



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL MEETING

Monday, November 07, 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. MOMENT OF SILENCE IN HONOR OF FORMER CITY COUNCIL MEMBER DAVID L. TICE, SR. (Served on City Council 2004-2005), Who Passed Away on October 17, 2022**
- 4. ROLL CALL BY CITY CLERK**
Councilmembers: Jeff Dahlke, Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Jason Ring, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski
- 5. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION**
- 6. PUBLIC HEARING**
 - A.** Public Hearing for the Ordinance Adopting the City of Two Rivers 20-Year Comprehensive Plan Update Pursuant to Wisconsin Statutes Section 66.1001
Recommended Action:
Motion to waive reading and adopt the ordinance
- 7. INPUT FROM THE PUBLIC**
- 8. COUNCIL COMMUNICATIONS**
Letters and other communications from citizens
- 9. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES**
- 10. CITY MANAGER'S REPORT**
 - A.** Invited Guests
 1. New Employees:
Jodi Miller, Community Service Officer
Bo Skornicka, Certified Water Operator
Steven Gretz, Electric Meter Technician
 2. Schmitt Family Check Presentation for Schmitt Brothers Stage in Central Park West
 3. Updates on Central Park West 365 Project
 - a. Fund-Raising
 - b. Project Bids Opened October 26, 2022
 - B.** Overview of Proposed 2023 City Budget

C. Status Update/Reports

1. Police & Fire Commission Appoints Assistant Chief Ben Meinnert as Next Chief of Police
2. General Election, Tuesday, November 8, 2022, Polls Open 7:00 AM-8:00 PM
3. 17th Street Project Update
4. Personnel Updates
5. Washington Park Pickleball and Tennis Courts
6. Leaf Collection Continues Through November
7. Upcoming Events:
 - a. Ink & Drink, Friday, November 18, 2022, 5:30 - 8:30 PM, Hamilton Wood Type & Printing Museum
 - b. Shop Hometown Two Rivers, Saturday, November 26
 - c. Hometown Christmas Parade, Saturday, November 26, 5:30 PM, Downtown
--Council Members Participating?
7. Other

D. Legislative/Intergovernmental Update

11. CONSENT AGENDA

A. Presentation of Minutes

1. City Council, October 17, 2021
2. City Council Work Session, October 24, 2022

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Personnel & Finance Committee, October 6, 2022
2. Personnel & Finance Committee, October 12, 2022
3. Architectural Control Committee, October 17, 2022
4. Police & Fire Commission, October 18, 2022
5. Environmental Advisory Board, September 20, 2022; October 18, 2022
6. Personnel & Finance Committee, October 20, 2022
7. Personnel & Finance Committee, October 26, 2022

Recommended Action:

Motion to receive and file

C. Summary of Verified Bills for the Month of October for \$2,803,322.60

Recommended Action:

Motion to receive and file

D. Finance Reports, September 2022

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

Recommended Action:

Motion to receive and file

E. Set Pubic Hearing on Proposed 2023 City Budget

Recommended Action:

Motion to set Public Hearing for November 28, 2022 at 6:00 PM

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

12. CITY COUNCIL - FORMAL ITEMS

- A.** Information on Possible Changes to Golf Cart Ordinance to be Considered at Council Meeting on January 16, 2023

13. FOR INFORMATION ONLY

- A. City Council Regular Meeting, Monday, November 21, 2022, 6:00 PM
B. City Council Work Session Meeting, Monday, November 28, 6:00 PM
C. No December Work Session Meeting

14. CLOSED SESSION

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

--Review Proposed Tax Incremental Financing Property Sale, Cash Grant and Developer's Performance Agreement with YBR Properties, LLC Regarding Land Sale and City TIF Assistance for Redevelopment Project on the Former Eggers Industries Downtown Site

15. RECONVENE IN OPEN SESSION

To consider possible actions in follow-up to closed session discussions

- A.** Consider Approval of Proposed Tax Incremental Financing Property Sale, Cash Grant and Developer's Performance Agreement with YBR Properties, LLC Regarding Land Sale and City TIF Assistance for Redevelopment Project on the Former Eggers Industries Downtown Site

16. 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 920-793-5532.

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.

ORDINANCE

AN ORDINANCE to adopt the City of Two Rivers 20-Year Comprehensive Plan Update ("Plan") pursuant to Wisconsin Statutes Section 66.1001.

WHEREAS, the City of Two Rivers approved a contract with the Bay-Lake Regional Planning Commission to assist in preparation of the Plan for the City of Two Rivers under the guidelines of Section 66.1001 Wisconsin Statutes; and,

WHEREAS, the project included a public participation component to guide the preparation of the Plan, which included provisions for wide distribution of the proposed elements of the Plan, and provided an opportunity for written comments to be received from the public and for the City to respond to such comments; and,

WHEREAS, on September 12, 2022 the City of Two Rivers Plan Commission recommended to the City Council adoption of the Plan by resolution, which vote is recorded in the official minutes of the Plan Commission; and,

WHEREAS, the Two Rivers City Council held a public hearing on November 7, 2022 which was preceded by a Class 1 Notice provided as described in Wisconsin Statutes Chapter 985 that was published at least 30 days before the hearing was held; and,

WHEREAS, the City Council of the City of Two Rivers having carefully reviewed the recommendation of the City Plan Commission, having determined that all procedural requirements and notice have been satisfied, having given the matter due consideration, including consideration of the Plan elements relating to issues and opportunities, natural, agricultural and cultural resources, population and housing, economic development, transportation, utilities and community facilities, intergovernmental cooperation, land use and implementation, and having determined that the Plan will serve the general purposes of guiding and accomplishing a coordinated, adjusted and harmonious development of the City of Two Rivers which will, in accordance with existing and future needs, best promote the public health, safety, morals, order, convenience, prosperity and the general welfare, as well as efficiency and economy in the process of development.

NOW, THEREFORE, the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, does ordain as follows:

SECTION 1. The 20-Year Comprehensive Plan Update recommended by the City of Two Rivers Plan Commission to the Two Rivers City Council, attached hereto as Exhibit A, is hereby adopted.

SECTION 2. The City Manager is directed to file a copy of the attached Plan for the City of Two Rivers with all the following entities:

1. Every governmental body that is located in whole or in part within the boundaries of the City of Two Rivers; and,
2. The Clerk of the Town of Two Rivers and the City of Manitowoc; and,
3. The Wisconsin Land Council; and,
4. The Wisconsin Department of Administration; and,
5. The Bay-Lake Regional Planning Commission; and,
6. The Lester Public Library in the City of Two Rivers.

SECTION 3. Several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful, or unenforceable, such decision shall only apply to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections, or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms conflict with the provisions of this ordinance are hereby repealed as to those terms in conflict.

SECTION 4. This ordinance shall take effect and be in force from and after its date of passage and publication as provided by law.

Dated this 7th day of November, 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



CITY COUNCIL MEETING

Monday, October 17, 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 6:01 PM.

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

ALSO PRESENT: Scott Ahl, Civil Engineer; Dave Buss, Finance Director; Jeff Dawson, Library Director; Brian Dellemann, Electric Utility Director; Steve Denzien, Fire Chief; Matt Heckenlaible, Public Works Director; Brian Kohlmeier, Police Chief; Mike Mathis, Parks & Recreation Director; Rick Powell, IT Supervisor; Elizabeth Runge, Community Development Director/City Planner; Jack Bruce, City Attorney; and Greg Buckley, City Manager

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

None.

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

Councilmember Dahlke reported that he received several complaints from people about their high utility bills. He also reported that he received two calls from people renting from management companies in Two Rivers that are having issues with the management companies following through with issues reported by the renters or even being able to get in touch with the rental management companies.

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember D. LeClair reported that the Environmental Advisory Board has finalized their lineup for the Winter Educational Series being offered at the Library. The EAB is also putting together a proposal to present to the Plan Commission for front yard gardens.

She also reported that Two Rivers Main Street will be working on banner art for 2023 and the Main Street Design Committee is meeting later this week to dive deeper into the murals initiative. Councilmember Ring reported that Main Street's Fall Beer and Wine Walk is coming up on October 28th and the Downtown Trick-or-Treat Event will take place on October 29th.

Councilmember Dahlke reported that the next Personnel and Finance Committee meeting review of the 2023 budget is on Thursday, October 20.

Councilmember Koach reported some statistics on the summer reading program from the Library Board and encouraged the public to check out the Camp Read-A-Lot program going on now in the children's area. The Public Works Committee will not be meeting until December 7 and the Committee will discuss parking along Zlatnik Drive.

9. CITY MANAGER'S REPORT

A. Invited Guests

1. Representatives of the Two Rivers Raiders 2022 Eastern Wisconsin Championship Football Team

Mr. Buckley welcomed the Two Rivers Raiders football team and congratulated them on securing the Eastern Wisconsin Division Championship, the high school's first conference championship since 1990.

Resolution Congratulating the Two Rivers High School Raider Football Team on Their Eastern Wisconsin Championship and Wishing the Team Success in the Playoffs Ahead

Recommended Action:

Motion to read and adopt the resolution

Council President Wachowski read the resolution.

Motion carried upon a roll call vote.

Motion made by B. LeClair, Seconded by Dahlke.

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

2. Diane Johnson, Two Rivers Public School Administrator--Community Survey and Upcoming November 8 Referendum

School District Representatives were present to share information on the upcoming school district referendum on the November 8 ballot. Representatives present were Superintendent Diane Johnson, Finance Director Mary Kay Slattery, School Board Vice-President Jen Henrickson, and School Board Member Gary Shavlik. Ms. Johnson distributed a handout, shared two videos detailing the needs and tax impact, and fielded some questions regarding the referendum. Councilmember D. LeClair shared some information regarding City population trends, household median income, and concerns about the school district's testing results. Ms. Slattery shared details about the school district's evaluation process and how this exact referendum was decided upon. She also shared enrollment statistics.

B. Status Update/Reports

1. Staffing Updates

Mr. Buckley reported that the City is actively recruiting for a Recreation Clerk and Zoning Administrator. Recent new hires include Public Works Director/City Engineer Matt Heckenlaible, Electric Meter Technician Steven Gretz, and Certified Water Operator Bo Skornicka.

2. 17th Street Reconstruction Project and Other Infrastructure Projects

Mr. Buckley reported that the mainline pavement along 17th Street from Zlatnik to East Street was completed on Friday, October 14. The hand work for intersection

paving and sidewalk work begins the week of October 17 and is expected to continue through early November.

At Washington Park, the tennis and pickleball court renovation work has begun. The existing pavement was removed by City forces the week of October 3. The contractor is scheduled to perform fine grading the week of October 17 and paving is scheduled for the week of October 24.

The City's contract for scattered lead lateral replacements has completed 51 lead water services. The City continues street pavement repairs in these areas and the contractor is on line for emergency replacements as necessary.

3. New Aerial Platform Truck at Fire Department

Mr. Buckley reported that the City's new aerial platform ladder truck is in service at the Two Rivers Fire Department. The \$1,160,000 capital investment replaces a 1992 ladder truck. Chief Denzien noted some key features of the new truck, including a 100' ladder with a bucket/platform on the end offering the ability for water rescues or easy access for rescues through the doors of the platform.

4. 2023 Budget Review

Mr. Buckley reported that review of the 2023 Budget continues at the Personnel and Finance Committee. The next meeting is Thursday, October 20 at 6:00 PM.

5. In-Person Absentee Voting for General Election: Monday - Friday from October 25 - November 4, 2022, at City Hall

Mr. Buckley reported that in-person absentee voting for the general election begins on Tuesday, October 25 and runs through Friday, November 4. City Clerk Jackson also noted that online voter registration ends on Wednesday, October 19. After that, voter registration must happen at the Clerk's office by November 4 or at the polls on Election Day.

6. Leaf Collection Underway; Continues Through November

Mr. Buckley reported leaf pickup begins on October 17 and will continue until Thanksgiving and possibly longer if the need warrants and the weather permits. The schedule will be east side on Mondays, north side on Tuesdays, Wednesdays, and Thursdays, and south side on Fridays.

7. Upcoming Events:

Mr. Buckley reported on the following upcoming events:

- a. Central Park West 365 Fundraiser at Port Sandy Bay, Wednesday, October 19, 4:00 - 8:00 PM
- b. Senior Center Health & Information Fair, Thursday, October 20, 8:00 - 12:00 PM, Community House
- c. Main Street Fall Wine and Beer Walk, Friday, October 28, 5:00 - 8:00 PM
- d. Main Street Downtown Trick-or-Treat, Saturday, October 29, 11:00 AM - 2:00 PM, Downtown
- e. Community Trick-or-Treating, Monday, October 31, 4:30 - 7:00 PM

8. Other

Mr. Buckley reported that fundraising for the Central Park West 365 Project totals just over \$707,000, 88.3% of the fundraising goal. This total includes a recent grant award of \$5,000 from the Aurora Health Care Foundation. Project plans and specs have been advertised for a bid opening on October 26.

Mr. Buckley also reported that Two Rivers Utilities launched MyAccount on September 20th. MyAccount is an online management tool that will allow customers to view their utility bills and track their electric and water usage.

He also reported that the power cost adjustment on electric utility bills is continuing a downward trend after hitting an unusually high level in August, due to several factors that increased the cost of electricity purchased at wholesale by the electric utility, the PCAC (power cost adjustment clause) on electric bills dropped in September, and is dropping again for power consumed in October.

C. Legislative/Intergovernmental Update

1. Bipartisan Infrastructure Bill Funding for Local Streets

Mr. Buckley reported that the extent to which the City has seen funding awarded for the Bi-Partisan Infrastructure Funding through the Wisconsin DOT has been underwhelming. The only street submitted that received approval was Emmet Street. More information will be shared with the Council as it becomes available.

10. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Work Session, September 26, 2022
2. City Council, October 3, 2022

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Lester Public Library, September 13, 2022
2. Advisory Recreation Board, September 13, 2022
3. Room Tax Commission, September 30, 2020
4. Public Utilities Committee, October 4, 2022
5. Public Works Committee, October 5, 2022
6. Plan Commission, October 10, 2022
7. Architectural Control Committee, October 5, 2022

Recommended Action:

Motion to receive and file

C. Department Reports, September 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. Applications and Petitions

1. Applications for Operator Licenses - Recommended for Denial by Police Chief - Kayla Anderson and Mary Lubeck

Recommended Action:

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

- E. Summary of Verified Bills for the Month of September, 2022 for \$2,451,988.95

Recommended Action:

Motion to receive and file

RECOMMENDED ACTION FOR CONSENT AGENDA**Motion to approve the Consent Agenda with the various actions recommended**

Motion carried with a voice vote.

Motion made by Stechmesser, Seconded by Shimulunas.

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

11. CITY COUNCIL - FORMAL ITEMS

- A. Ordinance Amending Section 8-3-10 of City Ordinances, to Allow Operation of Bicycles on Sidewalks by Persons 12 Years of Age and Younger

Recommended Action:

Motion to waive reading and adopt the ordinance

Mr. Buckley reported that the current regulations on bicycles on sidewalks were discussed at the September Work Session meeting. This ordinance amendment allows operation of bikes on city sidewalks by children 12 years old or younger as well as a responsible individual that may be accompanying the child riding on the sidewalks.

Motion carried upon a roll call vote.

Motion made by Dahlke, Seconded by D. LeClair.

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

Voting Nay: Shimulunas

- B. Ordinance Amending Section 2-5-6 of City Ordinances, to Provide for Two City Council Representatives on the Environmental Advisory Board

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried upon a roll call vote.

Motion made by B. LeClair, Seconded by Stechmesser.

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

Voting Nay: Dahlke, Ring, Wachowski

- C. Resolution Proclaiming October 9-15, 2022 as Fire Prevention Week

Recommended Action:

Motion to read and adopt the resolution

The resolution was read by Chief Denzien.

Motion carried upon a roll call vote.

Motion made by Dahlke, Seconded by Ring.

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

D. City Manager's Appointment to the Environmental Advisory Board

Recommended Action:

Motion to approve the appointment of Kate Gadd to the Environmental Advisory Board, to a term expiring May 1, 2024 filling the vacancy created by Brian Henrickson

Motion carried upon voice vote.

Motion made by Stechmesser, Seconded by Koach.

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

E. Council Member to Environmental Advisory Board

Recommended Action:

Council discretion; Council Member Tracey Koach expressed interest

Councilmembers Koach and Dahlke expressed interest in being on the Environmental Advisory Board.

By show of hands, six Councilmembers supported Councilmember Koach being appointed to the Environmental Advisory Board.

Motion to appoint Councilmember Koach to the Environmental Advisory Board.

Motion carried upon voice vote.

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

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

F. Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiveness Financial Assistance Agreement for Lead Lateral Replacement

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried upon a roll call vote.

Motion made by Dahlke, Seconded by Ring.

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

12. FOR INFORMATION ONLY

A. Personnel and Finance Committee-Budget Review, October 20, 2022

B. City Council Work Session Meeting, Monday, October 24, 2022

C. City Council Regular Meeting, Monday, November 7, 2022

Mr. Buckley also reported that Chief Kohlmeier has provided notice of his intent to retire in December 2022. The Police and Fire Commission is meeting on Tuesday, October 18 to discuss the succession plan for the Chief of Police position.

13. CLOSED SESSION

Motion to enter into Closed Session at 8:03 PM, per Wisc. Stats 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other

specified public business, whenever competitive or bargaining reason require a closed session: Review Proposed Development Agreement with YBR Properties, LLC Regarding City TIF Assistance for Redevelopment Project on the Former Eggers Industrial Downtown Site

Motion carried upon a roll call vote.

Motion made by B. LeClair, Seconded by Stechmesser.

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

14. RECONVENE IN OPEN SESSION

Motion to reconvene in open session at 9:12 PM to consider possible actions in follow-up to closed session discussions.

Motion carried upon a voice vote.

Motion made by Stechmesser, Seconded by Ring.

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

There was no action taken on the Development Agreement with YBR Properties, LLC.

15. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn at 9:12 PM.

Motion carried 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

CITY COUNCIL WORK SESSION

Monday, October 24, 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 6:02 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

ALSO PRESENT: Dave Buss, Finance Director; Dave Dassey, IT Assistant; Matt Heckenlaible, Public Works Director; Brian Kohlmeier, Police Chief; Elizabeth Runge, Community Development Director; Jack Bruce, City Attorney (arrived at 6:30 PM); and Greg Buckley, City Manager.

4. DISCUSSION ITEMS

A. Brandon Robinson/ Bay-Lake Regional Planning Commission Comprehensive Plan Presentation

Bay-Lake Regional Planning Commission representative Brandon Robinson presented a summary of the new Comprehensive Plan and requirements for the update of such plan. A few changes to the plan were discussed. The draft plan will be updated prior to official action by the Council at a November Council meeting.

B. Discussion on Golf Cart Regulations

Police Chief Kohlmeier provided background information on the implementation of the golf cart ordinance. He reported that City staff and some Councilmembers have received comments regarding the use of golf carts by individuals in the City, but the comments received have been after the fact and not during the time when the issue is occurring. There have been no official, timely complaints made to the Police Department in regard to golf cart use to date. A copy of the golf cart ordinance was included in the meeting packet and provided to the Councilmembers.

Chief Kohlmeier suggested that when Councilmembers receive complaints or comments that they encourage those people to report their complaints to the Police Department at the time in which the offense is taking place. Council discussed some options for additions or revisions to the ordinance that might curb some of the issues that they are hearing complaints about. Chief Kohlmeier also suggested that the Police Department can compile an easy-to-read pamphlet that can be handed out to golf cart owners upon registration.

The Council agreed to revisit this topic at the second Council meeting in January 2023. City staff will prepare a notice to the public regarding this future discussion and share it with Council at the November 7 meeting.

5. ACTION ITEMS

- A. Application for Temporary Class "B"/"Class B" Retailer's License from Two Rivers Main Street at Various Downtown Locations for Two Rivers Main Street Fall Wine Walk on October 28, 2022

Recommended Action:

Motion to approve the application and authorize issuance of the license

Motion carried with a voice vote.

Motion made by Koach, Seconded by Stechmesser.

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

Voting Abstaining: Ring

6. CLOSED EXECUTIVE SESSION

Motion to enter into Closed Session at 7:41 PM, per Wisc. Stats 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session: Review Proposed Development Agreement with YBR Properties, LLC Regarding City TIF Assistance for Redevelopment Project on the Former Eggers Industrial Downtown Site.

Motion carried with a roll call vote.

Motion made by Petri, Seconded by Ring.

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

Voting Nay: Dahlke

7. RECONVENE IN OPEN SESSION

Motion to reconvene in open session at 8:21 PM to consider possible action in follow-up to closed session discussions.

Motion carried with a voice vote.

Motion made by B. LeClair, Seconded by Stechmesser.

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

Motion to direct City staff to proceed to finalize a proposed TID16 Development Agreement providing for TID16 grant support for the proposed \$13 million project by YBR Properties, LLC to include the following:

- \$900,000 cash grant to developer, to be funded through City borrowing, repayable from TID 16 revenues attributable to Developer's project.
- \$900,000 "pay as you go" grant to Developer, to be funded from available TIF revenues generated by Developer's project, if such revenues are available after first paying debt service on City borrowing for cash grant above.
- Performance Incentive Payment to the extent that TID 16 revenues from the Developer's Project exceed projections contained in the current TID pro forma - 50% of such additional revenues shall be paid to the Developer, for a period of ten years, with total payments not to exceed \$450,000.

Provided further that such Development Agreement include terms granting Developer an option to purchase adjacent City-owned property as an additional development site, provided that such option is exercised within 3 years of signing said Development Agreement and that

if construction of a development on that second parcel has not commenced within following closing on the purchase of that second parcel, the City shall have the right to repurchase said parcel for the price paid by the Developer.

Final Council action on such TID 16 funding assistance is subject to City Council's review and approval of the complete TID 16 Development Agreement with YBR Properties, LLC, which shall include numerous terms and provisions in addition to those cited in this motion. Final action on such Development Agreement will be at the sole discretion of the City Council.

Motion carried with a roll call vote.

Motion made by D. LeClair, Seconded by Petri.

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

Voting Nay: Dahlke

8. **ADJOURNMENT**

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 9:07 PM.

Motion carried with a voice vote.

Motion made by Dahlke, Seconded by Ring.

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

Respectfully submitted,

Jamie Jackson
City Clerk



**TWO
RIVERS**
WISCONSIN

PERSONNEL AND FINANCE COMMITTEE MEETING

Thursday, October 06, 2022 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

The meeting was called to order at 6:00 PM by Committee Chairperson Jeff Dahlke.

2. ROLL CALL

Committee Members: Jeff Dahlke, Adam Wachowski, Bonnie Shimulunas (arrived at 6:40 PM)

ALSO PRESENT: Dave Buss, Finance Director; Jeff Dawson, Library Director; and Greg Buckley, City Manager

3. 2023 BUDGET REVIEW

A. Library Budget

Library Director Jeff Dawson presented the proposed 2023 Library budget. He provided information on the various funding and revenue sources the library receives in addition to City property taxes, including County funds and various charges for service, fees, donations, and other revenues. The recommended City property tax levy in support of the Library in 2023 is unchanged from 2022, at \$631,287.

Director Dawson then reviewed the various expenditure, gift, and capital budgets that account for the Library funds.

B. Special Revenue Funds Budgets

City Manager Greg Buckley presented on the following special revenue funds: TIF Funds, Sandy Bay Highlands-CDA Fund, Housing Revolving Loan Fund, Affordable Housing Fund, and Community Development Fund.

New for 2023, Decathlon/Lakeshore Park Apartments TIF #4 has been retired and there is no budget for 2023. The following are the City's current active TIF funds that were reviewed:

- St. Lukes TIF #6
- Old Hospital TIF #7
- Washington Highlands TIF #8
- Eggers Industrial TIF #9
- Paragon/Hamilton Warehouses TIF #10
- St. Peter School/Lincoln Ave TIF #11
- Suettinger/Hotel Development TIF #12
- Culvers/Washington & 22nd Street Development TIF #13
- Woodland Industrial Park TIF #14
- Forest Avenue Redevelopment TIF #15
- Eggers East Redevelopment TIF #16
- Eggers West Redevelopment TIF #17

Mr. Buckley reviewed the Sandy Bay Highlands-Community Development Authority Fund. 43 total lots in Sandy Bay Highlands have been sold as of September 30, 2022, 19 in Phase 1 and 22 in Phase 2. The 2023 budget projects three more lots being sold in 2023.

The Housing Revolving Loan Fund was reviewed. The City has about \$2.3 million in outstanding housing loans funded from past years' CDBG Housing grants. Revenue consists of loan principal payments, loan interest, and interest earnings on any idle funds in the revolving loan fund.

The Affordable Housing and Community Development Funds were also reviewed.

4. NEXT MEETING--Wednesday, October 12, 6:00 PM

5. ADJOURNMENT

Motion by Wachowski, seconded by Dahlke, to adjourn the meeting at 8:35 PM.

Motion carried upon a voice vote.

Respectfully Submitted,

Jamie Jackson
City Clerk

**CITY OF TWO RIVERS CITY COUNCIL
PERSONNEL AND FINANCE COMMITTEE
Wednesday, October 12, 2022
6:00 PM
City Council Chambers – City Hall**

Section 11, Item B.

Call to Order

The meeting was called to order by Committee Chairman Dahlke at 6:07 PM

Roll Call

Committee Members present were Jeff Dahlke and Adam Wachowski. Committee Member Bonnie Shimulunas arrived at 6:42 PM. Members of City Staff present were Gregory Buckley, City Manager; and David Buss, Finance Director. Jamie Jackson, City Clerk, arrived at 7:20 PM.

2023 Budget Review

City Manager Buckley presented Tourism Fund Budgets (Funds 259 - Tourism Development Fund and 258 - Community Tourism Fund) for 2023. He noted that the Room Tax Commission has jurisdiction over the spending of room tax funds in these two funds, but that he wished to present the draft budgets for the committee's information.

Committee members discussed the increase in Room Tax revenues in recent years and the increased number of vacation rental properties in the City. City Manager Buckley discussed the possibility of hiring Tourism related staff (one full time director position and one part time assistant). Committee discussed a variety of tourism related concepts and issues. No action was taken by the Committee at this time.

City Manager Buckley presented the General Government Funds, including General Fund Revenues. Discussion included the lack of growth in funding by State Shared Taxes, Expenditure Restraint, Highway Local Aids, and Connecting Streets. All General Fund Revenues were reviewed. No action was taken by the Committee at this time.

City Manager Buckley, Finance Director Buss, and City Clerk Jackson presented the General Government Expenditure Budgets, totaling \$1,682,815. This is an increase of \$46,375 from the 2022 Budget, an increase of 2.83%. Committee discussed a variety of topics related to these budgets. No action was taken by the Committee at this time.

Public Works Budgets were reviewed by City Manager Buckley, totaling \$1,649,777, which is a decrease of \$38,315 or -2.27%. These budgets include a change to the allocations used for the management and administrative staff, allocating expenses to Highway Administration, Public Works Shop, Solid Waste Utility, Stormwater Utility, and the Wastewater Utility. Mr. Buckley also noted that the proposed budgets provide funding to reclassify the Civil Engineer to the position of Assistant City Engineer and to make the part-time Engineering Technician full-time. Committee discussed a variety of topics related to these budgets. No action was taken by the Committee at this time.

Date and Time for Next Meeting

The next meeting of this committee is scheduled for October 20, 2022 @ 6:00 PM in the 3rd Floor Committee Room – City Hall.

Adjournment

Motion was made by Shimulunas, seconded by Wachowski, to adjourn the meeting at 9:18 PM. Motion carried.

Respectfully Submitted,

David Buss, Finance Director



**TWO
RIVERS**
WISCONSIN

Section 11, Item B.

POLICE AND FIRE COMMISSION MEETING

Tuesday, October 18, 2022 at 4:00 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 Chairman Brad Yaggie at 4:00 PM.

2. ROLL CALL

Commission Members: Mike Canty, Kris LaFond, Sandy Rohrick (via phone), Jack Gadzala, Brad Yaggie

ALSO PRESENT: Brian Kohlmeier, Chief of Police; Ben Meinnert, Assistant Police Chief

3. CONSIDERATION OF ANY COMMISSIONER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

Motion by Gadzala, seconded by Canty, to accept remote participation into the meeting by Sandy Rohrick.

Motion carried upon a voice vote.

4. COMMUNICATIONS

- Retirement Notification from Chief of Police Brian Kohlmeier

Chief of Police Brian Kohlmeier reviewed his retirement notification that was provided to the members of the Police and Fire Commission on Friday, October 14, and offered his support for Assistant Chief Ben Meinnert being promoted to the Police Chief position.

5. CLOSED SESSION

Motion by LaFond, seconded by Canty, to enter into closed session at 4:06 PM per Wis. Stats. 19.85(1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Chief of Police Succession Planning

Motion carried upon a roll call vote.

6. RECONVENE IN OPEN SESSION PURSUANT TO WIS. STATS. 19.85(2)

Motion by Canty, seconded by Gadzala, to reconvene into open session at 5:03 PM.

Motion carried upon a voice vote.

7. ANY ACTION AS A RESULT OF CLOSED SESSION

- Possible action on appointment of next Chief of Police

Motion by Gadzala, seconded by LaFond, to appoint Ben Meinnert to the position of Chief of Police effective upon the official retirement date of the current Chief of Police, Brian Kohlmeier.

Motion carried upon a roll call vote.

Asst. Chief Meinnert thanked the Commission for their support and the opportunity to co-s
serving the City of Two Rivers in the position of Chief of Police.

Chief Kohlmeier indicated that he plans to inform members of the Two Rivers Police Department of Meinnert's appointment to the position via email following the meeting and will do an official press release on Wednesday, October 19.

8. ADJOURNMENT

Motion by LaFond, seconded by Gadzala, to adjourn the meeting at 5:11 PM.

Motion carried upon a voice vote.

Respectfully submitted,

Jamie Jackson
City Clerk



ENVIRONMENTAL ADVISORY BOARD MEETING

Tuesday, September 20, 2022 at 5:30 PM

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

MINUTES

1. CALL TO ORDER

2. ROLL CALL AND CHECK ON REMOTE PARTICIPANTS

Board Members: Donald DeBruyn, Darla LeClair, Jay Orvis, Katherine Dahlke (virtual)

Others in attendance: Scott Ahl, Mike Mathis, Tracey Koach

3. REVIEW LAST MINUTES - APPROVE OR CORRECT

Jay Orvis approved minutes, Don DeBruyn seconded

4. PUBLIC INPUT

5. GUEST SPEAKER

Mike Mathis, Director of City of Two Rivers Parks and Rec, MA in Education, MS in Ecology.

- Emerald ash borer
- Benefits of tress – many from pollution reduction, climate change, physiology/aesthetics, energy (shading)
- Example Allovez – inventory of ash trees 698 tress, value \$1,045,620, Chicago, 3.6 million trees, reduce air pollution, \$6.4m/yr
- Provided ordinances -7-4-1
- Application for tree inventory, last competed in 1998. Information would be imported to tree plotter (part of DNR website)
- Example Kewaunee – evaluate size, type, quality, vacant. Noted Kewaunee also development of management plan. DNR website has sample emerald ash borer management plan
- Current City Budget – Urban forestry \$32,000, Tree planting \$12,500
- Current City Forester has multiple tasks beyond forestry
- Typical emerald ash borer will kill a tree in 3 years
- Two Rivers 1998 inventory indicated 198 ash trees, accuracy unknown

6. NEW ITEMS FOR DISCUSSION AND ACTION

7. DISCUSS IDEAS FOR HIGHLIGHTING SOME OF THE GREEN INFRASTRUCTURE CONCEPTS

- Grant Application - \$50,000 (\$25,000 DNR, \$25,000 city match) would include inventory management plan, selective removal of trees and plants, staff training, community outreach to improve urban forestry
- Community Outreach – part of winter educational series
- Next presentation – Nov 17th at Library – Community Conversations
- Other activities – outdoor activities
- Looking at schedule for Community Educational Series at Library
- Possible Topics (eight evenings)
 - 1. Emerald Ash Borer, contact Trach Scalisbury at the DNR, many assist with presentation

- 2. Pollinator gardens, green infrastructure, benefits of trees
- 3. Various topics from DNR – vegetable gardening (UW Extension Service)
- 4. Woodland Dunes, habitat management
- 5. Deer management and wildlife issues
- First series Oct 27 – Jim Kniklebdle
- 2022 MSU Tollgate Farm Home Grown Gardens, LPM performed virtually, \$12.00/session
- Update on WPPI tree grant – possible expand public education
- Review draft of Front Yard Gardening

8. OTHER ITEMS THAT MAY COME BEFORE THE BOARD, WITH CONSIDERATION AND ACTION, IF NEEDED

9. SET DATE, TIME, AND AGENDA ITEMS FOR NEXT BOARD MEETING(S)

Suggested as Tuesday, October 18 , 2022, at 5:30pm

10. ADJOURNMENT

Jay Orvis moved, Darla LeClair seconded, 6:47pm

Notice: To better accommodate public input, citizens may participate via video conference or conference call, from remote locations.

Join Zoom Meeting

<https://us06web.zoom.us/j/87662207256?pwd=RWhlSm85UTRuSmV4Q25RaFVDdkVGUT09>

Meeting ID: 876 6220 7256 Passcode: 205762

+1 312 626 6799 US (Chicago) Meeting ID: 876 6220 7256 Passcode: 205762

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.



**TWO
RIVERS**
WISCONSIN

ENVIRONMENTAL ADVISORY BOARD MEETING

Section 11, Item B.

Tuesday, October 18, 2022 at 5:30 PM

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

MINUTES

1. CALL TO ORDER

2. ROLL CALL AND CHECK ON REMOTE PARTICIPANTS

Board Members: Donald DeBruyn, Darla LeClair, Ben Meinnert, Jay Orvis, Tracey Koch

Also Present: Matthew Heckenlaible, Scott Ahl

3. REVIEW LAST MINUTES - APPROVE OR CORRECT

Approve minutes from the September 20, 2022 Environmental Advisory Board Meeting

Donald DeBruyn motioned, Darla LeClair seconded

4. PUBLIC INPUT

None

5. GUEST SPEAKER

None

6. CURRENT ITEMS FOR DISCUSSION AND ACTION

A. Winter Educational Series - scheduled Dates & Topics

1. Library staff – great work on putting together the “Postings” for the Education Series.
Move forward with layout

2. Discussion of topics, presenters, and dates

a. Nov 30 – Importance & Benefits of Trees by Tracy Salisbury

b. Jan 12 – Green Infrastructure by Julia Noordyk from the UW Sea Grant Institute

c. Feb 7 – Status of Our Waters by Titus Seilheimer, Fisheries Outreach Specialist from the UW Sea Grant Institute

d. Mar 9 – Storm Water Runoff by Nick VadeHey, Sr Municipal & Water Resource Engineer at McMahon

e. Apr 6 – General Information on Wildlife Habitat by Jim Knickelbine from Woodland Dunes Nature Center and Preserve

f. May 18 – Presentation by Steve Lankton from the UW Master Gardener Program

B. Front Yard Vegetable Garden presentation status

1. Darla LeClair spoke with the Council President who encouraged bringing a proposal to the Plan Commission in the near future

2. Presentation would include renderings and suggestions for keeping the areas aesthetically pleasing.

3. Darla will attempt to contact Katherine Dahlke and prepare a draft for board review

C. Prospective new board members

1. Trace Koach – City Council Representative on the Board

2. Kate Gadd – Citizen Representative on the Board

7. OTHER ITEMS FOR DISCUSSION AND ACTION

- A. Discuss contacting local UW Extension Agent to schedule presentation about smaller family farms regarding runoff control and how it impacts the bottom line for them - **ON HOLD**
- B. Discuss status of creation of a pamphlet for realtors & general public (insert?) focused on the benefits of trees & associated incentives plus information on green infrastructure projects the buyer can do. **ON HOLD due to limited time**
- C. City match WPPI new tree grant council resolution to come to council soon. **Darla & Greg**
- D. Status of new DNR TMDL - Summer 2023? **TBD**
 - 1. DNR still developing load allocations
 - 2. NE Lakeshore TMDL – no formal update at this time
 - 3. Have future discussions relative to having the Wastewater Treatment Plant work with farmers on Adaptive Management measures upstream of the plant
- E. **GREEN INFRASTRUCTURE CONCEPTS - ON HOLD**
 - 1. Provide examples & resources to residents – 25th Street east of Lincoln Ave rain garden, Vet's Park rain garden
 - 2. Emphasize those that the City has already
 - 3. Speak with area groups to help with implementation of examples (Friends of Mariners Trail, John Durbrow, Woodland Dunes).
- F. Explore Grant opportunities for environmentally related activities that are complementary to and cooperative with future City projects **ON- GOING**
 - 1. Watch for opportunities for green infrastructure
 - 2. Grant applications need to be considered two years prior to project
 - 3. Look at development of green infrastructure near Water Plant where it would be visible from Memorial Drive and/or from the trails in the area
- G. Monarch City USA - **GREG & DARLA**
 - 1. May have been initiated by the Library
 - 2. Darla with work with Greg to determine current status

8. OTHER ITEMS THAT MAY COME BEFORE THE BOARD, WITH CONSIDERATION AND ACTION, IF NEEDED

- A. Keep main goal of stormwater quality
- B. Find other methods of improving stormwater runoff other than wetponds
- C. Parking lot green space – zoning requirements have encouraged the planting of shrubs over trees, review tree requirements in developments, possible ways to encourage trees over shrubs going forward
- D. Solid waste stickers – last price increase was from \$2.00 to \$2.50, possible additional price increase with revenue going toward Environmental Fees for green initiatives

9. NEXT BOARD MEETING

Proposed as Tuesday, November 15, 2022, at 5:30pm

10. ADJOURNMENT

Tracey Koach motioned, Donald DeBruyn seconded, 7:04pm

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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.

**CITY OF TWO RIVERS CITY COUNCIL
PERSONNEL AND FINANCE COMMITTEE
Wednesday, October 20, 2022
6:00 PM
City Council Chambers – City Hall**

Section 11, ItemB.

Call to Order

The meeting was called to order by Committee Chairman Dahlke at 6:20 PM

Roll Call

Committee Members present were Jeff Dahlke, Bonnie Shimulunas, and Adam Wachowski. Members of City Staff present were Gregory Buckley, City Manager; Brian Kohlmeier, Police Chief; Ben Meinnert, Assistant Police Chief; and David Buss, Finance Director. Jamie Jackson, City Clerk, arrived at 6:58 PM. Steve Denzien, Fire Chief, arrived at 7:45 PM.

2023 Budget Review

Police Chief Kohlmeier reviewed the Police organizational chart and changes in recent years. The committee reviewed the rotation of staff, duties of staff positions, and the normal work hours for the officers. Review of the Police operating budget followed with discussion including the succession of the retiring Police Chief. Committee discussed various aspects of the budget. No action was taken at this time.

City Manager Buckley and Police Chief Kohlmeier presented the Police Capital Project Fund, reviewing the planned expenditures and funding sources. The committee discussed the need for the purchases. No action was taken at this time.

Fire Chief Denzien presented the Fire organizational chart and the operating budget for the Fire Department. The Committee reviewed and discussed aspects of the budget. No action was taken at this time.

City Manager Buckley and Fire Chief Denzien reviewed the Fire Capital Fund for 2023. The Committee discussed the budget with no action taken at this time.

Date and Time for Next Meeting

The next meeting of this committee is scheduled for October 26, 2022 @ 6:00 PM in the 3rd Floor Committee Room – City Hall.

Adjournment

Motion was made by Shimulunas, seconded by Wachowski, to adjourn the meeting 8:48 PM. Motion carried.

Respectfully Submitted,

David Buss, Finance Director



**TWO
RIVERS**
WISCONSIN

Section 11, ItemB.

PERSONNEL AND FINANCE COMMITTEE MEETING

Wednesday, October 26, 2022 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

The meeting was called to order by Chairman Dahlke at 6:05 PM.

2. ROLL CALL

Committee Members: Jeff Dahlke, Bonnie Shimulunas (arrived at 6:39 PM), Adam Wachowski

ALSO PRESENT: Dave Buss, Finance Director; Mike Mathis, Parks & Recreation Director; and Greg Buckley, City Manager

3. 2023 BUDGET REVIEW

A. Complete General Fund Budget Review

1. Parks and Recreation
2. Other Financing Uses
3. Other

Parks and Recreation Director Mike Mathis reviewed the organizational chart for the Parks and Recreation Department and reviewed operating and capital budgets for the Senior Center, Cemeteries, Parks, Recreation, Community Center, Recreation Fields, and Trails. There are currently two full-time vacancies within the department. Increases in the overall budget are primarily due to increases in health insurance costs, and higher wages for recent new hires due to the current state of the economy.

Mr. Buckley then recapped the proposed general fund balanced budget, detailing the revenue line by line, resulting in a 2.93% overall lift. There was no action by the Committee on the proposed general fund budget.

4. NEXT MEETING--Wednesday, November 2, 2022, 6:00 PM with City Council Utilities Committee

5. ADJOURNMENT

Motion by Wachowski, seconded by Shimulunas, to adjourn the meeting at 8:38 PM. Motion carried upon a voice vote.

Respectfully Submitted,

Jamie Jackson
City Clerk

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/12/2022	132195	Clipper City Chordsmen	2022 4th of July Entertainment-Rec	262-55320-3900	6/29/2022	350.00-
Total 132195:						350.00-
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - Fire	455-52200-3900	13RM-C43V-M4CL	157.97
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3500	14T4-MJ4L-NWR6	298.89
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	19YJ-GTTX-RDHN	292.73
10/06/2022	132928	Amazon Business - Debit Memo	CREDIT - P & R	100-55200-3500	1HGV-6DM4-1PFV	341.90-
10/06/2022	132928	Amazon Business - Debit Memo	CREDIT - Fire	100-52200-3850	1PDM-VC33-GK6M	17.49-
10/06/2022	132928	Amazon Business - Debit Memo	CREDIT - Eng	100-53100-3100	1VWQ-KHJP-43M9	25.72-
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1XWD-CNQL-MGHJ	212.72
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - P & R	100-55200-3500	1YY9-V4R9-D6XR	1,108.19
Total 132928:						1,685.39
10/06/2022	132929	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-100322	210.00
Total 132929:						210.00
10/06/2022	132930	August Winter & Sons Inc	Gasket for heat exchanger - WWTP	690-59833-3900	42987	2,934.77
Total 132930:						2,934.77
10/06/2022	132931	Aurora EAP	EAP - Quarterly 10/1/22-12/31/22	500-51510-2900	505-CI0001447	1,059.84
Total 132931:						1,059.84
10/06/2022	132932	Aurora Health Care	Pre Placement Exam	100-54150-2900	265979	140.50
Total 132932:						140.50
10/06/2022	132933	Brock White Company LLC	Rebar - DPW	100-16120	15668076-00	1,600.00
Total 132933:						1,600.00
10/06/2022	132934	Cawley Company	Supplies - FD	100-52200-3850	V881461	33.68
Total 132934:						33.68
10/06/2022	132935	Charter Communications Inc	Service 09/19/22-10/18/22 - Sr. Cntr	100-54150-2900	0000265091922	82.79

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132935:						82.79
10/06/2022	132936	City Of Manitowoc	Monthly Bus Pass - Sept 2022	250-23103	0361819	30.00
Total 132936:						30.00
10/06/2022	132937	Diamond Business Graphics	AP checks-Fin	100-51510-3100	205454	270.12
Total 132937:						270.12
10/21/2022	132938	DOA/Division of Energy	Refund of Energy Assistance Funds - D	660-21131	9/29/2022	.00
Total 132938:						.00
10/06/2022	132939	Dorner Company	Supplies - Wtr	650-59642-2900	502452	1,778.00
10/06/2022	132939	Dorner Company	Service - Wtr	650-59642-2900	502700	2,245.00
Total 132939:						4,023.00
10/06/2022	132940	Erickson Sports Apparel	Pee Wee Football Apparel - P & R	100-55300-3900	102979	504.00
10/06/2022	132940	Erickson Sports Apparel	Logowear	258-56700-2910	102990	1,812.00
Total 132940:						2,316.00
10/06/2022	132941	Essential Sewer and Water Services LLC	Lateral Service Replacement - Eng	690-19107	C3-13	34,123.50
10/06/2022	132941	Essential Sewer and Water Services LLC	Water, Storm, Sanitary - Eng	650-59675-2900	C3-14	4,500.00
Total 132941:						38,623.50
10/06/2022	132942	Ferguson Waterworks #1476	Fernco Inventory - DPW	100-16120	WG011359	240.00
Total 132942:						240.00
10/06/2022	132943	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	9/24/2022	58.68
Total 132943:						58.68
10/06/2022	132944	Grainger	Rain Jackets - WWTP	690-59820-3900	9452479224	66.92

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132944:						66.92
10/06/2022	132945	Gustafson, Jeff	Deposit Refund - Good Payment History	660-21130	10/3/2022	260.79
Total 132945:						260.79
10/06/2022	132946	Harmony Technologies LLC	Consulting/Support-FD	455-52200-3900	5046	260.00
Total 132946:						260.00
10/06/2022	132947	James Imaging Systems Inc.	Contract R14490-MPS-01 9/29/22-10/28/	660-59921-3900	1238284	349.38
Total 132947:						349.38
10/06/2022	132948	James Leasing LLC	Contract JL-171-01 Coverage 9/24/22-10	100-53200-5310	10062	2,499.28
Total 132948:						2,499.28
10/06/2022	132949	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017767130	7,690.41
Total 132949:						7,690.41
10/06/2022	132950	KONE CHICAGO	Maintenance 10/01/2022-12/31/2022	660-59598-2900	962330359	392.40
Total 132950:						392.40
10/06/2022	132951	Kulpa Jr, Frank	Solar credit	660-21130	10/3/2022	206.30
Total 132951:						206.30
10/06/2022	132952	Kwik Trip / Kwik Star	Car Wash Fundraiser Cards - PD	806-52100-2901	ORDER NUMBER 102947	300.00
Total 132952:						300.00
10/06/2022	132953	Lester Public Library Foundation	Half of Fall Book Sale 2022	280-48300	10/3/2022	292.86
Total 132953:						292.86
10/06/2022	132954	Lincoln Contractors Supply Inc	Concrete Core - DPW	100-53300-3900	I17226	259.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132954:						259.00
10/06/2022	132955	Manitowoc Co Solid Waste	DPW - dumpster	640-53310-2900	STATEMENT 25865	153.73
Total 132955:						153.73
10/06/2022	132956	Manitowoc Co Treasurer	Forwarding of Real Estate Tax Payment -	100-16000	10/4/2022	1,739.97
Total 132956:						1,739.97
10/06/2022	132957	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	65384	146.50
10/06/2022	132957	Manitowoc Disposal Inc	Recycling & Refuse Collect 9/17/22-9/30/	640-53620-2900	9/17/2022-9/30/2022	14,729.61
Total 132957:						14,876.11
10/06/2022	132958	Manitowoc Trophy	Horseshoe Trophies - P & R	100-55300-3900	42219	109.50
Total 132958:						109.50
10/06/2022	132959	MCPHERSON, KRISTINA	Deposit Refund - Good Payment History	660-21130	10/3/2022	910.68
Total 132959:						910.68
10/06/2022	132960	Mid-American Research Chemical	Supplies-Rec	100-55400-3500	0772101-IN	298.52
Total 132960:						298.52
10/06/2022	132961	Payment Service Network	Credit Card Fees - Donations	415-55410-2900	266097	13.10
Total 132961:						13.10
10/06/2022	132962	Payment Service Network	Central Park Donations/CC Fees - Schmi	415-55410-2900	266569	75.08
Total 132962:						75.08
10/06/2022	132963	Payment Service Network	Services 9/1/22-9/30/22	690-59840-3900	265155	7.95
Total 132963:						7.95
10/06/2022	132964	Public Service Commission of Wisconsin	Notice of Assessment 2022-2023 Utility	660-59408-9703	RA23-I-05990	11,799.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132964:						11,799.37
10/06/2022	132965	Schaden, Michael & Sandra	Deposit Refund - Good Payment History	660-21130	10/3/2022	365.59
Total 132965:						365.59
10/06/2022	132966	Sentinel Technologies Inc.	Extreme Switching / Refresh - IT	460-51900-8100	P695549	13,272.00
Total 132966:						13,272.00
10/06/2022	132967	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	907	750.00
Total 132967:						750.00
10/06/2022	132968	Streicher's	Ammunition - PD	100-52100-3144	S1496984	850.00
Total 132968:						850.00
10/06/2022	132969	TAPCO	Sign Shop Vinyl - DPW	100-16120	I736455	1,065.00
Total 132969:						1,065.00
10/06/2022	132970	Thuermer Law Office	Municipal Prosecuting - September 2022	100-51340-2121	SEPTEMBER 28, 2022	1,560.00
Total 132970:						1,560.00
10/06/2022	132971	TR Historical Society/Sister City Fund	Funds Received from City of Domazlice	258-56700-2900	10/5/2022	3,910.00
Total 132971:						3,910.00
10/06/2022	132972	Truck Equipment Inc	Parts-PD	461-52100-8160	1017493-00	360.00
Total 132972:						360.00
10/06/2022	132973	Two Rivers Automotive Inc.	Supplies - FD	100-52300-3410	5172-279431	78.72
Total 132973:						78.72
10/06/2022	132974	Two Rivers Historical Society	Oct 2022 Monthly Support Pymt	258-56700-2910	OCT2022	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132974:						250.00
10/06/2022	132975	US Alliance Fire Protection Inc.	2022 Quarterly Inspection - Library	280-55110-2130	1046-F088510	250.00
Total 132975:						250.00
10/06/2022	132976	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;9/22	103.33
10/06/2022	132976	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;9/22	248.19
10/06/2022	132976	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;9/22	19.12
10/06/2022	132976	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;9/22	22.24
10/06/2022	132976	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;9/22	31.56
10/06/2022	132976	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;9/22	17.88
10/06/2022	132976	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;9/22	113.57
10/06/2022	132976	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;9/22	17.88
Total 132976:						573.77
10/06/2022	132977	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	10/3/2022	155.00
Total 132977:						155.00
10/13/2022	132978	ADRC of the Lakeshore	Sept 2022 donations - Sr Ctr	250-23150	10/04/2022	357.00
Total 132978:						357.00
10/13/2022	132979	Airgas USA LLC	Oxygen - WWTP	690-59833-3900	9130200159	30.63
Total 132979:						30.63
10/13/2022	132980	Alternative Technologies Inc	Oil Samples	660-59592-2900	52835	445.50
Total 132980:						445.50
10/13/2022	132981	Aring Equipment Exchange	Parts - DPW	100-16120	784956	1,344.39
Total 132981:						1,344.39
10/13/2022	132982	Arthur J Gallagher RMS Inc	Renewal - Pub Officials / Cyber / Equip B	100-16310	4442032	46,178.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132982:						46,178.50
10/13/2022	132983	B&M Technical Services Inc	Replacement of Defective Powerflex 753	690-59833-2900	QUOTE 20221247	19,238.00
Total 132983:						19,238.00
10/19/2022	132984	Bay Verte Machinery Inc.	Supplies - Rec	100-55200-3500	472853-00	.00
Total 132984:						.00
10/13/2022	132985	Blackburn Mfg Co	Red Locate Flags - Elec	660-59584-3900	0687960-IN	130.91
Total 132985:						130.91
10/13/2022	132986	Browns of Two Rivers	Running Boards - Elec	660-19184	0630246-IN	315.00
Total 132986:						315.00
10/13/2022	132987	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney-August 2022	100-51410-2130	STATEMENT #149	945.00
Total 132987:						945.00
10/13/2022	132988	Camera Corner Connecting Point	Mitel Support - 1 Year	100-16200	INV86784	3,750.00
Total 132988:						3,750.00
10/13/2022	132989	CivicPlus LLC	MuniDocs Subscription	100-51410-2130	240746	350.00
10/13/2022	132989	CivicPlus LLC	Municode - supplemental pages	100-51410-2130	242109	658.54
Total 132989:						1,008.54
10/13/2022	132990	Clipper City Chordsmen	2022 4th of July Entertainment-Rec	262-55320-3900	6/29/2022	350.00
Total 132990:						350.00
10/13/2022	132991	Cool City Cleaners Inc	Towels - WWTP	690-59820-2900	105255	56.00
Total 132991:						56.00
10/13/2022	132992	Corsi's Edging & Stump Grinding	Stump removed-2706 13th & 3808 Bellev	260-55210-2900	164	600.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132992:						600.00
10/13/2022	132993	Cretton Enterprises Inc	Bed Maintenance Christmas Tree-Rec	100-55410-2900	10948	2,003.90
10/13/2022	132993	Cretton Enterprises Inc	Sept 2022 Services - Library	280-55110-3560	10962	1,209.97
Total 132993:						3,213.87
10/13/2022	132994	Essential Sewer and Water Services LLC	Private Sewer	690-19107	C3-15	38,346.50
10/13/2022	132994	Essential Sewer and Water Services LLC	Private Sewer	690-19107	C3-18	26,825.00
Total 132994:						65,171.50
10/13/2022	132995	Fastenal	Vending-Elec	660-59588-3900	WIMAN292938	625.26
10/13/2022	132995	Fastenal	Supplies - Wtr	650-59643-3900	WIMAN292940	162.44
Total 132995:						787.70
10/13/2022	132996	GAT Tenor	Marking Paint - DPW	100-53300-3900	403550-1	136.92
Total 132996:						136.92
10/13/2022	132997	GFL Environmental	Dumpster service-DPW	690-59820-2900	U30000076494	282.23
Total 132997:						282.23
10/13/2022	132998	Grainger	Air Filters - WWTP	690-59834-3900	9455745274	82.12
Total 132998:						82.12
10/13/2022	132999	Heartland Business Systems LLC	Council Chambers Microphone	459-51600-8170	541708-H	898.48
Total 132999:						898.48
10/13/2022	133000	HydroCorp	Cross Connection Control Prog - Sept 2	650-59664-2900	0069023-IN	3,280.00
Total 133000:						3,280.00
10/13/2022	133001	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 10/01/	419-53600-2900	09/30/2022	88.59

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133001:						88.59
10/13/2022	133002	Klein, Patricia Ann	Simply Seniors Exercise Class - 9/1/22-9	100-55300-2900	10/11/22	78.60
Total 133002:						78.60
10/13/2022	133003	Levene, Mary	Reimbursement from TRIAD for treats	806-52100-2105	10/5/2022	36.88
Total 133003:						36.88
10/13/2022	133004	Liberty Mutual Insurance	Deposit	100-16310	14385466	124,346.25
Total 133004:						124,346.25
10/13/2022	133005	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	10/06/2022	744.22
Total 133005:						744.22
10/13/2022	133006	Manitowoc Disposal Inc	Dumpster Service - DPW	640-53310-2900	65385	275.00
Total 133006:						275.00
10/13/2022	133007	Manitowoc Heating/Refrigeration	Service-FD	100-52200-3500	0000122002	109.20
Total 133007:						109.20
10/13/2022	133008	Manitowoc Public Utilities	Service - 5000 Memorial Dr.	650-59602-2900	425427/118598	636.96
10/13/2022	133008	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2200	9/29/2022	32.92
Total 133008:						669.88
10/13/2022	133009	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	32546232	271.34
Total 133009:						271.34
10/13/2022	133010	Maritime Plumbing and Mechanical LLC	Sanitary Sewer - 1920 13th Street	690-59831-2900	44728	5,919.00
Total 133010:						5,919.00
10/13/2022	133011	McMahon Associates Inc	Stormwater Ponds 2022 - Eng	680-59750-2900	928096	3,769.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133011:						3,769.10
10/13/2022	133012	Menards - Manitowoc 3141	Supplies-FD	100-52210-2410	11312	92.47
Total 133012:						92.47
10/13/2022	133013	North Central Ambulance Sales & Servic	Aerial Ladder Truck-FD	455-52200-8160	39675	747,353.00
Total 133013:						747,353.00
10/13/2022	133014	Northeast Asphalt Inc.	Black top-PWD	100-16120	1832468	766.08
Total 133014:						766.08
10/13/2022	133015	Northern Lake Service Inc	Haloacetic Acid/TOC/TTHM	650-59642-2900	426472	673.52
Total 133015:						673.52
10/13/2022	133016	OpenPoint LLC	OpenPoint Subscription - Oct 2022	660-59923-2403	1294	2,350.00
Total 133016:						2,350.00
10/13/2022	133017	Parkitecture & Planning LLC	Central Park West 365 - Conceptual Desi	415-55410-2900	#1 10/7/2022	1,464.00
10/13/2022	133017	Parkitecture & Planning LLC	Central Park West 365-Construction Doc	415-55410-2900	#6 10/7/2022	12,744.00
Total 133017:						14,208.00
10/13/2022	133018	R&J Fricke Inc	Concrete - DPW	100-16120	13431	749.00
10/13/2022	133018	R&J Fricke Inc	Concrete - DPW	100-16120	13432	722.25
Total 133018:						1,471.25
10/13/2022	133019	Renee's Chocolates	Facade Grant	290-56700-7530	10/6/2022	1,850.00
Total 133019:						1,850.00
10/13/2022	133020	RESCO	Supplies-Elec	660-19630	874543-00	1,150.40
Total 133020:						1,150.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/13/2022	133021	Schindler Elevator Company	Quarterly Billing 10/1/22-12/31/22 - Rec	100-55140-2900	8106063058	906.75
Total 133021:						906.75
10/13/2022	133022	Schroeder Bros Co	Sew Patch - K9 Harness	461-52100-8150	94039	8.00
Total 133022:						8.00
10/13/2022	133023	Sprang, Kevin	Corn stalks, straw bales-Rec	100-55300-3900	2041785	153.00
Total 133023:						153.00
10/13/2022	133024	State of Wisconsin	Sept 2022 penalty surcharges	100-21125	10/06/2022	2,410.21
Total 133024:						2,410.21
10/13/2022	133025	Stomp	Paperboard Circle Coasters	258-56700-2910	ST17515	935.00
Total 133025:						935.00
10/13/2022	133026	Superior Chemical Corp	Supplies - Wtr	650-59643-3900	345160	124.52
Total 133026:						124.52
10/13/2022	133027	Susie Q Fish Company Inc	Placement and removal of bouys in river	218-53540-2900	37892	800.00
Total 133027:						800.00
10/13/2022	133028	Swade, Kenneth	Energy Star Rebate - Refrigerator	660-29253	10/12/2022	30.00
Total 133028:						30.00
10/13/2022	133029	Towsley's Inc	Keytags - Logowear	258-56700-3901	670325	258.33
Total 133029:						258.33
10/13/2022	133030	TSTM Incorporated	3-Phase VT Pack - Elec	660-59586-3900	202977	1,451.13
Total 133030:						1,451.13
10/13/2022	133031	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;10/22	5.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133031:						5.75
10/13/2022	133032	Uniform Shoppe	Supplies-FD	100-52200-3850	326614	288.85
10/13/2022	133032	Uniform Shoppe	Supplies-FD	100-52200-3850	326616	381.75
10/13/2022	133032	Uniform Shoppe	Supplies-FD	100-52200-3850	326629	15.00
Total 133032:						685.60
10/13/2022	133033	Unique	Placements - Sept 2022	280-55110-2130	6105752	93.20
Total 133033:						93.20
10/13/2022	133034	USA Blue Book	Supplies - Wtr	650-59643-3900	124606	61.90
10/13/2022	133034	USA Blue Book	Supplies - Wtr	650-59643-3900	126203	56.95
Total 133034:						118.85
10/13/2022	133035	Village of Mishicot Treasurer	Sept 2022 Municipal Court Forfeitures	100-21125	10/06/2022	1,433.67
Total 133035:						1,433.67
10/13/2022	133036	West & Dunn LLC	Nuisance Property	100-51410-2130	5579	6,779.11
10/13/2022	133036	West & Dunn LLC	Legal - General Matters	100-51340-2120	5930	5,959.11
Total 133036:						12,738.22
10/13/2022	133037	Wisc State Laboratory/Hygiene	Sept Fluoride samples	650-59642-2900	724255	26.00
Total 133037:						26.00
10/13/2022	133038	Wisconsin Public Service	3900 Bellevue PI - Reservoir	650-59661-2220	0401271669-2;9/22	29.65
10/13/2022	133038	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;9/22	17.88
10/13/2022	133038	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;9/22	17.88
10/13/2022	133038	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;9/22	31.56
10/13/2022	133038	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;9/22	1,098.32
10/13/2022	133038	Wisconsin Public Service	1401 LAKE STREET	660-49390	0401271669-35;9/22	216.95
Total 133038:						1,412.24
10/13/2022	133039	Word Systems LLC	Contract Base Rate 11/1/22-10/31/23	100-52100-2420	IN43873	3,131.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133039:						3,131.20
10/13/2022	133040	WPPI - Debit Memo	Sept 2022 Purchased Power	660-59902-2900	25-92022	711,721.66
Total 133040:						711,721.66
10/13/2022	133041	WPPI Energy	Monthly Loan Payments	650-29224	INV18132;18131;18130	1,583.20
Total 133041:						1,583.20
10/13/2022	133042	Zoro Tools Inc.	Replacement Battery - Wtr	650-59643-3900	INV11586455	65.38
Total 133042:						65.38
10/20/2022	133043	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9991334567	309.44
Total 133043:						309.44
10/20/2022	133044	Amazon Business - Debit Memo	Supplies-Rec	100-55200-3900	1NNR-MQ31-Q3W3	248.00
Total 133044:						248.00
10/20/2022	133045	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I26720	69.95
Total 133045:						69.95
10/20/2022	133046	Center Point Large Print	Alp-Lib	280-55111-3430	1961706	44.94
10/20/2022	133046	Center Point Large Print	Alp-Lib	280-55111-3430	1962950	24.57
Total 133046:						69.51
10/20/2022	133047	Collins Engineers Inc	2022 Bridge Inspections	100-53341-2900	52651	6,225.00
Total 133047:						6,225.00
10/20/2022	133048	Country Visions Cooperative	Diesel inventory - DPW	100-16120	335585	3,016.10
10/20/2022	133048	Country Visions Cooperative	Diesel inventory - DPW	100-16120	335653	2,370.38
Total 133048:						5,386.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/20/2022	133049	Delta Dental of Wisconsin	Delta Premiums - Nov 2022	100-21532	1857925	6,510.77
Total 133049:						6,510.77
10/20/2022	133050	DOA/Division of Energy	Refund of Energy Assistance Funds - C.	660-21131	10/13/2022	21.53
Total 133050:						21.53
10/20/2022	133051	ENTERPRISE FM TRUST	Lease Payments - Multiple Vehicles	690-59828-2410	FBN4575497	9,934.91
Total 133051:						9,934.91
10/20/2022	133052	Essential Sewer and Water Services LLC	Private Sewer	690-19107	C3-17	40,118.75
Total 133052:						40,118.75
10/20/2022	133053	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	10/18/22	135.84
Total 133053:						135.84
10/20/2022	133054	InfoSend Inc.	Utility Bill Mailing - Sept 2022	690-59840-3110	221910	3,902.32
Total 133054:						3,902.32
10/20/2022	133055	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1244324	398.34
10/20/2022	133055	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1244623	1,056.07
Total 133055:						1,454.41
10/20/2022	133056	John Fabick Tractor Company	PM service - WWTP	690-59833-2900	SIGP0008856	1,337.50
10/20/2022	133056	John Fabick Tractor Company	Lift station maintenance - WWTP	690-59832-2900	SIGP0008858	1,119.50
10/20/2022	133056	John Fabick Tractor Company	Maintenance on Generator	650-59642-2900	SIGP0008860	1,010.26
Total 133056:						3,467.26
10/20/2022	133057	Lindner Ace Hardware Manitowoc	Ditch Witch Rental - Elec	660-19107	210256	200.00
Total 133057:						200.00
10/20/2022	133058	Living Water Digital	Website Care Plan-Business	258-56700-3901	LWD_21448	97.77

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133058:						97.77
10/20/2022	133059	Mammoth Construction LLC	Storm sewer 2422 16th, 3012 Adams	680-59730-2900	1403	6,100.00
Total 133059:						6,100.00
10/20/2022	133060	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/1/2022 thr	640-53620-2900	10/21/2022	14,729.61
Total 133060:						14,729.61
10/20/2022	133061	Manitowoc Engraving Inc	Diesel Fuel Slips	100-53200-3900	31118	157.00
10/20/2022	133061	Manitowoc Engraving Inc	Business Cards -DPW,ENG, WWTP	690-59820-3900	31142	149.00
Total 133061:						306.00
10/20/2022	133062	Manitowoc Trophy	Name Badge - P&R	100-54150-3900	42267	26.00
10/20/2022	133062	Manitowoc Trophy	Tags & Clock - P&R	250-55150-3890	42283	98.00
Total 133062:						124.00
10/20/2022	133063	Maritime Plumbing and Mechanical LLC	Stainless steel pipe/bushing-Water	650-59643-3900	46953	93.00
10/20/2022	133063	Maritime Plumbing and Mechanical LLC	Sanitary Sewer Maintenance-Eng	690-59831-2900	46975	1,783.00
Total 133063:						1,876.00
10/20/2022	133064	Matejka, Tom & Betty	Energy Star Rebate - Dehumidifier	660-29253	10/17/2022	15.00
Total 133064:						15.00
10/20/2022	133065	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	928190	3,085.50
Total 133065:						3,085.50
10/20/2022	133066	Minnesota Life Insurance Co	Life Insurance premium - Nov 2022	100-21531	10/14/2022	3,668.06
Total 133066:						3,668.06
10/20/2022	133067	Municipal Elec Utilities of WI	Regional Safety Program - Q4 2022 Prog	690-59852-2900	101522-28	7,250.00
10/20/2022	133067	Municipal Elec Utilities of WI	MEUW District dinner	660-59930-3300	3821	224.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133067:						7,474.00
10/20/2022	133068	Nelson Media Company LLC	Renewal 1 Year Subscription - Lib	280-55111-3230	1330	42.00
Total 133068:						42.00
10/20/2022	133069	Pomp's Tire Services	Credit Tire inventory - DPW	100-16120	40059208C	229.00-
10/20/2022	133069	Pomp's Tire Services	Credit Tire inventory - DPW	100-16120	40059383C	229.00-
10/20/2022	133069	Pomp's Tire Services	Tire inventory - DPW	100-16120	40062708	363.44
10/20/2022	133069	Pomp's Tire Services	Tire inventory - DPW	100-16120	40063541	486.87
10/20/2022	133069	Pomp's Tire Services	Tire inventory - DPW	100-16120	40063871	779.80
Total 133069:						1,172.11
10/20/2022	133070	Prompt Printing Center	18,000 Garbage stickers - Cust Serv	640-53620-3900	34970	1,080.00
Total 133070:						1,080.00
10/20/2022	133071	Quadient Finance USA Inc.	Quarterly postage lease 08/02/22-11/01/	100-51900-5310	N9609450	489.03
Total 133071:						489.03
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13477	1,230.50
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13478	588.50
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13479	481.50
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13534	1,043.25
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13535	668.75
Total 133072:						4,012.50
10/20/2022	133073	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	SERVICE ORDER #3682	70.00
Total 133073:						70.00
10/20/2022	133074	RESCO	Stock Minor 19520-Hysplice 1/0 STR CU	660-59593-3900	874917-00	215.60
Total 133074:						215.60
10/20/2022	133075	Schaus Roofing/Mechanical	Chiller system/ciculating pump down. No	100-51600-3500	SD6048	322.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133075:						322.00
10/20/2022	133076	Schroeder Bros Co	Water Sample UPS Fee - WWTP	690-59820-2900	94735	92.90
Total 133076:						92.90
10/20/2022	133077	SEERA	Focus Program - 9/30/2022	660-29253	10/12/2022	4,059.00
Total 133077:						4,059.00
10/20/2022	133078	Superior Chemical Corp	Plant supplies - WWTP	690-59834-3900	346398	148.99
Total 133078:						148.99
10/20/2022	133079	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	24481	493.75
10/20/2022	133079	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	24482	1,515.00
10/20/2022	133079	Town & Country Engineering Inc.	Screw Press Construction	690-19107	24483	720.00
Total 133079:						2,728.75
10/20/2022	133080	Two Rivers Automotive Inc.	Back-Up Lamps - FD	100-52210-2410	5172-280612	31.50
Total 133080:						31.50
10/20/2022	133081	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01;10/22	9.78
Total 133081:						9.78
10/20/2022	133082	USA Blue Book	PH Electrode storage solution-Wtr	650-59641-3900	138521	399.72
Total 133082:						399.72
10/20/2022	133083	WCA/Group Health Trust	November 2022 Health Premiums	100-16300	0013537319	163,131.28
Total 133083:						163,131.28
10/20/2022	133084	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5022151012	932.74
10/20/2022	133084	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5022151013	1,185.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133084:						2,118.12
10/20/2022	133085	Wisc Dept Of Revenue-DEBITMEMO	Sept 2022 Sales Tax	640-29410	10/13/2022	36,350.14
Total 133085:						36,350.14
10/20/2022	133086	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	10/14/2022	9.00
Total 133086:						9.00
10/20/2022	133087	Wisconsin Retirement System	Sept 2022 Contribution	100-21520	SEPTEMBER 2022	112,888.76
Total 133087:						112,888.76
10/20/2022	133088	Zoro Tools Inc.	Couplings-Water	650-59643-3900	INV11643381	98.48
Total 133088:						98.48
10/27/2022	133089	4 K's Pest Control LLC	Pest control - Library	280-55110-2130	10/24/2022	45.00
10/27/2022	133089	4 K's Pest Control LLC	Pest Control for 1 Year - Electric	660-59923-2902	102422	540.00
10/27/2022	133089	4 K's Pest Control LLC	Pest Control for 1 Year - Water	650-59665-2900	102422-1	540.00
Total 133089:						1,125.00
10/27/2022	133090	Amazon Business - Debit Memo	Supplies- Eng	100-52200-3100	137N-K1YR-NHFW	103.38
10/27/2022	133090	Amazon Business - Debit Memo	Supplies-Rec	100-55400-3900	19K4-4RHJ-XP6P	16.57
10/27/2022	133090	Amazon Business - Debit Memo	Supplies-City Hall	291-56700-3100	1CYN-4JWT-V74X	115.98
10/27/2022	133090	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	1CYN-4JWT-W6FG	179.01
10/27/2022	133090	Amazon Business - Debit Memo	Supplies-Rec	100-54150-3900	1VFQ-14YN-YG7J	233.37
10/27/2022	133090	Amazon Business - Debit Memo	Supplies - DPW	100-53100-3100	1VWN-FGQP-P7VF	101.10
Total 133090:						749.41
10/27/2022	133091	Batavia Services Inc	2022 Ladder Inspections	100-51600-3500	84037	2,153.20
Total 133091:						2,153.20
10/27/2022	133092	Braun Building Center	Tiles for the Community House	100-55140-3500	BB075632301	296.67

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133092:						296.67
10/27/2022	133093	Brunner, Sally A	October 2022 Services	100-51530-2130	1022	3,808.33
Total 133093:						3,808.33
10/27/2022	133094	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney-Sept 2022	100-51410-2130	STATEMENT #150	369.00
Total 133094:						369.00
10/27/2022	133095	CDW Government Inc	HPE 2.4TB SAS 12G 10K SFF SC 512E	460-51900-8110	DF35943	1,692.75
10/27/2022	133095	CDW Government Inc	HPE 32GB 2RX4 PC4-2933Y-R Smart Ki	460-51900-8110	DK59758	503.25
Total 133095:						2,196.00
10/27/2022	133096	Complete Office of Wisconsin	Officer Supplies-PD	100-52100-3100	18969	135.72
Total 133096:						135.72
10/27/2022	133097	Daddy D Productions	Credit Card Fee Refund - Sepia Event	415-55410-2900	10/20/22	250.00
Total 133097:						250.00
10/27/2022	133098	Erickson Sports Apparel	Dri Fit - add - Rec	100-55300-3900	103003	18.00
Total 133098:						18.00
10/27/2022	133099	Frontier	Telephone	650-59661-2200	5741-10/22	85.85
Total 133099:						85.85
10/27/2022	133100	Gannett Wisconsin Media	Annual Subscription 12/01/22-11/30/23	100-51410-3220	HR0410800 12/1/22-11/30/	598.23
Total 133100:						598.23
10/27/2022	133101	Grainger	Supplies - WWTP	690-59833-3900	9469936778	30.64
Total 133101:						30.64
10/27/2022	133102	Hawkins Inc	Azone 15 - Water	650-59641-3910	6300486	2,814.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133102:						2,814.50
10/27/2022	133103	Holland Supply Inc	Round Aluminum Lot Marker - Rec	100-54910-3900	INV139566	152.39
Total 133103:						152.39
10/27/2022	133104	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1245500	231.69
Total 133104:						231.69
10/27/2022	133105	John Fabick Tractor Company	SHARED GENERATOR - DPW	660-59588-2900	SIGP0008854	1,706.86
Total 133105:						1,706.86
10/27/2022	133106	Jossart Brothers Inc	2022 Street & Utility Improvements 17th	680-19107	SEPTEMBER 8, 2022	345,326.90
Total 133106:						345,326.90
10/27/2022	133107	Kurtz, Linda	Energy Star Partners Rebate-Dehumidifi	660-29253	10/20/22	15.00
Total 133107:						15.00
10/27/2022	133108	Lester Library Petty Cash	Petty cash reimbursement	280-55112-3510	10/24/2022	31.75
Total 133108:						31.75
10/27/2022	133109	Lester Public Library	Garbage Stickers-Lib	640-46310	10/24/2022	92.50
Total 133109:						92.50
10/27/2022	133110	Lester Public Library Foundation	Clearing LPL Foundation Book Bag Proc	280-23105	10/19/2022	33.33
Total 133110:						33.33
10/27/2022	133111	Liberty Mutual Insurance	Business Auto - Endorsement 1	100-16310	14397885	62,318.97
Total 133111:						62,318.97
10/27/2022	133112	Manitowoc Co Public Works	Badger Net Circiut; Oct-Dec 2022	100-52100-2203	455TIME-13325-T	465.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133112:						465.00
10/27/2022	133113	Manitowoc Trophy	Football - Rec	100-55300-3900	42334	74.40
Total 133113:						74.40
10/27/2022	133114	Nelson Sign & Graphics	Remove lettering from Dare Car - PD	100-52115-2411	10/1/22	90.00
10/27/2022	133114	Nelson Sign & Graphics	Letter Ford Interceptor #23 - PD	461-52100-8160	10/10/22	415.00
Total 133114:						505.00
10/27/2022	133115	Penworthy Company LLC, The	Books JEF - Lib	280-55112-3530	0585315-IN	200.17
Total 133115:						200.17
10/27/2022	133116	Prompt Printing Center	Business Cards/Gina, Notice of Noncom	100-52400-3100	34974	160.00
Total 133116:						160.00
10/27/2022	133117	Slaby, Steve	Energy Star Rebate - Clothes Dryer	660-29253	10/20/2022	20.00
Total 133117:						20.00
10/27/2022	133118	Stuart C Irby Co	Dead End Arm & Hot Stick Wax-Elec	660-59588-3900	S013218586.001	1,955.33
Total 133118:						1,955.33
10/27/2022	133119	Superior Chemical Corp	Supplies - PD	100-52100-3500	346421	201.76
Total 133119:						201.76
10/27/2022	133120	Vacuum Pump & Compressor Inc	Service call oil Separator filters - Water	650-59642-2900	114262-00	1,988.75
Total 133120:						1,988.75
10/27/2022	133121	Veterans' Plumbing LLC	Repair / Drinking Fountain - Lib	280-55110-2410	7700	266.77
Total 133121:						266.77
10/27/2022	133122	Water Quality Investigations LLC	Services from 09/05/22-10/02/22 - WTR	650-59923-2900	0922_03	3,312.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133122:						3,312.40
10/27/2022	133123	WEX Bank	Gasoline	250-55150-3900	84345300	8,834.12
Total 133123:						8,834.12
10/27/2022	133124	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-1; 10/22	16.77
10/27/2022	133124	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;10/22	633.62
10/27/2022	133124	Wisconsin Public Service	1403 Lake Street	660-59588-2220	0401271669-38;10/22	16.77
10/27/2022	133124	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;10/22	27.57
10/27/2022	133124	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;10/22	67.83
Total 133124:						762.56
10/27/2022	133125	WOMT	Kites Over Lake Michigan	258-56700-2910	886-00062-0001	157.50
10/27/2022	133125	WOMT	Two Rivers Ethnic Fest	258-56700-2910	886-0064-0000	315.00
Total 133125:						472.50
10/27/2022	133126	Wondrash, Jean	Refund for cancellation of Grease Bus Tri	250-55150-3300	10/21/2022	145.00
Total 133126:						145.00
10/27/2022	133127	Zarnoth Brush Works Inc	Parts - DPW	100-16120	091209-IN	445.60
Total 133127:						445.60
10/27/2022	133128	Zimmerman, Janelle	Refund due to overpayment on final bill.	680-21130	10/18/2022	96.85
Total 133128:						96.85
Grand Totals:						2,803,322.60

Debt Service Fund Summary Financial Report September 2022

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2022 MONTHLY DEBT SERVICE FUND REPORT
SEPTEMBER 30, 2022 BUDGET

Section 11, Item D.

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	7,861	1,000	23,647	22,647	2,364.74	879
300-49110 PROCEEDS FROM DEBT	0	0	610	610	.00	16,870
300-49417 TRNSFR FROM OTHER FUNDS	0	258,463	165,963	(92,500)	64.21	1,164,109
TOTAL REVENUES	7,861	2,640,215	2,570,972	(69,243)	97.38	3,487,129
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	650
300-58100-2950 DEBT ISSUANCE COSTS	0	0	38,358	38,358	.00	63,668
300-58100-2960 DEBT PREMIUM	0	0	(88,474)	(88,474)	.00	(177,290)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	34,575	34,575	.00	38,413
300-58100-5970 TRANSFER TO OTHER FUNDS	0	47,916	47,916	0	100.00	55,516
300-58100-6200 PRINCIPAL PAYMENTS	253	2,047,832	2,047,073	(759)	99.96	2,965,598
300-58100-6210 INTEREST PAYMENTS	194,949	483,500	483,500	0	100.00	560,177
300-58100-6230 CAPITAL LEASE PAYMENTS	3,912	83,359	50,153	(33,206)	60.17	16,675
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,494	3,874	9,386	5,512	242.29	5,039
300-58100-6900 OTHER SERVICES	475	3,000	3,206	206	106.88	2,850
TOTAL EXPENDITURES	201,083	2,669,481	2,626,018	(43,463)	98.37	3,531,297
REVENUE OVER EXPENDITURES - YTD	(193,222)	(29,266)	(55,046)	(25,780)	188.09-	(44,168)



**TWO
RIVERS**
WISCONSIN

September 2022

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

Section 11, Item D.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	67,370	3,099,520	2,845,546.25	(253,974)	91.81	2,796,971
SPECIAL ASSESSMENTS	3,070	169,000	75,709.39	(93,291)	44.80	69,536
INTERGOVERNMENTAL REVENUE	929	4,587,896	1,229,340.05	(3,358,356)	26.80	1,270,254
LICENSES & PERMITS	13,895	289,800	194,373.84	(95,426)	67.07	175,348
FINES & FORFEITURES	6,606	98,900	62,755.78	(36,144)	63.45	103,975
CHARGES FOR SERVICE	69,326	1,575,500	900,967.71	(674,532)	57.19	940,749
INTERDEPARTMENTAL REVENUE	38,677	575,500	288,123.06	(287,377)	50.06	280,368
MISCELLANEOUS REVENUE	8,291	250,000	182,913.46	(67,087)	73.17	98,244
OTHER FINANCING SOURCES	29,350	180,000	160,690.20	(19,310)	89.27	121,274
TOTAL FUND REVENUE	237,514	10,825,916	5,940,419.74	(4,885,496)	54.87	5,856,719
<u>EXPENDITURES</u>						
COUNCIL	1,177	15,820	10,134.45	(5,686)	64.06	11,119
JUDICIAL	4,334	59,548	48,082.93	(11,465)	80.75	51,123
LEGAL COUNSEL	4,363	54,433	34,842.21	(19,591)	64.01	44,231
CITY MANAGER	11,655	165,531	113,705.18	(51,826)	68.69	134,101
CLERK	7,270	79,844	55,454.25	(24,390)	69.45	63,162
ELECTION	1,016	25,100	13,057.37	(12,043)	52.02	8,631
INFORMATION SYSTEMS	8,845	106,838	74,079.62	(32,758)	69.34	74,534
FINANCE DEPARTMENT	12,682	141,800	105,419.86	(36,380)	74.34	129,592
ASSESSING	11,745	111,631	83,134.39	(28,497)	74.47	82,737
CITY HALL	8,828	80,165	67,984.36	(12,181)	84.81	56,597
GENERAL GOVERNMENT	730	15,150	5,965.20	(9,185)	39.37	(4,369)
INSURANCE	27,665	340,920	243,525.41	(97,395)	71.43	241,386
POLICE ADMINISTRATION	108,577	1,395,964	1,030,956.29	(365,008)	73.85	1,002,721
POLICE PATROL	171,358	1,864,739	1,404,696.97	(460,042)	75.33	1,224,949
POLICE CROSSING GUARDS	1,964	20,349	14,916.07	(5,433)	73.30	9,034
POLICE & FIRE COMMISSION	696	5,150	5,377.00	227	104.41	1,895
FIRE ADMINISTRATION	46,582	559,808	440,226.28	(119,582)	78.64	406,760
FIREFIGHTERS	131,678	1,548,105	1,203,171.53	(344,933)	77.72	1,177,059
AMBULANCE	35,986	502,550	349,146.14	(153,404)	69.47	398,177
INSPECTION	9,672	137,095	101,517.04	(35,578)	74.05	91,816
HIGHWAY ADMINISTRATION	12,615	193,587	131,257.64	(62,329)	67.80	151,429
PUBLIC WORKS SHOP	42,131	635,220	399,645.06	(235,575)	62.91	422,794
STREET MAINTENANCE	21,824	259,142	185,131.84	(74,010)	71.44	201,201
TRAFFIC CONTROL	5,192	64,460	36,678.79	(27,781)	56.90	41,403
SNOW & ICE	1,584	213,419	93,162.46	(120,257)	43.65	91,604
BRIDGE REPAIR/MAINTENANCE	4,358	57,157	35,520.09	(21,637)	62.14	33,666
TRANSIT	0	115,000	.00	(115,000)	.00	53,939
WORK DONE FOR OTHER DEPTS	19,607	150,107	177,471.68	27,365	118.23	154,408
SENIOR CENTER	11,720	181,414	112,976.47	(68,438)	62.28	126,844
CEMETERIES	17,021	176,821	128,325.27	(48,496)	72.57	101,948
COMMUNITY CENTER	32,100	410,854	285,301.50	(125,553)	69.44	263,259
PARKS	32,978	318,467	257,937.58	(60,529)	80.99	211,495
RECREATION	27,343	298,857	201,564.92	(97,292)	67.45	198,073
SPECIAL EVENTS	14,905	34,326	35,585.33	1,259	103.67	29,346
RECREATION FIELDS	14,874	99,386	86,903.31	(12,483)	87.44	73,674
TRAILS/MEDIAN MAINTENANCE	1,440	25,046	6,559.16	(18,487)	26.19	22,080
OTHER FINANCING USES	27,608	362,113	277,418.40	(84,695)	76.61	253,562

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

Section 11, Item D.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	894,125	10,825,916	7,856,832.05	(2,969,084)	72.57	7,635,980
REVENUE OVER (UNDER) EXPENSES	(656,611)	0	(1,916,412.31)	(1,916,412)	.00	(1,779,261)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	607,203	(241,797)	71.52	555,039
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	86.80	17
100-41800 INTEREST DELINQ. TAXES	(97)	10,000	7,826	(2,174)	78.26	11,415
100-41900 TIF/TID CLOSE REFUND	0	10,000	0	(10,000)	.00	0
TOTAL TAXES	67,370	3,099,520	2,845,546	(253,974)	91.81	2,796,971
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	3,070	160,000	71,509	(88,491)	44.69	66,110
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	(4,799)	46.67	3,426
TOTAL SPECIAL ASSESSMENTS	3,070	169,000	75,709	(93,291)	44.80	69,536
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200 FEDERAL GRANTS	0	0	0	0	.00	18
100-43310 SHARED ELECTION EXPENSE	0	0	561	561	.00	490
100-43410 STATE SHARED TAXES	0	3,764,239	568,536	(3,195,703)	15.10	568,328
100-43411 EXPENDITURE RESTRAINT	0	172,696	172,696	0	100.00	179,103
100-43412 EXEMPT COMPUTER STATE AID	0	20,850	20,433	(417)	98.00	20,433
100-43413 PERSONAL PROPERTY AID	0	16,900	20,852	3,952	123.39	13,626
100-43420 STATE FIRE INS TAX	0	25,000	26,086	1,086	104.34	24,911
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	964	10,000	4,770	(5,230)	47.70	11,520
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	(35)	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	342,749	(114,249)	75.00	380,832
100-43711 CONNECTING STREETS	0	89,913	67,435	(22,478)	75.00	67,324
TOTAL INTERGOVERNMENTAL REVE	929	4,587,696	1,229,340	(3,358,356)	26.80	1,270,254

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	196	16,000	16,023	23	100.14	14,184
100-44120 BAR OPERATOR LICENSE	215	6,000	5,385	(615)	89.75	3,414
100-44125 CIGARETTE LICENSE	0	1,000	1,000	0	100.00	1,009
100-44130 BUSINESS OR OCCUPATION	60	2,500	1,450	(1,050)	58.00	2,572
100-44140 CABLE TV FRANCHISE	0	140,000	80,393	(59,607)	57.42	77,649
100-44200 BICYCLE LIC/GOLF CART PERMIT	75	600	875	275	145.83	750
100-44210 DOG LICENSE	0	8,000	2,936	(5,064)	36.70	2,694
100-44300 BUILDING PERMITS	7,764	70,000	52,486	(17,514)	74.98	40,851
100-44310 ELECTRICAL PERMITS	3,000	15,000	12,690	(2,310)	84.60	10,635
100-44320 PLUMBING PERMITS	2,320	20,000	14,320	(5,680)	71.60	15,985
100-44330 SIGN PERMIT	100	2,200	1,270	(930)	57.73	1,380
100-44340 CONDITIONAL USE PERMIT	0	3,500	1,050	(2,450)	30.00	1,950
100-44900 OTHER PERMITS	165	5,000	4,496	(504)	89.92	2,275
TOTAL LICENSES & PERMITS	13,895	289,800	194,374	(95,426)	67.07	175,348
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,149	60,000	18,701	(41,299)	31.17	31,396
100-45115 POLICE DEPT TRIP PAYMENTS	3,242	20,000	40,461	20,461	202.30	57,852
100-45130 PARKING VIOLATIONS	110	18,000	3,500	(14,500)	19.44	14,378
100-45131 UNPAID TRAFFIC JUDGEMENTS	6	400	(6)	(406)	(1.50)	(51)
100-45220 ANIMAL TRANSPORTS	100	500	100	(400)	20.00	400
TOTAL FINES & FORFEITURES	6,606	98,900	62,756	(36,144)	63.45	103,975
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,084	24,000	19,190	(4,810)	79.96	21,578
100-46111 PUBLICATIONS FEES	0	0	556	556	.00	0
100-46210 LAW ENFORCEMENT FEES	117	2,500	1,780	(720)	71.19	1,815
100-46220 FIRE DEPARTMENT FEES	122	2,000	1,790	(210)	89.48	692
100-46225 FIRE DEPT TRIP PAYMENTS	2,843	55,000	50,441	(4,559)	91.71	47,169
100-46230 AMBULANCE FEES	49,487	820,000	577,472	(242,528)	70.42	607,296
100-46240 POLICE LIAISON FEES	0	142,000	77,280	(64,720)	54.42	76,475
100-46310 PUBLIC WORKS FEES	1,338	260,000	12,486	(247,514)	4.80	7,123
100-46540 CEMETERY PLOTS	11,800	120,000	84,640	(35,360)	70.53	91,635
100-46720 RECREATION FEES	414	85,000	56,234	(28,766)	66.16	54,151
100-46743 COMMUNITY CENTER	2,121	30,000	19,099	(10,901)	63.66	15,520
100-46745 SENIOR CENTER	0	35,000	0	(35,000)	.00	17,295
TOTAL CHARGES FOR SERVICE	69,326	1,575,500	900,968	(674,532)	57.19	940,749

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	110
100-47430	PUBLIC WORKS CHARGES	37,627	525,000	284,673 (	240,327)	54.22	277,928
100-47440	RECREATION CHARGES	1,050	30,000	3,450 (	26,550)	11.50	2,330
100-47450	ECONOMIC DEVELOPMENT CHRG	0	20,000	0 (	20,000)	.00	0
	TOTAL INTERDEPARTMENTAL REVEN	38,677	575,500	288,123 (	287,377)	50.06	280,368
<u>MISCELLANEOUS REVENUE</u>							
100-48100	INTEREST ON INVESTMENTS	6,182	18,000	28,538	10,538	158.54	1,693
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	371	20,000	21,862	1,862	109.31	16,760
100-48200	RENT-CITY PROPERTY	1,726	65,000	75,100	10,100	115.54	57,744
100-48300	SALE OF PROP & EQUIP	0	60,000	23,770 (	36,230)	39.62	16,500
100-48400	REFUND FOR PRIOR YEARS	0	36,500	7,275 (	29,225)	19.93	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	12	5,000	26,368	21,368	527.36	3,047
	TOTAL MISCELLANEOUS REVENUE	8,291	250,000	182,913 (	67,087)	73.17	98,244
<u>OTHER FINANCING SOURCES</u>							
100-49223	TRANS FROM OTHER FUNDS	29,350	180,000	160,690 (	19,310)	89.27	121,274
	TOTAL OTHER FINANCING SOURCES	29,350	180,000	160,690 (	19,310)	89.27	121,274
	TOTAL FUND REVENUE	237,514	10,825,916	5,940,420 (	4,885,496)	54.87	5,856,719

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	10,550	13,676	(3,126)	77.14	10,173
CONTRACTUAL SERVICES	898	6,214	8,800	(2,586)	70.62	5,217
OPERATING SUPPLIES & EXPENSE	0	709	4,800	(4,091)	14.77	3,142
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(852)	(7,339)	(11,456)	4,117	(64.06)	(7,413)
TOTAL CITY COUNCIL	1,177	10,134	15,820	(5,686)	64.06	11,119
JUDICIAL						
PERSONNEL SERVICES	4,291	44,421	53,733	(9,312)	82.67	47,495
CONTRACTUAL SERVICES	0	40	1,420	(1,380)	2.82	80
OPERATING SUPPLIES & EXPENSE	43	1,422	2,195	(773)	64.77	1,348
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	4,334	48,083	59,548	(11,465)	80.75	51,123
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,523	60,073	93,850	(33,777)	64.01	73,718
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,160)	(25,231)	(39,417)	14,186	(64.01)	(29,487)
TOTAL LEGAL DEPARTMENT	4,363	34,842	54,433	(19,591)	64.01	44,231
CITY MANAGER						
PERSONNEL SERVICES	18,529	173,419	236,765	(63,346)	73.25	167,298
CONTRACTUAL SERVICES	53	16,098	43,900	(27,802)	36.67	49,959
OPERATING SUPPLIES & EXPENSE	2,610	17,220	20,300	(3,080)	84.83	18,008
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,536)	(93,031)	(135,434)	42,403	(68.69)	(101,164)
TOTAL CITY MANAGER	11,655	113,705	165,531	(51,826)	68.69	134,101

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	8,938	72,070	96,775	(24,705)	74.47	79,688
CONTRACTUAL SERVICES	650	909	6,200	(5,291)	14.66	1,163
OPERATING SUPPLIES & EXPENSE	371	2,986	6,400	(3,414)	46.66	3,366
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,689)	(20,511)	(29,531)	9,020	(69.45)	(21,054)
TOTAL CITY CLERK	7,270	55,454	79,844	(24,390)	69.45	63,162
ELECTIONS						
PERSONNEL SERVICES	0	6,995	14,000	(7,005)	49.96	3,418
CONTRACTUAL SERVICES	57	2,376	4,500	(2,124)	52.81	2,582
OPERATING SUPPLIES & EXPENSE	959	3,686	6,600	(2,914)	55.86	2,632
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	1,016	13,057	25,100	(12,043)	52.02	8,631
INFORMATION SYSTEMS						
PERSONNEL SERVICES	15,878	145,121	200,131	(55,010)	72.51	143,723
CONTRACTUAL SERVICES	5,541	34,332	57,550	(23,218)	59.66	28,761
OPERATING SUPPLIES & EXPENSE	154	1,229	2,900	(1,671)	42.37	851
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,728)	(106,602)	(153,743)	47,141	(69.34)	(98,801)
TOTAL INFORMATION SYSTEMS	8,845	74,080	106,838	(32,758)	69.34	74,534
TOTAL GEN GOVT ADMIN	38,660	349,356	507,114	(157,758)	68.89	386,902

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	48,766	452,576	615,080	(162,504)	73.58	451,794
CONTRACTUAL SERVICES	14,722	120,042	216,220	(96,178)	55.52	161,480
OPERATING SUPPLIES & EXPENSE	4,137	27,252	43,195	(15,943)	63.09	29,347
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(28,965)	(252,714)	(369,581)	116,867	(68.38)	
TOTAL GEN GOVT ADMINISTRATION	38,660	349,356	507,114	(157,758)	68.89	386,902

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	24,377	218,148	296,283	(78,135)	73.63	218,134
CONTRACTUAL SERVICES	8,407	55,078	69,950	(14,872)	78.74	64,112
OPERATING SUPPLIES & EXPENSE	766	5,663	8,900	(3,237)	63.63	3,523
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(20,868)	(173,469)	(233,333)	59,864	(74.34)	(156,178)
TOTAL FINANCE	12,682	105,420	141,800	(36,380)	74.34	129,592
ASSESSOR						
PERSONNEL SERVICES	4,088	35,455	48,881	(13,426)	72.53	35,950
CONTRACTUAL SERVICES	7,625	46,089	59,600	(13,511)	77.33	45,335
OPERATING SUPPLIES & EXPENSE	32	1,590	3,150	(1,560)	50.49	1,452
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,745	83,134	111,631	(28,497)	74.47	82,737
TOTAL FINANCE ADMINISTRATION	24,427	188,554	253,431	(64,877)	74.40	212,329

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

PERSONNEL SERVICES	28,466	253,602	345,164	(91,562)	73.47	254,084
CONTRACTUAL SERVICES	16,032	101,168	129,550	(28,382)	78.09	109,448
OPERATING SUPPLIES & EXPENSE	798	7,253	12,050	(4,797)	60.19	4,975
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(20,868)	(173,469)	(233,333)	59,864	(74.34)	
TOTAL FINANCE ADMINISTRATION	24,427	188,554	253,431	(64,877)	74.40	212,329

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	6,640	59,063	80,162	(21,099)	73.68	54,330
CONTRACTUAL SERVICES	5,249	37,497	42,954	(5,457)	87.30	31,126
OPERATING SUPPLIES & EXPENSE	3,332	20,655	15,100	5,555	136.79	8,872
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,393)	(49,230)	(58,051)	8,821	(84.80)	(37,731)
TOTAL CITY HALL	8,828	67,984	80,165	(12,181)	84.81	56,597
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	2,241	3,850	(1,609)	58.21	2,530
OPERATING SUPPLIES & EXPENSE	68	2,689	6,300	(3,611)	42.68	1,741
FIXED CHARGES	662	1,035	5,000	(3,965)	20.71	(8,640)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	730	5,965	15,150	(9,185)	39.37	(4,369)
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	27,665	243,525	340,920	(97,395)	71.43	241,386
TOTAL GENERAL INSURANCE	27,665	243,525	340,920	(97,395)	71.43	241,386
TOTAL OTHER GEN GOVT	28,395	249,491	356,070	(106,579)	70.07	237,017

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,241	3,850	(1,609)	58.21	2,530
OPERATING SUPPLIES & EXPENSE	68	2,689	6,300	(3,611)	42.68	1,741
FIXED CHARGES	28,327	244,561	345,920	(101,359)	70.70	232,746
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	28,395	249,491	356,070	(106,579)	70.07	237,017
***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	83,872	765,241	1,040,406	(275,165)	73.55	760,208
CONTRACTUAL SERVICES	36,004	260,948	392,574	(131,626)	66.47	304,584
OPERATING SUPPLIES & EXPENSE	8,334	57,849	76,645	(18,796)	75.48	44,935
FIXED CHARGES	28,327	244,561	345,920	(101,359)	70.70	232,746
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(56,226)	(475,413)	(660,965)	185,552	(71.93)	
TOTAL GENERAL GOVERNMENT	100,311	855,385	1,196,780	(341,395)	71.47	892,845

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	101,926	941,597	1,281,914	(340,317)	73.45	942,875
CONTRACTUAL SERVICES	490	54,442	63,950	(9,508)	85.13	37,716
OPERATING SUPPLIES & EXPENSE	4,163	16,929	25,100	(8,171)	67.45	9,092
FIXED CHARGES	1,999	17,989	25,000	(7,011)	71.96	12,960
CAPITAL OUTLAY	0	0	0	0	.00	78
TOTAL POLICE ADMINISTRATION	108,577	1,030,956	1,395,964	(365,008)	73.85	1,002,721
POLICE PATROL						
PERSONNEL SERVICES	158,699	1,290,213	1,746,745	(456,532)	73.86	1,130,915
CONTRACTUAL SERVICES	3,729	57,044	69,085	(12,041)	82.57	60,307
OPERATING SUPPLIES & EXPENSE	8,929	57,440	48,909	8,531	117.44	33,727
TOTAL POLICE PATROL	171,358	1,404,697	1,864,739	(460,042)	75.33	1,224,949
CROSSING GUARDS						
PERSONNEL SERVICES	1,964	14,916	20,049	(5,133)	74.40	9,034
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	1,964	14,916	20,349	(5,433)	73.30	9,034
TOTAL POLICE DEPARTMENT	281,899	2,450,569	3,281,052	(830,483)	74.69	2,236,704

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	262,589	2,246,726	3,048,708	(801,982)	73.69	2,082,824
CONTRACTUAL SERVICES	4,219	111,485	133,035	(21,550)	83.80	98,022
OPERATING SUPPLIES & EXPENSE	13,092	74,369	74,309	60	100.08	42,820
FIXED CHARGES	1,999	17,989	25,000	(7,011)	71.96	12,960
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	281,899	2,450,569	3,281,052	(830,483)	74.69	2,236,704

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	696	5,377	5,150	227	104.41	1,895
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	696	5,377	5,150	227	104.41	1,895
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	42,164	367,937	478,708	(110,771)	76.86	355,282
CONTRACTUAL SERVICES	3,362	48,987	52,700	(3,713)	92.96	31,192
OPERATING SUPPLIES & EXPENSE	965	22,489	27,400	(4,911)	82.08	19,529
FIXED CHARGES	91	813	1,000	(187)	81.32	757
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	46,582	440,226	559,808	(119,582)	78.64	406,760
FIREFIGHTERS						
PERSONNEL SERVICES	130,641	1,184,878	1,524,205	(339,327)	77.74	1,160,508
CONTRACTUAL SERVICES	211	13,601	19,500	(5,899)	69.75	13,991
OPERATING SUPPLIES & EXPENSE	826	4,692	4,400	292	106.64	2,560
TOTAL FIREFIGHTERS	131,678	1,203,172	1,548,105	(344,933)	77.72	1,177,059
AMBULANCE SERVICES						
PERSONNEL SERVICES	33,986	303,841	449,150	(145,309)	67.65	347,005
CONTRACTUAL SERVICES	0	8,095	14,400	(6,305)	56.22	25,271
OPERATING SUPPLIES & EXPENSE	2,001	37,210	39,000	(1,790)	95.41	25,900
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	35,986	349,146	502,550	(153,404)	69.47	398,177
TOTAL FIRE DEPARTMENT	214,246	1,992,544	2,610,463	(617,919)	76.33	1,981,995

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****

PERSONNEL SERVICES	206,790	1,856,655	2,452,063	(595,408)	75.72	1,862,796
CONTRACTUAL SERVICES	3,573	70,684	86,600	(15,916)	81.62	70,454
OPERATING SUPPLIES & EXPENSE	3,792	64,391	70,800	(6,409)	90.95	47,989
FIXED CHARGES	91	813	1,000	(187)	81.32	757
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	214,246	1,992,544	2,610,463	(617,919)	76.33	1,981,995

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	9,236	93,734	126,925	(33,191)	73.85	84,942
CONTRACTUAL SERVICES	195	5,795	6,295	(500)	92.05	4,684
OPERATING SUPPLIES & EXPENSE	241	1,988	3,875	(1,887)	51.31	2,189
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	9,672	101,517	137,095	(35,578)	74.05	91,816

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

PERSONNEL SERVICES	478,615	4,197,115	5,627,696	(1,430,581)	74.58	4,030,562
CONTRACTUAL SERVICES	8,683	193,341	231,080	(37,739)	83.67	175,055
OPERATING SUPPLIES & EXPENSE	17,126	140,749	148,984	(8,235)	94.47	92,998
FIXED CHARGES	2,090	18,802	26,000	(7,198)	72.32	13,717
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	506,513	4,550,007	6,033,760	(1,483,753)	75.41	4,312,410

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	11,693	122,000	177,287	(55,287)	68.82	142,397
CONTRACTUAL SERVICES	381	4,664	9,600	(4,936)	48.58	5,163
OPERATING SUPPLIES & EXPENSE	541	4,594	6,700	(2,106)	68.56	3,869
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	12,615	131,258	193,587	(62,329)	67.80	151,429
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	33,527	314,641	459,770	(145,129)	68.43	315,333
CONTRACTUAL SERVICES	1,845	34,638	94,800	(60,262)	36.43	63,061
OPERATING SUPPLIES & EXPENSE	6,669	49,656	79,900	(30,244)	62.15	44,066
FIXED CHARGES	90	810	750	60	108.00	334
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	42,131	399,645	635,220	(235,575)	62.91	422,794
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	6,835	55,022	67,142	(12,120)	81.95	65,263
CONTRACTUAL SERVICES	14,171	120,211	172,000	(51,789)	69.89	121,649
OPERATING SUPPLIES & EXPENSE	818	9,899	20,000	(10,101)	49.49	14,290
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	21,824	185,132	259,142	(74,010)	71.44	201,201
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	2,618	24,563	38,960	(14,397)	63.05	29,095
CONTRACTUAL SERVICES	543	6,799	10,500	(3,701)	64.75	6,294
OPERATING SUPPLIES & EXPENSE	271	1,609	5,000	(3,391)	32.18	622
CAPITAL OUTLAY	1,760	3,708	10,000	(6,292)	37.08	5,393
TOTAL TRAFFIC CONTROL	5,192	36,679	64,460	(27,781)	56.90	41,403

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	198	63,404	159,919	(96,515)	39.65	73,585
CONTRACTUAL SERVICES	0	42	3,500	(3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	1,385	29,716	50,000	(20,284)	59.43	17,342
TOTAL SNOW & ICE REMOVAL	1,584	93,162	213,419	(120,257)	43.65	91,604
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	3,578	31,707	39,957	(8,250)	79.35	30,141
CONTRACTUAL SERVICES	780	3,810	16,200	(12,390)	23.52	3,388
OPERATING SUPPLIES & EXPENSE	0	3	1,000	(998)	.25	137
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	4,358	35,520	57,157	(21,637)	62.14	33,666
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	53,939
TOTAL PUBLIC TRANSPORTATION	0	0	115,000	(115,000)	.00	53,939

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	19,607	153,594	140,107	13,487	109.63	145,128
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	23,878	10,000	13,878	238.78	9,280
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	19,607	177,472	150,107	27,365	118.23	154,408
TOTAL PUBLIC WORKS	107,312	1,058,868	1,688,092	(629,224)	62.73	1,150,444

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

PERSONNEL SERVICES	78,057	764,932	1,083,142	(318,210)	70.62	800,942
CONTRACTUAL SERVICES	17,720	170,063	421,600	(251,537)	40.34	254,170
OPERATING SUPPLIES & EXPENSE	9,684	119,354	172,600	(53,246)	69.15	89,606
FIXED CHARGES	90	810	750	60	108.00	334
CAPITAL OUTLAY	1,760	3,708	10,000	(6,292)	37.08	
TOTAL PUBLIC WORKS	107,312	1,058,868	1,688,092	(629,224)	62.73	1,150,444

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	10,679	96,716	157,029	(60,313)	61.59	116,531
CONTRACTUAL SERVICES	635	9,183	13,415	(4,232)	68.45	5,638
OPERATING SUPPLIES & EXPENSE	406	7,078	10,970	(3,892)	64.52	4,676
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	11,720	112,976	181,414	(68,438)	62.28	126,844
CEMETERIES						
PERSONNEL SERVICES	12,130	89,335	128,906	(39,571)	69.30	67,925
CONTRACTUAL SERVICES	2,059	26,450	32,540	(6,090)	81.29	25,161
OPERATING SUPPLIES & EXPENSE	2,832	12,540	15,375	(2,835)	81.56	8,862
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	17,021	128,325	176,821	(48,496)	72.57	101,948
TOTAL HEALTH & HUMAN SERVICES	28,741	241,302	358,235	(116,933)	67.36	228,792

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	25,001	218,987	323,204	(104,217)	67.76	210,993
CONTRACTUAL SERVICES	6,010	54,109	64,850	(10,741)	83.44	40,508
OPERATING SUPPLIES & EXPENSE	1,089	12,206	22,800	(10,594)	53.53	11,758
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	32,100	285,302	410,854	(125,553)	69.44	263,259
PARKS						
PERSONNEL SERVICES	17,664	149,203	216,925	(67,722)	68.78	135,807
CONTRACTUAL SERVICES	10,949	79,287	74,242	5,045	106.80	53,924
OPERATING SUPPLIES & EXPENSE	4,365	29,447	27,300	2,147	107.87	21,764
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	32,978	257,938	318,467	(60,529)	80.99	211,495
RECREATION						
PERSONNEL SERVICES	17,474	164,099	245,942	(81,843)	66.72	159,937
CONTRACTUAL SERVICES	6,546	24,063	32,165	(8,102)	74.81	20,235
OPERATING SUPPLIES & EXPENSE	3,324	13,403	20,750	(7,347)	64.59	17,902
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	27,343	201,565	298,857	(97,292)	67.45	198,073
SPECIAL EVENTS						
PERSONNEL SERVICES	14,886	35,446	34,076	1,370	104.02	29,205
CONTRACTUAL SERVICES	18	140	250	(110)	55.87	141
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	14,905	35,585	34,326	1,259	103.67	29,346

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,750	37,043	51,355	(14,312)	72.13	33,183
CONTRACTUAL SERVICES	5,036	25,868	28,531	(2,663)	90.67	23,138
OPERATING SUPPLIES & EXPENSE	5,088	23,993	19,500	4,493	123.04	17,353
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	14,874	86,903	99,386	(12,483)	87.44	73,674
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,200	6,058	12,546	(6,488)	48.29	11,757
CONTRACTUAL SERVICES	240	501	12,500	(11,999)	4.01	10,323
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	1,440	6,559	25,046	(18,487)	26.19	22,080
TOTAL CULTURE, REC, EDUCATION	123,640	873,852	1,186,936	(313,084)	73.62	797,928

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

PERSONNEL SERVICES	80,975	610,836	884,048	(273,212)	69.10	580,883
CONTRACTUAL SERVICES	28,800	183,967	212,538	(28,571)	86.56	148,268
OPERATING SUPPLIES & EXPENSE	13,865	79,049	90,350	(11,301)	87.49	68,777
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	123,640	873,852	1,186,936	(313,084)	73.62	797,928

CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
 ***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
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 CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	27,608	277,418	362,113	(84,695)	76.61	253,562

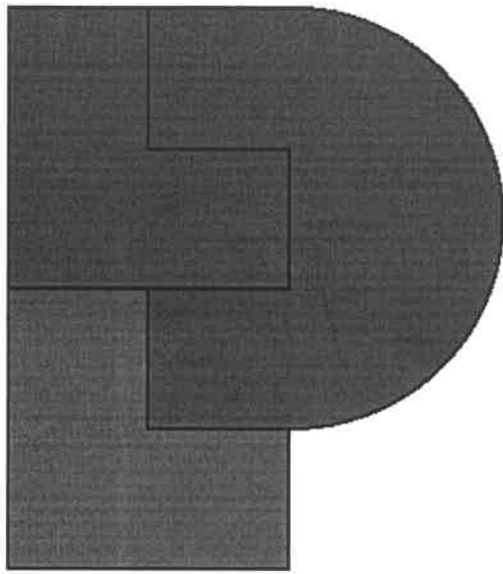
CITY OF TWO RIVERS

Section 11, Item D.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	744,327	6,524,176	8,921,227	(2,397,051)	73.13	6,357,051
CONTRACTUAL SERVICES	93,901	843,952	1,303,747	(459,795)	64.73	912,875
OPERATING SUPPLIES & EXPENSE	52,248	416,618	514,924	(98,306)	80.91	309,853
FIXED CHARGES	58,115	541,592	734,783	(193,191)	73.71	500,359
CAPITAL OUTLAY	1,760	5,908	12,200	(6,292)	48.43	7,671
ALLOCATIONS	(56,226)	(475,413)	(660,965)	185,552	(71.93)	(451,829)
GRAND TOTAL	894,125	7,856,832	10,825,916	(2,969,084)	72.57	7,635,980



**TWO
RIVERS**
WISCONSIN

Lester Public Library

September 2022

Detail

Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	79	2,000	1,767	(233)	88.36	1,315
	TOTAL FINES & FORFEITURES	79	2,000	1,767	(233)	88.36	1,315
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	420	6,500	3,854	(2,646)	59.30	1,615
	TOTAL CHARGES FOR SERVICE	420	6,500	3,854	(2,646)	59.30	1,615
	<u>MISCELLANEOUS REVENUE</u>						
280-48200	RENT-CITY PROPERTY	(34)	0	0	0	.00	0
280-48300	SALE OF PROP & EQUIP	145	2,500	1,716	(784)	68.63	1,291
280-48500	DONATIONS	0	48,845	15,000	(33,845)	30.71	10,000
280-48900	OTHER REVENUES	68	2,000	1,739	(261)	86.96	983
	TOTAL MISCELLANEOUS REVENUE	178	53,345	18,455	(34,890)	34.60	12,274
	<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	678	864,711	826,964	(37,747)	95.63	794,550

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2022 BUDGET

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	21,751	263,910	197,779	(66,131)	74.94	187,386
280-55110-1220 WAGES - FULLTIME	2,830	34,341	25,745	(8,596)	74.97	25,000
280-55110-1270 WAGES - PART TIME	10,439	129,272	95,549	(33,723)	73.91	86,720
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	1,826	22,962	16,734	(6,228)	72.88	16,471
280-55110-1320 FICA	2,544	33,618	23,806	(9,812)	70.81	22,115
280-55110-1330 HEALTH INSURANCE	6,113	55,020	42,793	(12,227)	77.78	45,926
280-55110-1333 HEALTH SAVINGS ACCT EXPENSE	0	0	0	0	.00	0
280-55110-1334 HEALTH INSURANCE OPT-OUT	385	10,000	6,923	(3,077)	69.23	5,846
280-55110-1340 LIFE INSURANCE	117	1,337	1,013	(324)	75.78	895
280-55110-1350 OTHER BENEFITS	0	0	0	0	.00	0
280-55110-1361 SICK LEAVE PAYOUT	0	0	1,650	1,650	.00	311
TOTAL PERSONNEL SERVICES	46,004	557,382	411,992	(145,390)	73.92	390,856
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100 PROF SERV - CITY SERVICES	3,848	47,484	34,277	(13,207)	72.19	34,562
280-55110-2130 PROFESSIONAL SERVICES	952	6,000	4,330	(1,670)	72.17	5,114
280-55110-2200 TELEPHONE EXPENSE	98	1,200	863	(337)	71.95	880
280-55110-2210 ELECTRICITY	3,585	22,000	18,108	(3,892)	82.31	15,952
280-55110-2220 NATURAL GAS/HEAT	645	8,500	9,790	1,290	115.17	4,127
280-55110-2230 WATER EXPENSE	169	2,000	1,481	(520)	74.03	1,371
280-55110-2240 SEWER EXPENSE	65	750	521	(229)	69.52	376
280-55110-2250 STORMWATER EXPENSE	80	960	719	(241)	74.93	719
280-55110-2410 MAINTENANCE EQUIPMENT/VEH	127	24,993	12,670	(12,323)	50.69	20,289
280-55110-2450 EQUIPMENT NEW	7,575	10,800	7,575	(3,225)	70.14	6,009
280-55110-2910 PRINTING/ADVERTISING	135	1,500	751	(749)	50.04	2,000
280-55110-2930 TECHNOLOGY	4,448	21,000	9,744	(11,256)	46.40	16,089
280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	8,605	(4,303)	66.67	9,681
TOTAL CONTRACTUAL SERVICES	22,803	160,095	109,434	(50,661)	68.36	117,170
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	484	5,000	3,359	(1,641)	67.18	913
280-55110-3110 POSTAGE	32	450	312	(138)	69.24	215
280-55110-3300 TRAVEL	0	2,284	584	(1,700)	25.59	475
280-55110-3560 LANDSCAPING	2,962	14,500	11,755	(2,745)	81.07	11,752
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	2,796
TOTAL OP SUPPLIES/EXP	3,478	22,234	16,010	(6,224)	72.01	16,151

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2022 BUDGET

Section 11, Item D.

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	10,581	(2,819)	78.97	9,414
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	12,021	(2,459)	83.02	10,494
TOTAL LIBRARY ADMINISTRATION	73,472	754,191	549,457	(204,734)	72.85	534,672
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	480	4,600	4,004	(596)	87.05	3,743
280-55111-3400 NON-FICTION BOOKS	341	17,000	9,230	(7,770)	54.30	7,617
280-55111-3420 FICTION BOOKS	795	17,000	12,243	(4,757)	72.02	11,011
280-55111-3430 LARGE PRINT BOOKS	1,064	12,000	9,179	(2,821)	76.49	8,165
280-55111-3450 MOVIES	267	4,500	2,935	(1,565)	65.21	2,837
280-55111-3470 AUDIOBOOKS	401	4,400	2,668	(1,732)	60.64	2,148
280-55111-3480 MUSIC CD'S	0	500	11	(489)	2.26	68
280-55111-3510 PROGRAMS	232	3,000	1,354	(1,646)	45.12	255
TOTAL OP SUPPLIES/EXP	3,580	63,000	41,625	(21,375)	66.07	35,844
TOTAL ADULT SERVICES	3,580	63,000	41,625	(21,375)	66.07	35,844

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2022 BUDGET

Section 11, Item D.

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	29	540	376	(164)	69.58	287
280-55112-3400 NON-FICTION BOOKS	305	7,000	6,386	(614)	91.23	4,162
280-55112-3420 FICTION BOOKS	330	3,800	3,945	145	103.82	4,245
280-55112-3440 PAPERBACKS	27	1,600	433	(1,167)	27.06	598
280-55112-3450 MOVIES	147	2,500	447	(2,053)	17.86	337
280-55112-3470 AUDIOBOOKS	0	1,700	10	(1,691)	.56	0
280-55112-3510 PROGRAMS	460	11,980	10,976	(1,004)	91.62	8,790
280-55112-3530 JE BOOKS	231	6,000	4,883	(1,117)	81.39	4,406
TOTAL OP SUPPLIES/EXP	1,529	35,120	27,455	(7,665)	78.17	22,825
TOTAL CHILDREN'S SERVICES						
	1,529	35,120	27,455	(7,665)	78.17	22,825
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	150	1,800	1,292	(508)	71.79	1,822
280-55114-3490 MICROFILM	0	4,100	75	(4,025)	1.83	0
TOTAL OP SUPPLIES/EXP	150	5,900	1,367	(4,533)	23.17	1,822
TOTAL REFERENCE						
	150	5,900	1,367	(4,533)	23.17	1,822

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2022 BUDGET

Section 11, Item D.

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	49	(151)	24.49	73
280-55115-3420 FICTION BOOKS	16	5,300	2,626	(2,674)	49.55	4,652
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	16	6,500	2,717	(3,783)	41.79	4,725
TOTAL YOUNG ADULT SERVICES	16	6,500	2,717	(3,783)	41.79	4,725
TOTAL LESTER LIBRARY EXP	78,746	864,711	622,621	(242,090)	72.00	599,888
NET REV OVER EXP	(78,068)	0	204,343	204,343	.00	194,662



September 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 9 MONTHS ENDING SEPTEMBER 30, 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	6,919	61,232	83,620	(22,388)	73%	7,054	61,008
46000 CHARGES FOR SERVICE	41,878	372,731	490,000	(117,269)	76%	42,232	369,644
48000 MISCELLANEOUS REVENUE	19,516	175,590	235,000	(59,410)	75%	19,500	175,600
49000 OTHER FINANCING SOURCES	151	1,376	800	576	172%	71	650
TOTAL OPERATING REVENUES	68,463	610,930	809,420	(198,490)	75%	68,856	606,901

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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							
53310 STREET CLEANING	7,074	69,441	104,418 (	34,977)	67%	8,628	60,833
53620 PW SOLID WASTE REFUSE	28,198	239,710	325,208 (	85,498)	74%	38,055	239,509
53625 PW SOLID WASTE RECYCLING	19,961	202,145	386,085 (	183,940)	52%	20,361	202,627
TOTAL OPERATIONS EXPENSES	55,232	511,295	815,711 (	304,416)	63%	67,044	502,969
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	19 (	38)	300 (	338)	(13%)	0	240
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	30	265	450 (	185)	59%	40	335
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	49	227	750 (	523)	30%	40	575
TOTAL OPS & MAINT EXPENSES	55,282	511,522	816,461 (	304,939)	63%	67,084	503,544
TOTAL OPERATING EXPENSES	55,282	511,522	816,461 (	304,939)	63%	67,084	503,544
NET OPERATING INCOME (LOSS)	13,181	99,408 (	7,041)	108,449	1,412%	1,772	103,357
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	122,164	122,164				111,048	111,048
BALANCE TRANSFERRED FROM INCOME	13,181	99,408				1,772	103,357

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	135,345	221,572				112,819	214,405

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	140,871	1,210,938	1,624,500 (	413,562)	75%	137,558	1,218,693
49461 COMMERCIAL SERVICE	30,190	230,922	290,200 (	59,278)	80%	28,629	230,124
49461 INDUSTRIAL SERVICE	7,119	60,617	53,200	7,417	114%	6,946	43,483
49461 MULTIFAMILY SERVICE	9,281	73,380	86,700 (	13,320)	85%	7,965	68,415
49461 IRRIGATION SERVICE	795	1,914	0	1,914	%	0	0
49461 OTHER SERVICES	40	80	0	80	%	0	0
49461 MUNICIPAL SERVICE	3,371	27,349	38,200 (	10,851)	72%	2,864	24,369
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,763	16,913	22,000 (	5,087)	77%	1,222	14,137
49462 PRIVATE FIRE PROTECTION	2,240	20,166	23,700 (	3,534)	85%	2,143	18,410
49463 PUBLIC FIRE PROTECTION	58,555	520,513	698,200 (	177,687)	75%	58,378	519,488
TOTAL SALES OF WATER	254,225	2,162,791	2,836,700 (	673,909)	76%	245,705	2,137,120
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	842	6,588	9,500 (	2,912)	69%	453	3,992
49471 MISCELLANEOUS SERVICE REVENUES	0	2,182	1,200	982	182%	80	880
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	10,981	24,126	16,500	7,626	146%	1,526	13,734
TOTAL OTHER OPERATING REVENUES	11,822	32,896	27,200	5,696	121%	2,059	18,606
TOTAL OPERATING REVENUES	266,047	2,195,687	2,863,900 (	668,213)	77%	247,764	2,155,726

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022
WATER DISTRIBUTION DETAIL - FUND 650

Section 11, Item D.

	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							
59600 OTHER EARNINGS	0	0	0	0	%	0	0
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	637	5,096	8,000 (	2,904)	64%	637	5,096
59603 MISCELLANEOUS OPERATING EXPENSE	0	1,009	1,000	9	101%	0	898
59613 MAINT OF LAKE INTAKE	(7)	2,164	41,000 (	38,836)	5%	95	1,030
TOTAL SOURCE OF SUPPLY EXPENSES	630	8,268	50,000 (	41,732)	17%	732	7,023
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,161	55,825	60,000 (	4,175)	93%	4,201	38,218
59623 FUEL PURCHASED FOR PUMPING	5,537	33,377	38,000 (	4,623)	88%	4,856	27,827
59624 PUMPING LABOR & EXPENSES	1,247	17,597	20,800 (	3,203)	85%	2,135	14,206
59626 MISCELLANEOUS EXPENSE	61	2,687	5,250 (	2,563)	51%	1,702	3,966
59631 MAINT OF STRUCTURES	0	0	1,500 (	1,500)	%	1	4
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	11,007	109,486	125,550 (	16,064)	87%	12,894	84,221
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,161	55,825	60,000 (	4,175)	93%	4,201	38,218
59641 CHEMICALS	13,902	31,639	63,000 (	31,361)	50%	(812)	27,447
59642 OPERATIONS LABOR & EXPENSE	14,456	166,770	204,050 (	37,280)	82%	15,910	142,745
59643 MISCELLANEOUS EXPENSE	8,947	122,832	187,550 (	64,718)	65%	6,446	135,377
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	0	831	4,400 (	3,569)	19%	0	975
59652 MAINT OF WATER TREATMENT EQUIPMENT	1,650	20,498	33,300 (	12,802)	62%	2,486	25,824
TOTAL WATER TREATMENT EXPENSE	43,116	398,395	552,300 (153,905)	72%	28,231	370,587

MINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	6,245	26,218	31,650 (	5,432)	83%	2,514	20,357
59662 OPERATION MAINS	3,923	44,585	61,300 (	16,715)	73%	6,963	21,793
59663 METER EXPENSE	5,917	16,204	70,400 (	54,196)	23%	(	47,139
59664 CUSTOMER INSTALLATION EXPENSE	3,288	27,364	37,400 (	10,036)	73%	3,141	25,190
59665 MISCELLANEOUS EXPENSES	2,850	32,327	57,800 (	25,473)	56%	5,200	42,520
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS	6,227	51,277	68,300 (	17,023)	75%	5,309	51,985
59672 MAINT OF RESEVOIR & STANDPIPE	109	69,354	57,900	11,454	120%	3,929	33,519
59673 MAINT OF MAINS	6,760	47,797	90,000 (	42,203)	53%	1,994	38,045
59675 MAINT OF SERVICES	1,308	2,418	9,650 (	7,232)	25%	41	2,546
59676 MAINT OF METERS	139	8,469	43,500 (	35,031)	19%	966	9,335
59677 MAINT OF HYDRANTS	(	1)	15,000 (	14,400)	4%	(	11,634
59678 MAINT OF MISC PLANT							
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	36,767	326,612	542,900 (	216,288)	60%	24,775	304,063
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,484	13,323	18,550 (	5,227)	72%	1,436	12,781
59902 METER READING	1,565	14,505	23,250 (	8,745)	62%	1,719	14,674
59903 CUSTOMER ACCTG & COLLECTION	7,463	44,206	74,300 (	30,094)	59%	6,478	43,992
59904 UNCOLLECTIBLE ACCOUNTS	61 (	299)	2,500 (	2,799)	(12%)	0	7,552
59906 CUSTOMER SERVICE & INFORMATION	0	0	750 (	750)	%	3	170
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	10,554	71,734	119,350 (	47,616)	60%	9,637	79,169
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	8,329	76,702	109,000 (	32,298)	70%	7,442	71,473
59921 OFFICE SUPPLIES & EXPENSES	189	5,829	1,050	4,779	555%	215	4,138
59923 OUTSIDE SERVICES EMPLOYED	19,899	93,242	97,500 (	4,258)	96%	8,748	70,585
59924 PROPERTY INSURANCE	3,418	30,445	40,275 (	9,830)	76%	3,182	28,930
59925 INJURIES & DAMAGES	1,303	11,083	18,000 (	6,917)	62%	1,410	12,690
59926 EMPLOYEE PENSIONS & BENEFITS	14,875	141,089	191,500 (50,411)	74%	14,692	127,041

ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	556	12,096	20,000 (	7,904)	60%	358	14,229
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	48,570	370,485	480,325 (	109,840)	77%	36,046	329,085
TOTAL OPS & MAINT EXPENSES	150,644	1,284,981	1,870,425 (	585,444)	69%	112,316	1,174,147
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	44,680	399,528	520,000 (	120,472)	77%	44,090	396,474
49425 AMORTIZATION	24,262	223,880	307,478 (	83,598)	73%	16,150	144,665
49408 TAXES							
TOTAL OTHER OPERATING EXPENSES	68,942	623,408	827,478 (	204,070)	75%	60,240	541,139
TOTAL OPERATING EXPENSES	219,586	1,908,389	2,697,903 (	789,514)	71%	172,556	1,715,286
NET OPERATING INCOME (LOSS)	46,462	287,298	165,997	121,301	173%	75,208	440,440
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	25	1,938	7,000 (	5,062)	28%	662	895
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0 (	4,157)	7,000)	2,843	(59%)	(3,834)	(4,180)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	74,721	100,000 (	25,279)	75%	0	39,713
49421 MISCELLANEOUS NON-OPERATING INCOME	89,528	127,161	200,000 (	72,839)	64%	192,592	305,635
TOTAL OTHER INCOME	89,553	199,663	300,000 (	100,337)	67%	189,419	342,063
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	136,015	486,960	465,997	20,963	104%	264,627	782,503

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	9,615	91,785	155,850 (	64,065)	59%	10,340	97,649
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	9,615	91,935	155,850 (	63,915)	59%	10,340	97,649
NET INCOME (LOSS)	126,400	395,025	310,147	84,878	127%	254,287	684,853
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	126,400	395,025				254,279	684,845
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	7,343,253	7,611,878				6,695,553	7,126,119

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	499,078	3,558,713	4,260,400	(701,687)	84%	468,444	3,307,350
49441 RURAL SALES	2,160	19,993	21,800	(1,807)	92%	2,237	18,995
49442 COMMERCIAL SALES-CS1	116,869	844,813	1,239,200	(394,387)	68%	110,958	820,026
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	128,686	967,766	910,400	57,366	106%	106,534	863,060
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	229,455	1,751,948	2,098,100	(346,152)	84%	206,536	1,488,754
49443 INDUSTRIAL SALES-CP3	58,289	459,498	496,300	(36,802)	93%	53,271	402,305
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	2,646	26,791	30,900	(4,109)	87%	3,580	27,870
49444 PUBLIC STREET LIGHTING	13,912	110,505	145,900	(35,395)	76%	12,561	106,787
49448 INTERDEPARTMENTAL SALES	2,232	20,434	33,300	(12,866)	61%	1,709	17,107
TOTAL SALES OF ELECTRICITY	1,053,327	7,760,460	9,236,300	(1,475,840)	84%	965,830	7,052,254
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	3,751	20,440	18,250	2,190	112%	1,733	11,444
49451 MISCELLANEOUS SERVICE REVENUES	240	1,840	5,000	(3,160)	37%	80	2,000
49454 RENT FROM ELECTRIC PROPERTY	45,273	115,860	26,700	89,160	434%	25,514	30,961
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	2,350	13,933	16,950	(3,017)	82%	195	17,194
TOTAL OTHER OPERATING REVENUES	51,613	152,073	66,900	85,173	227%	27,522	61,599
TOTAL OPERATING REVENUES	1,104,941	7,912,534	9,303,200	(1,390,666)	85%	993,352	7,113,853

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	706,029	5,747,770	6,660,100	(912,330)	86%	616,224	5,062,594
TOTAL POWER PRODUCTION EXPENSES	706,029	5,747,770	6,660,100	(912,330)	86%	616,224	5,062,594

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	3,862	15,162	35,700	(20,538)	42%	673	9,060
59583 OVERHEAD LINE EXPENSES	19	2,466	5,950	(3,484)	41%	934	4,526
59584 UNDERGROUND LINE EXPENSE	5,680	33,342	39,500	(6,158)	84%	2,742	26,377
59585 STREET LIGHTING EXPENSES	(22)	352	1,300	(948)	27%	0	0
59586 METER EXPENSES	3,173	39,649	71,100	(31,451)	56%	4,993	40,354
59587 CUSTOMER INSTALLATION EXPENSES	1,595	8,327	9,700	(1,373)	86%	1,010	9,030
59588 OPERATION MISC DISTRIBUTION	17,036	175,313	239,125	(63,812)	73%	19,054	169,128
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	41	18,956	38,800	(19,844)	49%	330	20,076
59593 MAINTENANCE OF OVERHEAD LINES	10,708	227,647	184,500	43,147	123%	7,503	98,779
59594 MAINTENANCE OF UNDERGROUND LINES	830	3,227	8,400	(5,173)	38%	(221)	4,192
59595 MAINTENANCE OF LINE TRANSFORMERS	19	2,062	4,600	(2,538)	45%	249	1,983
59596 MAINTENANCE OF STREET LIGHTING	1,259	4,412	10,200	(5,788)	43%	190	4,453
59597 MAINT OF ELECTRIC METERS	0	0	0	0	%	7	319
59598 MAINT OF MISC DISTRIBUTION PLANT	0	6,242	7,000	(758)	89%	2,896	7,523
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	44,198	537,158	655,875	(118,717)	82%	40,360	395,798
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,795	16,330	22,615	(6,285)	72%	1,761	15,665
59902 METER READING EXPENSES	2,644	24,022	32,950	(8,928)	73%	2,784	23,469
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	10,255	71,461	99,000	(27,539)	72%	10,291	74,157
59904 UNCOLLECTIBLE ACCOUNTS	301	6,983	10,000	(3,017)	70%	22,472	40,776
TOTAL CUSTOMER ACCOUNTS EXPENSE	14,995	118,796	164,565	(45,769)	72%	37,308	154,067
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 9 MONTHS ENDING SEPTEMBER 30, 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	20,422	186,117	256,400 (	70,283)	73%	18,696	198,526
59921 OFFICE SUPPLIES & EXPENSES	393	12,028	15,600 (	3,572)	77%	692	19,537
59923 OUTSIDE SERVICES EMPLOYED	10,565	69,759	105,840 (	35,881)	66%	6,826	82,127
59924 PROPERTY INSURANCE	2,329	21,182	27,200 (	6,018)	78%	2,102	19,661
59925 INJURIES & DAMAGES	1,042	8,857	13,500 (	4,643)	66%	1,089	9,805
59926 EMPLOYEE PENSIONS & BENEFITS	15,963	151,447	249,000 (	97,553)	61%	16,052	149,167
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000 (	2,000)	%	62	1,415
59930 MISCELLANEOUS GENERAL EXPENSES	6,033	49,462	76,100 (	26,638)	65%	8,969	48,913
59932 MAINT OFFICE & COMMUNICATIONS	902	11,947	15,500 (	3,553)	77%	994	17,897
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	57,849	510,799	760,940 (	250,141)	67%	55,483	547,047
TOTAL OPS & MAINT EXPENSES	822,871	6,914,772	8,242,180 (	1,327,408)	84%	749,375	6,159,756
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	37,283	335,528	440,000 (	104,472)	76%	36,498	327,809
59408 TAXES	28,805	260,048	397,850 (	137,802)	65%	31,239	282,009
TOTAL OTHER OPERATING EXPENSES	66,088	595,576	837,850 (	242,274)	71%	67,737	609,818
TOTAL OPERATING EXPENSES	888,959	7,510,348	9,080,030 (	1,569,682)	83%	817,112	6,769,574
NET OPERATING INCOME (LOSS)	215,982	402,186	223,170	179,016	180%	176,239	344,279

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,449	11,431	15,000	(3,569)	76%	4,728	13,190
49416 MERCHANDISING & JOBBING COST	(2,148)	(2,708)	(15,000)	12,292	(18%)	0	(273)
49421 MISCELLANEOUS NONOPERATING INCOME	5,300	2,875	2,000	875	144%	120	1,877
49419 INTEREST & DIVIDEND INCOME	(1,571)	(13,855)	(18,000)	4,145	(77%)	(387)	(11,521)
49439 APPROP OF INCOME TO MUNICIPAL							
TOTAL OTHER INCOME	4,030	(2,257)	(16,000)	13,743	(14%)	4,461	3,273
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	220,012	399,929	207,170	192,759	193%	180,701	347,552
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	0	2,279	2,200	79	104%	0	0
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	2,279	2,200	79	104%	0	0
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	862	7,249	8,450	(1,201)	86%	704	7,040
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	862	7,249	8,450	(1,201)	86%	704	7,040
NET INCOME (LOSS)	219,149	390,402	196,520	193,882	199%	179,996	340,512
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	219,149	390,402				179,996	340,512
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	9,590,545	9,761,797				9,001,380	9,161,896

Section 11, ItemD.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	11,914	15,885	(3,971)	75%	1,324	11,914
49540 RENT FROM CLEC PROPERTY							
TOTAL OPERATING REVENUES	1,324	11,914	15,885	(3,971)	75%	1,324	11,914

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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)	%	450	900
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)	%	450	900
TOTAL OPS & MAINT EXPENSES	0	0	9,385 (	9,385)	%	450	900
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	803	7,231	6,500	731	111%	539	4,508
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	803	7,231	6,500	731	111%	539	4,508
TOTAL OPERATING EXPENSES	803	7,231	15,885 (	8,654)	46%	989	5,408
NET OPERATING INCOME (LOSS)	520	4,683	0	4,683	%	335	6,506

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,683	0	4,683	%	335	6,506
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	%	(10,000)	(10,000)
TOTAL INTEREST CHARGES	0	0	0	0	%	(10,000)	(10,000)
NET INCOME (LOSS)	520	4,683	0	4,683	%	10,335	16,506
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(227,116)	(227,116)				(245,443)	(245,443)
BALANCE TRANSFERRED FROM INCOME	520	4,683				10,335	16,506
TOTAL UNAPPROPRIATED EARNED SURPLUS	(226,596)	(222,433)				(235,108)	(228,937)
END OF YEAR							

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	29,617	266,568	354,000	(87,432)	75%	29,595	266,116
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	321	400	(79)	80%	36	321
46040 NON RESIDENTIAL	21,927	196,624	222,000	(25,376)	89%	21,813	196,508
46050 INTERDEPARTMENTAL	3,229	29,064	39,400	(10,336)	74%	3,229	29,113
TOTAL USER FEES	54,809	492,577	615,800	(123,223)	80%	54,673	492,058
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	185	1,307	900	407	145%	68	673
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID OF CONSTRUCTION	0	170,648	400,000	(229,352)	43%	85,800	85,800
48100 INTEREST INCOME	0	3,723	3,725	(2)	100%	0	4,393
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	185	175,678	404,625	(228,947)	43%	85,868	90,866
TOTAL OPERATING REVENUES	54,993	668,255	1,020,425	(352,170)	65%	140,540	582,924

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,193	7,467	(6,274)	16%	0	1,193
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	5,040	34,333	153,176	(118,843)	22%	42,034	62,227
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	161	7,396	41,624	(34,228)	18%	0	7,389
59750 MAINTENANCE OF STORMWATER PONDS	1,424	1,872	31,356	(29,484)	6%	513	4,237
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	14,000	(14,000)	%	0	0
59770 REGULATORY COMPLIANCE	3,460	14,098	57,047	(42,949)	25%	2,241	5,698
59790 ADMINISTRATIVE CHARGES	1,878	18,531	34,500	(15,969)	54%	0	8,991
59795 EMPLOYEE PENSIONS & BENEFITS	409	4,178	28,605	(24,427)	15%	68	1,169
TOTAL OPERATING EXPENSES	12,372	81,600	367,775	(286,175)	22%	44,856	90,903
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	8,367	75,300	100,000	(24,700)	75%	8,367	75,300
59408 TAXES	201	2,086	10,470	(8,384)	20%	38	435
59427 INTEREST ON LONG-TERM DEBT	5,107	48,583	66,000	(17,417)	74%	6,106	54,756
TOTAL OTHER OPERATING EXPENSES	26,047	207,569	544,245	(336,676)	38%	59,367	221,394
TOTAL OPERATING EXPENSES	26,047	207,569	544,245	(336,676)	38%	59,367	221,394
NET OPERATING INCOME (LOSS)	28,946	460,686	476,180	(15,494)	97%	81,174	361,529
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	28,946	460,686				81,174	361,529
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	3,204,409	3,636,149				2,793,455	3,073,811

Section 11, ItemD.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	169,433	1,476,068	2,000,000	(523,932)	74%	160,655	1,484,549
49222 COMMERCIAL SERVICE	52,537	396,741	493,000	(96,259)	80%	42,889	375,478
49224 GOVERNMENT SERVICE	6,063	63,171	82,000	(18,829)	77%	10,166	60,898
49626 INTERDEPARTMENTAL SERVICE	7,632	72,293	93,200	(20,907)	78%	7,648	70,251
49263 INDUSTRIAL SERVICE	7,772	78,004	81,000	(2,996)	96%	7,782	64,470
TOTAL SALES OF SEWER	243,437	2,086,277	2,749,200	(662,923)	76%	229,150	2,055,645
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	5,633	207,897	42,000	165,897	495%	1,912	15,428
49450 CUSTOMER FORFEITED DISCOUNTS	878	7,388	5,000	2,388	148%	392	3,924
TOTAL OTHER OPERATING REVENUES	6,511	215,285	47,000	168,285	458%	2,304	19,352
TOTAL OPERATING REVENUES	249,947	2,301,561	2,796,200	(494,639)	82%	231,454	2,074,997

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	73,227	387,934	510,400 (	122,466)	76%	62,808	362,490
59823 CHLORINE	0	0	3,000 (	3,000)	%	0	0
59824 PHOSPHORUS REMOVAL CHEMICALS	0	37,862	50,000 (	12,138)	76%	5,884	29,809
59825 SLUDGE CONDITIONING CHEMICALS	0	22,399	30,000 (	7,601)	75%	0	19,419
59827 OTHER OPERATING SUPPLIES	216	21,233	27,500 (	6,267)	77%	1,228	19,147
59828 TRANSPORTATION EXPENSES	2,942	22,381	28,500 (	6,119)	79%	1,115	32,526
TOTAL OPERATIONS EXPENSES	76,386	491,810	649,400 (	157,590)	76%	71,036	463,391
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	19,034	196,931	147,800	49,131	133%	26,688	112,118
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	6,249	20,000 (	13,751)	31%	0	17,787
59833 MAINT OF TREATMENT DIST PLANT EQUIP	3,576	61,391	107,211 (	45,820)	57%	6,769	73,903
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	297	4,863	20,000 (	15,137)	24%	14	6,311
TOTAL MAINTENANCE EXPENSE	22,907	269,434	295,011 (	25,577)	91%	33,471	210,119
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	8,404	56,093	77,662 (	21,569)	72%	7,789	56,237
59842 METER READING	1,541	14,908	24,265 (	9,357)	61%	1,695	14,454
59843 UNCOLLECTIBLE ACCOUNTS	47 (	262)	5,000 (	5,262)	(5%)	0	15,938
TOTAL CUSTOMER ACCOUNTS EXPENSE	9,993	70,739	106,927 (	36,188)	56%	9,484	86,629

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	11,144	117,217	163,996	(46,779)	71%	11,564	108,765
59851 OFFICE SUPPLIES & EXPENSE	33	445	1,420	(975)	31%	27	385
59852 OUTSIDE SERVICES EMPLOYED	5,612	47,798	67,580	(19,782)	71%	5,899	49,986
59853 INSURANCE EXPENSE	4,070	36,154	47,950	(11,796)	75%	3,799	34,311
59854 EMPLOYEE PENSION & BENEFITS	11,121	87,822	138,859	(51,037)	63%	9,400	90,368
59855 REGULATORY COMMISSION EXPENSE	0	13,778	15,000	(1,222)	92%	0	14,677
59856 MISC GENERAL EXPENSES	64	892	4,100	(3,208)	22%	370	1,197
59857 RENTS	14,187	84,388	80,000	4,388	105%	5,844	103,294
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	46,231	388,494	518,905	(130,411)	75%	36,902	402,982
TOTAL OPS & MAINT EXPENSES	155,517	1,220,476	1,570,243	(349,767)	78%	150,893	1,163,120
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	63,626	572,632	605,000	(32,368)	95%	178,069	450,906
59408 TAX EXPENSE	28,229	254,415	339,677	(85,262)	75%	27,956	253,156
TOTAL OTHER OPERATING EXPENSES	91,855	827,047	944,677	(117,630)	88%	206,025	704,062
TOTAL OPERATING EXPENSES	247,372	2,047,524	2,514,920	(467,396)	81%	356,918	1,867,182
NET OPERATING INCOME (LOSS)	2,576	254,037	281,280	(27,243)	90%	(125,463)	207,815

Section 11, ItemD.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	12,392	168,062	400,000	(231,938)	42%	148,540	153,200
49210 TRANSFERS IN	0	52,399	26,500	25,899	198%	0	23,301
TOTAL OTHER INCOME	12,392	220,461	426,500	(206,039)	52%	148,540	176,501
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	14,967	474,498	707,780	(233,282)	67%	23,077	384,316
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,098)	(159,446)	(220,000)	60,554	(72%)	(18,062)	(168,609)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,098)	(159,446)	(220,000)	60,554	(72%)	(18,062)	(168,609)
NET INCOME (LOSS)	(2,131)	315,053	487,780	(172,727)	65%	5,014	215,707
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	(2,131)	315,053				5,014	215,707
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	5,458,550	5,775,734				4,776,870	4,987,562

--MEMORANDUM--

TO: City Council

FROM: Gregory E. Buckley
City Manager



DATE: November 4, 2022

SUBJECT: Possible Changes to Golf Cart Ordinance to be Considered at
January 16, 2023 Council Meeting

In follow-up to discussion at the October 24 City Council work session, the City Council agreed to include on the January 16, 2023 Council meeting agenda consideration of certain amendments to Section 8-9 of the City's Code of Ordinances, pertaining to golf carts. Such changes would be to address safety concerns expressed by Council members, based on their personal observations and feedback from the public.

In the interest of advising the public of the nature of the changes that will be discussed and possibly acted upon at that January 16 meeting, I agreed to bring a summary back to the Council at the November 7 meeting, based on the Council's October 24 discussion.

I understand those possible changes to be the following:

1. Consider prohibiting golf carts from operation on certain high-traffic streets in the City, except to cross. This would be in addition to the current prohibition on operating them on streets with speed limits over 35 mph. Examples of such additional streets might include Forest Avenue, Lincoln Avenue and 22nd Street.
2. Consider a prohibition on unsecured rear-facing passengers in the rearmost seat of the golf cart, or a prohibition on rear-facing passengers age 12 or under in rearmost seat.

These are what I understand to be the two primary safety concerns identified by a majority of Council members at the October work session.

Following discussion on Monday night, please consider a motion affirming or modifying this list of possible changes, so we can properly advise the public.

CHAPTER 8-9. GOLF CARTS¹

Sec. 8-9-1. Purpose.

The purpose of this chapter is to provide a means of travel that is not only convenient and safe, but conserves resources and protects the environment. Golf carts, if properly used, are an effective way to travel for short distances within the city. However, to ensure the public safety and welfare, the operation of golf carts must not only comply with normal regulations regarding vehicles, but should comply with special safety regulations intended to protect the operator and passengers in a vehicle that is primarily designed for operation on a golf course or for recreational purposes. This chapter establishes the basic, minimum standards of care to be used by the operators of golf carts on public roads, streets and highways. Likewise, the public safety requires that golf carts, used as a means of transportation, must also meet certain minimum safety standards that can only be assured through a system of registration and inspection. The registration and inspection of golf carts is required in order to protect the public health, safety and welfare.

Sec. 8-9-2. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

Golf cart. A vehicle designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding 20 miles per hour.

Sec. 8-9-3. Applicability.

- A. The operation of golf carts is not subject to the provisions of this chapter under the following circumstances: the operation of golf carts at golf courses, private clubs or on private property, with the consent of the owner.
- B. The use of a golf cart in connection with a parade, a festival or other special event is still subject to all provisions of this chapter. Additionally, consent from the coordinator of any event is required for use at and/or during the event.

Sec. 8-9-4. License required.

No person who is less than 16 years of age or who does not have a valid driver's license issued by the State of Wisconsin or another state may operate a golf cart on any public street within the city. For purposes of this section, a learner's permit shall not be considered as a valid driver's license nor shall any license that has been suspended or revoked for any reason, temporarily or otherwise, be considered as a valid driver's license during the period of suspension or revocation.

Sec. 8-9-5. Registration.

- A. No golf cart may be operated on any public street within the city unless the golf cart has first been registered with the Two Rivers police department as required herein. The registration shall be renewed thereafter in

¹Editor's note(s)—Adopted by the city council of the City of Two Rivers 7-1-2019; amended in its entirety 6-21-2021. Amendments noted where applicable.

accordance with the provisions of this section. To evidence the registration, the owner shall be issued an annual permit, which shall be displayed in a prominent, visible place on the rear fender of the golf cart or at such other place as may be approved by the police department. The permit may contain a registration number assigned for the particular golf cart and may contain an expiration date.

- B. *Registration fee.* An annual registration fee, as may be established and adopted by the city council and amended from time to time, shall be paid to the city at the time the application for registration is filed with the Two Rivers police department or for any permit renewal.
- C. *Application.* The application for registration shall be made to the Two Rivers Police Chief, or to some other person designated, on forms provided by the city. The application may, among other things, require the owner's name, street address, mailing address, a phone number, the make, model and identification or serial number of the golf cart, proof of insurance and such other information as may be reasonably required, as well as a release of the city from liability for any accidents involving the registered golf cart and an agreement to indemnify and hold the city harmless from any claims arising from any such use/operation.
- D. *Inspection.* Prior to issuing the initial registration permit or any renewal thereof, the golf cart shall either be inspected or, in place of inspection, the Two Rivers police department may require photographs/video submitted of the golf cart, to determine that:
 - (1) The golf cart is equipped with at least two red rear reflectors to the rear of the cart and those reflectors are at least three inches in height and width;
 - (2) The golf cart is equipped with a reflective slow-moving sign or flag on the rear of the cart;
 - (3) The brakes provided by the manufacturer of the golf cart are in proper working order;
 - (4) The golf cart has all of the standard safety features provided by the manufacturer and has not been modified to exceed a speed of 20 miles per hour, nor otherwise modified in any way that creates a hazard;
 - (5) The golf cart is equipped with all mechanical systems and safety equipment required by this chapter; and
 - (6) All existing manufacturer's lights are in working order, or a minimum of one headlight/taillight installed so as to not conflict with oncoming traffic's vision if not driven during daylight hours. All lighting must be capable of being observed from a distance of 500 feet.
- E. *Denial and revocation.* The initial registration of a golf cart may be denied or subsequently revoked by the City of Two Rivers if it is determined that::
 - (1) The application contains any material misrepresentation;
 - (2) The golf cart is not in compliance with the requirements set out above;
 - (3) The golf cart has been altered or customized and no longer meets the definition of "golf cart;"
 - (4) Equipment supplied by the manufacturer, especially safety equipment, has been removed from the golf cart or the vehicle identification or serial number has been removed; or
 - (5) Other good cause shown, including repeated violations of this chapter.
- F. *Disqualified vehicles.* All-terrain vehicles (ATVs), four-wheel utility vehicles (UTVs) and other similar utility vehicles which are not manufactured for operation on a golf course and golf carts which have been modified so that they no longer meet the definition of a "golf cart" may not be registered as a golf cart nor shall such vehicles be operated on the public roads within the city unless such vehicles are otherwise registered with and allowed under the motor vehicle laws of the State of Wisconsin.

Sec. 8-9-6. Operation.

Golf carts shall not be operated on the public streets of the city, except in full compliance with the provisions of this section.

- A. *Hours of operation.* Golf carts may be driven on approved public streets from 5:00 a.m. to 12:00 midnight. Golf carts may not be operated when fog, smog, smoke or other conditions reduce visibility so that the golf cart is not visible for a distance of 250 feet.
- B. *Streets.* Golf carts may be operated on any city-owned streets, within the city limits with a posted speed limit of 35 miles per hour or less.
- C. *Motor vehicle laws.* All laws regarding the use of motor vehicles in the State of Wisconsin, including possession of a valid driver's license, and all ordinances regarding the use of motor vehicles in the city not inconsistent therewith shall be observed, except that no golf cart may be operated at a speed in excess of 20 miles per hour, or the top speed set by the manufacturer, whichever is lesser.
- D. *Right-of-way.* The operator of a golf cart shall yield the right-of-way to overtaking motor vehicles.
- E. *City property and sidewalks.* Golf carts shall not be operated on any sidewalk, pedestrian walkway, bicycle path or trail, jogging path, greenway, or park or on any beach, or trail except for official police business or by city personnel while on city business. Notwithstanding anything herein to the contrary, golf carts shall not be operated on property owned or leased by the city except with the express written consent of the city council and upon the terms and conditions as may be set forth in such written permission.
- F. *Golf cart capacity.* The manufacturer's recommended seating capacity shall not be exceeded, nor shall the operator or any passenger be permitted to stand while the golf cart is in operation.
- G. *Commercial purposes.*
 - (1) Golf carts may not be used as a taxicab or bus. The commercial carrying of passengers is permitted to the extent that a business or organization may use a golf cart as a shuttle in direct connection with said business or organization and then only to the extent that the passenger capacity is not exceeded as noted above.
 - (2) The hauling of freight is permitted to the extent that a business or organization may transport products or materials in direct connection to said business. The transportation of hazardous or flammable materials is prohibited. Freight in combination with the operator and any passengers may not exceed the cart manufacturer's gross vehicle weight rating (GVWR).
 - (3) The rental or the use of any golf cart for consideration shall be considered a commercial use.
 - (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 \$1,000,000.00 for one person and \$1,000,000.00 for any number of persons injured or killed in one accident and \$100,000.00 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.
- H. *Parking.* Golf carts may only be parked in the same manner and at the same places designated for the parking of motor vehicles. The stopping, standing or parking of golf carts in an area where parking is not allowed or in any place that impedes the flow of traffic, pedestrian walkways or a passageway is prohibited.

- I. *Unattended vehicles.* No person shall leave or allow any golf cart owned or operated by him/her to remain unattended on any public highway or public property while the motor is running or with the starting key left in the ignition.
- J. *Towing.* Golf carts may not be used for the purpose of towing another cart, trailer, or vehicle of any kind including a person on roller skates, skateboard or bicycle.

(Ord. of 7-6-2022(2) , § 1)

Sec. 8-9-7. Disclaimer; liability.

- A. *Disclaimer.* Golf carts are not designed for nor manufactured to be used on public streets and the city neither advocates nor endorses the golf cart as a safe means of travel on public streets, roads and highways. The city in no way shall be liable for accidents, injuries or death involving the operation of golf carts.
- B. *Assumption of risk.* Any person, who owns, operates or rides upon a golf cart on a public street, road or highway within the city does so at his or her own risk and peril and assumes all liability resulting from the operation of the golf cart.

Sec. 8-9-8. Violations and penalties.

If any person shall violate this chapter, he or she shall be guilty of a forfeiture and shall be fined not less than \$100.00 nor more than \$500.00, including court costs, except that the owner or operator of a golf cart who shall violate a provision regulating the parking of vehicles shall be subject to a civil penalty as set forth in the general penalty of the Code, including the imposition of larger civil penalties for multiple or repeat offenses within a specified period of time.

TAX INCREMENTAL FINANCING PROPERTY SALE,
CASH GRANT AND DEVELOPER'S PERFORMANCE AGREEMENT

RE: MULTI-FAMILY DEVELOPMENT YBR PROPERTIES, LLC AT THE EAST TWIN
RIVER, CITY OF TWO RIVERS, WISCONSIN

This TAX INCREMENTAL FINANCING PROPERTY SALE, CASH GRANT AND DEVELOPER'S PERFORMANCE AGREEMENT (this "**Agreement**") is entered into as of the [] day of October , 2022 (the "**Effective Date**"), by and between THE CITY OF TWO RIVERS, WISCONSIN, a Wisconsin municipal corporation (the "**City**"), having offices located at 1717 East Park Street, Two Rivers, Wisconsin 54241, and YBR Properties, LLC, a Wisconsin limited liability company, having offices at 327 Randolph Drive, Appleton, WI 54913 ("**Developer**").

WITNESSETH:

WHEREAS, the Developer desires to purchase a parcel of real property located on East River Street from the City of Two Rivers, Wisconsin; said parcel is to be created by a division of the parcel identified as Lot 2 of a certified survey map filed January 10, 2022 with the Manitowoc County Register of Deeds and recorded as Document Number 124603, Volume 35, Page 311, such certified survey map is attached hereto as **Exhibit A** (the "**Development Site**"); and

WHEREAS, the City desires to sell said Development Site and to encourage the development of the Development Site as set forth in a resolution of the City Council dated August 2, 2021 (the "**TID Comfort Resolution**"); and

WHEREAS, the City Council has by resolution dated, September 27, 2021 (the "**TID 16 Creation Resolutions**"), adopted the City of Two Rivers Tax Incremental District (TID) No. 16 and *TID 16 Project Plan*, which includes the goal of blight elimination and redevelopment of the Development Site as well as providing for certain other expenditures within one-half mile of the boundaries of TID 16; and

WHEREAS, Developer has proposed to construct the "**Project**" described herein on the Development Site and has represented, and hereby affirms, that the Project is contingent upon certain "**City Assistance**" described herein; and

WHEREAS, Section 66.1105 Wis. Stats., authorizes the City to incur project costs in the discretion of its City Council, which are found to be necessary or convenient to the creation of tax incremental districts or the implementation of project plans; and

WHEREAS, the City believes that the Project, more fully described in this Agreement, will promote the revitalization and economic stability of the City.

NOW, THEREFORE, the parties hereto agree as follows:

1. PRELIMINARY MATTERS

A. Recitals. The above recitals are hereby incorporated by reference.

B. Certain Definitions. In addition to the terms defined elsewhere in this Agreement, the following terms as used herein shall have the following meanings:

(1) **"Annual Cost of Funds Payment"** means \$ 84,732 . Such amount is the City's good faith estimate of its cost of funds for providing the Developer Grant, assuming a 20-year borrowing at 7.0% annual interest.

(2) **"Available Tax Increment"** means, for any given Revenue Year, an amount equal to: (a) the Tax Increment; minus (b) any past-due Shortfall Payment amounts (or unpaid interest owed on any Shortfall Payment) as of January 1 of such Revenue Year, minus (c) Annual Cost of Funds Payment. In the event of a negative number, the Available Tax Increment for such Revenue Year shall be \$0.

(3) **"Base Taxes"** means the real property taxes payable for Tax Year 2023 based on the assessed value of the Development Site as of January 1, 2023. The base taxes are \$0 as the Development Site is a City owned property will still be owned by the City on January 1, 2023.

(4) **"City Assistance"** means the Developer Grant, the TIF Grant and the Performance Incentive all as more particularly described herein.

(5) **"Development Site"** is defined in the Recitals above, attached hereto as **Exhibit A**.

(6) **"Developer Grant"** means a cash grant from the City to the Developer from TID 16, in the amount of \$900,000 as described herein.

(7) **"Guaranteed Revenue"** means, for Revenue Year 2026 through Revenue Year 2048, annual receipt by the City of net property taxes attributable to the Development Site equal to the sum of (i) the Base Taxes PLUS (ii) the Annual Cost of Funds Payment. The parties agree that the Guaranteed Revenue bears a rational relationship to the City's estimated costs in connection with this Agreement. The Annual Cost of Funds Payment portion of the Guaranteed Revenue is only applicable until the City has been made whole for the Developer Grant (inclusive of borrowing costs) and other costs incurred by TID 16.

- (8) **"Memorandum"** means a short form memorandum of this Agreement recorded in the real estate records. The parties agree that the form of memorandum attached hereto as **Exhibit B** is acceptable to both parties.
- (9) **"Mortgage"** means a mortgage of the Development Site by Developer to secure the Shortfall Payment and Clawback Payment in the form attached hereto as **Exhibit C**.
- (10) **"Performance Incentive"** means an addition to the TIF Grant, subject to terms further set forth herein.
- (11) **"Private Financing"** means funding available to Developer for purposes of constructing the Project, from equity investors, conventional loan financing through a financial institution licensed to do business in the State of Wisconsin and any other non-City sourced construction financing, as well as permanent phase financing to take-out any sources of financing limited to the construction-phase of the Project.
- (12) **"Project"** means the construction of a market rate multi-family development on the Development Site, along with related site improvements, public walkway, shoreline restoration, and landscaped areas, on the Development Site.
- (13) **"Project Commencement Deadline"** means May 1, 2023.
- (14) **"Project Completion"** means Substantial Completion of the Project, in accordance with the plans and specifications previously approved by the City, except for minor punch list items. "Substantial Completion" shall include certification by the Project's architect of substantial completion and full authorization for occupancy of the building(s) by the City's building inspector.
- (15) **"Project Completion Deadline"** means December 31, 2024.
- (16) **"Project Cost Breakdown"** means a current cost breakdown of construction and non-construction cost items (i.e., a line-item budget), clearly identifying development, engineering, construction, furnishing, equipping, financing, contingency and all other direct and indirect costs of development, construction and installation of the Project in accordance with the Project plans. The Project Cost Breakdown shall also include Developer's proposed source(s) of funds.
- (17) **"Revenue Year"** means any calendar year in which the City is reasonably expected to receive the revenue for such calendar year by reason of the actual payment of real estate taxes. By way of example, 2026 is the Revenue Year for the 2025 Tax Year based on the real estate valuation as of January 1, 2025.
- (18) **"Shortfall Payment"** means a payment, if any, to be made by Developer to the City, in the amount of the shortfall of the actual net property taxes received by the City as compared with the Guaranteed Revenue amount for any Revenue Year. The Shortfall Payment is only applicable in Revenue Years 2026 through 2048.
- (19) **"Shortfall Payment Deadline"** means June 1 of each Revenue Year.

(20) **“Tax Year”** means each calendar year for which real and personal property taxes are levied.

(21) **“TIF Grant”** means a “pay as you go” grant of the Available Tax Increment for development of the Project in the amount of \$900,000.

(22) **“TIF Grant Installment Amount”** for each Revenue Year (commencing in Revenue Year 2026) means the Available Tax Increment for such Revenue Year which has been appropriated by the City Council to payment of the TIF Grant or interest on the TIF Grant; provided, however, that in no event shall the cumulative total of all such TIF Grant Installment Amount payments exceed the total TIF Grant.

(23) **“TIF Grant Payment Deadline”** means December 1, 2026, for Revenue Year 2025, and on each anniversary thereof for each subsequent Revenue Year.

C. Effectiveness of this Agreement. This Agreement shall be effective and its terms binding upon the approval by the City Council, signature by the City Manager and City Clerk and the approval of all other agreements and/or transactions that require approval by the City. All of the City’s obligations under this Agreement are contingent upon the occurrence of all of the City approvals referenced herein and the City shall have no obligation to make the Developer Grant or the TIF Grant if all City Approvals have not occurred. In the event the City Approvals have not been received by the Project Commencement Deadline, this Agreement shall automatically terminate.

2. OBLIGATIONS OF THE CITY

A. Sale of Development Site to the Developer

Development Site is a portion of a parcel identified as Lot 2 of a certified survey map filed January 10, 2022 with the Manitowoc County Register of Deeds and recorded as Document Number 124603, Volume 35, Page 311, attached hereto as Exhibit A (hereinafter, said Lot 2 is referenced as the “Parent Parcel”).

Developer shall, not later than January 1, 2023, submit Site and Architectural Plans for the Project for review and approval by the City’s Plan Commission as provided in Section 11-1-10 of City Ordinances. Said Site and Architectural Plans shall also be subject to the approval of the City Council. Approval by the City Council shall not only be contingent upon the City Council determining that design of the building(s), building materials and color, site layout and access to the proposed development from public right-of ways are acceptable to the City, but also a determination there is an area proposed for retention by the City for public access and shoreline improvements per condition (1.) below that is deemed, in the City Council’s sole discretion, to adequately allow for such public access and shoreline improvements. .

That portion of the Parent parcel to be conveyed by the City to the Developer as the Development Site shall be identified on said Site and Architectural Plans and must comply with the following conditions:

(1.) Parent Parcel shall first be divided to exclude a strip of land abutting the East Twin River, which shall be retained by the City for public access and shoreline improvements, and determined by the City Council to be adequate for such purposes, as previously described.. That strip of land shall be combined with Lot 1 of CSM, the site of a municipal storm water pond which is owned by the City

(2.) The remainder of the Parent Parcel, after excluding the riverfront strip of land to be retained by the City, shall be divided into two parcels in a manner proposed by the Developer in its Site and Architectural Plans, provided:

- a. The dividing line between said parcels shall be perpendicular to the East River Street right-of-way.
- b. The parcel to be purchased by the Developer (Development Site) shall abut Lot 1 of CSM and its area shall not exceed 60 percent of land area of the Parent Parcel as reduced by the area of the riverfront strip of land addressed in (1.) above.

The purchase price for said Development Site shall be determined by calculating its land area, then dividing that figure by the land area the Parent Parcel as modified per (1.) above, and multiplying the result by \$200,000. By way of example, if the Development Site's land area comprises 55 percent of the Parent Parcel (after first subtracting the area of the riverfront strip from the area of the Parent parcel), the purchase price shall be \$110,000.

Within 30 days following approval of the Site and Architectural Plans by the Plan Commission and City Council, the City shall convey the land identified as the Development Site to Developer. Conveyance shall be by special warranty deed for the purpose identified herein. Conveyance will be pursuant to a Purchase Agreement substantially similar to the sample Purchase Agreement attached hereto as **Exhibit E**. The transfer of the City Property will be "AS-IS" without any representations or warranties from the City, other than warranty of title via a special warranty deed. Developer shall, at its sole expense, complete such studies, testing, surveys and other due diligence as developer deems necessary to determine the condition of the Development Site and its suitability for the Project. Any reports, surveys or studies provided by the City with respect to the Development Site were solely for the Developer's convenience and provided without warranty or assurances as to their accuracy. DEVELOPER ACKNOWLEDGES AND AGREES THAT DEVELOPER WILL HAVE SUFFICIENT OPPORTUNITY TO INSPECT THE DEVELOPMENT SITE PRIOR TO CLOSING AND THAT THE CITY IS CONVEYING AND THE DEVELOPER IS ACCEPTING THE DEVELOPMENT SITE ON AS "AS-IS WITH ALL FAULTS" BASIS AND THAT DEVELOPER IS RELYING SOLELY ON ITS INDEPENDENT INVESTIGATION AND NOT ON ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, FROM THE CITY OR ITS AGENTS AS TO ANY MATTERS CONCERNING THE DEVELOPMENT SITE. AS A PART OF ITS AGREEMENT TO ACCEPT THE DEVELOPMENT SITE IN ITS

"AS IS" CONDITION, DEVELOPER, FOR ITSELF AND ITS SUCCESSORS, ASSIGNS, AGENTS, EMPLOYEES, CONTRACTORS, AND INVITEES, HEREBY WAIVES, DISCHARGES AND RELEASES THE CITY FROM ANY AND ALL DEMANDS, CLAIMS, LEGAL OR ADMINISTRATIVE PROCEEDINGS, LOSSES, LIABILITIES, DAMAGES, PENALTIES, FINES, LIENS, JUDGEMENTS, COSTS OR EXPENSES WHATSOEVER. WHETHER DIRECT OR INDIRECT, KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, THAT MAY ARISE ON ACCOUNT OF OR IN ANY WAY MAY BE CONNECTED WITH OR RELATED TO THE PHYSICAL GEOLOGICAL OR ENVIRONMENTAL CONDITION OF THE DEVELOPMENT SITE, INCLUDING, WITHOUT LIMITATION, ANY PAST OR PRESENT CONDITION OF OR ACTION ON OR ABOUT THE DEVELOPMENT SITE (INCLUDING, WITHOUT LIMITATIONS THE PRESENCE OF HAZARDOUS OR TOXIC MATERIALS AT, UNDER OR IN THE GENERAL VICINITY OF THE DEVELOPMENT SITE OR THE CURRENT OR PREVIOUS VIOLATION OF ENVIRONMENTAL LAWS AT THE DEVELOPMENT SITE, IF ANY.

Developer agrees that the Memorandum shall be recorded immediately after the deed from the City is recorded and prior to any mortgage, including the Mortgage.

Developer shall also execute the Mortgage at Closing and promptly record the Mortgage as a lien against the Development Site before any other mortgage (except as otherwise agreed herein).

B. Option for Developer to Purchase Remainder of Parent Parcel

(1) The City of Two Rivers shall maintain ownership that portion of the Parent Parcel not purchased by Developer as the Development Site (hereinafter the "Remainder Parcel"). The Developer shall have an exclusive option to purchase the Remainder Parcel (less the strip of riverfront land retained by the City) from the City, provided that Developer notifies the City of its intent to exercise such option within three (3) years following the date of this Agreement and further provided that closing on said purchase shall occur within 60 days following such notice.

(2) Sale of said Remainder Parcel shall be contingent upon Developer having commenced construction of the Project on the Development Site and upon Developer being in full compliance with the terms of this Agreement.

(3) Purchase price for the Remainder Parcel shall be \$200,000, minus the amount paid to the City by the Developer for the Development Site.

(4) Conveyance of the Remainder Parcel to the Developer shall include provision for the City to buy back the Remainder Parcel from Developer for the sale price paid by the Developer, if Developer has not within 18 months following Developer's closing on the Remainder Parcel obtained all necessary approvals and permits, secured all necessary project financing and commenced construction of a second multi-family residential structure with floor area of at least 25,000 square feet on said Remainder Parcel. Closing on the sale of the Remainder Parcel back to the City shall occur within 30 days

of the City providing written notice to the Developer of the City's intent to exercise this provision.

(5) The City agrees to provide as a part of this land purchase, all testing data and studies that have been completed to date for said Remainder Parcel.

The sale of the Remainder Parcel will be "AS-IS" without any representations or warranties from the City, in kind, expressed or implied, including, without limitations, as to its condition or suitability for development. Developer shall, at its sole expense, complete such studies, testing, surveys, and any other due diligence as developer deems necessary to determine the condition of the Remainder Parcel and its suitability for the any uses planned by Developer. Any reports, surveys or studies provided by the City with respect to the Remainder Parcel were solely for the Developer's convenience and provided without warranty or assurances as to their accuracy. DEVELOPER ACKNOWLEDGES AND AGREES THAT DEVELOPER WILL HAVE SUFFICIENT OPPORTUNITY TO INSPECT THE REMAINDER PARCEL PRIOR TO CLOSING AND THAT THE CITY IS CONVEYING AND THE DEVELOPER IS ACCEPTING THE REMAINDER PARCEL ON AS "AS-IS WITH ALL FAULTS" BASIS AND THAT DEVELOPER IS RELYING SOLELY ON ITS INDEPENDENT INVESTIGATION AND NOT ON ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, FROM THE CITY OR ITS AGENTS AS TO ANY MATTERS CONCERNING THE REMAINDER PARCEL. AS A PART OF ITS AGREEMENT TO ACCEPT THE REMAINDER PARCEL IN ITS "AS IS" CONDITION, DEVELOPER, FOR ITSELF AND ITS SUCCESSORS, ASSIGNS, AGENTS, EMPLOYEES, CONTRACTORS, AND INVITEES, HEREBY WAIVES, DISCHARGES AND RELEASES THE CITY FROM ANY AND ALL DEMANDS, CLAIMS, LEGAL OR ADMINISTRATIVE PROCEEDINGS, LOSSES, LIABILITIES, DAMAGES, PENALTIES, FINES, LIENS, JUDGEMENTS, COSTS OR EXPENSES WHATSOEVER, WHETHER DIRECT OR INDIRECT, KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, THAT MAY ARISE ON ACCOUNT OF OR IN ANY WAY MAY BE CONNECTED WITH OR RELATED TO THE PHYSICAL GEOLOGICAL OR ENVIRONMENTAL CONDITION OF THE REMAINDER PARCEL, INCLUDING, WITHOUT LIMITATION, ANY PAST OR PRESENT CONDITION OF OR ACTION ON OR ABOUT THE REMAINDER PARCEL (INCLUDING, WITHOUT LIMITATIONS THE PRESENCE OF HAZARDOUS OR TOXIC MATERIALS AT, UNDER OR IN THE GENERAL VICINITY OF THE REMAINDER PARCEL OR THE CURRENT OR PREVIOUS VIOLATION OF ENVIRONMENTAL LAWS AT THE REMAINDER PARCEL, IF ANY.

(6) The City makes no representations regarding any financial assistance to Developer for development of the Remainder Parcel. The City reserves the right to pursue an amendment to the boundaries of TID 16, to remove the Remainder Parcel from TID 16.

C. Developer Grant from Tax Incremental District 16

(1) The City has, by Resolution dated September 27, 2021, approved the TID 16 Project Plan. The purpose of TID 16 is to eliminate blight and support redevelopment of the Development Site. Eligible project costs identified in the TID 16 Project Plan include a developer cash grant to assist in construction of multi-family housing on the Development Site.

(2) The City hereby agrees to provide Developer with such cash grant from TID 16, in the amount of \$900,000 (the Developer Grant as defined above), subject to the conditions set forth herein. Disbursement of said Developer Grant. It is subject to the Developer's continued compliance with all terms and conditions herein. Further, the Developer Grant shall be disbursed in four (4) equal installments of \$225,000 each as follows:

Installment One disbursed within ten (10) days following the completion of a, b, c, d, and e below:

- a. Developer providing a complete and accurate Project Cost and proforma to the City.
- b. Approval of Site and Architectural Plans for the project by the City's Plan Commission as provided in Section 11-1-10 of City Ordinances. This shall include design of the building(s), approval of building materials and color, site layout and access to the proposed development from public right-of-ways, and to the future public access waterfront easement along the East Twin River.
- c. City Council approval of said Site and Architectural Plans.
- d. Developer closing on the purchase of the Development Site.
- e. Developer recording the Memorandum and Mortgage with respect to the parcel that constitutes the Development Site.

Installment Two disbursed within ten (10) days following the completion of item f. below:

- f. Developer providing documentation, to the City's satisfaction, that Developer has paid at least \$2,500,000 in project costs from equity or private loan funds. Developer shall provide invoices and documentation of paid receipts to the City for proof of expenditures applied toward the construction of the project, along with appropriate contractor lien waivers or releases.

Installment Three disbursed upon completion of g:

- g. Developer providing documentation, to the City's satisfaction, that Developer has paid at least \$5,000,000 in project costs from equity or private loan funds. Developer shall provide invoices and documentation of paid receipts to the City for proof of expenditures applied toward the construction of the project, along with appropriate contractor lien waivers or releases.

Installment Four disbursed upon completion of h, i, and j.

h. Upon completion of construction of the Project, meeting all requirements for Project Completion as defined herein.

i. Developer shall have paid all costs associated with such construction and obtained waivers or releases of any contractor liens related to such construction.

j. Developer shall have provided satisfactory documentation of all the foregoing to the City as determined by the City in its sole discretion.

(3) If Project Completion is not achieved on or prior to the Project Completion Deadline or if the Project is not constructed in substantial compliance, as determined by the City in its sole discretion, with the plans and specifications that Developer provided to the City pursuant to the Agreement or the consents, approvals or permits issued by any governmental authority with respect to the construction of the Project, then the City may demand payment from the Developer of the entire amount of the Developer Grant paid to the Developer hereunder (the "**Clawback Payment**"), which Developer shall pay to the City within ten (10) days after such demand. The City's right to the Clawback Payment shall survive the termination of the Agreement, the transfer of the Development Site, or any portion thereof, or the assignment of the Agreement. Any portion of the Clawback Payment not paid when due shall bear interest at the rate of 12.0% per annum from due date until paid.

D. TIF Grant.

(1) Provided that: (a) Developer is not in default of its obligations under this Agreement; (b) Project Completion was achieved on or prior to the Project Completion Deadline; and (c) the Project is constructed in substantial compliance, as determined by the City in its sole discretion, with the plans and specifications that Developer provided to the City pursuant to this Agreement and the consents, approvals or permits issued by any governmental authority with respect to the construction of the Project, the City shall pay to Developer the TIF Grant in installments each Revenue Year beginning in 2026 based on the Available Tax Increment for such Revenue Year and subject to the terms and conditions below and in the remainder of this Agreement.

(2) The TIF Grant shall be payable solely from each Available Tax Increment which has been received and retained by the City in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes and appropriated by the City Council to payment of the TIF Grant. The TIF Grant (plus any applicable interest) shall be payable in annual installments on or before the TIF Grant Payment Deadline of each Revenue Year, commencing with Revenue Year 2026 (based on the Available Tax Increment generated in Tax Year 2025) and on each TIF Grant Payment Deadline thereafter (based on Available Tax Increment generated in the immediately preceding Tax Year) in an amount equal to the TIF Grant Installment Amount for the respective Revenue Year; provided, however, that the City may, at its option and in its sole discretion, prepay the TIF Grant in whole or in part at any time. If the total TIF Grant Installment Amount payments have

been insufficient to pay the full TIF Grant after the scheduled installment payable on or before the TIF Grant Payment Deadline in Revenue Year 2048 (based on the Available Tax Increments generated in 2047), then the TIF Grant shall be deemed paid in full, the obligation of the City to make any further payment shall terminate, and Developer shall have no right to receive any additional payments. .

(3) The amount of the TIF Grant shall not exceed \$900,000. No interest rate shall be applied to the amount owed the Developer under the TIF Grant.

(4) The City makes no representation or covenant, express or implied, that Available Tax Increments will be generated or that they will be sufficient to pay, in whole or in part, the TIF Grant. All Tax Increments received by the City which are not appropriated to pay the TIF Grant may be used by the City for any legally permitted purpose, in its sole discretion. The application of Available Tax Increments to payment of the TIF Grant each year is subject to future annual appropriation by the City Council. The City makes no representation or covenant, express or implied, that any non-zero Available Tax Increment will be generated and/or appropriated in any given year, nor does the City make any representation or covenant as to any aggregate amount of Available Tax Increments to be paid to Developer. Any Tax Increment which is not appropriated and allocated toward the Available Tax Increment may be used by the City for any legally permitted purpose, in its sole discretion.

E. Performance Incentive

A Performance Incentive will be paid to the Developer within the parameters defined below and if the conditions defined herein are met.

The City agrees to pay the Developer annually, starting in Revenue Year 2026, a Performance Incentive payment equal to 50% of annual tax increment revenue received by the City and attributable to the Project that is in excess of the amount shown in Column e of the Tax Increment District No. 16 Cash Flow Proforma Analysis that is attached hereto as Exhibit F. For Revenue Year 2026 and all subsequent years, this amount is \$145,318. Said Performance Incentive Payment shall be an addition to the amount of the TIF Grant.

Total Performance Incentive payments shall not in aggregate exceed \$450,000.

The Performance Incentive, if any, shall be paid to the Developer on or before December 1, 2026 and continuing on or before each December 1 thereafter for a period of time not to exceed 10 years, or until the total of such payments equals \$450,000, whichever comes first.

The City makes no representation or covenant, express or implied, that Available Tax Increments will be generated or that they will be sufficient to pay, in whole or in part, the Performance incentive payments. All Tax Increments received by the City which are not

appropriated to pay the Performance Incentive payments may be used by the City for any legally permitted purpose, in its sole discretion. The application of Available Tax Increments to payment of the Performance Incentive payments each year is subject to future annual appropriation by the City Council. The City makes no representation or covenant, express or implied, that any non-zero Available Tax Increment will be generated and/or appropriated in any given year, nor does the City make any representation or covenant as to any aggregate amount of Available Tax Increments to be paid to Developer. Any Tax Increment which is not appropriated and allocated toward the Available Tax Increment may be used by the City for any legally permitted purpose, in its sole discretion.

F. No Additional Assistance. Developer understands and agrees that the City's assistance with the Project is limited to the City Assistance described herein and other matters expressly provided herein. Developer shall be responsible for and shall pay directly all other costs associated with the development, construction and operation of the Project.

3. **OBLIGATIONS OF DEVELOPER**

A. Securing Private Financing. Developer shall secure all necessary Private Financing for the Project (including a firm commitment for permanent take-out financing for any construction financing), as defined herein, not later than the date of closing on the purchase of the Development Site, and shall provide proof of such financing to the City along with the Project Cost Breakdown. For reference, Developer's preliminary Project budget is attached hereto as Exhibit G.

B. Site and Architectural Plan Approval

In addition to the Site and Architectural Plan Approval by the City's Plan Commission as provided in Section 11-1-10-C of City Ordinances, final design and site plans for the Project are subject to review and approval by the City Council, prior to issuance of the building permit for the Project. This approval shall not be unreasonably withheld.

C. Construction and Operation of the Project

(1) Developer shall: (a) promptly and reasonably proceed to contract with a general contractor to commence construction of the Project following the approvals described in this Agreement; (b) subject to the force majeure provisions contained herein, achieve Project Completion in a manner consistent with this Agreement and with all federal, state and local plan approvals.

(2) Developer shall expend on the project an amount equal to not less than \$13 million, including land acquisition and preparation, architectural and engineering services, building construction and site improvements, and fixtures, furnishings and equipment and shall provide the City with documentation reasonably acceptable to the City of all Project construction costs, including construction lien releases or waivers.

(3) Developer will conform and comply with, will cause the Project to be in conformance and compliance with, and shall operate the Project in conformance and

compliance with all applicable federal, state, local and other laws, rules, regulations and ordinances, including without limitation, all zoning and land division laws, rules, regulations and ordinances, all building codes and ordinances of the City, all environmental laws, rules, regulations and ordinances. Developer shall have in effect at all times, all permits, approvals and licenses as may be required by any governmental authority in connection with the development, construction and operation of the Project.

(4) After Project Completion, the Project shall be a market rate multi-family development containing at least 50 residential units and the Developer shall not modify the use of the Project without the City's prior written consent. Developer shall maintain the physical condition of the Project and the Property in a reasonable manner. Developer shall not change the design of the project without the City's prior review. This subsection shall be in effect until the completion of the Guaranteed Revenue requirement.

(5) Building Property Maintenance. For operation of the completed project, the Developer shall provide the City with the identity and provide contact information of the management company that will serve this property when it is completed.

D. Payment of Annual Property Taxes; Shortfall Payment.

The parties hereto anticipate that the Project and the Development Site will be subject to property taxes, and Developer agrees to pay property taxes on the Project and the Development Site in full, in a timely manner but in no event later than June 1 of any Revenue Year in which property taxes are due. In the event that the City does not receive the full Guaranteed Revenue amount for any applicable Tax Year, then Developer shall make any applicable Shortfall Payment no later than the Shortfall Payment Deadline (June 1, as stated herein) of such Revenue Year. Such Shortfall Payments shall be required regardless of whether all or a portion of the Development Site should ever become exempt from property taxes. Any Shortfall Payment or portion thereof not paid when due shall bear interest at the rate of 12.0% per annum from due date until paid.

E. Memorandum.

Developer agrees to promptly record the Memorandum with respect to the parcel of the Development Site at the closing of its purchase and acquisition of the Development Site. Developer shall provide the City with evidence of the relative priority of the Memorandum which is reasonably acceptable to the City.

F. Tax Exemption Forbearance.

Developer agrees that commencing with the first calendar year in which the Project is fully assessed, neither Developer nor any existing or future Affiliate or related entity of Developer will pursue, assist, support, or be involved in any federal, state, or local, judicial, legislative, or regulatory action or process that seeks, directly or indirectly, to prohibit, set aside, or limit the taxability of all or any portion of the Properties on any basis whatsoever, and Developer for itself and on behalf of Developer Affiliates, and each of their respective successors in interest, waives any and all rights thereto for the life of TID 16. In addition, during the period of time that commences upon the date of this

Agreement and terminates at the end of the TID 16, neither the Property(ies), the Project nor any part thereof or interest therein will be sold, transferred, leased, assigned, gifted, owned, used, or conveyed in any way to any person, partnership, organization, or entity that is all or partially exempt from federal, State of Wisconsin, or local real or personal property taxes, without the express prior consent of the City, which such consent may be withheld in the City's sole and absolute discretion (collectively, the "Restrictive Covenant"). This Restrictive Covenant will be recorded with the Register of Deeds for Manitowoc County and will permit the City to have enforcement rights. Notwithstanding anything to the contrary contained herein, the Restrictive Covenant will automatically terminate upon the termination of TID 16.

G. Mortgage

Developer shall execute and record the Mortgage with respect to the entirety of the Development Site prior to commencement of construction of the Project. The Mortgage shall be superior to all other mortgages recorded with respect to the Development Site and Developer shall provide the City with evidence of the same which is reasonably acceptable to the City.

4. REPRESENTATIONS AND WARRANTIES

A. Representations and Warranties of the City. The City makes the following representations and warranties:

- (1) The City has the requisite power and authority and legal right to enter into this Agreement and to perform the transactions contemplated hereby.
- (2) The individuals executing this Agreement on behalf of the City are duly empowered and authorized to execute this Agreement on behalf of the City and to deliver the same. Once this Agreement has been duly executed and delivered by all parties hereto, and becomes effective as set forth in accordance with this Agreement, it will constitute a binding obligation on behalf of the City subject to the terms and provisions hereof.
- (3) The execution and delivery of this Agreement and the consummation of the transactions contemplated herein or the performance of the City's obligations hereunder, will not result in a breach of any terms, provisions or conditions of any agreement, written or otherwise, affecting the City or by which it is bound.

B. Representations and Warranties of Developer.

Developer makes the following representations and warranties:

- (1.) The Developer has the full power and authority to enter into this Agreement and to perform its obligations hereunder.
- (2) The Developer is a Wisconsin limited liability company, duly organized, validly existing and in active status under the laws of that state. The execution of this Agreement

as well as the performance of its obligations contained herein are not in violation of its organizational documentation. The individual executing this Agreement on behalf of the Developer is duly authorized to do so. This Agreement constitutes a binding obligation on behalf of the Developer subject to the terms and provisions hereof.

(3) The execution and delivery of this Agreement and the consummation of the transactions contemplated herein or the performance of Developer's obligations hereunder, will not result in a breach of any terms, provisions or conditions of any agreement, written or otherwise, affecting Developer or by which it is bound.

5. **DEFAULT; REMEDIES; FORCE MAJEURE**

A. Notice of Default and Right to Cure. In the event of any default in or any breach of this Agreement or any of its terms or conditions by any party hereto, the non-defaulting party shall give written notice of the default to the defaulting party. The defaulting party may then cure such default or breach within fifteen (15) business days in the event of a monetary default or within thirty (30) calendar days in the event of a non-monetary default after receipt of such notice. In the event the particular non-monetary breach or default cannot reasonably be cured within said thirty calendar day period, the defaulting party shall not be in default hereunder if it timely commences to cure such default within said period of time and diligently pursues the cure and cures the same within a reasonable time thereafter. If the default or breach is not timely cured under this subsection, the non-defaulting party may exercise any right or remedy provided for herein.

B. Remedies. Subject to the notice of default and opportunity to cure provisions above, the parties may exercise any rights or remedies provided for by law or equity in the event of any default in or breach of this Agreement by the other party, including but not limited to termination of this Agreement, an action for specific performance and an action for the recovery of damages. All rights and remedies may be exercised independently or concurrently. The election of one remedy does not preclude the pursuit of other remedies, unless otherwise provided for by law.

C. Waiver. Any delay by a party in instituting or prosecuting any action or proceeding or otherwise asserting its rights under this Agreement shall not operate as a waiver of such rights or to deprive it of or to limit such rights in any way. The parties intend by this provision that no party should be constrained in its efforts to resolve any issues that may arise, and hereby intend to avoid the risk of being deprived of or limited in the exercise of the remedy provided in this Agreement because of concepts of waiver, laches or otherwise, or to be compelled to exercise such remedy at a time when it may still hope otherwise to resolve the issue created by the default involved. No waiver in fact made by either party with respect to any specific default by the other party under this Agreement shall be considered or treated as the waiver of the rights of the non-defaulting party with respect to any other defaults by such defaulting party under this Agreement, or with respect to the particular default except to the extent specifically waived in writing.

D. Rights Cumulative. The rights and remedies of each party, whether provided by law, equity or this Agreement, shall be cumulative, and the exercise of any one or more

of such remedies shall not preclude the exercise at the same or different times of any other such remedies for the same event of default or breach or of any remedies for any other event of default or breach by either party.

E. Enforcement Costs. In the event any proceeding is commenced as a result of a default under this Agreement, the prevailing party shall be entitled to recover its reasonable costs and expenses (including but not limited to reasonable attorneys' fees) incurred in enforcing the terms and provisions of this Agreement.

F. Force Majeure. For the purposes of any provisions of the Agreement, a party shall not be considered in breach or default of its obligations in the event of enforced delay in the performance of such obligations due to causes beyond its reasonable control and without its fault or negligence, including but not restricted to acts of God, acts of public enemy, acts of adjoining property owners, governmental authority, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, unavailable materials, and unusually severe weather; it being the parties' purpose and intent of this provision that in the event of the occurrence of any such enforced delay, the time or times of performance of any of the obligations of the particular party shall be extended for the period of the enforced delay.

6. TERM

The term of this Agreement (the "**Term**") shall be for a period commencing upon the Effective Date of this Agreement and expiring on the earlier of: (i) December 31, 2048; or (ii) the expiration of the term of existence of TID 16.

7. NOTICES AND DEMANDS

A notice, demand or other communication under this Agreement by either Party to the other Party shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally and:

In the case of Developer:	YBR Properties, LLC 327 Randolph Dr. Appleton, WI 54913
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In the case of the City:	City of Two Rivers 1717 East Park Street Two Rivers, WI 54241 Attn: City Clerk
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8. ASSIGNMENT BY DEVELOPER

During the Term of this Agreement, Developer shall not have the right to assign this Agreement or directly or indirectly sell, assign, transfer or convey the Development Site (or any portion thereof) to any other party without the prior written consent of the City; provided, however, that Developer shall have the right, without the City's consent but with notice to the City, to transfer this Agreement and/or the Development Site to an entity controlled by or under common control with Developer and shall have the right to mortgage or otherwise encumber the Development Site to finance the construction of the

Project, as provided herein. No assignment of this Agreement shall serve to release Developer from any liability or obligations under this Agreement.

9. PUBLIC RECORDS RESPONSIBILITIES

To ensure that applicable laws are followed, both with regard to private rights, and with regard to public records laws, Developer agrees as follows: If the City receives public records requests for records that the City believes might be in the possession of Developer, the City will notify Developer of the request. Within three (3) days of such notification (subject to extension of time upon mutual written agreement), Developer shall either provide the City with the record that is requested, for release to the requestor; or Developer shall advise the City that it objects to the release of the requested information because it considers such information confidential or proprietary, and the basis for the objection. Regardless of any objection by Developer, however, if for any reason the City reasonably and in good faith concludes that the City is obligated to provide a record to a requestor that is in Developer's possession, Developer shall provide such records to the City promptly upon the City's request. Developer shall not charge for work performed under this section, except for the "actual, necessary and direct" charge of responding to the records request, as that is defined and interpreted in Wisconsin law. If the Developer fails to comply with its obligations under this Section, Developer agrees that it shall indemnify and hold the City harmless for any and all claims, costs, damages, liabilities or judgments ("claims") against the City arising therefrom, including but not limited to costs and attorneys fees incurred by the City in defending itself from any such claims.

10. MISCELLANEOUS

A. Recording. Recording of this Agreement is prohibited except for the Memorandum.

B. Approvals. Whenever under this Agreement approvals, authorizations, determinations, satisfactions or waivers are authorized or required, such approvals, authorizations, determinations, satisfactions or waivers shall be effective and valid only when given in writing, signed by the party's duly authorized representative. Except as otherwise set forth herein, wherever any approval is required by the terms of this Agreement and request or application for such approval is duly made, such approval shall not be unreasonably withheld. All submissions given to the City to satisfy the conditions contained in this Agreement must be satisfactory in form and content to the City, in its reasonable discretion.

C. Waiver; Amendment. No waiver, amendment, or variation in the terms of this Agreement shall be valid unless in writing and signed by the City and Developer, and then only to the extent specifically set forth in writing.

D. Entire Agreement. This Agreement and the documents executed pursuant to this Agreement contain the entire understanding of the parties with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth in this Agreement and the documents executed in

connection with this Agreement. This Agreement and the documents executed in connection herewith supersede all prior negotiations, agreements and undertakings between the parties with respect to the subject matter hereof.

E. No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of Developer and the City, and no third party (other than successors and permitted assigns) shall have any rights or interest in any provision of this Agreement. Without limiting the foregoing, no approvals given pursuant to this Agreement by Developer or the City, or any person acting on behalf of any of them, shall be available for use by any contractor or other person in any dispute relating to the Project.

F. Severability. If any provision of this Agreement is held invalid, it shall be considered deleted from this Agreement and shall not invalidate the remaining provisions of this Agreement, which shall continue in full force and effect.

G. Successors and Assigns. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their respective successors, transferees and permitted assigns. The obligations of the City and the Developer, including, without limitation, Developer's obligation to provide City with Guaranteed Revenue or the Clawback Payment as addressed herein, shall survive any sale transfer, assignment or conveyance of the Development Site (or a portion thereof), and shall survive mortgage foreclosure, and bind any subsequent owners in title to the Development Site.

H. Municipal Approvals; Compliance with Law. The provisions of this Agreement shall not vest any rights on the Developer to any municipal approvals required under applicable law. Nothing contained in this Agreement is intended to or has the effect of releasing Developer from compliance with all applicable laws, rules, regulations and ordinances in addition to compliance with all terms, conditions and covenants contained in this Agreement.

I. City's Right of Immunity. Nothing contained in this Agreement constitutes a waiver of the City's ability to assert its rights of immunity to tort claims under applicable law. Under no circumstances shall any alderperson, council member, officer, official, director, attorney, employee or agent of the City have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

J. Governing Law. This Agreement is governed by, and must be interpreted under, the internal laws of the State of Wisconsin. Any suit arising or relating to this Agreement must be brought in Manitowoc County, Wisconsin.

K. Time is of the Essence; Deadlines. Time is of the essence with respect to this performance of every provision of this Agreement in which time of performance is a factor. In the event a deadline herein falls on a non-business day, the deadline shall be deemed to fall on the next following business day.

L. Relationship of Parties. This Agreement does not create the relationship of principal and agent, or of partnership, joint venture, or of any association or relationship between the City and Developer.

M. Captions and Interpretation. The captions of the articles and sections of this Agreement are to assist the parties in reading this Agreement and are not a part of the terms of this Agreement. Whenever required by the context of this Agreement, the singular includes the plural and the plural includes the singular.

N. Joint and Several Obligations. If Developer consists of more than one person/entity, each such person/entity shall be jointly and severally liable for the payment and performance of all obligations of Developer under this Agreement and the City may bring suit against each such person/entity, jointly or severally, or against any one or more of them.

O. Counterparts/Electronic Signature. This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which counterparts collectively shall constitute one instrument representing the agreement among the parties. Facsimile signatures and PDF email signatures shall constitute originals for all purposes.

P. Good Faith and Fair Dealing. Each party to this Agreement agrees that it has an enforceable duty and obligation to act in good faith in connection with all rights, duties, and obligations under the terms of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date first written above.

DEVELOPER:

YBR PROPERTIES, LLC

By: _____
Name: _____
Title: _____

CITY:

THE CITY OF TWO RIVERS, WISCONSIN

By: _____
Name: Gregory E. Buckley
Title: City Manager

By: _____
Name: Jamie Jackson
Title: City Clerk

EXHIBIT A

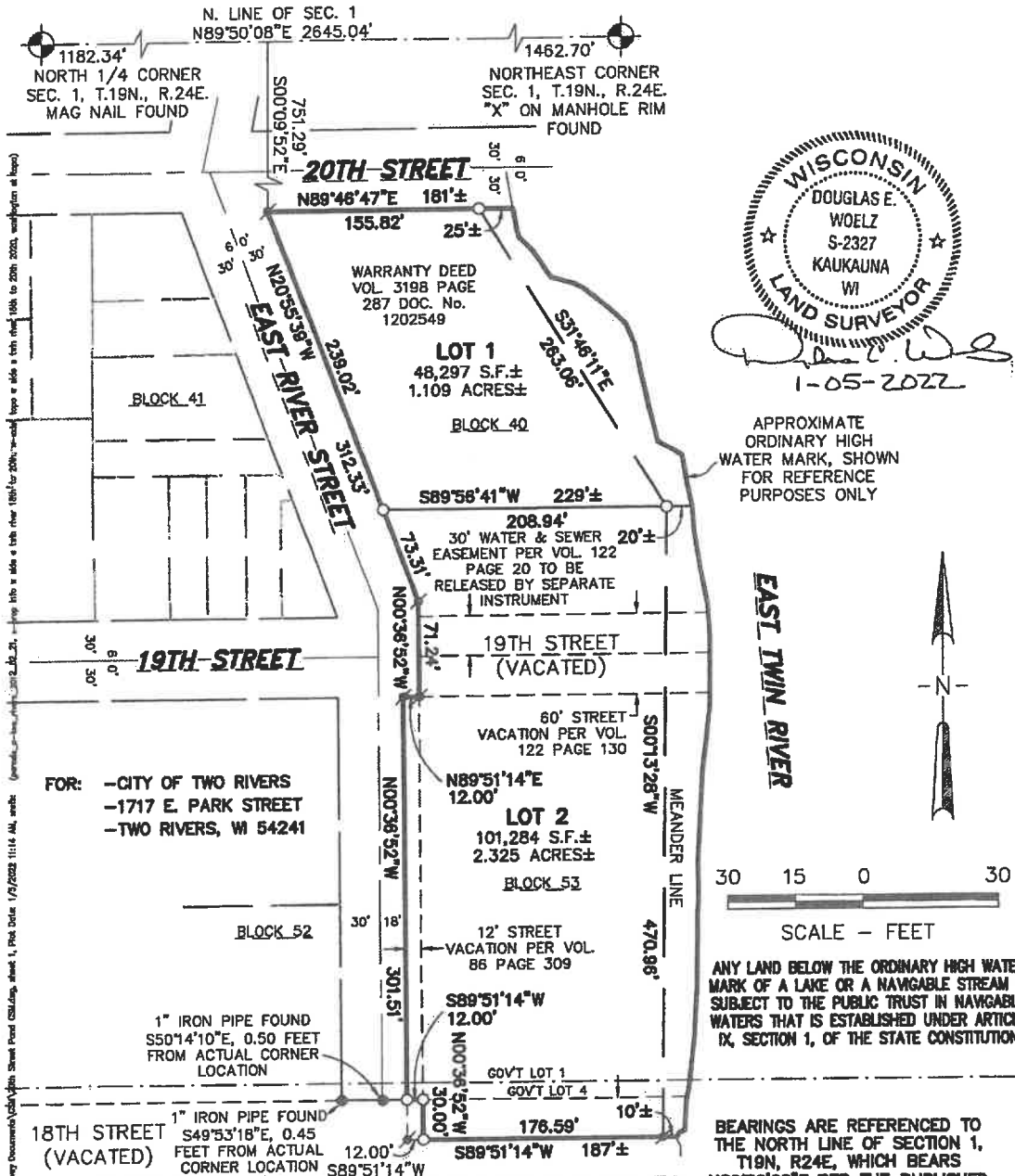
MAP OF DEVELOPMENT SITE

STATE OF WI - MTWC CO
KRISTI TUESBURG REG/DEEDS
RECEIVED FOR RECORD
01/10/2022 10:05:19 AM

CERTIFIED SURVEY MAP NO. _____

SHEET 1 OF 3

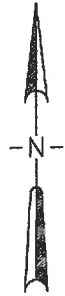
ALL OF BLOCKS 40 & 53, PART OF VACATED 18TH STREET, PART OF VACATED EAST RIVER STREET AND ALL OF VACATED 19TH STREET, ACCORDING TO THE ORIGINAL PLAT OF TWO RIVERS, LOCATED IN GOVERNMENT LOTS 1 & 4, SECTION 1, TOWNSHIP 19 NORTH, RANGE 24 EAST, CITY OF TWO RIVERS, MANITOWOC COUNTY, WISCONSIN



WISCONSIN
DOUGLAS E. WOELZ
S-2327
KAUKAUNA
WI
LAND SURVEYOR
1-05-2022

APPROXIMATE
ORDINARY HIGH
WATER MARK, SHOWN
FOR REFERENCE
PURPOSES ONLY

EAST TWIN RIVER



30 15 0 30
SCALE - FEET

ANY LAND BELOW THE ORDINARY HIGH WATER MARK OF A LAKE OR A NAVIGABLE STREAM IS SUBJECT TO THE PUBLIC TRUST IN NAVIGABLE WATERS THAT IS ESTABLISHED UNDER ARTICLE IX, SECTION 1, OF THE STATE CONSTITUTION

BEARINGS ARE REFERENCED TO THE NORTH LINE OF SECTION 1, T19N, R24E, WHICH BEARS N89°50'08"E PER THE PUBLISHED WISCONSIN COUNTY COORDINATE SYSTEM FOR MANITOWOC COUNTY.

McMAHON
ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE NEENAH, WI 54956
Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025
PH 920.751.4200 FX 920.751.4284 MCMGRP.COM
DRAFTED BY: Corey W. Kalkofen, PLS

- LEGEND**
- - 3/4" x 24" ROUND IRON REBAR WEIGHING 1.5 lbs./lined ft. SET
 - - 3/4" ROUND STEEL REBAR FOUND
 - - 1" IRON PIPE FOUND
 - - CERTIFIED LAND CORNER MANITOWOC COUNTY
 - () - RECORDED BEARING AND/OR DISTANCE
 - S.F. - SQUARE FEET

EXHIBIT B

FORM OF MEMORANDUM

MEMORANDUM OF DEVELOPMENT AGREEMENT

Document Number

Document Name

THIS MEMORANDUM OF DEVELOPMENT AGREEMENT (this "Memorandum") is made and entered into as of the ____ day of _____, 2022, by and between the CITY OF TWO RIVERS, WISCONSIN, a Wisconsin municipal corporation (the "City"), on the one hand, and YBR Properties, LLC, a Wisconsin limited liability company ("Developer"), on the other hand (the City and Developer are referred to herein, collectively, as the "Parties").

WHEREAS, the Parties entered into a certain Tax Incremental Financing Property Sale, Cash Grant and Developer's Performance Agreement, dated as of [____], 2022 (as may be amended from time to time, the "Development Agreement"); and

WHEREAS, the Development Agreement relates to certain real estate [a portion of which is] described on Exhibit A attached hereto (the "Property"); and

WHEREAS, the Parties desire to place this Memorandum of record in the real estate records for Manitowoc County, Wisconsin to provide notice to third parties of the Development Agreement

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Notice is hereby given that the Parties have entered into the Development Agreement affecting the Property. Until termination of the Development Agreement, the Development Agreement runs with the Property and is binding upon, benefits and burdens the Property, Developer and any subsequent owner and/or mortgagee of all or any portion of the Property and each of their successors an assigns.
2. The Development Agreement imposes certain obligations, liabilities and restrictions on the owners and/or mortgagees of all or any portion of the Property.
3. The term of the Development Agreement commenced as of [____], 2022, and terminates as provided therein.
4. The terms, conditions and other provisions of the Development Agreement are set forth in the Development Agreement, express reference to which is made for greater particularity as to the

Recording Area

Name and Return Address

City of Two Rivers
1717 East Park Street
Two Rivers, WI 54241
Attn: City Clerk

See Exhibit A attached
Parcel Identification Number (PIN)

This is not homestead property.

terms, conditions and provisions thereof. A copy of the Development Agreement is available upon request from the City at the offices of the City Clerk.

5. This Memorandum is not a complete summary of the Development Agreement. Provisions in this Memorandum shall not be used to interpret the provisions of the Development Agreement. In the event of conflict between this Memorandum and the unrecorded Development Agreement, the unrecorded Development Agreement shall control.

[Signature Pages Follow]

IN WITNESS WHEREOF, the Parties have executed this Memorandum as of the date first set forth above.

DEVELOPER:

YBR Properties, LLC

By: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2022, _____, to me known to be the person who executed the foregoing instrument and to me known to be the _____ of YBR Properties, LLC, a Wisconsin limited liability company, and acknowledged that s/he executed the foregoing instrument as such authorized representative of said entity and with its authority.

Notary Public, State of Wisconsin
My commission: _____

THE CITY:

THE CITY OF TWO RIVERS, WISCONSIN

By: _____
Name: Gregory E. Buckley
Title: City Manager

By: _____
Name: Jamie Jackson
Title: City Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF MANITOWOC)

Personally came before me this ____ day of _____, 2022, Gregory E. Buckley and Jamie Jackson, of the above-named City of Two Rivers, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such City Manager and City Clerk, respectively, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Two Rivers, Wisconsin, by its authority.

Notary Public, State of Wisconsin
My commission: _____

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

[To be inserted.]

Pin(s):

EXHIBIT C
FORM OF MORTGAGE

--To be prepared by City Attorney

EXHIBIT D

SAMPLE PURCHASE AGREEMENT

REAL ESTATE PURCHASE AGREEMENT

Real Estate Purchase Agreement made this ____ day of _____, 2022, by and between the City of Two Rivers, Wisconsin, ("the City") and YBR Properties, LLC ("the Buyer").

1. **Property Sold.** The City agrees to sell and the Buyer agrees to buy on the terms set forth in this Agreement a parcel of land to be created by a division of the parcel identified as Lot 2 of a certified survey map filed January 10, 2022 with the Manitowoc County Register of Deeds and recorded as Document Number 124603, Volume 35, Page 311; such certified survey map is attached hereto as **Exhibit A.** and incorporated by reference herein ("the Property").

The boundaries and legal description for the parcel to be created by the land division referenced above are to be determined in accordance with the terms of a TAX INCREMENTAL FINANCING PROPERTY SALE, CASH GRANT AND DEVELOPER'S PERFORMANCE AGREEMENT (the "Development Agreement") between the City and the Buyer, Section 2A of such Agreement. That Agreement is attached as Exhibit B and incorporated by reference herein

2. **Price and Terms.** The Purchase price of the Property shall be determined in accordance with the language referenced in Section 2.A. of the Development Agreement and shall be payable in cash or its equivalent at closing.
3. **Conveyance.** Conveyance is to be made by special warranty deed.
4. **Contingencies.** Sale of the Property is subject to the following conditions:
 - A. Approval of this Agreement by the Two Rivers City Council and recommendation of the Plan Commission, if required.

B. The City and the Buyer entering into a Tax Incremental-, Financing, Property Sale, Cash Grant and Developer's Performance Agreement ("Developer Agreement") a copy of which is attached as Exhibit B, and the Buyer's satisfaction of certain obligations set forth in that Agreement.

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

MAY ARISE ON ACCOUNT OF OR IN ANY WAY CONNECTED WITH OR RELATED TO THE PHYSICAL, GEOLOGICAL, OR ENVIRONMENTAL CONDITION OF THE PROPERTY, INCLUDING BUT NOT LIMITED TO THE PRESENCE OF HAZARDOUS OR TOXIC MATERIALS AT, UNDER OR IN THE GENERAL VICINITY OF THE PROPERTY OR THE CURRENT OR PREVIOUS VIOLATION OF ANY LAWS AT THE PROPERTY, IF ANY.

6. **Failure of Contingencies; Reversion of Title.** If any contingency is not satisfied, this Agreement shall be voidable by the City on written notice given to the Buyer by personal delivery, or sent to the following email address: _____. If title to the Property has been conveyed to the Buyer before it is determined that a contingency has not been satisfied, title to the Property shall revert to the City upon such notice, and Buyer shall promptly sign and deliver to the City a warranty deed to the Property free of any lien or encumbrance. If Buyer shall fail to do so, it is agreed that the City may obtain a court judgment assigning title to the City and injunctive relief compelling delivery of an appropriate deed if needed. Buyer agrees that if the City is required to take legal action to enforce reversion of title Buyer shall be responsible for reimbursement to the City of its reasonable expenses and attorney's fees incurred in such legal action.
7. **Date of Closing.** Closing will take within 30 days following the date on which the Buyer has satisfied requirements of A and B of the "Obligations of the Developer" identified in the Developer Agreement. Closing shall take place at Two Rivers City Hall.
8. **Closing Costs and Title Insurance.** The Buyer shall be responsible for payment of any real estate taxes on the Property which are levied and assessed after the date of closing. The City, at its expense, shall obtain a title commitment, which shall be available to the

Buyer at least 10 days prior to the date of closing. If such commitment shows the existence of any defects in title, the Buyer shall advise the City of the same within 10 days of Buyer's receipt of the commitment, and the Seller shall then have 10 days to remedy any such defect, and closing shall be extended accordingly. If such defect cannot be cured, then this Agreement is voidable at the option of the Buyer. Buyer is responsible for payment of any transfer tax payable and fees associated with the recording of the deed to the Property.

9. **Possession.** The Buyer will have legal possession and occupancy of the Property as of the date of closing.
10. **Survival.** The provisions of this Agreement which by their terms extend beyond the date of closing will survive closing.
11. **Entire Agreement.** This Agreement contains the entire agreement of the parties regarding this transaction. All prior negotiations and discussions have been merged into this Agreement.
12. **Authority.** The undersigned represent and warrant that they have full authority to sign and enter into this Agreement on behalf of City and the Buyer, and that the actions necessary to grant them such authority have been duly taken by the City and the Buyer.
13. **Legal Counsel.** This Agreement has been drafted by the attorney for the City acting solely on behalf of the City. If the Buyer desires legal counsel regarding this Agreement or the conveyance contemplated in the Agreement, the Buyer will retain a separate attorney.
14. **Binding Agreement.** This Agreement shall bind and inure to the benefit of the parties hereto, the legal representatives, successors and assigns.

SIGNED AND DATED EFFECTIVE AS OF THE DATE SET FORTH ABOVE:

The City of Two Rivers

By: _____

Gregory E. Buckley, City Manager

Buyer:

By: _____

EXHIBIT A
CERTIFIED SURVEY MAP

EXHIBIT B
TAX INCREMENTAL FINANCING PROPERTY SALE, CASH GRANT AND
DEVELOPER'S
PERFORMANCE AGREEMENT

EXHIBIT E

**TAX INCREMENTAL DISTRICT #16
CASH FLOW PROFORMA ANALYSIS**

EXHIBIT F
DEVELOPER'S PRELIMINARY PROJECT BUDGET

To be provided by Developer