICES EMPLOYED	4,641	52,739	97,500 (	44,761)	54%	5,589	33,962
59924 PROPERTY INSURANCE	3,418	16,772	40,275 (	23,503)	42%	3,179	16,211
59925 INJURIES & DAMAGES	1,303	5,869	18,000 (	12,131)	33%	1,410	7,050
59926 EMPLOYEE PENSIONS & BENEFITS	15,396	78,316	191,500 (113,184)	41%	14,060	69,575

ADMINISTRATION USE ONLY

41 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	2,092	7,629	20,000 (	12,371)	38%	395	10,454
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	36,920	207,559	480,325 (	272,766)	43%	33,253	180,622
TOTAL OPS & MAINT EXPENSES	128,232	719,510	1,870,425 (	1,150,915)	38%	131,133	676,381
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	44,359	221,795	520,000 (	298,205)	43%	44,030	220,169
49425 AMORTIZATION							
49408 TAXES	24,861	125,167	307,478 (	182,311)	41%	16,094	80,063
TOTAL OTHER OPERATING EXPENSES	69,220	346,962	827,478 (	480,516)	42%	60,124	300,232
TOTAL OPERATING EXPENSES	197,452	1,066,472	2,697,903 (	1,631,431)	40%	191,257	976,613
NET OPERATING INCOME (LOSS)	37,354	90,302	165,997 (	75,695)	54%	34,336	59,025
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	25	731	7,000 (	6,269)	10%	25	75
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0 (	4,157)	7,000)	2,843	(59%)	(186)	(186)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	34,695	100,000 (	65,305)	35%	0	39,713
49421 MISCELLANEOUS NON-OPERATING INCOME	5,797	27,773	200,000 (	172,227)	14%	0	13,152
TOTAL OTHER INCOME	5,822	59,042	300,000 (	240,958)	20%	(161)	52,754
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	43,176	149,344	465,997 (	316,653)	32%	34,176	111,779

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	9,856	52,939	155,850	(102,912)	34%	10,533	56,199
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS	0	150	0	150	%	0	0
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	9,856	53,089	155,850	(102,762)	34%	10,533	56,199
NET INCOME (LOSS)	33,320	96,256	310,147	(213,891)	31%	23,643	55,580
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	7,216,853	7,216,853				6,441,274	6,441,274
BALANCE TRANSFERRED FROM INCOME	33,320	96,256				23,643	55,580
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	7,250,173	7,313,109				6,464,916	6,496,854

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 5 MONTHS ENDING MAY 31, 2022
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	285,760	1,713,415	4,260,400	(2,546,985)	40%	266,264	1,405,008
49441 RURAL SALES	1,671	10,363	21,800	(11,437)	48%	1,515	8,889
49442 COMMERCIAL SALES-CS1	71,125	422,585	1,239,200	(816,615)	34%	68,141	356,735
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	85,997	475,408	910,400	(434,992)	52%	82,661	396,759
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	154,807	810,046	2,098,100	(1,288,054)	39%	143,806	668,537
49443 INDUSTRIAL SALES-CP3	41,983	224,493	496,300	(271,807)	45%	41,012	189,258
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	2,501	14,995	30,900	(15,905)	49%	2,513	14,380
49444 PUBLIC STREET LIGHTING	11,724	58,565	145,900	(87,335)	40%	11,629	55,251
49448 INTERDEPARTMENTAL SALES	1,878	11,999	33,300	(21,301)	36%	1,578	9,605
TOTAL SALES OF ELECTRICITY	657,445	3,741,867	9,236,300	(5,494,433)	41%	619,119	3,104,422
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	1,764	11,951	18,250	(6,299)	65%	1,702	6,209
49451 MISCELLANEOUS SERVICE REVENUES	520	880	5,000	(4,120)	18%	120	480
49454 RENT FROM ELECTRIC PROPERTY	0	41,206	26,700	14,506	154%	0	5,447
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	67	3,100	16,950	(13,850)	18%	1,010	8,937
TOTAL OTHER OPERATING REVENUES	2,350	57,137	66,900	(9,763)	85%	2,832	21,073
TOTAL OPERATING REVENUES	659,796	3,799,005	9,303,200	(5,504,195)	41%	621,952	3,125,496

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	505,419	2,593,987	6,660,100	(4,066,113)	39%	428,527	2,303,102
TOTAL POWER PRODUCTION EXPENSES	505,419	2,593,987	6,660,100	(4,066,113)	39%	428,527	2,303,102

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	1,645	4,922	35,700	(30,778)	14%	406	4,767
59583 OVERHEAD LINE EXPENSES	121	1,619	5,950	(4,331)	27%	809	3,211
59584 UNDERGROUND LINE EXPENSE	3,711	11,476	39,500	(28,024)	29%	3,068	10,821
59585 STREET LIGHTING EXPENSES	(52)	409	1,300	(891)	31%	0	0
59586 METER EXPENSES	3,004	23,201	71,100	(47,899)	33%	2,787	20,436
59587 CUSTOMER INSTALLATION EXPENSES	1,826	5,201	9,700	(4,499)	54%	(342)	2,315
59588 OPERATION MISC DISTRIBUTION	19,163	96,202	239,125	(142,923)	40%	16,922	89,415
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	92	4,100	38,800	(34,700)	11%	(582)	15,761
59593 MAINTENANCE OF OVERHEAD LINES	9,863	171,541	184,500	(12,959)	93%	1,505	67,196
59594 MAINTENANCE OF UNDERGROUND LINES	111	1,376	8,400	(7,024)	16%	3,856	4,891
59595 MAINTENANCE OF LINE TRANSFORMERS	792	833	4,600	(3,767)	18%	568	1,440
59596 MAINTENANCE OF STREET LIGHTING	1,469	2,250	10,200	(7,950)	22%	(193)	2,403
59597 MAINT OF ELECTRIC METERS	0	0	0	0	%	252	252
59598 MAINT OF MISC DISTRIBUTION PLANT	63	2,101	7,000	(4,899)	30%	0	2,962
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	41,806	325,231	655,875	(330,644)	50%	29,055	225,868
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,855	9,032	22,615	(13,583)	40%	1,766	8,598
59902 METER READING EXPENSES	2,500	12,902	32,950	(20,048)	39%	2,844	12,800
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	10,562	41,016	99,000	(57,984)	41%	10,198	38,236
59904 UNCOLLECTIBLE ACCOUNTS	(205)	(383)	10,000	(10,383)	(4%)	(7)	16,854
TOTAL CUSTOMER ACCOUNTS EXPENSE	14,712	62,567	164,565	(101,998)	38%	14,800	76,488
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	250	700	(450)	36%	0	250
TOTAL SALES EXPENSES	0	250	700	(450)	36%	0	250

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	21,073	102,975	256,400	(153,425)	40%	24,578	115,993
59921 OFFICE SUPPLIES & EXPENSES	1,547	8,497	15,600	(7,103)	54%	(2,716)	16,483
59923 OUTSIDE SERVICES EMPLOYED	7,276	41,063	105,640	(64,577)	39%	8,078	51,526
59924 PROPERTY INSURANCE	2,329	11,664	27,200	(15,536)	43%	2,429	11,482
59925 INJURIES & DAMAGES	1,042	4,691	13,500	(8,809)	35%	1,089	5,447
59926 EMPLOYEE PENSIONS & BENEFITS	16,219	87,095	249,000	(161,905)	35%	12,319	83,149
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	92	1,352
59930 MISCELLANEOUS GENERAL EXPENSES	2,731	30,552	76,100	(45,548)	40%	3,372	31,318
59932 MAINT OFFICE & COMMUNICATIONS	1,441	7,204	15,500	(8,296)	46%	797	13,434
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	53,658	293,741	760,940	(467,199)	39%	50,038	330,184
TOTAL OPS & MAINT EXPENSES	615,595	3,275,776	8,242,180	(4,966,404)	40%	522,420	2,935,893
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	37,283	186,396	440,000	(253,604)	42%	36,386	181,929
59408 TAXES	29,133	144,509	397,850	(253,341)	36%	31,638	157,252
TOTAL OTHER OPERATING EXPENSES	66,416	330,905	837,850	(506,945)	39%	68,023	339,181
TOTAL OPERATING EXPENSES	682,011	3,606,681	9,080,030	(5,473,349)	40%	590,444	3,275,074
NET OPERATING INCOME (LOSS)	(22,215)	192,323	223,170	(30,847)	86%	31,508	(149,578)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	727	7,325	15,000	(7,675)	49%	2,761	5,880
49416 MERCHANDISING & JOBBING COST	0	43	15,000	14,957	%	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	18	2,506	2,000	4,506	(125%)	0	0
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(1,957)	8,787	18,000	9,213	(49%)	(2,338)	8,157
TOTAL OTHER INCOME	(1,212)	4,011	16,000	11,989	(25%)	423	2,276
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(23,427)	188,312	207,170	18,858	91%	31,931	151,854
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	9,788	12,067	2,200	9,867	548%	144	0
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	9,788	12,067	2,200	9,867	548%	144	0
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	755	4,016	8,450	4,434	48%	704	4,223
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	755	4,016	8,450	4,434	48%	704	4,223
NET INCOME (LOSS)	(33,969)	172,229	196,520	24,291	88%	31,083	156,078
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	9,371,395	9,371,395				8,821,384	8,821,384
BALANCE TRANSFERRED FROM INCOME	(33,969)	172,229				31,083	(156,078)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	9,337,426	9,543,625				8,852,467	8,665,307

Section 10, Item C.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	0	0	0	0	%	0	0
49000 OPERATING REVENUE	1,324	6,619	15,885	(9,266)	42%	1,324	6,619
49540 RENT FROM CLEC PROPERTY							
TOTAL OPERATING REVENUES	1,324	6,619	15,885	(9,266)	42%	1,324	6,619

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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							
59580 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583 OVERHEAD LINES	0	0	0	0	%	0	0
59584 UNDERGROUND LINES	0	0	0	0	%	0	0
59587 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588 MISC DISTRIBUTION	0	0	0	0	%	0	0
59589 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 5 MONTHS ENDING MAY 31, 2022
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	6,535 (	6,535)	%	0	150
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	7,135 (	7,135)	%	0	150
TOTAL OPS & MAINT EXPENSES	0	0	9,385 (	9,385)	%	0	150
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	803	4,017	6,500 (	2,483)	62%	482	2,409
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	803	4,017	6,500 (	2,483)	62%	482	2,409
TOTAL OPERATING EXPENSES	803	4,017	15,885 (	11,868)	25%	482	2,559
NET OPERATING INCOME (LOSS)	520	2,502	0	2,502	%	842	4,059

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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
49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	%	0	0
49190 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	0
49170 MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM GENERAL FUND	0	0	0	0	%	0	0
49320 INTEREST CONSTRUCTION	0	0	0	0	%	0	0
49330 BALANCE TRANS FROM INCOME	0	0	0	0	%	0	0
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGs	520	2,602	0	2,602	%	842	4,059
INTEREST CHARGES							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	%	0	0
TOTAL INTEREST CHARGES	0	0	0	0	%	0	0
NET INCOME (LOSS)	520	2,602	0	2,602	%	842	4,059
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(227,116)	(227,116)				(245,443)	(245,443)
BALANCE TRANSFERRED FROM INCOME	520	2,602				842	4,059
TOTAL UNAPPROPRIATED EARNED SURPLUS	(226,596)	(224,516)				(244,601)	(241,384)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	29,657	148,068	354,000	(205,932)	42%	29,617	134,291
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	178	400	(222)	45%	36	169
46040 NON RESIDENTIAL	21,833	109,127	222,000	(112,873)	49%	21,761	99,213
46050 INTERDEPARTMENTAL	3,229	16,147	39,400	(23,253)	41%	3,249	15,673
TOTAL USER FEES	54,755	273,520	615,800	(342,280)	44%	54,663	249,346
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	129	756	900	(144)	84%	104	414
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID OF CONSTRUCTION	34,466	170,648	400,000	(229,352)	43%	0	0
48100 INTEREST INCOME	0	1,923	3,725	(1,802)	52%	0	2,672
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	34,595	173,327	404,625	(231,298)	43%	104	3,086
TOTAL OPERATING REVENUES	89,350	446,847	1,020,425	(573,578)	44%	54,767	252,432

Section 10, Item C.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	0	616	7,467	(6,851)	8%	0	93
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	753	17,091	153,176	(136,085)	11%	2,176	5,095
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	193	1,864	41,624	(39,760)	4%	197	3,405
59750 MAINTENANCE OF STORMWATER PONDS	303	413	31,356	(30,943)	1%	360	2,546
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	14,000	(14,000)	%	0	0
59770 REGULATORY COMPLIANCE	2,921	7,919	57,047	(49,128)	14%	0	3,457
59790 ADMINISTRATIVE CHARGES	1,726	9,796	34,500	(24,704)	28%	5,247	6,527
59795 EMPLOYEE PENSIONS & BENEFITS	444	2,302	28,605	(26,303)	8%	158	620
TOTAL OPERATING EXPENSES	6,340	40,000	367,775	(327,775)	11%	8,139	21,743
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	8,367	41,833	100,000	(58,167)	42%	8,367	41,833
59408 TAXES	236	1,175	10,470	(9,295)	11%	44	188
59427 INTEREST ON LONG-TERM DEBT	4,704	28,155	66,000	(37,845)	43%	6,106	30,332
TOTAL OTHER OPERATING EXPENSES	19,647	111,163	544,245	(433,081)	20%	22,656	94,097
TOTAL OPERATING EXPENSES	19,647	111,163	544,245	(433,081)	20%	22,656	94,097
NET OPERATING INCOME (LOSS)	69,703	335,684	476,180	(140,496)	70%	32,112	158,335
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	3,175,463	3,175,463				2,712,282	2,712,282
BALANCE TRANSFERRED FROM INCOME	69,703	335,684				32,112	158,335
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	3,245,166	3,511,147				2,744,393	2,870,617

Section 10, Item C.

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTIAL SERVICE	157,240	828,728	2,000,000	(1,171,273)	41%	156,959	757,112
49222 COMMERCIAL SERVICE	41,493	198,297	493,000	(294,703)	40%	37,036	174,547
49224 GOVERNMENT SERVICE	11,049	34,773	82,000	(47,227)	42%	6,696	31,040
49626 INTERDEPARTMENTAL SERVICE	8,626	39,734	93,200	(53,466)	43%	6,983	41,978
49263 INDUSTRIAL SERVICE	9,120	45,455	81,000	(35,545)	56%	7,077	33,403
TOTAL SALES OF SEWER	227,528	1,146,986	2,749,200	(1,602,214)	42%	214,751	1,038,080
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	3,007	77,900	42,000	35,900	185%	226	7,203
49450 CUSTOMER FORFEITED DISCOUNTS	767	4,670	5,000	(330)	93%	579	2,476
TOTAL OTHER OPERATING REVENUES	3,774	82,570	47,000	35,570	176%	805	9,679
TOTAL OPERATING REVENUES	231,302	1,229,556	2,796,200	(1,566,644)	44%	215,556	1,047,759

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	40,917	193,727	510,400	(316,673)	38%	36,469	181,278
59823 CHLORINE	0	0	3,000	(3,000)	%	0	0
59824 PHOSPHORUS REMOVAL CHEMICALS	7,305	22,629	50,000	(27,371)	45%	0	11,769
59825 SLUDGE CONDITIONING CHEMICALS	0	10,717	30,000	(19,283)	36%	9,389	9,389
59827 OTHER OPERATING SUPPLIES	3,744	18,623	27,500	(8,877)	68%	3,659	16,406
59828 TRANSPORTATION EXPENSES	1,070	8,414	28,500	(20,086)	30%	104	22,324
TOTAL OPERATIONS EXPENSES	53,036	254,110	649,400	(395,290)	39%	49,621	241,166
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	18,809	130,543	147,800	(17,257)	88%	6,192	53,582
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	2,252	2,252	20,000	(17,748)	11%	7,937	14,593
59833 MAINT OF TREATMENT DIST PLANT EQUIP	6,513	38,529	107,211	(68,682)	36%	5,008	43,383
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	582	3,023	20,000	(16,977)	15%	234	2,975
TOTAL MAINTENANCE EXPENSE	28,156	174,347	295,011	(120,664)	59%	19,372	114,633
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	5,723	32,226	77,662	(45,437)	41%	6,177	30,368
59842 METER READING	1,752	7,968	24,265	(16,297)	33%	1,764	8,050
59843 UNCOLLECTIBLE ACCOUNTS	0	310	5,000	(5,310)	(6%)	0	12,999
TOTAL CUSTOMER ACCOUNTS EXPENSE	7,475	39,884	106,927	(67,043)	37%	7,941	51,416

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	13,222	65,742	163,996	(98,254)	40%	12,150	62,145
59851 OFFICE SUPPLIES & EXPENSE	67	319	1,420	(1,101)	22%	24	247
59852 OUTSIDE SERVICES EMPLOYED	4,495	27,667	67,580	(39,913)	41%	5,330	26,226
59853 INSURANCE EXPENSE	4,070	19,876	47,950	(28,074)	41%	3,796	19,123
59854 EMPLOYEE PENSION & BENEFITS	9,792	47,945	138,859	(90,914)	35%	9,584	52,219
59855 REGULATORY COMMISSION EXPENSE	0	0	15,000	(15,000)	%	45	45
59856 MISC GENERAL EXPENSES	165	460	4,100	(3,640)	11%	0	827
59857 RENTS	16,947	48,840	80,000	(31,160)	61%	6,746	80,121
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	48,758	210,849	518,905	(308,056)	41%	37,675	240,953
TOTAL OPS & MAINT EXPENSES	137,426	679,190	1,570,243	(891,054)	43%	114,608	648,169
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	63,626	318,129	605,000	(286,871)	53%	30,355	151,773
59408 TAX EXPENSE	28,365	140,973	339,677	(198,704)	42%	26,582	139,334
TOTAL OTHER OPERATING EXPENSES	91,991	459,102	944,677	(485,575)	49%	56,936	291,107
TOTAL OPERATING EXPENSES	229,416	1,138,292	2,514,920	(1,376,628)	45%	171,545	939,276
NET OPERATING INCOME (LOSS)	1,886	91,265	281,280	(190,015)	32%	44,011	108,483

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2022
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	92,413	119,840	400,000	(280,160)	30%	0	4,660
49210 TRANSFERS IN	0	28,923	26,500	2,423	109%	0	23,301
TOTAL OTHER INCOME	92,413	148,763	426,500	(277,737)	35%	0	27,961
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	94,300	240,028	707,780	(467,752)	34%	44,011	136,444
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,056)	(91,052)	(220,000)	128,948	(41%)	(18,062)	(96,360)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,056)	(91,052)	(220,000)	128,948	(41%)	(18,062)	(96,360)
NET INCOME (LOSS)	77,243	148,975	487,780	(338,805)	31%	25,949	40,083
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	5,460,681	5,460,681				4,771,856	4,771,856
BALANCE TRANSFERRED FROM INCOME	77,243	148,975				25,949	40,083
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	5,537,924	5,609,656				4,797,805	4,811,939

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: 6/22/2022

☐ 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 Time: 11:00 and ending Time: 21:00 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 Rotary Club of Two Rivers

(b) Address _____
 (Street) ☐ Town ☐ Village ☐ City

(c) Date organized 1923

(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 Steve Denzien

Vice President Michael Dittmer

Secretary Colleen Inman

Treasurer Jeff Zimmerlee

(g) Name and address of manager or person in charge of affair: Steve Denzien

phone number: 414-640-5893

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 Neshota Park - Rotary Pavilion

(b) Lot #3 Block _____

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

(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: _____

3. Name of Event

(a) List name of the event BANDS ON THE BEACH

(b) Dates of event July 10 2022

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 [Signature] 6/22/2022 Rotary Club of Two Rivers
 (Signature / Date) (Name of Organization)

Date Filed with Clerk 6/23/22

Date Reported to Council or Board 7/5/22

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

THIS FORM TO BE COMPLETED AND ATTACHED TO ALL
APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS &
GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from
and against any and all claims, actions, causes of action, damages, expenses, and
liabilities which may be imposed upon, incurred by or asserted against the City of Two
Rivers by reason of any injury or claim of injury or damage to any person or property
which is associated with or arises out of the applicant's use of the City property and the
dispensing of fermented malt beverage to any person pursuant to any license issued upon
this application.

Rotary Club of Two Rivers
Organization

Steve Denzies
By

6/22/2022
Date

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: 6/22/2022

☐ 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 Time: 11:00 and ending Time: 2:00 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 Rotary Club of Two Rivers

(b) Address _____

(Street)

☐ Town ☐ Village ☐ City

(c) Date organized 1923

(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 Steve Denzien

Vice President Michael Dittmer

Secretary Colleen Iwanow

Treasurer Jeff Zimmerman

(g) Name and address of manager or person in charge of affair: Steve Denzien

phone number: 414 640 5893

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 Neshota Park - Rotary Pavilion

(b) Lot 3 Block _____

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

(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: _____

3. Name of Event

(a) List name of the event BANDS ON THE BEACH

(b) Dates of event July 31 2022

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 _____

(Signature / Date)

Rotary Club of Two Rivers
 (Name of Organization)

Date Filed with Clerk _____

6/23/22

Date Reported to Council or Board _____

7/5/22

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

THIS FORM TO BE COMPLETED AND ATTACHED TO ALL
APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS &
GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from
and against any and all claims, actions, causes of action, damages, expenses, and
liabilities which may be imposed upon, incurred by or asserted against the City of Two
Rivers by reason of any injury or claim of injury or damage to any person or property
which is associated with or arises out of the applicant's use of the City property and the
dispensing of fermented malt beverage to any person pursuant to any license issued upon
this application.

Rotary Club of Two Rivers

Organization

Steve Denzler

By

6/22/2022

Date

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: 6/22/2022

☐ 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 Time: 11:00 and ending Time: 2:00 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 Rotary Club of Two Rivers

(b) Address _____

(Street)

☐ Town ☐ Village ☐ City

(c) Date organized 1923

(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 Steve Denzien

Vice President Michael Dittmer

Secretary Colleen Inman

Treasurer Jeff Zimmerman

(g) Name and address of manager or person in charge of affair: Steve Denzien

phone number: 414-640-5893

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 Neshotah Park - Rotary Pavilion

(b) Lot 3 Block _____

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

(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: _____

3. Name of Event

(a) List name of the event BANDS ON THE BEACH

(b) Dates of event AUGUST 6 2022

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 _____

(Signature / Date)

Rotary Club of Two Rivers
 (Name of Organization)

Date Filed with Clerk 6/23/22

Date Reported to Council or Board 7/5/22

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

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APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS &
GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from
and against any and all claims, actions, causes of action, damages, expenses, and
liabilities which may be imposed upon, incurred by or asserted against the City of Two
Rivers by reason of any injury or claim of injury or damage to any person or property
which is associated with or arises out of the applicant's use of the City property and the
dispensing of fermented malt beverage to any person pursuant to any license issued upon
this application.

Rotary Club of Two Rivers
Organization

Steve Penzler
By

6/22/2022
Date

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

Section 10, Item D.

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

FEE \$ 10.00

Application Date: 6/22/2022
County of Manitowoc

☐ Town ☐ Village ☒ City of Two Rivers

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 Time and ending Time 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 Rotary Club of Two Rivers

(b) Address (Street) ☐ Town ☐ Village ☐ City

(c) Date organized 1923

(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 Steve Denzien

Vice President Michael Dittmer

Secretary Colleen Inman

Treasurer Jeff Zimmerlee

(g) Name and address of manager or person in charge of affair: Steve Denzien

Phone Number: 414-640-5853

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 NASHOTAH PARK

(b) Lot 3 Block

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

(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:

3. Name of Event

(a) List name of the event BANDS ON THE BEACH

(b) Dates of event August 14 2022

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 [Signature] (Signature / Date)

Rotary Club of Two Rivers (Name of Organization)

Date Filed with Clerk 6/23/22

Date Reported to Council or Board 7/5/22

Date Granted by Council

License No.



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

THIS FORM TO BE COMPLETED AND ATTACHED TO ALL
APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS &
GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from
and against any and all claims, actions, causes of action, damages, expenses, and
liabilities which may be imposed upon, incurred by or asserted against the City of Two
Rivers by reason of any injury or claim of injury or damage to any person or property
which is associated with or arises out of the applicant's use of the City property and the
dispensing of fermented malt beverage to any person pursuant to any license issued upon
this application.

Rotary Club of Two Rivers

Organization

Steve Denzian

By

6/22/2022

Date

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

Section 10, Item D.

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

FEE \$ 10

Application Date: 6/22/2022

☐ Town ☐ Village ☒ City of Two Rivers

County of Manitowish

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 Time and ending Time 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 Rotary Club of Two Rivers

(b) Address

(Street)

☐ Town ☐ Village ☐ City

(c) Date organized 1923

(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 Steve Denzien

Vice President Michael D. TMEER

Secretary Colleen INMANN

Treasurer Jeff Zimmerman

(g) Name and address of manager or person in charge of affair: Steve Denzien

Phone Number: 414 640 5893

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 Neshotah Park

(b) Lot 3 Block

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

(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:

3. Name of Event

(a) List name of the event BANDS on The Beach

(b) Dates of event August 21 2022

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

(Signature / Date)

Rotary Club of Two Rivers

(Name of Organization)

Date Filed with Clerk

6/23/22

Date Reported to Council or Board

7/5/22

Date Granted by Council

License No.



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

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APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS &
GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from
and against any and all claims, actions, causes of action, damages, expenses, and
liabilities which may be imposed upon, incurred by or asserted against the City of Two
Rivers by reason of any injury or claim of injury or damage to any person or property
which is associated with or arises out of the applicant's use of the City property and the
dispensing of fermented malt beverage to any person pursuant to any license issued upon
this application.

Rotary Club of Two Rivers

Organization

Steve Denzien

By

6/22/2022

Date

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

Section 10, Item D.

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

FEE \$ 10

Application Date: 6/22/2022

☐ 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 Time and ending Time 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 Rotary Club of Two Rivers

(b) Address _____
 (Street) ☐ Town ☐ Village ☐ City

(c) Date organized 1923

(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 Steve Denzien

Vice President Michael Dittner

Secretary Colleen Juman

Treasurer Jeff Zimmerman

(g) Name and address of manager or person in charge of affair: Steve Denzien

Phone Number: 414 640 5893

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 Neshota Park

(b) Lot 3 Block _____

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

(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: _____

3. Name of Event

(a) List name of the event BANDS on The Beach

(b) Dates of event August 27, 2022

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 Steve Denzien
 (Signature / Date)

Rotary Club of Two Rivers
 (Name of Organization)

Date Filed with Clerk 6/23/22

Date Reported to Council or Board 7/5/22

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

THIS FORM TO BE COMPLETED AND ATTACHED TO ALL
APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS &
GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from
and against any and all claims, actions, causes of action, damages, expenses, and
liabilities which may be imposed upon, incurred by or asserted against the City of Two
Rivers by reason of any injury or claim of injury or damage to any person or property
which is associated with or arises out of the applicant's use of the City property and the
dispensing of fermented malt beverage to any person pursuant to any license issued upon
this application.

Rotary Club of Two Rivers
Organization

Steve Denziew
By

6/22/2022
Date




Police Department
1717 East Park Street
Post Office Box 87
Two Rivers, WI 54241-0087

EMERGENCY DIAL911
Non-Emergency Police Response.....(920)686-7200

Police Business Office.....(920)793-1191
Mon.-Fri. 7:00 a.m. to 4:30 p.m.
Fax(920) 793-5500
Emailtrpolice@two-rivers.org

TO: Jamie Jackson, City Clerk

FROM: Chief Brian W. Kohlmeier 

DATE: June 24, 2022

SUBJECT: Alcohol Beverage License: Robert A. Wordell

It is my recommendation to deny the application for an Alcohol Beverage License to Robert A. Wordell. This recommendation is based on Wordell being charged and convicted of multiple Felony offenses including 1st Degree Sexual Assault of a Child-Threat of Force, Felon in Possession of a Firearm, and Bail Jumping. Mr. Wordell also has additional convictions of Misdemeanor offenses including 4th Degree Sexual Assault. All of these charges are substantially related to the license sought.

Robert Wordell meets the definition of a "Criminal Offender" pursuant to WI Statute 125.04 (5)(b), based on these felony and misdemeanor convictions.

Based on this information, Robert A. Wordell is not suitable to hold an Alcohol Beverage License within Two Rivers at this time.

CITY OF TWO RIVERS

COMPLIANCE MAINTENANCE RESOLUTION FOR WASTEWATER TREATMENT PLANT

WHEREAS the Wisconsin Department of Natural Resources requires each owner of a wastewater treatment facility in Wisconsin to submit a Compliance Maintenance Annual Report; and

WHEREAS the City of Two Rivers' Compliance Maintenance Annual Report for 2021 has been provided to and reviewed by the City Council at its meeting on this date;

NOW, THEREFORE, BE IT RESOLVED, that the City of Two Rivers informs the Department of Natural Resources that the following actions have been taken by the City Council:

1. Reviewed the Compliance Maintenance Annual Report, which is attached to this resolution.
2. By previous action, included the necessary funds in the City's budget and has taken the necessary actions for maintaining compliance with the City's Wisconsin Pollutant Discharge Elimination System permit.
3. Passed this resolution by a vote of the City Council of the City of Two Rivers on the 5th day of July 2022.

AND BE IT FURTHER RESOLVED that the Director of Public Works is hereby instructed to provide a copy of this resolution to the Department of Natural Resources along with the Compliance Maintenance Annual Report.

Adopted this 5th day of July 2022.

Councilmember

Gregory E. Buckley
City Manager

Compliance Maintenance Annual Report

Two Rivers Wastewater Treatment Facility

Last Updated: 6/23/2022
Section 11, Item A.
Reporting For: 2021

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	1.9431	x	256	x	8.34	=	4,143
February	1.7895	x	320	x	8.34	=	4,773
March	2.0512	x	217	x	8.34	=	3,720
April	2.0438	x	241	x	8.34	=	4,113
May	2.0597	x	228	x	8.34	=	3,914
June	2.0176	x	235	x	8.34	=	3,950
July	3.0627	x	231	x	8.34	=	5,900
August	3.3589	x	161	x	8.34	=	4,520
September	2.7951	x	167	x	8.34	=	3,899
October	2.2551	x	185	x	8.34	=	3,479
November	1.9232	x	238	x	8.34	=	3,824
December	1.8626	x	288	x	8.34	=	4,467

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	3.07	x	90	=	2.763
		x	100	=	3.07
Design BOD, lbs/day	4097	x	90	=	3687.3
		x	100	=	4097

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	1	1
February	1	0	0	1	1
March	1	0	0	1	0
April	1	0	0	1	1
May	1	0	0	1	0
June	1	0	0	1	0
July	1	1	0	1	1
August	1	1	1	1	1
September	1	1	0	1	0
October	1	0	0	0	0
November	1	0	0	1	0
December	1	0	0	1	1
Points per each		2	1	3	2
Exceedances		3	1	11	6
Points		6	1	33	12
Total Number of Points					52

52

Compliance Maintenance Annual Report

Section 11, Item A.

Two Rivers Wastewater Treatment Facility

Last Updated: Reporting For:

6/23/2022

2021

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2021-12-10

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☐ Yes

☒ No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

☐ Yes

☐ Yes

☐ Yes

☒ No

☒ No

☒ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☐ Yes

gallons

☒ No

Holding Tanks

☐ Yes

gallons

☒ No

Grease Traps

☐ Yes

gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Section 11, Item A.

Two Rivers Wastewater Treatment Facility

Last Updated:	Reporting For:
6/23/2022	2021

- ☒ Yes
☐ No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Landfill leachate is pumped continuously to the sewer system.

Total Points Generated	52
Score (100 - Total Points Generated)	48
Section Grade	F

Compliance Maintenance Annual Report

Two Rivers Wastewater Treatment Facility

Last Updated: 6/23/2022
Reporting For: 2021

Section 11, Item A.

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	9	1	0	0
February	30	27	9	1	0	0
March	30	27	9	1	0	0
April	30	27	12	1	0	0
May	30	27	12	1	0	0
June	30	27	8	1	0	0
July	30	27	17	1	0	0
August	30	27	7	1	0	0
September	30	27	8	1	0	0
October	30	27	7	1	0	0
November	30	27	10	1	0	0
December	30	27	9	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2021-12-10

☐ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

☐ Yes

☒ No

Compliance Maintenance Annual Report

Section 11, Item A.

Two Rivers Wastewater Treatment Facility

Last Updated: 6/23/2022
Reporting For: 2021

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

☐ Yes

☒ No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

☐ Yes

☐ No

☒ N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Two Rivers Wastewater Treatment Facility

Last Updated: 6/23/2022
Reporting For: 2021

Section 11, Item A.

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	8	1	0	0
February	30	27	7	1	0	0
March	30	27	6	1	0	0
April	30	27	10	1	0	0
May	30	27	7	1	0	0
June	30	27	9	1	0	0
July	30	27	16	1	0	0
August	30	27	8	1	0	0
September	30	27	10	1	0	0
October	30	27	7	1	0	0
November	30	27	10	1	0	0
December	30	27	9	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Two Rivers Wastewater Treatment Facility

Last Updated: 6/23/2022
 Reporting For: 2021

Section 11, Item A.

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	31		.256	0					
February	31		.841	0					
March	31		1.114	0					
April	30		1.159	0					
May									
June									
July									
August									
September									
October									
November	31		.128	0					
December	31		.368	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Two Rivers Wastewater Treatment Facility

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Section 11, Item A.

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.627	1	0
February	1	0.335	1	0
March	1	0.259	1	0
April	1	0.325	1	0
May	1	0.502	1	0
June	1	0.410	1	0
July	1	0.568	1	0
August	1	0.465	1	0
September	1	0.563	1	0
October	1	0.562	1	0
November	1	0.444	1	0
December	1	0.365	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Section 11, ItemA.

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☒ Land applied under your permit
- ☐ Publicly Distributed Exceptional Quality Biosolids
- ☐ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

705.60 acres

2.1.2 How many acres did you use?

74.4 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

Yes

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

o Yes (30 points)

● No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

● Yes

o No (10 points)

o N/A

0

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

● 0 (0 Points)

o 1-2 (10 Points)

o > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

o Yes

o No (10 points)

● N/A - Did not exceed limits or no HQ limit applies (0 points)

o N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

● 0 (0 Points)

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<ul style="list-style-type: none"> ○ 1 (10 Points) ○ > 1 (15 Points) <p>3.1.4 Were biosolids land applied which exceeded the ceiling limit?</p> <ul style="list-style-type: none"> ○ Yes (20 Points) ● No (0 Points) <p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div></div>	0
<p>4. Pathogen Control (per outfall):</p> <p>4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <ul style="list-style-type: none"> ○ Yes (40 Points) ● No <p>If yes, what action was taken?</p> <div></div>	0
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <ul style="list-style-type: none"> ○ Yes (40 Points) ● No <p>If yes, what action was taken?</p> <div></div>	0
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> ● >= 180 days (0 Points) ○ 150 - 179 days (10 Points) ○ 120 - 149 days (20 Points) ○ 90 - 119 days (30 Points) ○ < 90 days (40 Points) ○ N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div>None</div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Section 11, ItemA.

2021

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div></div> <p>Could use more help/staff for:</p> <div></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points)<input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p> <div></div>	

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Preventive maintenance is performed based on manufacturer recommended schedules: all major equipment is entered into a computer system which generates work orders based on those schedules. Work orders are automatically generated then maintenance is performed on the equipment. Also staffing is such that we have a dedicated mechanic who oversees the maintenance program. Operational staff also work with the plant mechanic when needed.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Section 11, ItemA.

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

DAVID A CASEBEER

Certification No:

31562

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff
- ☐ An arrangement with another certified operator
- ☐ An arrangement with another community with a certified operator
- ☒ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- ☒ A consultant to serve as your certified operator
- ☐ None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

102

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Section 11, ItemA.

2021

Financial Management

1. Provider of Financial Information

Name:

David Buss

Telephone:

(920)793-7274

(XXX) XXX-XXXX

E-Mail Address
(optional):

davbus@two-rivers.org

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points) ☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2021

● 0-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2020

● 1-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 1,176,392.00

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 1,176,392.00

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 0.00

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 1,176,392.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 1,176,392.00

0

Please note: If you had a CWWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☒ Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

☐ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Replacement of Sludge dewatering equipment	325000	2022

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 17

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	7,624	
February	6,375	
March	5,907	
April	7,657	
May	6,832	
June	5,912	
July	6,218	
August	6,267	
September	7,828	
October	9,768	
November	6,062	
December	6,592	
Total	83,042	0
Average	6,920	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☒ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None at present.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	126,060	60.24	2,093	128.43	982	64
February	124,672	50.11	2,488	133.64	933	74
March	117,322	63.59	1,845	115.32	1,017	56
April	118,678	61.31	1,936	123.39	962	49
May	116,834	63.85	1,830	121.33	963	42
June	121,371	60.53	2,005	118.50	1,024	1
July	102,820	94.94	1,083	182.90	562	3
August	105,190	104.13	1,010	140.12	751	4
September	107,851	83.85	1,286	116.97	922	17
October	97,830	69.91	1,399	107.85	907	37
November	110,453	57.70	1,914	114.72	963	41
December	108,004	57.74	1,871	138.48	780	76
Total	1,357,085	827.90		1,541.65		464
Average	113,090	68.99	1,730	128.47	897	39

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☒ Nitrification
- ☒ SCADA System
- ☒ UV Disinfection
- ☒ Variable Speed Drives
- ☒ Other:

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Methane gas boiler.

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

None at present.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☐ No

☒ Yes

If Yes, how is the biogas used (Check all that apply):

☒ Flared Off

☐ Building Heat

☒ Process Heat

☐ Generate Electricity

☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☒ No

☐ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Section 11, Item A.

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Increase inspections

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Municipal Code, title 5: Public Utilities

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2020-04-07

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
 - ☒ New sewer and building sewer design, construction, installation, testing and inspection
 - ☒ Rehabilitated sewer and lift station installation, testing and inspection
 - ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
 - ☒ Fat, oil and grease control
 - ☒ Enforcement procedures for sewer use non-compliance
 - ☒ Operation and Maintenance [NR 210.23 (4) (d)]
- Does your operation and maintenance program and equipment include the following:
- ☒ Equipment and replacement part inventories
 - ☒ Up-to-date sewer system map
 - ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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☒ A description of routine operation and maintenance activities (see question 2 below)

☐ Capacity assessment program

☒ Basement back assessment and correction

☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements

☒ Construction, Inspection, and Testing

☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

☒ Responsible personnel communication procedures

☒ Response order, timing and clean-up

☒ Public notification protocols

☒ Training

☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

☒ Infiltration/Inflow (I/I) Analysis

☐ Sewer System Evaluation Survey (SSES)

☐ Sewer Evaluation and Capacity Management Plan (SECAP)

☒ Lift Station Evaluation Report

☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning % of system/year

Root removal % of system/year

Flow monitoring % of system/year

Smoke testing % of system/year

Sewer line televising % of system/year

Manhole inspections % of system/year

Lift station O&M # per L.S./year

Manhole rehabilitation % of manholes rehabbed

Mainline rehabilitation % of sewer lines rehabbed

Private sewer inspections % of system/year

Private sewer I/I removal % of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="33.1"/>	Total actual amount of precipitation last year in inches
<input type="text" value="29"/>	Annual average precipitation (for your location)
<input type="text" value="65.02"/>	Miles of sanitary sewer
<input type="text" value="19"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="5"/>	Number of sewer pipe failures
<input type="text" value="11"/>	Number of basement backup occurrences
<input type="text" value="51"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.08"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.02"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.17"/>	Basement backups (number/sewer mile)
<input type="text" value="0.78"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
0	7/15/2021 5:00:00 AM - 7/15/2021 8:30:00 AM	1401 Lake Street Two Rivers WI	Rain	5,250

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

I do not feel this situation was preventable. Staff at Two Rivers took the correct actions to minimize the overflow and protect the integrity of the wastewater treatment plant and connected sewer system.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

Compliance Maintenance Annual Report

Section 11, Item A.

Two Rivers Wastewater Treatment Facility

Last Updated: Reporting For:

6/23/2022

2021

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

☒ No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

I/I Was significantly less this year due to more normal rainfall.

5.4 What is being done to address infiltration/inflow in your collection system?

Repairs and improvements are being implemented to correct known deficiencies.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0026590

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	F	0	3	0
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	136
GRADE POINT AVERAGE (GPA) = 3.68				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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2021

Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Two Rivers

Date of Resolution or
Action Taken:

2022-06-22

Resolution Number:

06222022

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = F

The past year we have identified the source of high BOD loading in the collection system. The facility has been trying to implement controls in their operations to correct the problems. We will be meeting with them to recommend other engineering controls will need to be established to prevent the material from entering the collection system.

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

I do not feel this situation was preventable. Staff at Two Rivers took the correct actions to minimize the overflow and protect the integrity of the wastewater treatment plant and connected sewer system.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.68

Compliance Maintenance Annual Report

Two Rivers Wastewater Treatment Facility

Last Updated: 6/23/2022
Reporting For: 2021

Section 11, Item A.

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**RESOLUTION
PROCLAIMING JULY 9, 2022 AS
BRYAN LEE DAY IN THE CITY OF TWO RIVERS**

WHEREAS, Bryan Lee, a.k.a. the Braille Blues Daddy, Blind Giant of the Blues, a New Orleans Blues Institution, was born March 16, 1943 in the City of Two Rivers, Wisconsin and passed away at the age of 77 on August 21, 2020 in Sarasota, Florida; and

WHEREAS, Bryan Lee made the world a better place by dedicating his life to, and sharing, his God-given musical talent and love of early rock and blues, living by the creed that "A gift is not a gift unless you share it;" and

WHEREAS, Bryan Lee began performing professionally at the age of 13 in his hometown of Two Rivers, and continued playing all over the world, touring in the Midwest, Eastern Seaboard, Rocky Mountain States, Canada, Europe and Brazil until the year 2020; and

WHEREAS, Bryan Lee recorded 18 albums over 4 decades, bookended by 1979's *Beauty Isn't Always Visual* and 2018's *Sanctuary*, appearing on various labels that included Justin Time, Severn Records and Earrelevant Records; and

WHEREAS, Bryan Lee's achievements included a 2011 Grammy nomination with Kenny Wayne Shepherd, 2008 German Critics Award for Outstanding Blues for "Katrina Was Her Name," 2011 BMA Blues Rock Album of the Year, 2015 Big City Rhythm and Blues Lifetime Achievement Award, 2016 Legendary Blues Artist - Blues Hall of Fame, 2016 Legendary Blues Artist - Florida Blues Hall of Fame, 2017 WAMI Lifetime Achievement Award, 2018 Phoenix Radio Lifetime Achievement Award, and numerous Blues Societies Awards; and

WHEREAS, Bryan Lee was a remarkable soul who greeted each day with gratitude, optimism, and humble joy for all his blessings and gave immeasurable musical enjoyment to his legion of worldwide fans;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Two Rivers, declares July 9, 2022 as:

BRYAN LEE DAY

in the City of Two Rivers and urges all citizens and visitors to join in the full slate of activities planned for that day, to celebrate the gifts of this talented son of Two Rivers as his music continues to enrich the soundtrack of our lives.

Dated this 5th day of July, 2022.

Councilmember

Gregory E. Buckley
City Manager



**TWO
RIVERS**
WISCONSIN

POLICE DEPARTMENT

Section 11, Item C.



1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087

Date: June 30, 2022
To: Gregory E. Buckley, City Manager
From: Brian W. Kohlmeier, Chief of Police
Ref: Ordinance Amendments

Two Rivers Municipal Ordinance 8-3: **Bicycles** and 8-9: **Golf Carts** requires any party engaging in commercial operations, such as renting bicycles or golf carts, to provide proof of liability insurance. Each ordinance outlines the policy limits required. Recent information has indicated that the policy limits establish in both of these ordinances are at a level that most insurance providers generally do not offer or in order to meet the stated limits, create a situation where obtaining a policy is very difficult and/or at an expense that is exorbitant.

The intent of establishing these insurance liability requirements is to protect those in our community engaging in the activity sought while at the same time holding the City harmless should claims arise out of the permitted uses. It was not the intent to create liability policy limits by ordinance such that it effectively discourages or creates a situation where engaging in a permitted use becomes cost prohibitive. In consultation with a number of sources, including local insurance providers, we believe the aforementioned ordinances can be modified to lower the policy limit requirements such that it addresses the unintended consequences while still maintaining the intended protections.

The following amendments are recommended by City staff at this time:

- 8-3: **Bicycles** - Change policy limits from \$1,000,000/\$3,000,000/\$100,000 to:
 - \$1,000,000 for one person
 - **\$1,000,000** for any number of persons...
 - \$100,000 property damage per incident
- 8-9: **Golf Carts** - Change policy limits from \$1,000,000/\$3,000,000/\$100,000 to:
 - \$1,000,000 for one person
 - **\$1,000,000** for any number of persons...
 - \$100,000 property damage per incident



The recommendations noted above have been added to draft revised ordinances for presentation to the City Council.

A review of the Two Rivers Municipal Code reveals that several other ordinances within the Code containing liability insurance requirements may also need to be amended. Staff is evaluating each of those sections and preparing appropriate recommendations. Other ordinances that are under review include:

- § 5-2-5 **Amount of sewer service charges**
- § 5-6-24 **Commercial refuse/recycling haulers**
- § 6-4-9 **Vendors from special vehicles**
- § 6-6-2 **Insurance required. TAXICABS**
- § 6-10-5 **Sidewalk cafe permits**
- § 6-12-2 **Permits; insurance; inspections; revocation**
- § 6-5-18 **Wolf/dog hybrid registration**
- § 7-4-15 **License for commercial operators**
- § 10-4-8 **Indemnification for sign installation and maintenance; insurance**
- § 11-1-30 **Demolition of buildings and structures**

ORDINANCE

AN ORDINANCE to amend Municipal Code 8-3-3(B) entitled “Responsibility of parent, guardian, or rental agency” in regards to Bicycles, E-Bikes, and Electric Personal Assistive Mobility Devices.

The Council of the City of Two Rivers ordains as follows:

[HISTORY: Adopted by the City Council of the City of Two Rivers (Title 8, Ch. 3, of the 1981 Code). Amendments noted where applicable.] This chapter shall not apply to vehicles or devices used in accordance with the Americans with Disabilities Act or in regard to play vehicles as defined by Wisconsin Statute.

SECTION 1. That Section 8-3-3(B) of the Municipal Code shall hereby be repealed and recreated as follows:

Rental agencies whom rent or offer any bicycle, e -bike, electric scooter or electric personal assistive mobility device, shall be insured for liability for property damage and personal injury by a reputable insurer satisfactory to the City. A certificate of insurance verifying insurance coverage shall be filed with the City with each application for registration or renewal. Such insurance shall provide for policy limits of at least \$1,000,000 for one person and \$1,000,000 for any number of persons injured or killed in one accident and \$100,000 property damage per incident. Additionally, it shall be agreed that the City is released from liability for any accidents involving the registered bicycle, e -bike, electric scooter or electric personal assistive mobility device and to indemnify and hold the City harmless from any claims arising from any such use.

SECTION 2. This ordinance shall take effect and be in force from and after its date of passage and publication of same.

Dated this 5th day of July, 2022.

Adam Wachowski
President, City Council

Gregory E. Buckley
City Manager

Attest:

Jamie Jackson
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney

Chapter 8-3

Bicycles, E-Bikes, and Electric Personal Assistive Mobility Devices

[HISTORY: Adopted by the City Council of the City of Two Rivers (Title 8, Ch. 3, of the 1981 Code). Amendments noted where applicable.]

§ 8-3-3 Responsibility of parent, guardian, or rental agency.

B. Rental agencies whom rent or offer any bicycle, e -bike, electric scooter or electric personal assistive mobility device, shall be insured for liability for property damage and personal injury by a reputable insurer satisfactory to the City. A certificate of insurance verifying insurance coverage shall be filed with the City with each application for registration or renewal. Such insurance shall provide for policy limits of at least \$1,000,000 for one person and ~~\$3,000,000~~ **\$1,000,000** for any number of persons injured or killed in one accident and \$100,000 property damage per incident. Additionally, it shall be agreed that the City is released from liability for any accidents involving the registered bicycle, e -bike, electric scooter or electric personal assistive mobility device and to indemnify and hold the City harmless from any claims arising from any such use.

ORDINANCE

AN ORDINANCE to amend Municipal Code 8-9-6(G)(4) entitled "Operation" in regards to operation of golf carts for commercial purposes..

The Council of the City of Two Rivers ordains as follows:

SECTION 1. That Section 8-9-6(G)(4) of the Municipal Code shall hereby be repealed and recreated as follows:

- 4) Golf Carts used under this subsection shall be insured for liability for property damage and personal injury by a reputable insurer satisfactory to the City. A certificate of insurance verifying insurance coverage shall be filed with the City with each application for registration or renewal. Such insurance shall provide for policy limits of at least \$1,000,000 for one person and \$1,000,000 for any number of persons injured or killed in one accident and \$100,000 property damage per incident. Additionally, it shall be agreed that the City is released from liability for any accidents involving the registered golf cart and to indemnify and hold the City harmless from any claims arising from any such use.

SECTION 2. This ordinance shall take effect and be in force from and after its date of passage and publication of same.

Dated this 5th day of July, 2022.

Adam Wachowski
President, City Council

Gregory E. Buckley
City Manager

Attest:

Jamie Jackson
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney

Chapter 8-9

Golf Carts

[HISTORY: Adopted by the City Council of the City of Two Rivers 7-1-2019. Amendments noted where applicable.]

G. Commercial purposes.

- 1) Golf Carts used under this subsection shall be insured for liability for property damage and personal injury by a reputable insurer satisfactory to the City. A certificate of insurance verifying insurance coverage shall be filed with the City with each application for registration or renewal. Such insurance shall provide for policy limits of at least \$1,000,000 for one person and ~~\$3,000,000~~ **\$1,000,000** for any number of persons injured or killed in one accident and ~~\$100,00~~ **\$100,000** property damage per incident. Additionally, it shall be agreed that the City is released from liability for any accidents involving the registered golf cart and to indemnify and hold the City harmless from any claims arising from any such use.

ORDINANCE

AN ORDINANCE to repeal and recreate Title 5, Chapter 2, Section 5, entitled “Amount of Sewer Service Charges” of the Municipal Code, increasing the fixed charge portions of the rate by amounts--\$2.00 for the Fixed Monthly Charge and \$1.20 for the Unit Charge that in aggregate represent a 4.8 percent increase in user charge revenue.

The Council of the City of Two Rivers do ordain as follows:

SECTION 1. That Title 5, Chapter 2, Section 5, (a), (b), and (c) of the Municipal Code is hereby repealed and recreated to read as follows:

SEC. 5-2-5 AMOUNT OF SEWER SERVICE CHARGES

(a) **SEWER SERVICE CHARGE UNIT COSTS.** This unit cost for the sewer service charge are as follows:

Volume	\$5.60/100 cubic feet
BOD	\$1.04/lb
Suspended Solids	\$1.07/lb
Phosphorus	\$3.94/lb
Fixed Charge	\$17.00/User/Month
Unit Charge	\$10.20/Unit/Month

(b) **CATEGORY A SEWER SERVICE CHARGE.** The sewer service charge for Category A sewer users is as follows:

Fixed Monthly Charge	\$17.00/Month
Volume Charge	\$5.60/100 cubic feet
Unit Charge	\$10.20/additional living unit/Month

- (1) Residential customers will be billed the sewer service charge for their actual water usage during the November through March period and the monthly average from the November through March period will be the maximum sewer billing for the period of April through October.

(c) **CATEGORY B SEWER SERVICE CHARGE.** The sewer service charge for Category B sewer users is as follows:

Fixed Monthly Charge	\$17.00/Month
Volume Charge	\$5.60/100 cubic feet

Surcharge:

BOD greater than 160 mg/l = \$1.04/lb

Suspended Solids greater than 200 mg/l = \$1.07/lb

Phosphorus greater than 7 mg/l = \$3.94/lb

The Category B sewer service charge shall be computed in accordance with the formula presented below:

$$T = FQ + (V \times Cv) + .00834 V (B \times Cb + S \times Cs + P \times Cp)$$

Where:

T = Total sewer service charge

FQ = Fixed monthly charge

B = Concentration of BOD in mg/l in the wastewater above 160 mg/l

S = Concentration of suspended solids in mg/l in the wastewater above 200 mg/l

P = Concentration of phosphorus in mg/l in the wastewater above 7 mg/l

V = Wastewater volume in 1,000 gallons

Cv = Cost per 1,000 gallons

Cb = Cost per pound of BOD

Cs = Cost per pound of suspended solids

Cp = Cost per pound of phosphorus

.00834 = Conversion factor

SECTION 2. This Ordinance shall take effect and be in force from and after August 1, 2022, and publication of same.

Dated July 5, 2022.

Adam Wachowski, Council President

Gregory E. Buckley, City Manager

Attest:

Jamie Jackson, City Clerk

Approved as to form and legality:

John M. Bruce, City Attorney